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**Marion County**  
**First Supplemental Budget for Fiscal Year 2013-2014**

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## Executive Summary

The governing body of any municipal corporation, under certain circumstances, may make a supplemental budget for the fiscal year for which the regular budget has been prepared. Generally, these circumstances involve unanticipated resources or occurrences that require additional appropriation authority.

Supplemental budgets may involve changes that increase the appropriation of any fund by 10% or more of the total current appropriation. In these cases, by law, a notice of the date and time of a public hearing on the proposed supplemental budget must be published in a local newspaper. The public notice must contain a summary of the changes proposed in the funds that differ by more than 10 percent of the expenditures in the budget as most recently amended prior to the supplemental budget. For increases to funds of less than 10% no public hearing is required; the governing body may adopt these changes simply by resolution. Transfers of appropriation authority between appropriation categories within a fund do not require a supplemental budget process, a public hearing or publication; they may be accomplished through governing body resolution at any time during the year. However, Marion County's practice is to combine all changes into a comprehensive supplemental budget action.

The first supplemental budget of fiscal year 2013-2014 increases the total Marion County budget by \$2,821,439 from \$371,527,900 to \$374,349,339. The board resolution authorizes the following specific amendments to the budget to be adopted on December 4, 2013 for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

Marion County  
First Supplemental Budget for Fiscal Year 2013-2014

**Total of Budget Change Requests by Fund**

Fund	Current Budget	1st Supplemental Increase/(Decrease)	Revised Budget
General Fund	\$ 78,188,996	\$ 59,830	\$ 78,248,826
Building Inspection	\$ 2,320,466	1/	\$ 2,320,466
Capital Improvements Projects	\$ 3,006,463	\$ 67,369	\$ 3,073,832
Central Services	\$ 20,491,959	\$ 58,214	\$ 20,550,173
CH2 Redevelopment	\$ 2,365,265	\$ 82,471	\$ 2,447,736
Children and Families	\$ 595,327	\$ 903,678	\$ 1,499,005
Community Corrections	\$ 13,823,218	\$ 593,992	\$ 14,417,210
County Fair	\$ 402,538	\$ 29,905	\$ 432,443
Courthouse Square Remediation	\$ 15,174,933	\$ 1,738,377	\$ 16,913,310
Environmental Services	\$ 34,537,548	\$ 300,000	\$ 34,837,548
Facility Renovation	\$ 15,100,000	\$ 78,915	\$ 15,178,915
Fleet Management	\$ 4,522,199	\$ 897	\$ 4,523,096
Health	\$ 64,494,985	\$ (1,603,301)	\$ 62,891,684
Juvenile Grants	\$ 3,100,588	\$ 224,385	\$ 3,324,973
Lottery Distribution	\$ 2,777,805	\$ (53,021)	\$ 2,724,784
Public Works	\$ 49,725,067	\$ (253,192)	\$ 49,471,875
Sheriff Grants	\$ 3,066,144	\$ 344,233	\$ 3,410,377
Traffic Safety Team	<u>\$ 2,029,281</u>	<u>\$ 248,687</u>	<u>\$ 2,277,968</u>
<b>Supplemental Total</b>	<b>\$ 315,722,782</b>	<b>\$ 2,821,439</b>	<b>\$ 318,544,221</b>
All Other Funds 2/	<u>\$ 55,805,118</u>	<u>\$ -</u>	<u>\$ 55,805,118</u>
<b>Marion County Total</b>	<b>\$ 371,527,900</b>	<b>\$ 2,821,439</b>	<b>\$ 374,349,339</b>

1/ All budget changes are shifts between appropriation (requirement) line items, with no net change to total budget.

2/ This summary line is included to reflect the total adopted and total revised budgets for informational purposes only. There have been no supplemental budget requests submitted for any of these "all other funds".

## MARION COUNTY

Fiscal Year 2013-14 First Supplemental Budget

December 4, 2013

	Adopted Budget July 1, 2013	1st Supplemental Changes	Revised Budget December 4, 2013
<b>GENERAL FUND 100</b>			
<i>Resources:</i>			
Taxes	\$ 58,634,457	\$ -	\$ 58,634,457
Licenses and Permits	60,000	-	60,000
Intergovernmental Federal	263,828	-	263,828
Intergovernmental State	4,065,042	-	4,065,042
Charges for Services	3,354,052	19,250	3,373,302
Fines and Forfeitures	210,000	-	210,000
Interest	450,150	-	450,150
Other Revenues	15,000	-	15,000
Other Fund Transfers	3,835,103	40,580	3,875,683
Net Working Capital	7,301,364	-	7,301,364
<b>TOTAL RESOURCES</b>	<b>\$ 78,188,996</b>	<b>\$ 59,830</b>	<b>\$ 78,248,826</b>
<i>Requirements:</i>			
Assessor's Office	\$ 5,781,138	\$ -	\$ 5,781,138
Clerk's Office	2,478,229	19,250	2,497,479
Community Services	719,483	(13,143)	706,340
District Attorney's Office	7,634,832	-	7,634,832
Justice Courts	919,392	-	919,392
Juvenile Department	9,426,176	4,971	9,431,147
Sheriff's Office	35,129,605	-	35,129,605
Treasurer's Office	465,375	-	465,375
Non-Departmental:			-
Materials and Services	1,881,141	-	1,881,141
Debt Service Principal	280,000	-	280,000
Debt Service Interest	3,080	-	3,080
Transfers Out	8,953,205	103,785	9,056,990
Contingency	972,958	(55,033)	917,925
Ending Fund Balance	3,544,382	-	3,544,382
<b>TOTAL REQUIREMENTS</b>	<b>\$ 78,188,996</b>	<b>\$ 59,830</b>	<b>\$ 78,248,826</b>
<b>BUILDING INSPECTION FUND 330</b>			
<i>Resources:</i>			
Licenses and Permits	\$ 1,840,000	\$ -	\$ 1,840,000
Interest	2,800	-	2,800
Net Working Capital	477,666	-	477,666
<b>TOTAL RESOURCES</b>	<b>\$ 2,320,466</b>	<b>\$ -</b>	<b>\$ 2,320,466</b>
<i>Requirements:</i>			
Personnel Services	\$ 1,513,649	\$ 57,782	\$ 1,571,431
Materials and Services	419,638	-	419,638
Contingency	197,745	(57,782)	139,963
Ending Fund Balance	189,434	-	189,434
<b>TOTAL REQUIREMENTS</b>	<b>\$ 2,320,466</b>	<b>\$ -</b>	<b>\$ 2,320,466</b>
<b>CAPITAL IMPROVEMENT PROJECTS FUND 480</b>			
<i>Resources:</i>			
General Fund Transfers	\$ 860,000	\$ -	\$ 860,000
Other Fund Transfers	250,000	-	250,000
Net Working Capital	1,896,463	67,369	1,963,832
<b>TOTAL RESOURCES</b>	<b>\$ 3,006,463</b>	<b>\$ 67,369</b>	<b>\$ 3,073,832</b>

## MARION COUNTY

### Fiscal Year 2013-14 First Supplemental Budget

December 4, 2013

	Adopted Budget July 1, 2013	1st Supplemental Changes	Revised Budget December 4, 2013
<b>Requirements:</b>			
Capital Outlay	\$ 2,607,902	\$ 67,369	\$ 2,675,271
Transfers Out	100,000	-	100,000
Contingency	298,561	-	298,561
<b>TOTAL REQUIREMENTS</b>	<b>\$ 3,006,463</b>	<b>\$ 67,369</b>	<b>\$ 3,073,832</b>

#### CENTRAL SERVICES FUND 580

**Resources:**

Intergovernmental Federal	\$ 10,000	\$ -	\$ 10,000
Charges for Services	534,225	58,214	592,439
Admin Cost Recovery	19,545,148	-	19,545,148
General Fund Transfers	360,121	-	360,121
Other Fund Transfers	42,465	-	42,465
<b>TOTAL RESOURCES</b>	<b>\$ 20,491,959</b>	<b>\$ 58,214</b>	<b>\$ 20,550,173</b>

**Requirements:**

Board of Commissioners' Office	\$ 2,130,037	\$ -	\$ 2,130,037
Business Services Department	6,312,414	58,214	6,370,628
Finance Department	2,363,908	-	2,363,908
Information Technology Department	8,336,711	-	8,336,711
Legal Department	1,245,239	-	1,245,239
Non-Departmental:			
Materials and Services	103,650	-	103,650
<b>TOTAL REQUIREMENTS</b>	<b>\$ 20,491,959</b>	<b>\$ 58,214</b>	<b>\$ 20,550,173</b>

#### CH2 REDEVELOPMENT FUND 105

**Resources:**

Charges for Services	\$ 69,300	\$ (6,000)	\$ 63,300
Interest	2,500	-	2,500
Net Working Capital	2,293,465	88,471	2,381,936
<b>TOTAL RESOURCES</b>	<b>\$ 2,365,265</b>	<b>\$ 82,471</b>	<b>\$ 2,447,736</b>

**Requirements:**

Materials and Services	\$ 1,152,304	\$ 82,471	\$ 1,234,775
Capital Outlay	1,212,961	-	1,212,961
<b>TOTAL REQUIREMENTS</b>	<b>\$ 2,365,265</b>	<b>\$ 82,471</b>	<b>\$ 2,447,736</b>

#### CHILDREN AND FAMILIES FUND 160

**Resources:**

Intergovernmental Federal	\$ 169,042	\$ 279,299	\$ 448,341
Intergovernmental State	176,117	555,476	731,593
General Fund Transfers	16,487	(15,487)	1,000
Net Working Capital	233,681	84,390	318,071
<b>TOTAL RESOURCES</b>	<b>\$ 595,327</b>	<b>\$ 903,678</b>	<b>\$ 1,499,005</b>

**Requirements:**

Personnel Services	\$ 155,440	\$ (19,242)	\$ 136,198
Materials and Services	394,468	759,179	1,153,647
Transfers Out	33,235	(33,235)	-
Contingency	12,184	196,976	209,160
<b>TOTAL REQUIREMENTS</b>	<b>\$ 595,327</b>	<b>\$ 903,678</b>	<b>\$ 1,499,005</b>

