



**Multnomah County
Agenda Placement Request
Budget Modification**

(Revised 9/23/13)

APPROVED: MULTNOMAH COUNTY
BOARD OF COMMISSIONERS
AGENDA # R.9 DATE 12-4-14
MARINA BAKER, ASST BOARD CLERK

Board Clerk Use Only

Meeting Date: 12/04/14
Agenda Item #: R.9
Est. Start Time: 11:15 a.m.
Date Submitted: 11/26/14

Agenda Title: BUDGET MODIFICATION # COUNTYWIDE-01-15: Countywide Supplemental Budget #1

Requested Meeting Date: 12/4/14 **Time Needed:** 15 Minutes

Department: 1000 - Nondepartmental - All Other **Division:** Budget Office

Contact(s): Christian Elkin, Karyne Kieta Budget Director, Mark Campbell, CFO

Phone: 503.988.7689 **Ext.** 87689 **I/O Address** 503/531

Presenter Name(s) & Title(s): Christian Elkin, Principal Budget Analyst

General Information

1. What action are you requesting from the Board?

The Budget Office requests approval of Supplemental Budget #1 to appropriate \$364,653 in unplanned Beginning Working Capital and to make various fund adjustments to ensure the County's compliance with Oregon Budget Law.

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.

A supplemental budget is the vehicle allowed by ORS Chapter 294 (commonly known as "Oregon Budget Law") for the Board to address changes in financial conditions not anticipated at the time the budget was adopted. This supplemental budget addresses both the unplanned beginning working capital and makes a variety of other fund level adjustments.

Appropriating Beginning Working Capital

Beginning Working Capital represents the difference between revenues and expenditures in a fiscal year. When added to the following year's budget, BWC becomes a one-time resource for County programs. The FY 2015 Adopted Budget included estimated BWC, but there was a difference between the amount that was budgeted and the amount that remained at year-end. Total BWC being added is \$364,653 in the Justice Services Special Operations Fund.

The BWC will be used for the following services:

- \$7,624 in Sheriff's Office Patrol (60063) for specified Hazardous Materials Training activities.
- \$171,466 in the Special Investigations Unit (60067) for supplies and equipment to enforce laws relating to the unlawful delivery, distribution, manufacture, or possession of controlled substances.
- \$142,613 for Concealed Handgun Licensing (60070) to support additional temporary personnel costs due to the workload increases.
- \$42,950 in the Alarms Ordinance Unit (60069) as surplus that by intergovernmental agreement has to be returned to each jurisdiction proportionate to the percentage of permit holders within each jurisdiction.

Adjustments to Various Other Funds

In addition to appropriating the BWC, this supplemental budget also adjust various funds to ensure compliance with Oregon Budget Law and align the budget with actual revenues and expenditures.

General Fund (1000) – increases by \$634,041 for the following:

\$315,426 Clackamas County Funding for 3 Juvenile Detention Beds

Juvenile Detention, through DCJ's Donald E. Long Home (DELH), protects the community by holding youth in custody when it has been determined that they are a serious risk to public safety and/or a high risk to not appear for court. The ability to safely detain delinquent youth is mandated by Oregon law and is essential to community protection. DELH currently detains detention youth from Multnomah, Clackamas, and Washington counties. The ability to house tri-county youth in one facility maximizes the use of space and provides flexibility needed to structure units according to age and gender.

This action adds three additional beds for and funded by Clackamas County at \$288.06/bed/day (\$288.06 x 3 Beds x 365 days = \$315,426). This increases the beds contracted and reserved for Clackamas County from 14 to 17 beds. Additionally, this action adds 3.00 FTE to Juvenile Custody Services Specialists to support the increase in services. This funding is expected to be ongoing.

\$318,615 for increased Central and Department Indirect resulting from revenue increases in other funds

Special Excise Tax Fund (1511) increases by \$875,000

Increases the County's Transient Lodging Taxes (TLT) collected from all hotels and motels in the County. Expenditures are restricted to the Convention Center, visitor development purposes, regional arts and culture purposes and other uses pursuant to Multnomah County Code 11.300 and 11.400. Close to 100% of TLT funds are passed through to other agencies, primarily to Metro.

Oregon Historical Society Levy Fund (1518) increases by \$280,000

The Oregon Historical Society (OHS) is a private non-for-profit entity founded in 1898 that operates the Oregon Historical Museum, the Davies Family Research Library, and educational programs for adults, families, and school groups. It also serves as the Multnomah County history repository. Measure 26-118 provides the Oregon Historical Society with a 5 year property tax levy at the rate of \$0.05 per thousand dollars of assessed value. Property Tax compression is much lower than anticipated in FY 2015 compared to FY 2014 resulting in higher tax revenue collected in the OHS Special Levy Fund. The additional revenue will be passed through to the OHS. Based on current estimates the fund will increase by \$280,000. One hundred percent of these increases are passed through to the Oregon Historical Society for operations.

Capital Improvement Fund (2507) increases by \$10,000,000.

In June of FY 2014 the County received a \$10 million payment from the Portland Development Commission (PDC) which was financed with Tax Increment Financing to fund the construction of

the new Health Department Headquarters building on the U2 block . The PDC funding (detailed in Resolution 2012-192) is to be made in two installments (\$10,000,000 by June 30, 2014 and \$16,948,460 before June 30, 2021).

In FY 2015, in order to better account for the Health Department Headquarters project, the County created a separate HDHQ Fund (2510) and budgeted all the PDC funds (\$26.9 million) in the new fund. However, due to the timing of the first payment of \$10 million, it was recorded under the Capital Improvement Fund (2507) and carried over into FY 2015 under Beginning Working Capital.

This change will increase the BWC and Cash Transfer budget in the CIP fund by \$10 million for FY 2015 to reflect PDC payment received in late FY 2014. Funds will be transferred to the HDHQ Fund (2510) by cash transfer to be expended on projected related expenditures. This action does not result in additional funding; its only purpose is to properly account for the PDC payment.

Behavioral Health Managed Care Fund (3002) increases by \$6,150,461.

The budget for this fund is in the Department of County Human Services Mental Health and Addiction Services Division. The increase is due to revised Medicaid mental health plan membership projections under the most current rate structures. Required deadlines to adopt the FY 2015 Budget limited the time available to observe and analyze membership trends that followed Medicaid Expansion, which went into effect in January 2014. Now, with additional months passed, monthly membership projections have increased from 113,800 assumed in the FY 2015 Adopted Budget to 128,500 for the 2015 Revised Budget. The funding will be used to support programs in Mental Health and Behavioral Healthcare and to restore contract services in these areas.

