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**Marion County**  
**Second Supplemental Budget for Fiscal Year 2011-2012**

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Marion County  
 Second Supplemental Budget for Fiscal Year 2011-2012  
**Synopsis of Budget Change Requests, by Fund**

Fund	Current Budget	2nd Supplemental Increase/(Decrease)	Revised Budget
General Fund	\$ 76,549,431	\$ 1,553,329	\$ 78,102,760
Capital Building and Equipment	\$ 522,502	\$ 711,000	\$ 1,233,502
Capital Improvement Projects	\$ 3,274,435	\$ 491,400	\$ 3,765,835
Central Services	\$ 20,411,601	\$ (170,000)	\$ 20,241,601
CH2 Redevelopment	\$ 8,750,000	\$ 925,618	\$ 9,675,618
Children and Families	\$ 3,189,130	\$ (174,663)	\$ 3,014,467
County Schools	\$ 521,320	\$ 640,000	\$ 1,161,320
Environmental Services Fund	\$ 42,810,097	\$ (4,800,000)	\$ 38,010,097
Health	\$ 63,696,839	\$ (1,061,049)	\$ 62,635,790
Sheriff Grants	\$ 2,649,572	\$ 359,743	\$ 3,009,315
Tax Title Land Sales	\$ 386,401	\$ 7,390	\$ 393,791
Traffic Safety Team	<u>\$ 1,793,761</u>	<u>\$ (5,000)</u>	<u>\$ 1,788,761</u>
<b>Supplemental Total</b>	<b>\$ 224,555,089</b>	<b>\$ (1,522,232)</b>	<b>\$ 223,032,857</b>
All Other Funds 1/	<u>\$ 120,792,994</u>	<u>\$ -</u>	<u>\$ 120,792,994</u>
<b>Marion County Total</b>	<b>\$ 345,348,083</b>	<b>\$ (1,522,232)</b>	<b>\$ 343,825,851</b>

**MARION COUNTY**  
**Fiscal Year 2011-12 Second Supplemental Budget**  
**March 21, 2012**

	Revised Budget November 9, 2011	2nd Supplemental Changes	Revised Budget March 28, 2012
<b>GENERAL FUND 100</b>			
<i>Resources:</i>			
Taxes	\$ 56,584,615	\$ -	\$ 56,584,615
Licenses and Permits	60,000	-	60,000
Intergovernmental Federal	1,111,728	-	1,111,728
Intergovernmental State	3,584,641	-	3,584,641
Charges for Services	3,428,240	-	3,428,240
Fines and Forfeitures	213,973	-	213,973
Interest	476,800	-	476,800
Other Fund Transfers	3,800,320	-	3,800,320
Net Working Capital	7,289,114	1,553,329	8,842,443
<b>TOTAL RESOURCES</b>	<b>\$ 76,549,431</b>	<b>\$ 1,553,329</b>	<b>\$ 78,102,760</b>
<i>Requirements:</i>			
Assessor's Office	\$ 5,587,726	\$ -	\$ 5,587,726
County Clerk's Office	2,658,484	-	2,658,484
District Attorney's Office	7,438,812	-	7,438,812
Justice Courts Department	830,443	11,182	841,625
Juvenile Department	9,254,157	-	9,254,157
Sheriff's Office	33,936,000	-	33,936,000
Treasurer's Office	440,816	22,000	462,816
Non-Departmental:			
Materials and Services	1,848,898	-	1,848,898
Debt Service Principal	280,000	-	280,000
Debt Service Interest	25,000	-	25,000
Transfers Out	10,065,565	983,729	11,049,294
Contingency	697,183	-	697,183
Ending Fund Balance	3,486,347	536,418	4,022,765
<b>TOTAL REQUIREMENTS</b>	<b>\$ 76,549,431</b>	<b>\$ 1,553,329</b>	<b>\$ 78,102,760</b>
<b>CAPITAL BUILDING AND EQUIPMENT FUND 383</b>			
<i>Resources:</i>			
Interest	\$ 4,000	\$ -	\$ 4,000
General Fund Transfers	-	711,000	711,000
Net Working Capital	518,502	-	518,502
<b>TOTAL RESOURCES</b>	<b>\$ 522,502</b>	<b>\$ 711,000</b>	<b>\$ 1,233,502</b>
<i>Requirements:</i>			
Reserves	\$ 522,502	\$ 711,000	\$ 1,233,502
<b>TOTAL REQUIREMENTS</b>	<b>\$ 522,502</b>	<b>\$ 711,000</b>	<b>\$ 1,233,502</b>
<b>CAPITAL IMPROVEMENT PROJECTS FUND 480</b>			
<i>Resources:</i>			
Intergovernmental State	\$ 87,037	\$ 20,400	\$ 107,437
General Fund Transfers	1,196,189	471,000	1,667,189
Net Working Capital	1,991,209	-	1,991,209
<b>TOTAL RESOURCES</b>	<b>\$ 3,274,435</b>	<b>\$ 491,400</b>	<b>\$ 3,765,835</b>
<i>Requirements:</i>			
Capital Outlay	\$ 3,081,182	\$ 513,400	\$ 3,594,582
Contingency	193,253	(22,000)	171,253
<b>TOTAL REQUIREMENTS</b>	<b>\$ 3,274,435</b>	<b>\$ 491,400</b>	<b>\$ 3,765,835</b>

**MARION COUNTY**  
**Fiscal Year 2011-12 Second Supplemental Budget**  
**March 21, 2012**

	Revised Budget November 9, 2011	2nd Supplemental Changes	Revised Budget March 28, 2012
<b>CENTRAL SERVICES FUND 580</b>			
<i>Resources:</i>			
Intergovernmental State	\$ 21,589	\$ -	\$ 21,589
Charges for Services	492,420	-	492,420
Admin Cost Recovery	18,989,695	-	18,989,695
General Fund Transfers	866,296	(170,000)	696,296
Other Fund Transfers	41,601	-	41,601
<b>TOTAL RESOURCES</b>	<b>\$ 20,411,601</b>	<b>\$ (170,000)</b>	<b>\$ 20,241,601</b>
<i>Requirements:</i>			
Board of Commissioners' Office	\$ 1,984,466	\$ -	\$ 1,984,466
Business Services Department	6,519,941	(30,230)	6,489,711
Finance Department	2,070,588	30,230	2,100,818
Information Technology Department	8,131,189	-	8,131,189
Legal	1,214,294	-	1,214,294
Non-Departmental:			
Materials and Services	491,123	(170,000)	321,123
<b>TOTAL REQUIREMENTS</b>	<b>\$ 20,411,601</b>	<b>\$ (170,000)</b>	<b>\$ 20,241,601</b>
<b>CH2 REDEVELOPMENT FUND 105</b>			
<i>Resources:</i>			
Charges for Services	\$ -	\$ 4,800,000	\$ 4,800,000
Other Fund Transfers	4,800,000	(4,800,000)	-
Settlements	1,440,000	-	1,440,000
Net Working Capital	2,510,000	925,618	3,435,618
<b>TOTAL RESOURCES</b>	<b>\$ 8,750,000</b>	<b>\$ 925,618</b>	<b>\$ 9,675,618</b>
<i>Requirements</i>			
Materials and Services	\$ 982,000	\$ 298,300	\$ 1,280,300
Capital Outlay	2,400,000	-	2,400,000
Contingency	318,000	-	318,000
Ending Fund Balance	5,050,000	627,318	5,677,318
<b>TOTAL REQUIREMENTS</b>	<b>\$ 8,750,000</b>	<b>\$ 925,618</b>	<b>\$ 9,675,618</b>
<b>CHILDREN AND FAMILIES FUND 160</b>			
<i>Resources:</i>			
Intergovernmental Federal	\$ 1,065,010	\$ (190,982)	\$ 874,028
Intergovernmental State	1,229,870	7,800	1,237,670
Intergovernmental Local	136,995	-	136,995
Charges for Service	-	908	908
Interest	3,850	-	3,850
Other Revenues	-	7,611	7,611
General Fund Transfers	209,763	-	209,763
Net Working Capital	543,642	-	543,642
<b>TOTAL RESOURCES</b>	<b>\$ 3,189,130</b>	<b>\$ (174,663)</b>	<b>\$ 3,014,467</b>
<i>Requirements:</i>			
Personal Services	\$ 686,486	\$ -	\$ 686,486
Materials and Services	2,239,617	(179,663)	2,059,954
Contingency	263,027	5,000	268,027
<b>TOTAL REQUIREMENTS</b>	<b>\$ 3,189,130</b>	<b>\$ (174,663)</b>	<b>\$ 3,014,467</b>

