



MULTNOMAH COUNTY AGENDA PLACEMENT REQUEST BUDGET MODIFICATION

(Revised 12/31/09)

APPROVED: MULTNOMAH COUNTY
BOARD OF COMMISSIONERS
AGENDA # R-7 DATE 03/04/10
LYNDA GROW, BOARD CLERK

Board Clerk Use Only

Meeting Date:	03/04/2010
Agenda Item #:	R-7
Est. Start Time:	10:05 AM
Date Submitted:	02/23/2010

BUDGET MODIFICATION: DCJ - 15

BUDGET MODIFICATION DCJ-15 Reducing the Fed/State Fund by
Agenda \$1,928,574 and 16.94 FTE Due to State of Oregon Funding Reductions for Fiscal
Title: Year 2010

Note: For all other submissions (i.e. Notices of Intent, Ordinances, Resolutions, Orders or Proclamations) please use the APR short form.

Requested Meeting Date:	March 4, 2010	Amount of Time Needed:	4 minutes
Department:	Dept. of Community Justice	Division:	Adult & Juvenile Services
Contact(s):	Shaun Coldwell		
Phone:	503-988-3961	Ext.	83961
	I/O Address:		503 / 250
Presenter(s):	Scott Taylor, Carl Goodman & Dave Koch		

General Information

1. What action are you requesting from the Board?

The Department of Community Justice (DCJ) requests approval of budget modification DCJ-15. This budget modification reduces the Fed/State fund by \$1,928,574 and 16.94 FTE in the current fiscal year due to reductions in funding from the State of Oregon. These funding reductions impact both the Adult and Juvenile Services Divisions.

2. Please provide sufficient background information for the Board and the public to understand this issue. Please note which Program Offer this action affects and how it impacts the results.

At the time the FY 2010 Multnomah County budget was adopted the funding amount from the State of Oregon in the FY 09-11 biennium was still unknown. Due to the ambiguity of the State funding DCJ budgeted at current service level for FY 2010. On September 24th and again on October 20th the Board was briefed regarding the State Budget impacts for the FY 09-11 biennium. During the briefings, the Board was provided with expenditure/revenue adjustments, client impacts, FTE

impacts and reduction strategies. No decisions were required from the Board at the work session. It was noted that departments would return at a later date to formally reduce their appropriations.

Now that the State has released the FY 09-11 biennium award amounts, DCJ is able to determine the actual reduction in State funding. DCJ will be primarily eliminating FTE in FY 2010 in order to balance the budget to the State reductions. DCJ was able to mitigate the impacts to employees with savings created due to the management and local 88 wage freeze, retirements, and attrition. FTE impacted by the State reductions will be eliminated effective March 5, 2010. In addition professional services will be reduced, including five adult housing beds, and materials and supplies.

These reductions impact the following DCJ program offers:

- 50001 – DCJ Business Services
- 50002 – DCJ Employee, Community, & Clinical Services
- 50005 – DCJ Information Services
- 50006 – DCJ Adult Services Management
- 50013 – Juvenile Gang Resource Intervention Team (GRIT)
- 50014 – Juvenile Culturally Specific Intervention Services
- 50016 – Juvenile Accountability Program
- 50019 – Juvenile Assessment & Treatment for Youth and Families (ATYF)
- 50021 – Juvenile Detention Services
- 50023 – Adult Pretrial Supervision Program
- 50027 – Adult Offender Housing
- 50030 – Adult Field Services – Felony Supervision
- 50038 – Adult Londer Learning Center
- 50039 – Adult Community Service – Formal Supervision
- 50048 – Effective Sanctioning Practices Additional 75 Offender
- 50050 – Juvenile Detention Alternatives Program

3. Explain the fiscal impact (current year and ongoing).

The State revenue reductions impact the current fiscal as indicated in the following table:

Amount	Division	State Funding Source	Comments
(1,498,008)	Adult	DOC 1145	
(2,583)	Adult	DOC Subsidy	
(394,846)	Adult	DOC Measure 57	
134,083	Juvenile	GTS EMGET	Incr. pass through funding to City of Gresham
(34,932)	Juvenile	JCP Basic	
(125,661)	Juvenile	JCP Prevention	
(6,627)	Juvenile	JCP Diversion	
(1,928,574)	FY 2010 TOTAL State Funding Reductions		

4. Explain any legal and/or policy issues involved.

In accordance with the Collective Bargaining Agreement (CBA) provisions, employees impacted by FTE reductions are to be given a 15 day notice. Employees impacted will exercise layoff and bumping rights.

5. Explain any citizen and/or other government participation that has or will take place.

N/A

ATTACHMENT A

Budget Modification

If the request is a **Budget Modification**, please answer all of the following in detail:

- **What revenue is being changed and why? If the revenue is from a federal source, please list the Catalog of Federal Assistance Number (CFDA).**

State revenue is being decreased by \$1,928,574 in both the Adult & Juvenile Services Division

- **What budgets are increased/decreased?**

Adult Services Division budget is decreased by \$1,605,202

Juvenile Service Division is decreased by \$198,489

Employee, Community & Clinical Services Division is decreased by \$123,794

Business Applications & Technology is decreased by \$85,685

Business Services is decreased by \$32,392

- **What do the changes accomplish?**

These changes are a result of State of Oregon funding being reduced in the 09-11 biennium.

- **Do any personnel actions result from this budget modification? Explain.**

16.94 FTE (27.80 FTE annualized) will be eliminated effective March 5, 2010.

- **If a grant, is 100% of the central and department indirect recovered? If not, please explain why.**

County indirect will be reduced \$165,055 (\$48,067-Central Indirect & \$116,988-Department Indirect)

- **Is the revenue one-time-only in nature? Will the function be ongoing? What plans are in place to identify a sufficient ongoing funding stream?**

This revenue reduction is for the 09-11 biennium that ends June 30, 2011.