## MARION COUNTY

Fiscal Year 2013-14 First Supplemental Budget

December 4, 2013

	Adopted Budget July 1, 2013	1st Supplemental Changes	Revised Budget December 4, 2013
<b>COMMUNITY CORRECTIONS FUND 180</b>			
<i>Resources:</i>			
Intergovernmental State	\$ 12,281,158	\$ 24,968	\$ 12,306,126
Charges for Services	832,301	-	832,301
Other Fund Transfers	193,671	-	193,671
Net Working Capital	516,088	569,024	1,085,112
<b>TOTAL RESOURCES</b>	<b>\$ 13,823,218</b>	<b>\$ 593,992</b>	<b>\$ 14,417,210</b>
<i>Requirements:</i>			
Personnel Services	\$ 7,058,612	\$ 80,132	\$ 7,138,744
Materials and Services	2,955,840	359,873	3,315,713
Transfers Out	3,533,197	73,815	3,607,012
Contingency	275,569	80,172	355,741
<b>TOTAL REQUIREMENTS</b>	<b>\$ 13,823,218</b>	<b>\$ 593,992</b>	<b>\$ 14,417,210</b>
<b>COUNTY FAIR FUND 270</b>			
<i>Resources:</i>			
Intergovernmental State	\$ 48,110	\$ -	\$ 48,110
Charges for Services	249,605	(41,000)	208,605
Interest	115	(95)	20
Other Revenues	21,000	-	21,000
General Fund Transfers	83,708	71,000	154,708
Net Working Capital	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 402,538</b>	<b>\$ 29,905</b>	<b>\$ 432,443</b>
<i>Requirements:</i>			
Personnel Services	\$ 52,946	\$ 391	\$ 53,337
Materials and Services	341,591	22,865	364,456
Contingency	8,001	6,649	14,650
<b>TOTAL REQUIREMENTS</b>	<b>\$ 402,538</b>	<b>\$ 29,905</b>	<b>\$ 432,443</b>
<b>COURTHOUSE SQUARE REMEDIATION FUND 461</b>			
<i>Resources:</i>			
Charges for Services	\$ 1,300,000	\$ -	\$ 1,300,000
Interest	13,376	-	13,376
Other Revenues	4,040,329	950,451	4,990,780
Settlements	2,500,000	-	2,500,000
Net Working Capital	7,321,228	787,926	8,109,154
<b>TOTAL RESOURCES</b>	<b>\$ 15,174,933</b>	<b>\$ 1,738,377</b>	<b>\$ 16,913,310</b>
<i>Requirements:</i>			
Capital Outlay	\$ 13,907,235	\$ 1,738,377	\$ 15,645,612
Contingency	1,267,698	-	1,267,698
<b>TOTAL REQUIREMENTS</b>	<b>\$ 15,174,933</b>	<b>\$ 1,738,377</b>	<b>\$ 16,913,310</b>
<b>ENVIRONMENTAL SERVICES FUND 510</b>			
<i>Resources:</i>			
Taxes	\$ 290,000	\$ -	\$ 290,000
Intergovernmental Federal	4,500	-	4,500
Charges for Services	20,378,500	300,000	20,678,500
Interest	83,166	-	83,166
Other Revenues	329,800	-	329,800
Net Working Capital	13,451,582	-	13,451,582
<b>TOTAL RESOURCES</b>	<b>\$ 34,537,548</b>	<b>\$ 300,000</b>	<b>\$ 34,837,548</b>

## MARION COUNTY

### Fiscal Year 2013-14 First Supplemental Budget

December 4, 2013

	Adopted Budget July 1, 2013	1st Supplemental Changes	Revised Budget December 4, 2013
<b>Requirements:</b>			
Personnel Services	\$ 2,442,552	\$ -	\$ 2,442,552
Materials and Services	18,850,586	125,000	18,975,586
Capital Outlay	132,000	-	132,000
Debt Service Principal	85,000	-	85,000
Debt Service Interest	5,950	-	5,950
Contingency	4,014,380	175,000	4,189,380
Ending Fund Balance	9,007,080	-	9,007,080
<b>TOTAL REQUIREMENTS</b>	<b>\$ 34,537,548</b>	<b>\$ 300,000</b>	<b>\$ 34,837,548</b>

#### FACILITY RENOVATION FUND 455

**Resources:**

Interest	\$ -	\$ 30,643	\$ 30,643
General Fund Transfers	-	48,272	48,272
Other Fund Transfers	100,000	-	100,000
Financing Proceeds	15,000,000	-	15,000,000
<b>TOTAL RESOURCES</b>	<b>\$ 15,100,000</b>	<b>\$ 78,915</b>	<b>\$ 15,178,915</b>

**Requirements:**

Capital Outlay	\$ 12,500,000	\$ -	12,500,000
Debt Service Interest	100,000	78,915	178,915
Transfers Out	2,500,000	-	2,500,000
<b>TOTAL REQUIREMENTS</b>	<b>\$ 15,100,000</b>	<b>\$ 78,915</b>	<b>\$ 15,178,915</b>

#### FLEET MANAGEMENT FUND 595

**Resources:**

Charges for Services	\$ 1,895,598	\$ -	\$ 1,895,598
Other Fund Transfers	38,000	897	38,897
Settlements	25,000	-	25,000
Net Working Capital	2,563,601	-	2,563,601
<b>TOTAL RESOURCES</b>	<b>\$ 4,522,199</b>	<b>\$ 897</b>	<b>\$ 4,523,096</b>

**Requirements:**

Personnel Services	\$ 83,800	\$ -	\$ 83,800
Materials and Services	477,876	-	477,876
Capital Outlay	1,606,303	-	1,606,303
Contingency	272,861	897	273,758
Ending Fund Balance	2,081,359	-	2,081,359
<b>TOTAL REQUIREMENTS</b>	<b>\$ 4,522,199</b>	<b>\$ 897</b>	<b>\$ 4,523,096</b>

#### HEALTH FUND 190

**Resources:**

Intergovernmental Federal	\$ 4,289,953	\$ (437,677)	\$ 3,852,276
Intergovernmental State	17,461,895	(733,187)	16,728,708
Intergovernmental Local	19,414,759	-	19,414,759
Charges for Services	5,954,437	88,020	6,042,457
Interest	65,130	-	65,130
Other Revenues	101,900	-	101,900
General Fund Transfers	3,439,682	-	3,439,682
Other Fund Transfers	11,000	-	11,000
Net Working Capital	13,756,229	(520,457)	13,235,772
<b>TOTAL RESOURCES</b>	<b>\$ 64,494,985</b>	<b>\$ (1,603,301)</b>	<b>\$ 62,891,684</b>

## MARION COUNTY

### Fiscal Year 2013-14 First Supplemental Budget

December 4, 2013

	Adopted Budget July 1, 2013	1st Supplemental Changes	Revised Budget December 4, 2013
<b>Requirements:</b>			
Personnel Services	\$ 28,886,139	\$ 169,871	\$ 29,056,010
Materials and Services	27,374,378	(829,509)	26,544,869
Capital Outlay	-	113,000	113,000
Transfers Out	38,000	-	38,000
Contingency	3,540,105	(1,056,663)	2,483,442
Ending Fund Balance	4,656,363	-	4,656,363
<b>TOTAL REQUIREMENTS</b>	<b>\$ 64,494,985</b>	<b>\$ (1,603,301)</b>	<b>\$ 62,891,684</b>

#### JUVENILE GRANTS FUND 125

**Resources:**

Intergovernmental Federal	\$ 57,201	\$ 77,812	\$ 135,013
Intergovernmental State	1,041,823	172,492	1,214,315
Charges for Services	873,262	-	873,262
Other Revenues	4,369	-	4,369
General Fund Transfers	836,054	-	836,054
Other Fund Transfers	193,671	-	193,671
Net Working Capital	94,208	(25,919)	68,289
<b>TOTAL RESOURCES</b>	<b>\$ 3,100,588</b>	<b>\$ 224,385</b>	<b>\$ 3,324,973</b>

**Requirements:**

Personnel Services	\$ 2,401,810	\$ -	\$ 2,401,810
Materials and Services	651,179	237,335	888,514
Contingency	47,599	(12,950)	34,649
<b>TOTAL REQUIREMENTS</b>	<b>\$ 3,100,588</b>	<b>\$ 224,385</b>	<b>\$ 3,324,973</b>

#### LOTTERY DISTRIBUTION FUND 165

**Resources:**

Intergovernmental State	\$ 1,432,553	\$ -	\$ 1,432,553
Interest	2,856	-	2,856
Settlements	188,013	(53,021)	134,992
Net Working Capital	1,154,383	-	1,154,383
<b>TOTAL RESOURCES</b>	<b>\$ 2,777,805</b>	<b>\$ (53,021)</b>	<b>\$ 2,724,784</b>

**Requirements:**

Materials and Services	\$ 647,497	\$ 60,000	\$ 707,497
Debt Service Principal	452,549	-	452,549
Debt Service Interest	99,515	-	99,515
Transfers Out	324,000	-	324,000
Contingency	250,116	(113,021)	137,095
Ending Fund Balance	1,004,128	-	1,004,128
<b>TOTAL REQUIREMENTS</b>	<b>\$ 2,777,805</b>	<b>\$ (53,021)</b>	<b>\$ 2,724,784</b>

#### PUBLIC WORKS FUND 130

**Resources:**

Licenses and Permits	\$ 183,950	\$ -	\$ 183,950
Intergovernmental Federal	9,127,263	-	9,127,263
Intergovernmental State	18,988,080	4,675	18,992,755
Charges for Services	3,413,045	-	3,413,045
Fines and Forfeitures	3,000	-	3,000
Interest	74,950	-	74,950
Other Revenues	88,500	-	88,500
General Fund Transfers	4,000	-	4,000
Net Working Capital	17,842,279	(257,867)	17,584,412
<b>TOTAL RESOURCES</b>	<b>\$ 49,725,067</b>	<b>\$ (253,192)</b>	<b>\$ 49,471,875</b>

## MARION COUNTY

### Fiscal Year 2013-14 First Supplemental Budget

December 4, 2013

	Adopted Budget July 1, 2013	1st Supplemental Changes	Revised Budget December 4, 2013
<b>Requirements:</b>			
Personnel Services	\$ 11,404,053	\$ -	\$ 11,404,053
Materials and Services	9,052,292	14,345	9,066,637
Capital Outlay	12,338,419	240,268	12,578,687
Debt Service Principal	47,050	-	47,050
Debt Service Interest	175	-	175
Contingency	2,853,552	(507,805)	2,345,747
Ending Fund Balance	14,029,526	-	14,029,526
<b>TOTAL REQUIREMENTS</b>	<b>\$ 49,725,067</b>	<b>\$ (253,192)</b>	<b>\$ 49,471,875</b>

#### SHERIFF GRANTS FUND 250

**Resources:**

Licenses and Permits	\$ 16,710	\$ -	\$ 16,710
Intergovernmental Federal	1,044,134	329,190	1,373,324
Intergovernmental State	157,515	-	157,515
Charges for Services	910,230	6,154	916,384
Fines and Forfeitures	4,480	(4,480)	-
Other Revenues	5,200	-	5,200
General Fund Transfers	78,600	-	78,600
Other Fund Transfers	378,510	-	378,510
Net Working Capital	470,765	13,369	484,134
<b>TOTAL RESOURCES</b>	<b>\$ 3,066,144</b>	<b>\$ 344,233</b>	<b>\$ 3,410,377</b>

**Requirements:**

Personnel Services	\$ 1,802,029	\$ 2,371	\$ 1,804,400
Materials and Services	970,266	309,835	1,280,101
Capital Outlay	9,171	14,594	23,765
Contingency	284,678	17,433	302,111
<b>TOTAL REQUIREMENTS</b>	<b>\$ 3,066,144</b>	<b>\$ 344,233</b>	<b>\$ 3,410,377</b>

#### TRAFFIC SAFETY TEAM FUND 255

**Resources:**

Intergovernmental Federal	\$ 28,440	\$ 4,550	\$ 32,990
Intergovernmental State	21,000	244,137	265,137
Fines and Forfeitures	1,285,095	-	1,285,095
Interest	1,112	-	1,112
Net Working Capital	693,634	-	693,634
<b>TOTAL RESOURCES</b>	<b>\$ 2,029,281</b>	<b>\$ 248,687</b>	<b>\$ 2,277,968</b>

**Requirements:**

Personnel Services	\$ 1,112,024	\$ 72,748	\$ 1,184,772
Materials and Services	550,243	2,800	553,043
Capital Outlay	114,479	173,139	287,618
Transfers Out	75,000	897	75,897
Contingency	177,535	(897)	176,638
<b>TOTAL REQUIREMENTS</b>	<b>\$ 2,029,281</b>	<b>\$ 248,687</b>	<b>\$ 2,277,968</b>

#### TOTAL ALL FUNDS

**Resources:**

	\$ 371,527,900	\$ 2,821,439	\$ 374,349,339
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**Requirements:**

Appropriations	\$ 321,199,639	\$ 2,821,439	\$ 324,021,078
Reserves	5,284,640	-	5,284,640
Ending Fund Balance	45,043,621	-	45,043,621
<b>TOTAL REQUIREMENTS</b>	<b>\$ 371,527,900</b>	<b>\$ 2,821,439</b>	<b>\$ 374,349,339</b>

Note: Totals include all funds, although only funds with supplemental budget adjustments have been displayed.

