
Marion County
Second Supplemental Budget for Fiscal Year 2014-2015

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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 is unique in that almost every fund has been modified to adjust the Net Working Capital account adopted budget to actual. Net working capital is the amount of net resources computed at the end of the fiscal year that is available as a resource in the ensuing fiscal year. Therefore, it is also known as beginning fund balance. Net Working Capital has been calculated and recorded in the financial management system making it readily available to enter in the budget system. Although this adjustment to actual has been done for some funds in the past it has not been a general requirement. There is a continuing concern that shortfalls in Net Working Capital (compared to budget) may mean that there are insufficient actual resources to fund current appropriations, or that significant excesses in net working capital may mean that available resources are not being utilized to provide county services. Showing actual Net Working Capital on financial reports should assist departments with the ongoing process of estimating end-of-year net resources and avoiding deficits.

The second supplemental budget of fiscal year 2014-2015 increases the total Marion County budget by \$10,426,723 from \$371,326,293 to \$381,753,016. The board resolution authorizes the following specific amendments to the budget to be adopted on November 26, 2014 for the fiscal year beginning July 1, 2014 and ending June 30, 2015.

Executive Summary
Second Supplemental Budget for Fiscal Year 2014-2015

Total of Budget Change Requests by Fund

Fund	Current Budget	2nd Supplemental Increase/(Decrease)	Revised Budget
General	\$ 82,390,826	\$ 1,302,411	\$ 83,693,237
Block Grant	\$ 46,318	\$ 1,192	\$ 47,510
Building Inspection	\$ 2,804,704	\$ 259,461	\$ 3,064,165
Capital Improvement Projects	\$ 3,188,233	\$ 236,540	\$ 3,424,773
CH2 Redevelopment	\$ 216,929	\$ 92,365	\$ 309,294
Child Support	\$ 1,503,060	\$ 18,167	\$ 1,521,227
Children and Families	\$ 323,525	\$ 830,890	\$ 1,154,415
Community Corrections	\$ 14,257,817	\$ 273,397	\$ 14,531,214
County Clerk Records	\$ 144,710	\$ 8,377	\$ 153,087
County Fair	\$ 362,461	\$ 13,200	\$ 375,661
County Schools	\$ 166,650	\$ 4,053	\$ 170,703
Criminal Justice Assessment	\$ 1,336,358	\$ 342,253	\$ 1,678,611
Debt Service	\$ 6,863,656	\$ (38,540)	\$ 6,825,116
District Attorney Grants	\$ 1,063,372	\$ 3,232	\$ 1,066,604
Dog Control	\$ 1,243,499	\$ 1,277	\$ 1,244,776
Environmental Services	\$ 32,815,634	\$ 693,722	\$ 33,509,356
Facility Renovation	\$ 16,879,030	\$ 1,089,472	\$ 17,968,502
Fleet Management	\$ 4,636,588	\$ 231,580	\$ 4,868,168
Health	\$ 74,141,984	\$ 3,411,396	\$ 77,553,380
Inmate Welfare	\$ 602,029	\$ (66,353)	\$ 535,676
Juvenile Grants	\$ 3,290,814	\$ (118,726)	\$ 3,172,088
Law Library	\$ 626,581	\$ 79,226	\$ 705,807
Lottery and Econ Development	\$ 2,675,598	\$ 97,397	\$ 2,772,995
Non-Departmental Grants	\$ 450,780	\$ 114,745	\$ 565,525
Parks	\$ 405,655	\$ 42,228	\$ 447,883
Public Works	\$ 49,444,812	\$ 2,638,601	\$ 52,083,413
Self-Insurance	\$ 34,905,596	\$ (1,094,729)	\$ 33,810,867
Sheriff Grants	\$ 3,782,753	\$ 95,475	\$ 3,878,228
Surveyor	\$ 1,923,838	\$ 3,865	\$ 1,927,703
Tax Title Land Sales	\$ 397,026	\$ 18,760	\$ 415,786
Traffic Safety Team	\$ 2,729,592	\$ (158,211)	\$ 2,571,381
Supplemental Total	\$ 345,620,428	\$ 10,426,723	\$ 356,047,151
All Other Funds*	<u>\$ 25,705,865</u>	<u>\$ -</u>	<u>\$ 25,705,865</u>
Marion County Total	\$ 371,326,293	\$ 10,426,723	\$ 381,753,016