- **If a grant, what period does the grant cover? When the grant expires, what are funding plans? Are there any particular stipulations required by the grant (i.e. cash match, in kind match, reporting requirements etc)?**

N/A

<p><i>NOTE: If a Budget Modification or a Contingency Request attach a Budget Modification Expense & Revenues Worksheet and/or a Budget Modification Personnel Worksheet.</i></p>

ATTACHMENT B

BUDGET MODIFICATION: DCJ - 15

Required Signatures

**Elected Official or
Department/
Agency Director:**



Date: 02/23/2010

Budget Analyst:



Date: 02/23/2010

Department HR:



Date: 02/23/2010

Countywide HR:



Date: 02/23/2010

Budget Modification ID:

DCJ-15

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: 2010

Line No.	Fund Center	Fund Code	Program #	Func. Area	Internal Order	Cost Center	Accounting Unit		WBS Element	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal	Description
1	50-10	23000	50030	50					CJ045.DOC	50180	(615,448)	0	615,448		IG-OP-Direct State
2	50-10	23000	50039	50					CJ045.DOC.SUP.COMMSVC	50180	(558,794)	(487,727)	71,067		IG-OP-Direct State
3	50-10	23000	50030	50					CJ045.DOC.SUP.FEL.CI	50180	(2,245,755)	(2,191,991)	53,764		IG-OP-Direct State
4	50-10	23000	50030	50					CJ045.DOC.SUP.FEL.GRESHM	50180	(1,504,324)	(1,291,622)	212,702		IG-OP-Direct State
5	50-10	23000	50030	50					CJ045.DOC.SUP.FEL.MID	50180	(1,566,184)	(1,507,471)	58,713		IG-OP-Direct State
6	50-10	23000	50030	50					CJ045.DOC.SUP.FEL.NORTH	50180	(1,183,250)	(933,569)	249,681		IG-OP-Direct State
7	50-10	23000	50030	50					CJ045.DOC.SUP.FEL.RST	50180	(433,166)	(361,589)	71,577		IG-OP-Direct State
8	50-10	23000	50030	50					CJ045.DOC.SUP.FEL.WEST	50180	(2,670,959)	(2,545,265)	125,694		IG-OP-Direct State
9	50-10	23000	50027	50					CJ045.DOC.TRANS.HOUSING	50180	(406,334)	(382,280)	24,054		IG-OP-Direct State
10	50-10	23000	50038	50					CJ045.DOC.LLC	50180	(712,465)	(697,157)	15,308		IG-OP-Direct State
11												0		1,498,008	Total DOC 1145 Reductions
12												0			
13	50-10	23000	50030	50					CJ045.DOC	60000	208,411	0	(208,411)		Salary
14	50-10	23000	50030	50					CJ045.DOC	60120	228,226	0	(228,226)		Premium
15	50-10	23000	50030	50					CJ045.DOC	60130	65,232	0	(65,232)		Fringe
16	50-10	23000	50030	50					CJ045.DOC	60140	60,535	0	(60,535)		Insurance
17	50-10	23000	50030	50					CJ045.DOC	60240	474	0	(474)		Supplies
18	50-10	23000	50030	50					CJ045.DOC	60350	15,309	0	(15,309)		Central Indirect - 2.72%
19	50-10	23000	50030	50					CJ045.DOC	60355	37,261	0	(37,261)		Dept Indirect - 6.62 %
20												0		(615,448)	DOC Roll-Up WBS Total
21	50-10	23000	50039	50					CJ045.DOC.SUP.COMMSVC	60000	254,389	214,815	(39,574)		Salary
22	50-10	23000	50039	50					CJ045.DOC.SUP.COMMSVC	60130	82,380	70,266	(12,114)		Fringe
23	50-10	23000	50039	50					CJ045.DOC.SUP.COMMSVC	60140	75,456	62,148	(13,308)		Insurance
24	50-10	23000	50039	50					CJ045.DOC.SUP.COMMSVC	60350	13,901	12,133	(1,768)		Central Indirect - 2.72%
25	50-10	23000	50039	50					CJ045.DOC.SUP.COMMSVC	60355	33,832	29,529	(4,303)		Dept Indirect - 6.62 %
26												0		(71,067)	ASD Comm Svc Total
27	50-10	23000	50030	50					CJ045.DOC.SUP.FEL.CI	60000	1,170,043	1,140,616	(29,427)		Salary
28	50-10	23000	50030	50					CJ045.DOC.SUP.FEL.CI	60130	391,821	383,303	(8,518)		Fringe
29	50-10	23000	50030	50					CJ045.DOC.SUP.FEL.CI	60140	345,844	334,935	(10,909)		Insurance
													762,639	811,493	Total - Page 1
													0	0	GRAND TOTAL

Budget Modification ID: **DCJ-15****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: 2010