# Marion County - Supplemental Budget Request

FY 2013-14

First Supplemental

Fund: 100 - General Fund Total

	Current Budget	Supplemental Increase / Decrease		Revised Budget
<b>RESOURCES</b>				
Taxes	58,634,457	0		58,634,457
Licenses and Permits	60,000	0		60,000
Intergovernmental Federal	263,828	0		263,828
Intergovernmental State	4,065,042	0		4,065,042
Charges for Services	3,354,052	19,250		3,373,302
Fines and Forfeitures	210,000	0		210,000
Interest	450,150	0		450,150
Other Revenues	15,000	0		15,000
Other Fund Transfers	3,835,103	40,580		3,875,683
Net Working Capital	7,301,364	0		7,301,364
<b>TOTAL RESOURCES</b>	<b>78,188,996</b>	<b>59,830</b>		<b>78,248,826</b>
<b>REQUIREMENTS</b>				
Assessor's Office	5,781,138	0		5,781,138
Clerk's Office	2,478,229	19,250		2,497,479
Community Services	719,483	(13,143)		706,340
District Attorney's Office	7,634,832	0		7,634,832
Justice Courts	919,392	0		919,392
Juvenile Department	9,426,176	4,971		9,431,147
Sheriff's Office	35,129,605	0		35,129,605
Treasurer's Office	465,375	0		465,375
Non-Departmental:				
Materials and Services	1,881,141	0		1,881,141
Debt Service Principal	280,000	0		280,000
Debt Service Interest	3,080	0		3,080
Transfers Out	8,953,205	103,785		9,056,990
Contingency	972,958	(55,033)		917,925
Ending Fund Balance	3,544,382	0		3,544,382
<b>TOTAL REQUIREMENTS</b>	<b>78,188,996</b>	<b>59,830</b>		<b>78,248,826</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>FTE:</b>	<b>453.57</b>	<b>0.95</b>		<b>454.51</b>

This is a summary of the General Fund changes to General Fund departments and to General Fund Non-Departmental. Detail follows beginning on the following page.

# Marion County - Supplemental Budget Request

FY 2013-14

First Supplemental

Department: 18 - Clerk's Office

Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
General Fund Transfers	2,478,229	19,250	2,497,479
<b>TOTAL RESOURCES</b>	<b>2,478,229</b>	<b>19,250</b>	<b>2,497,479</b>
<b>REQUIREMENTS</b>			
<b>Personnel Services</b>			
Salaries and Wages	755,978	0	755,978
Fringe Benefits	375,973	0	375,973
<b>Total Personnel Services</b>	<b>1,131,951</b>	<b>0</b>	<b>1,131,951</b>
<b>Materials and Services</b>			
Supplies	48,369	0	48,369
Materials	8,250	0	8,250
Communications	73,616	0	73,616
Utilities	14,294	0	14,294
Contracted Services	365,970	0	365,970
Repairs and Maintenance	82,360	0	82,360
Rentals	390,067	0	390,067
Miscellaneous	29,090	0	29,090
Administrative Charges	334,262	0	334,262
<b>Total Materials and Services</b>	<b>1,346,278</b>	<b>0</b>	<b>1,346,278</b>
Capital Outlay	0	19,250	19,250
<b>TOTAL REQUIREMENTS</b>	<b>2,478,229</b>	<b>19,250</b>	<b>2,497,479</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	<b>13.00</b>	<b>0.00</b>	<b>13.00</b>

## Justification for the request and changes in FTE.

### Resources

A \$19,250 increase, net of:

An increase of \$19,250 General Fund Transfers; the General Fund Non-Departmental Program will receive an EAIP Reimbursement (via state Employee-at-Injury Program grant from the Self-Insurance Fund) that is earmarked for the Clerk's Office.

### Requirements

\$19,250 increase in Capital Outlay, a net of:

\$19,250 increase for an electric forklift for the Licensing and Recording Program for archives storage management.

### Net Change

The net change to the General Fund Clerk's Office is an increase of \$19,250.

### FTE

No change.

# Marion County - Supplemental Budget Request

FY 2013-14  
First Supplemental  
Department: 50 - Community Services  
Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
General Fund Transfers	686,248	20,092	706,340
Other Fund Transfers	33,235	(33,235)	0
<b>TOTAL RESOURCES</b>	<b>719,483</b>	<b>(13,143)</b>	<b>706,340</b>
<b>REQUIREMENTS</b>			
<b>Personnel Services</b>			
Salaries and Wages	129,832	(18,448)	111,384
Fringe Benefits	73,112	(7,816)	65,296
<b>Total Personnel Services</b>	<b>202,944</b>	<b>(26,264)</b>	<b>176,680</b>
<b>Materials and Services</b>			
Supplies	2,325	375	2,700
Materials	1,338	1,112	2,450
Communications	1,649	670	2,319
Contracted Services	338	112	450
Repairs and Maintenance	375	125	500
Rentals	29,961	10,304	40,265
Miscellaneous	350,095	423	350,518
Administrative Charges	130,458	0	130,458
<b>Total Materials and Services</b>	<b>516,539</b>	<b>13,121</b>	<b>529,660</b>
<b>TOTAL REQUIREMENTS</b>	<b>719,483</b>	<b>(13,143)</b>	<b>706,340</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	<b>1.91</b>	<b>0.94</b>	<b>2.85</b>

## Justification for the request and changes in FTE.

### Resources

\$13,143 decrease, a net of:

\$20,092 increase in General Fund Transfers to cover Materials and Services that were reallocated between the General Fund and the Children and Families Fund.

\$33,235 decrease in Other Fund Transfers to eliminate a transfer from the Children and Families Fund.

### Requirements

\$13,143 decrease, a net of:

\$26,264 decrease in Personnel Services, a net of:

\$18,448 decrease in Salaries and Wages and \$7,816 decrease in Fringe Benefits due to mid-year work force reductions and positions reallocated between the General Fund and the Children and Families Fund.

\$13,121 increase in Materials and Services for expenditures reallocated between the General Fund and the Children and Families Fund, a net of:

\$375 increase in Supplies for office supplies \$625, educational supplies \$25, and publications \$25; decrease in departmental supplies \$300.

\$1,112 increase in Materials for small office equipment \$1,050 and software \$62.

\$670 increase in Communications for phone and communication services \$135, data connections \$125, postage \$50, and cell phones \$360.

\$112 increase in Contracted Services for subscriptions \$62 and printing \$50.

# Marion County - Supplemental Budget Request

FY 2013-14

First Supplemental

Department: 50 - Community Services

Fund: 100 - General Fund

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\$125 increase in Repairs & Maintenance for building maintenance \$125.

\$10,304 increase in Rentals for pool car mileage \$350, parking \$3, building rental \$7,701, and equipment rental \$2,250.

\$423 increase in Miscellaneous for mileage reimbursement \$19, meetings \$63, conferences \$69, training \$125, dues and memberships \$62, pre-employment costs \$6, fairs and shows \$44, awards and recognition \$19, and miscellaneous expenses \$16.

## Net Change

The net change to the General Fund Community Services is a decrease of \$13,143.

## FTE

A net increase of 0.94 due to positions reallocated between the General Fund and the Children and Families Fund:

- 0.25 decrease in Accounting Specialist
- 0.18 increase in Community Coordinator
- 0.13 increase in Community Coordinator (Bilingual)
- 0.25 increase in Department Specialist (Bilingual)
- 0.25 increase in Director of Community Services
- 0.23 increase in Management Analyst 2
- 0.15 increase in Program Coordinator 1

# Marion County - Supplemental Budget Request

FY 2013-14  
First Supplemental  
Department: 35 - Juvenile  
Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease		Revised Budget
<b>RESOURCES</b>				
General Fund Transfers	9,426,176	4,971		9,431,147
<b>TOTAL RESOURCES</b>	<b>9,426,176</b>	<b>4,971</b>		<b>9,431,147</b>
<b>REQUIREMENTS</b>				
<b>Personnel Services</b>				
Salaries and Wages	4,662,757	0		4,662,757
Fringe Benefits	2,434,331	0		2,434,331
<b>Total Personnel Services</b>	<b>7,097,088</b>	<b>0</b>		<b>7,097,088</b>
<b>Materials and Services</b>				
Supplies	140,806	(500)		140,306
Materials	38,372	(215)		38,157
Communications	12,466	0		12,466
Utilities	168,492	(1,953)		166,539
Contracted Services	435,987	2,953		438,940
Repairs and Maintenance	47,843	(4,000)		43,843
Rentals	90,503	0		90,503
Insurance	3,811	0		3,811
Miscellaneous	67,781	0		67,781
Administrative Charges	1,323,027	0		1,323,027
<b>Total Materials and Services</b>	<b>2,329,088</b>	<b>(3,715)</b>		<b>2,325,373</b>
Capital Outlay	0	8,686		8,686
<b>TOTAL REQUIREMENTS</b>	<b>9,426,176</b>	<b>4,971</b>		<b>9,431,147</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>FTE:</b>	<b>74.53</b>	<b>0.00</b>		<b>74.53</b>

## Justification for the request and changes in FTE.

### Resources

\$4,971 increase, a net of:

\$4,971 increase in General Fund Transfers to fix a walk-in refrigerator.

### Requirements

\$4,971 increase, a net of:

\$3,715 decrease in Materials and Services, a net of:

\$500 decrease in Supplies reallocated to Contracted Services.

\$215 decrease in Materials, a net of:

\$4,971 increase in small department equipment to fix a walk-in refrigerator.

\$5,186 decrease in computers and software reallocated to Contracted Services and Capital Outlay.

\$1,953 decrease in Utilities reallocated to Contracted Services.

\$2,953 increase in Contracted Services for required match payments for Gang and Peer Court grants.