* 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 Second Supplemental Budget
 November 26, 2014

	Revised Budget October 15, 2014	2nd Supplemental Changes	Revised Budget November 26, 2014
GENERAL FUND 100			
<i>Resources:</i>			
Taxes	\$ 61,477,000	\$ 1,006,390	\$ 62,483,390
Licenses and Permits	60,000	-	60,000
Intergovernmental Federal	200,000	-	200,000
Intergovernmental State	3,665,094	(405,000)	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	-	15,000
Other Fund Transfers	3,821,437	(80,754)	3,740,683
Net Working Capital	9,102,089	781,775	9,883,864
TOTAL RESOURCES	\$ 82,390,826	\$ 1,302,411	\$ 83,693,237
<i>Requirements:</i>			
Assessor's Office	\$ 5,636,711	\$ -	\$ 5,636,711
Clerk's Office	2,465,011	-	2,465,011
Community Services Department	848,291	(27,177)	821,114
District Attorney's Office	8,045,046	126,927	8,171,973
Justice Court	914,415	-	914,415
Juvenile Department	9,649,369	(19,780)	9,629,589
Sheriff's Office	36,235,457	-	36,235,457
Treasurer's Office	459,297	-	459,297
Non-Departmental			
Materials and Services	1,570,284	16,560	1,586,844
Special Payments	-	30,000	30,000
Transfers Out	11,509,263	1,269,334	12,778,597
Contingency	554,420	(93,453)	460,967
Unappropriated Ending Fund Balance	4,503,262	-	4,503,262
TOTAL REQUIREMENTS	\$ 82,390,826	\$ 1,302,411	\$ 83,693,237
BLOCK GRANT FUND 170			
<i>Resources:</i>			
Interest	\$ 114	\$ -	\$ 114
Net Working Capital	46,204	1,192	47,396
TOTAL RESOURCES	\$ 46,318	\$ 1,192	\$ 47,510
<i>Requirements:</i>			
Contingency	\$ 46,318	\$ 1,192	\$ 47,510
TOTAL REQUIREMENTS	\$ 46,318	\$ 1,192	\$ 47,510
BUILDING INSPECTION FUND 330			
<i>Resources:</i>			
Licenses and Permits	\$ 2,050,000	\$ -	\$ 2,050,000
Interest	2,800	-	2,800
Net Working Capital	751,904	259,461	1,011,365
TOTAL RESOURCES	\$ 2,804,704	\$ 259,461	\$ 3,064,165
<i>Requirements:</i>			
Public Works Department			
Personnel Services	\$ 1,664,642	\$ 49,785	\$ 1,714,427
Materials and Services	398,815	10,000	408,815
Capital Outlay	9,282	-	9,282
Contingency	93,709	(14,785)	78,924
Unappropriated Ending Fund Balance	638,256	214,461	852,717
TOTAL REQUIREMENTS	\$ 2,804,704	\$ 259,461	\$ 3,064,165

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Fiscal Year 2014-15 Second Supplemental Budget

