

Budget Modification ID: **HD-11-07**

## 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: 2011

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	26020	40020	0030			47650-00-26020	50236	(849,389)	(955,290)	(105,901)		Increase IG-Charges for Svcs
2	40-70	26020	40020	0030			47650-00-26020	60000	398,371	447,998	49,627		Increase Permanent
3	40-70	26020	40020	0030			47650-00-26020	60100	37,540	38,367	827		Increase Temporary
4	40-70	26020	40020	0030			47650-00-26020	60120	0	3,978	3,978		Increase Premium
5	40-70	26020	40020	0030			47650-00-26020	60130	119,591	136,909	17,318		Increase Salary Related Expsn
6	40-70	26020	40020	0030			47650-00-26020	60135	11,270	11,429	159		Increase Non Base Fringe
7	40-70	26020	40020	0030			47650-00-26020	60140	79,132	102,994	23,862		Increase Insurance Benefits
8	40-70	26020	40020	0030			47650-00-26020	60145	1,220	1,247	27		Increase Non Base Insurance
9	40-70	26020	40020	0030			47650-00-26020	60246	0	2,000	2,000		IncreaseMed & Dental Supplies
10	40-70	26020	40020	0030			47650-00-26020	60260	0	140	140		Increase Travel & Training
11	40-70	26020	40020	0030			47650-00-26020	60350	13,353	15,018	1,665		Increase Central Indirect
12	40-70	26020	40020	0030			47650-00-26020	60355	50,508	56,806	6,298		Increase Dept Indirect
13										0			
14	40-70	26030	40020	0030			47650-00-26030	50236	(2,518,319)	(2,903,099)	(384,780)		Increase IG-Charges for Svcs
15	40-70	26030	40020	0030			47650-00-26030	60000	1,345,969	1,564,092	218,123		Increase Permanent
16	40-70	26030	40020	0030			47650-00-26030	60130	439,229	510,098	70,869		Increase Salary Related Expsn
17	40-70	26030	40020	0030			47650-00-26030	60140	470,684	531,674	60,990		Increase Insurance Benefits
18	40-70	26030	40020	0030			47650-00-26030	60170	326	6,193	5,867		Increase Prof Svcs
19	40-70	26030	40020	0030			47650-00-26030	60350	39,593	45,642	6,049		Increase Central Indirect
20	40-70	26030	40020	0030			47650-00-26030	60355	149,756	172,638	22,882		Increase Dept Indirect
21										0			
22	40-70	26080	40020	0030			47650-00-26080	50236	(316,817)	(365,311)	(48,494)		Increase IG-Charges for Svcs
23	40-70	26080	40020	0030			47650-00-26080	60000	0	23,725	23,725		Increase Permanent
24	40-70	26080	40020	0030			47650-00-26080	60130	0	7,708	7,708		Increase Salary Related Expsn
25	40-70	26080	40020	0030			47650-00-26080	60140	0	11,677	11,677		Increase Insurance Benefits
26	40-70	26080	40020	0030			47650-00-26080	60170	23,627	23,760	133		Increase Prof Svcs
27	40-70	26080	40020	0030			47650-00-26080	60180	0	894	894		Increase Printing
28	40-70	26080	40020	0030			47650-00-26080	60260	0	711	711		Increase Travel & Training
29	40-70	26080	40020	0030			47650-00-26080	60350	4,974	5,736	762		Increase Central Indirect
											(2,884)	0	Total - Page 1
											0	0	GRAND TOTAL

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					Internal Order	Cost Center	WBS Element						
30	40-70	26080	40020	0030			47650-00-26080	60355	18,812	21,696	2,884		Increase Dept Indirect
31										0			
32	40-70	40140	40020	0030			47650-00-40140	50235	(14,448)	(16,716)	(2,268)		Increase IG-Charges for Svcs
33	40-70	40140	40020	0030			47650-00-40140	60246	0	2,000	2,000		Increase Med & Dental Supplies
34	40-70	40140	40020	0030			47650-00-40140	60260	0	97	97		Increase Travel & Training
35	40-70	40140	40020	0030			47650-00-40140	60350	226	262	36		Increase Central Indirect
36	40-70	40140	40020	0030			47650-00-40140	60355	855	990	135		Increase Dept Indirect
37										0			
38	40-70	40160	40020	0030			47650-00-40160	50235	(122,760)	(135,520)	(12,760)		Increase IG-Charges for Svcs
39	40-70	40160	40020	0030			47650-00-40160	60240	0	11,500	11,500		Increase Supplies
40	40-70	40160	40020	0030			47650-00-40160	60260	1,225	1,277	52		Increase Travel & Training
41	40-70	40160	40020	0030			47650-00-40160	60270	650	900	250		Increase Local Travel/Mileage
42	40-70	40160	40020	0030			47650-00-40160	60350	1,933	2,133	200		Increase Central Indirect
43	40-70	40160	40020	0030			47650-00-40160	60355	7,310	8,068	758		Increase Dept Indirect
44										0			
45	72-10	3500		0020		705210		50316	(490,586)	(587,142)	(96,556)		Insurance Revenue
46	72-10	3500		0020		705210		60330	473,092	569,648	96,556		Offsetting Expenditure
47										0			
48	19	1000		0020		9500001000		50310	(5,406,058)	(5,414,770)	(8,712)		Indirect Reimb Rev in GF
49	19	1000		0020		9500001000		60470	6,816,989	6,825,701	8,712		CGF Contingency Expenditure
50										0			
51	40-90	1000	40040	0030		409050		50370	(5,878,426)	(5,911,383)	(32,957)		Dept Indirect Revenue
52	40-90	1000	40040	0030		409001		60000	304,460	337,417	32,957		Dept Indirect Offsetting Exp
53										0			
54										0			
55										0			
56										0			
57										0			
58										0			
											2,884	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
26080	6001	65194	47650-00-26080	OFFICE ASSISTANT 2	714649	1.00	31,633	10,277	15,569	57,480
26020	6001	65194	47650-00-26020	OFFICE ASSISTANT 2	714650	1.00	31,633	10,277	15,569	57,480
26020	6012	61530	47650-00-26020	CLINIC MEDICAL ASSISTANT	714676	1.00	34,536	11,221	15,809	61,567
26030	6012	61530	47650-00-26030	CLINIC MEDICAL ASSISTANT	714677	1.00	34,536	11,221	15,809	61,567
26030	6303	65459	47650-00-26030	LICENSED COMM PRACTICAL NURSE	714678	1.00	40,215	13,065	16,277	69,557
26030	6314	61530	47650-00-26030	NURSE PRACTITIONER	714679	0.31	84,478	27,448	19,930	131,857
26030	6315	61530	47650-00-26030	COMMUNITY HEALTH NURSE	714680	1.00	64,959	21,105	18,319	104,383
26030	9490	65195	47650-00-26030	PHYSICIAN	714681	0.80	140,166	45,540	27,764	213,470
										0
				TOTAL ANNUALIZED CHANGES		7.11	462,156	150,156	145,048	757,360