\$4,000 decrease in Repairs and Maintenance reallocated to Capital Outlay.

\$8,686 increase in Capital Outlay to purchase a surveillance monitor for the detention facility.

### Net Change

The net change to the General Fund Juvenile Department is an increase of \$4,971.

### FTE

No change.

# Marion County - Supplemental Budget Request

FY 2013-14

First Supplemental

Department: 31 - Sheriff's Office

Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Intergovernmental Federal	80,000	0	80,000
Charges for Services	639,832	0	639,832
Fines and Forfeitures	210,000	0	210,000
General Fund Transfers	30,472,905	(73,815)	30,399,090
Other Fund Transfers	3,726,868	73,815	3,800,683
<b>TOTAL RESOURCES</b>	<b>35,129,605</b>	<b>0</b>	<b>35,129,605</b>
<b>REQUIREMENTS</b>			
<b>Personnel Services</b>			
Salaries and Wages	17,013,102	0	17,013,102
Fringe Benefits	7,575,561	0	7,575,561
<b>Total Personnel Services</b>	<b>24,588,663</b>	<b>0</b>	<b>24,588,663</b>
<b>Materials and Services</b>			
Supplies	1,217,122	0	1,217,122
Materials	65,616	0	65,616
Communications	181,366	(1,800)	179,566
Utilities	711,804	0	711,804
Contracted Services	2,541,395	0	2,541,395
Repairs and Maintenance	194,607	0	194,607
Rentals	879,405	1,800	881,205
Insurance	6,400	0	6,400
Miscellaneous	153,105	0	153,105
Administrative Charges	4,590,122	0	4,590,122
<b>Total Materials and Services</b>	<b>10,540,942</b>	<b>0</b>	<b>10,540,942</b>
<b>TOTAL REQUIREMENTS</b>	<b>35,129,605</b>	<b>0</b>	<b>35,129,605</b>
<b>GRAND NET TOTAL</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>FTE:</b>	<b>237.88</b>	<b>0.00</b>	<b>237.88</b>

## Justification for the request and changes in FTE.

### Resources

\$0 increase, a net of:

\$73,815 decrease in General Fund Transfers as a result of an increase in Other Fund Transfers.

\$73,815 increase in Other Fund Transfers from the Community Corrections Fund as the state community corrections grant-in-aid funding baseline was higher than expected.

### Requirements

\$0 increase, a net of:

\$0 increase in Materials and Services, a net of:

\$1,800 decrease in Communications telephones.

\$1,800 increase in Rentals for rent on the South District Office which is now charged by Chemeketa Community College.

### Net Change

The net change to the General Fund Sheriff's Office is \$0.

### FTE

No change.

# Marion County - Supplemental Budget Request

FY 2013-14

First Supplemental

Department: 70 - Non Departmental Operations

Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Taxes	58,634,457	0	58,634,457
Licenses and Permits	60,000	0	60,000
Intergovernmental Federal	183,828	0	183,828
Intergovernmental State	4,065,042	0	4,065,042
Charges for Services	2,714,220	19,250	2,733,470
Interest	450,150	0	450,150
Other Revenues	15,000	0	15,000
General Fund Transfers	(57,864,295)	29,502	(57,834,793)
Other Fund Transfers	75,000	0	75,000
Net Working Capital	7,301,364	0	7,301,364
<b>TOTAL RESOURCES</b>	<b>15,634,766</b>	<b>48,752</b>	<b>15,683,518</b>
<b>REQUIREMENTS</b>			
<b>Materials and Services</b>			
Utilities	439,221	0	439,221
Contracted Services	378,468	0	378,468
Repairs and Maintenance	23,366	0	23,366
Insurance	91,756	0	91,756
Miscellaneous	211,463	0	211,463
Administrative Charges	736,867	0	736,867
<b>Total Materials and Services</b>	<b>1,881,141</b>	<b>0</b>	<b>1,881,141</b>
Debt Service Principal	280,000	0	280,000
Debt Service Interest	3,080	0	3,080
Transfers Out	8,953,205	103,785	9,056,990
Contingency	972,958	(55,033)	917,925
Ending Fund Balance	3,544,382	0	3,544,382
<b>TOTAL REQUIREMENTS</b>	<b>15,634,766</b>	<b>48,752</b>	<b>15,683,518</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Justification for the request.

### Resources

**\$48,752 increase, a net of:**

**\$19,250 increase in Charges for Services for an Employee-at-Injury Program grant from the Self-Insurance Fund that is earmarked for the Clerk's Office.**

**\$29,502 change in General Fund Transfers reflecting a \$19,250 increase in General Fund Support for the Clerk's Office, a \$73,815 decrease in General Fund Support for the Sheriff's Office, a \$4,971 increase in General Fund Support for Juvenile, and a \$20,092 increase in General Fund support for Community Services.**

### Requirements

**\$48,752 increase, a net of:**

**\$103,785 increase in Transfer Out comprised of a \$48,272 increase to the Facility Renovation Fund, and a \$71,000 increase to the County Fair Fund, and a \$15,487 decrease to the Children and Families Fund, all to balance changes in requirements of these respective funds.**

**\$55,033 decrease in Contingency.**

### Net Change

**The net change to the General Fund Non-Departmental is a increase of \$48,752.**

# Marion County - Supplemental Budget Request

FY 2013-14

First Supplemental

Department: 40 - Public Works

Fund: 330 - Building Inspection

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Licenses and Permits	1,840,000	0	1,840,000
Interest	2,800	0	2,800
Net Working Capital	477,666	0	477,666
<b>TOTAL RESOURCES</b>	<b>2,320,466</b>	<b>0</b>	<b>2,320,466</b>
<b>REQUIREMENTS</b>			
<b>Personnel Services</b>			
Salaries and Wages	984,679	37,558	1,022,237
Fringe Benefits	528,970	20,224	549,194
<b>Total Personnel Services</b>	<b>1,513,649</b>	<b>57,782</b>	<b>1,571,431</b>
<b>Materials and Services</b>			
Supplies	40,948	0	40,948
Materials	10,000	0	10,000
Communications	14,000	0	14,000
Contracted Services	43,500	0	43,500
Repairs and Maintenance	2,700	0	2,700
Rentals	90,436	0	90,436
Miscellaneous	10,100	0	10,100
Administrative Charges	207,954	0	207,954
<b>Total Materials and Services</b>	<b>419,638</b>	<b>0</b>	<b>419,638</b>
Contingency	197,745	(57,782)	139,963
Ending Fund Balance	189,434	0	189,434
<b>TOTAL REQUIREMENTS</b>	<b>2,320,466</b>	<b>0</b>	<b>2,320,466</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	<b>15.89</b>	<b>0.70</b>	<b>16.59</b>

## Justification for the request and changes in FTE.

### Resources

No change.

### Requirements

\$0 increase, a net of:

\$57,782 increase in Personnel Services for several FTE due to increased workload.

\$57,782 decrease in Contingency to cover the additional personnel costs.

### Net Change

The net change to the Building Inspection Fund is \$0.

### FTE

A net increase of 0.70 due to increasing five plans examiner and inspector positions from 0.90 FTE to 1.00 FTE and one Permit Specialist position from 0.80 FTE to 1.00 FTE.

# Marion County - Supplemental Budget Request

FY 2013-14

First Supplemental

Department: 80 - Capital

Fund: 480 - Capital Improvement Projects

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
General Fund Transfers	860,000	0	860,000
Other Fund Transfers	250,000	0	250,000
Net Working Capital	1,896,463	67,369	1,963,832
<b>TOTAL RESOURCES</b>	<b>3,006,463</b>	<b>67,369</b>	<b>3,073,832</b>
<b>REQUIREMENTS</b>			
Capital Outlay	2,607,902	67,369	2,675,271
Transfers Out	100,000	0	100,000
Contingency	298,561	0	298,561
<b>TOTAL REQUIREMENTS</b>	<b>3,006,463</b>	<b>67,369</b>	<b>3,073,832</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Justification for the request.**

Resources

\$67,369 increase, a net of:

\$67,369 increase in Net Working Capital as a result of two capital projects not completed in FY 12-13 and carried forward to FY 13-14.

Requirements

\$67,369 increase, a net of:

Increase in Capital Outlay to complete the following projects:

\$8,766 for Her Place Roof Repair.

\$58,603 for Jail E Pod Roof Replacement.

Net Change

The net change to the Capital Improvement Projects Fund is an increase of \$67,369.

# Marion County - Supplemental Budget Request

FY 2013-14  
First Supplemental

Department: 11 - Business Services

Fund: 580 - Central Services

	Current Budget	Supplemental Increase / Decrease		Revised Budget
<b>RESOURCES</b>				
Intergovernmental Federal	0	0		0
Intergovernmental State	10,000	0		10,000
Charges for Services	306,998	58,214		365,212
Admin Cost Recovery	5,995,416	0		5,995,416
<b>TOTAL RESOURCES</b>	<b>6,312,414</b>	<b>58,214</b>		<b>6,370,628</b>
<b>REQUIREMENTS</b>				
<b>Personnel Services</b>				
Salaries and Wages	2,982,126	25,286		3,007,412
Fringe Benefits	1,748,055	16,228		1,764,283
<b>Total Personnel Services</b>	<b>4,730,181</b>	<b>41,514</b>		<b>4,771,695</b>
<b>Materials and Services</b>				
Supplies	163,148	0		163,148
Materials	33,685	0		33,685
Communications	25,295	0		25,295
Utilities	19,364	0		19,364
Contracted Services	289,092	0		289,092
Repairs and Maintenance	293,177	16,700		309,877
Rentals	195,767	0		195,767
Miscellaneous	140,385	0		140,385
Administrative Charges	422,320	0		422,320
<b>Total Materials and Services</b>	<b>1,582,233</b>	<b>16,700</b>		<b>1,598,933</b>
<b>TOTAL REQUIREMENTS</b>	<b>6,312,414</b>	<b>58,214</b>		<b>6,370,628</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>FTE:</b>	<b>57.50</b>	<b>1.00</b>		<b>58.50</b>

**Justification for the request and changes in FTE.**

Resources

\$58,214 increase, a net of

\$58,214 increase in Charges for Services for sale of drainage ditch land and charges to Public Works to cover the cost of a Building Maintenance Specialist.

Requirements

\$58,214 increase, a net of

\$41,514 increase in Personnel Services, a net of:

\$25,286 increase in Salaries and Wages and \$16,228 increase in Fringe Benefits. Facilities Maintenance will be assuming maintenance responsibilities at Public Works.

\$16,700 increase in Materials & Services for Repairs and Maintenance of a drainage ditch retaining wall.

Net Change

The net change to the Central Services Fund Business Services Department is an increase of \$58,214.

FTE

A net increase of 1.00 due to the following increase:

Increase in 1.00 FTE Building Maintenance Specialist.