November 26, 2014

	Revised Budget October 15, 2014	2nd Supplemental Changes	Revised Budget November 26, 2014
CAPITAL IMPROVEMENT PROJECTS FUND 480			
<i>Resources:</i>			
Charges for Services	\$ 17,500	\$ -	\$ 17,500
Interest	897	-	897
General Fund Transfers	500,000	48,290	548,290
Other Fund Transfers	-	24,530	24,530
Settlements	750,000	(37,000)	713,000
Net Working Capital	1,919,836	200,720	2,120,556
TOTAL RESOURCES	\$ 3,188,233	\$ 236,540	\$ 3,424,773
<i>Requirements:</i>			
Non-Departmental			
Capital Outlay	\$ 1,288,076	\$ 346,618	\$ 1,634,694
Transfers Out	1,000,000	-	1,000,000
Contingency	900,157	(110,078)	790,079
TOTAL REQUIREMENTS	\$ 3,188,233	\$ 236,540	\$ 3,424,773
CH2 REDEVELOPMENT FUND 105			
<i>Resources:</i>			
Net Working Capital	\$ 216,929	\$ 92,365	\$ 309,294
TOTAL RESOURCES	\$ 216,929	\$ 92,365	\$ 309,294
<i>Requirements:</i>			
Non-Departmental			
Materials and Services	\$ 116,929	\$ 92,365	\$ 209,294
Capital Outlay	100,000	-	100,000
TOTAL REQUIREMENTS	\$ 216,929	\$ 92,365	\$ 309,294
CHILD SUPPORT FUND 220			
<i>Resources:</i>			
Intergovernmental Federal	\$ 1,031,671	\$ -	\$ 1,031,671
Intergovernmental State	112,710	-	112,710
Charges for Services	20,000	-	20,000
General Fund Transfers	338,679	18,167	356,846
TOTAL RESOURCES	\$ 1,503,060	\$ 18,167	\$ 1,521,227
<i>Requirements:</i>			
District Attorney's Office			
Personnel Services	\$ 1,259,197	\$ 18,167	\$ 1,277,364
Materials and Services	243,863	(4,530)	239,333
Transfers Out	-	4,530	4,530
TOTAL REQUIREMENTS	\$ 1,503,060	\$ 18,167	\$ 1,521,227
CHILDREN AND FAMILIES FUND 160			
<i>Resources:</i>			
Intergovernmental Federal	\$ -	\$ 170,425	\$ 170,425
Intergovernmental State	-	602,949	602,949
Interest	1,120	-	1,120
Other Revenues	-	8,300	8,300
General Fund Transfers	133,183	(20,000)	113,183
Net Working Capital	189,222	69,216	258,438
TOTAL RESOURCES	\$ 323,525	\$ 830,890	\$ 1,154,415
<i>Requirements:</i>			
Community Services Department			
Personnel Services	\$ -	\$ 524	\$ 524
Materials and Services	135,443	858,619	994,062
Contingency	188,082	(28,253)	159,829
TOTAL REQUIREMENTS	\$ 323,525	\$ 830,890	\$ 1,154,415

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	Revised Budget October 15, 2014	2nd Supplemental Changes	Revised Budget November 26, 2014
COMMUNITY CORRECTIONS FUND 180			
<i>Resources:</i>			
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	1,759,770	273,397	2,033,167
TOTAL RESOURCES	\$ 14,257,817	\$ 273,397	\$ 14,531,214
<i>Requirements:</i>			
Sheriff's Office			
Personnel Services	\$ 7,254,857	\$ -	\$ 7,254,857
Materials and Services	3,191,188	175,500	3,366,688
Transfers Out	3,607,012	13,461	3,620,473
Contingency	204,760	84,436	289,196
TOTAL REQUIREMENTS	\$ 14,257,817	\$ 273,397	\$ 14,531,214
COUNTY CLERK RECORDS FUND 120			
<i>Resources:</i>			
Charges for Services	\$ 129,560	\$ -	\$ 129,560
Interest	150	-	150
Net Working Capital	15,000	8,377	23,377
TOTAL RESOURCES	\$ 144,710	\$ 8,377	\$ 153,087
<i>Requirements:</i>			
Clerk's Office			
Personnel Services	\$ 71,706	\$ -	\$ 71,706
Materials and Services	73,004	8,377	81,381
TOTAL REQUIREMENTS	\$ 144,710	\$ 8,377	\$ 153,087
COUNTY FAIR FUND 270			
<i>Resources:</i>			
Intergovernmental State	\$ 50,964	\$ -	\$ 50,964
Charges for Services	160,000	29,450	189,450
Interest	20	20	40
Other Revenues	18,000	3,301	21,301
General Fund Transfers	97,557	-	97,557
Net Working Capital	35,920	(19,571)	16,349
TOTAL RESOURCES	\$ 362,461	\$ 13,200	\$ 375,661
<i>Requirements:</i>			
Community Services Department			
Personnel Services	\$ 56,738	\$ -	\$ 56,738
Materials and Services	279,470	2,123	281,593
Contingency	26,253	11,077	37,330
TOTAL REQUIREMENTS	\$ 362,461	\$ 13,200	\$ 375,661
COUNTY SCHOOLS FUND 210			
<i>Resources:</i>			
Intergovernmental State	\$ 166,500	\$ -	\$ 166,500
Interest	150	-	150
Net Working Capital	-	4,053	4,053
TOTAL RESOURCES	\$ 166,650	\$ 4,053	\$ 170,703
<i>Requirements:</i>			
Special Payments	\$ 166,650	\$ 4,053	\$ 170,703
TOTAL REQUIREMENTS	\$ 166,650	\$ 4,053	\$ 170,703