**MARION COUNTY**  
**Fiscal Year 2011-12 Second Supplemental Budget**  
**March 21, 2012**

	Revised Budget November 9, 2011	2nd Supplemental Changes	Revised Budget March 28, 2012
<b>COUNTY SCHOOLS FUND 210</b>			
<i>Resources:</i>			
Intergovernmental Federal	\$ 322,630	\$ 14,330	\$ 336,960
Intergovernmental State	15,440	558,519	573,959
Fines and Forfeitures	1,300	-	1,300
Interest	500	709	1,209
Net Working Capital	181,450	66,442	247,892
<b>TOTAL RESOURCES</b>	<b>\$ 521,320</b>	<b>\$ 640,000</b>	<b>\$ 1,161,320</b>
<i>Requirements</i>			
Special Payments	\$ 521,320	\$ 640,000	\$ 1,161,320
<b>TOTAL REQUIREMENTS</b>	<b>\$ 521,320</b>	<b>\$ 640,000</b>	<b>\$ 1,161,320</b>
<b>ENVIRONMENTAL SERVICES FUND 510</b>			
<i>Resources:</i>			
Taxes	\$ 265,000	\$ -	\$ 265,000
Charges for Services	21,216,500	(4,800,000)	16,416,500
Interest	57,130	-	57,130
Other Revenues	251,200	-	251,200
Net Working Capital	21,020,267	-	21,020,267
<b>TOTAL RESOURCES</b>	<b>\$ 42,810,097</b>	<b>\$ (4,800,000)</b>	<b>\$ 38,010,097</b>
<i>Requirements:</i>			
Personal Services	\$ 2,923,845	\$ -	\$ 2,923,845
Materials and Services	17,025,415	-	17,025,415
Capital Outlay	321,400	-	321,400
Transfers Out	4,800,000	(4,800,000)	-
Contingency	1,749,697	-	1,749,697
Ending Fund Balance	15,989,740	-	15,989,740
<b>TOTAL REQUIREMENTS</b>	<b>\$ 42,810,097</b>	<b>\$ (4,800,000)</b>	<b>\$ 38,010,097</b>
<b>HEALTH FUND 190</b>			
<i>Resources:</i>			
Intergovernmental Federal	\$ 4,282,094	\$ 27,337	\$ 4,309,431
Intergovernmental State	18,644,919	(1,079,686)	17,565,233
Intergovernmental Local	19,589,000	-	19,589,000
Charges for Services	6,354,622	-	6,354,622
Interest	55,240	-	55,240
Other Revenues	116,500	(8,700)	107,800
General Fund Transfers	3,466,446	-	3,466,446
Other Fund Transfers	1,018,000	-	1,018,000
Net Working Capital	10,170,018	-	10,170,018
<b>TOTAL RESOURCES</b>	<b>\$ 63,696,839</b>	<b>\$ (1,061,049)</b>	<b>\$ 62,635,790</b>
<i>Requirements:</i>			
Personal Services	\$ 26,600,970	\$ 57,855	\$ 26,658,825
Materials and Services	26,028,840	(705,388)	25,323,452
Capital Outlay	188,640	56,833	245,473
Transfers Out	16,500	-	16,500
Contingency	6,309,501	(470,349)	5,839,152
Ending Fund Balance	4,552,388	-	4,552,388
<b>TOTAL REQUIREMENTS</b>	<b>\$ 63,696,839</b>	<b>\$ (1,061,049)</b>	<b>\$ 62,635,790</b>

**MARION COUNTY**  
**Fiscal Year 2011-12 Second Supplemental Budget**  
**March 21, 2012**

**SHERIFF GRANTS FUND 250**

**Resources:**

	Revised Budget November 9, 2011	2nd Supplemental Changes	Revised Budget March 28, 2012
Licenses and Permits	\$ 20,000	\$ -	\$ 20,000
Intergovernmental Federal	898,561	352,924	1,251,485
Intergovernmental State	258,001	(132)	257,869
Charges for Services	708,457	(11,778)	696,679
Fines and Forfeitures	7,500	12,225	19,725
Other Revenues	2,500	5,000	7,500
General Fund Transfers	120,729	13,729	134,458
Other Fund Transfers	367,861	-	367,861
Net Working Capital	265,963	(12,225)	253,738
<b>TOTAL RESOURCES</b>	<b>\$ 2,649,572</b>	<b>\$ 359,743</b>	<b>\$ 3,009,315</b>

**Requirements:**

Personal Services	\$ 1,666,414	\$ 85,415	\$ 1,751,829
Materials and Services	823,792	283,144	1,106,936
Capital Outlay	23,630	3,000	26,630
Contingency	135,736	(11,816)	123,920
<b>TOTAL REQUIREMENTS</b>	<b>\$ 2,649,572</b>	<b>\$ 359,743</b>	<b>\$ 3,009,315</b>

**TAX TITLE LAND SALES FUND 155**

**Resources:**

Charges for Services	\$ 200,000	\$ -	\$ 200,000
Interest	11,401	-	11,401
Other Revenues	17,000	90,000	107,000
Net Working Capital	158,000	(82,610)	75,390
<b>TOTAL RESOURCES</b>	<b>\$ 386,401</b>	<b>\$ 7,390</b>	<b>\$ 393,791</b>

**Requirements:**

Materials and Services	\$ 19,589	\$ 10,900	\$ 30,489
Special Payments	243,922	-	243,922
Transfers Out	41,601	-	41,601
Contingency	10,000	(3,510)	6,490
Ending Fund Balance	71,289	-	71,289
<b>TOTAL REQUIREMENTS</b>	<b>\$ 386,401</b>	<b>\$ 7,390</b>	<b>\$ 393,791</b>

