

BEFORE THE BOARD OF COMMISSIONERS

FOR MARION COUNTY, OREGON

In the Matter of the Third)
Supplemental Budget for)
Fiscal Year 2014-2015)

RESOLUTION No. 15R-5

This matter came before the Marion County Board of Commissioners at its regularly scheduled public meeting on March 25, 2015, to consider adopting the Third Supplemental Budget and make appropriations for fiscal year 2014-2015.

WHEREAS, county departments have requested budget adjustments due to unforeseen circumstances as described in the explanation attached hereto and by this reference made a part hereof; and

WHEREAS, the Marion County Budget Officer has reviewed the requests of the departments and recommends a third supplemental budget for fiscal year 2014-2015 to the board; and

WHEREAS, the county has published information about the Third Supplemental Budget and notice of the public hearing on the budget as required by local budget law in the Statesman Journal on March 20, 2015; and

WHEREAS, the Third Supplemental Budget document was available for public inspection beginning March 20, 2015, and the board held the duly noticed public hearing on March 25, 2015; now, therefore

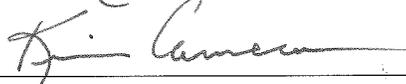
IT IS HEREBY RESOLVED, that for the fiscal year beginning July 1, 2014, the amounts for the purposes shown in the attached schedules, by this reference made a part hereof, are hereby appropriated.

DATED at Salem, Oregon this 25th day of March, 2015.

MARION COUNTY BOARD OF COMMISSIONERS



Chair



Commissioner



Commissioner

Marion County
Third Supplemental Budget for Fiscal Year 2014-2015

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Attachment:
History of FY 2014-15 Supplemental Budgets

Marion County
Third Supplemental Budget for Fiscal Year 2014-2015
March 25, 2015

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 third supplemental involves two funds with major reductions. The Facility Renovation Fund is reduced by \$5,000,000 as previously planned financing via bank loan has been postponed until major construction projects that are already funded are completed. The Health Fund budget is reduced by \$3,345,275 due to transfer of major mental health outpatient contracted services to the Mid-Valley Behavioral Care Network.

There are eight funds with small budget increases. There are also four funds with no change in the total budget as there are only shifts between categories.

The third supplemental budget of fiscal year 2014-2015 **decreases** the total Marion County budget by \$8,155,521 from \$381,753,016 to \$373,597,495. The board resolution authorizes the following specific amendments to the budget to be adopted on March 25, 2015 for the fiscal year beginning July 1, 2014 and ending June 30, 2015.

Executive Summary
Third Supplemental Budget for Fiscal Year 2014-2015

Total of Budget Change Requests by Fund

Fund	Current Budget	3rd Supplemental Increase/(Decrease)	Revised Budget
General	\$ 83,693,237	\$ 8,912	\$ 83,702,149
Capital Improvement Projects	3,424,773	41,740	3,466,513
Central Services	21,424,527	1/	21,424,527
Children and Families	1,154,415	36,200	1,190,615
Community Corrections	14,531,214	1/	14,531,214
Dog Control	1,244,776	5,922	1,250,698
Environmental Services	33,509,356	1/	33,509,356
Facility Renovation	17,968,502	(5,000,000)	12,968,502
Fleet Management	4,868,168	44,100	4,912,268
Health	77,553,380	(3,345,275)	74,208,105
Juvenile Grants	3,172,088	15,000	3,187,088
Non-Departmental Grants	565,525	1/	565,525
Parks	447,883	1/	447,883
Public Works	52,083,413	27,880	52,111,293
Sheriff Grants	3,878,228	10,000	3,888,228
Supplemental Total	\$ 319,519,485	\$ (8,155,521)	\$ 311,363,964
All Other Funds 2/	62,233,531	-	62,233,531
Marion County Total	\$ 381,753,016	\$ (8,155,521)	\$ 373,597,495

1/ All budget changes are shifts between appropriation (requirement) categories 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 2014-15 Third Supplemental Budget
 March 25, 2015

	Revised Budget November 26, 2014 ^{1/}	3rd Supplemental Changes	Revised Budget March 25, 2015
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GENERAL FUND 100

Resources:

Taxes	\$ 62,483,390	\$ -	\$ 62,483,390
Licenses and Permits	60,000	-	60,000
Intergovernmental Federal	200,000	-	200,000
Intergovernmental State	3,260,094	-	3,260,094
Charges for Services	3,415,206	-	3,415,206
Fines and Forfeitures	250,000	-	250,000
Interest	385,000	-	385,000
Other Revenues	15,000	3,492	18,492
Other Fund Transfers	3,740,683	5,420	3,746,103
Net Working Capital	9,883,864	-	9,883,864
TOTAL RESOURCES	\$ 83,693,237	\$ 8,912	\$ 83,702,149

Requirements:

Assessor's Office	\$ 5,636,711	\$ -	\$ 5,636,711
Clerk's Office	2,465,011	-	2,465,011
Community Services Department	821,114	33,720	854,834
District Attorney's Office	8,171,973	-	8,171,973
Justice Court	914,415	-	914,415
Juvenile Department	9,629,589	-	9,629,589
Sheriff's Office	36,235,457	(45,924)	36,189,533
Treasurer's Office	459,297	-	459,297
Non-Departmental			-
Materials and Services	1,586,844	-	1,586,844
Special Payments	30,000	-	30,000
Transfers Out	12,778,597	100,429	12,879,026
Contingency	460,967	(79,313)	381,654
Unappropriated Ending Fund Balance	4,503,262	-	4,503,262
TOTAL REQUIREMENTS	\$ 83,693,237	\$ 8,912	\$ 83,702,149

CAPITAL IMPROVEMENT PROJECTS FUND 480

Resources:

Charges for Services	\$ 17,500	\$ -	\$ 17,500
Interest	897	-	897
General Fund Transfers	548,290	40,024	588,314
Other Fund Transfers	24,530	1,716	26,246
Settlements	713,000	-	713,000
Net Working Capital	2,120,556	-	2,120,556
TOTAL RESOURCES	\$ 3,424,773	\$ 41,740	\$ 3,466,513

Requirements:

Non-Departmental			
Capital Outlay	\$ 1,634,694	\$ 41,740	\$ 1,676,434
Transfers Out	1,000,000	-	1,000,000
Contingency	790,079	-	790,079
TOTAL REQUIREMENTS	\$ 3,424,773	\$ 41,740	\$ 3,466,513

CENTRAL SERVICES FUND 580

Resources:

Charges for Services	\$ 530,685	\$ -	\$ 530,685
Admin Cost Recovery	20,246,321	-	20,246,321
General Fund Transfers	604,023	-	604,023
Other Fund Transfers	43,498	-	43,498
TOTAL RESOURCES	\$ 21,424,527	\$ -	\$ 21,424,527

MARION COUNTY

Fiscal Year 2014-15 Third Supplemental Budget

March 25, 2015

	Revised Budget November 26, 2014 ^{1/}	3rd Supplemental Changes	Revised Budget March 25, 2015
Requirements:			
Board of Commissioners' Office	\$ 2,194,665	\$ -	\$ 2,194,665
Business Services Department	6,525,854	-	6,525,854
Finance Department	2,447,377	-	2,447,377
Information Technology Department	8,604,190	-	8,604,190
Legal Department	1,325,534	-	1,325,534
Non-Departmental			-
Materials and Services	326,907	-	326,907
TOTAL REQUIREMENTS	\$ 21,424,527	\$ -	\$ 21,424,527

CHILDREN AND FAMILIES FUND 160

Resources:

Intergovernmental Federal	\$ 170,425	\$ -	\$ 170,425
Intergovernmental State	602,949	12,000	614,949
Interest	1,120	-	1,120
Other Revenues	8,300	24,200	32,500
General Fund Transfers	113,183	-	113,183
Net Working Capital	258,438	-	258,438
TOTAL RESOURCES	\$ 1,154,415	\$ 36,200	\$ 1,190,615