Risk Management Fund (3500) increases by \$131,969 due to increases in full time, temporary, and overtime personnel expenses in other funds.

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

Adding BWC: There is an increase in one-time revenues and expenditures of \$364,563 in the Sheriff's Office Justice Services Special Operations Fund (1516). Once the funds are expended, services will return to their original level.

Adjustments to Various Funds – this action affects six funds as detailed above. The increases in the General Fund have limited financial impact to the County and nearly all of the additional funds are passed through to other governmental entities. The increases in appropriations allow us to pass through 100% of the funding without overspending the appropriation.

Additionally, there is no financial impact from transferring the \$10 million payment from the Capital Improvement Fund to the Health Department Headquarters Fund.

For additional detail please see documents: SUPP01-NOND-01-15, SUPP01-DCHS-01-15, SUPP01-MCSO-01-15, and SUPP01-DCJ-01-15.

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

It is especially important to account for and spend any BWC associated with grant funds, as County Financial Policies state a preference for spending grant funds prior to spending unrestricted resources on the same programs. These actions allow the County to comply with our intergovernmental agreements and avoid violating Oregon Budget Law.

5. Explain any citizen or other government participation.

This supplemental budget modification was noticed in the Oregonian on November 22, 2014. This met the notification requirements per Oregon budget law of appearing in the Oregonian at least 5 days before, but not more than 30 days before this hearing.

Budget Modification

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

- Beginning Working Capital is increasing \$364,563 to appropriate unbudgeted amounts in FY 2015.
- The General Fund is increasing by \$315,426 for reimbursement revenue to pay for three juvenile detention beds and by \$318,615 for Central and Department indirect.
- The Special Excise Tax Fund is increasing by \$875,000 for the Transient Lodging Tax.
- The Oregon Historical Society Levy is increasing by \$280,000 in Property Tax Revenue due to decreased compression.
- The beginning working capital in the Capital Improvement Fund is increased by \$10,000,000 to properly account for the PDC payment.
- The Behavioral Healthcare Fund is increased by \$6,150,461 in the Federal thru Other revenues to account for the Medicaid Expansion.
- Risk Fund revenue is increasing by \$131,969.

7. What budgets are increased/decreased?

The detail below shows the total budget adjustments of \$18,436,124 by Program Offer

10023 NOND Oregon Historical Society Local Option Levy \$280,000
10025 NOND Convention Center Fund \$875,000
25000A DCHS Director's Office \$329
25002 DCHS Business Services \$154,914
25053 DCHS Mental Health Quality Management & Protective Services \$192,362
25055A DCHS Behavioral Health Crisis Services \$628,357
25057 DCHS Inpatient, Subacute, & Residential MH Svc for Children \$314,970
25061 DCHS Adult Mental Health Initiative (AMHI) \$72,067
25062 DCHS Mental Health Services for Adults \$1,527,517
25064A DCHS Early Assessment & Support Alliance \$27,461
25067A DCHS Community Based MH Services for Children & Families \$377,247
25068 DCHS Multnomah Wraparound \$712,194
25075A DCHS School Based Mental Health Services \$47,246
25080A DCHS Adult Addictions Treatment Continuum \$2,251,040
50054A DCJ Juvenile Detention Services – 64 Beds \$315,426
60010 MCSO Business Services Administration \$18,983
60063 MCSO Patrol \$7,624
60067 MCSO Special Investigations Unit \$171,466
60069 MCSO Alarm Program \$42,950
60070 MCSO Concealed Handgun Permit \$142,613
72020 DCM Central HR Employee Benefits (Risk Fund) \$131,969
78006 DCA Facilities Capital Improvement Program \$10,000,000
95000 County Fund Level Transactions \$144,389

8. What do the changes accomplish?

The changes appropriate unbudgeted BWC in FY 2015 and brings the County into compliance with Oregon Budget Law.

9. Do any personnel actions result from this budget modification?

There is an increase of 3.00 FTE associated with the increase of three juvenile detention beds and services and 7.00 FTE associated with the increased mental health services in the Behavioral Healthcare Fund.

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

Indirect is recovered where applicable.

11. 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?

The BWC is one-time-only funding. The functions that it funds are not identified as ongoing.

The General Fund revenue to support the three juvenile detention beds is assumed to be ongoing.

Changes in the compression levels for the Oregon Historical Society Levy and the Transient Lodging Tax will be analyzed annually to determine the appropriate funding levels. These funds are pass through funds and have no direct impact to County operations.

The Department of County Human Services will continue to monitor and analyze the impacts of the Medicaid Expansion in regard to the Behavioral Healthcare Fund.

12. 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 (e.g. cash match, in kind match, reporting requirements, etc)?

N/A

Required Signature

Elected Official or Dept. Director: Karyne Kieta /s/ _____

Date: November 26, 2014

Budget Analyst: Christian Elkin /s/ _____

Date: November 26, 2014

Department HR: _____

Date: _____

Countywide HR: _____

Date: _____

Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: SUPP01-NOND-01-15

Expenditures & Revenues

An increase in revenue is shown as a negative value and a decrease as a positive value for consistency with SAP.

Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
1	10023-15	1518	10-02	0020	108315	50100 - Prop Taxes-Current	(1,762,426)	(2,042,426)	(280,000)	
2	10023-15	1518	10-02	0020	108315	60160 - Pass-Thru & Pgm Supt	1,821,824	2,101,824	280,000	
1518 Total										0
10-02 Total										0
Program Offer Number 10023-15 Total										0
3	10025-15	1511	10-02	0020	108501	50120 - Trnsient Lodging Tax	(26,084,800)	(26,959,800)	(875,000)	
4	10025-15	1511	10-02	0020	108501	60160 - Pass-Thru & Pgm Supt	29,991,130	30,866,130	875,000	
1511 Total										0
10-02 Total										0
Program Offer Number 10025-15 Total										0
5	78006-15	2507	19	0060	9500002507	6056x - Health HQ Capital Fund	4,869,000	14,869,000	10,000,000	
2507 Total										10,000,000
19 Total										10,000,000
6	78006-15	2507	78-50	0060	902900	50000 - Beg Working Capital	(28,158,600)	(38,158,600)	(10,000,000)	
2507 Total										(10,000,000)
7	78006-15	2510	78-50	0030	902014	50215 - CAP-Other Prog	(26,900,000)	(16,900,000)	10,000,000	
8	78006-15	2510	78-50	0030	902014	50320 - Cash Trnsfr Revenue	(5,869,000)	(15,869,000)	(10,000,000)	
2510 Total										0
78-50 Total										(10,000,000)

Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: SUPP01-NOND-01-15

Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
					Program Offer Number 78006-15 Total					0

Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: SUPP01-NOND-01-15

Annualized Personnel Changes

Change is shown on a full year basis even though this action affects only a part of the fiscal year (FY).