**TRAFFIC SAFETY TEAM FUND 255**

**Resources:**

Intergovernmental Federal	\$ 37,349	\$ (5,000)	\$ 32,349
Intergovernmental State	47,832	-	47,832
Fines and Forfeitures	1,285,095	-	1,285,095
Net Working Capital	423,485	-	423,485
<b>TOTAL RESOURCES</b>	<b>\$ 1,793,761</b>	<b>\$ (5,000)</b>	<b>\$ 1,788,761</b>

**Requirements:**

Personal Services	\$ 1,080,975	\$ (5,000)	\$ 1,075,975
Materials and Services	565,430	-	565,430
Capital Outlay	7,478	-	7,478
Contingency	139,878	-	139,878
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,793,761</b>	<b>\$ (5,000)</b>	<b>\$ 1,788,761</b>

**MARION COUNTY**  
**Fiscal Year 2011-12 Second Supplemental Budget**  
**March 21, 2012**

<b>TOTAL ALL FUNDS</b>	Revised Budget November 9, 2011	2nd Supplemental Changes	Revised Budget March 28, 2012
<b>Resources:</b>	\$ 345,348,083	(1,522,232)	\$ 343,825,851
<b>Requirements:</b>			
Appropriations	\$ 287,296,223	\$ (3,396,968)	\$ 283,899,255
Reserves	5,349,302	711,000	6,060,302
Ending Fund Balance	52,702,558	1,163,736	53,866,294
<b>TOTAL REQUIREMENTS</b>	<b>\$ 345,348,083</b>	<b>\$ (1,522,232)</b>	<b>\$ 343,825,851</b>

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

# Marion County - Supplemental Budget Request

FY 2011-12

Second Supplemental

Department: 17 - Justice Courts

Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
General Fund Transfers	830,443	11,182	841,625
<b>TOTAL RESOURCES</b>	<b>830,443</b>	<b>11,182</b>	<b>841,625</b>
<b>REQUIREMENTS</b>			
<b>Personal Services</b>			
Salaries and Wages	341,701	0	341,701
Fringe Benefits	234,595	0	234,595
<b>Total Personal Services</b>	<b>576,296</b>	<b>0</b>	<b>576,296</b>
<b>Materials and Services</b>			
Supplies	13,595	0	13,595
Communications	11,975	2,721	14,696
Utilities	7,987	0	7,987
Contracted Services	33,221	130	33,351
Repairs and Maintenance	880	0	880
Rentals	91,659	7,756	99,415
Insurance	100	0	100
Miscellaneous	1,492	575	2,067
Administrative Charges	93,238	0	93,238
<b>Total Materials and Services</b>	<b>254,147</b>	<b>11,182</b>	<b>265,329</b>
<b>TOTAL REQUIREMENTS</b>	<b>830,443</b>	<b>11,182</b>	<b>841,625</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	<b>8.75</b>	<b>0.00</b>	<b>8.75</b>

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

Resources

\$11,182 increase, a net of:

\$11,182 increase in General Fund Transfers to balance to 2nd supplemental budget requirements.

Requirements

\$11,182 increase, a net of:

\$0 increase in Personal Services.

\$11,182 increase in Materials and Services, a net of:

\$2,721 increase for unbudgeted postage and data connections.

\$130 increase in contracted interpreter services.

\$7,756 increase in building rentals; annual escalation expense on rental agreements for both the Lancaster Justice Court and the Stayton Justice Court were not budgeted this fiscal year.

\$575 increase for unbudgeted employee training (\$355) and miscellaneous expenses (\$220).

Net Change

The net change to the Justice Courts - General Fund is an increase of \$11,182.

FTE

No change.

# Marion County - Supplemental Budget Request

FY 2011-12

Second Supplemental

Department: 31 - Sheriff's Office

Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Intergovernmental Federal	305,000	0	305,000
Intergovernmental State	171,000	0	171,000
Charges for Services	484,750	0	484,750
Fines and Forfeitures	210,000	0	210,000
General Fund Transfers	29,063,939	0	29,063,939
Other Fund Transfers	3,701,311	0	3,701,311
<b>TOTAL RESOURCES</b>	<b>33,936,000</b>	<b>0</b>	<b>33,936,000</b>
<b>REQUIREMENTS</b>			
<b>Personal Services</b>			
Salaries and Wages	16,784,479	287	16,784,766
Fringe Benefits	7,170,389	(287)	7,170,102
<b>Total Personal Services</b>	<b>23,954,868</b>	<b>0</b>	<b>23,954,868</b>
<b>Materials and Services</b>			
Supplies	1,128,939	0	1,128,939
Materials	76,556	0	76,556
Communications	193,000	0	193,000
Utilities	771,056	0	771,056
Contracted Services	2,391,418	(10,325)	2,381,093
Repairs and Maintenance	209,681	0	209,681
Rentals	784,140	0	784,140
Insurance	6,300	0	6,300
Miscellaneous	160,582	0	160,582
Administrative Charges	4,259,460	0	4,259,460
<b>Total Materials and Services</b>	<b>9,981,132</b>	<b>(10,325)</b>	<b>9,970,807</b>
Capital Outlay	0	10,325	10,325
<b>TOTAL REQUIREMENTS</b>	<b>33,936,000</b>	<b>0</b>	<b>33,936,000</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	<b>238.63</b>	<b>0.00</b>	<b>238.63</b>

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

Resources

No change.

Requirements

\$0 increase, a net of:

\$0 increase in Personal Services, a net of:

\$287 increase in Salary and Wages from personnel reassignments.

\$287 decrease in Fringe Benefits from personnel reassignments.

\$10,325 decrease in Materials and Services, a net of:

\$10,325 decrease in Contracted Services for food services.

\$10,325 increase in Capital Outlay for washing machine replacement at the Jail.

Net Change

The net change to the 100 General Fund Fund Sheriff's Office is \$0.

FTE

A net increase of 0.00 FTE due to the following increases/decreases:

0.15 decrease in Administrative Assistant

0.15 increase in Evidence Officer

# Marion County - Supplemental Budget Request

FY 2011-12

Second Supplemental

Department: 15 - Treasurer's Office

Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
General Fund Transfers	440,816	22,000	462,816
<b>TOTAL RESOURCES</b>	<b>440,816</b>	<b>22,000</b>	<b>462,816</b>
<b>REQUIREMENTS</b>			
Personal Services			
Salaries and Wages	170,230	0	170,230
Fringe Benefits	96,720	0	96,720
<b>Total Personal Services</b>	<b>266,950</b>	<b>0</b>	<b>266,950</b>
Materials and Services			
Supplies	2,700	0	2,700
Communications	1,700	0	1,700
Contracted Services	101,870	22,000	123,870
Rentals	15,186	0	15,186
Insurance	2,500	0	2,500
Miscellaneous	3,450	0	3,450
Administrative Charges	46,460	0	46,460
<b>Total Materials and Services</b>	<b>173,866</b>	<b>22,000</b>	<b>195,866</b>
<b>TOTAL REQUIREMENTS</b>	<b>440,816</b>	<b>22,000</b>	<b>462,816</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>

## Justification for the request and changes in FTE.

### Resources

\$22,000 increase, a net of:

\$22,000 increase in General Fund Transfers to cover the increased cost of contracted services.