Line No.	Fund Center	Fund Code	Program #	Func. Area	Internal Order	Cost Center	Accounting Unit	WBS Element	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal	Description
30	50-10	23000	50030	50			CJ045.DOC.SUP.FEL.CI		60350	55,867	54,437	(1,430)		Central Indirect - 2.72%
31	50-10	23000	50030	50			CJ045.DOC.SUP.FEL.CI		60355	135,968	132,488	(3,480)		Dept Indirect - 6.62 %
32										0	0		(53,764)	ASD Cen Intake Total
33	50-10	23000	50030	50			CJ045.DOC.SUP.FEL.GRESHM		60000	741,938	621,216	(120,722)		Salary
34	50-10	23000	50030	50			CJ045.DOC.SUP.FEL.GRESHM		60130	263,621	223,792	(39,829)		Fringe
35	50-10	23000	50030	50			CJ045.DOC.SUP.FEL.GRESHM		60140	189,972	155,990	(33,982)		Insurance
36	50-10	23000	50030	50			CJ045.DOC.SUP.FEL.GRESHM		60350	37,421	32,130	(5,291)		Central Indirect - 2.72%
37	50-10	23000	50030	50			CJ045.DOC.SUP.FEL.GRESHM		60355	91,080	78,202	(12,878)		Dept Indirect - 6.62 %
38										0	0		(212,702)	ASD MTGR Total
39	50-10	23000	50030	50			CJ045.DOC.SUP.FEL.MID		60000	771,937	736,740	(35,197)		Salary
40	50-10	23000	50030	50			CJ045.DOC.SUP.FEL.MID		60130	275,546	265,339	(10,207)		Fringe
41	50-10	23000	50030	50			CJ045.DOC.SUP.FEL.MID		60140	205,771	197,478	(8,293)		Insurance
42	50-10	23000	50030	50			CJ045.DOC.SUP.FEL.MID		60350	38,961	37,500	(1,461)		Central Indirect - 2.72%
43	50-10	23000	50030	50			CJ045.DOC.SUP.FEL.MID		60355	94,825	91,270	(3,555)		Dept Indirect - 6.62 %
44										0	0		(58,713)	ASD MTEA Total
45	50-10	23000	50030	50			CJ045.DOC.SUP.FEL.NORTH		60000	443,595	299,684	(143,911)		Salary
46	50-10	23000	50030	50			CJ045.DOC.SUP.FEL.NORTH		60130	166,714	119,632	(47,082)		Fringe
47	50-10	23000	50030	50			CJ045.DOC.SUP.FEL.NORTH		60140	112,144	74,784	(37,360)		Insurance
48	50-10	23000	50030	50			CJ045.DOC.SUP.FEL.NORTH		60350	29,435	23,224	(6,211)		Central Indirect - 2.72%
49	50-10	23000	50030	50			CJ045.DOC.SUP.FEL.NORTH		60355	71,640	56,523	(15,117)		Dept Indirect - 6.62 %
50										0	0		(249,681)	ASD MTNO Total
51	50-10	23000	50030	50			CJ045.DOC.SUP.FEL.RST		60000	241,488	200,272	(41,216)		Salary
52	50-10	23000	50030	50			CJ045.DOC.SUP.FEL.RST		60130	87,835	73,387	(14,448)		Fringe
53	50-10	23000	50030	50			CJ045.DOC.SUP.FEL.RST		60140	59,716	49,918	(9,798)		Insurance
54	50-10	23000	50030	50			CJ045.DOC.SUP.FEL.RST		60350	10,776	8,995	(1,781)		Central Indirect - 2.72%
55	50-10	23000	50030	50			CJ045.DOC.SUP.FEL.RST		60355	26,226	21,892	(4,334)		Dept Indirect - 6.62 %
56										0	0		(71,577)	ASD MTCB Total
57	50-10	23000	50030	50			CJ045.DOC.SUP.FEL.WEST		60000	1,405,895	1,334,494	(71,401)		Salary
58	50-10	23000	50030	50			CJ045.DOC.SUP.FEL.WEST		60130	503,960	478,399	(25,561)		Fringe
												(694,545)	(646,437)	Total - Page 2
												0	0	GRAND TOTAL

Budget Modification ID: **DCJ-15****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: 2010

Line No.	Fund Center	Fund Code	Program #	Func. Area	Internal Order	Cost Center	Accounting Unit		Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal	Description
59	50-10	23000	50030	50		CJ045.DOC.SUP.FEL.WEST			60140	370,511	352,516	(17,995)		Insurance
60	50-10	23000	50030	50		CJ045.DOC.SUP.FEL.WEST			60350	66,444	63,317	(3,127)		Central Indirect - 2.72%
61	50-10	23000	50030	50		CJ045.DOC.SUP.FEL.WEST			60355	161,715	154,105	(7,610)		Dept Indirect - 6.62 %
62										0	0		(125,694)	ASD MTSW Total
63	50-10	23000	50027	50		CJ045.DOC.TRANS.HOUSING			60170	281,065	259,065	(22,000)		Professional Services
64	50-10	23000	50027	50		CJ045.DOC.TRANS.HOUSING			60350	10,108	9,510	(598)		Central Indirect - 2.72%
65	50-10	23000	50027	50		CJ045.DOC.TRANS.HOUSING			60355	24,602	23,146	(1,456)		Dept Indirect - 6.62 %
66										0	0		(24,054)	ASD Housing Beds Total
67	50-10	23000	50038	50		CJ045.DOC.LLC			60170	147,752	133,752	(14,000)		Professional Services
68	50-10	23000	50038	50		CJ045.DOC.LLC			60350	17,724	17,343	(381)		Central Indirect - 2.72%
69	50-10	23000	50038	50		CJ045.DOC.LLC			60355	43,136	42,209	(927)		Dept Indirect - 6.62 %
70										0	0		(15,308)	ASD LLC Total
71	50-10	23004	50030	50				CJ045.DOC.M57	50180	(562,365)	0	562,365		IG-OP-Direct State
72	50-10	23004	50030	50				CJ045.DOC.M57.GRESH	50180	(170,434)	(252,446)	(82,012)		IG-OP-Direct State
73	50-10	23004	50030	50				CJ045.DOC.M57.CI	50180	(15,044)	(41,693)	(26,649)		IG-OP-Direct State
74	50-05	23004	50030	50				CJ045.DOC.M57.A&D.RES	50180	(196,501)	(208,144)	(11,643)		IG-OP-Direct State
75	50-05	23004	50030	50				CJ045.DOC.M57.A&D.OP	50180	(122,072)	(169,287)	(47,215)		IG-OP-Direct State
76										0	0		394,846	Total DOC M57 Reductions
77	50-10	23004	50030	50				CJ045.DOC.M57	60000	327,531	0	(327,531)		Salary
78	50-10	23004	50030	50				CJ045.DOC.M57	60130	117,003	0	(117,003)		Fringe
79	50-10	23004	50030	50				CJ045.DOC.M57	60140	69,793	0	(69,793)		Insurance
80	50-10	23004	50030	50				CJ045.DOC.M57	60350	13,990	0	(13,990)		Central Indirect - 2.72%
81	50-10	23004	50030	50				CJ045.DOC.M57	60355	34,048	0	(34,048)		Dept Indirect - 6.62 %
82										0	0		(562,365)	DOC M-57 Roll-Up WBS Total
83	50-10	23004	50030	50				CJ045.DOC.M57.GRESH	60240	0	75,007	75,007		Supplies
84	50-10	23004	50030	50				CJ045.DOC.M57.GRESH	60350	4,240	6,280	2,040		Central Indirect - 2.72%
85	50-10	23004	50030	50				CJ045.DOC.M57.GRESH	60355	10,319	15,284	4,965		Dept Indirect - 6.62 %
86										0	0		82,012	DOC M-57 Gresham Total
87										0	0			
												(153,601)	(250,563)	Total - Page 3
												0	0	GRAND TOTAL

