
Marion County
Second Supplemental Budget for Fiscal Year 2012-2013

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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 second supplemental budget of fiscal year 2012-2013 increases the total Marion County budget by \$815,122 from \$364,986,552 to \$365,801,674. The board resolution authorizes the following specific amendments to the budget to be adopted on March 13, 2013 for the fiscal year beginning July 1, 2012 and ending June 30, 2013.

Marion County
Second Supplemental Budget for Fiscal Year 2012-2013

Total of Budget Change Requests by Fund

Fund	Current Budget	2nd Supplemental Increase/(Decrease)	Revised Budget
General Fund	\$ 78,748,302	1/	\$ 78,748,302
Capital Improvements Projects	\$ 2,730,873	\$ 41,276	\$ 2,772,149
Central Services Fund	\$ 21,186,460	\$ 28,412	\$ 21,214,872
Children and Families	\$ 2,756,616	\$ (1,496)	\$ 2,755,120
Criminal Justice Assessment	\$ 1,238,363	\$ 12,522	\$ 1,250,885
Dog Control	\$ 1,241,770	\$ 5,000	\$ 1,246,770
Fleet Management	\$ 4,069,797	\$ 9,006	\$ 4,078,803
Health	\$ 65,005,505	\$ 529,695	\$ 65,535,200
Non-Departmental Grants	\$ 1,107,801	\$ 5,121	\$ 1,112,922
Public Works	\$ 44,694,306	1/	\$ 44,694,306
Self-Insurance Fund	\$ 33,935,741	1/	\$ 33,935,741
Sheriff Grants	\$ 4,024,088	\$ 162,606	\$ 4,186,694
Traffic Safety Team	<u>\$ 2,166,341</u>	<u>\$ 22,980</u>	<u>\$ 2,189,321</u>
Supplemental Total	\$ 262,905,963	\$ 815,122	\$ 263,721,085
All Other Funds 2/	<u>\$ 102,080,589</u>	<u>\$ -</u>	<u>\$ 102,080,589</u>
Marion County Total	\$ 364,986,552	\$ 815,122	\$ 365,801,674

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 2012-13 Second Supplemental Budget

March 13, 2013

	Revised Budget November 28, 2012	2nd Supplemental Changes	Revised Budget March 13, 2013
GENERAL FUND 100			
<i>Resources:</i>			
Taxes	\$ 58,585,852	\$ -	\$ 58,585,852
Licenses and Permits	60,000	-	60,000
Intergovernmental Federal	823,910	-	823,910
Intergovernmental State	3,833,087	-	3,833,087
Charges for Services	3,429,970	-	3,429,970
Fines and Forfeitures	210,000	-	210,000
Interest	432,000	-	432,000
Other Revenues	15,000	-	15,000
Other Fund Transfers	3,308,778	-	3,308,778
Net Working Capital	8,049,705	-	8,049,705
TOTAL RESOURCES	\$ 78,748,302	\$ -	\$ 78,748,302
<i>Requirements:</i>			
Assessor's Office	\$ 5,734,401	\$ -	\$ 5,734,401
Clerk's Office	2,712,621	-	2,712,621
Community Services	435,587	30,624	466,211
District Attorney's Office	7,690,210	(8,006)	7,682,204
Justice Courts	892,644	-	892,644
Juvenile Department	9,409,593	-	9,409,593
Sheriff's Office	35,170,174	-	35,170,174
Treasurer's Office	474,805	-	474,805
Non-Departmental:	-	-	-
Materials and Services	1,502,148	-	1,502,148
Debt Service Principal	280,000	-	280,000
Debt Service Interest	15,000	-	15,000
Transfers Out	9,395,018	36,418	9,431,436
Contingency	720,388	(59,036)	661,352
Ending Fund Balance	4,315,713	-	4,315,713
TOTAL REQUIREMENTS	\$ 78,748,302	\$ -	\$ 78,748,302
CAPITAL IMPROVEMENT PROJECTS FUND 480			
<i>Resources:</i>			
Charges for Services	\$ -	\$ 41,276	\$ 41,276
General Fund Transfers	642,000	-	642,000
Net Working Capital	2,088,873	-	2,088,873
TOTAL RESOURCES	\$ 2,730,873	\$ 41,276	\$ 2,772,149
<i>Requirements:</i>			
Capital Outlay	\$ 2,623,058	\$ 41,276	\$ 2,664,334
Contingency	107,815	-	107,815
TOTAL REQUIREMENTS	\$ 2,730,873	\$ 41,276	\$ 2,772,149
CENTRAL SERVICES FUND 580			
<i>Resources:</i>			
Intergovernmental Federal	\$ 10,000	\$ -	\$ 10,000
Charges for Services	539,784	-	539,784
Admin Cost Recovery	19,731,711	-	19,731,711
General Fund Transfers	861,846	28,412	890,258
Other Fund Transfers	43,119	-	43,119
TOTAL RESOURCES	\$ 21,186,460	\$ 28,412	\$ 21,214,872

MARION COUNTY

Fiscal Year 2012-13 Second Supplemental Budget

March 13, 2013

	Revised Budget November 28, 2012	2nd Supplemental Changes	Revised Budget March 13, 2013
Requirements:			
Board of Commissioners' Office	\$ 2,050,097	\$ 28,412	\$ 2,078,509
Business Services Department	6,434,698	-	6,434,698
Finance Department	2,373,035	-	2,373,035
Information Technology Department	8,393,631	-	8,393,631
Legal Department	1,260,497	-	1,260,497
Non-Departmental:	-		
Materials and Services	674,502	-	674,502
TOTAL REQUIREMENTS	\$ 21,186,460	\$ 28,412	\$ 21,214,872

CHILDREN AND FAMILIES FUND 160

Resources:

Intergovernmental Federal	\$ 993,344	\$ 108,059	\$ 1,101,403
Intergovernmental State	1,109,894	(108,259)	1,001,635
Intergovernmental Local	30,000	(1,281)	28,719
Charges for Services	-	25	25
Interest	3,000	(500)	2,500
Other Revenues	-	460	460
General Fund Transfers	123,004	-	123,004
Net Working Capital	497,374	-	497,374
TOTAL RESOURCES	\$ 2,756,616	\$ (1,496)	\$ 2,755,120

Requirements:

Personnel Services	\$ 636,580	\$ (30,624)	\$ 605,956
Materials and Services	1,907,291	(16,468)	1,890,823
Contingency	212,745	45,596	258,341
TOTAL REQUIREMENTS	\$ 2,756,616	\$ (1,496)	\$ 2,755,120

CRIMINAL JUSTICE ASSESSMENT FUND 185

Resources:

Fines and Forfeitures	\$ 427,812	\$ -	\$ 427,812
Interest	900	-	900
Net Working Capital	809,651	12,522	822,173
TOTAL RESOURCES	\$ 1,238,363	\$ 12,522	\$ 1,250,885