### Requirements

\$22,000 increase, a net of:

\$0 increase in Personal Services.

\$22,000 increase in Materials and Services, a net of:

\$20,000 increase to bank fees due to the decreased availability of compensating balances used to pay for this service.

\$2,000 increase to armored car contract due to an increase in number of days of service provided to two locations.

### Net Change

The net change to the 100 - General Fund Treasurer's Office is an increase of \$22,000.

### FTE

No change to FTE.

# Marion County - Supplemental Budget Request

FY 2011-12

Second Supplemental

Department: 70 - Non Departmental Operations

Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Taxes	56,584,615	0	56,584,615
Licenses and Permits	60,000	0	60,000
Intergovernmental Federal	806,728	0	806,728
Intergovernmental State	3,413,641	0	3,413,641
Charges for Services	2,943,490	0	2,943,490
Fines and Forfeitures	3,973	0	3,973
Interest	476,800	0	476,800
General Fund Transfers	(55,274,377)	(33,182)	(55,307,559)
Other Fund Transfers	99,009	0	99,009
Net Working Capital	7,289,114	1,553,329	8,842,443
<b>TOTAL RESOURCES</b>	<b>16,402,993</b>	<b>1,520,147</b>	<b>17,923,140</b>
<b>REQUIREMENTS</b>			
Materials and Services			
Utilities	190,824	0	190,824
Contracted Services	398,900	0	398,900
Miscellaneous	541,006	0	541,006
Administrative Charges	718,168	0	718,168
Total Materials and Services	1,848,898	0	1,848,898
Debt Service Principal	280,000	0	280,000
Debt Service Interest	25,000	0	25,000
Transfers Out	10,065,565	1,025,729	11,091,294
Contingency	697,183	0	697,183
Ending Fund Balance	3,486,347	494,418	3,980,765
<b>TOTAL REQUIREMENTS</b>	<b>16,402,993</b>	<b>1,520,147</b>	<b>17,923,140</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Justification for the request.

### Resources

\$1,520,147 increase, a net of:

\$33,182 decrease to General Fund Transfers to shift \$22,000 to the Treasurer's Office and \$11,812 to Justice Courts, for the East Marion Justice Court.

\$1,553,329 increase in Net Working Capital to agree with total actual.

### Requirements

\$1,520,147 increase, a net of:

\$1,025,729 increase in Transfers Out, a net of:

\$13,729 increase in transfer to the Sheriff Grants Fund to support the COPS grant 1 FTE.

\$711,000 increase in transfer to the Capital Building and Equipment Fund for future capital needs.

\$50,000 increase to transfer to the Capital Improvement Projects Fund to renovate the entrance to the Dog Shelter.

\$200,000 increase to transfer to the Capital Improvement Projects Fund for a computer software contracts management system.

\$29,000 increase to transfer to the Capital Improvement Projects Fund for sallyport doors at the Jail.

\$10,000 to the Capital Improvement Projects Fund for the Work Release Center masonry repairs

\$12,000 to the Capital Improvement Projects Fund for the Juvenile Guaranteed Attendance Program house roof repair.

A net no change in Transfers Out from shifting a \$170,000 transfer to the Central Services Fund to becoming a transfer to the Capital Improvement Projects Fund regarding a FIMS server replacement project.

\$494,418 increase in Ending Fund Balance, a net of:

\$494,418 increase to allocate remaining available funds.

### Net Change

The net change to 100 - General Fund Non-Departmental Operations is an increase of \$1,520,147.

# Marion County - Supplemental Budget Request

FY 2011-12

Second Supplemental

Department: 80 - Capital

Fund: 383 - Capital Building and Equipment

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Interest	4,000	0	4,000
General Fund Transfers	0	711,000	711,000
Net Working Capital	518,502	0	518,502
<b>TOTAL RESOURCES</b>	<b>522,502</b>	<b>711,000</b>	<b>1,233,502</b>
<b>REQUIREMENTS</b>			
Reserves	522,502	711,000	1,233,502
<b>TOTAL REQUIREMENTS</b>	<b>522,502</b>	<b>711,000</b>	<b>1,233,502</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Justification for the request.**

Resources

\$711,000 increase, a net of:

\$711,000 increase in General Fund Transfers.

Requirements

\$711,000 increase, a net of

\$711,000 increase in Reserves for long-term capital building and equipment needs as identified in the county five-year capital improvement program plan.

Net Change

The net change to the 383 - Capital Building and Equipment Fund is an increase of \$711,000.

FTE

Not applicable.

# Marion County - Supplemental Budget Request

FY 2011-12

Second Supplemental

Department: 80 - Capital

Fund: 480 - Capital Improvement Projects

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Intergovernmental State	87,037	20,400	107,437
General Fund Transfers	1,196,189	471,000	1,667,189
Net Working Capital	1,991,209	0	1,991,209
<b>TOTAL RESOURCES</b>	<b>3,274,435</b>	<b>491,400</b>	<b>3,765,835</b>
<b>REQUIREMENTS</b>			
Capital Outlay	3,081,182	513,400	3,594,582
Contingency	193,253	(22,000)	171,253
<b>TOTAL REQUIREMENTS</b>	<b>3,274,435</b>	<b>491,400</b>	<b>3,765,835</b>
<b>GRAND NET TOTAL</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

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

Resources

\$491,400 increase, a net of:

\$20,400 increase in Intergovernmental State revenues for tax incentives received for the Jail Boiler project.

\$471,000 increase in General Fund transfers for new capital projects.

Requirements

\$491,400 increase in Capital Outlay, a net of

\$ 42,400 increase in capital outlay for piping phase of Jail Boiler project.

\$170,000 increase in capital outlay for a computer hardware upgrade in preparation for the McBee Oracle R12 Project.

\$ 50,000 increase in capital outlay to renovate the entrance to the Dog Shelter.

\$ 29,000 increase in capital outlay for repair of the sallyport doors at the Jail Facility.

\$ 10,000 increase in capital outlay for masonry repair at the Work Center.

\$ 12,000 increase in capital outlay for a roof repair at the Juvenile GAP House.

\$200,000 increase in capital outlay for a Contracts Management System.

\$22,000 decrease in Contingency to shift to piping phase of the Jail Boiler project.