Budget Modification ID:

DCJ-15

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: 2010

Line No.	Fund Center	Fund Code	Program #	Func. Area	Internal Order	Cost Center	Accounting Unit	WBS Element	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal	Description
88	50-10	23004	50030	50			CJ045.DOC.M57.CI		60240	0	24,373	24,373		Supplies
89	50-10	23004	50030	50			CJ045.DOC.M57.CI		60350	374	1,037	663		Central Indirect - 2.72%
90	50-10	23004	50030	50			CJ045.DOC.M57.CI		60355	911	2,524	1,613		Dept Indirect - 6.62 %
91											0		26,649	DOC M-57 Cen Intake Total
92	50-05	23004	50030	50			CJ045.DOC.M57.A&D.RES		60170	179,716	190,364	10,648		Professional Services
93	50-05	23004	50030	50			CJ045.DOC.M57.A&D.RES		60350	4,888	5,178	290		Central Indirect - 2.72%
94	50-05	23004	50030	50			CJ045.DOC.M57.A&D.RES		60355	11,897	12,602	705		Dept Indirect - 6.62 %
95											0		11,643	DOC M-57 A&D Res Total
96	50-05	23004	50030	50			CJ045.DOC.M57.A&D.OP		60170	111,644	154,825	43,181		Professional Services
97	50-05	23004	50030	50			CJ045.DOC.M57.A&D.OP		60350	3,037	4,212	1,175		Central Indirect - 2.72%
98	50-05	23004	50030	50			CJ045.DOC.M57.A&D.OP		60355	7,391	10,250	2,859		Dept Indirect - 6.62 %
99											0		47,215	DOC M-57 A&D OP Total
100											0			
101	50-10	23003	50027	50			CJ045.DOC.TRANS.SUBSIDY		50180	(64,982)	(62,399)	2,583		IG-OP-Direct State
102											0		2,583	Total DOC Subsidy Reduction
103	50-10	23003	50027	50			CJ045.DOC.TRANS.SUBSIDY		60170	59,431	57,068	(2,363)		Professional Services
104	50-10	23003	50027	50			CJ045.DOC.TRANS.SUBSIDY		60350	1,617	1,553	(64)		Central Indirect - 2.72%
105	50-10	23003	50027	50			CJ045.DOC.TRANS.SUBSIDY		60355	3,934	3,778	(156)		Dept Indirect - 6.62 %
106											0		(2,583)	DOC Subsidy Total
107											0			
108	50-50	23190	50013	50			CJ007.GTS.EMGET		50180	(434,698)	(568,781)	(134,083)		IG-OP-Direct State
109	50-50	23190	N/A	50			CJ007.GTS		50180	(34,684)	0	34,684		IG-OP-Direct State
110	50-50	23190	50014	50			CJ007.GTS.CC		50180	(207,436)	(242,120)	(34,684)		IG-OP-Direct State
111											0		(134,083)	Total GTS Increase
112	50-50	23190	50013	50			CJ007.GTS.EMGET		60160	397,565	520,194	122,629		Pass Through
113	50-50	23190	50013	50			CJ007.GTS.EMGET		60350	10,814	14,150	3,336		Central Indirect - 2.72%
114	50-50	23190	50013	50			CJ007.GTS.EMGET		60355	26,319	34,437	8,118		Dept Indirect - 6.62 %
115											0		134,083	GTS EMGET Total
116	50-50	23190	N/A	50			CJ007.GTS		60120	31,721	0	(31,721)		Premium (wage freeze savings)
												53,786	85,507	Total - Page 4
												0	0	GRAND TOTAL

Budget Modification ID: **DCJ-15****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: 2010

Line No.	Fund Center	Fund Code	Program #	Func. Area	Internal Order	Cost Center	Accounting Unit	WBS Element	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal	Description
117	50-50	23190	N/A	50				CJ007.GTS	60350	863	0	(863)		Central Indirect - 2.72%
118	50-50	23190	N/A	50				CJ007.GTS	60355	2,100	0	(2,100)		Dept Indirect - 6.62 %
119											0		(34,684)	GTS Roll-Up WBS Total
120											0			
121	50-50	23190	50014	50				CJ007.GTS.CC	60170	207,436	239,157	31,721		Professional Services
122	50-50	23190	50014	50				CJ007.GTS.CC	60350	5,642	6,505	863		Central Indirect - 2.72%
123	50-50	23190	50014	50				CJ007.GTS.CC	60355	13,733	15,833	2,100		Dept Indirect - 6.62 %
124											0		34,684	GTS Comm of Color Total
125											0			
126											0			
127	50-50	21470	n/a	50				CJ041.JCP.BASIC	50180	(34,932)	0	34,932		IG-OP-Direct State
128	50-50	21471	N/A	50				CJ041.JCP.PREV.	50180	(32,722)	0	32,722		IG-OP-Direct State
129	50-50	21471	50019	50				CJ041.JCP.PREV.ATYF	50180	(565,115)	(472,176)	92,939		IG-OP-Direct State
130	50-50	23180	n/a	50				CJ041.JCP.DIV	50180	(6,627)	0	6,627		IG-OP-Direct State
131											0		167,220	Total JCP Reduction
132	50-50	21470	n/a	50				CJ041.JCP.BASIC	60120	31,949	0	(31,949)		Premium
133	50-50	21470	n/a	50				CJ041.JCP.BASIC	60350	869	0	(869)		Central Indirect - 2.72%
134	50-50	21470	n/a	50				CJ041.JCP.BASIC	60355	2,114	0	(2,114)		Dept Indirect - 6.62 %
135											0		(34,932)	JCP Basic Roll-Up WBS Total
136	50-50	21471	N/A	50				CJ041.JCP.PREV.	60000	57,133	0	(57,133)		Salary
137	50-50	21471	N/A	50				CJ041.JCP.PREV.	60120	(58,365)	0	58,365		Premium
138	50-50	21471	N/A	50				CJ041.JCP.PREV.	60130	15,774	0	(15,774)		Fringe
139	50-50	21471	N/A	50				CJ041.JCP.PREV.	60140	15,385	0	(15,385)		Insurance
140	50-50	21471	N/A	50				CJ041.JCP.PREV.	60350	814	0	(814)		Central Indirect - 2.72%
141	50-50	21471	N/A	50				CJ041.JCP.PREV.	60355	1,981	0	(1,981)		Dept Indirect - 6.62 %
142											0		(32,722)	JCP Prev Roll-Up WBS Total
143											0			
144											0			
145											0			
												131,287	99,566	Total - Page 5
												0	0	GRAND TOTAL