No positions were affected by this Budget Modification.

Current Year Personnel Changes

Cost/savings that will take place in this FY; these explain the actual dollar amounts being changed by this BudMod.

No positions were affected by this Budget Modification

Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: SUPP01-MCSO-01-15

Expenditures & Revenues

An increase in revenue is shown as a negative value and a decrease as a positive value for consistency with SAP.

Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
1	60010-15	1000	60-20	0050	604020	50370 - Dept Indirect Rev	(776,566)	(795,549)	(18,983)	
2	60010-15	1000	60-20	0050	604020	60240 - Supplies	322,521	341,504	18,983	
1000 Total										0
60-20 Total										0
Program Offer Number 60010-15 Total										0
3	60063-15	1516	60-50	0050	SOENF.HZT3	50000 - Beg Working Capital	0	(7,624)	(7,624)	
4	60063-15	1516	60-50	0050	SOENF.HZT3	60260 - Travel & Training	8,327	15,401	7,074	
5	60063-15	1516	60-50	0050	SOENF.HZT3	60350 - Central Indirect	195	348	153	
6	60063-15	1516	60-50	0050	SOENF.HZT3	60355 - Dept Indirect	478	875	397	
1516 Total										0
60-50 Total										0
Program Offer Number 60063-15 Total										0
7	60067-15	1516	60-50	0050	SOSIU3.4	50000 - Beg Working Capital	0	(171,466)	(171,466)	
8	60067-15	1516	60-50	0050	SOSIU3.4	60170 - Professional Svcs	30,000	60,000	30,000	
9	60067-15	1516	60-50	0050	SOSIU3.4	60240 - Supplies	0	100,000	100,000	
10	60067-15	1516	60-50	0050	SOSIU3.4	60260 - Travel & Training	0	29,103	29,103	
11	60067-15	1516	60-50	0050	SOSIU3.4	60350 - Central Indirect	2,815	6,252	3,437	
12	60067-15	1516	60-50	0050	SOSIU3.4	60355 - Dept Indirect	6,904	15,830	8,926	
1516 Total										0
60-50 Total										0
Program Offer Number 60067-15 Total										0

Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: SUPP01-MCSO-01-15

Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
13	60069-15	1516	60-50	0050	601774	50000 - Beg Working Capital	0	(42,950)	(42,950)	
14	60069-15	1516	60-50	0050	601774	60160 - Pass-Thru & Pgm Supt	53,943	93,796	39,853	
15	60069-15	1516	60-50	0050	601774	60350 - Central Indirect	4,926	5,787	861	
16	60069-15	1516	60-50	0050	601774	60355 - Dept Indirect	12,082	14,318	2,236	
1516 Total										0
60-50 Total										0
Program Offer Number 60069-15 Total										0
17	60070-15	1516	60-50	0050	601775	50000 - Beg Working Capital	(65,000)	(207,613)	(142,613)	
18	60070-15	1516	60-50	0050	601775	60100 - Temporary	27,911	97,911	70,000	
19	60070-15	1516	60-50	0050	601775	60135 - Non Base Fringe	2,333	8,185	5,852	
20	60070-15	1516	60-50	0050	601775	60145 - Non Base Insurance	1,256	4,406	3,150	
21	60070-15	1516	60-50	0050	601775	60160 - Pass-Thru & Pgm Supt	30,000	83,329	53,329	
22	60070-15	1516	60-50	0050	601775	60350 - Central Indirect	8,660	11,518	2,858	
23	60070-15	1516	60-50	0050	601775	60355 - Dept Indirect	21,244	28,668	7,424	
1516 Total										0
60-50 Total										0
Program Offer Number 60070-15 Total										0
24	72020-15	3500	72-80	0020	705210	50316 - Svc Rmb Med/Dental	(66,802,781)	(66,805,931)	(3,150)	
25	72020-15	3500	72-80	0020	705210	60330 - Claims Paid	3,806,338	3,809,488	3,150	
3500 Total										0
72-80 Total										0
Program Offer Number 72020-15 Total										0
26	95000-15	1000	19	0020	9500001000	50310 - Intl Svc Reimburse	(6,951,708)	(6,959,017)	(7,309)	

Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: SUPP01-MCSO-01-15

Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
27	95000-15	1000	19	0020	9500001000	60470 - Contingency	9,492,824	9,500,133	7,309	
1000 Total										0
19 Total										0
Program Offer Number 95000-15 Total										0

Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: SUPP01-MCSO-01-15

Annualized Personnel Changes

Change is shown on a full year basis even though this action affects only a part of the fiscal year (FY).

No positions were affected by this Budget Modification.

Current Year Personnel Changes

Cost/savings that will take place in this FY; these explain the actual dollar amounts being changed by this BudMod.

No positions were affected by this Budget Modification

Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: SUPP01-DCJ-01-15

Expenditures & Revenues

An increase in revenue is shown as a negative value and a decrease as a positive value for consistency with SAP.

Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
1	50054A-15	1000	50-50	0050	506100	50200 - IG-OP-Other	(3,061,058)	(3,376,484)	(315,426)	
2	50054A-15	1000	50-50	0050	506100	60000 - Permanent	1,977,701	2,127,573	149,872	
3	50054A-15	1000	50-50	0050	506100	60100 - Temporary	281,805	296,805	15,000	
4	50054A-15	1000	50-50	0050	506100	60110 - Overtime	146,135	153,635	7,500	
5	50054A-15	1000	50-50	0050	506100	60120 - Premium	64,304	72,018	7,714	
6	50054A-15	1000	50-50	0050	506100	60130 - Salary Related Expns	710,928	762,368	51,440	
7	50054A-15	1000	50-50	0050	506100	60135 - Non Base Fringe	23,559	24,813	1,254	
8	50054A-15	1000	50-50	0050	506100	60140 - Insurance Benefits	653,952	708,377	54,425	
9	50054A-15	1000	50-50	0050	506100	60145 - Non Base Insurance	6,341	6,679	338	
10	50054A-15	1000	50-50	0050	506100	60240 - Supplies	60,282	64,440	4,158	
11	50054A-15	1000	50-50	0050	506230	60250 - Food	196,964	220,689	23,725	
1000 Total										0
50-50 Total										0
Program Offer Number 50054A-15 Total										0
12	72020-15	3500	72-80	0020	705210	50316 - Svc Rmb Med/Dental	(66,802,781)	(66,857,544)	(54,763)	
13	72020-15	3500	72-80	0020	705210	60330 - Claims Paid	3,806,338	3,861,101	54,763	
3500 Total										0
72-80 Total										0
Program Offer Number 72020-15 Total										0

Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: SUPP01-DCJ-01-15

Annualized Personnel Changes

Change is shown on a full year basis even though this action affects only a part of the fiscal year (FY).

