



MULTNOMAH COUNTY AGENDA PLACEMENT REQUEST BUDGET MODIFICATION

(revised 08/02/10)

APPROVED: MULTNOMAH COUNTY
BOARD OF COMMISSIONERS
AGENDA # R-9 DATE 9/16/2010
LYNDA GROW, BOARD CLERK

Board Clerk Use Only

Meeting Date: 9/16/2010
Agenda Item #: R-9
Est. Start Time: 10:25 am

BUDGET MODIFICATION: DCJ - 04

Agenda BUDGET MODIFICATION # DCJ-04 Reduces the Fed/State fund by
Title: \$1,398,658 due to State of Oregon Funding Reductions for Fiscal Year 2011

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

Requested Meeting Date:	<u>September 16, 2010</u>	Amount of Time Needed:	<u>5 minutes</u>
Department:	<u>Dept. of Community Justice</u>	Division:	<u>Adult & Juvenile Services</u>
Contact(s):	<u>Joyce Resare</u>		
Phone:	<u>503-988-3701</u>	Ext.	<u>24913</u>
		I/O Address:	<u>503 / 250</u>
Presenter Name(s) & Title(s):	<u>Scott Taylor, Department Director; Carl Goodman, Adult Services Asst Director; Dave Koch, Juvenile Services Asst Director</u>		

General Information

1. What action are you requesting from the Board?

The Department of Community Justice (DCJ) requests approval of budget modification DCJ-04. This budget modification reduces the Fed/State fund by \$1,398,658 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. General fund is shifted from the Employee, Community & Clinical Services Division to 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 2011 Multnomah County budget was adopted it was known that the amount received from the State of Oregon for year two of the FY 09-11 biennium would most likely be reduced, but the amount was still unknown. Due to the ambiguity of the State funding DCJ budgeted at current service level for FY 2011. On May 25th and again on August 24th the Board was briefed regarding the State Budget impacts for year two of the FY 09-11 biennium. 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.

**Budget Modification APR
Submit to Board Clerk**

The actual reduction amount is still unknown, but DCJ is anticipating the amount to be around \$1,398,658 per information received from the State. DCJ will not make any reductions to services or personnel at this time, but rather plans to absorb this reduction within their appropriation through attrition and other under spending during the fiscal year, as was similar to FY 2010. If we are not finding the level of savings we need to match these reductions we will take further action to make actual cuts to programs.

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

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

Amount	Division	State Funding Source
(935,118)	Adult	DOC 1145
(178,935)	Juvenile	GTS
(53,745)	Juvenile	GTS EMGET
(128,793)	Juvenile	JCP Basic
(56,281)	Juvenile	JCP Prevention
(45,786)	Juvenile	JCP Diversion
\$ (1,398,658) FY 2010 TOTAL State Reductions		

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.

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 \$1,398,658 in both the Adult & Juvenile Services Division
- **What budgets are increased/decreased?**
Adult Services Division budget is shifted from federal/state fund to general fund by \$861,938
Juvenile Service Division is shifted from federal/state to general fund by \$377,726
Juvenile Services Division EMGET funding is reduced by \$53,745
Employee, Community & Clinical Services Division general fund is reduced by \$1,239,664 in alcohol and drug treatment.
- **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.**
No
- **If a grant, is 100% of the central and department indirect recovered? If not, please explain why.**

Budget Modification APR
Submit to Board Clerk

County indirect will be reduced \$106,147 (\$21,973-Central Indirect & \$84,174-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

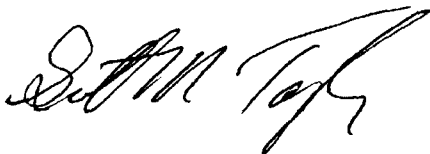
<p><i>NOTE: If a Budget Modification or a Contingency Request attach a Budget Modification Expense & Revenues Worksheet and/or a Budget Modification Personnel Worksheet.</i></p>

ATTACHMENT B

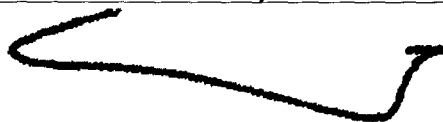
BUDGET MODIFICATION: DCJ - 04

Required Signatures

Elected Official or
Department/
Agency Director:



Date: 9/8/2010



9/8/2010

Budget Analyst:

Date: _____

Department HR:

Date: _____

Countywide HR:

Date: _____

Budget Modification APR
Submit to Board Clerk

Budget Modification ID: **DCJ-04****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	50-10	23000	50048	50			CJ045.DOC.TRANS.HOUSING	50180	(305,699)	(235,699)	70,000		IG-OP-Direct State
2	50-10	23000	50032	50			CJ045.DOC.SUP.FEL.MID	50180	(1,072,766)	(944,329)	128,437		IG-OP-Direct State
3	50-10	23000	50032	50			CJ045.DOC.SUP.FEL.SST	50180	(361,968)	(319,091)	42,877		IG-OP-Direct State
4	50-10	23000	50032	50			CJ045.DOC.SUP.FEL.GRESHM	50180	(604,676)	(540,287)	64,389		IG-OP-Direct State
5	50-10	23000	50032	50			CJ045.DOC.SUP.FEL.WEST	50180	(1,021,885)	(898,261)	123,624		IG-OP-Direct State
6	50-10	23000	50032	50			CJ045.DOC.SUP.FEL.NORTH	50180	(1,043,731)	(918,990)	124,741		IG-OP-Direct State
7	50-10	23000	50053	50			CJ045.DOC.SUP.FEL.RST	50180	(546,144)	(479,094)	67,050		IG-OP-Direct State
8	50-10	23000	50032	50			CJ045.DOC.SUP.FEL.PSI	50180	(490,568)	(435,716)	54,852		IG-OP-Direct State
9	50-10	23000	50032	50			CJ045.DOC.SUP.FEL.CI	50180	(2,210,396)	(1,951,248)	259,148		IG-OP-Direct State
10										0		935,118	ASD DOC 1145 Reduction
11										0			
12	50-10	23000	50048	50			CJ045.DOC.TRANS.HOUSING	60160	196,712	132,190	(64,522)		Pass Through
13	50-10	23000	50048	50			CJ045.DOC.TRANS.HOUSING	60350	4,790	3,693	(1,097)		Central Indirect 1.70%
14	50-10	23000	50048	50			CJ045.DOC.TRANS.HOUSING	60355	19,133	14,752	(4,381)		Dept Indirect 6.79%
15										0		(70,000)	Reduce ASD Housing
16										0			
17	50-10	1000	50048	50		505920		60160	1,518,907	1,583,429	64,522	64,522	Pass Through Gen Fund
18										0			
19										0			
20	50-10	23000	50032	50			CJ045.DOC.SUP.FEL.MID	60000	583,410	465,024	(118,386)		Salary
21	50-10	23000	50032	50			CJ045.DOC.SUP.FEL.MID	60350	16,810	14,797	(2,013)		Central Indirect 1.70%
22	50-10	23000	50032	50			CJ045.DOC.SUP.FEL.MID	60355	67,140	59,102	(8,038)		Dept Indirect 6.79%
23										0		(128,437)	Reduce ASD MTEA
24										0			
25	50-10	1000	50032	50		503101		60000	49,784	168,170	118,386	118,386	Salary General Fund
26										0			
27	50-10	23000	50032	50			CJ045.DOC.SUP.FEL.SST	60000	194,763	155,242	(39,521)		Salary
28	50-10	23000	50032	50			CJ045.DOC.SUP.FEL.SST	60350	5,672	5,000	(672)		Central Indirect 1.70%
29	50-10	23000	50032	50			CJ045.DOC.SUP.FEL.SST	60355	22,654	19,970	(2,684)		Dept Indirect 6.79%
30										0		(42,877)	Reduce ASD SST
											876,712	876,712	Total - Page 1
										0	0	0	GRAND TOTAL

Budget Modification ID: **DCJ-04****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						
31										0			
32	50-10	1000	50032	50		503110		60000	72,412	111,933	39,521	39,521	Salary General Fund
33										0			
34	50-10	23000	50032	50		CJ045.DOC.SUP.FEL.GRESHM		60000	292,481	233,131	(59,350)		Salary
35	50-10	23000	50032	50		CJ045.DOC.SUP.FEL.GRESHM		60350	9,475	8,466	(1,009)		Central Indirect 1.70%
36	50-10	23000	50032	50		CJ045.DOC.SUP.FEL.GRESHM		60355	37,844	33,814	(4,030)		Dept Indirect 6.79%
37										0		(64,389)	Reduce ASD MTGR
38										0			
39	50-10	1000	50032	50		503201		60000	142,274	201,624	59,350	59,350	Salary General Fund
40										0			
41	50-10	23000	50032	50		CJ045.DOC.SUP.FEL.WEST		60000	561,548	447,598	(113,950)		Salary
42	50-10	23000	50032	50		CJ045.DOC.SUP.FEL.WEST		60350	16,013	14,076	(1,937)		Central Indirect 1.70%
43	50-10	23000	50032	50		CJ045.DOC.SUP.FEL.WEST		60355	63,956	56,219	(7,737)		Dept Indirect 6.79%
44										0		(123,624)	Reduce ASD MTSW
45										0			
46	50-10	1000	50032	50		504401		60000	243,438	357,388	113,950	113,950	Salary General Fund
47										0			
48	50-10	23000	50032	50		CJ045.DOC.SUP.FEL.NORTH		60000	566,623	451,644	(114,979)		Salary
49	50-10	23000	50032	50		CJ045.DOC.SUP.FEL.NORTH		60350	16,355	14,400	(1,955)		Central Indirect 1.70%
50	50-10	23000	50032	50		CJ045.DOC.SUP.FEL.NORTH		60355	65,323	57,516	(7,807)		Dept Indirect 6.79%
51										0		(124,741)	Reduce ASD MTNO
52										0			
53	50-10	1000	50032	50		504101		60000	0	114,979	114,979	114,979	Salary General Fund
54										0			
55	50-10	23000	50053	50		CJ045.DOC.SUP.FEL.RST		60000	304,569	242,766	(61,803)		Salary
56	50-10	23000	50053	50		CJ045.DOC.SUP.FEL.RST		60350	8,558	7,507	(1,051)		Central Indirect 1.70%
57	50-10	23000	50053	50		CJ045.DOC.SUP.FEL.RST		60355	34,181	29,985	(4,196)		Dept Indirect 6.79%
58										0		(67,050)	Reduce ASD MTNO
59										0			
60	50-10	1000	50053	50		503401		60000	180,311	242,114	61,803	61,803	Salary General Fund
											9,799	9,799	Total - Page 2
											0	0	GRAND TOTAL