Net Change

The net change to the 480 - Capital Improvement Projects Fund is an increase of \$491,400

# Marion County - Supplemental Budget Request

FY 2011-12

Second Supplemental

Department: 11 - Business Services

Fund: 580 - Central Services

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Intergovernmental State	21,589	0	21,589
Charges for Services	282,915	0	282,915
Admin Cost Recovery	6,215,437	(30,230)	6,185,207
<b>TOTAL RESOURCES</b>	<b>6,519,941</b>	<b>(30,230)</b>	<b>6,489,711</b>
<b>REQUIREMENTS</b>			
Personal Services			
Salaries and Wages	3,112,723	(20,515)	3,092,208
Fringe Benefits	1,728,022	(9,715)	1,718,307
<b>Total Personal Services</b>	<b>4,840,745</b>	<b>(30,230)</b>	<b>4,810,515</b>
Materials and Services			
Supplies	163,405	0	163,405
Materials	35,810	0	35,810
Communications	23,878	0	23,878
Utilities	22,738	0	22,738
Contracted Services	348,991	0	348,991
Repairs and Maintenance	300,614	(12,000)	288,614
Rentals	188,133	0	188,133
Miscellaneous	97,480	0	97,480
Administrative Charges	498,147	0	498,147
<b>Total Materials and Services</b>	<b>1,679,196</b>	<b>0</b>	<b>1,667,196</b>
Capital Outlay	0	12,000	12,000
<b>TOTAL REQUIREMENTS</b>	<b>6,519,941</b>	<b>(30,230)</b>	<b>6,489,711</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	<b>60.50</b>	<b>(1.00)</b>	<b>59.50</b>

## Justification for the request and changes in FTE.

### Resources

\$30,230 decrease, a net of:

\$30,230 decrease Administrative Cost Recovery for the transfer of Business Systems Analyst position to the Finance Department effective April 1, 2012.

### Requirements

\$30,230 decrease, a net of:

\$30,230 decrease in Personal Services due to shift of Business Systems Analyst position to Finance

\$20,515 decrease in Salaries and Wages.

\$9,715 decrease in Fringe Benefits.

\$12,000 decrease in Materials and Services, a net of:

\$12,000 decrease in Repairs and Maintenance (building maintenance).

\$12,000 increase in Capital Outlay, the net of:

\$12,000 increase in Departmental Capital Equipment for purchase of a forklift.

### Net Change

The net change to the 580 - Central Services Fund Business Services Dept is a decrease of \$30,230.

### FTE

A net decrease of 1 FTE due to the following:

Decrease of 1 FTE for movement of the Business Systems Analyst position to Finance.

# Marion County - Supplemental Budget Request

FY 2011-12

Second Supplemental

Department: 13 - Finance

Fund: 580 - Central Services

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Charges for Services	35,513	0	35,513
Admin Cost Recovery	1,993,474	30,230	2,023,704
Other Fund Transfers	41,601	0	41,601
<b>TOTAL RESOURCES</b>	<b>2,070,588</b>	<b>30,230</b>	<b>2,100,818</b>
<b>REQUIREMENTS</b>			
<b>Personal Services</b>			
Salaries and Wages	1,091,516	20,515	1,112,031
Fringe Benefits	579,997	9,715	589,712
<b>Total Personal Services</b>	<b>1,671,513</b>	<b>30,230</b>	<b>1,701,743</b>
<b>Materials and Services</b>			
Supplies	12,760	0	12,760
Materials	2,350	0	2,350
Communications	1,920	0	1,920
Utilities	1,000	0	1,000
Contracted Services	107,800	0	107,800
Repairs and Maintenance	5,300	0	5,300
Rentals	82,001	0	82,001
Miscellaneous	19,640	0	19,640
Administrative Charges	166,304	0	166,304
<b>Total Materials and Services</b>	<b>399,075</b>	<b>0</b>	<b>399,075</b>
<b>TOTAL REQUIREMENTS</b>	<b>2,070,588</b>	<b>30,230</b>	<b>2,100,818</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>(30,230)</b>
<b>FTE:</b>	<b>18.00</b>	<b>2.00</b>	<b>20.00</b>

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

Resources

\$30,230 increase in administrative cost recovery for the transfer of the Business Systems Analyst as described below.

Requirements

\$30,230 increase, a net of:

\$30,230 increase in Personal Services, a net of:

\$20,515 increase in salaries and wages is to (1) cover the cost of a Business Systems Analyst position that will be transferred from Business Services to Finance for the final three months of the fiscal year; and (2) add a Contracts Compliance Analyst to provide for continuity planning for an upcoming retirement, and to help with the increased contract workload related to the CH2 project and the upcoming Oracle R12 Upgrade. Anticipated vacancy savings from an unfilled Sr. Accountant position over the final four months of the year will offset the cost of the Contracts Compliance Analyst.

\$9,715 increase in fringe benefits related to the personnel changes discussed above.

Net Change

The net change to the 580 Central Services Fund, Finance Department is an increase of \$30,230.

FTE

A net increase of 2 FTE (only budgeted for a partial year) as follows:

- 1 increase in Business Systems Analyst
- 1 increase in Contracts Compliance Analyst

# Marion County - Supplemental Budget Request

FY 2011-12

Second Supplemental

Department: 70 - Non Departmental Operations

Fund: 580 - Central Services

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Admin Cost Recovery	19,689	0	19,689
General Fund Transfers	471,434	(170,000)	301,434
<b>TOTAL RESOURCES</b>	<b>491,123</b>	<b>(170,000)</b>	<b>321,123</b>
<b>REQUIREMENTS</b>			
Materials and Services			
Contracted Services	458,320	(170,000)	288,320
Rentals	13,114	0	13,114
Administrative Charges	19,689	0	19,689
Total Materials and Services	491,123	(170,000)	321,123
<b>TOTAL REQUIREMENTS</b>	<b>491,123</b>	<b>(170,000)</b>	<b>321,123</b>
<b>GRAND NET TOTAL</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

**Justification for the request.**

Resources

\$170,000 decrease, a net of:

\$170,000 decrease in General Fund Transfers.

Requirements

\$170,000 decrease, a net of:

\$170,000 decrease in Materials and Services, a net of:

\$170,000 decrease in contracted services for the Marion County Business Enterprise Enhancement (MCBEE) project.

Net Change

The net change to the 580 - Central Services Fund Non-Departmental Operations is a decrease of \$170,000.

# Marion County - Supplemental Budget Request

FY 2011-12

Second Supplemental

Department: 70 - Non Departmental Operations

Fund: 105 - CH2 Redevelopment

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Charges for Services	0	4,800,000	4,800,000
Other Fund Transfers	4,800,000	(4,800,000)	0
Settlements	1,440,000	0	1,440,000
Net Working Capital	2,510,000	925,618	3,435,618
<b>TOTAL RESOURCES</b>	<b>8,750,000</b>	<b>925,618</b>	<b>9,675,618</b>
<b>REQUIREMENTS</b>			
<b>Materials and Services</b>			
Utilities	112,582	0	112,582
Contracted Services	742,904	220,000	962,904
Repairs and Maintenance	45,744	3,300	49,044
Insurance	77,770	75,000	152,770
Miscellaneous	3,000	0	3,000
<b>Total Materials and Services</b>	<b>982,000</b>	<b>298,300</b>	<b>1,280,300</b>
Capital Outlay	2,400,000	0	2,400,000
Contingency	318,000	0	318,000
Ending Fund Balance	5,050,000	627,318	5,677,318
<b>TOTAL REQUIREMENTS</b>	<b>8,750,000</b>	<b>925,618</b>	<b>9,675,618</b>

**Justification for the request.**

Resources

\$925,618 increase, a net of:

\$925,618 increase in Net Working Capital due to actual amount being higher than originally estimated.

Reclassify \$4,800,000 Other Fund Transfers as Charges for Services (electricity generation fees).

Requirements

\$925,618 increase, a net of:

\$322,300 increase in Materials and Services, a net of:

\$150,000 increase for external litigation costs for Courthouse Square.

\$ 70,000 increase for Courthouse Square owners representative costs.