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	Revised Budget October 15, 2014	2nd Supplemental Changes	Revised Budget November 26, 2014
CRIMINAL JUSTICE ASSESSMENT FUND 185			
<i>Resources:</i>			
Fines and Forfeitures	\$ 548,879	\$ -	\$ 548,879
Interest	4,697	-	4,697
Net Working Capital	782,782	342,253	1,125,035
TOTAL RESOURCES	\$ 1,336,358	\$ 342,253	\$ 1,678,611
<i>Requirements:</i>			
Non-Departmental			
Materials and Services	\$ 241,894	\$ -	\$ 241,894
Transfers Out	401,013	-	401,013
Contingency	50,000	268,750	318,750
Unappropriated Ending Fund Balance	643,451	73,503	716,954
TOTAL REQUIREMENTS	\$ 1,336,358	\$ 342,253	\$ 1,678,611
DEBT SERVICE FUND 410			
<i>Resources:</i>			
Admin Cost Recovery	\$ 4,012,011	\$ -	\$ 4,012,011
Interest	2,400	-	2,400
General Fund Transfers	2,646,245	-	2,646,245
Net Working Capital	203,000	(38,540)	164,460
TOTAL RESOURCES	\$ 6,863,656	\$ (38,540)	\$ 6,825,116
<i>Requirements:</i>			
Debt Service Principal	\$ 3,210,295	\$ -	\$ 3,210,295
Debt Service Interest	3,305,630	-	3,305,630
Unappropriated Ending Fund Balance	347,731	(38,540)	309,191
TOTAL REQUIREMENTS	\$ 6,863,656	\$ (38,540)	\$ 6,825,116
DISTRICT ATTORNEY GRANTS FUND 300			
<i>Resources:</i>			
Intergovernmental Federal	\$ 270,614	\$ -	\$ 270,614
Intergovernmental State	436,573	-	436,573
Charges for Services	89,781	-	89,781
Interest	110	-	110
Other Revenues	5,000	-	5,000
General Fund Transfers	107,586	3,002	110,588
Net Working Capital	153,608	230	153,838
TOTAL RESOURCES	\$ 1,063,272	\$ 3,232	\$ 1,066,504
<i>Requirements:</i>			
District Attorney's Office			
Personnel Services	\$ 683,387	\$ 18,123	\$ 701,510
Materials and Services	169,308	(559)	168,749
Contingency	210,577	(14,381)	196,196
Unappropriated Ending Fund Balance	-	49	49
TOTAL REQUIREMENTS	\$ 1,063,272	\$ 3,232	\$ 1,066,504
DOG CONTROL FUND 230			
<i>Resources:</i>			
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	-	13,100
General Fund Transfers	720,228	-	720,228
Net Working Capital	23,221	1,277	24,498
TOTAL RESOURCES	\$ 1,243,499	\$ 1,277	\$ 1,244,776