Requirements:

Community Services Department			
Personnel Services	\$ 524	\$ 12,592	\$ 13,116
Materials and Services	994,062	24,200	1,018,262
Transfers Out	-	5,420	5,420
Contingency	159,829	(6,012)	153,817
TOTAL REQUIREMENTS	\$ 1,154,415	\$ 36,200	\$ 1,190,615

COMMUNITY CORRECTIONS FUND 180

Resources:

Intergovernmental State	\$ 11,555,376	\$ -	\$ 11,555,376
Charges for Services	809,000	-	809,000
Other Fund Transfers	133,671	-	133,671
Net Working Capital	2,033,167	-	2,033,167
TOTAL RESOURCES	\$ 14,531,214	\$ -	\$ 14,531,214

Requirements:

Sheriff's Office			
Personnel Services	\$ 7,254,857	\$ 21,149	\$ 7,276,006
Materials and Services	3,366,688	(21,149)	3,345,539
Transfers Out	3,620,473	-	3,620,473
Contingency	289,196	-	289,196
TOTAL REQUIREMENTS	\$ 14,531,214	\$ -	\$ 14,531,214

DOG CONTROL FUND 230

Resources:

Licenses and Permits	\$ 380,000	\$ -	\$ 380,000
Charges for Services	101,700	-	101,700
Fines and Forfeitures	5,000	-	5,000
Interest	250	-	250
Other Revenues	13,100	5,922	19,022
General Fund Transfers	720,228	-	720,228
Net Working Capital	24,498	-	24,498
TOTAL RESOURCES	\$ 1,244,776	\$ 5,922	\$ 1,250,698

MARION COUNTY
Fiscal Year 2014-15 Third Supplemental Budget
March 25, 2015

	Revised Budget November 26, 2014 ^{1/}	3rd Supplemental Changes	Revised Budget March 25, 2015
Requirements:			
Community Services Department			
Personnel Services	\$ 778,765	\$ -	\$ 778,765
Materials and Services	460,729	4,042	464,771
Contingency	5,282	1,880	7,162
TOTAL REQUIREMENTS	\$ 1,244,776	\$ 5,922	\$ 1,250,698

ENVIRONMENTAL SERVICES FUND 510

Resources:			
Taxes	\$ 285,000	\$ -	\$ 285,000
Charges for Services	18,854,160	-	18,854,160
Interest	50,000	-	50,000
Other Revenues	400	-	400
Net Working Capital	14,319,796	-	14,319,796
TOTAL RESOURCES	\$ 33,509,356	\$ -	\$ 33,509,356

Requirements:			
Public Works Department			
Personnel Services	\$ 2,543,566	\$ -	\$ 2,543,566
Materials and Services	18,486,152	3,740	18,489,892
Capital Outlay	30,000	-	30,000
Debt Service - Principal	85,000	-	85,000
Debt Service - Interest	5,600	-	5,600
Contingency	3,500,580	(3,740)	3,496,840
Unappropriated Ending Fund Balance	8,858,458	-	8,858,458
TOTAL REQUIREMENTS	\$ 33,509,356	\$ -	\$ 33,509,356

FACILITY RENOVATION FUND 455

Resources:			
Interest	\$ 45,265	\$ -	\$ 45,265
General Fund Transfers	2,451,015	-	2,451,015
Other Fund Transfers	1,794,750	-	1,794,750
Financing Proceeds	5,000,000	(5,000,000)	-
Net Working Capital	8,677,472	-	8,677,472
TOTAL RESOURCES	\$ 17,968,502	\$ (5,000,000)	\$ 12,968,502

Requirements:			
Non-Departmental			
Capital Outlay	\$ 16,745,849	\$ (9,494,826)	\$ 7,251,023
Contingency	1,222,653	-	1,222,653
Unappropriated Ending Fund Balance	-	4,494,826	4,494,826
TOTAL REQUIREMENTS	\$ 17,968,502	\$ (5,000,000)	\$ 12,968,502

FLEET MANAGEMENT FUND 595

Resources:			
Charges for Services	\$ 1,995,540	\$ (7,923)	\$ 1,987,617
General Fund Transfers	-	44,100	44,100
Other Fund Transfers	51,225	7,923	59,148
Settlements	25,000	-	25,000
Net Working Capital	2,796,403	-	2,796,403
TOTAL RESOURCES	\$ 4,868,168	\$ 44,100	\$ 4,912,268

Requirements:			
Public Works Department			
Materials and Services	\$ 499,240	\$ -	\$ 499,240
Capital Outlay	1,413,073	51,600	1,464,673
Contingency	236,902	(7,500)	229,402
Unappropriated Ending Fund Balance	2,718,953	-	2,718,953
TOTAL REQUIREMENTS	\$ 4,868,168	\$ 44,100	\$ 4,912,268

MARION COUNTY

Fiscal Year 2014-15 Third Supplemental Budget

March 25, 2015

	Revised Budget November 26, 2014 ^{1/}	3rd Supplemental Changes	Revised Budget March 25, 2015
HEALTH FUND 190			
<i>Resources:</i>			
Intergovernmental Federal	\$ 3,935,479	\$ -	\$ 3,935,479
Intergovernmental State	14,754,278	52,142	14,806,420
Intergovernmental Local	29,850,958	(3,397,417)	26,453,541
Charges for Services	5,986,535	-	5,986,535
Interest	65,050	-	65,050
Other Revenues	38,050	-	38,050
General Fund Transfers	3,439,682	-	3,439,682
Net Working Capital	19,483,348	-	19,483,348
TOTAL RESOURCES	\$ 77,553,380	\$ (3,345,275)	\$ 74,208,105
<i>Requirements:</i>			
Health Department			
Personnel Services	\$ 33,450,371	\$ 11,241	\$ 33,461,612
Materials and Services	25,936,427	(3,442,000)	22,494,427
Capital Outlay	229,021	192,000	421,021
Contingency	6,292,706	(106,516)	6,186,190
Unappropriated Ending Fund Balance	11,644,855	-	11,644,855
TOTAL REQUIREMENTS	\$ 77,553,380	\$ (3,345,275)	\$ 74,208,105
JUVENILE GRANTS FUND 125			
<i>Resources:</i>			
Intergovernmental Federal	\$ 26,205	\$ -	\$ 26,205
Intergovernmental State	1,115,310	-	1,115,310
Charges for Services	866,113	-	866,113
Other Revenues	4,479	-	4,479
General Fund Transfers	923,870	15,000	938,870
Other Fund Transfers	133,671	-	133,671
Net Working Capital	102,440	-	102,440
TOTAL RESOURCES	\$ 3,172,088	\$ 15,000	\$ 3,187,088
<i>Requirements:</i>			
Juvenile Department			
Personnel Services	\$ 2,495,045	\$ -	\$ 2,495,045
Materials and Services	625,818	15,000	640,818
Transfers Out	51,225	-	51,225
TOTAL REQUIREMENTS	\$ 3,172,088	\$ 15,000	\$ 3,187,088
NON-DEPARTMENTAL GRANTS FUND 115			
<i>Resources:</i>			
Interest	\$ 2,620	\$ -	\$ 2,620
Other Revenues	15,000	(1,305)	13,695
General Fund Transfers	-	1,305	1,305
Net Working Capital	547,905	-	547,905
TOTAL RESOURCES	\$ 565,525	\$ -	\$ 565,525
<i>Requirements:</i>			
Non-Departmental			
Materials and Services	\$ 29,060	\$ -	\$ 29,060
Transfers Out	143,730	-	143,730
Contingency	233,115	-	233,115
Unappropriated Ending Fund Balance	159,620	-	159,620
TOTAL REQUIREMENTS	\$ 565,525	\$ -	\$ 565,525