Budget Modification ID:

DCJ-15

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: 2010

Line No.	Fund Center	Fund Code	Program #	Func. Area	Internal Order	Accounting Unit Cost Center	WBS Element	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal	Description
146	50-50	21471	50019	50			CJ041.JCP.PREV.ATYF	60000	312,690	258,034	(54,656)		Salary
147	50-50	21471	50019	50			CJ041.JCP.PREV.ATYF	60130	97,641	81,791	(15,850)		Fringe
148	50-50	21471	50019	50			CJ041.JCP.PREV.ATYF	60140	83,951	69,457	(14,494)		Insurance
149	50-50	21471	50019	50			CJ041.JCP.PREV.ATYF	60350	14,058	11,746	(2,312)		Central Indirect - 2.72%
150	50-50	21471	50019	50			CJ041.JCP.PREV.ATYF	60355	34,215	28,588	(5,627)		Dept Indirect - 6.62 %
151										0		(92,939)	JCP Prev ATYF Total
152										0			
153	50-50	23180	n/a	50			CJ041.JCP.DIV	60120	6,061	0	(6,061)		Premium
154	50-50	23180	n/a	50			CJ041.JCP.DIV	60350	165	0	(165)		Central Indirect - 2.72%
155	50-50	23180	n/a	50			CJ041.JCP.DIV	60355	401	0	(401)		Dept Indirect - 6.62 %
156										0		(6,627)	JCP Div Roll-Up WBS Total
165										0			
166	50-00	1000	50001	50		509600		50370	(1,807,358)	(1,690,370)	116,988		Dept Indirect Revenue
167	50-00	1000	50001	50		509600		60240	40,392	8,000	(32,392)		Supplies
168	50-90	1000	50005	50		509420		60000	210,292	153,400	(56,892)		Salary - BATS
169	50-90	1000	50005	50		509420		60130	60,767	44,268	(16,499)		Fringe - BATS
170	50-90	1000	50005	50		509420		60140	46,516	34,222	(12,294)		Insurance - BATS
171										0		(1,089)	Balance Dept Indirect
172	19	1000		20		9500001000		50310		48,067	48,067		Internal Svc Reimbursement
173	19	1000		20		9500001000		60470		(48,067)	(48,067)		Contingency
174										0		0	Balance Central Indirect
											(100,655)	(100,655)	Total - Page 6
											0	0	GRAND TOTAL

Budget Modification ID: **DCJ-15****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: 2010

Line No.	Fund Center	Fund Code	Program #	Func. Area	Internal Order	Cost Center	Accounting Unit WBS Element	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal	Description
175	72-10	3500		20		705210		50316		282,968	282,968		Insurance Revenue
176	72-10	3500		20		705210		60330		(282,968)	(282,968)		Claims Paid
177										0		0	
178	50-10	1000	50006	50		503000		60260	13,471	9,304	(4,167)		T&T - ASD Sanc
179	50-10	1000	50006	50		501200		60260	23,761	19,594	(4,167)		T&T - ASD Intake & Crt Svc
180	50-10	1000	50006	50		501400		60260	13,145	8,978	(4,167)		T&T - ASD Comm & Tran
181	50-10	1000	50006	50		501000		60260	11,418	7,253	(4,165)		T&T - ASD Mgt
182	50-10	1000	50006	50		501500		60260	17,010	12,843	(4,167)		T&T - ASD North & Gresh
183	50-10	1000	50006	50		502202		60260	18,340	14,173	(4,167)		T&T - ASD Spec Svc
186										0		(25,000)	Total ASD T&T reduction
184										0			
185	50-05	1000	50002	50		500200		60240	132,614	8,820	(123,794)		Supplies - (PM1)
187										0		(123,794)	ECCS Total Reduction
188	50-10	1000	50023	50		502230		60000	862,810	778,269	(84,541)		Salary
189	50-10	1000	50023	50		502230		60130	289,588	264,953	(24,635)		Fringe
190	50-10	1000	50023	50		502230		60140	261,291	238,978	(22,313)		Insurance
191										0		(131,489)	ASD PCP Reduction Total
192	50-10	1000	50006	50		503500		60000	149,235	129,511	(19,724)		Salary
193	50-10	1000	50006	50		503500		60130	56,450	49,474	(6,976)		Fringe
194	50-10	1000	50006	50		503500		60140	34,202	29,016	(5,186)		Insurance
195										0		(31,886)	ASD Arming Reduction Total
196	50-10	1000	50030	50		504101		60000	178,573	506,104	327,531		Salary
197	50-10	1000	50030	50		504101		60130	64,196	181,199	117,003		Fringe
198	50-10	1000	50030	50		504101		60140	48,591	118,384	69,793		Insurance
199										0		514,327	ASD MTNO Addition Total
200	50-10	1000	50048	50		505601		60000	348,260	327,027	(21,233)		Salary
201	50-10	1000	50048	50		505601		60130	105,102	98,445	(6,657)		Fringe
202	50-10	1000	50048	50		505601		60140	122,489	114,662	(7,827)		Insurance
203										0		(35,717)	ASD Eff Sanc Reduction Total
										166,441	166,441	166,441	Total - Page 7
										0	0	0	GRAND TOTAL

