



**MULTNOMAH COUNTY
AGENDA PLACEMENT REQUEST
BUDGET MODIFICATION**

(Revised: 09/23/13)

APPROVED: MULTNOMAH COUNTY
BOARD OF COMMISSIONERS
AGENDA # R-12 DATE 12/5/13
MARINA BAKER, ASST BOARD CLERK

Board Clerk Use Only

Meeting Date: 12/5/13
Agenda Item #: R.12
Est. Start Time: 11:15 am
Date Submitted: 11/27/13

BUDGET MODIFICATION # MCSO-03 Increasing the Sheriff's Office
Agenda Title: Appropriation by \$531,219 from the State of Oregon's House Bill 3194: Justice Reinvestment Fund.

Note: if Contingency, use that form. If item other than a BudMod, please use different APR. : Title should not be more than 2 lines but sufficient to describe the action requested.

Requested Meeting Date: Next available **Time Needed:** 5 Minutes
Department: Sheriff's Office **Division:** Corrections
Contact(s): Wanda Yantis, Fiscal Manager
Phone: 503-988-4455 **Ext.** 84455 **I/O Address:** 503/350
Presenter Name(s) & Title(s): Chief Deputy Mike Shults & Chief Deputy Drew Brosh

General Information

1. **What action are you requesting from the Board?**
Increase the Sheriff's Office Fiscal Year 2014 Federal/State fund appropriation by \$531,219 received from the State of Oregon for House Bill 3194.
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.**
House Bill 3194 was passed in 2013. The goals of HB 3194 are to reduce recidivism, decrease County utilization of State prisons, protect the public and hold offenders accountable. Multnomah County's goal is to collaborate as a public safety system in order to optimize the use of community-based sanctions, services and programs to increase public safety and quality outcomes for offenders and our community. \$1.0 million of this funding for the 2013-2015 biennium is specific to the Sheriff's Office to offset possible jail bed utilization.

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

This will increase the Corrections Division's revenue by \$531,219 in the Federal/State in Fiscal Year 2014.

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

N/A

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

In addition to this \$1.0 million in funding specific to the Sheriff's Office, Multnomah County is receiving another \$3.1 million for the 2013-2015 biennium. The Multnomah County Local Public Safety Coordinating Council (LPSCC) appointed a Steering Committee of local public safety partners to collaborate on the best use of the justice reinvestment funds in order to reduce out county use of prison beds while improving public safety outcomes. The Steering Committee is currently developing a plan to best use the funding; as well as meet the state goals.

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).**

This will increase the Corrections Division's revenue by \$531,219 in the Federal/State Fund in Fiscal Year 2014. There is no CFDA number assigned to this funding.

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

-The Sheriff's Office will increase there Federal/State Fund budget by \$531,219.

-Increase Departmental Indirect by \$27,653

-Increase Central Indirect by \$10,647

-Increase Risk Fund by \$31,523

- **What do the changes accomplish?**

This will increase the Corrections Division's revenue by \$531,219 in the Federal/State Fund in Fiscal Year 2014.

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

No.

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

All overhead costs are recovered

- **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?**

Both the funding and the function are on-going.

- **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

NOTE: Attach a Budget Modification Expense & Revenues Worksheet and/or a Budget Modification Personnel Worksheet.

Required Signatures

**Elected Official
or Dept Director:**

Sheriff Dan Staton /s/

Date: 11/27/13

Budget Analyst:

Wanda Yantis /s/

Date: 11/27/13

Budget Modification ID: **MCSO-03**

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: 2014

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	60-30	32607	60040A	50			SOCOR.HB3194	50180	0	(531,219)	(531,219)		IG-OP-Direct State
2	60-30	32607	60040A	50			SOCOR.HB3194	60110	0	323,310	323,310		Overtime
3	60-30	32607	60040A	50			SOCOR.HB3194	60130	0	138,086	138,086		Salary Related
4	60-30	32607	60040A	50			SOCOR.HB3194	60140	0	31,523	31,523		Insurance
5	60-30	32607	60040A	50			SOCOR.HB3194	60350	0	10,647	10,647		Central Indirect
6	60-30	32607	60040A	50			SOCOR.HB3194	60355	0	27,653	27,653		Dept. Indirect
7										0			
8	60-20	1000	60020	50		604020		50370	(748,338)	(775,991)	(27,653)		Dept. Indirect
9	60-20	1000	60020	50		604020		60240	242,857	270,510	27,653		Supplies
10										0			
11	19	1000		20		9500001000		50310	(6,552,096)	(6,562,743)	(10,647)		Indirect Revenue
12	19	1000		20		9500001000		60470	8,924,884	8,935,531	10,647		Contingency
13										0			
14	72-80	3500		20		705210		50316	(62,185,269)	(62,216,792)	(31,523)		Risk Fund
15	72-80	3500		20		705210		60330	295,385	326,908	31,523		Risk Fund
16										0			
17										0			
18										0			
19										0			
20										0			
21										0			
22										0			
23										0			
24										0			
25										0			
26										0			
27										0			
28										0			
29										0			
										0	0		Total - Page 1
										0	0		GRAND TOTAL