MARION COUNTY
 Fiscal Year 2014-15 Third Supplemental Budget
 March 25, 2015

	Revised Budget November 26, 2014 ^{1/}	3rd Supplemental Changes	Revised Budget March 25, 2015
PARKS FUND 310			
<i>Resources:</i>			
Intergovernmental State	\$ 192,000	\$ -	\$ 192,000
Charges for Services	31,700	-	31,700
Interest	550	-	550
General Fund Transfers	45,000	-	45,000
Net Working Capital	178,633	-	178,633
TOTAL RESOURCES	\$ 447,883	\$ -	\$ 447,883
<i>Requirements:</i>			
Public Works Department			
Personnel Services	\$ 99,034	\$ -	\$ 99,034
Materials and Services	149,058	-	149,058
Capital Outlay	45,000	14,196	59,196
Contingency	29,216	(14,196)	15,020
Unappropriated Ending Fund Balance	125,575	-	125,575
TOTAL REQUIREMENTS	\$ 447,883	\$ -	\$ 447,883
PUBLIC WORKS FUND 130			
<i>Resources:</i>			
Licenses and Permits	\$ 166,800	\$ -	\$ 166,800
Intergovernmental Federal	7,656,449	27,880	7,684,329
Intergovernmental State	18,853,060	-	18,853,060
Charges for Services	3,428,566	-	3,428,566
Fines and Forfeitures	3,000	-	3,000
Interest	65,600	-	65,600
Other Revenues	88,100	-	88,100
General Fund Transfers	4,000	-	4,000
Net Working Capital	21,817,838	-	21,817,838
TOTAL RESOURCES	\$ 52,083,413	\$ 27,880	\$ 52,111,293
<i>Requirements:</i>			
Public Works Department			
Personnel Services	\$ 11,767,183	\$ -	\$ 11,767,183
Materials and Services	9,672,893	127,750	9,800,643
Capital Outlay	11,229,130	93,705	11,322,835
Special Payments	120,000	-	120,000
Transfers Out	-	1,716	1,716
Contingency	2,023,200	(195,291)	1,827,909
Unappropriated Ending Fund Balance	17,271,007	-	17,271,007
TOTAL REQUIREMENTS	\$ 52,083,413	\$ 27,880	\$ 52,111,293
SHERIFF GRANTS FUND 250			
<i>Resources:</i>			
Licenses and Permits	\$ 12,832	\$ -	\$ 12,832
Intergovernmental Federal	1,053,448	-	1,053,448
Intergovernmental State	447,535	-	447,535
Charges for Services	1,107,091	-	1,107,091
Other Revenues	1,900	10,000	11,900
General Fund Transfers	117,732	-	117,732
Other Fund Transfers	147,191	-	147,191
Net Working Capital	990,499	-	990,499
TOTAL RESOURCES	\$ 3,878,228	\$ 10,000	\$ 3,888,228

MARION COUNTY
Fiscal Year 2014-15 Third Supplemental Budget
March 25, 2015

<i>Requirements:</i>	Revised Budget November 26, 2014 ^{1/}	3rd Supplemental Changes	Revised Budget March 25, 2015
Sheriff's Office			
Personnel Services	\$ 2,004,008	\$ -	\$ 2,004,008
Materials and Services	1,226,089	(15,585)	1,210,504
Capital Outlay	27,242	23,451	50,693
Transfers Out	-	7,923	7,923
Contingency	620,889	(5,789)	615,100
TOTAL REQUIREMENTS	\$ 3,878,228	\$ 10,000	\$ 3,888,228

TOTAL ALL FUNDS

<i>Resources:</i>	\$ 381,753,016	\$ (8,155,521)	\$ 373,597,495
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<i>Requirements:</i>			
Appropriations	\$ 322,090,496	\$ (12,650,347)	\$ 309,440,149
Unappropriated Reserves	2,493,584	-	2,493,584
Unappropriated Ending Fund Balance	57,168,936	4,494,826	61,663,762
TOTAL REQUIREMENTS	\$ 381,753,016	\$ (8,155,521)	\$ 373,597,495

1/ On December 31, 2014 the Board of Commissioners approved a resolution transferring \$120,000 from Contingency to Special Payments within the Public Works Fund. This action is included in the November 26, 2014 Revised Budget Total.

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

Marion County - Supplemental Budget Request

FY 2014-15

Third Supplemental

Department: 50 - Community Services

Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
General Fund Transfers	821,114	33,720	854,834
TOTAL RESOURCES	821,114	33,720	854,834
REQUIREMENTS			
Personnel Services			
Salaries and Wages	233,605	0	233,605
Fringe Benefits	142,533	0	142,533
Total Personnel Services	376,138	0	376,138
Materials and Services			
Supplies	2,075	1,500	3,575
Materials	3,844	2,770	6,614
Communications	2,840	150	2,990
Utilities	3,431	0	3,431
Contracted Services	4,415	1,000	5,415
Repairs and Maintenance	500	0	500
Rentals	10,787	28,300	39,087
Miscellaneous	381,000	0	381,000
Administrative Charges	36,084	0	36,084
Total Materials and Services	444,976	33,720	478,696
TOTAL REQUIREMENTS	821,114	33,720	854,834
GRAND NET TOTAL	0	0	0
FTE:	4.29	(0.15)	4.14

Justification for the request and changes in FTE.

Resources

\$33,720 increase, a net of:

\$33,720 increase in General Fund Transfers to cover an increase of \$28,300 for the new OSU Extension Services rental lease agreement, and a \$5,420 increase to cover software licenses and other Materials and Services supporting costs; funds for the latter became available from a transfer from the Children and Families Fund to General Fund Non-Departmental.

Requirements

\$33,720 increase, a net of:

\$33,720 increase in Materials and Services, a net of:

\$1,500 increase in Supplies to cover costs of office supplies associated with new hires within the department.

\$2,770 increase in Materials to cover cost of two copies of Adobe Creative Suite 6 Design software for the Management Analyst 2 positions needed to increase the efficiencies of the department (\$2,600); and new computer monitor for Management Analyst 2 (\$170).

\$150 increase in Communications for new cell phone for the department's new Management Analyst 2.

\$1,000 increase in Contracted Services to cover unanticipated legal notice costs associated with 4-H and Extension Service District public hearing procedures.

\$28,300 increase in Rentals to cover the lease agreement costs for space within the Oregon Farm Bureau Federation building. OSU Extension Services will occupy this space as a result of the remodeling of its previous location within the Health Department. This lease cost will be an on-going expenditure for three to five years, or as the lease agreement permits.

Net Change

The net change to the General Fund Fund Community Services Department is an increase of \$33,720.

FTE

A net decrease of 0.15 FTE due to the following decreases:

0.08 decrease in Accounting Specialist, which is transferred to the Children and Families Fund to administer the Healthy Families Program contract.

0.07 decrease in Management Analyst 2; which is transferred to the Children and Families Fund to administer the Healthy Families Program contract.

Note: the decrease in FTE is minor and not sufficient to require an adjustment to Personnel Services.