						Annualized				
Position Number	JCN	JCN Description	HR Org	Fund	Cost Object Number	FTE	Base Pay (60000)	Fringe (60130)	Insurance (60140)	Total
New-50-019	6273	Juvenile Custody Services Spec	67075	1000	506100	1.00	43,255	13,478	17,288	74,021
New-50-020	6273	Juvenile Custody Services Spec	67075	1000	506100	1.00	43,255	13,478	17,288	74,021
New-50-021	6273	Juvenile Custody Services Spec	67075	1000	506100	1.00	43,255	13,478	17,288	74,021
Total Annualized Changes:						3.00	\$129,765	\$40,434	\$51,864	\$222,063

Current Year Personnel Changes

Cost/savings that will take place in this FY; these explain the actual dollar amounts being changed by this BudMod.

						Current Year				
Position Number	JCN	JCN Description	HR Org	Fund	Cost Object Number	FTE	Base Pay (60000)	Fringe (60130)	Insurance (60140)	Total
New-50-019	6273	Juvenile Custody Services Spec	67075	1000	506100	1.00	43,255	13,478	17,288	74,021
New-50-020	6273	Juvenile Custody Services Spec	67075	1000	506100	1.00	43,255	13,478	17,288	74,021
New-50-021	6273	Juvenile Custody Services Spec	67075	1000	506100	1.00	43,255	13,478	17,288	74,021
Total Current FY Changes:						3.00	\$129,765	\$40,434	\$51,864	\$222,063

Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: SUPP01-DCHS-01-15

Expenditures & Revenues

An increase in revenue is shown as a negative value and a decrease as a positive value for consistency with SAP.

Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
1	25000A-15	1000	26-10	0040	CHSDO.IND1000	50370 - Dept Indirect Rev	(869,289)	(869,618)	(329)	
2	25000A-15	1000	26-10	0040	CHSDO.IND1000	60170 - Professional Svcs	188,911	189,240	329	
1000 Total										0
26-10 Total										0
Program Offer Number 25000A-15 Total										0
3	25002-15	1000	26-10	0040	CHSBS.FIN.IND1000	50370 - Dept Indirect Rev	(871,741)	(1,026,655)	(154,914)	
4	25002-15	1000	26-10	0040	CHSBS.FIN.IND1000	60100 - Temporary	0	154,914	154,914	
1000 Total										0
26-10 Total										0
Program Offer Number 25002-15 Total										0
5	25053-15	3002	20-80	0040	MA SA QM XIX	50195 - IG-OP-Fed Thru Other	(1,873,602)	(2,065,964)	(192,362)	
6	25053-15	3002	20-80	0040	MA SA QM XIX	60170 - Professional Svcs	1,069,580	1,252,800	183,220	
7	25053-15	3002	20-80	0040	MA SA QM XIX	60350 - Central Indirect	41,758	46,045	4,287	
8	25053-15	3002	20-80	0040	MA SA QM XIX	60355 - Dept Indirect	47,291	52,146	4,855	
3002 Total										0
20-80 Total										0
Program Offer Number 25053-15 Total										0
9	25055A-15	3002	20-80	0040	MA SN CR WR XIX	50195 - IG-OP-Fed Thru Other	(1,863,923)	(2,492,280)	(628,357)	
10	25055A-15	3002	20-80	0040	MA SN CR WR XIX	60160 - Pass-Thru & Pgm Supt	2,694,460	3,292,952	598,492	
11	25055A-15	3002	20-80	0040	MA SN CR WR XIX	60350 - Central Indirect	60,710	74,715	14,005	

Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: SUPP01-DCHS-01-15

Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
12	25055A-15	3002	20-80	0040	MA SN CR WR XIX	60355 - Dept Indirect	68,753	84,613	15,860	
3002 Total										0
20-80 Total										0
Program Offer Number 25055A-15 Total										0
13	25057-15	3002	20-80	0040	MA SN IP CH XIX	50195 - IG-OP-Fed Thru Other	(1,555,294)	(1,870,264)	(314,970)	
14	25057-15	3002	20-80	0040	MA SN IP CH XIX	60160 - Pass-Thru & Pgm Supt	1,425,000	1,725,000	300,000	
15	25057-15	3002	20-80	0040	MA SN IP CH XIX	60350 - Central Indirect	34,664	41,684	7,020	
16	25057-15	3002	20-80	0040	MA SN IP CH XIX	60355 - Dept Indirect	39,256	47,206	7,950	
3002 Total										0
20-80 Total										0
Program Offer Number 25057-15 Total										0
17	25061-15	3002	20-80	0040	MA AD AMHI UR XIX	50195 - IG-OP-Fed Thru Other	(685,696)	(757,763)	(72,067)	
18	25061-15	3002	20-80	0040	MA AD AMHI UR XIX	60160 - Pass-Thru & Pgm Supt	(21,110)	47,532	68,642	
19	25061-15	3002	20-80	0040	MA AD AMHI UR XIX	60350 - Central Indirect	15,283	16,889	1,606	
20	25061-15	3002	20-80	0040	MA AD AMHI UR XIX	60355 - Dept Indirect	17,307	19,126	1,819	
3002 Total										0
20-80 Total										0
Program Offer Number 25061-15 Total										0
21	25062-15	3002	20-80	0040	MA AD MHSA UR XIX	50195 - IG-OP-Fed Thru Other	(201,236)	(379,841)	(178,605)	
22	25062-15	3002	20-80	0040	MA AD MHSA UR XIX	60160 - Pass-Thru & Pgm Supt	(170,116)	0	170,116	
23	25062-15	3002	20-80	0040	MA AD MHSA UR XIX	60350 - Central Indirect	15,430	19,411	3,981	
24	25062-15	3002	20-80	0040	MA AD MHSA UR XIX	60355 - Dept Indirect	17,475	21,983	4,508	

Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: SUPP01-DCHS-01-15

Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
25	25062-15	3002	20-80	0040	MA AD MHSA XIX	50195 - IG-OP-Fed Thru Other	(22,608,558)	(23,957,470)	(1,348,912)	
26	25062-15	3002	20-80	0040	MA AD MHSA XIX	60160 - Pass-Thru & Pgm Supt	21,340,746	22,625,546	1,284,800	
27	25062-15	3002	20-80	0040	MA AD MHSA XIX	60350 - Central Indirect	503,927	533,991	30,064	
28	25062-15	3002	20-80	0040	MA AD MHSA XIX	60355 - Dept Indirect	570,687	604,735	34,048	
3002 Total										0
20-80 Total										0
Program Offer Number 25062-15 Total										0
29	25064A-15	3002	20-80	0040	MA CH EASA XIX	50195 - IG-OP-Fed Thru Other	(129,015)	(156,476)	(27,461)	
30	25064A-15	3002	20-80	0040	MA CH EASA XIX	60000 - Permanent	26,629	42,487	15,858	
31	25064A-15	3002	20-80	0040	MA CH EASA XIX	60130 - Salary Related Expns	8,298	13,398	5,100	
32	25064A-15	3002	20-80	0040	MA CH EASA XIX	60140 - Insurance Benefits	7,211	12,409	5,198	
33	25064A-15	3002	20-80	0040	MA CH EASA XIX	60350 - Central Indirect	986	1,598	612	
34	25064A-15	3002	20-80	0040	MA CH EASA XIX	60355 - Dept Indirect	1,117	1,810	693	
3002 Total										0
35	25064A-15	82037	20-80	0040	MA CH EASA FL37	60000 - Permanent	515,201	515,201	0	
36	25064A-15	82037	20-80	0040	MA CH EASA FL37	60130 - Salary Related Expns	163,745	163,745	0	
37	25064A-15	82037	20-80	0040	MA CH EASA FL37	60140 - Insurance Benefits	154,190	154,190	0	
82037 Total										0
20-80 Total										0
Program Offer Number 25064A-15 Total										0
38	25067A-15	3002	20-80	0040	MA CH CBMH XIX	50195 - IG-OP-Fed Thru Other	(15,022,587)	(15,399,834)	(377,247)	
39	25067A-15	3002	20-80	0040	MA CH CBMH XIX	60160 - Pass-Thru & Pgm Supt	13,911,037	14,270,353	359,316	
40	25067A-15	3002	20-80	0040	MA CH CBMH XIX	60350 - Central Indirect	334,821	343,229	8,408	

Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: SUPP01-DCHS-01-15

Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
41	25067A-15	3002	20-80	0040	MA CH CBMH XIX	60355 - Dept Indirect	379,178	388,701	9,523	
3002 Total										0
20-80 Total										0
Program Offer Number 25067A-15 Total										0
42	25068-15	3002	20-80	0040	MA CH WR XIX	50195 - IG-OP-Fed Thru Other	(2,314,501)	(3,026,695)	(712,194)	
43	25068-15	3002	20-80	0040	MA CH WR XIX	60000 - Permanent	679,949	905,682	225,733	
44	25068-15	3002	20-80	0040	MA CH WR XIX	60130 - Salary Related Expns	217,029	287,613	70,584	
45	25068-15	3002	20-80	0040	MA CH WR XIX	60140 - Insurance Benefits	212,576	281,434	68,858	
46	25068-15	3002	20-80	0040	MA CH WR XIX	60155 - Direct Client Asst.	0	75,000	75,000	
47	25068-15	3002	20-80	0040	MA CH WR XIX	60160 - Pass-Thru & Pgm Supt	564,032	802,201	238,169	
48	25068-15	3002	20-80	0040	MA CH WR XIX	60350 - Central Indirect	51,586	67,459	15,873	
49	25068-15	3002	20-80	0040	MA CH WR XIX	60355 - Dept Indirect	58,419	76,396	17,977	
3002 Total										0
20-80 Total										0
Program Offer Number 25068-15 Total										0
50	25075A-15	3002	20-80	0040	MA CH SBMH XIX	50195 - IG-OP-Fed Thru Other	0	(47,246)	(47,246)	
51	25075A-15	3002	20-80	0040	MA CH SBMH XIX	60100 - Temporary	0	45,000	45,000	
52	25075A-15	3002	20-80	0040	MA CH SBMH XIX	60350 - Central Indirect	0	1,053	1,053	
53	25075A-15	3002	20-80	0040	MA CH SBMH XIX	60355 - Dept Indirect	0	1,193	1,193	
3002 Total										0
20-80 Total										0
Program Offer Number 25075A-15 Total										0

Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: SUPP01-DCHS-01-15

Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/(Decrease)	Subtotal
54	25080A-15	3002	20-80	0040	MA AS AD CONT RES XIX	50195 - IG-OP-Fed Thru Other	(2,721,573)	(4,972,613)	(2,251,040)	
55	25080A-15	3002	20-80	0040	MA AS AD CONT RES XIX	60160 - Pass-Thru & Pgm Supt	2,500,000	4,644,052	2,144,052	
56	25080A-15	3002	20-80	0040	MA AS AD CONT RES XIX	60350 - Central Indirect	60,658	110,829	50,171	
57	25080A-15	3002	20-80	0040	MA AS AD CONT RES XIX	60355 - Dept Indirect	68,694	125,511	56,817	
3002 Total										0
20-80 Total										0
Program Offer Number 25080A-15 Total										0
58	72020-15	3500	72-80	0020	705210	50316 - Svc Rmb Med/Dental	(66,802,781)	(66,876,837)	(74,056)	
59	72020-15	3500	72-80	0020	705210	60330 - Claims Paid	3,806,338	3,880,394	74,056	
3500 Total										0
72-80 Total										0
Program Offer Number 72020-15 Total										0
60	95000-15	1000	19	0020	9500001000	50310 - Intl Svc Reimburse	(6,951,708)	(7,088,788)	(137,080)	
61	95000-15	1000	19	0020	9500001000	60470 - Contingency	9,492,824	9,629,904	137,080	
1000 Total										0
19 Total										0
Program Offer Number 95000-15 Total										0

Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: SUPP01-DCHS-01-15

Annualized Personnel Changes

Change is shown on a full year basis even though this action affects only a part of the fiscal year (FY).