Requirements:

Materials and Services	\$ 284,162	\$ -	\$ 284,162
Capital Outlay	45,000	31,700	76,700
Contingency	20,000	(19,178)	822
Ending Fund Balance	889,201	-	889,201
TOTAL REQUIREMENTS	\$ 1,238,363	\$ 12,522	\$ 1,250,885

DOG CONTROL FUND 230

Resources:

Licenses and Permits	\$ 385,000	\$ -	\$ 385,000
Charges for Services	113,000	-	113,000
Fines and Forfeitures	7,000	-	7,000
Interest	250	-	250
Other Revenues	17,250	5,000	22,250
General Fund Transfers	692,944	-	692,944
Net Working Capital	26,326	-	26,326
TOTAL RESOURCES	\$ 1,241,770	\$ 5,000	\$ 1,246,770

Requirements:

Personnel Services	\$ 700,580	\$ -	\$ 700,580
Materials and Services	541,190	5,000	546,190
TOTAL REQUIREMENTS	\$ 1,241,770	\$ 5,000	\$ 1,246,770

MARION COUNTY

Fiscal Year 2012-13 Second Supplemental Budget

March 13, 2013

	Revised Budget November 28, 2012	2nd Supplemental Changes	Revised Budget March 13, 2013
FLEET MANAGEMENT FUND 595			
<i>Resources:</i>			
Charges for Services	\$ 1,826,748	\$ -	\$ 1,826,748
General Fund Transfers	-	8,006	8,006
Other Fund Transfers	74,200	1,000	75,200
Settlements	25,000	-	25,000
Net Working Capital	2,143,849	-	2,143,849
TOTAL RESOURCES	\$ 4,069,797	\$ 9,006	\$ 4,078,803
<i>Requirements:</i>			
Personnel Services	\$ 86,667	\$ -	\$ 86,667
Materials and Services	521,942	-	521,942
Capital Outlay	1,025,200	50,006	1,075,206
Debt Service Principal	14,000	-	14,000
Debt Service Interest	120	-	120
Contingency	134,239	(41,000)	93,239
Ending Fund Balance	2,287,629	-	2,287,629
TOTAL REQUIREMENTS	\$ 4,069,797	\$ 9,006	\$ 4,078,803
HEALTH FUND 190			
<i>Resources:</i>			
Intergovernmental Federal	\$ 4,122,037	\$ 253,058	\$ 4,375,095
Intergovernmental State	17,335,469	186,850	17,522,319
Intergovernmental Local	19,490,665	-	19,490,665
Charges for Services	6,505,268	89,177	6,594,445
Interest	53,110	-	53,110
Other Revenues	104,700	-	104,700
General Fund Transfers	3,439,682	-	3,439,682
Other Fund Transfers	12,000	-	12,000
Net Working Capital	13,942,574	610	13,943,184
TOTAL RESOURCES	\$ 65,005,505	\$ 529,695	\$ 65,535,200
<i>Requirements:</i>			
Personnel Services	\$ 27,696,718	\$ -	\$ 27,696,718
Materials and Services	25,684,796	521,851	26,206,647
Capital Outlay	15,000	17,500	32,500
Transfers Out	21,000	1,000	22,000
Contingency	4,886,801	(10,656)	4,876,145
Ending Fund Balance	6,701,190	-	6,701,190
TOTAL REQUIREMENTS	\$ 65,005,505	\$ 529,695	\$ 65,535,200
NON-DEPARTMENTAL GRANTS FUND 115			
<i>Resources:</i>			
Intergovernmental Federal	\$ 307,299	\$ -	\$ 307,299
Interest	750	-	750
Other Revenues	10,000	50	10,050
Net Working Capital	789,752	5,071	794,823
TOTAL RESOURCES	\$ 1,107,801	\$ 5,121	\$ 1,112,922
<i>Requirements:</i>			
Materials and Services	\$ 179,927	\$ 5,121	\$ 185,048
Transfers Out	384,566	-	384,566
Contingency	178,898	-	178,898
Ending Fund Balance	364,410	-	364,410
TOTAL REQUIREMENTS	\$ 1,107,801	\$ 5,121	\$ 1,112,922

MARION COUNTY

Fiscal Year 2012-13 Second Supplemental Budget

March 13, 2013

	Revised Budget November 28, 2012	2nd Supplemental Changes	Revised Budget March 13, 2013
PUBLIC WORKS FUND 130			
<i>Resources:</i>			
Licenses and Permits	\$ 174,427	\$ -	\$ 174,427
Intergovernmental Federal	4,671,648	-	4,671,648
Intergovernmental State	18,080,155	-	18,080,155
Charges for Services	3,419,336	-	3,419,336
Fines and Forfeitures	3,000	-	3,000
Interest	65,500	-	65,500
Other Revenues	11,000	-	11,000
General Fund Transfers	4,000	-	4,000
Net Working Capital	18,265,240	-	18,265,240
TOTAL RESOURCES	\$ 44,694,306	\$ -	\$ 44,694,306
<i>Requirements:</i>			
Personnel Services	\$ 11,130,740	\$ -	\$ 11,130,740
Materials and Services	8,965,679	-	8,965,679
Capital Outlay	8,358,400	425,067	8,783,467
Debt Service Principal	47,050	-	47,050
Debt Service Interest	200	-	200
Contingency	2,064,151	(425,067)	1,639,084
Ending Fund Balance	14,128,086	-	14,128,086
TOTAL REQUIREMENTS	\$ 44,694,306	\$ -	\$ 44,694,306
SELF-INSURANCE FUND 585			
<i>Resources:</i>			
Charges for Services	\$ 24,547,584	\$ -	\$ 24,547,584
Interest	14,039	-	14,039
Settlements	15,000	-	15,000
Net Working Capital	9,359,118	-	9,359,118
TOTAL RESOURCES	\$ 33,935,741	\$ -	\$ 33,935,741
<i>Requirements</i>			
Materials and Services	\$ 25,207,863	\$ 560,000	\$ 25,767,863
Contingency	2,000,000	(560,000)	1,440,000
Ending Fund Balance	6,727,878	-	6,727,878
TOTAL REQUIREMENTS	\$ 33,935,741	\$ -	\$ 33,935,741
SHERIFF GRANTS FUND 250			
<i>Resources:</i>			
Licenses and Permits	\$ 14,432	\$ -	\$ 14,432
Intergovernmental Federal	2,239,111	47,035	2,286,146
Intergovernmental State	233,278	82	233,360
Charges for Services	746,612	115,489	862,101
Fines and Forfeitures	23,608	-	23,608
Other Revenues	5,200	-	5,200
General Fund Transfers	87,931	-	87,931
Other Fund Transfers	384,566	-	384,566
Net Working Capital	289,350	-	289,350
TOTAL RESOURCES	\$ 4,024,088	\$ 162,606	\$ 4,186,694
<i>Requirements:</i>			
Personnel Services	\$ 2,053,591	\$ 97,618	\$ 2,151,209
Materials and Services	1,636,332	85,089	1,721,421
Capital Outlay	42,392	-	42,392
Contingency	291,773	(20,101)	271,672
TOTAL REQUIREMENTS	\$ 4,024,088	\$ 162,606	\$ 4,186,694