# Marion County - Supplemental Budget Request

FY 2013-14

First Supplemental

Department: 70 - Non Departmental Operations

Fund: 105 - CH2 Redevelopment

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Charges for Services	69,300	(6,000)	63,300
Interest	2,500	0	2,500
Net Working Capital	2,293,465	88,471	2,381,936
<b>TOTAL RESOURCES</b>	<b>2,365,265</b>	<b>82,471</b>	<b>2,447,736</b>
<b>REQUIREMENTS</b>			
<b>Materials and Services</b>			
Utilities	550	0	550
Contracted Services	1,091,604	88,471	1,180,075
Rentals	60,150	(6,000)	54,150
<b>Total Materials and Services</b>	<b>1,152,304</b>	<b>82,471</b>	<b>1,234,775</b>
Capital Outlay	1,212,961	0	1,212,961
<b>TOTAL REQUIREMENTS</b>	<b>2,365,265</b>	<b>82,471</b>	<b>2,447,736</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Justification for the request.**

Resources

\$82,471 increase, a net of:

\$6,000 decrease in Charges for Services for parking revenue collected at leased facilities reduced due to termination of parking at MAPS lease facility.

\$88,471 increase in Net Working Capital to recognize additional funds due to expenses less than anticipated in FY 12-13.

Requirements

\$82,471 increase, a net of

\$82,471 increase in Materials and Services, a net of:

Reduction of \$6,000 for parking lease termination at MAPS and \$88,471 increase in other contracted services for move in phase upon completion of Courthouse Square remediation.

Net Change

The net change to the CH2 Redevelopment Fund is an increase of \$82,471.

**Marion County - Supplemental Budget Request**  
 FY 2013-14  
 First Supplemental  
 Department: 50 - Community Services  
 Fund: 160 - Children and Families

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Intergovernmental Federal	169,042	279,299	448,341
Intergovernmental State	176,117	555,476	731,593
General Fund Transfers	16,487	(15,487)	1,000
Net Working Capital	233,681	84,390	318,071
<b>TOTAL RESOURCES</b>	<b>595,327</b>	<b>903,678</b>	<b>1,499,005</b>
<b>REQUIREMENTS</b>			
<b>Personnel Services</b>			
Salaries and Wages	98,824	(2,570)	96,254
Fringe Benefits	56,616	(16,672)	39,944
<b>Total Personnel Services</b>	<b>155,440</b>	<b>(19,242)</b>	<b>136,198</b>
<b>Materials and Services</b>			
Supplies	1,175	(1,175)	0
Materials	1,112	(862)	250
Communications	670	(670)	0
Contracted Services	215,253	887,441	1,102,694
Repairs and Maintenance	125	(125)	0
Rentals	10,304	(8,613)	1,691
Miscellaneous	122,341	(116,817)	5,524
Administrative Charges	43,488	0	43,488
<b>Total Materials and Services</b>	<b>394,468</b>	<b>759,179</b>	<b>1,153,647</b>
Transfers Out	33,235	(33,235)	0
Contingency	12,184	196,976	209,160
<b>TOTAL REQUIREMENTS</b>	<b>595,327</b>	<b>903,678</b>	<b>1,499,005</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	<b>1.59</b>	<b>(0.21)</b>	<b>1.38</b>

**Justification for the request and changes in FTE.**

Resources

\$903,678 increase, a net of:

\$279,299 increase in Intergovernmental Federal is due to \$67,139 increase in Family Preservation & Support; \$212,362 in Youth Investment; \$21,500 in Healthy Start Medicaid earnings; \$23,702 in Oregon Criminal Justice Commission Byrne JAG Drug Court Grant; \$9,502 decrease in US Department of Justice Federal drug court grant, and \$35,902 decrease in Other Federal Revenues.

\$555,476 increase in Intergovernmental State is due to \$9,416 increase in Oregon Criminal Justice Commission Drug Court grant, \$42,897 Great Start, \$43,543 Children Youth and Families, \$418,520 Healthy Families, \$19,600 Service Continuity and \$21,500 in Healthy Families Medicaid match.

\$15,487 decrease in General Fund Transfers due to a \$16,487 decrease in Community Engagement Infrastructure; and a \$1,000 increase in Parent for the Future.

\$84,390 increase in Net Working Capital is due to increases in Healthy Start Medicaid \$58,418, Reading for All \$4,265, DrxugSafe \$240, contingency \$42,730; and decrease in Oregon Community Foundation grant \$21,263.

# Marion County - Supplemental Budget Request

FY 2013-14

First Supplemental

Department: 50 - Community Services

Fund: 160 - Children and Families

## Requirements

\$903,678 increase, a net of:

\$19,242 decrease in Personnel Services, a net of:

\$2,570 decrease in Salaries and Wages and \$16,672 decrease in Fringe Benefits due to mid-year workforce reductions and positions reallocated between the General Fund and the Children and Families Fund.

\$759,179 increase in Materials and Services, a net of:

\$1,175 decrease in Supplies for office supplies.

\$862 decrease in Materials for small office equipment.

\$670 decrease in Communications.

\$887,441 increase in Contracted Services for Healthy Families \$532,496, Casey Grant \$14,700, Children of Incarcerated Parents \$57,150, Job Growers \$200,000, Early Learning Hub \$75,475, Youth Resources \$25,000, Parenting Resources \$4,000, Community Resource Network \$360, Community Literacy \$1,540, and DrugSafe \$240. Decreased Drug Court by \$21,558 as contract award is now with Juvenile Department; Reading for All \$1,850 and Basic Capacity \$112.

\$125 decrease in Repairs & Maintenance for building maintenance.

\$8,613 decrease in Rentals for motor pool, building, and equipment.

\$116,817 decrease in Miscellaneous for Reading for All Program to be managed by United Way.

\$33,235 decrease in Transfers Out to the General Fund.

\$196,976 increase in Contingency to set aside additional state funding for future use.

## Net Change

The net change to the Children and Families Fund is an increase of \$903,678.

## FTE

A net decrease of 0.21 due to positions reallocated between the General Fund and the Children and Families Fund:

- 0.25 increase in Accounting Specialist
- 0.18 decrease in Community Coordinator
- 0.13 decrease in Community Coordinator (Bilingual)
- 0.25 decrease in Department Specialist (Bilingual)
- 0.25 decrease in Director of Community Services
- 0.52 increase in Management Analyst 2
- 0.17 decrease in Program Coordinator 1

# Marion County - Supplemental Budget Request

FY 2013-14

First Supplemental

Department: 31 - Sheriff's Office

Fund: 180 - Community Corrections

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Intergovernmental State	12,281,158	24,968	12,306,126
Charges for Services	832,301	0	832,301
Other Fund Transfers	193,671	0	193,671
Net Working Capital	516,088	569,024	1,085,112
<b>TOTAL RESOURCES</b>	<b>13,823,218</b>	<b>593,992</b>	<b>14,417,210</b>
<b>REQUIREMENTS</b>			
<b>Personnel Services</b>			
Salaries and Wages	4,776,568	53,066	4,829,634
Fringe Benefits	2,282,044	27,066	2,309,110
<b>Total Personnel Services</b>	<b>7,058,612</b>	<b>80,132</b>	<b>7,138,744</b>
<b>Materials and Services</b>			
Supplies	102,122	4,580	106,702
Materials	23,630	1,200	24,830
Communications	68,706	0	68,706
Utilities	18,168	0	18,168
Contracted Services	1,536,949	357,533	1,894,482
Repairs and Maintenance	49,799	0	49,799
Rentals	256,197	(3,440)	252,757
Insurance	240	0	240
Miscellaneous	56,485	0	56,485
Administrative Charges	843,544	0	843,544
<b>Total Materials and Services</b>	<b>2,955,840</b>	<b>359,873</b>	<b>3,315,713</b>
Transfers Out	3,533,197	73,815	3,607,012
Contingency	275,569	80,172	355,741
<b>TOTAL REQUIREMENTS</b>	<b>13,823,218</b>	<b>593,992</b>	<b>14,417,210</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	<b>72.42</b>	<b>1.12</b>	<b>73.54</b>

## Justification for the request and changes in FTE.

### Resources

\$593,992 increase, a net of:

\$24,968 increase in Intergovernmental State is due to an increase in baseline funding in Community Corrections SB1145 of \$223,545, Community Corrections Subsidy of \$3,138, Prison Diversion SB416 /Justice Reinvestment Act \$262,750, and decreases in Alternative Incarceration Program (AIP) \$13,698, Transition Program ORS 144 \$431,352 brought in as NWC, and Measure 57 of \$19,415.

\$569,024 increase in Net Working Capital to actual; grant funds received late in last fiscal year carried forward to this fiscal year, notably the Transition Program ORS 144 grant for \$431,352.

# Marion County - Supplemental Budget Request

FY 2013-14  
First Supplemental

Department: 31 - Sheriff's Office  
Fund: 180 - Community Corrections

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## Requirements

\$593,992 increase, a net of:

\$80,132 increase in Personnel Services, a net of:

\$53,066 increase in Salaries and Wages is from a conversion of a Department Specialist 3 position at \$33,501 to a Case Aide position at \$23,364 for a net reduction of \$10,137, a \$44,203 increase due to a Community Corrections Educator position being picked up through June by Measure 57 funding after the Second Chance Act Continuation Grant runs out, a \$12,831 increase of a Case Aide position being picked up through June by Justice Reinvestment Funds in the Prison Diversion Program SB416 after Criminal Justice Commission Reentry Grant runs out, and an increase of \$6,169 for the remaining balance from prior biennium for Measure 57 program to cover personnel expenses in the SOAR program.

\$27,066 increase in Fringe Benefits associated with the increase in Salaries and Wages.

\$359,873 increase in Materials and Services, a net of:

\$4,580 increase in Supplies is due to Measure 57 funding for office supplies, food supplies, and educational supplies.

\$1,200 increase in Materials for CDL software for Community Corrections.

\$357,533 increase in Contracted Services is due to an increase of \$15,000 in Community Corrections SB1145 ReEntry and Transitional Services for consulting services, \$3,138 in State Release Subsidy for housing, \$110,228 in Transition Program ORS 1444 funding for social and public safety program services, \$242,865 in Prison Diversion Program SB416 for social services, and a decrease of \$13,698 in Alternative Incarceration Program for social services and housing.

\$3,440 decrease in Rentals is due to no rent increase for the Wolverine office this year although an increase was budgeted.

\$73,815 increase in Transfers Out to the General Fund is due to the increase in Community Corrections SB1145 baseline funding for the Jail and Work Center.

\$80,172 increase in Contingency is due to \$79,872 increase Community Corrections SB1145 baseline funding, and \$300 Transition Program ORS 144 funding.

## Net Change

The net change to the Community Corrections Fund is an increase of \$593,992.

## FTE

A net increase of 1.12 FTE due to the following increases:

0.35 increase in Case Aide position to fund through June 2014.

0.77 increase in Community Corrections Educator position to fund through June 2014.