Marion County - Supplemental Budget Request

FY 2014-15

Third Supplemental

Department: 31 - Sheriff's Office

Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	90,000	0	90,000
Charges for Services	687,121	0	687,121
Fines and Forfeitures	210,000	0	210,000
Other Revenues	0	3,492	3,492
General Fund Transfers	31,507,653	(49,416)	31,458,237
Other Fund Transfers	3,740,683	0	3,740,683
TOTAL RESOURCES	36,235,457	(45,924)	36,189,533
REQUIREMENTS			
Personnel Services			
Salaries and Wages	16,969,584	0	16,969,584
Fringe Benefits	8,761,827	0	8,761,827
Total Personnel Services	25,731,411	0	25,731,411
Materials and Services			
Supplies	1,229,389	3,492	1,232,881
Materials	74,889	0	74,889
Communications	186,119	0	186,119
Utilities	676,879	0	676,879
Contracted Services	2,549,972	0	2,549,972
Repairs and Maintenance	202,765	0	202,765
Rentals	872,685	(49,416)	823,269
Insurance	6,177	0	6,177
Miscellaneous	153,029	0	153,029
Administrative Charges	4,552,142	0	4,552,142
Total Materials and Services	5,951,904	(45,924)	10,458,122
TOTAL REQUIREMENTS	36,235,457	(45,924)	36,189,533
GRAND NET TOTAL	0	0	0
FTE:	238.38	0.00	238.38

Justification for the request and changes in FTE.

Resources

\$45,924 decrease, a net of:

\$3,492 increase in Other Revenue is from brass bullet casing recycling.

\$49,416 decrease in General Fund Transfers is due to a reduction in Materials & Services fleet lease costs.

Requirements

\$45,924 decrease, a net of:

\$45,924 decrease in Materials and Services, a net of:

\$3,492 increase in Supplies is due to ammunition purchases (the cost is offset by the revenue from the recycling program).

\$49,416 decrease in Rentals is due to a reduction in the fleet lease charges; the funds revert to the General Fund Non-Departmental budget of which \$44,100 will be transferred to the Fleet Management Fund for the purchase of a vehicle.

Net Change

The net change to the General Fund Sheriff's Office is a decrease of \$45,924.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2014-15

Third Supplemental

Department: 70 - Non Departmental Operations

Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Taxes	62,483,390	0	62,483,390
Licenses and Permits	60,000	0	60,000
Intergovernmental Federal	110,000	0	110,000
Intergovernmental State	3,260,094	0	3,260,094
Charges for Services	2,728,085	0	2,728,085
Fines and Forfeitures	40,000	0	40,000
Interest	385,000	0	385,000
Other Revenues	15,000	0	15,000
General Fund Transfers	(59,605,763)	15,696	(59,590,067)
Other Fund Transfers	0	5,420	5,420
Net Working Capital	9,883,864	0	9,883,864
TOTAL RESOURCES	19,359,670	21,116	19,380,786
REQUIREMENTS			
Materials and Services			
Utilities	221,802	0	221,802
Contracted Services	378,062	0	378,062
Repairs and Maintenance	16,560	0	16,560
Rentals	19,284	0	19,284
Miscellaneous	212,063	0	212,063
Administrative Charges	739,073	0	739,073
Total Materials and Services	1,586,844	0	1,586,844
Special Payments	30,000	0	30,000
Transfers Out	12,778,597	100,429	12,879,026
Contingency	460,967	(79,313)	381,654
Ending Fund Balance	4,503,262	0	4,503,262
TOTAL REQUIREMENTS	19,359,670	21,116	19,380,786
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

\$21,116 increase, a net of:

\$15,696 increase in General Fund Transfers to reflect a net reduction in direct transfers to General Fund departments.

\$5,420 increase in Other Fund Transfers for a transfer from the Children and Families Fund, to be re-allocated to the Community Services Department.

Requirements

\$21,116 increase, a net of:

\$100,429 increase in Transfers Out to four funds: (1) A transfer of \$44,100 to the Fleet Management Fund for a pickup truck for the forest patrol and search and rescue services; (2) A transfer of \$40,024 to the Capital Improvement Projects Fund for a Juvenile Detention Center interior wall painting project; (3) A transfer of \$15,000 to the Juvenile Grants Fund for contracted services for a model for intensive in-home services for juveniles; and (4) A transfer of \$1,305 to the Non-Departmental Grants Fund to balance and close out the Striking Out Meth project.

\$79,313 decrease in Contingency.

Net Change

The net change to General Fund Non-Departmental is an increase of \$21,116.

Marion County - Supplemental Budget Request

FY 2014-15

Third Supplemental

Department: 80 - Capital

Fund: 480 - Capital Improvement Projects

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	17,500	0	17,500
Interest	897	0	897
General Fund Transfers	548,290	40,024	588,314
Other Fund Transfers	24,530	1,716	26,246
Settlements	713,000	0	713,000
Net Working Capital	2,120,556	0	2,120,556
TOTAL RESOURCES	3,424,773	41,740	3,466,513
REQUIREMENTS			
Capital Outlay	1,634,694	41,740	1,676,434
Transfers Out	1,000,000	0	1,000,000
Contingency	790,079	0	790,079
TOTAL REQUIREMENTS	3,424,773	41,740	3,466,513
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

\$41,740 increase, a net of:

\$40,024 increase in General Fund Transfers.

\$1,716 increase in Other Fund Transfers from the Public Works Fund.

Requirements

\$41,740 increase, a net of:

\$40,024 increase for interior wall painting of the Juvenile Detention Center; and a \$1,716 increase for the repeater station channel 3 improvement project for the Sheriff's Office.

Net Change

The net change to the Capital Improvement Projects Fund is an increase of \$41,740.

Marion County - Supplemental Budget Request

FY 2014-15

Third Supplemental

Department: 10 - Board of Commissioners Office

Fund: 580 - Central Services

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Admin Cost Recovery	1,814,411	0	1,814,411
General Fund Transfers	380,254	0	380,254
TOTAL RESOURCES	2,194,665	0	2,194,665
REQUIREMENTS			
Personnel Services			
Salaries and Wages	1,098,187	(19,401)	1,078,786
Fringe Benefits	594,189	(13,693)	580,496
Total Personnel Services	1,692,376	(33,094)	1,659,282
Materials and Services			
Supplies	7,700	930	8,630
Materials	500	2,338	2,838
Communications	4,456	0	4,456
Utilities	20,212	0	20,212
Contracted Services	24,947	24,104	49,051
Repairs and Maintenance	800	0	800
Rentals	34,191	(1,778)	32,413
Insurance	40	0	40
Miscellaneous	22,542	7,500	27,482
Administrative Charges	386,901	0	386,901
Total Materials and Services	502,289	33,094	532,823
TOTAL REQUIREMENTS	2,194,665	0	2,194,665
GRAND NET TOTAL	0	0	0
FTE:	14.00	0.00	14.00

Justification for the request and changes in FTE.

Resources

No change.

Requirements

\$0 increase, a net of:

\$33,094 decrease in Personnel Services, a net of:

\$19,401 decrease in Salaries and Wages based on estimated vacancy savings.

\$13,693 decrease in Fringe Benefits associated with the Salaries and Wages vacancy savings.

\$33,094 increase in Materials and Services, a net of:

\$930 increase in Supplies for office supplies based on projections.

\$2,338 increase in Materials for small office equipment, computers non capital and software based on actual spending and additional cost for computer in 5th floor conference room.

\$1,218 decrease in Contracted Services for printing based on actual and planned printing.

\$25,322 increase in Contracted Services other contracted services for strategic planning, graphic design and administrative consulting services.

\$222 increase in Rentals parking spaces.

\$2,000 decrease in Rentals for multifunction machine rental based on actual and projected copier cost.

\$900 decrease in Miscellaneous for mileage reimbursement based on reduced mileage due to Courthouse Square consolidation.

\$2,098 increase in Miscellaneous for commercial travel based on travel for commissioners to Washington, DC for the National Association of Counties conference and county staff to travel to Baltimore, MD for a presentation about Courthouse Square at a conference.

\$400 increase in Miscellaneous for meals expense.

\$5,002 increase in Miscellaneous for lodging based on travel for the conferences previously noted.

\$2,800 increase in Miscellaneous for conferences due to additional conference registrations.