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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						
61													
62	50-10	23000	50032	50			CJ045.DOC.SUP.FEL.PSI	60000	249,157	198,598	(50,559)		Salary
63	50-10	23000	50032	50			CJ045.DOC.SUP.FEL.PSI	60350	7,687	6,827	(860)		Central Indirect 1.70%
64	50-10	23000	50032	50			CJ045.DOC.SUP.FEL.PSI	60355	30,703	27,270	(3,433)		Dept Indirect 6.79%
65										0		(54,852)	Reduce ASD PSI
66										0			
67	50-10	1000	50032	50		502300		60000	0	50,559	50,559	50,559	Salary General Fund
68										0			
69	50-10	23000	50032	50			CJ045.DOC.SUP.FEL.CI	60000	1,177,149	938,281	(238,868)		Salary
70	50-10	23000	50032	50			CJ045.DOC.SUP.FEL.CI	60350	34,635	30,574	(4,061)		Central Indirect 1.70%
71	50-10	23000	50032	50			CJ045.DOC.SUP.FEL.CI	60355	138,340	122,121	(16,219)		Dept Indirect 6.79%
72										0		(259,148)	Reduce ASD Cen Intake
73										0			
74	50-10	1000	50032	50		502101		60000	0	238,868	238,868	238,868	Salary General Fund
75										0			
76	50-50	23190	50018	50			CJ007.GTS.GRIT	50180	(728,016)	(589,177)	138,839		IG-OP-Direct State
77	50-50	23190	50012	50			CJ007.GTS.ALT	50180	(205,800)	(165,704)	40,096		IG-OP-Direct State
78										0		178,935	JSD GTS Reduction
79										0			
80	50-50	23190	50018	50			CJ007.GTS.GRIT	60000	409,574	281,600	(127,974)		Salary
81	50-50	23190	50018	50			CJ007.GTS.GRIT	60350	11,408	9,232	(2,176)		Central Indirect 1.70%
82	50-50	23190	50018	50			CJ007.GTS.GRIT	60355	45,564	36,875	(8,689)		Dept Indirect 6.79%
83										0		(138,839)	Reduce JSD GRIT
84										0			
85	50-50	1000	50018	50		507750		60000	16,091	144,065	127,974	127,974	Salary General Fund
86										0			
87	50-50	23190	50012	50			CJ007.GTS.ALT	60000	118,283	81,325	(36,958)		Salary
88	50-50	23190	50012	50			CJ007.GTS.ALT	60350	3,225	2,597	(628)		Central Indirect 1.70%
89	50-50	23190	50012	50			CJ007.GTS.ALT	60355	12,880	10,370	(2,510)		Dept Indirect 6.79%
90										0		(40,096)	Reduce JSD CDEM
											103,401	103,401	Total - Page 3
											1,253,742	1,253,742	GRAND TOTAL

