

Budget Modification ID: **Supplemental-01**

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: 2011

Line No.	Fund Center	Fund Code	Program #	Func. Area	Internal Order	Accounting Unit		Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal	Description
						Cost Center	WBS Element						
1	19	1508	91005	20		9500001508		50000	0	(387,957)	(387,957)		Add BWC
2	91-30	1508	91005	20		903001		60560	1,660,000	2,009,161	349,161		Increase Cash Transfer
3	91-30	1508	91005	20		903201		60560	85,000	102,458	17,458		Increase Cash Transfer
4	91-30	1508	91005	20		903301		60560	105,000	126,338	21,338	0	Increase Cash Transfer
5										0			
6	91-30	1000		20		903000		50320	(1,209,530)	(1,597,487)	(387,957)		Increase CT revenue
7	19	1000		20		9500001000		60470	6,617,779	7,005,736	387,957	0	Increase contingency
8													
9													
10	40-20	1516	40004	0030		402420		50000	(255,000)	(272,755)	(17,755)		EMS BWC
11	40-20	1516	40004	0030		402420		60240	311,376	327,687	16,311		Emergency Med Supplies
12	40-20	1516	40004	0030		402420		60350	5,581	5,883	302		Central Indirect
13	40-20	1516	40004	0030		402420		60355	21,110	22,252	1,142	0	Department Indirect
14													
15	40-90	90000	40040	0030			49130-BWC	50000	0	(2,807,999)	(2,807,999)		Clinic BWC
16	40-90	90000	40040	0030			49130-BWC	60170	0	2,579,709	2,579,709		Professional Services
17	40-90	90000	40040	0030			49130-BWC	60350	0	47,736	47,736		Central Indirect
18	40-90	90000	40040	0030			49130-BWC	60355	0	180,554	180,554	0	Department Indirect
19													
20	20-80	90000	25060	40			MA SN MC RES BWC	50000	0	(532,912)	(532,912)		Beginning Working Capital
21	20-80	90000	25060	40			MA SN MC RES BWC	60160	0	532,912	532,912	0	Pass-Thru
22													
23	20-80	90000	25060	40			MA SN MC RES BWC	50000	0	(78,580)	(78,580)		Beginning Working Capital
24	20-80	90000	25060	40			MA SN MC RES BWC	60160	0	78,580	78,580	0	Pass-Thru
25													
26	20-80	90000	25060	40			MA SN MC RES BWC	50000	0	(1,034,648)	(1,034,648)		Beginning Working Capital
27	20-80	90000	25060	40			MA SN MC RES BWC	60160	0	1,034,648	1,034,648	0	Pass-Thru
28													
29	20-80	90000	25067	40			MA SC FC OMAP BWC	50000	0	(43,055)	(43,055)		Beginning Working Capital
30	20-80	90000	25067	40			MA SC FC OMAP BWC	60160	0	43,055	43,055	0	Pass-Thru
											0	0	Total - Page 1
											1	1	GRAND TOTAL