MARION COUNTY

Fiscal Year 2012-13 Second Supplemental Budget

March 13, 2013

	Revised Budget November 28, 2012	2nd Supplemental Changes	Revised Budget March 13, 2013
TRAFFIC SAFETY TEAM FUND 255			
<i>Resources:</i>			
Intergovernmental Federal	\$ 26,959	\$ 1,500	\$ 28,459
Intergovernmental State	65,500	21,480	86,980
Fines and Forfeitures	1,285,095	-	1,285,095
Interest	1,112	-	1,112
Net Working Capital	787,695	-	787,695
TOTAL RESOURCES	\$ 2,166,361	\$ 22,980	\$ 2,189,341
<i>Requirements:</i>			
Personnel Services	\$ 1,173,598	\$ (420)	\$ 1,173,178
Materials and Services	535,114	23,400	558,514
Capital Outlay	125,000	-	125,000
Transfers Out	53,200	-	53,200
Contingency	279,449	-	279,449
TOTAL REQUIREMENTS	\$ 2,166,361	\$ 22,980	\$ 2,189,341
TOTAL ALL FUNDS			
<i>Resources:</i>	\$ 364,986,552	\$ 815,122	\$ 365,801,674
<i>Requirements:</i>			
Appropriations	\$ 305,765,272	\$ 815,122	\$ 306,580,394
Reserves	5,362,337	-	5,362,337
Ending Fund Balance	53,858,943	-	53,858,943
TOTAL REQUIREMENTS	\$ 364,986,552	\$ 815,122	\$ 365,801,674

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

Marion County - Supplemental Budget Request

FY 2012-13

Second Supplemental

Department: 50 - Community Services

Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
General Fund Transfers	435,587	30,624	466,211
TOTAL RESOURCES	435,587	30,624	466,211
REQUIREMENTS			
Personnel Services			
Salaries and Wages	34,919	18,994	53,913
Fringe Benefits	20,326	11,630	31,956
Total Personnel Services	55,245	30,624	85,869
Materials and Services			
Miscellaneous	348,828	0	348,828
Administrative Charges	31,514	0	31,514
Total Materials and Services	380,342	0	380,342
TOTAL REQUIREMENTS	435,587	30,624	466,211
GRAND NET TOTAL	0	0	0
FTE:	0.45	0.32	0.77

Justification for the request and changes in FTE.

Resources

\$30,624 increase, a net of:

\$30,624 increase in General Fund Transfers for the Program Coordinator assigned to the Marion County Fair.

Requirements

\$30,624 increase, a net of:

\$30,624 increase in Personnel Services, a net of:

\$18,994 increase in Personnel Wages for the Program Coordinator assigned to the Marion County Fair.

\$11,630 increase in Personnel Benefits for the Program Coordinator assigned to the Marion County Fair.

Net Change

The net change to the General Fund Community Services Department is an increase of \$30,624.

FTE

A net increase of 0.3154 FTE for a Program Coordinator 1 due to the following:

This net increase is to fund the non-fair expenses for the existing Program Coordinator assigned to the Marion County Fair. During the non-fair season, this Program Coordinator assists with other community services administrative duties. This funding will cover the non-fair expenses that were previously covered by Public Works when the fair was administered in that department.

Marion County - Supplemental Budget Request

FY 2012-13
 Second Supplemental
 Department: 38 - District Attorney's Office
 Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
General Fund Transfers	7,690,210	(8,006)	7,682,204
TOTAL RESOURCES	7,690,210	(8,006)	7,682,204
REQUIREMENTS			
Personnel Services			
Salaries and Wages	4,173,113	0	4,173,113
Fringe Benefits	2,229,083	0	2,229,083
Total Personnel Services	6,402,196	0	6,402,196
Materials and Services			
Supplies	36,889	(1,506)	35,383
Materials	4,200	0	4,200
Communications	11,793	0	11,793
Utilities	41,406	0	41,406
Contracted Services	198,910	(6,500)	192,410
Repairs and Maintenance	11,251	0	11,251
Rentals	32,419	0	32,419
Insurance	7,470	0	7,470
Miscellaneous	58,632	0	58,632
Administrative Charges	885,044	0	885,044
Total Materials and Services	1,288,014	(8,006)	1,280,008
TOTAL REQUIREMENTS	7,690,210	(8,006)	7,682,204
GRAND NET TOTAL	0	0	0
FTE:	63.10	0.00	63.10

Justification for the request and changes in FTE.

Resources

\$8,006 decrease in General Fund Transfers.

Requirements

\$8,006 decrease, a net of:

\$8,006 decrease in Materials and Services in the Adult Prosecution Program, a net of:

\$1,506 decrease in Supplies for professional publications.

\$6,500 decrease in Contracted Services for payments to witnesses and witness mileage reimbursement.

Net Change

The net change to the General Fund District Attorney's Office is a decrease of \$8,006. The resultant savings will be used to transfer out of General Fund Non-Departmental to the Fleet Management Fund to cover the cost of an upgrade of the Medical Examiner's vehicle.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2012-13
 Second Supplemental
 Department: 35 - Juvenile
 Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
General Fund Transfers	9,409,593	0	9,409,593
TOTAL RESOURCES	9,409,593	0	9,409,593
REQUIREMENTS			
Personnel Services			
Salaries and Wages	4,584,515	(13,050)	4,571,465
Fringe Benefits	2,436,189	(4,350)	2,431,839
Total Personnel Services	7,020,704	(17,400)	7,003,304
Materials and Services			
Supplies	148,196	0	148,196
Materials	28,000	0	28,000
Communications	12,860	0	12,860
Utilities	173,449	0	173,449
Contracted Services	453,458	0	453,458
Repairs and Maintenance	46,080	0	46,080
Rentals	91,748	0	91,748
Insurance	3,510	0	3,510
Miscellaneous	31,360	17,400	48,760
Administrative Charges	1,400,228	0	1,400,228
Total Materials and Services	2,388,889	17,400	2,406,289
TOTAL REQUIREMENTS	9,409,593	0	9,409,593
GRAND NET TOTAL	0	0	0
FTE:	74.40	0.00	74.40

Justification for the request and changes in FTE.

Resources

No change.

Requirements

\$0 increase, a net of:

\$17,400 decrease in Personnel Services, a net of:

\$13,050 decrease in Salaries and Wages for temporary wages of an Investigator used for pre-employment background checks. The investigator is presently paid through contractual services.