\$1,900 decrease in Miscellaneous for training based on projections.

Net Change

The net change to the Central Services Fund Board of Commissioners' Office is \$0.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2014-15

Third Supplemental

Department: 50 - Community Services

Fund: 160 - Children and Families

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	170,425	0	170,425
Intergovernmental State	602,949	12,000	614,949
Interest	1,120	0	1,120
Other Revenues	8,300	24,200	32,500
General Fund Transfers	113,183	0	113,183
Net Working Capital	258,438	0	258,438
TOTAL RESOURCES	1,154,415	36,200	1,190,615
REQUIREMENTS			
Personnel Services			
Salaries and Wages	524	7,885	8,409
Fringe Benefits	0	4,707	4,707
Total Personnel Services	524	12,592	13,116
Materials and Services			
Contracted Services	866,721	10,000	876,721
Miscellaneous	14,158	14,200	28,358
Administrative Charges	113,183	0	113,183
Total Materials and Services	994,062	24,200	1,018,262
Transfers Out	0	5,420	5,420
Contingency	159,829	(6,012)	153,817
TOTAL REQUIREMENTS	1,154,415	36,200	1,190,615
GRAND NET TOTAL	0	0	0
FTE:	0.00	0.15	0.15

Justification for the request and changes in FTE.

Resources

\$36,200 increase, a net of:

\$12,000 increase to the Intergovernmental State resource are due to the newly negotiated administration fee for the management of the Healthy Families Program contract.

\$24,200 increase to Other Revenues to account for donations received from the 2014 Marion County Reentry Initiative event (\$14,200), including recurring monthly donations to support the initiative's efforts; and anticipated donation to cover the redesign and development of the Community Resource Network data base system (\$10,000).

Requirements

\$36,200 increase, a net of:

\$12,592 increase in Personnel Services, the net of:

\$7,885 increase in Salaries and Wages of Management Analyst 2 and Accounting Specialist that administer the Healthy Families Program contract.

\$4,707 increase in Fringe Benefits associated with the Salaries and Wages increase.

\$24,200 increase in Materials and Services, a net of:

\$10,000 increase in Contracted Services to cover the redesign and development of the Community Resource Network database system.

\$14,200 increase in Miscellaneous for meetings (\$1,031) for the Marion County Reentry Initiative annual event and for special programs other (\$13,169) for reentry client needs and services.

\$5,420 increase in Transfers Out to the General Fund Non-Departmental budget to be re-allocated to General Fund Transfers to the Community Services Department to cover software licensing and other administration costs.

\$6,012 decrease in Contingency.

Marion County - Supplemental Budget Request

FY 2014-15

Third Supplemental

Department: 50 - Community Services

Fund: 160 - Children and Families

Net Change

The net change to the Children and Families Fund is an increase of \$36,200.

FTE

A net increase of 0.15 FTE due to the following increases/decreases:

0.08 increase in Accounting Specialist for the administration of the Healthy Families Program contract.

0.07 increase in Management Analyst 2 for the administration of the Healthy Families Program contract.

Marion County - Supplemental Budget Request

FY 2014-15

Third Supplemental

Department: 31 - Sheriff's Office

Fund: 180 - Community Corrections

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental State	11,555,376	0	11,555,376
Charges for Services	809,000	0	809,000
Other Fund Transfers	133,671	0	133,671
Net Working Capital	2,033,167	0	2,033,167
TOTAL RESOURCES	14,531,214	0	14,531,214
REQUIREMENTS			
Personnel Services			
Salaries and Wages	4,719,998	12,126	4,732,124
Fringe Benefits	2,534,859	9,023	2,543,882
Total Personnel Services	7,254,857	21,149	7,276,006
Materials and Services			
Supplies	99,440	0	99,440
Materials	36,421	0	36,421
Communications	76,691	0	76,691
Utilities	18,486	0	18,486
Contracted Services	1,780,839	(21,149)	1,759,690
Repairs and Maintenance	45,799	0	45,799
Rentals	251,976	0	251,976
Insurance	120	0	120
Miscellaneous	63,149	0	63,149
Administrative Charges	993,767	0	993,767
Total Materials and Services	3,366,688	(21,149)	3,345,539
Transfers Out	3,620,473	0	3,620,473
Contingency	289,196	0	289,196
TOTAL REQUIREMENTS	14,531,214	0	14,531,214
GRAND NET TOTAL	0	0	0
FTE:	74.67	2.00	76.67

Justification for the request and changes in FTE.

Resources

No change.

Requirements

\$0 increase, a net of:

\$21,149 increase in Personnel Services, a net of:

\$12,126 increase in Salaries and Wages is due to the addition of a Parole and Probation Deputy and Mental Health and Evaluation Specialist. Existing funds under Temporary Wages will fund the former position and Materials and Services Contracted Services as well as some temp wages are being reallocated to fund the latter position.

\$9,023 increase in Fringe Benefits is due to the increase in positions listed under Salaries and Wages.

\$21,149 decrease in Materials and Services, a net of:

\$21,149 decrease in Contracted Services is due to re-allocation of funds to create an in-house Mental Health and Evaluation Specialist position; anticipated contracted services with an outside provider were to be for similar purposes

Net Change

The net change to the Community Corrections Fund is \$0.

FTE

A net increase of 2.00 FTE due to the following increases:

- 1 increase in Parole and Probation Deputy Sheriff
- 1 increase in Mental Health and Evaluation Specialist

Marion County - Supplemental Budget Request

FY 2014-15

Third Supplemental

Department: 50 - Community Services

Fund: 230 - Dog Control

	Current Budget	Supplemental Increase / Decrease		Revised Budget
RESOURCES				
Licenses and Permits	380,000	0		380,000
Charges for Services	101,700	0		101,700
Fines and Forfeitures	5,000	0		5,000
Interest	250	0		250
Other Revenues	13,100	5,922		19,022
General Fund Transfers	720,228	0		720,228
Net Working Capital	24,498	0		24,498
TOTAL RESOURCES	1,244,776	5,922		1,250,698
REQUIREMENTS				
Personnel Services				
Salaries and Wages	463,389	0		463,389
Fringe Benefits	315,376	0		315,376
Total Personnel Services	778,765	0		778,765
Materials and Services				
Supplies	54,550	57		54,607
Materials	0	155		155
Communications	1,270	3,330		4,600
Utilities	23,655	0		23,655
Contracted Services	126,600	0		126,600
Repairs and Maintenance	5,300	0		5,300
Rentals	21,000	1,300		22,300
Miscellaneous	7,005	(800)		6,205
Administrative Charges	221,349	0		221,349
Total Materials and Services	460,729	4,042		464,771
Contingency	5,282	1,880		7,162
TOTAL REQUIREMENTS	1,244,776	5,922		1,250,698
GRAND NET TOTAL	0	0		0
FTE:	10.30	0.00		10.30

Justification for the request and changes in FTE.

Resources

\$5,922 increase, a net of

\$5,922 increase in Other Revenues resulting from 2014 Fashion Frenzy fundraiser event; the funds are to be allocated to Materials and Services and to Contingency.

Requirements

\$5,922 increase, a net of:

\$4,042 increase in Materials and Services, a net of:

\$57 increase in Supplies due to costs associated with officer uniforms.

\$155 increase in Materials to cover the costs of a new printer for shelter veterinary technician area.

\$3,330 increase in Communications to cover the purchase of two mobile tablets, keyboards, and air cards, which will increase the efficiencies of officers while in the field.

\$1,300 increase in Rentals due to the new lease agreement for the shelter's front desk printer.

Information Technology Department recommended a lease agreement versus purchasing a printer.

\$800 decrease in Miscellaneous to partially cover costs of the shelter's front desk printer lease.

\$1,880 increase in Contingency for the remaining 2014 Fashion Frenzy funds.