FM Side			PS/CO Side			Cost Element/Commitment		Notes
FM Fund Center	FM Fund Code	Functional Area	Internal Order	Cost Center	WBS Element	Item		
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	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	
Mobile Communications Management								
xx-xx	xxxxx				xxx	60370	Departmental mobile communications management expenditure	
78-70	3503			709528		50310	Budgets receipt of reimbursement	
78-70	3503			709528		60200	Budgets offsetting expenditures	
Telecommunications								
xx-xx	xxxxx				xxx	60370	Departmental telecommunication expenditure	
78-70	3503	0020		709525		50310	Budgets receipt of reimbursement	
78-70	3503	0020		709525		60200	Budgets offsetting expenditures	
Data Processing								
xx-xx	xxxxx				xxx	60380	Departmental data processing expenditures	
78-70	3503	0020		709599		50310	Budgets receipt of Data Processing reimbursement	
78-70	3503	0020		709599		60240	Budgets offsetting expenditures	
Electronic Service Reimbursement								
xx-xx	xxxxx					60420	Departmental Electronics expenditure	
78-60	3505	0020		902211		50310	Receipt of Electronics service reimbursement	
78-60	3505	0020		902211		60240	Budgets offsetting expenditure	
Motor Pool: Use this cost center if you are adding funds for motor pool use.								
xx-xx	xxxxx				xxx	60410	Departmental Motor Pool expenditure	
78-30	3501	0020		904150		50310	Budgets receipt of Motor Pool service reimbursement	
78-30	3501	0020		904150		60240	Budgets offsetting expenditure	
Fleet: Use this cost center if you are adding funds for dedicated program cars.								
xx-xx	xxxxx				xxx	60410	Departmental Fleet expenditure	
78-60	3501	0020		904100		50310	Budgets receipt of Fleet service reimbursement	
78-60	3501	0020		904100		60240	Budgets offsetting expenditure	
Building Management								
xx-xx	xxxxx				xxx	60430	Departmental Building Management expenditure	
78-50	3505	0020		902575		50310	Budgets receipt of Building Management service reimbursement	
78-50	3505	0020		902575		60170	Budgets offsetting expenditure	
Insurance Service Reimbursement								
xx-xx	xxxxx					60140 or 60145	Departmental Insurance expenditure	
72-80	3500	0020		705210		50316	Insurance Revenue	
72-80	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	
78-20	3504	0020		904400		50310	Budgets receipt of service reimbursement	
78-20	3504	0020		904400		60230	Budgets offsetting expenditure	
Records								
xx-xx	xxxxx				xxx	60460	Records expenditure	
78-20	3504	0020		904500		50310	Budgets receipt of service reimbursement	
78-20	3504	0020		904500		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		
Special Revenue Funds		
1501 - Road Fund	Road & Bridges	0080
1502 - Emergency Communications Fund	Community Services	0060
1503 - Bike Path Fund	Community Services	0060
1504 - Recreation Fund	Community Services	0060
1506 - County School Fund	Community Services	0060
1508 - Animal Control Fund	Community Services	0060
1509 - Willamette River Bridges Fund	Roads & Bridges	0080
1510 - Library Fund	Library	0070
1512 - Land Corner Preservation Fund	Roads & Bridges	0080
1518 - Oregon Historical Society Special Levy	Community Services	0060
1519 - Video Lottery	Community Services	0060
1520 - Library District Fund	Library	0070
Capital Project Funds		
2503 - Asset Replacement Revolving Fund	Community Services	0060
2504 - Building Project Fund	Community Services	0060
2507 - Capital Improvement Fund	Community Services	0060
2508 - Asset Acquisition Fund	Community Services	0060
2509 - Asset Preservation Fund	Community Services	0060
2511 - Sellwood Bridge Replacement	Roads & Bridges	0080
Enterprise Funds		
3000 - Dunthorpe-Riverdale Svc Dist #14 Fund	Dunthorpe-Riverdale Svc Dist #14	0500
3001 - Mid County Svc Dist #1 Fund	Mid County Svc Dist #1	0510
3002 - Behavioral Health Managed Care Fund	Behavioral Health Managed Care	0520

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-Dept (10, except 10-50)	General Government	0020
Non-Dept CCFC (10-50)	Social Services	0040
District Attorney (15)	Public Safety & Justice	0050
Countywide (18 & 19)	General Government	0020
Human Services (20, 21, 25, 26, 30 & 31)	Social Services	0040
Health (40)	Health Services	0030
Community Justice (50)	Public Safety & Justice	0050
Sheriff's Office (60)	Public Safety & Justice	0050
County Management (72)	General Government	0020
County Assets (78)	General Government	0020
Library (80)	Library	0070
Community Services (91)	General Government	0020

If you have any questions or comments, please contact Susan Luce in General Ledger at ext. 22138.