						Annualized				
Position Number	JCN	JCN Description	HR Org	Fund	Cost Object Number	FTE	Base Pay (60000)	Fringe (60130)	Insurance (60140)	Total
714431	9361	Program Supervisor	66351	82037	MA CH EASA FL37	(0.29)	(24,417)	(7,852)	(5,766)	(38,035)
714431	9361	Program Supervisor	66351	3002	MA CH WR XIX	0.29	24,417	7,852	5,766	38,035
New-25-042	9361	Program Supervisor	66351	82037	MA CH EASA FL37	0.50	27,185	8,743	8,911	44,839
New-25-042	9361	Program Supervisor	66351	3002	MA CH EASA XIX	0.50	27,185	8,743	8,911	44,839
New-25-043	6365	Mental Health Consultant	66351	3002	MA CH WR XIX	1.00	56,609	17,640	17,973	92,222
New-25-044	6365	Mental Health Consultant	66351	3002	MA CH WR XIX	1.00	56,609	17,640	17,973	92,222
New-25-045	6365	Mental Health Consultant	66351	3002	MA CH WR XIX	1.00	56,609	17,640	17,973	92,222
New-25-046	6365	Mental Health Consultant	66351	3002	MA CH WR XIX	1.00	56,609	17,640	17,973	92,222
New-25-047	6365	Mental Health Consultant	66351	3002	MA CH WR XIX	1.00	56,609	17,640	17,973	92,222
New-25-048	6365	Mental Health Consultant	66351	3002	MA CH WR XIX	1.00	56,609	17,640	17,973	92,222
Total Annualized Changes:						7.00	\$394,025	\$123,326	\$125,657	\$643,008

Current Year Personnel Changes

Cost/savings that will take place in this FY; these explain the actual dollar amounts being changed by this BudMod.

						Current Year				
Position Number	JCN	JCN Description	HR Org	Fund	Cost Object Number	FTE	Base Pay (60000)	Fringe (60130)	Insurance (60140)	Total
714431	9361	Program Supervisor	66351	82037	MA CH EASA FL37	(0.29)	(24,417)	(7,852)	(5,766)	(38,035)

Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: SUPP01-DCHS-01-15

Position Number	JCN	JCN Description	HR Org	Fund	Cost Object Number	Current Year				
						FTE	Base Pay (60000)	Fringe (60130)	Insurance (60140)	Total
714431	9361	Program Supervisor	66351	3002	MA CH WR XIX	0.29	24,417	7,852	5,766	38,035
New-25-042	9361	Program Supervisor	66351	82037	MA CH EASA FL37	0.29	15,858	5,100	5,198	26,156
New-25-042	9361	Program Supervisor	66351	3002	MA CH EASA XIX	0.29	15,858	5,100	5,198	26,156
New-25-043	6365	Mental Health Consultant	66351	3002	MA CH WR XIX	0.58	33,022	10,290	10,484	53,796
New-25-044	6365	Mental Health Consultant	66351	3002	MA CH WR XIX	0.58	33,022	10,290	10,484	53,796
New-25-045	6365	Mental Health Consultant	66351	3002	MA CH WR XIX	0.58	33,022	10,290	10,484	53,796
New-25-046	6365	Mental Health Consultant	66351	3002	MA CH WR XIX	0.58	33,022	10,290	10,484	53,796
New-25-047	6365	Mental Health Consultant	66351	3002	MA CH WR XIX	0.58	33,022	10,290	10,484	53,796
New-25-048	6365	Mental Health Consultant	66351	3002	MA CH WR XIX	0.58	33,022	10,290	10,484	53,796
Total Current FY Changes:						4.08	\$229,848	\$71,940	\$73,300	\$375,088

FY 2015
SUPPLEMENTAL BUDGET MESSAGE

Supplemental Budget

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THE DOCUMENT

The document consists of two sections:

1. The budget message explaining the reasons for the changes proposed, and
2. A section of detailed estimates and descriptions for those actions resulting in changes in expenditures.

OVERVIEW AND REASONS FOR CHANGES

A Supplemental Budget is the vehicle allowed by ORS Chapter 294 for the Board to address changes in financial conditions that were not anticipated at the time the budget was adopted. The law allows a jurisdiction to prepare a supplemental budget to make additional appropriations after publishing a summary of the supplemental budget and holding a public hearing. This public notification of this supplemental budget was published in the *Oregonian* on November 22, 2014.

There are a few routine changes that result from this Supplemental Budget. The following describes the changes.

Appropriating Beginning Working Capital¹

Beginning Working Capital (BWC) represents the difference between revenues and expenditures in a fiscal year. When added to the following year's budget, BWC becomes a one-time resource for County programs. The FY 2015 Adopted Budget included the *estimated* BWC, but there was a difference between the amount that was budgeted and the amount that remained at year-end. This difference is due to the timing of budget preparation and when the County officially closes the books for the previous year. The net change to the FY 2015 BWC is an addition of \$364,653 in the Justice Services Special Operations Fund (1516).

Beginning Working Capital is considered to be one-time-only use. The revenues and expenditures in these funds are requested for the following programs.

Prog. #	Program Name	Dept.	FY 2015 Beginning Working Capital
Justice Services Special Operations Fund (1516)			
60063	MCSO Patrol	MCSO	7,624
60067	MCSO Special Investigations Unit	MCSO	171,466
60069	MCSO Alarm Program	MCSO	42,950
60070	MCSO Concealed Handgun Permits	MCSO	<u>142,613</u>
Total			364,653

Note: Technically the BWC in the Capital Improvement Fund (2507) is increasing by \$10,000,000. This is only an accounting change to properly account for the funding; there is not an actual increase (see page 7 for more information). The BWC increase is balanced by a \$10,000,000 decrease in the Health Head Quarters Fund (2510).

¹ A second supplemental budget is forthcoming from the Health Department. They will be requesting the appropriation of additional beginning working capital.

Supplemental Budget

Financial Summary

These items affect FY 2015 only. Adding the BWC increases one-time revenues and expenditures by \$364,653 million. Once the funds are expended, services will return to their original level.

The following provides a brief description of how the BWC will be expended by program.

Multnomah County Sheriff's Office

MCSO Patrol (60063)

\$7,624

This funding is from the Oregon Fire Marshal. This funding is limited for specified Hazardous Materials Training activities.

Special Investigations Unit (60067)

\$171,466

These funds are civil forfeitures resulting from completed drug cases investigated by our Special Investigations Unit. The forfeitures result from cash, vehicles, and other property taken during drug seizures and shared with the federal government. This funding is restricted to the purchase of supplies and equipment necessary for the enforcement of laws relating to the unlawful delivery, distribution, manufacture, or possession of controlled substances and currency for undercover law enforcement operations.

Alarms Ordinance Unit (60069)

\$42,950

Any surplus from the previous year is to be returned to each jurisdiction proportionate to the percentage of permit holders within each respective jurisdiction.

Concealed Handgun Licensing (60070)

\$142,613

These funds are generated by Concealed Handgun Licensing fees charged for the background check and handgun safety class required to receive a concealed handgun license. These funds are to be used to support additional temporary personnel costs due to the varying workload within this unit. This unit has experienced an increase in concealed handgun licensing during the last 2-3 years.