**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
26080	6001	65194	47650-00-26080	OFFICE ASSISTANT 2	714649	0.75	23,725	7,708	11,677	43,110
26020	6001	65194	47650-00-26020	OFFICE ASSISTANT 2	714650	0.75	23,725	7,708	11,677	43,110
26020	6012	61530	47650-00-26020	CLINIC MEDICAL ASSISTANT	714676	0.75	25,902	8,416	11,857	46,175
26030	6012	61530	47650-00-26030	CLINIC MEDICAL ASSISTANT	714677	0.75	25,902	8,416	11,857	46,175
26030	6303	65459	47650-00-26030	LICENSED COMM PRACTICAL NURSE	714678	0.75	30,161	9,799	12,208	52,168
26030	6314	61530	47650-00-26030	NURSE PRACTITIONER	714679	0.23	19,430	6,313	4,584	30,327
26030	6315	61530	47650-00-26030	COMMUNITY HEALTH NURSE	714680	0.75	48,719	15,829	13,739	78,287
26030	9490	65195	47650-00-26030	PHYSICIAN	714681	0.67	93,911	30,512	18,602	143,025
										0
				TOTAL CURRENT FY CHANGES		5.40	291,475	94,701	96,201	482,377

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</b>							
<b>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	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
10-10	3503	0020		709525		50310	Budgets receipt of reimbursement
10-10	3503	0020		709525		60200	Budgets offsetting expenditure in telecommunications fund
<b>Data Processing</b>							
xx-xx	xxxxx				xxx	60380	Departmental data processing expenditures
10-10	3503	0020		709000		50310	Budgets receipt of Data Processing reimbursement
10-10	3503	0020		709000		60240	Budgets offsetting expenditures
<b>PC Flat Fee</b> <i>(Flat Fee is no longer in effect for most Departments beginning in FY 2007)</i>							
xx-xx	xxxxx				xxx	60390	Departmental PC Flat Fee expenditure
10-10	3503	0020		709617		50310	Budgets receipt of PC Flat Fee
10-10	3503	0020		709617		60240	Budgets offsetting expenditure
<b>Electronic Service Reimbursement</b>							
xx-xx	xxxxx					60420	Departmental Electronics expenditure
72-55	3501	0020		904200		50310	Receipt of Electronics service reimbursement
72-55	3501	0020		904200		60240	Budgets offsetting expenditure
<b>Motor Pool:</b> <i>Use this cost center if you are adding funds for motor pool use.</i>							
xx-xx	xxxxx				xxx	60410	Departmental Motor Pool expenditure
72-55	3501	0020		904150		50310	Budgets receipt of Motor Pool service reimbursement
72-55	3501	0020		904150		60240	Budgets offsetting expenditure
<b>Fleet:</b> <i>Use this cost center if you are adding funds for dedicated program cars.</i>							
xx-xx	xxxxx				xxx	60410	Departmental Fleet expenditure
72-55	3501	0020		904100		50310	Budgets receipt of Fleet service reimbursement
72-55	3501	0020		904100		60240	Budgets offsetting expenditure
<b>Building Management</b>							
xx-xx	xxxxx				xxx	60430	Departmental Building Management expenditure
72-50	3505	0020		902575		50310	Budgets receipt of Building Management service reimbursement
72-50	3505	0020		902575		60170	Budgets offsetting expenditure
<b>Insurance Service Reimbursement</b>							
xx-xx	xxxxx					60140 or 60145	Departmental Insurance expenditure
72-10	3500	0020		705210		50316	Insurance Revenue
72-10	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
72-55	3504	0020		904400		50310	Budgets receipt of service reimbursement
72-55	3504	0020		904400		60230	Budgets offsetting expenditure
<b>Records</b>							
xx-xx	xxxxx				xxx	60460	Records expenditure
72-55	3504	0020		904500		50310	Budgets receipt of service reimbursement
72-55	3504	0020		904500		60240	Budgets offsetting expenditure
<b>Stores</b>							
xx-xx	xxxxx				xxx	60460	Stores expenditure
72-55	3504	0020		904600		50310	Budgets receipt of service reimbursement
72-55	3504	0020		904600		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.

<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.***