\$ 3,300 increase for groundskeeping services at Courthouse Square.

\$ 75,000 increase for insurance coverage for Courthouse Square.

\$627,318 increase in Ending Fund Balance, a net of:

\$627,318 increase in Ending Fund Balance to allocate remaining available funds.

Net Change

The net change to the 105 - CH2 Redevelopment Fund is an increase of \$925,618.

# Marion County - Supplemental Budget Request

FY 2011-12

Second Supplemental

Department: 21 - Children and Families

Fund: 160 - Children and Families

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Intergovernmental Federal	1,065,010	(190,982)	874,028
Intergovernmental State	1,229,870	7,800	1,237,670
Intergovernmental Local	136,995	0	136,995
Charges for Services	0	908	908
Interest	3,850	0	3,850
Other Revenues	0	7,611	7,611
General Fund Transfers	209,763	0	209,763
Net Working Capital	543,642	0	543,642
<b>TOTAL RESOURCES</b>	<b>3,189,130</b>	<b>(174,663)</b>	<b>3,014,467</b>
<b>REQUIREMENTS</b>			
<b>Personal Services</b>			
Salaries and Wages	431,776	0	431,776
Fringe Benefits	254,710	0	254,710
<b>Total Personal Services</b>	<b>686,486</b>	<b>0</b>	<b>686,486</b>
<b>Materials and Services</b>			
Supplies	54,620	0	54,620
Materials	1,600	0	1,600
Communications	3,385	0	3,385
Contracted Services	1,939,557	(182,274)	1,757,283
Repairs and Maintenance	400	0	400
Rentals	51,139	0	51,139
Miscellaneous	28,389	2,611	31,000
Administrative Charges	160,527	0	160,527
<b>Total Materials and Services</b>	<b>2,239,617</b>	<b>(179,663)</b>	<b>2,059,954</b>
Contingency	263,027	5,000	268,027
<b>TOTAL REQUIREMENTS</b>	<b>3,189,130</b>	<b>(174,663)</b>	<b>3,014,467</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	<b>7.65</b>	<b>0.00</b>	<b>7.65</b>

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

**Resources**

\$174,663 decrease, a net of:

\$190,982 decrease Intergovernmental Federal Resources, a net of:

\$4,200 increase for Casey funds received from Oregon Commission on Children & Families.

\$195,182 decrease for federal drug court grant; mistakenly included multi-year funding in 1st supplemental.

\$7,800 increase Intergovernmental State for Casey funds received from Oregon Commission on Children & Families.

\$908 increase in Charges for Services from Marion, Polk, Yamhill Reading for All; Reimb received for shared bulk printing.

\$7,611 increase in Other Revenues, a net of:

\$111 increase in donations received for Polk & Yamhill Reading for All.

\$2,500 increase in Healthy Start from NPC Research.

\$5,000 increase in CF Administration; stipend for providing research materials to Columbia University.

**Requirements**

\$174,663 decrease, a net of

\$179,663 decrease in Materials and Services, a net of:

\$182,274 decrease in Contracted Services; reduced Drug Court Grant, Increased Casey Grant and Reading for All.

\$2,611 increase Healthy Start and Reading for All donations.

\$5,000 increase in contingency from a Columbia University stipend.

**Net Change**

The net change to the 160 - Children and Families Fund is a decrease of \$174,663.

**FTE**

No change in FTE.

# Marion County - Supplemental Budget Request

FY 2011-12

Second Supplemental

Department: 70 - Non Departmental Operations

Fund: 210 - County Schools

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Intergovernmental Federal	322,630	14,330	336,960
Intergovernmental State	15,440	558,519	573,959
Fines and Forfeitures	1,300	0	1,300
Interest	500	709	1,209
Net Working Capital	181,450	66,442	247,892
<b>TOTAL RESOURCES</b>	<b>521,320</b>	<b>640,000</b>	<b>1,161,320</b>
<b>REQUIREMENTS</b>			
Special Payments	521,320	640,000	1,161,320
<b>TOTAL REQUIREMENTS</b>	<b>521,320</b>	<b>640,000</b>	<b>1,161,320</b>
<b>GRAND NET TOTAL</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

**Justification for the request.**

Resources

\$640,000 increase, a net of

\$14,330 increase in Intergovernmental Federal for additional Secure Rural Schools funding received.

\$558,519 increase in Intergovernmental State for additional Chapter 530 state forest revenue received to date (\$258,519) and expected to be received the balance of the fiscal year (\$300,000).

\$709 increase to revise estimate of interest earnings.

\$66,442 increase in Net Working Capital to adjust to actual.

Requirements

\$640,000 increase, a net of:

\$640,000 increase in Special Payments to cover required distributions to schools.

Net Change

The net change to the 210 - County Schools Fund is an increase of \$640,000.

# Marion County - Supplemental Budget Request

FY 2011-12

Second Supplemental

Department: 40 - Public Works

Fund: 510 - Environmental Services

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Taxes	265,000	0	265,000
Charges for Services	21,216,500	(4,800,000)	16,416,500
Interest	57,130	0	57,130
Other Revenues	251,200	0	251,200
Net Working Capital	21,020,267	0	21,020,267
<b>TOTAL RESOURCES</b>	<b>42,810,097</b>	<b>(4,800,000)</b>	<b>38,010,097</b>
<b>REQUIREMENTS</b>			
Personal Services			
Salaries and Wages	1,909,060	0	1,909,060
Fringe Benefits	1,014,785	0	1,014,785
Total Personal Services	2,923,845	0	2,923,845
Materials and Services			
Supplies	176,507	0	176,507
Materials	87,850	0	87,850
Communications	62,400	0	62,400
Utilities	29,000	0	29,000
Contracted Services	14,467,000	0	14,467,000
Repairs and Maintenance	383,500	0	383,500
Rentals	110,039	0	110,039
Miscellaneous	575,450	0	575,450
Administrative Charges	1,133,669	0	1,133,669
Total Materials and Services	17,025,415	0	17,025,415
Capital Outlay	321,400	0	321,400
Transfers Out	4,800,000	(4,800,000)	0
Contingency	1,749,697	0	1,749,697
Ending Fund Balance	15,989,740	0	15,989,740
<b>TOTAL REQUIREMENTS</b>	<b>42,810,097</b>	<b>(4,800,000)</b>	<b>38,010,097</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE:	35.65	0.00	35.65

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

Resources

\$4,800,000 decrease, a net of:

\$4,800,000 decrease in Charges for Services, electrical generation fees, to be consistent with the accounting for these fees for FY 10-11.

Requirements

\$4,800,000 decrease, a net of:

\$4,800,000 decrease in Transfers Out, a net of:

\$4,800,000 decrease in Transfers Out to CH2 Redevelopment Fund.

Net Change

The net change to the 510 - Environmental Services Fund is a decrease of \$4,800,000.

FTE

No change.