Justice Special Operations Fund (1516)	FY 2015		
	Adopted Budget	This Action	Revised Budget
Resources			
Beginning Working Capital	227,740	364,653	592,393
<u>All Other Revenues as Adopted</u>	<u>5,857,592</u>	-	<u>5,857,592</u>
Total Resources	6,085,332	364,653	6,449,985
Requirements			
Contractual Services	371,709	123,182	494,891
Materials and Services	822,076	162,469	984,545
Personnel Services	4,881,544	79,002	4,960,546
Capital	<u>10,000</u>	-	<u>10,000</u>
Total Requirements	6,085,329	364,653	6,449,982

Fund Level Changes:

The following details fund level changes that are not the result of increasing the Beginning Working Capital in a particular fund but do fall under the requirements of a supplemental budget.

General Fund (1000) increases \$634,041.

The fund accounts for and reports all financial operations of the County which are not accounted for and reported in another fund. The increases are due to the following:

- *Clackamas County Funding for 3 Juvenile Detention Beds* \$315,426
 Juvenile Detention, through DCJ's Donald E. Long Home (DELH), protects the community by holding youth in custody when it has been determined that they are a serious risk to public safety and/or a high risk to not appear for court. The ability to safely detain delinquent youth is mandated by Oregon law and is essential to community protection. DELH currently detains detention youth from Multnomah, Clackamas, and Washington counties. The ability to house tri-county youth in one facility maximizes the use of space and provides flexibility needed to structure units according to age and gender.

This action adds three additional beds for and funded by Clackamas County at \$288.06/bed/day (\$288.06 x 3 Beds x 365 days = \$315,426). This increases the beds contracted and reserved for Clackamas County from 14 to 17 beds². Additionally, this action adds 3.00 FTE to Juvenile Custody Services Specialists to support the increase in services. This funding is expected to be ongoing.
- *Increased Indirect resulting from revenue increases in other funds* \$318,615

General Fund (1000)	FY 2015		
	Adopted Budget	This Action	Revised Budget
Resources			
Intergovernmental Operational - Local	3,143,199	315,426	3,458,625
Internal Service Reimbursement	11,892,631	144,389	12,037,020
Departmental Indirect Revenue	12,418,539	174,226	12,592,765
<u>All Other Revenues as Adopted</u>	<u>453,862,518</u>	-	<u>453,862,518</u>
Total Resources	481,316,887	634,041	481,950,928
Requirements			
Contractual Services			
Materials and Services	75,108,338	329	75,108,667
Personnel Services	123,848,357	46,866	123,895,223
Capital	248,146,177	442,457	248,588,634
Contingency	10,377,574	144,389	10,521,963
<u>All Other Expenditures as Adopted</u>	<u>23,836,441</u>	-	<u>23,836,441</u>
Total Expenditures	481,316,887	634,041	481,950,928

² The FY 2015 Adopted Budget already includes two additional beds contracted and reserved for Washington County, increasing their beds from 14 to 16.

Special Excise Tax Fund (1511) increases by \$875,000

This special revenue fund accounts for a portion of the County's Transient Lodging Taxes (TLT) collected from all hotels and motels in the County and motor vehicle rental tax collected from rental agencies. Expenditures are restricted to the Convention Center, visitor development purposes, regional arts and culture purposes and other uses pursuant to Multnomah County Code 11.300 and 11.400. Close to 100% of TLT funds are passed through (primarily to Metro).

The Transient Lodging Tax has supported the Oregon Convention Center since 1986. The tax is set at 12.5% on all hotel and motel room rentals in Multnomah County. The tax is distributed as follows:

- 5% City and County General Funds
- 1% City and County Tourism Promotion
- 3% Excise Tax Fund (Administered by Multnomah County)
- 2.5% Visitors Facilities Trust
- 1% State Tourism Commission

In FY 2014, Transient Lodging Tax revenue came in stronger than expected with an average growth rate of 13%. Hotel/motel occupancy continues to see strong growth into early FY 2015 resulting in continued TLT revenue growth. The increase will align our budget with the average growth rate over the past five (5) years.

Special Excise Tax Fund (1511)	FY 2015		
	Adopted Budget	This Action	Revised Budget
Resources			
Transient Lodging Tax	26,084,800	875,000	26,959,800
<u>All Other Revenues as Adopted</u>	<u>4,671,330</u>	-	<u>4,671,330</u>
Total Resources	30,756,130	875,000	31,631,130
Requirements			
Contractual Services	29,991,130	875,000	30,866,130
<u>All Other Expenditures as Adopted</u>	<u>765,000</u>	-	<u>765,000</u>
Total Requirements	30,756,130	875,000	31,631,130

Oregon Historical Society Levy Fund (1518) increases by \$280,000

The Oregon Historical Society (OHS) is a private non-for-profit entity founded in 1898 that operates the Oregon Historical Museum, the Davies Family Research Library, and educational programs for adults, families, and school groups. It also serves as the Multnomah County history repository. Measure 26-118 provides the Oregon Historical Society with a 5 year property tax levy at the rate of \$0.05 per thousand dollars of assessed value. Additionally, four East County historical societies together receive \$150,000 per year from the levy proceeds (Fairview-Rockwood-Wilkes, Gresham, Troutdale, and Crown Point Country).

Property Tax compression is much lower than anticipated in FY 2015 compared to FY 2014 resulting in higher tax revenue collected in the OHS Special Levy Fund. The additional revenue will be passed through to the OHS. Based on current estimates the fund will increase by \$280,000. One hundred percent or these increases are passed through to the Oregon Historical Society for operations.

Oregon Historical Society Levy Fund (1518)	FY 2015		
	Adopted Budget	This Action	Revised Budget
Resources			
Property Taxes - Current	1,807,922	280,000	2,087,922
<u>All Other Revenues as Adopted</u>	<u>21,402</u>	-	<u>21,402</u>
Total Resources	1,829,324	280,000	2,109,324
Requirements			
Contractual Services	1,821,824	280,000	2,101,824
<u>All Other Expenditures as Adopted</u>	<u>7,500</u>	-	<u>7,500</u>
Total Requirements	1,829,324	280,000	2,109,324

Capital Improvement Fund (2507) increases by \$10,000,000.

This fund accounts for proceeds derived from the sale of unrestricted property, interest income, and any service reimbursement or operating revenue from leased facilities. Expenditures are made for capital acquisitions or for the retirement/lease purchases. This fund is authorized by Resolution 99-144.