Budget Modification ID: **DCJ-04****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	Accounting Unit			Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal	Description
					Internal Order	Cost Center	WBS Element						
91										0			
92	50-50	1000	50012	50		506220		60000	124,820	161,778	36,958	36,958	Salary General Fund
93										0			
94	50-50	23190	50018	50			CJ007.GTS.EMGET	50180	(592,017)	(538,272)	53,745		IG-OP-Direct State
95	50-50	23190	50018	50			CJ007.GTS.EMGET	60160	582,121	529,274	(52,847)		Pass Through
96	50-50	23190	50018	50			CJ007.GTS.EMGET	60350	9,896	8,998	(898)		Central Indirect 1.70%
97										0		0	Reduce JSD GTS EMGET
98										0			
99	50-50	21470	50021	50			CJ041.JCP.BASIC.DRC	50180	(273,385)	(227,191)	46,194		IG-OP-Direct State
100	50-50	21470	50022	50			CJ041.JCP.BASIC.ATYF	50180	(553,390)	(470,791)	82,599		IG-OP-Direct State
101										0		128,793	JSD JCP Basic Reduction
102										0			
103	50-50	21470	50021	50			CJ041.JCP.BASIC.DRC	60000	150,854	108,275	(42,579)		Salary
104	50-50	21470	50021	50			CJ041.JCP.BASIC.DRC	60350	4,284	3,560	(724)		Central Indirect 1.70%
105	50-50	21470	50021	50			CJ041.JCP.BASIC.DRC	60355	17,110	14,219	(2,891)		Dept Indirect 6.79%
106										0		(46,194)	Reduce JSD YDS (DRC)
107										0			
108	50-50	1000	50021	50		506900		60000	448,564	493,723	45,159	45,159	Salary General Fund
109										0			
110	50-50	21470	50022	50			CJ041.JCP.BASIC.ATYF	60000	269,738	193,603	(76,135)		Salary
111	50-50	21470	50022	50			CJ041.JCP.BASIC.ATYF	60350	8,671	7,377	(1,294)		Central Indirect 1.70%
112	50-50	21470	50022	50			CJ041.JCP.BASIC.ATYF	60355	34,635	29,465	(5,170)		Dept Indirect 6.79%
113										0		(82,599)	Reduce JSD ATYF
114										0			
115	50-50	1000	50022	50		506410		60000	119,695	245,127	125,432	125,432	Salary General Fund
116										0			
117	50-50	21471	50022	50			CJ041.JCP.PREV.ATYF	50180	(488,277)	(434,794)	53,483		IG-OP-Direct State
118	50-50	21471	50021	50			CJ041.JCP.PREV.DRC	50180	(30,390)	(27,592)	2,798		IG-OP-Direct State
119										0		56,281	JSD JCP Prev Reduction
120										0			
											263,830	263,830	Total - Page 4
											1,253,742	1,253,742	GRAND TOTAL

Budget Modification ID: **DCJ-04****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						
121	50-50	21471	50022	50			CJ041.JCP.PREV.ATYF	60000	281,317	232,020	(49,297)		Salary
122	50-50	21471	50022	50			CJ041.JCP.PREV.ATYF	60350	7,651	6,813	(838)		Central Indirect 1.70%
123	50-50	21471	50022	50			CJ041.JCP.PREV.ATYF	60355	30,559	27,211	(3,348)		Dept Indirect 6.79%
124										0		(53,483)	Reduce JSD ATYF
125										0			
126	50-50	21471	50021	50			CJ041.JCP.PREV.DRC	60000	14,720	12,140	(2,580)		Salary
127	50-50	21471	50021	50			CJ041.JCP.PREV.DRC	60350	476	433	(43)		Central Indirect 1.70%
128	50-50	21471	50021	50			CJ041.JCP.PREV.DRC	60355	1,902	1,727	(175)		Dept Indirect 6.79%
129										0		(2,798)	Reduce JSD YDS (DRC)
130										0			
131	50-50	23180	50020	50			CJ041.JCP.DIV.RAD	50180	(701,638)	(655,852)	45,786		IG-OP-Direct State
132	50-50	23180	50020	50			CJ041.JCP.DIV.RAD	60000	240,997	198,794	(42,203)		Salary
133	50-50	23180	50020	50			CJ041.JCP.DIV.RAD	60350	10,994	10,277	(717)		Central Indirect 1.70%
134	50-50	23180	50020	50			CJ041.JCP.DIV.RAD	60355	43,913	41,047	(2,866)		Dept Indirect 6.79%
135										0		0	Reduce RAD JCP Diversion
136										0			
137	50-05	1000	50036	50		503700		60170	344,294	34,378	(309,916)	(309,916)	take out 25% of restorations
138	50-05	1000	50037	50		503600		60170	5,246,722	4,316,974	(929,748)	(929,748)	take out 75% of restorations
139										0			
140	50-50	1000	50020	50		506600		60000	0	42,203	42,203	42,203	Salary General Fund
141										0			
142	50-00	1000	50001	50		509600		50370		84,174	84,174		Dept Indirect Revenue
143	50-00	1000	50001	50		509600		60240		(84,174)	(84,174)		Supplies
144										0		0	Decrease Business Svcs
145	19	1000		20		9500001000		50310		21,973	21,973		Internal Svc Reimbursement
146	19	1000		20		9500001000		60470		(21,973)	(21,973)		Contingency
147										0		0	Decrease Cen Indirect Reimb
											(1,253,742)	(1,253,742)	Total - Page 5
											0	0	GRAND TOTAL