\$4,350 decrease in Fringe Benefits for temporary wages of the Investigator.

\$17,400 increase in Materials and Services, a net of:

\$17,400 increase in investigator (pre-employment background checks) contractual services.

Net Change

The net change to the General Fund Juvenile Department is \$0.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2012-13

Second Supplemental

Department: 70 - Non Departmental Operations

Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Taxes	58,585,852	0	58,585,852
Licenses and Permits	60,000	0	60,000
Intergovernmental Federal	643,910	0	643,910
Intergovernmental State	3,639,216	0	3,639,216
Charges for Services	2,657,050	0	2,657,050
Interest	432,000	0	432,000
Other Revenues	15,000	0	15,000
General Fund Transfers	(57,889,466)	(22,618)	(57,912,084)
Other Fund Transfers	35,000	0	35,000
Net Working Capital	8,049,705	0	8,049,705
TOTAL RESOURCES	16,228,267	(22,618)	16,205,649
REQUIREMENTS			
Materials and Services			
Utilities	199,278	0	199,278
Contracted Services	364,360	0	364,360
Miscellaneous	218,264	0	218,264
Administrative Charges	720,246	0	720,246
Total Materials and Services	1,502,148	0	1,502,148
Debt Service Principal	280,000	0	280,000
Debt Service Interest	15,000	0	15,000
Transfers Out	9,395,018	36,418	9,431,436
Contingency	720,388	(59,036)	661,352
Ending Fund Balance	4,315,713	0	4,315,713
TOTAL REQUIREMENTS	16,228,267	(22,618)	16,205,649
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

\$22,618 change in General Fund Transfers reflecting an \$8,006 decrease in General Fund support to the District Attorney's Office and an \$30,624 increase in General Fund support for the Community Services Department.

Requirements

\$22,618 decrease, a net of:

\$36,418 increase in Transfers Out, \$8,006 to the Fleet Management Fund, to upgrade a Medical Examiner vehicle to a pickup truck, and \$28,412 to the Board of Commissioners' Office to support an increase in Personnel Services.

\$59,036 decrease to Contingency to cover the increase in Transfers Out.

Net Change

The net change to the General Fund Non-Departmental is a decrease of \$22,618.

Marion County - Supplemental Budget Request

FY 2012-13

Second Supplemental

Department: 80 - Capital

Fund: 480 - Capital Improvement Projects

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	0	41,276	41,276
General Fund Transfers	642,000	0	642,000
Net Working Capital	2,088,873	0	2,088,873
TOTAL RESOURCES	2,730,873	41,276	2,772,149
REQUIREMENTS			
Capital Outlay	2,623,058	41,276	2,664,334
Contingency	107,815	0	107,815
TOTAL REQUIREMENTS	2,730,873	41,276	2,772,149
GRAND NET TOTAL	(0)	(0)	(0)

Justification for the request and changes in FTE.

Resources

\$41,276 increase, a net of:

\$41,276 increase in Charges for Services for the Work Center Security Camera Project at the Marion County Jail Campus; the project is funded by a reimbursement from the Self-Insurance Fund Employee-at-Injury Program (EAIP) funds.

Requirements

\$41,276 increase, a net of:

\$41,276 increase in Capital Outlay for Work Center Security Camera Project at the Marion County Jail Campus.

Net Change

The net change to the Capital Improvement Projects Fund is an increase of \$41,276.

Marion County - Supplemental Budget Request

FY 2012-13

Second Supplemental

Department: 10 - Board of Commissioners Office

Fund: 580 - Central Services

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Admin Cost Recovery	1,688,251	0	1,688,251
General Fund Transfers	361,846	28,412	390,258
TOTAL RESOURCES	2,050,097	28,412	2,078,509
REQUIREMENTS			
Personnel Services			
Salaries and Wages	1,006,833	16,372	1,023,205
Fringe Benefits	543,919	17,684	561,603
Total Personnel Services	1,550,752	34,056	1,584,808
Materials and Services			
Supplies	9,985	206	10,191
Materials	1,500	804	2,304
Communications	4,385	32	4,417
Utilities	4,552	0	4,552
Contracted Services	33,072	(13,361)	19,711
Repairs and Maintenance	850	0	850
Rentals	115,764	6,675	122,439
Miscellaneous	20,165	0	20,165
Administrative Charges	309,072	0	309,072
Total Materials and Services	499,345	(5,644)	493,701
TOTAL REQUIREMENTS	2,050,097	28,412	2,078,509
GRAND NET TOTAL	0	0	0
FTE:	13.00	1.00	14.00

Justification for the request and changes in FTE.

Resources

\$28,412 increase, a net of:

\$28,412 increase in General Fund Transfers.

Requirements

\$28,412 increase, a net of:

\$34,056 increase in Personnel Services, a net of:

\$16,372 increase in Salaries and Wages for an additional DS3 position.

\$17,674 increase in Fringe Benefits for the DS3 position.

\$5,644 decrease in Materials and Services, a net of:

\$206 Increase in Supplies for departmental supplies.

\$804 increase in Materials for small office equipment and software.

\$32 increase in Communications for minor adjustments.

\$13,361 decrease in Contractual Services comprised of a \$5,644 decrease in contracted temporary staffing, a \$7,921 decrease in other contracted services, and an increase of \$204 in subscription services.

\$6,675 increase in Rentals made up of a \$6,603 increase in equipment rental (photocopy machine) and a \$72 increase in parking charges.

Net Change

The net change to the Central Services Fund Board of Commissioners Office is an increase of \$28,412.

FTE

A net increase of one (1) FTE is due to the following:

Addition of Department Specialist 3 position approved at a December 4, 2012 at a Board of Commissioners/Chief Administrative Officer meeting.

Marion County - Supplemental Budget Request

FY 2012-13

Second Supplemental

Department: 50 - Community Services

Fund: 160 - Children and Families

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	993,344	108,059	1,101,403
Intergovernmental State	1,109,894	(108,259)	1,001,635
Intergovernmental Local	30,000	(1,281)	28,719
Charges for Services	0	25	25
Interest	3,000	(500)	2,500
Other Revenues	0	460	460
General Fund Transfers	123,004	0	123,004
Net Working Capital	497,374	0	497,374
TOTAL RESOURCES	2,756,616	(1,496)	2,755,120
REQUIREMENTS			
Personnel Services			
Salaries and Wages	391,620	(18,995)	372,625
Fringe Benefits	244,960	(11,629)	233,331
Total Personnel Services	636,580	(30,624)	605,956
Materials and Services			
Supplies	7,714	0	7,714
Materials	700	0	700
Communications	3,839	25	3,864
Contracted Services	1,673,965	(1,241)	1,681,418
Repairs and Maintenance	400	0	400
Rentals	43,038	11	43,049
Miscellaneous	42,205	(15,263)	26,942
Administrative Charges	135,430	0	135,430
Total Materials and Services	1,907,291	(16,468)	1,899,517
Contingency	212,745	45,596	249,647
TOTAL REQUIREMENTS	2,756,616	(1,496)	2,755,120
GRAND NET TOTAL	0	0	0
FTE:	7.22	-0.32	6.90

Justification for the request and changes in FTE.