In June of FY 2014 the County received a \$10 million payment from the Portland Development Commission (PDC) which was financed with Tax Increment Financing to fund the construction of the new Health Department Headquarters building on the U2 block³. The PDC funding (detailed in Resolution 2012-192) is to be made in two installments (\$10,000,000 by June 30, 2014 and \$16,948,460 before June 30, 2021).

In FY 2015, in order to better account for the Health Department Headquarters project, the County created a separate HDHQ Fund, 2510 and budgeted all the PDC funds (\$26.9 million) in the new fund. However, due to the timing of the first payment of \$10 million it was recorded under the Capital Improvement Fund (2507) and carried over into FY 2015 under Beginning Working Capital.

This change will increase the BWC and Cash Transfer budget in the CIP fund by \$10 million for FY 2015 to reflect PDC payment received in late FY 2014. Funds will be moved to Health Department HQ capital Fund 2510 by cash transfer to be expended on projected related expenditures. This action does **not** result in additional funding; its only purpose is to properly account for the PDC payment.

Below is a brief summary of the changes.

- Capital Improvement Fund (2507)
 - Increases the Beginning Working Capital \$10,000,000
 - Increases the Cash Transfer to the HDHQ Fund \$10,000,000
- Health Department Headquarters Fund (2510)
 - Decreases the Capital Other Revenue \$10,000,000
 - Increases the Cash Transfer Revenue from the CIP Fund \$10,000,000

³ The PDC funding makes up \$26.9 million of the total \$46 million construction budget.

Capital Improvement Fund (2507)	FY 2015		
	Adopted Budget	This Action	Revised Budget
Resources			
Beginning Working Capital	28,158,600	10,000,000	38,158,600
<u>All Other Revenues as Adopted</u>	<u>6,433,300</u>	-	<u>6,433,300</u>
Total Resources	34,591,900	10,000,000	44,591,900
Requirements			
Cash Transfers	16,358,600	10,000,000	26,358,600
<u>All Other Expenditures as Adopted</u>	<u>18,233,300</u>	-	<u>18,233,300</u>
Total Requirements	34,591,900	10,000,000	44,591,900
Health Dept. Headquarters (2510)			
Resources			
Capital – Other Programs	26,900,000	(10,000,000)	16,900,000
Cash Transfer Revenues	5,869,000	10,000,000	15,869,000
<u>All Other Revenues as Adopted</u>	<u>12,631,000</u>	-	<u>12,631,000</u>
Total Resources	45,400,000	-	45,400,000

Behavioral Health Managed Care Fund (3002) increases by \$6,150,461.

This fund accounts for financial activity associated with the State required behavioral health capitated services. The budget for this fund is in the Department of County Human Services Mental Health and Addiction Services Division. The increase is due to revised Medicaid mental health plan membership projections under the most current rate structures. Required deadlines to adopt the FY 2015 Budget limited the time available to observe and analyze membership trends that followed Medicaid Expansion, which went into effect in January 2014. Now, with additional months passed, monthly membership projections have increased from 113,800 assumed in the FY 2015 Adopted Budget to 128,500 for the 2015 Revised Budget. The increase is ongoing and consists of:

- Program Increases** **\$5,289,024**

Behavioral Health Crisis Services (25055A) **\$628,357**
 Funding will provide ten medically enhanced crisis respite beds.

Inpatient, Subacute & Residential MH Services for Children (25057) **\$314,970**
 Funding will expand short-term crisis stabilization.

Mental Health Services for Adults (25062) **\$1,229,013**
 Funding will expanded system supports that include Level A and B outpatient treatment; Assertive Community Treatment and Intensive Case Management slots for State hospital and residential discharges, medication management and other mental health services.

Early Assessment & Support Alliance (25064A) **\$27,461**
 Funding will bring program supervisor capacity up to full time with an additional 0.50 FTE.

Supplemental Budget

Financial Summary

Community Based MH Services for Children & Families (25067A) \$78,743
 Funding will add family engagement coordinator capacity at the agency level to increase capacity for mental health assessments for children in DHS Custody.

Multnomah Wraparound (25068) \$712,194
 Funding will add capacity for informed care coordination for high risk children and youth in the integrated service array and allow enrolled clients access to flexible funds, and includes 6.29 FTE.

School Based Mental Health Services (25075A) \$47,246
 Funding will add mental health consultant capacity.

Adult Addictions Treatment Continuum (25080A) \$2,251,040
 Funding will expand alcohol and drug residential services.

• **Contract Services Restoration** **\$861,437**

Mental Health Quality Management & Protective Services (25053) \$192,362

Adult Mental Health Initiative (AMHI) (25061) \$72,067

Mental Health Services for Adults (25062) \$298,504

Community Based MH Services for Children & Families (25067A) \$298,504

This funding was temporarily reduced in budget modifications DCHS-03-15 and DCHS-13-15 in the first quarter of FY 2015 to add 9.00 FTE. These positions were added to implement County Audit and Technical Assistance Collaborative (TAC) recommendations to enhance administrative infrastructure for Mental Health and Addictions Services.

Behavioral Healthcare Fund (3002)	FY 2015		
	Adopted Budget	This Action	Revised Budget
Resources			
Federal Thru Other	59,461,168	6,150,461	65,611,629
<u>All Other Revenues as Adopted</u>	<u>20,965,367</u>	-	<u>20,965,367</u>
Total Resources	80,426,535	6,150,461	86,576,996
Requirements			
Materials and Services	23,954,193	292,323	24,246,516
Contracted Services	51,269,066	5,421,807	56,690,873
Personnel Services	<u>5,203,276</u>	<u>436,331</u>	<u>5,639,607</u>
Total Requirements	80,426,535	6,150,461	86,576,996

Risk Management Fund (3500) increases by \$131,969.

This fund accounts for all internal service reimbursements, revenues, and expenses associated with the County's insurance. The increase is due to increases in full time, temporary, and overtime personnel expenses in other funds.

Risk Fund (3500)	FY 2015		
	Adopted Budget	This Action	Revised Budget
Resources			
Medical/Dental Service Reimbursement	65,851,703	131,969	65,983,672
<u>All Other Revenues as Adopted</u>	<u>87,947,575</u>	-	<u>87,947,575</u>
Total Resources	153,799,278	131,969	153,931,247
Requirements			
Materials and Services	144,780,063	131,969	144,912,032
<u>All Other Expenditures as Adopted</u>	<u>9,019,216</u>	-	<u>9,019,216</u>
Total Requirements	153,799,279	131,969	153,931,248