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						Cost Center	WBS Element						
31	20-80	90000	25062	40			MA SC BRISTOL SETT	50000	0	(54,790)	(54,790)		Beginning Working Capital
32	20-80	90000	25062	40			MA SC BRISTOL SETT	60160	0	54,790	54,790	0	Pass-Thru
33													
34	22-10	90000	25119	41			SCPCESRR.WXREB.P	50000	0	(383,701)	(383,701)		Beginning Working Capital
35	22-10	90000	25119	40			SCPCESRR.WXREB.P	60155	0	383,701	383,701	0	Direct Client Assistance
36										0			
37	30-45	90000	25020A	40			ADSDIV9B BWC LS	50000	0	(22,983)	(22,983)		Beginning Working Capital
38	30-45	90000	25020A	40			ADSDIV9B BWC LS	60155	0	22,983	22,983	0	Direct Client Assistance
39													
40	30-45	90000	25020A	40			ADSDIV63 BWC CEP	50000	0	(26,666)	(26,666)		Beginning Working Capital
41	30-45	90000	25020A	40			ADSDIV63 BWC CEP	60170	0	26,666	26,666	0	Professional Services
42										0			
43	30-45	90000	25020A	40			ADSDIVVS BWC DVA	50000	(20,000)	0	20,000		Beginning Working Capital
44	30-45	90000	25020A	40			ADSDIVVS BWC DVA	60170	20,000	0	(20,000)	0	Professional Services
45										0			
46	30-45	90000	25020A	40			ADSDIVCS202 BWC C	50000	(1,000)	(1,764)	(764)		Beginning Working Capital
47	30-45	90000	25020A	40			ADSDIVCS202 BWC C	60155	1,000	1,764	764	0	Direct Client Assistance
48										0			
49	30-45	90000	25020A	40			ADSDIV30 BWC PDX	50000	(180,000)	(161,252)	18,748		Beginning Working Capital
50	30-45	90000	25020A	40			ADSDIV30 BWC PDX	60160	180,000	161,252	(18,748)	0	Pass Thru & Prog Support
51													
52	30-45	90000	25020A	40			ADSDIV84 BWC USDA	50000	(30,000)	(29,975)	25		Beginning Working Capital
53	30-45	90000	25020A	40			ADSDIV84 BWC USDA	60160	30,000	29,975	(25)	0	Pass Thru & Prog Support
54													
55	30-01	90000	25027	40			ADSDIVADM202 BWC	50000	(3,000)	(4,975)	(1,975)		Beginning Working Capital
56	30-01	90000	25027	40			ADSDIVADM202 BWC	60155	3,000	4,975	1,975	0	Direct Client Assistance
57										0			
58										0			
59										0			
											0	0	Total - Page 2
											1	1	GRAND TOTAL

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					Internal Order	Cost Center	WBS Element						
60	50-50	1000	50011	50		506100		50200	(2,736,926)	(3,009,926)	(273,000)		IG-OP-Other
61	50-50	1000	50011	50		506100		60000	1,843,942	1,999,602	155,660		Salary
62	50-50	1000	50011	50		506100		60110	128,729	98,690	(30,039)		Overtime
63	50-50	1000	50011	50		506100		60130	616,688	663,418	46,730		Fringe
64	50-50	1000	50011	50		506100		60140	575,016	636,069	61,053		Insurance
65	50-50	1000	50011	50		506230		60250	179,738	193,084	13,346		Food
66	40-50	1000	40049	30		405550		60246	4,983	12,483	7,500		Medical Supplies
67	40-50	1000	40049	30		405550		60310	37,411	56,161	18,750	0	Drugs
68										0			
69	60-50	1516	60063	50			SOENF.HZT3	50000		(7,277)	(7,277)		BWC
70	60-50	1516	60063	50			SOENF.HZT3	60110		5,939	5,939		Overtime
71	60-50	1516	60063	50			SOENF.HZT3	60130		220	220		Salary-Related
72	60-50	1516	60063	50			SOENF.HZT3	60140		624	624		Insurance
73	60-50	1516	60063	50			SOENF.HZT3	60350		115	115		Central Indirect
74	60-50	1516	60063	50			SOENF.HZT3	60355		380	380	0	Dept Indirect
75										0			
76	60-50	1516	60069	50		601774	Alarms	50000		(58,206)	(58,206)		BWC
77	60-50	1516	60069	50		601774		60160		54,246	54,246		Pass-Thru
78	60-50	1516	60069	50		601774		60350		922	922		Central Indirect
79	60-50	1516	60069	50		601774		60355		3,038	3,038	(0)	Dept Indirect
80										0			
81	60-20	1513	60019	50		601381	Inmate Welfare	50000		(21,223)	(76,600)		BWC
82	60-20	1513	60019	50		601381		60170		19,629	71,389		Professional Svcs
83	60-20	1513	60019	50		601381		60350		534	1,214		Central Indirect
84	60-20	1513	60019	50		601381		60355		1,060	3,998	0	Dept Indirect
85										0			
86	60-20	1000		50		604020		50370		(9,823)	(9,823)		Dept. Indirect
87	60-20	1000		50		604020		60240		9,823	9,823	0	Supplies
88										0			
											1	1	Total - Page 3
											1	1	GRAND TOTAL