Resources

\$1,496 decrease, a net of

\$108,059 increase in Intergovernmental Federal due to carryover of unspent Federal revenues during the first year of the biennium: Programs increased include French Prairie Community \$5,261, Santiam Canyon Community \$4,366, Stayton Community \$11,396, Salem-Keizer Education Foundation Urban Collaborative \$23,726, Woodburn Community \$10,276, Increased Healthy Start program \$75,584 for Family Support worker, Reading for All \$15,536, Positive Youth Development Infra \$27,740, Youth Initiatives \$26,159, Parent for the Future \$20,000; and decreases in the following: \$52,748 Family Strengthening Infrastructure, \$33,542 Community Literacy Infrastructure, Community Engagement Infrastructure \$5,521, Basic Capacity Infrastructure \$9,036, Youth Consortium \$1062, Drug Abuse Prevention \$10,000.

Marion County - Supplemental Budget Request

FY 2012-13

Second Supplemental

Department: 50 - Community Services

Fund: 160 - Children and Families

\$108,259 decrease in Intergovernmental State due to over-estimating carryover for Healthy Start of \$108,639 (decrease) and some state general fund revenues budgeted as Intergovernmental State revenues are carried forward as Networking Capital. Changes were made to these programs: Increased Community Literacy Infra \$23,083, Reading for All \$360, Early Learning \$818, Woodburn Community \$3,449, Community Engagement Infra \$5,637 and Drug Abuse Prevention \$2,993; Decreased Family Strengthening Infra \$13,065, Positive Youth Development Infra \$21,436, Community Mobilization \$500 and Basic Capacity Infra \$959.

\$1,281 decrease in Intergovernmental Local - reducing Oregon Community Foundation final grant payment to Reading for All to match actual

\$25 increase in Charges for Services for a reimbursement from an outside agency for per diem in excess of actual expenditures by the employee.

\$500 decrease in Interest earning projections.

\$460 increase in Other Revenues for donations received for the Reading for All Holiday Book Drive

Requirements

\$1,496 decrease, a net of:

\$30,624 decrease in Personnel Services, a net of:

\$18,995 decrease Salaries and Wages to move the cost of non-Fair activities of the MC Fair Program Coordinator position to Community Services Administration in the General Fund. During the non-fair season, the Program Coordinator assists with other Community Services administrative duties; these costs cannot be paid with Children and Families grant funds.

\$11,629 decrease in Fringe Benefits on Salaries and Wages discussed above.

\$16,468 decrease in Materials and Services, a net of:

\$25 increase in Communications for postage

\$1,241 decrease in Contracted Services due to a net decrease in Healthy Start \$101,675 and Youth Consortium \$1,062 and increases in Investment for Community Progress programs \$50,444, Reading for All \$1,900, Parent for the Future \$20,000, Youth Initiatives \$26,159 and Drug Abuse Prevention \$2,993.

\$11 increase Rentals for parking

\$15,263 decrease in Miscellaneous for conferences, awards and recognition, and minor adjustments in other line item expenditures.

\$45,596 increase in Contingency due to savings in Personnel Services relating to the Marion County Fair Program Coordinator.

Net Change

The net change to the Children and Families Fund is a decrease of \$1,496.

FTE

A net decrease of 0.32 FTE due to the following:

0.3154 decrease in Program Coordinator 1 as described in decrease in Personnel Services above.

Marion County - Supplemental Budget Request

FY 2012-13

Second Supplemental

Department: 70 - Non Departmental Operations

Fund: 185 - Criminal Justice Assessment

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Fines and Forfeitures	427,812	0	427,812
Interest	900	0	900
Net Working Capital	809,651	12,522	822,173
TOTAL RESOURCES	1,238,363	12,522	1,250,885
REQUIREMENTS			
Materials and Services			
Supplies	250	0	250
Materials	100	0	100
Contracted Services	256,400	0	256,400
Repairs and Maintenance	13,000	0	13,000
Miscellaneous	10,000	0	10,000
Administrative Charges	4,412	0	4,412
Total Materials and Services	284,162	0	284,162
Capital Outlay	45,000	31,700	76,700
Contingency	20,000	(19,178)	822
Ending Fund Balance	889,201	0	889,201
TOTAL REQUIREMENTS	1,238,363	12,522	1,250,885
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

\$12,522 increase, a net of:

\$12,522 increase in Net Working Capital as actual carryover was slightly higher than budgeted.

Requirements

\$12,522 increase, a net of:

\$31,700 increase in Capital Outlay for a new capital project to install a security camera system at the Court Annex, authorized by the Court Security Committee.

\$19,178 decrease in Contingency.

Net Change

The net change to the Criminal Justice Assessment Fund is an increase of \$12,522.

Marion County - Supplemental Budget Request

FY 2012-13

Second Supplemental

Department: 50 - Community Services

Fund: 230 - Dog Control

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Licenses and Permits	385,000	0	385,000
Charges for Services	113,000	0	113,000
Fines and Forfeitures	7,000	0	7,000
Interest	250	0	250
Other Revenues	17,250	5,000	22,250
General Fund Transfers	692,944	0	692,944
Net Working Capital	26,326	0	26,326
TOTAL RESOURCES	1,241,770	5,000	1,246,770
REQUIREMENTS			
Personnel Services			
Salaries and Wages	417,019	0	417,019
Fringe Benefits	283,561	0	283,561
Total Personnel Services	700,580	0	700,580
Materials and Services			
Supplies	54,400	4,575	58,975
Communications	13,200	0	13,200
Utilities	33,536	0	33,536
Contracted Services	113,900	425	114,325
Repairs and Maintenance	4,700	0	4,700
Rentals	14,604	0	14,604
Miscellaneous	3,510	0	3,510
Administrative Charges	303,340	0	303,340
Total Materials and Services	541,190	5,000	546,190
TOTAL REQUIREMENTS	1,241,770	5,000	1,246,770
GRAND NET TOTAL	0	0	0
FTE:	9.60	0.00	9.60

Justification for the request and changes in FTE.

Resources

\$5,000 increase, a net of:

\$5,000 increase in Other Revenues, a donation from the Petsmart Charities Emergency Relief Program.

Requirements

\$5,000 increase, a net of:

\$5,000 increase in Materials and Services, a net of:

\$4,575 increase in Supplies for emergency care of rescued neglected dogs that were turned over to the Dog Shelter.