# Marion County - Supplemental Budget Request

FY 2013-14  
First Supplemental

Department: 50 - Community Services

Fund: 270 - County Fair

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Intergovernmental State	48,110	0	48,110
Charges for Services	249,605	(41,000)	208,605
Interest	115	(95)	20
Other Revenues	21,000	0	21,000
General Fund Transfers	83,708	71,000	154,708
<b>TOTAL RESOURCES</b>	<b>402,538</b>	<b>29,905</b>	<b>432,443</b>
<b>REQUIREMENTS</b>			
<b>Personnel Services</b>			
Salaries and Wages	34,293	(209)	34,084
Fringe Benefits	18,653	600	19,253
<b>Total Personnel Services</b>	<b>52,946</b>	<b>391</b>	<b>53,337</b>
<b>Materials and Services</b>			
Supplies	100	0	100
Communications	250	300	550
Contracted Services	238,279	17,520	255,799
Rentals	82,697	0	82,697
Insurance	1,080	4,925	6,005
Miscellaneous	1,733	120	1,853
Administrative Charges	17,452	0	17,452
<b>Total Materials and Services</b>	<b>341,591</b>	<b>22,865</b>	<b>364,456</b>
Contingency	8,001	6,649	14,650
<b>TOTAL REQUIREMENTS</b>	<b>402,538</b>	<b>29,905</b>	<b>432,443</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	<b>0.51</b>	<b>0.02</b>	<b>0.53</b>

**Justification for the request and changes in FTE.**

Resources

\$29,905 increase, a net of:

\$41,000 decrease in Charges for Services; decrease in gate receipts \$35,000 including reduced concert sales; \$6,000 decrease in sponsor fees.

\$95 decrease in estimated interest earnings.

\$71,000 increase in General Fund Transfers: \$41,000 to cover reduced Charges for Services, \$16,000 for increased costs of 2014 fair, and \$14,000 to provide a contingency for future fairs.

Requirements

\$29,905 increase, a net of

\$391 increase in Personnel Services for a minor increase in FTE.

\$22,865 increase in Materials and Services, a net of:

\$300 increase in Communications for cell phone expenses.

\$17,520 increase in Contracted Services for fair entertainment.

\$4,925 increase in Insurance for property insurance premiums.

\$120 increase in Miscellaneous for conferences \$100 and pre-employment costs \$20.

\$6,649 increase in Contingency.

Net Change

The net change to the County Fair Fund is an increase of \$29,905.

FTE

A net increase of 0.02 FTE for the Program Coordinator; the position was reallocated between the General Fund and the County Fair Fund to align with the Fair Board's approved budget.

# Marion County - Supplemental Budget Request

FY 2013-14

First Supplemental

Department: 80 - Capital

Fund: 461 - Courthouse Square Remediation

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Charges for Services	1,300,000	0	1,300,000
Interest	13,376	0	13,376
Other Revenues	4,040,329	950,451	4,990,780
Other Fund Transfers	2,500,000	0	2,500,000
Net Working Capital	7,321,228	787,926	8,109,154
<b>TOTAL RESOURCES</b>	<b>15,174,933</b>	<b>1,738,377</b>	<b>16,913,310</b>
<b>REQUIREMENTS</b>			
Capital Outlay	13,907,235	1,738,377	15,645,612
Contingency	1,267,698	0	1,267,698
<b>TOTAL REQUIREMENTS</b>	<b>15,174,933</b>	<b>1,738,377</b>	<b>16,913,310</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Justification for the request.**

Resources

\$1,738,377 increase, a net of:

\$950,451 increase in Other Revenues for reimbursement from Salem Area Mass Transit District for its share of CH2 Remediation Costs.

\$787,926 Increase in Net Working Capital to recognize actual; an additional amount is available as expenditures were less than anticipated in FY 12-13.

Requirements

\$1,738,377 increase, a net of:

\$1,738,377 increase Capital Outlay for completion of Courthouse Square remediation slated for the Spring of 2014.

Net Change

The net change to the Courthouse Square Remediation Fund is an increase of \$1,738,377.

# Marion County - Supplemental Budget Request

FY 2013-14

First Supplemental

Department: 40 - Public Works

Fund: 510 - Environmental Services

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Taxes	290,000	0	290,000
Intergovernmental Federal	4,500	0	4,500
Charges for Services	20,378,500	300,000	20,678,500
Interest	83,166	0	83,166
Other Revenues	329,800	0	329,800
Net Working Capital	13,451,582	0	13,451,582
<b>TOTAL RESOURCES</b>	<b>34,537,548</b>	<b>300,000</b>	<b>34,837,548</b>
<b>REQUIREMENTS</b>			
<b>Personnel Services</b>			
Salaries and Wages	1,546,140	0	1,546,140
Fringe Benefits	896,412	0	896,412
<b>Total Personnel Services</b>	<b>2,442,552</b>	<b>0</b>	<b>2,442,552</b>
<b>Materials and Services</b>			
Supplies	193,502	0	193,502
Materials	72,194	0	72,194
Communications	25,300	0	25,300
Utilities	45,300	0	45,300
Contracted Services	16,534,773	125,000	16,659,773
Repairs and Maintenance	342,100	0	342,100
Rentals	92,990	0	92,990
Miscellaneous	318,370	0	318,370
Administrative Charges	1,226,057	0	1,226,057
<b>Total Materials and Services</b>	<b>18,850,586</b>	<b>125,000</b>	<b>18,975,586</b>
Capital Outlay	132,000	0	132,000
Debt Service Principal	85,000	0	85,000
Debt Service Interest	5,950	0	5,950
Contingency	4,014,380	175,000	4,189,380
Ending Fund Balance	9,007,080	0	9,007,080
<b>TOTAL REQUIREMENTS</b>	<b>34,537,548</b>	<b>300,000</b>	<b>34,837,548</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE:	30.30	0.00	30.30

**Justification for the request and changes in FTE.**

Resources

\$300,000 increase, a net of

\$300,000 increase in electrical generation revenues above previously forecasted amount.

Requirements

\$300,000 increase, a net of

\$125,000 increase in Materials and Services, a net of:

\$125,000 increase in consulting services for Parametrix ground water monitoring.

\$175,000 increase in Contingency for additional electrical generation revenues.

Net Change

The net change to the Environmental Services Fund is an increase of \$300,000.

FTE

No change.

# Marion County - Supplemental Budget Request

FY 2013-14

First Supplemental

Department: 80 - Capital

Fund: 455 - Facility Renovation

	Current Budget	Supplemental Increase / Decrease		Revised Budget
<b>RESOURCES</b>				
Interest	0	30,643		30,643
General Fund Transfers	0	48,272		48,272
Other Fund Transfers	100,000	0		100,000
Financing Proceeds	15,000,000	0		15,000,000
<b>TOTAL RESOURCES</b>	<b>15,100,000</b>	<b>78,915</b>		<b>15,178,915</b>
<b>REQUIREMENTS</b>				
Capital Outlay	12,500,000	0		12,500,000
Debt Service Interest	100,000	78,915		178,915
Transfers Out	2,500,000	0		2,500,000
<b>TOTAL REQUIREMENTS</b>	<b>15,100,000</b>	<b>78,915</b>		<b>15,178,915</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>		<b>0</b>

**Justification for the request.**

Resources

\$78,915 increase, a net of

\$30,643 increase in Interest for earned interest on loan proceeds.

\$48,272 increase in General Fund Transfers to cover debt service interest and issuance costs.

Requirements

\$78,915 increase, a net of

\$78,915 increase in Debt Service Interest for interest payments and bond issuance costs.

Net Change

The net change to the Facility Renovation Fund is an increase of \$78,915.

**Marion County - Supplemental Budget Request**  
 FY 2013-14  
 First Supplemental  
 Department: 40 - Public Works  
 Fund: 595 - Fleet Management

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Charges for Services	1,895,598	0	1,895,598
Other Fund Transfers	38,000	897	38,897
Settlements	25,000	0	25,000
Net Working Capital	2,563,601	0	2,563,601
<b>TOTAL RESOURCES</b>	<b>4,522,199</b>	<b>897</b>	<b>4,523,096</b>
<b>REQUIREMENTS</b>			
<b>Personnel Services</b>			
Salaries and Wages	52,666	0	52,666
Fringe Benefits	31,134	0	31,134
<b>Total Personnel Services</b>	<b>83,800</b>	<b>0</b>	<b>83,800</b>
<b>Materials and Services</b>			
Supplies	17,500	0	17,500
Contracted Services	40,000	0	40,000
Repairs and Maintenance	355,000	0	355,000
Rentals	3,540	0	3,540
Miscellaneous	7,500	0	7,500
Administrative Charges	54,336	0	54,336
<b>Total Materials and Services</b>	<b>477,876</b>	<b>0</b>	<b>477,876</b>
Capital Outlay	1,606,303	0	1,606,303
Contingency	272,861	897	273,758
Ending Fund Balance	2,081,359	0	2,081,359
<b>TOTAL REQUIREMENTS</b>	<b>4,522,199</b>	<b>897</b>	<b>4,523,096</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>

**Justification for the request and changes in FTE.**

Resources

\$897 increase, a net of:

\$897 increase in Transfers from the Traffic Safety Team Fund for reimbursement of additional outfitting costs of 2 BMW motorcycles purchased and outfitted in FY12-13.

Requirements

\$897 increase, a net of:

\$897 increase in Contingency.

Net Change

The net change to the Fleet Management Fund is an increase of \$897.

FTE

No change.

# Marion County - Supplemental Budget Request

FY 2013-14

First Supplemental

Department: 25 - Health

Fund: 190 - Health

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Intergovernmental Federal	4,289,953	(437,677)	3,852,276
Intergovernmental State	17,461,895	(733,187)	16,728,708
Intergovernmental Local	19,414,759	0	19,414,759
Charges for Services	5,954,437	88,020	6,042,457
Interest	65,130	0	65,130
Other Revenues	101,900	0	101,900
General Fund Transfers	3,439,682	0	3,439,682
Other Fund Transfers	11,000	0	11,000
Net Working Capital	13,756,229	(520,457)	13,235,772
<b>TOTAL RESOURCES</b>	<b>64,494,985</b>	<b>(1,603,301)</b>	<b>62,891,684</b>
<b>REQUIREMENTS</b>			
<b>Personnel Services</b>			
Salaries and Wages	18,330,612	119,638	18,450,250
Fringe Benefits	10,555,527	50,233	10,605,760
<b>Total Personnel Services</b>	<b>28,886,139</b>	<b>169,871</b>	<b>29,056,010</b>
<b>Materials and Services</b>			
Supplies	553,767	15,066	568,833
Materials	85,100	11,772	96,872
Communications	211,710	1,000	212,710
Utilities	239,146	0	239,146
Contracted Services	19,893,662	(868,197)	19,025,465
Repairs and Maintenance	291,710	0	291,710
Rentals	1,269,961	3,850	1,273,811
Insurance	68,850	0	68,850
Miscellaneous	262,254	7,000	269,254
Administrative Charges	4,498,218	0	4,498,218
<b>Total Materials and Services</b>	<b>27,374,378</b>	<b>(829,509)</b>	<b>26,544,869</b>
Capital Outlay	0	113,000	113,000
Transfers Out	38,000	0	38,000
Contingency	3,540,105	(1,056,663)	2,483,442
Ending Fund Balance	4,656,363	0	4,656,363
<b>TOTAL REQUIREMENTS</b>	<b>64,494,985</b>	<b>(1,603,301)</b>	<b>62,891,684</b>
<b>FTE:</b>	<b>347.94</b>	<b>4.75</b>	<b>352.69</b>

**Justification for the request and changes in FTE.**

Resources

\$1,603,301 decrease, a net of:

\$1,170,864 combined decrease in Intergovernmental Federal and State funding is due to major changes related to healthcare transformation. Funding for residential services in mental health and alcohol and drug have been transferred to the Coordinated Care Organization (CCO) in Marion County. The total impact is over \$670K in lost pass thru funding. Other funding cuts include \$370K in pass thru funding for acute inpatient services due to anticipated expansion of Medicaid coverage in January 2014. An additional \$90K reduction in Federal funding was due to the Adult Behavioral Health Homeless grant no longer being awarded to Marion County.