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					Internal Order	Cost Center	WBS Element						
89	60-50	1516	60066	50			SOENF.SSS	50000		(11,118)	(11,118)		BWC
90	60-50	1516	60066	50			SOENF.SSS	50300		(35,000)	(35,000)		Donations
91	60-50	1516	60066	50			SOENF.SSS	60170		42,980	42,980		Professional Svcs
92	60-50	1516	60066	50			SOENF.SSS	60350		731	731		Central Indirect
93	60-50	1516	60066	50			SOENF.SSS	60355		2,407	2,407	(0)	Dept Indirect
94										0			
95	19	1000		20		9500001000		50310		(51,020)	(51,020)		Increase Indirect Revenue
96	19	1000		20		9500001000		60470		51,020	51,020		Increase Contingency
97										0			
98	40-90	1000		30		409001		50370		(181,696)	(181,696)		Increase HD indirect
99	40-90	1000		30		409001		60240		181,696	181,696		Increase HD indirect
100										0			
101	72-10	3500		20		705210		50316		(61,677)	(61,677)		Increase Insurance SR
102	72-10	3500		20		705210		60330		61,677	61,677		Increase Insurance SR
103										0			
104	19	1000		20		9500001000		50165	(200,000)	(1,500,000)	(1,300,000)		Increase Personal Income Tax
105	10-02	1000		20			itax.schools.centennial	60150	9,800	100,800	91,000		Increase pass-through
106	10-02	1000		20			itax.schools.corbett	60150	966	9,936	8,970		Increase pass-through
107	10-02	1000		20			itax.schools.daviddoug	60150	15,722	161,712	145,990		Increase pass-through
108	10-02	1000		20			itax.schools.greshamba	60150	16,604	170,784	154,180		Increase pass-through
109	10-02	1000		20			itax.schools.parkrose	60150	5,796	59,616	53,820		Increase pass-through
110	10-02	1000		20			itax. Schools.portland	60150	73,010	750,960	677,950		Increase pass-through
111	10-02	1000		20			itax.schools.reynolds	60150	17,234	177,264	160,030		Increase pass-through
112	10-02	1000		20			itax.schools.riverdale	60150	742	7,632	6,890		Increase pass-through
113	10-02	1000		20			itax.schools.scappoose	60150	126	1,296	1,170	0	Increase pass-through
114										0			
115										0			
116										0			
										0		0	Total - Page 4
										1		1	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
1000	6273	NEW	506100	JuvCst Srv Spc (Limited Duration)	NEW	5.00	207,547	62,306	81,404	351,257
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
				TOTAL ANNUALIZED CHANGES		5.00	207,547	62,306	81,404	351,257

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
1000	6273	NEW	506100	JuvCst Srv Spc (Limited Duration)	NEW	0.75	155,660	46,730	61,053	263,443
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
				TOTAL CURRENT FY CHANGES		0.75	155,660	46,730	61,053	263,443

FM Side				PS/CO Side		Cost Element/ Commitment	
FM Fund Center	FM Fund Code	Functional Area	Internal Order	Cost Center	WBS Element	Cost Element/ Commitment Item	Notes
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	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
10-10	3503	0020		709525		60200	Budgets offsetting expenditure in telecommunications fund
10-10	3503	0020		709525			
Data Processing					xxx	60380	Departmental data processing expenditures
xx-xx	xxxxx					50310	Budgets receipt of Data Processing reimbursement
10-10	3503	0020		709000		60240	Budgets offsetting expenditures
10-10	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					50310	Budgets receipt of PC Flat Fee
10-10	3503	0020		709617		60240	Budgets offsetting expenditure
10-10	3503	0020		709617			
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: Use this cost center if you are adding funds for motor pool use.					xxx	60410	Departmental Motor Pool expenditure
xx-xx	xxxxx					50310	Budgets receipt of Motor Pool service reimbursement
72-55	3501	0020		904150		60240	Budgets offsetting expenditure
72-55	3501	0020		904150			
Fleet: Use this cost center if you are adding funds for dedicated program cars.					xxx	60410	Departmental Fleet expenditure
xx-xx	xxxxx					50310	Budgets receipt of Fleet 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.