\$425 increase in Contracted Services for veterinary services for the neglected dogs.

Net Change

The net change to the Dog Control Fund is an increase of \$5,000.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2012-13

Second Supplemental

Department: 40 - Public Works

Fund: 595 - Fleet Management

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	1,826,748	0	1,826,748
General Fund Transfers	0	8,006	8,006
Other Fund Transfers	74,200	1,000	75,200
Settlements	25,000	0	25,000
Net Working Capital	2,143,849	0	2,143,849
TOTAL RESOURCES	4,069,797	9,006	4,078,803
REQUIREMENTS			
Personnel Services			
Salaries and Wages	54,692	0	54,692
Fringe Benefits	31,975	0	31,975
Total Personnel Services	86,667	0	86,667
Materials and Services			
Supplies	14,800	0	14,800
Contracted Services	56,800	0	56,800
Repairs and Maintenance	394,982	0	394,982
Rentals	4,600	0	4,600
Administrative Charges	50,760	0	50,760
Total Materials and Services	521,942	0	521,942
Capital Outlay	1,025,200	50,006	1,075,206
Debt Service Principal	14,000	0	14,000
Debt Service Interest	120	0	120
Contingency	134,239	(41,000)	93,239
Ending Fund Balance	2,287,629	0	2,287,629
TOTAL REQUIREMENTS	4,069,797	9,006	4,078,803
GRAND NET TOTAL	0	0	0
FTE:	1.00	0.00	1.00

Justification for the request and changes in FTE.

Resources

\$9,006 increase, a net of:

\$8,006 increase in General Fund Transfer.

\$1,000 increase in Other Fund Transfers for a transfer from the Health Fund to augment a \$21,000 transfer in the adopted budget..

Requirements

\$9,006 increase, a net of:

\$9,006 increase in Capital Outlay, a net of:

\$8,006 increase in Capital Outlay for Medical Examiner vehicle upgrade to 4x4 truck.

\$41,000 increase in Automobiles for a Tahoe SUV for the Sheriff's Office contract services provided to the City of Aurora, and \$1,000 additional for the Health vehicle.

\$41,000 decrease in Contingency to fully fund the capital outlay increase; the Sheriff's Office Tahoe will be purchased by the Fleet Management Fund and leased to the Sheriff.

Net Change

The net change to the Fleet Management Fund is an increase of \$9,006.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2012-13

Second Supplemental

Department: 25 - Health

Fund: 190 - Health

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	4,122,037	253,058	4,375,095
Intergovernmental State	17,335,469	186,850	17,522,319
Intergovernmental Local	19,490,665	0	19,490,665
Charges for Services	6,505,268	89,177	6,594,445
Interest	53,110	0	53,110
Other Revenues	104,700	0	104,700
General Fund Transfers	3,439,682	0	3,439,682
Other Fund Transfers	12,000	0	12,000
Net Working Capital	13,942,574	610	13,943,184
TOTAL RESOURCES	65,005,505	529,695	65,535,200
REQUIREMENTS			
Personal Services			
Salaries and Wages	17,343,768	0	17,343,768
Fringe Benefits	10,352,950	0	10,352,950
Total Personal Services	27,696,718	0	27,696,718
Materials and Services			
Supplies	552,321	5,700	558,021
Materials	71,200	1,217	72,417
Communications	203,007	0	203,007
Utilities	264,833	0	264,833
Contracted Services	18,189,980	495,884	18,685,864
Repairs and Maintenance	296,300	0	296,300
Rentals	1,270,674	11,800	1,282,474
Insurance	65,350	0	65,350
Miscellaneous	252,066	7,250	259,316
Administrative Charges	4,519,065	0	4,519,065
Total Materials and Services	25,684,796	521,851	26,206,647
Capital Outlay	15,000	17,500	32,500
Transfers Out	21,000	1,000	22,000
Contingency	4,886,801	(10,656)	4,876,145
Ending Fund Balance	6,701,190	0	6,701,190
TOTAL REQUIREMENTS	65,005,505	529,695	65,535,200
FTE:	337.39	0.00	337.39

Justification for the request and changes in FTE.

Resources

\$529,695 increase, a net of:

\$253,058 increase in Intergovernmental Federal funding is due to the federal funding mix of Detox (drug detoxification) enhancement and Alcohol and Drug (A&D) Outpatient services which received funding increases. Both services are estimated at 50% federal resulting in a \$233K increase. Other small increases and decreases due to changes in the mix of blended funding streams.

Marion County - Supplemental Budget Request

FY 2012-13

Second Supplemental

Department: 25 - Health

Fund: 190 - Health

\$186,850 increase in Intergovernmental State funding is due to the remaining 50% of Detox enhancement and A&D Outpatient funding (\$233K). The Health Department also received additional Developmental Disabilities (DD) funding for Family Support services totalling \$346K. These additions were offset by a reduction in A&D Residential funding (\$346K), Gambling Treatment (\$11K) and Tobacco Prevention and Education (\$17K). Other small increases and decreases due to changes in the mix of blended funding streams.

\$89,177 increase in Charges for Services funding is due to charges to the Community Service Department to fund a position in Children's Behavioral Health (\$38K) as well as funding associated with the Fostering Attachment Treatment Court (\$7K). The Health Department, in collaboration with the Sheriff's Office, received grant funding (\$44K) as part of the Justice and Mental Health Collaboration Program (JMHCP) including the leasing of two apartments for transitional housing.

\$610 increase in Net Working Capital as actual carryover was slightly higher than budgeted.

Requirements

\$529,695 increase, a net of:

\$521,851 increase in Materials and Services is due to a \$495K increase in contracted services, \$470K of that increase is with pass through funding for Alcohol and Drug and Developmental Disabilities services. An additional \$18K increase in contracted services is due to medical services associated with the JMHCP grant. The new JMHCP grant has resulted in increases in other Materials and Services categories such as supplies and miscellaneous expenses.

\$17,500 increase in Capital Outlay for the purchase of upgraded security cameras at the department Woodburn and Davcor locations. This replaces an older system with the most current system available.

\$1,000 increase in Transfers Out to the Fleet Management Fund is due to the actual purchase price of a fleet vehicle exceeding the initial budget estimate. A van was purchased for our Community Integration Initiative (CII) program.

\$10,656 decrease in Contingency comprised of an \$14,437 reduction in the Health Administration Program Materials and Services to shift funds to Capital Outlay, partially offset by a net \$3,781 increase resulting from minor adjustments throughout seven other programs.