Budget Modification ID:

DCJ-15

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: 2010

Line No.	Fund Center	Fund Code	Program #	Func. Area	Internal Order	Cost Center	Accounting Unit	WBS Element	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal	Description
175	50-50	1000	50016	50		508800			60000	246,647	316,598	69,951		Salary
176	50-50	1000	50016	50		508800			60130	82,679	107,825	25,146		Fringe
177	50-50	1000	50016	50		508800			60140	77,027	91,658	14,631		Insurance
178											0		109,728	JSD Acctbty Addition Ttl
179											0			
180	50-50	1000	50021	50		506230			60000	380,184	354,182	(26,002)		Salary
181	50-50	1000	50021	50		506230			60130	123,198	115,657	(7,541)		Fringe
182	50-50	1000	50021	50		506230			60140	158,187	147,192	(10,995)		Insurance
183											0		(44,538)	JSD Nutrition Svs Reductn Ttl
186											0			
184	50-50	1000	50013	50		507750			60170	200,000	168,279	(31,721)		Prof Svcs - GRIT
185											0		(31,721)	JSD GRIT Reduction Total
187											0			
188	50-50	1000	50050	50		506220			60000	189,440	148,646	(40,794)		Salary
189	50-50	1000	50050	50		506220			60130	54,931	43,101	(11,830)		Fringe
190	50-50	1000	50050	50		506220			60140	56,179	44,640	(11,539)		Insurance
191											0		(64,163)	JSD CD/EM Reduction Total
192											0			
193	50-50	1000	50021	50		506100			60100	273,569	153,723	(119,846)		Temporary
194	50-50	1000	50021	50		506100			60135	22,761	13,335	(9,426)		Non Base Fringe
195	50-50	1000	50021	50		506100			60145	11,216	5,830	(5,386)		Non Base Insurance
196											0		(134,658)	JSD Custody Reduction
197											0			
198											0			
199											0			
200											0			
201											0			
202											0			
203											0			
												(165,352)	(165,352)	Total - Page 8
											0	0	0	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
1505	9620	n/a	CJ045.DOC	Comm Just Mgr	701933	(1.00)	(83,941)	(30,175)	(17,557)	(131,673)
1000	9620	n/a	508800	Comm Just Mgr	701933	1.00	83,941	30,175	17,557	131,673
1505	6157	n/a	CJ045.DOC	Rec Tech	711927	(1.00)	(38,148)	(11,063)	(14,167)	(63,378)
1505	6003	61821	CJ045.DOC.SU P.FEL.GRESH M	Cler Unt Spv	703180	(1.00)	(46,735)	(13,678)	(14,907)	(75,320)
1505	6157	61806	CJ045.DOC.SU P.FEL.CI	Rec Tech	706301	(1.00)	(38,176)	(11,050)	(14,152)	(63,378)
1000	6276	64594	502230	Prob Par Off	712312	(1.00)	(68,897)	(20,297)	(16,491)	(105,685)
1000	6276	64594	502230	Prob Par Off	712313	(1.00)	(60,740)	(17,614)	(15,862)	(94,216)
1505	6276	61819	CJ045.DOC.SU P.FEL.MID	Prob Par Off	701094	(1.00)	(70,394)	(20,414)	(16,586)	(107,394)
1505	6276	61823	CJ045.DOC.SU P.FEL.NORTH	Prob Par Off	702795	(1.00)	(70,394)	(20,414)	(16,586)	(107,394)
1505	6267	61850	CJ045.DOC.SU P.COMMSVC	Comm Wrk Ldr	704933	(1.00)	(42,861)	(13,522)	(14,738)	(71,121)
1505	6276	61817	CJ045.DOC.SU P.FEL.RST	Prob Par Off	700172	(1.00)	(68,220)	(23,914)	(16,217)	(108,351)
1505	6276	61821	CJ045.DOC.SU P.FEL.GRESH M	Prob Par Off	705131	(1.00)	(66,780)	(24,201)	(16,412)	(107,393)
1505	9620	61823	CJ045.DOC.SU P.FEL.NORTH	Comm Just Mgr	700796	(1.00)	(81,489)	(29,391)	(17,404)	(128,284)
1505	6276	64953	CJ045.DOC.SU P.FEL.NORTH	Prob Par Off	706018	(1.00)	(67,121)	(23,998)	(16,275)	(107,394)
1000	6267	61850	505601	Comm Wrk Ldr	714153	(1.00)	(39,199)	(12,290)	(14,450)	(65,939)
1000	6266	64594	502230	Corr Tech	712304	(1.00)	(43,018)	(12,271)	(14,652)	(69,941)
1505	6276	61827	CJ045.DOC.SU P.FEL.WEST	Prob Par Off	711586	(1.00)	(56,874)	(20,114)	(15,677)	(92,665)
1000	9620	65350	509420	Comm Just Mngr	700417	(1.00)	(80,318)	(23,293)	(17,356)	(120,967)
1000	6276	61818	503500	Prob Par Off	712407	(1.00)	(60,689)	(21,465)	(15,957)	(98,111)
1505	6157	65025	CJ045.DOC.SU P.FEL.NORTH	Rec Tech	701114	(1.00)	(33,132)	(9,608)	(13,790)	(56,530)
1505	6266	61821	CJ045.DOC.SU P.FEL.GRESH M	Corr Tech	701443	(1.00)	(42,828)	(12,422)	(14,692)	(69,942)
1505	6276	64938	CJ045.DOC.M57	Prob Par Off	701781	(1.00)	(81,883)	(29,251)	(17,448)	(128,582)
1000	6276	64938	504101	Prob Par Off	701781	1.00	81,883	29,251	17,448	128,582
1505	6276	64938	CJ045.DOC.M57	Prob Par Off	702220	(1.00)	(81,883)	(29,251)	(17,448)	(128,582)
1000	6276	64938	504101	Prob Par Off	702220	1.00	81,883	29,251	17,448	128,582
1505	6276	64938	CJ045.DOC.M57	Prob Par Off	704493	(1.00)	(81,883)	(29,251)	(17,448)	(128,582)
1000	6276	64938	504101	Prob Par Off	704493	1.00	81,883	29,251	17,448	128,582
1505	6276	64938	CJ045.DOC.M57	Prob Par Off	705397	(1.00)	(81,882)	(29,250)	(17,449)	(128,581)
1000	6276	64938	504101	Prob Par Off	705397	1.00	81,882	29,250	17,449	128,581
1505	6268	N/A	CJ045.DOC	Corr Cnslr (wage freeze position)	N/A	(1.00)	(62,164)	(17,960)	(17,570)	(97,694)
1505	6157	N/A	CJ045.DOC	Rec Tech (wage freeze position)	N/A	(1.00)	(38,148)	(11,063)	(14,167)	(63,378)
1000	6260	65158	506230	Cook	713358	(0.80)	(26,002)	(7,541)	(10,995)	(44,538)
1505	6272	N/A	CJ041.JCP.P REV.	Juv Cnslr (wage freeze position)	N/A	(1.00)	(57,133)	(15,774)	(15,385)	(88,292)
1505	6365	64250	CJ041.JCP.P REV.ATYF	Salary Savings - Men Hth Cnsl	0	0.00	(59,445)	(17,239)	(15,764)	(92,448)
1000	6272	65675	506220	Juv Cnslr	N/A	(1.00)	(48,953)	(14,196)	(13,847)	(76,996)
1505	6276	64203	CJ045.DOC.S UP.FEL.WES T	Prob Par Off	703868	(1.00)	(66,843)	(24,030)	(16,295)	(107,168)
1505	6276	61821	CJ045.DOC.S UP.FEL.GRE SHM	Prob Par Off	703845	(1.00)	(66,843)	(24,030)	(16,295)	(107,168)
1505	6266	65025	CJ045.DOC.S UP.FEL.NOR TH	Corr Tech	702104	(1.00)	(46,896)	(13,600)	(14,823)	(75,319)
1505	6266	61850	CJ045.DOC.S UP.COMMSV C	Corr Tech	705247	(1.00)	(45,539)	(13,206)	(14,721)	(73,466)
TOTAL ANNUALIZED CHANGES						(27.80)	(1,593,979)	(499,658)	(446,233)	(2,539,870)