# Marion County - Supplemental Budget Request

FY 2013-14

First Supplemental  
Department: 25 - Health

Fund: 190 - Health

**\$88,020 increase in charges for services is due to funding moving from Oregon Health Authority to the CCO in Marion County. The Health Department was able to secure higher reimbursement rates for Her Place and Methadone services.**

**\$520,457 decrease in Net Working Capital in order to balance to the FY12-13 ending fund balance.**

## Requirements

**\$1,603,301 decrease, a net of:**

**\$169,871 increase in Personnel Services, a net of:**

**\$119,638 increase in Salaries and Wages due to an increase in FTE in several programs.**

**\$50,233 increase in Benefits due to the increase in FTE in several programs.**

**\$829,509 decrease in Materials and Services, a net of:**

**The \$829,509 decrease is due to lost pass thru funding in FY13-14. Additional revenue was transferred from County Health Departments to CCO's by Oregon Health Authority, it is now the CCO paying community providers for those services.**

**Partially offset by increases in various Materials and Services categories due to additional funding (\$33K) received by WIC for the purchase of supplies and materials for the program.**

**\$113,000 increase in Capital Outlay due to two new projects that were approved in FY13-14. A remodel of a new office location on Beverly Street as well as adding WiFi functionality to the Center Street Health Department Building.**

**\$1,056,663 decrease in Contingency for reduced expenditures in other categories as well as being reduced due to less Net Working Capital carryover than was anticipated during the budget process.**

## Net Change

**The net change to the Health Fund is a decrease of \$1,603,301.**

## FTE

**A net increase of 4.75 due to the following increases:**

**1.00 increase in Mental Health Associate FTE in the CAPS service area to meet increasing demands for services.**

**1.00 increase in Community Coordinator FTE in the Community Integration Initiative (CII) service area to meet increasing demands for services.**

**1.60 increase in Breast Feeding Peer Counselor FTE in the WIC program, these positions were previously independent contractors.**

**1.00 increase in Office Manager FTE in order to meet clerical supervision needs of the Department.**

**0.15 increase due to various increases and decreases in FTE for several positions due to operational need.**

# Marion County - Supplemental Budget Request

FY 2013-14

First Supplemental

Department: 35 - Juvenile

Fund: 125 - Juvenile Grants

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Intergovernmental Federal	57,201	77,812	135,013
Intergovernmental State	1,041,823	172,492	1,214,315
Charges for Services	873,262	0	873,262
Other Revenues	4,369	0	4,369
General Fund Transfers	836,054	0	836,054
Other Fund Transfers	193,671	0	193,671
Net Working Capital	94,208	(25,919)	68,289
<b>TOTAL RESOURCES</b>	<b>3,100,588</b>	<b>224,385</b>	<b>3,324,973</b>
<b>REQUIREMENTS</b>			
<b>Personnel Services</b>			
Salaries and Wages	1,544,907	0	1,544,907
Fringe Benefits	856,903	0	856,903
<b>Total Personnel Services</b>	<b>2,401,810</b>	<b>0</b>	<b>2,401,810</b>
<b>Materials and Services</b>			
Supplies	33,552	1,591	35,143
Materials	103,100	0	103,100
Utilities	9,300	0	9,300
Contracted Services	142,081	218,744	360,825
Repairs and Maintenance	2,800	0	2,800
Rentals	72	0	72
Miscellaneous	80,300	17,000	97,300
Administrative Charges	279,974	0	279,974
<b>Total Materials and Services</b>	<b>651,179</b>	<b>237,335</b>	<b>888,514</b>
Contingency	47,599	(12,950)	34,649
<b>TOTAL REQUIREMENTS</b>	<b>3,100,588</b>	<b>224,385</b>	<b>3,324,973</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	<b>28.90</b>	<b>0.00</b>	<b>28.90</b>

## Justification for the request and changes in FTE.

### Resources

\$224,385 increase, a net of:

\$77,812 increase in Intergovernmental Federal revenue, a net of:

\$103,432 increase in Bureau of Justice Assistance (BJA) Fostering Attachment Treatment Court grant. The Juvenile department now administers this grant, which was previously administered by the Community Services Department.

\$13,500 increase in Juvenile Accountability Block Grant (JABG) Gang Grant.

\$39,118 decrease in CJC Drug Court Grant. These funds were reduced to fund July and August only and then shifted to state resources.

\$2 decrease in JABG - Peer Court Grant, rounding correction.

\$172,492 increase in Intergovernmental State revenues, a net of:

\$70,833 increase in Criminal Justice Commission (CJC) Drug Court Grant.

\$101,659 increase in CJC Fostering Attachment Treatment Court Grant. The Juvenile department now administers this grant, which was previously administered by the Community Services Department.

# Marion County - Supplemental Budget Request

FY 2013-14  
First Supplemental

Department: 35 - Juvenile  
Fund: 125 - Juvenile Grants

**\$25,919 decrease in Net Working Capital to match actual.**

**\$6,372 decrease in Drug Court Forfeiture funds.**

**\$19,681 decrease in Alternative Programs Styrofoam funds.**

**\$134 net decrease in other programs.**

## Requirements

**\$224,385 increase, a net of:**

**\$237,335 increase in Materials and Services, a net of:**

**\$1,591 net increase in Supplies in various Administrative and Probation services.**

**\$218,744 increase in Contracted Services, a net of:**

**\$654 increase in JABG Peer Court contracts.**

**\$6,372 decrease in Drug Court Forfeiture laboratory services, counseling, and client assistance.**

**\$28,533 increase in CJC Drug Court Grant contracts for intergovernmental agreements with Marion County Health Department for youth counseling and with Oregon Judicial Department (OJD) for contract to fund Juvenile Treatment Court Coordinator.**

**\$15,000 increase in Oregon Youth Authority Individualized Services contracts.**

**\$12,750 increase in JABG Gang Grant to hire a consultant to map out what services are available to support youth not to become involved or remain in gangs.**

**\$168,179 increase in intergovernmental agreements with Marion County Health Department, contracts with day care providers for services, GED Testing and OJD contract to fund Juvenile Treatment Court Coordinator for the Fostering Attachment Treatment Court.**

**\$17,000 increase in Miscellaneous for travel and conference expenses for the National Association of Drug Court Professionals Conference.**

**\$12,950 net decrease in Contingency.**

## Net Change

**The net change to the Juvenile Grants Fund is an increase of \$224,385**

## FTE

No change.

# Marion County - Supplemental Budget Request

FY 2013-14

First Supplemental

Department: 70 - Non Departmental Operations

Fund: 165 - Lottery Distribution

	Current Budget	Supplemental Increase / Decrease		Revised Budget
<b>RESOURCES</b>				
Intergovernmental State	1,432,553	0		1,432,553
Interest	2,856	0		2,856
Settlements	188,013	(53,021)		134,992
Net Working Capital	1,154,383	0		1,154,383
<b>TOTAL RESOURCES</b>	<b>2,777,805</b>	<b>(53,021)</b>		<b>2,724,784</b>
<b>REQUIREMENTS</b>				
<b>Materials and Services</b>				
Contracted Services	634,153	60,000		694,153
Miscellaneous	4,000	0		4,000
Administrative Charges	9,344	0		9,344
<b>Total Materials and Services</b>	<b>647,497</b>	<b>60,000</b>		<b>707,497</b>
Debt Service Principal	452,549	0		452,549
Debt Service Interest	99,515	0		99,515
Transfers Out	324,000	0		324,000
Contingency	250,116	(113,021)		137,095
Ending Fund Balance	1,004,128	0		1,004,128
<b>TOTAL REQUIREMENTS</b>	<b>2,777,805</b>	<b>(53,021)</b>		<b>2,724,784</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>		<b>0</b>

**Resources**

\$53,021 decrease, a net of:

\$53,021 decrease in Settlements per new royalty calculation outlined in the restated management agreement for The Oregon Garden.

**Requirements**

\$53,021 decrease, a net of:

\$60,000 increase in Materials and Services Contractual Services for new Community Projects grant program.

\$113,021 decrease in Contingency to fund Community Projects program and Oregon Garden bond and interest payments.

**Net Change**

The net change to the Lottery Distribution Fund is a decrease of \$53,021.

# Marion County - Supplemental Budget Request

FY 2013-14

First Supplemental

Department: 40 - Public Works

Fund: 130 - Public Works

	Current Budget	Supplemental Increase / Decrease		Revised Budget
<b>RESOURCES</b>				
Licenses and Permits	183,950	0		183,950
Intergovernmental Federal	9,127,263	0		9,127,263
Intergovernmental State	18,988,080	4,675		18,992,755
Charges for Services	3,413,045	0		3,413,045
Fines and Forfeitures	3,000	0		3,000
Interest	74,950	0		74,950
Other Revenues	88,500	0		88,500
General Fund Transfers	4,000	0		4,000
Net Working Capital	17,842,279	(257,867)		17,584,412
<b>TOTAL RESOURCES</b>	<b>49,725,067</b>	<b>(253,192)</b>		<b>49,471,875</b>
<b>REQUIREMENTS</b>				
<b>Personnel Services</b>				
Salaries and Wages	7,486,155	0		7,486,155
Fringe Benefits	3,917,898	0		3,917,898
<b>Total Personnel Services</b>	<b>11,404,053</b>	<b>0</b>		<b>11,404,053</b>
<b>Materials and Services</b>				
Supplies	1,591,153	0		1,591,153
Materials	3,214,630	9,350		3,223,980
Communications	69,035	0		69,035
Utilities	303,850	0		303,850
Contracted Services	779,756	4,995		784,751
Repairs and Maintenance	440,998	0		440,998
Rentals	373,443	0		373,443
Insurance	38,396	0		38,396
Miscellaneous	72,056	0		72,056
Administrative Charges	2,168,975	0		2,168,975
<b>Total Materials and Services</b>	<b>9,052,292</b>	<b>14,345</b>		<b>9,066,637</b>
Capital Outlay	12,338,419	240,268		12,578,687
Debt Service Principal	47,050	0		47,050
Debt Service Interest	175	0		175
Contingency	2,853,552	(507,805)		2,345,747
Ending Fund Balance	14,029,526	0		14,029,526
<b>TOTAL REQUIREMENTS</b>	<b>49,725,067</b>	<b>(253,192)</b>		<b>49,471,875</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>FTE:</b>	<b>127.51</b>	<b>0.00</b>		<b>127.51</b>

## Justification for the request and changes in FTE.

### Resources

\$253,192 decrease, a net of:

\$4,675 increase in Emergency Management Grant for 50% reimbursement of laptop replacements.