Net Change

The net change to the Health Fund is an increase of \$529,695.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2012-13

Second Supplemental

Department: 70 - Non-Departmental Operations

Fund: 115 - Non Departmental Grants

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	307,299	0	307,299
Interest	750	0	750
Other Revenues	10,000	50	10,050
Net Working Capital	789,752	5,071	794,823
TOTAL RESOURCES	1,107,801	5,121	1,112,922
REQUIREMENTS			
Materials and Services			
Supplies	175	0	175
Contracted Services	168,893	5,121	174,014
Rentals	250	0	250
Miscellaneous	10,609	0	10,609
Total Materials and Services	179,927	5,121	185,048
Transfers Out	384,566	0	384,566
Contingency	178,898	0	178,898
Ending Fund Balance	364,410	0	364,410
TOTAL REQUIREMENTS	1,107,801	5,121	1,112,922
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

\$5,121 increase, a net of:

\$50 increase in program donations received for the Striking Out Meth Program.

\$5,071 increase in Net Working Capital as actual carryover was slightly higher than budgeted.

Requirements

\$5,121 increase in Materials and Services, a net of:

\$5,121 increase for additional expenses for the Striking Out Meth Program Salem-Keizer Volcanoes Event.

Net Change

The net change to the Non-Departmental Grants Fund is an increase of \$5,121.

Marion County - Supplemental Budget Request

FY 2012-13

Second Supplemental

Department: 40 - Public Works

Fund: 130 - Public Works

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Licenses and Permits	174,427	0	174,427
Intergovernmental Federal	4,671,648	0	4,671,648
Intergovernmental State	18,080,155	0	18,080,155
Charges for Services	3,419,336	0	3,419,336
Fines and Forfeitures	3,000	0	3,000
Interest	65,500	0	65,500
Other Revenues	11,000	0	11,000
General Fund Transfers	4,000	0	4,000
Net Working Capital	18,265,240	0	18,265,240
TOTAL RESOURCES	44,694,306	0	44,694,306
REQUIREMENTS			
Personnel Services			
Salaries and Wages	7,216,905	0	7,216,905
Fringe Benefits	3,913,835	0	3,913,835
Total Personnel Services	11,130,740	0	11,130,740
Materials and Services			
Supplies	1,723,071	0	1,723,071
Materials	2,742,231	0	2,742,231
Communications	80,485	0	80,485
Utilities	308,057	0	308,057
Contracted Services	785,254	0	785,254
Repairs and Maintenance	648,750	0	648,750
Rentals	327,427	0	327,427
Insurance	30,356	0	30,356
Miscellaneous	66,644	0	66,644
Administrative Charges	2,253,404	0	2,253,404
Total Materials and Services	8,965,679	0	8,965,679
Capital Outlay	8,358,400	425,067	8,783,467
Debt Service Principal	47,050	0	47,050
Debt Service Interest	200	0	200
Contingency	2,064,151	(425,067)	1,639,084
Ending Fund Balance	14,128,086	0	14,128,086
TOTAL REQUIREMENTS	44,694,306	0	44,694,306
GRAND NET TOTAL	0	0	0
FTE:	125.05	0.00	125.05

Justification for the request and changes in FTE.

Resources

No change.

Requirements

\$0 increase, a net of:

 \$425,067 increase in Capital Outlay, a net of:

 \$342,814 increase for additional Milling machine costs.

 \$56,620 increase in upgrade to the Cemetery Hill Union Pacific Pedestrian Crossing.

 \$6,865 increase for Radio Shop burglar alarm replacement.

 \$5,996 increase in the Woodburn Crosby Road Shop gate replacement.

 \$12,772 increase for Woodburn Crosby Road Shop security and access control system upgrade.

 \$425,067 decrease in Contingency for Capital Outlay items listed above.

Net Change

The net change to the Public Works Fund is an increase of \$0.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2012-13

Second Supplemental

Department: 70 - Non Departmental Operations

Fund: 585 - Self Insurance

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	24,547,584	0	24,547,584
Interest	14,039	0	14,039
Settlements	15,000	0	15,000
Net Working Capital	9,359,118	0	9,359,118
TOTAL RESOURCES	33,935,741	0	33,935,741
REQUIREMENTS			
Materials and Services			
Materials	10,000	0	10,000
Contracted Services	167,596	0	167,596
Insurance	24,886,467	560,000	25,446,467
Miscellaneous	55,000	0	55,000
Administrative Charges	88,800	0	88,800
Total Materials and Services	25,207,863	560,000	25,767,863
Contingency	2,000,000	(560,000)	1,440,000
Ending Fund Balance	6,727,878	0	6,727,878
TOTAL REQUIREMENTS	33,935,741	0	33,935,741
GRAND NET TOTAL	0	0	0

Justification for the request and changes in FTE.

Resources

No change.

Requirements

\$0 increase, a net of:

\$560,000 increase in Materials and Services, a net of:

\$560,000 increase in Insurance liability claims expenditures to cover probable future claims.

\$560,000 decrease in Contingency to cover the increase in Insurance.

Net Change

The net change to the Self Insurance Fund is an increase of \$0.

Marion County - Supplemental Budget Request

FY 2012-13
 Second Supplemental
 Department: 31 - Sheriff's Office
 Fund: 250 - Sheriff Grants

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Licenses and Permits	14,432	0	14,432
Intergovernmental Federal	2,239,111	47,035	2,286,146
Intergovernmental State	233,278	82	233,360
Charges for Services	746,612	115,489	862,101
Fines and Forfeitures	23,608	0	23,608
Other Revenues	5,200	0	5,200
General Fund Transfers	87,931	0	87,931
Other Fund Transfers	384,566	0	384,566
Net Working Capital	289,350	0	289,350
TOTAL RESOURCES	4,024,088	162,606	4,186,694
REQUIREMENTS			
Personnel Services			
Salaries and Wages	1,508,712	78,229	1,586,941
Fringe Benefits	544,879	19,389	564,268
Total Personnel Services	2,053,591	97,618	2,151,209
Materials and Services			
Supplies	72,711	10,274	82,985
Materials	62,564	8,975	71,539
Communications	16,156	897	17,053
Contracted Services	1,088,125	43,609	1,131,734
Repairs and Maintenance	30,930	467	31,397
Rentals	87,716	9,534	97,250
Insurance	200	0	200
Miscellaneous	75,294	11,333	86,627
Administrative Charges	202,636	0	202,636
Total Materials and Services	1,636,332	85,089	1,721,421
Capital Outlay	42,392	0	42,392
Contingency	291,773	(20,101)	271,672
TOTAL REQUIREMENTS	4,024,088	162,606	4,186,694
GRAND NET TOTAL	0	0	0
FTE:	16.70	1.30	17.70

Justification for the request and changes in FTE.