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				EFFECTIVE
Fund	Job #	HR Org	CC/WBS/O	Position Title	Position Number	FTE	BASE PAY	FRINGE	INSUR	TOTAL	
1505	9620	n/a	CJ045.DOC	Comm Just Mgr	701933	(1.00)	(69,951)	(25,146)	(14,631)	(109,728)	8/31/2009
1000	9620	n/a	508800	Comm Just Mgr	701933	1.00	69,951	25,146	14,631	109,728	8/31/2009
1505	6157	n/a	CJ045.DOC	Rec Tech	711927	(1.00)	(38,148)	(11,063)	(14,167)	(63,378)	7/1/2009
1505	6003	61821	CJ045.DOC.SU P.FEL.GRESH M	Cler Unt Spv	703180	(0.88)	(40,893)	(11,968)	(13,044)	(65,905)	8/17/2009
1505	6157	61806	CJ045.DOC.SU P.FEL.CI	Rec Tech	706301	(0.77)	(29,427)	(8,518)	(10,909)	(48,854)	9/21/2009
1000	6276	64594	502230	Prob Par Off	712312	(0.58)	(40,190)	(11,840)	(9,620)	(61,650)	12/1/2009
1000	6276	64594	502230	Prob Par Off	712313	(0.50)	(30,370)	(8,807)	(7,931)	(47,108)	1/1/2010
1505	6276	61819	CJ045.DOC.SU P.FEL.MID	Prob Par Off	701094	(0.50)	(35,197)	(10,207)	(8,293)	(53,697)	1/1/2010
1505	6276	61823	CJ045.DOC.SU P.FEL.NORTH	Prob Par Off	702795	(0.50)	(35,197)	(10,207)	(8,293)	(53,697)	1/1/2010
1505	6267	61850	CJ045.DOC.SU P.COMMSVC	Comm Wrk Ldr	704933	(0.58)	(25,002)	(7,888)	(8,597)	(41,487)	12/1/2009
1505	6276	61817	CJ045.DOC.SU P.FEL.RST	Prob Par Off	700172	(0.60)	(41,216)	(14,448)	(9,798)	(65,462)	11/23/2009
1505	6276	61821	CJ045.DOC.SU P.FEL.GRESH M	Prob Par Off	705131	(0.67)	(44,520)	(16,134)	(10,941)	(71,595)	11/1/2009
1505	9620	61823	CJ045.DOC.SU P.FEL.NORTH	Comm Just Mgr	700796	(0.54)	(44,140)	(15,920)	(9,427)	(69,487)	12/14/2009
1505	6276	64953	CJ045.DOC.SU P.FEL.NORTH	Prob Par Off	706018	(0.49)	(33,001)	(11,799)	(8,002)	(52,802)	1/4/2010
1000	6267	61850	505601	Comm Wrk Ldr	714153	(0.54)	(21,233)	(6,657)	(7,827)	(35,717)	12/14/2009
1000	6266	64594	502230	Corr Tech	712304	(0.32)	(13,981)	(3,988)	(4,762)	(22,731)	3/5/2010
1505	6276	61827	CJ045.DOC.SU P.FEL.WEST	Prob Par Off	711586	(0.32)	(18,484)	(6,537)	(5,095)	(30,116)	3/5/2010
1000	9620	65350	509420	Comm Just Mngr	700417	(0.71)	(56,892)	(16,499)	(12,294)	(85,685)	10/16/2010
1000	6276	61818	503500	Prob Par Off	712407	(0.32)	(19,724)	(6,976)	(5,186)	(31,886)	3/5/2010
1505	6157	65025	CJ045.DOC.SU P.FEL.NORTH	Rec Tech	701114	(0.50)	(16,566)	(4,804)	(6,895)	(28,265)	1/1/2010
1505	6266	61821	CJ045.DOC.SU P.FEL.GRESH M	Corr Tech	701443	(0.32)	(13,919)	(4,037)	(4,775)	(22,731)	3/5/2010
1505	6276	64938	CJ045.DOC.M57	Prob Par Off	701781	(1.00)	(81,883)	(29,251)	(17,448)	(128,582)	7/1/2009
1000	6276	64938	504101	Prob Par Off	701781	1.00	81,883	29,251	17,448	128,582	7/1/2009
1505	6276	64938	CJ045.DOC.M57	Prob Par Off	702220	(1.00)	(81,883)	(29,251)	(17,448)	(128,582)	7/1/2009
1000	6276	64938	504101	Prob Par Off	702220	1.00	81,883	29,251	17,448	128,582	7/1/2009
1505	6276	64938	CJ045.DOC.M57	Prob Par Off	704493	(1.00)	(81,883)	(29,251)	(17,448)	(128,582)	7/1/2009
1000	6276	64938	504101	Prob Par Off	704493	1.00	81,883	29,251	17,448	128,582	7/1/2009
1505	6276	64938	CJ045.DOC.M57	Prob Par Off	705397	(1.00)	(81,882)	(29,250)	(17,449)	(128,581)	7/1/2009
1000	6276	64938	504101	Prob Par Off	705397	1.00	81,882	29,250	17,449	128,581	7/1/2009
1505	6268	n/a	CJ045.DOC	Corr Cnslr (wage freeze position)	N/A	(1.00)	(62,164)	(17,960)	(17,570)	(97,694)	7/1/2009
1505	6157	N/A	CJ045.DOC	Rec Tech (wage freeze position)	N/A	(1.00)	(38,148)	(11,063)	(14,167)	(63,378)	7/1/2009
1000	6260	65158	506230	Cook	713358	(0.80)	(26,002)	(7,541)	(10,995)	(44,538)	7/1/2009
1505	2672	N/A	CJ041.JCP.PREV	Juv Cnslr (wage freeze position)	N/A	(1.00)	(57,133)	(15,774)	(15,385)	(88,292)	7/1/2009
1505	6365	64250	CJ041.JCP.P REV.ATYF	Salary Savings - Men Hth Cnsl	0	0.00	(54,656)	(15,850)	(14,494)	(85,000)	8/10/2009
1000	6272	65675	506220	Juv Cnslr	N/A	(0.75)	(40,794)	(11,830)	(11,539)	(64,163)	9/1/2009
1000	6276	64203	CJ045.DOC.S UP.FEL.WES T	Prob Par Off	703868	(0.79)	(52,917)	(19,024)	(12,900)	(84,841)	9/16/2009
1505	6276	61821	CJ045.DOC.S UP.FEL.GRE SHM	Prob Par Off	703845	(0.32)	(21,390)	(7,690)	(5,222)	(34,302)	3/5/2010
1505	6266	65025	CJ045.DOC.S UP.FEL.NOR TH	Corr Tech	702104	(0.32)	(15,007)	(4,352)	(4,743)	(24,102)	3/5/2010
1505	6266	61850	CJ045.DOC.S UP.COMMSV C	Corr Tech	705247	(0.32)	(14,572)	(4,226)	(4,711)	(23,509)	3/5/2010
TOTAL CURRENT FY CHANGES						(16.94)	(980,883)	(303,607)	(277,582)	(1,562,072)	