Net Change

The net change to the Dog Control Fund is an increase of \$5,922.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2014-15

Third Supplemental

Department: 40 - Public Works

Fund: 510 - Environmental Services

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Taxes	285,000	0	285,000
Charges for Services	18,854,160	0	18,854,160
Interest	50,000	0	50,000
Other Revenues	400	0	400
Net Working Capital	14,319,796	0	14,319,796
TOTAL RESOURCES	33,509,356	0	33,509,356
REQUIREMENTS			
Personnel Services			
Salaries and Wages	1,607,260	0	1,607,260
Fringe Benefits	936,306	0	936,306
Total Personnel Services	2,543,566	0	2,543,566
Materials and Services			
Supplies	197,441	0	197,441
Materials	94,650	0	94,650
Communications	14,670	0	14,670
Utilities	50,150	0	50,150
Contracted Services	15,890,699	3,740	15,894,439
Repairs and Maintenance	466,600	0	466,600
Rentals	191,515	0	191,515
Miscellaneous	331,252	0	331,252
Administrative Charges	1,249,175	0	1,249,175
Total Materials and Services	18,486,152	3,740	18,489,892
Capital Outlay	30,000	0	30,000
Debt Service Principal	85,000	0	85,000
Debt Service Interest	5,600	0	5,600
Contingency	3,500,580	(3,740)	3,496,840
Ending Fund Balance	8,858,458	0	8,858,458
TOTAL REQUIREMENTS	33,509,356	0	33,509,356
GRAND NET TOTAL	0	0	0
FTE:	29.80	0.00	29.80

Justification for the request and changes in FTE.

Resources

No change.

Requirements

\$0 increase, a net of:

\$3,740 increase in Materials and Services, a net of:

\$3,740 increase in Contracted Services for additional waste being by-passed at the Waste to Energy Facility and hauled to the Coffin Butte Landfill.

\$3,740 decrease in Contingency.

Net Change

The net change to the Environmental Services Fund is \$0.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2014-15

Third Supplemental

Department: 80 - Capital

Fund: 455 - Facility Renovation

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Interest	45,265	0	45,265
General Fund Transfers	2,451,015	0	2,451,015
Other Fund Transfers	1,794,750	0	1,794,750
Financing Proceeds	5,000,000	(5,000,000)	0
Net Working Capital	8,677,472	0	8,677,472
TOTAL RESOURCES	17,968,502	(5,000,000)	12,968,502
REQUIREMENTS			
Capital Outlay	16,745,849	(9,494,826)	7,251,023
Contingency	1,222,653	0	1,222,653
Ending Fund Balance	0	4,494,826	4,494,826
TOTAL REQUIREMENTS	17,968,502	(5,000,000)	12,968,502
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

\$5,000,000 decrease, a net of:

\$5,000,000 decrease in Financing Proceeds. Financing Proceeds will not be required in FY 14-15.

Requirements

\$5,000,000 decrease, a net of:

\$9,494,826 decrease in Capital Outlay. A new capital project has been authorized for a new Juvenile Administration Building, Court Room and Parking Addition - which will replace the Courthouse Parking Garage project. Design and engineering for the new Juvenile project will begin at the end of FY 14-15, with construction beginning in FY 15-16. The change of projects has reduced the need for Capital Outlay budget appropriation in FY 14-15.

\$4,494,826 increase in Ending Fund Balance, which will carry forward into FY 15-16 when active construction will begin.

Net Change

The net change to the Facility Renovation Fund is a decrease of \$5,000,000.

Marion County - Supplemental Budget Request

FY 2014-15

Third Supplemental

Department: 40 - Public Works

Fund: 595 - Fleet Management

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	1,995,540	(7,923)	1,987,617
General Fund Transfers	0	44,100	44,100
Other Fund Transfers	51,225	7,923	59,148
Settlements	25,000	0	25,000
Net Working Capital	2,796,403	0	2,796,403
TOTAL RESOURCES	4,868,168	44,100	4,912,268
REQUIREMENTS			
Materials and Services			
Supplies	15,000	0	15,000
Contracted Services	64,000	0	64,000
Repairs and Maintenance	359,500	0	359,500
Rentals	3,960	0	3,960
Miscellaneous	7,500	0	7,500
Administrative Charges	49,280	0	49,280
Total Materials and Services	499,240	0	499,240
Capital Outlay	1,413,073	51,600	1,464,673
Contingency	236,902	(7,500)	229,402
Ending Fund Balance	2,718,953	0	2,718,953
TOTAL REQUIREMENTS	4,868,168	44,100	4,912,268
GRAND NET TOTAL	0	0	0

Justification for the request and changes in FTE.

Resources

\$44,100 increase, a net of:

\$7,923 decrease in Surplus Property Sales as two vehicles will be moved to the Sheriff's Office as non-consolidated fleet vehicles rather than being sold as surplus.

\$44,100 increase in General Fund Transfers to be allocated to Capital Outlay.

\$7,923 increase in Other Fund Transfers from Sheriff Grants Fund to pay for the two vehicles noted above.

Requirements

\$44,100 increase, a net of

\$51,600 increase in Capital Outlay for vehicles; \$7,500 is allocated for additional outfitting costs of a flagger truck, and \$44,100 is allocated to purchase a truck for the Sheriff's forest patrol and search and rescue services.

\$7,500 decrease in Contingency to be allocated to Capital Outlay for the flagger truck.

Net Change

The net change to the Fleet Management Fund is an increase of \$44,100.

Marion County - Supplemental Budget Request

FY 2014-15

Third Supplemental

Department: 25 - Health

Fund: 190 - Health

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	3,935,479	0	3,935,479
Intergovernmental State	14,754,278	52,142	14,806,420
Intergovernmental Local	29,850,958	(3,397,417)	26,453,541
Charges for Services	5,986,535	0	5,986,535
Interest	65,050	0	65,050
Other Revenues	38,050	0	38,050
General Fund Transfers	3,439,682	0	3,439,682
Net Working Capital	19,483,348	0	19,483,348
TOTAL RESOURCES	77,553,380	(3,345,275)	74,208,105
REQUIREMENTS			
Personnel Services			
Salaries and Wages	21,210,523	11,241	21,221,764
Fringe Benefits	12,239,848	0	12,239,848
Total Personnel Services	33,450,371	11,241	33,461,612
Materials and Services			
Supplies	575,673	(3,500)	572,173
Materials	126,745	10,000	136,745
Communications	234,961	0	234,961
Utilities	255,680	0	255,680
Contracted Services	17,691,846	(3,348,500)	14,343,346
Repairs and Maintenance	276,700	0	276,700
Rentals	1,471,229	8,000	1,479,229
Insurance	65,350	0	65,350
Miscellaneous	448,169	(108,000)	340,169
Administrative Charges	4,790,074	0	4,790,074
Total Materials and Services	25,936,427	(3,442,000)	22,494,427
Capital Outlay	229,021	192,000	421,021
Contingency	6,292,706	(106,516)	6,186,190
Ending Fund Balance	11,644,855	0	11,644,855
TOTAL REQUIREMENTS	77,553,380	(3,345,275)	74,208,105
FTE:	394.04	0.00	394.04

Justification for the request and changes in FTE.

Resources

\$3,345,275 decrease, a net of:

\$52,142 increase in Intergovernmental State funding is due to an increase in Developmental Disabilities funding for the regional team currently operated by Marion County.

\$3,397,417 decrease in Intergovernmental Local funding is due to a new contract relationship between Marion County Health Department (MCHD) and the Mid-Valley Behavioral Care Network (MVBCN). In January 2015, the management and oversight of the mental health outpatient provider panel contracts have been transferred from the MCHD to the MVBCN. The MVBCN will no longer pass through the entire Medicaid outpatient capitation to the MCHD resulting in a significant decrease in funding and corresponding reduction to Contracted Services.