Resources

\$162,606 increase, a net of:

\$47,035 increase in Intergovernmental Federal is due to Bureau of Justice Bullet Proof Vest Grant \$4,209, Bureau of Justice Assistance Justice and Mental Health Collaborative Project Grant \$32,668, Criminal Justice Commission American Recovery and Reinvestment Act SB416 Pilot Grant \$48,284, Second Chance Act Grant \$69,709, and a decrease in Criminal Justice Commission Reentry Grant \$107,835

\$82 increase in Intergovernmental State is due to Justice Assistance Grant \$82

\$115,489 increase in Charges for Services is due to Concealed Handgun Permit Fees \$18,682, Contract with City of Aurora for Patrol Services \$92,246, and Marion County Waste Reduction Grant \$4,561

Marion County - Supplemental Budget Request

FY 2012-13
Second Supplemental
Department: 31 - Sheriff's Office
Fund: 250 - Sheriff Grants

Requirements

\$162,606 increase, a net of:

\$97,618 increase in Personnel Services, a net of:

\$78,229 increase in Salary and Wages is due to Concealed Handguns \$6,189 for temporary wages due to increased demand, Bureau of Justice Assistance Justice and Mental Health Collaborative Project Grant for 0.3 FTE Office Specialist 2 \$5,235, City of Aurora Contract 1.0 FTE Deputy \$44,303, Marion County Waste Reduction Grant overtime \$561, Criminal Justice Commission American Recovery and Reinvestment Act SB416 Pilot Grant overtime \$48,284, and a decrease in Second Chance Act Grant temporary employee wages \$26,343.

\$19,389 increase in Fringe Benefits for Concealed Handguns \$533, Bureau of Justice Assistance Justice and Mental Health Collaborative Project Grant for 0.3 FTE Office Specialist 2 \$1,208, City of Aurora Contract 1.0 FTE Deputy \$19,693, and a decrease of \$2,045 in the Second Chance Act Grant.

\$85,089 increase in Materials and Services, a net of:

\$10,274 increase in Supplies is due to \$4,209 Bureau of Justice Assistance Bulletproof Vest Grant for vest, \$560 Concealed Handguns for office supplies and publications, \$2,140 Marine Patrol State Contract for safety clothing, and \$3,365 City of Aurora Contract for 7 months of office supplies, field supplies, departmental supplies, uniforms and clothing, and gasoline.

\$8,975 increase in Materials is due to \$3,610 Concealed Handguns for small office equipment, computers non capital and software, \$3,505 Bureau of Justice Assistance Justice and Mental Health Collaborative Project Grant for software, \$4,000 Marion County Waste Reduction Grant for small departmental equipment, and a decrease of \$2,140 Marine Patrol State Contract reallocation to Supplies.

\$897 increase in Communications is due to City of Aurora Contract for data connections, postage, and cellular phones for 7 months.

\$43,609 increase in Contracted Services is due to \$2,000 Concealed Handguns for printing and mail services, \$14,700 Bureau of Justice Assistance Justice and Mental Health Collaborative Project Grant for transportation and public safety program services, \$7,048 City of Aurora Contract for laundry, dispatch, printing, other contracted services for 7 months, \$119,141 Second Chance Act Grant consulting and social services, and a decrease of \$99,280 Criminal Justice Commission Reentry Grant for social and housing services.

\$467 increase in Repairs and Maintenance is due to \$290 Concealed Handguns for building maintenance charges, and \$177 City of Aurora Contract for office equipment maintenance.

\$9,534 increase in Rentals is due to City of Aurora Contract for fleet lease.

\$11,333 increase in Miscellaneous is due to \$5,500 in Concealed Handguns for training and other investigations, \$5,600 Bureau of Justice Assistance Justice and Mental Health Collaborative Project Grant for travel, meals and lodging, and \$233 City of Aurora Contract for training.

\$20,101 decrease in Contingency to cover additional expenditures for the Bureau of Justice Assistance Justice and Mental Health Collaborative Project Grant in Materials and Services.

Net Change

The net change to the Sheriff Grants Fund is an increase of \$162,606.

FTE

A net increase of 1.30 due to the following:

1.0 FTE increase in Deputy Sheriff - Enforcement; 0.3 FTE increase in Office Specialist 2.

Marion County - Supplemental Budget Request

FY 2012-13
 Second Supplemental
 Department: 31 - Sheriff's Office
 Fund: 255 - Traffic Safety Team

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	26,959	1,500	28,459
Intergovernmental State	65,500	21,480	86,980
Fines and Forfeitures	1,285,095	0	1,285,095
Interest	1,112	0	1,112
Net Working Capital	787,695	0	787,695
TOTAL RESOURCES	2,166,361	22,980	2,189,341
REQUIREMENTS			
Personnel Services			
Salaries and Wages	848,022	(420)	847,602
Fringe Benefits	325,576	0	325,576
Total Personnel Services	1,173,598	(420)	1,173,178
Materials and Services			
Supplies	59,573	0	59,573
Materials	23,656	6,200	29,856
Communications	22,359	0	22,359
Utilities	2,100	0	2,100
Contracted Services	139,816	3,600	143,416
Repairs and Maintenance	29,742	0	29,742
Rentals	122,958	1,600	124,558
Miscellaneous	8,315	12,000	20,315
Administrative Charges	126,595	0	126,595
Total Materials and Services	535,114	23,400	558,514
Capital Outlay	125,000	0	125,000
Transfers Out	53,200	0	53,200
Contingency	279,449	0	279,449
TOTAL REQUIREMENTS	2,166,361	22,980	2,189,341
GRAND NET TOTAL	0	0	0
FTE:	10.00	0.00	10.00

Justification for the request and changes in FTE.

Resources

\$22,980 increase, a net of:

\$1,500 increase in Intergovernmental Federal is an Oregon State Sheriff's Association DUII grant .

\$21,480 increase in Intergovernmental State is due to Oregon Department of Transportation's Motor Carrier Safety Assistance Program Grant of \$43,980 and a decrease of \$22,500 in Work Zone Grant.

Requirements

\$22,980 increase, a net of:

\$420 decrease in Personnel Services, a net of:

\$1,500 increase is for overtime in the Oregon State Sheriff's Association DUII Grant, \$22,500 decrease in Oregon Department of Transportation's Work Zone Grant, and a \$20,580 increase in overtime for Oregon Department of Transportation's Motor Carrier Safety Assistance Grant.

\$23,400 increase in Materials and Services, a net of:

\$6,200 increase in Materials is due to increase in the Oregon Department of Transportation's Motor Carrier Safety Assistance Grant for printers suitable for use in vehicles.

\$3,600 increase in Contracted Services is due to Oregon Department of Transportation Motor Carrier Safety Assistance Program Grant for communication services based on contracted rate.

\$1,600 increase in Rentals is due Oregon Department of Transportation's Motor Carrier Safety Assistance Grant for fleet lease based on contract rate.

\$12,000 increase in Miscellaneous is due to Oregon Department of Transportation's Motor Carrier Safety Assistance Grant for training and travel.

Net Change

The net change to the Traffic Safety Team Fund is an increase of \$22,980.

FTE

No change.