FM Side			PS/CO Side			Cost Element/Commitment	
FM Fund Center	FM Fund Code	Functional Area	Internal Order	Cost Center	WBS Element	Item	Notes
General Fund Contingency				9500001000		60470	Reduce available General Fund Contingency
19	1000	0020				xxxxx	Increase Expenditure
xx-xx	xxxxx	0020		xxx	xxx		
Indirect Central							
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
Departmental							
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
Telecommunications							
xx-xx	xxxxx				xxx	60370	Departmental telecommunication expenditure
72-60	3503	0020		709525		50310	Budgets receipt of reimbursement
72-60	3503	0020		709525		60200	Budgets offsetting expenditure in telecommunications fund
Data Processing							
xx-xx	xxxxx				xxx	60380	Departmental data processing expenditures
72-60	3503	0020		709000		50310	Budgets receipt of Data Processing reimbursement
72-60	3503	0020		709000		60240	Budgets offsetting expenditures
PC Flat Fee (Flat Fee is no longer in effect for most Departments beginning in FY 2007)							
xx-xx	xxxxx				xxx	60390	Departmental PC Flat Fee expenditure
				between 709201 & 709211			
72-60	2508	0020		between 709201 & 709211		50310	Budgets receipt of PC Flat Fee
72-60	2508	0020		709201 & 709211		60240	Budgets offsetting expenditure
Electronic Service Reimbursement							
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
Motor Pool							
xx-xx	xxxxx				xxx	60410	Departmental Motor Pool expenditure
72-55	3501	0020		904100		50310	Budgets receipt of Motor Pool service reimbursement
72-55	3501	0020		904100		60240	Budgets offsetting expenditure
Building Management							
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
Insurance Service Reimbursement							
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
Lease Payments to Capital Lease Retirement Fund							
xx-xx	xxxxx					60450	Departmental Capital Lease Retirement expenditure
							Contact your Budget Analyst to complete this.
Mail & Distribution							
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
Records							
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
Stores							
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.

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.