# Marion County - Supplemental Budget Request

FY 2011-12

Second Supplemental

Department: 25 - Health

Fund: 190 - Health

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Intergovernmental Federal	4,282,094	27,337	4,309,431
Intergovernmental State	18,644,919	(1,079,686)	17,565,233
Intergovernmental Local	19,589,000	0	19,589,000
Charges for Services	6,354,622	0	6,354,622
Admin Cost Recovery	0	0	0
Interest	55,240	0	55,240
Other Revenues	116,500	(8,700)	107,800
General Fund Transfers	3,466,446	0	3,466,446
Other Fund Transfers	1,018,000	0	1,018,000
Net Working Capital	10,170,018	0	10,170,018
<b>TOTAL RESOURCES</b>	<b>63,696,839</b>	<b>(1,061,049)</b>	<b>62,635,790</b>
<b>REQUIREMENTS</b>			
<b>Personal Services</b>			
Salaries and Wages	17,046,684	35,227	17,081,911
Fringe Benefits	9,554,286	22,628	9,576,914
<b>Total Personal Services</b>	<b>26,600,970</b>	<b>57,855</b>	<b>26,658,825</b>
<b>Materials and Services</b>			
Supplies	547,376	0	547,376
Materials	87,745	0	87,745
Communications	199,192	0	199,192
Utilities	222,137	0	222,137
Contracted Services	19,075,006	(705,388)	18,369,618
Repairs and Maintenance	60,450	0	60,450
Rentals	1,187,300	0	1,187,300
Insurance	80,500	0	80,500
Miscellaneous	194,044	0	194,044
Administrative Charges	4,375,090	0	4,375,090
<b>Total Materials and Services</b>	<b>26,028,840</b>	<b>(705,388)</b>	<b>25,323,452</b>
Capital Outlay	188,640	56,833	245,473
Transfers Out	16,500	0	16,500
Contingency	6,309,501	(470,349)	5,839,152
Ending Fund Balance	4,552,388	0	4,552,388
<b>TOTAL REQUIREMENTS</b>	<b>63,696,839</b>	<b>(1,061,049)</b>	<b>62,635,790</b>
<b>FTE:</b>	<b>334.88</b>	<b>0.91</b>	<b>335.79</b>

## Justification for the request and changes in FTE.

### Resources

\$1,061,049 decrease, a net of

\$27,337 increase in Intergovernmental Federal funding is due to a reclassification of the Public Health Accreditation grant that had previously been budgeted as State funding.

\$1,079,686 decrease in Intergovernmental State funding due to cuts in Developmental Disabilities (DD) crisis diversion funding. This is pass thru funding with a total reduction of \$707K. The remaining cut in State funding is due to State General Fund cuts in Adult, Children's and Crisis Mental Health revenues from the Oregon Health Authority.

\$8,700 decrease in Other Revenues is due to a private foundation grant award to promote healthy eating and food choice within local stores. Actual grant award was less than initially estimated.

### Requirements

\$1,061,049 decrease, a net of

\$57,855 increase in Personal Services, a net of:

# Marion County - Supplemental Budget Request

FY 2011-12

Second Supplemental

Department: 25 - Health

Fund: 190 - Health

\$35,227 increase in Salaries and Wages due to an increase in FTE in Children's Behavioral Health funded by Medicaid outpatient capitation dollars.

\$22,628 increase in Benefits due to the increase in FTE.

\$705,388 decrease in Materials and Services is due to decrease in pass thru funding for DD crisis diversion (\$707K).

\$56,833 increase in Capital Outlay is due two significant capital improvements. The first is office remodeling expenditures at the Village East Center for the Community and Provider Services unit that has undergone expansion. The second is remodeling and moving costs to relocate the Early Assessment & Support Alliance (EASA) team from the Liberty Street office to space closer to the Lancaster office, and relocate the Mission Transition program from the Lancaster main office to the same offices as EASA.

\$470,349 decrease in Contingency to offset the loss of Intergovernmental State revenue.

## Net Change

The net change to the 190 - Health Fund is a decrease of \$1,061,049.

## FTE

A net increase of 0.91 due to the following increases/decreases:

1.00 increase in Mental Health Specialist 1 due to additional funding in Medicaid outpatient capitation revenues, the position is to improve access to services for children.

0.15 increase in Health Educator 2 due to additional grant funds received in the Prevention program during FY 11-12.

0.24 decrease in Medical Technologist Sr due to change in lab process at the Health Department, the position is no longer needed.

# Marion County - Supplemental Budget Request

FY 2011-12

Second Supplemental

Department: 31 - Sheriff's Office

Fund: 250 - Sheriff Grants

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Licenses and Permits	20,000	0	20,000
Intergovernmental Federal	898,561	352,924	1,251,485
Intergovernmental State	258,001	(132)	257,869
Charges for Services	708,457	(11,778)	696,679
Fines and Forfeitures	7,500	12,225	19,725
Other Revenues	2,500	5,000	7,500
General Fund Transfers	120,729	13,729	134,458
Other Fund Transfers	367,861	0	367,861
Net Working Capital	265,963	(12,225)	253,738
<b>TOTAL RESOURCES</b>	<b>2,649,572</b>	<b>359,743</b>	<b>3,009,315</b>
<b>REQUIREMENTS</b>			
<b>Personal Services</b>			
Salaries and Wages	1,218,715	52,573	1,271,288
Fringe Benefits	447,699	32,842	480,541
<b>Total Personal Services</b>	<b>1,666,414</b>	<b>85,415</b>	<b>1,751,829</b>
<b>Materials and Services</b>			
Supplies	93,538	2,013	95,551
Materials	17,270	8,153	25,423
Communications	27,593	(251)	27,342
Contracted Services	305,981	265,679	571,660
Repairs and Maintenance	21,581	0	21,581
Rentals	88,473	0	88,473
Insurance	200	0	200
Miscellaneous	59,745	7,550	67,295
Administrative Charges	209,411	0	209,411
<b>Total Materials and Services</b>	<b>823,792</b>	<b>283,144</b>	<b>1,106,936</b>
Capital Outlay	23,630	3,000	26,630
Contingency	135,736	(11,816)	123,920
<b>TOTAL REQUIREMENTS</b>	<b>2,649,572</b>	<b>359,743</b>	<b>3,009,315</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	<b>14.45</b>	<b>2.00</b>	<b>16.45</b>

## Justification for the request and changes in FTE.

### Resources

\$359,743 increase, a net of:

\$352,924 increase in Intergovernmental Federal is a net of:

\$48,513 increase in Dept of Justice Community Oriented Policing Service Hiring Grant, \$2,749 net increase in Justice Assistance Grant, \$184,233 increase Bureau of Justice Assistance Second Chance Act Grant, and a \$117,429 increase in Criminal Justice Commission Justice Assistance Reentry Grant.

\$132 decrease in Intergovernmental State is a net of:

\$11,550 increase in High Intensity Drug Trafficking Area Contract, \$21,000 decrease in Criminal Justice Commission Justice Assistance Grant, and a \$9,318 increase in Oregon Dept of Justice Marijuana Patrol Contract.

# Marion County - Supplemental Budget Request

FY 2011-12

Second Supplemental

Department: 31 - Sheriff's Office

Fund: 250 - Sheriff Grants

\$11,778 decrease in Charges for Service is due to low fee revenue in our Impound service.

\$12,225 increase in Fines and Forfeitures is due to Civil Forfeiture, a new revenue source.