Marion County - Supplemental Budget Request

FY 2014-15

Third Supplemental

Department: 25 - Health

Fund: 190 - Health

Requirements

\$3,345,275 decrease, a net of:

\$11,241 increase in Salaries and Wages due to additional temp staff being hired to handle workload growth and special projects. The long-term need for these positions will be evaluated to determine if additional regular FTE is required to meet the demands for services in growing programs such as Developmental Disabilities, Drug Treatment and Children's Behavioral Health Services.

\$3,442,500 decrease in Materials and Services is primarily due to the change in the contract relationship for the Medicaid outpatient capitation. Contracted provider payments originally being paid by MCHD will now be paid directly by the MVBCN resulting in a reduction in the estimated costs for Contracted Services. Other minor increases and decreases are due to budget revisions needed to be in line with actual expenditures. The budget included several new grants including housing rental assistance and the family stabilization grant in which budget estimates had to be revised to reflect more accurately the needs of the programs.

\$192,000 increase in Capital Outlay is due to expansion and site improvements at the Woodburn Health Clinic that exceeded original budget estimates. The additional space was required in order to meet the increasing needs for client services. The Health Department also added a location on Beverly Ave for the CAPS Division, capital expenditures related to the renovation were estimated at \$140,000.

\$106,516 decrease in Contingency is due to funding reductions as well as the need to reallocate funding from Contingency to Materials and Services line items due to program needs being identified.

Net Change

The net change to the Health Fund is a decrease of \$3,345,275.

FTE

No change

Marion County - Supplemental Budget Request

FY 2014-15

Third Supplemental

Department: 35 - Juvenile

Fund: 125 - Juvenile Grants

	Current Budget	Supplemental Increase / Decrease		Revised Budget
RESOURCES				
Intergovernmental Federal	26,205	0		26,205
Intergovernmental State	1,115,310	0		1,115,310
Charges for Services	866,113	0		866,113
Other Revenues	4,479	0		4,479
General Fund Transfers	923,870	15,000		938,870
Other Fund Transfers	133,671	0		133,671
Net Working Capital	102,440	0		102,440
TOTAL RESOURCES	3,172,088	15,000		3,187,088
REQUIREMENTS				
Personnel Services				
Salaries and Wages	1,622,744	0		1,622,744
Fringe Benefits	872,301	0		872,301
Total Personnel Services	2,495,045	0		2,495,045
Materials and Services				
Supplies	34,077	0		34,077
Materials	84,208	0		84,208
Utilities	11,200	0		11,200
Contracted Services	113,794	15,000		128,794
Repairs and Maintenance	2,500	0		2,500
Rentals	75	0		75
Miscellaneous	90,500	0		90,500
Administrative Charges	289,464	0		289,464
Total Materials and Services	625,818	15,000		640,818
Transfers Out	51,225	0		51,225
TOTAL REQUIREMENTS	3,172,088	15,000		3,187,088
GRAND NET TOTAL	0	0		0
FTE:	28.90	0.00		28.90

Justification for the request and changes in FTE.

Resources

\$15,000 increase, a net of:

\$15,000 increase in General Fund Transfers to be used for contracted services.

Requirements

\$15,000 increase, a net of:

\$15,000 increase in Materials and Services for contracted services for technical assistance in an anticipated partnership with Multnomah County to develop a model for intensive in-home services for youth in the juvenile justice system.

Net Change

The net change to the Juvenile Grants Fund is an increase of \$15,000.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2014-15

Third Supplemental

Department: 70 - Non Departmental Operations

Fund: 115 - Non Departmental Grants

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Interest	2,620	0	2,620
Other Revenues	15,000	(1,305)	13,695
General Fund Transfers	0	1,305	1,305
Net Working Capital	547,905	0	547,905
TOTAL RESOURCES	565,525	0	565,525
REQUIREMENTS			
Materials and Services			
Supplies	175	0	175
Contracted Services	8,115	0	8,115
Rentals	300	0	300
Miscellaneous	20,470	0	20,470
Total Materials and Services	29,060	0	29,060
Transfers Out	143,730	0	143,730
Contingency	233,115	0	233,115
Ending Fund Balance	159,620	0	159,620
TOTAL REQUIREMENTS	565,525	0	565,525
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

\$0 increase, a net of

\$1,305 decrease in Other Revenues special program donations.

\$1,305 increase in General Fund Transfers. Special Program Donations for the Striking Out Meth event have been reduced because the program has moved to an external agency to manage. The General Fund transfer covers the balance of expenditures from the August, 2014 event.

Requirements

No change.

Net Change

No change.

Marion County - Supplemental Budget Request

FY 2014-15

Third Supplemental

Department: 40 - Public Works

Fund: 310 - Parks

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental State	192,000	0	192,000
Charges for Services	31,700	0	31,700
Interest	550	0	550
General Fund Transfers	45,000	0	45,000
Net Working Capital	178,633	0	178,633
TOTAL RESOURCES	447,883	0	447,883
REQUIREMENTS			
Personnel Services			
Salaries and Wages	65,785	0	65,785
Fringe Benefits	33,249	0	33,249
Total Personnel Services	99,034	0	99,034
Materials and Services			
Supplies	10,359	0	10,359
Materials	5,400	0	5,400
Communications	275	0	275
Utilities	5,800	0	5,800
Contracted Services	26,750	0	26,750
Repairs and Maintenance	55,900	0	55,900
Rentals	18,009	0	18,009
Miscellaneous	1,425	0	1,425
Administrative Charges	25,140	0	25,140
Total Materials and Services	149,058	0	149,058
Capital Outlay	45,000	14,196	59,196
Contingency	29,216	(14,196)	15,020
Ending Fund Balance	125,575	0	125,575
TOTAL REQUIREMENTS	447,883	0	447,883
GRAND NET TOTAL	0	0	0
FTE:	1.00	0.00	1.00

Justification for the request and changes in FTE.

Resources

No change.

Requirements

\$0 increase, a net of:

\$14,196 increase in Capital Outlay for additional cost of Scotts Mills playground equipment.

\$14,196 decrease in Contingency to pay for additional Capital Outlay.

Net Change

The net change to the Parks Fund is \$0.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2014-15

Third Supplemental

Department: 40 - Public Works

Fund: 130 - Public Works

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Licenses and Permits	166,800	0	166,800
Intergovernmental Federal	7,656,449	27,880	7,684,329
Intergovernmental State	18,853,060	0	18,853,060
Charges for Services	3,428,566	0	3,428,566
Fines and Forfeitures	3,000	0	3,000
Interest	65,600	0	65,600
Other Revenues	88,100	0	88,100
General Fund Transfers	4,000	0	4,000
Net Working Capital	21,817,838	0	21,817,838
TOTAL RESOURCES	52,083,413	27,880	52,111,293
REQUIREMENTS			
Personnel Services			
Salaries and Wages	7,670,434	0	7,670,434
Fringe Benefits	4,096,749	0	4,096,749
Total Personnel Services	11,767,183	0	11,767,183
Materials and Services			
Supplies	1,533,372	19,130	1,552,502
Materials	3,236,463	6,120	3,242,583
Communications	75,550	0	75,550
Utilities	286,164	0	286,164
Contracted Services	1,320,256	100,000	1,420,256
Repairs and Maintenance	320,788	0	320,788
Rentals	360,348	0	360,348
Insurance	40,000	0	40,000
Miscellaneous	79,609	2,500	82,109
Administrative Charges	2,420,343	0	2,420,343
Total Materials and Services	9,672,893	127,750	9,800,643
Capital Outlay	11,229,130	93,705	11,322,835
Special Payments	120,000	0	120,000
Transfers Out	0	1,716	1,716
Contingency	2,023,200	(195,291)	1,827,909
Ending Fund Balance	17,271,007	0	17,271,007
TOTAL REQUIREMENTS	52,083,413	27,880	52,111,293
GRAND NET TOTAL	0	0	0
FTE:	130.05	0.00	130.05

Justification for the request and changes in FTE.