\$257,867 decrease in Net Working Capital (NWC) to match FY 12-13 Ending Fund Balance.

# Marion County - Supplemental Budget Request

FY 2013-14

First Supplemental

Department: 40 - Public Works

Fund: 130 - Public Works

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## Requirements

\$253,192 decrease, a net of:

\$14,345 increase in Materials and Services, a net of:

\$9,350 increase in Computer equipment non-capital for replacing 11 laptops in Emergency Management.

\$4,995 increase in Other Contracted Services for Emergency Management directory service.

\$240,268 increase in Capital Outlay, a net of:

\$69,000 increase in Road Resurfacing for 1st St in Aumsville.

\$42,050 increase in Road Construction for Sidewalk Projects.

\$16,864 increase in Site Improvements for Crosby Rd Security Improvement.

\$6,866 increase in Site Improvements for Radio Shop Burglar Alarm.

\$6,838 increase in Road Maintenance vehicles for upgrading vehicles with specialty items.

\$98,650 increase in Road Construction for North Fork Slide Repairs.

\$507,805 decrease in Contingency to cover the increase for laptops, capital outlays, and NWC shortfall.

## Net Change

The net change to the Public Works Fund is a decrease of \$253,192.

## FTE

No change.

# Marion County - Supplemental Budget Request

FY 2013-14

First Supplemental

Department: 31 - Sheriff's Office

Fund: 250 - Sheriff Grants

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Licenses and Permits	16,710	0	16,710
Intergovernmental Federal	1,044,134	329,190	1,373,324
Intergovernmental State	157,515	0	157,515
Charges for Services	910,230	6,154	916,384
Fines and Forfeitures	4,480	(4,480)	0
Other Revenues	5,200	0	5,200
General Fund Transfers	78,600	0	78,600
Other Fund Transfers	378,510	0	378,510
Net Working Capital	470,765	13,369	484,134
<b>TOTAL RESOURCES</b>	<b>3,066,144</b>	<b>344,233</b>	<b>3,410,377</b>
<b>REQUIREMENTS</b>			
<b>Personnel Services</b>			
Salaries and Wages	1,291,885	(683)	1,291,202
Fringe Benefits	510,144	3,054	513,198
<b>Total Personnel Services</b>	<b>1,802,029</b>	<b>2,371</b>	<b>1,804,400</b>
<b>Materials and Services</b>			
Supplies	85,179	4,271	89,450
Materials	39,905	2,795	42,700
Communications	17,904	0	17,904
Contracted Services	366,273	293,125	659,398
Repairs and Maintenance	37,846	0	37,846
Rentals	108,220	(10,689)	97,531
Insurance	100	0	100
Miscellaneous	67,505	20,333	87,838
Administrative Charges	247,334	0	247,334
<b>Total Materials and Services</b>	<b>970,266</b>	<b>309,835</b>	<b>1,280,101</b>
Capital Outlay	9,171	14,594	23,765
Contingency	284,678	17,433	302,111
<b>TOTAL REQUIREMENTS</b>	<b>3,066,144</b>	<b>344,233</b>	<b>3,410,377</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	<b>17.00</b>	<b>(0.12)</b>	<b>16.88</b>

## Justification for the request and changes in FTE.

### Resources

\$344,233 increase, a net of

\$329,190 increase in Intergovernmental Federal is due to increases of \$97,390 in Bureau of Justice Assistance Grants for Justice Mental Health Collaborative Project and Veterans' Treatment Docket, Criminal Justice Assistance JAG Grants \$21,978, Bureau of Justice Second Chance Act Co-Occurring Grant \$225,650, and decreases in Bureau of Land Management contract \$3,207, Bureau of Justice Second Chance Act Grant \$4,984 and Criminal Justice Commission Reentry Grant \$7,637.

\$6,154 increase in Charges for Services is due to increased use of Cadets and associated personnel costs \$4,320 and Marion County Waste Reduction Grant \$1,834.

\$4,480 decrease in Fines and Forfeitures for Civil Forfeitures.

\$13,369 increase in Net Working Capital is due to increases in Concealed Handguns \$25,356 and K9 Replacement \$2,000; and decreases in Reserves \$2,114, and Civil Forfeitures \$11,873.

# Marion County - Supplemental Budget Request

FY 2013-14

First Supplemental

Department: 31 - Sheriff's Office

Fund: 250 - Sheriff Grants

## Requirements

\$344,233 increase, a net of

\$2,371 increase in Personnel Services, a net of:

\$683 decrease in Salaries and Wages and \$3,054 increase in Fringe Benefits is due to new FTE in Concealed Handguns \$25,396, straight pay for Cadets \$1,505, overtime for Cadets \$2,040, Marion County Waste Reduction Grant \$1,489 and Criminal Justice Commission Reentry Grant \$2,435, FTE reductions in Bureau of Justice Second Chance Act Grant \$18,513 for Community Corrections Educator and temporary Department Specialist 2; and decreases in overtime for Bureau of Land Management \$2,371, Criminal Justice Assistance JAG Grant \$7,000, and Civil Forfeitures \$5,664.

\$309,835 increase in Materials and Services, a net of:

\$4,271 increase in Supplies is due to Bureau of Justice Second Chance Act Co-Occurring Grant \$6,000 for medication assistance, and a decrease of \$1,459 for departmental supplies and uniforms and clothing and Bureau of Land Management \$270 for gasoline.

\$2,795 increase in Materials is due to Bureau of Justice Assistance Grants for Justice Mental Health Collaborative Project \$700 for software, Marion County Waste Reduction Grant \$345 for building materials, and Bureau of Justice Second Chance Act Co-Occurring Grant \$1,750 for software.

\$293,125 increase in Contracted Services is due to Bureau of Justice Assistance Veterans' Treatment Docket Grant \$80,352 pass through of funds to the courts, Bureau of Justice Second Chance Act \$22,100 for social services, Bureau of Justice Second Chance Act Co-Occurring Grant \$196,200 for system coordination, social services, participant assistance, and housing, and decreases in Bureau of Land Management \$294 for dispatch services and Criminal Justice Commission Reentry Grant \$5,233 for housing.

\$10,689 decrease in Rentals for vehicle rentals due to reduced revenue in Civil Forfeitures.

\$20,333 increase in Miscellaneous is due to Bureau of Justice Second Chance Act Co-Occurring Grant \$5,100 for travel, Bureau of Justice Assistance Grants for Justice Mental Health Collaborative Project \$400 for travel, Criminal Justice Commission JAG Grant \$15,488 for investigations and a decrease of \$655 for training, dues & memberships, and awards & recognition.

\$14,594 increase in Capital Outlay is due to Justice Assistance Grant \$12,594 for security cameras and \$2,000 for a K9 replacement.

\$17,433 increase in Contingency is due to increases in various contracts totaling \$33,221, partially offset by a decrease to allocate \$15,788 additional funds to the Concealed Handguns program for new FTE.

## Net Change

The net change to the Sheriff Grants Fund is an increase of \$344,233.

## FTE

A net decrease of 0.12 FTE due to the following:

0.35 FTE decrease in a Case Aide position as the grant funding is less than projected; there is a request in the Community Corrections Fund to pick up this position through June 2014.

0.77 FTE decrease in Community Corrections Educator as the grant funding is less than projected; there is a request for the Community Corrections Fund to pick up this position through June 2014.

1.00 FTE increase in Support Services Technician; a new position due to increased work load.

# Marion County - Supplemental Budget Request

FY 2013-14

First Supplemental

Department: 31 - Sheriff's Office

Fund: 255 - Traffic Safety Team

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Intergovernmental Federal	28,440	4,550	32,990
Intergovernmental State	21,000	244,137	265,137
Fines and Forfeitures	1,285,095	0	1,285,095
Interest	1,112	0	1,112
Net Working Capital	693,634	0	693,634
<b>TOTAL RESOURCES</b>	<b>2,029,281</b>	<b>248,687</b>	<b>2,277,968</b>
<b>REQUIREMENTS</b>			
<b>Personnel Services</b>			
Salaries and Wages	798,501	56,307	854,808
Fringe Benefits	313,523	16,441	329,964
<b>Total Personnel Services</b>	<b>1,112,024</b>	<b>72,748</b>	<b>1,184,772</b>
<b>Materials and Services</b>			
Supplies	68,170	300	68,470
Materials	22,264	2,000	24,264
Communications	24,771	0	24,771
Utilities	2,100	0	2,100
Contracted Services	141,649	500	142,149
Repairs and Maintenance	30,275	0	30,275
Rentals	116,198	0	116,198
Miscellaneous	11,636	0	11,636
Administrative Charges	133,180	0	133,180
<b>Total Materials and Services</b>	<b>550,243</b>	<b>2,800</b>	<b>553,043</b>
Capital Outlay	114,479	173,139	287,618
Transfers Out	75,000	897	75,897
Contingency	177,535	(897)	176,638
<b>TOTAL REQUIREMENTS</b>	<b>2,029,281</b>	<b>248,687</b>	<b>2,277,968</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>

**Justification for the request and changes in FTE.**

Resources

\$248,687 increase, a net of

\$4,550 increase in Intergovernmental Federal is due to Oregon State Sheriff's Association Seat Belt grant \$2,465 and DUII grant \$2,085.

\$244,137 increase in Intergovernmental State is due to Oregon Department of Transportation's Motor Carrier Safety Assistance Program Grant \$5,000, Oregon Department of Transportation's eCite and Data Driven Approach to Crime and Traffic Safety Grant \$173,139, and Oregon Department of Transportation Work Zone Grant \$65,998.

# Marion County - Supplemental Budget Request

FY 2013-14

First Supplemental

Department: 31 - Sheriff's Office

Fund: 255 - Traffic Safety Team

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## Requirements

\$248,687 increase, a net of

\$72,748 increase in Personnel Services, a net of:

\$56,307 increase in Salaries and Wages is for overtime in the Oregon State Sheriff's Association Seat Belt grant \$1,908 and DUII grant \$1,614, and the Oregon Department of Transportation Motor Carrier Safety Assistance Program \$1,703 and Work Zone grant \$51,082.

\$16,441 increase in Fringe Benefits associated with the salaries and wages discussed above.

\$2,800 increase in Materials and Services, a net of:

\$300 increase in Supplies is due to gasoline for the Oregon Department of Transportation Motor Carrier Safety Assistance Grant.

\$2,000 increase in Materials is due to printers for the Oregon Department of Transportation Motor Carrier Safety Assistance Grant.

\$500 increase in Contracted Services is due to dispatch services for the Oregon Department of Transportation Motor Carrier Safety Assistance Grant.

\$173,139 increase in Capital Outlay is due to the Oregon Department of Transportation Motor Carrier Safety Assistance Grant for capital equipment in patrol vehicles for mapping and analyzing hot spots.

\$897 increase in Transfers Out to the Fleet Management Fund for additional outfitting costs for motorcycles purchased in FY12-13.

\$897 decrease in Contingency to cover the increase in Transfers Out.

## Net Change

The net change to the Traffic Safety Team Fund is an increase of \$248,687.

## ETE

No change.