\$5,000 increase in Other Revenues is due to donation from the Oregon State Snowmobile Association.

\$13,729 increase in General Fund Transfer to cover a higher cost deputy being placed in the Dept of Justice Community Oriented Policing Service Hiring Grant and with the savings generated by a General Fund position filled with a lower cost deputy.

\$12,225 decrease in Net Working Capital is due to last year's revenue from Federal Forfeiture being less than

## Requirements

\$359,743 increase, a net of:

\$85,415 increase in Personal Services, a net of:

\$52,573 net increase in Salary and Wages from a decrease of \$7,791 in Impound, \$7,542 increase in Alarms, \$42,418 increase in Dept of Justice Community Oriented Policing Service Hiring Grant, \$16,820 increase in Criminal Justice Commission Justice Assistance Reentry Grant, \$6,494 increase in Bureau of Justice Assistance Second Chance Act Grant, \$4,090 increase in Oregon Dept of Justice Marijuana Patrol Contract, and a \$17,000 decrease in Criminal Justice Commission Justice Assistance Grant.

\$32,842 increase in Fringe Benefits is from a decrease of \$3,987 in Impound, \$4,274 increase in Alarms, \$19,825 increase in Dept of Justice Community Oriented Policing Service Hiring Grant, \$12,142 increase in Criminal Justice Commission Justice Assistance Reentry Grant, \$526 increase in Bureau of Justice Assistance Second Chance Act Grant, and a \$62 increase in Oregon Dept of Justice Marijuana Patrol Contract.

\$283,144 increase in Materials and Services, a net of:

\$2,013 increase in Supplies for clothing for Crime Prevention and the Oregon Dept of Justice Marijuana Patrol Contract.

\$8,153 increase in Materials for small departmental equipment for Crime Prevention and Oregon Dept of Justice Marijuana Patrol Contract.

\$251 decrease in Communications due to Justice Assistance Grant adjustment for Data Connections.

\$265,679 increase in Contracted Services for Criminal Justice Commission Justice Assistance Grants for reentry program. Includes Housing \$25,700, Chemeketa Community College GED/ABE \$22,426, Bridgeway \$40,341, Quest \$35,000, Reentry Center \$30,000, Chemeketa Community College Employment \$107,212, and Jan Calvin \$5,000.

\$7,550 increase in Miscellaneous is due to a net increase in Narcotics investigations from an \$11,550 increase in High Intensity Drug Trafficking Area Contract and a decrease of \$4,000 in the Criminal Justice Commission Justice Assistance Grant.

\$3,000 increase in Capital Outlay is for Departmental Equipment Capital from the first year of a multi-year Justice Assistance Grant for security cameras at the Work Center.

\$11,816 decrease in Contingency to cover increased Personal Services.

## Net Change

The net change to the 250 - Sheriff Grants Fund is an increase of \$359,743.

## FTE

A net increase of 2.00 due to the following increases/decreases:

0.15 increase in Administrative Assistant in Alarms.

1 increase in Case Aide in the Criminal Justice Commissions Justice Assistance Reentry Grant.

1 increase in Deputy Sheriff in the Dept of Justice Community Oriented Policing Service Hiring Grant.

0.15 decrease in Evidence Officer in Impound.

# Marion County - Supplemental Budget Request

FY 2011-12

Second Supplemental

Department: 70 - Non Departmental Operations

Fund: 155 - Tax Title Land Sales

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Charges for Services	200,000	0	200,000
Interest	11,401	0	11,401
Other Revenues	17,000	90,000	107,000
Net Working Capital	158,000	(82,610)	75,390
<b>TOTAL RESOURCES</b>	<b>386,401</b>	<b>7,390</b>	<b>393,791</b>
<b>REQUIREMENTS</b>			
<b>Materials and Services</b>			
Supplies	100	0	100
Communications	50	0	50
Contracted Services	1,500	0	1,500
Repairs and Maintenance	3,000	4,000	7,000
Rentals	250	0	250
Miscellaneous	4,400	6,900	11,300
Administrative Charges	10,289	0	10,289
<b>Total Materials and Services</b>	<b>19,589</b>	<b>10,900</b>	<b>30,489</b>
Special Payments	243,922	0	243,922
Transfers Out	41,601	0	41,601
Contingency	10,000	(3,510)	6,490
Ending Fund Balance	71,289	0	71,289
<b>TOTAL REQUIREMENTS</b>	<b>386,401</b>	<b>7,390</b>	<b>393,791</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Justification for the request.**

Resources

\$7,390 increase, a net of:

\$90,000 increase in Other Revenues for Loan Repayment Principal for payoff of two land sale contracts.

\$82,610 decrease in Net Working Capital to match actual.

Requirements

\$7,390 increase, a net of:

\$10,900 increase in Materials and Services, a net of:

\$4,000 increase in Building and Grounds Maintenance for cleanup of foreclosed properties.

\$6,900 increase in Miscellaneous for back taxes owed on forfeited property.

\$3,510 decrease in Contingency.

Net Change

The net change to the 155 - Tax Title Land Sales Fund is an increase of \$7,390.

# Marion County - Supplemental Budget Request

FY 2011-12

Second Supplemental

Department: 31 - Sheriff's Office

Fund: 255 - Traffic Safety Team

	Current Budget	Supplemental Increase / Decrease		Revised Budget
<b>RESOURCES</b>				
Intergovernmental Federal	37,349	(5,000)		32,349
Intergovernmental State	47,832	0		47,832
Fines and Forfeitures	1,285,095	0		1,285,095
Net Working Capital	423,485	0		423,485
<b>TOTAL RESOURCES</b>	<b>1,793,761</b>	<b>(5,000)</b>		<b>1,788,761</b>
<b>REQUIREMENTS</b>				
<b>Personal Services</b>				
Salaries and Wages	788,857	(5,000)		783,857
Fringe Benefits	292,118	0		292,118
<b>Total Personal Services</b>	<b>1,080,975</b>	<b>(5,000)</b>		<b>1,075,975</b>
<b>Materials and Services</b>				
Supplies	59,333	0		59,333
Materials	37,135	0		37,135
Communications	27,756	0		27,756
Utilities	5,793	0		5,793
Contracted Services	149,055	0		149,055
Repairs and Maintenance	36,860	0		36,860
Rentals	125,616	0		125,616
Miscellaneous	4,139	0		4,139
Administrative Charges	119,743	0		119,743
<b>Total Materials and Services</b>	<b>565,430</b>	<b>0</b>		<b>565,430</b>
Capital Outlay	7,478	0		7,478
Contingency	139,878	0		139,878
<b>TOTAL REQUIREMENTS</b>	<b>1,793,761</b>	<b>(5,000)</b>		<b>1,788,761</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

\$5,000 decrease, a net of:

\$5,000 decrease in Intergovernmental Federal revenue from a Seat Belt Grant award from the Oregon State Sheriffs Association; the grant was less than expected.

Requirements

\$5,000 decrease, a net of:

\$5,000 decrease in Personal Services, a net of:

\$5,000 decrease in overtime for Seat Belt Grant from the Oregon State Sheriff's Association.

Net Change

The net change to the 255 - Traffic Safety Team Fund is a decrease of \$5,000.

FTE

No change.