Resources

\$27,880 increase, a net of:

\$27,880 increase in Intergovernmental Federal revenue for a Homeland Security Grant.

Requirements

\$27,880 increase, a net of:

\$127,750 increase in Materials and Services, a net of:

\$19,130 increase in Supplies for expenses related to a Homeland Security Grant.

\$6,120 increase in Materials - software for: \$2,620 increase in software for Engineering Survey scanner and \$3,500 for a Facility Dude software license.

Marion County - Supplemental Budget Request

FY 2014-15

Third Supplemental

Department: 40 - Public Works

Fund: 130 - Public Works

\$100,000 increase in Contracted Services for thermo-plastic striping moved from Capital Outlay.

\$2,500 in Miscellaneous for training expenses related a Homeland Security Grant.

\$93,705 increase in Capital Outlay, a net of:

\$150,000 increase for two additional air conditioning unit replacements in building # 1 on the Public Works campus.

\$13,755 increase for emergency management rapid deployment tent.

\$17,200 increase for air compressor unit replacement on striping truck.

\$12,750 increase of additional outfitting costs for dump trailer and dump truck.

\$100,000 decrease for thermo-plastic striping re-allocated to Materials and Services Contracted Services.

\$1,716 increase in Transfers Out for Public Works portion of the channel 3 repeater station improvements project with Sheriff's Office.

\$195,291 decrease in Contingency to pay for Materials and Services and Capital Outlay items discussed above.

Net Change

The net change to the Public Works Fund is an increase of \$27,880.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2014-15

Third Supplemental

Department: 31 - Sheriff's Office

Fund: 250 - Sheriff Grants

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Licenses and Permits	12,832	0	12,832
Intergovernmental Federal	1,053,448	0	1,053,448
Intergovernmental State	447,535	0	447,535
Charges for Services	1,107,091	0	1,107,091
Other Revenues	1,900	10,000	11,900
General Fund Transfers	117,732	0	117,732
Other Fund Transfers	147,191	0	147,191
Net Working Capital	990,499	0	990,499
TOTAL RESOURCES	3,878,228	10,000	3,888,228
REQUIREMENTS			
Personnel Services			
Salaries and Wages	1,402,141	0	1,402,141
Fringe Benefits	601,867	0	601,867
Total Personnel Services	2,004,008	0	2,004,008
Materials and Services			
Supplies	102,759	(1,033)	101,726
Materials	68,488	(4,000)	64,488
Communications	24,428	0	24,428
Contracted Services	554,449	0	554,449
Repairs and Maintenance	40,537	(7,923)	32,614
Rentals	100,154	0	100,154
Miscellaneous	95,884	(2,629)	93,255
Administrative Charges	239,390	0	239,390
Total Materials and Services	1,226,089	(15,585)	1,210,504
Capital Outlay	27,242	23,451	50,693
Transfers Out	0	7,923	7,923
Contingency	620,889	(5,789)	615,100
TOTAL REQUIREMENTS	3,878,228	10,000	3,888,228
GRAND NET TOTAL	0	0	0
FTE:	16.50	0.00	16.50

Justification for the request and changes in FTE.

Resources

\$10,000 increase, a net of:

\$10,000 increase in Other Revenues due to a donation from the Oregon State Snowmobile Association.

Requirements

\$10,000 increase, a net of:

\$15,585 decrease in Materials and Services, a net of:

\$1,033 decrease in Supplies gasoline to reallocate to Capital Outlay.

\$4,000 decrease in Materials parts to reallocate to Capital Outlay.

\$7,923 decrease in Repairs and Maintenance vehicle maintenance to reallocate to Transfers Out.

\$2,629 decrease in Miscellaneous meals/lodging/training to reallocate to Capital Outlay.

\$23,451 increase in Capital Outlay for a high security identification card printer at \$5,789 and for two snowmobiles at \$17,662.

\$7,923 increase in Transfers Out to the Fleet Management Fund for purchase of two surplus vehicles..

\$5,789 decrease in Contingency is to cover the card printer purchase in Capital Outlay.

Net Change

The net change to the Sheriff Grants Fund is an increase of \$10,000.

FTE

No change.

ATTACHMENT

FY 2014-15 Three Supplemental Budgets and Cumulative Changes by Fund

Fund	Adopted Budget	1st Supplemental Changes 1/	2nd Supplemental Changes	3rd Supplemental Changes	Revised Budget
General Fund	\$ 82,390,826	2/	\$ 1,302,411	\$ 8,912	\$ 83,702,149
Block Grant	46,318		0	1,192	47,510
Building Inspection	2,804,704	2/	259,461	0	3,064,165
Capital Building and Equipment	289,999		0	0	289,999
Capital Improvement Projects	3,188,233		0	41,740	3,466,513
CH2 Redevelopment	216,929		0	92,365	309,294
Central Services	21,021,176		403,351	2/	21,424,527
Child Support	1,473,090		29,970	18,167	1,521,227
Children and Families	323,525		0	830,890	1,190,615
Community Corrections	14,257,817	2/	273,397	36,200	14,531,214
County Clerk Records	144,710	2/	8,377	0	153,087
County Fair	361,114		1,347	13,200	375,661
County Schools	166,650		0	4,053	170,703
Criminal Justice Assessment	1,336,358		0	342,253	1,678,611
Debt Service	6,863,656		0	(38,540)	6,825,116
District Attorney Grants	1,058,240		5,032	3,232	1,066,504
Dog Control	1,226,069		17,430	1,277	1,250,698
Environmental Services	32,815,654	2/	693,722	2/	33,509,356
Facility Renovation	16,879,030		0	1,089,472	12,968,502
Fleet Management	4,636,588		0	231,580	4,912,268
Health	74,141,984	2/	3,411,396	(3,345,275)	74,208,105
Health Building Reserve	794,750		0	0	794,750
Inmate Welfare	602,029		0	(66,353)	535,676
Juvenile Grants	3,254,508		36,306	(118,726)	3,187,088
Land Use Planning	993,104	2/	0	0	993,104
Law Library	626,581	2/	79,226	0	705,807
Lottery and Econ. Development	2,675,598		0	97,397	2,772,995
Non-Departmental Grants	450,780		0	114,745	565,525
Parks	405,655	2/	42,228	2/	447,883
Public Works	49,444,812	2/	2,638,601	27,880	52,111,293
Rainy Day	2,203,585		0	0	2,203,585
Self-Insurance	34,905,596		0	(1,094,729)	33,810,867
Sheriff Grants	3,780,772		1,981	95,475	3,888,228
Surveyor	1,923,838	2/	3,865	10,000	1,927,703
Tax Title Land Sales	397,026		0	18,760	415,786
Traffic Safety Team	2,729,592	2/	(158,211)	0	2,571,381
TOTAL	\$ 370,830,876		\$ 495,417	\$ 10,426,723	\$ 373,597,495
Revised Cumulative Total Budget	\$ 371,326,293		\$ 381,753,016	\$ 373,597,495	

1/ All budget changes are the result of a 3% COLA approved by the Board of Commissioners. The total cost was \$2.4 million. However, the possibility of a COLA was anticipated and most departments budgeted Contingency accordingly. Central Services Fund departments are not allowed to budget Contingency. Some funds did not budget sufficient Contingency. No other budget changes were allowed for this supplemental budget.

2/ There are budget changes that are only shifts between appropriation (requirement) line items, with no net change to total budget.