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	Revised Budget October 15, 2014	2nd Supplemental Changes	Revised Budget November 26, 2014
Requirements:			
Community Services Department			
Personnel Services	\$ 778,765	\$ -	\$ 778,765
Materials and Services	458,529	2,200	460,729
Contingency	6,205	(923)	5,282
TOTAL REQUIREMENTS	\$ 1,243,499	\$ 1,277	\$ 1,244,776
ENVIRONMENTAL SERVICES FUND 510			
Resources:			
Taxes	\$ 285,000	\$ -	\$ 285,000
Charges for Services	18,846,160	8,000	18,854,160
Interest	50,000	-	50,000
Other Revenues	400	-	400
Net Working Capital	13,634,074	685,722	14,319,796
TOTAL RESOURCES	\$ 32,815,634	\$ 693,722	\$ 33,509,356
Requirements:			
Public Works Department			
Personnel Services	\$ 2,543,566	\$ -	\$ 2,543,566
Materials and Services	18,346,076	140,076	18,486,152
Capital Outlay	30,000	-	30,000
Debt Service - Principal	85,000	-	85,000
Debt Service - Interest	5,600	-	5,600
Contingency	2,946,934	553,646	3,500,580
Unappropriated Ending Fund Balance	8,858,458	-	8,858,458
TOTAL REQUIREMENTS	\$ 32,815,634	\$ 693,722	\$ 33,509,356
FACILITY RENOVATION FUND 455			
Resources:			
Interest	\$ 45,265	\$ -	\$ 45,265
General Fund Transfers	1,264,015	1,187,000	2,451,015
Other Fund Transfers	1,794,750	-	1,794,750
Financing Proceeds	5,000,000	-	5,000,000
Net Working Capital	8,775,000	(97,528)	8,677,472
TOTAL RESOURCES	\$ 16,879,030	\$ 1,089,472	\$ 17,968,502
Requirements:			
Non-Departmental			
Capital Outlay	\$ 16,833,765	\$ (87,916)	\$ 16,745,849
Contingency	45,265	1,177,388	1,222,653
TOTAL REQUIREMENTS	\$ 16,879,030	\$ 1,089,472	\$ 17,968,502
FLEET MANAGEMENT FUND 595			
Resources:			
Charges for Services	\$ 1,995,540	\$ -	\$ 1,995,540
Other Fund Transfers	-	51,225	51,225
Settlements	25,000	-	25,000
Net Working Capital	2,616,048	180,355	2,796,403
TOTAL RESOURCES	\$ 4,636,588	\$ 231,580	\$ 4,868,168
Requirements:			
Public Works Department			
Materials and Services	\$ 499,240	\$ -	\$ 499,240
Capital Outlay	1,338,750	74,323	1,413,073
Contingency	260,000	(23,098)	236,902
Unappropriated Ending Fund Balance	2,538,598	180,355	2,718,953
TOTAL REQUIREMENTS	\$ 4,636,588	\$ 231,580	\$ 4,868,168

MARION COUNTY
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HEALTH FUND 190			
<i>Resources:</i>			
Intergovernmental Federal	\$ 3,836,517	\$ 98,962	\$ 3,935,479
Intergovernmental State	14,673,924	80,354	14,754,278
Intergovernmental Local	29,642,758	208,200	29,850,958
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	16,459,468	3,023,880	19,483,348
TOTAL RESOURCES	\$ 74,141,984	\$ 3,411,396	\$ 77,553,380
<i>Requirements:</i>			
Health Department			
Personnel Services	\$ 33,107,098	\$ 343,273	\$ 33,450,371
Materials and Services	25,936,427	-	25,936,427
Capital Outlay	229,021	-	229,021
Contingency	5,024,969	1,267,737	6,292,706
Unappropriated Ending Fund Balance	9,844,469	1,800,386	11,644,855
TOTAL REQUIREMENTS	\$ 74,141,984	\$ 3,411,396	\$ 77,553,380
INMATE WELFARE FUND 290			
<i>Resources:</i>			
Charges for Services	\$ 257,450	\$ -	\$ 257,450
Net Working Capital	344,579	(66,353)	278,226
TOTAL RESOURCES	\$ 602,029	\$ (66,353)	\$ 535,676
<i>Requirements:</i>			
Sheriff's Office			
Personnel Services	\$ 256,593	\$ -	\$ 256,593
Materials and Services	181,658	-	181,658
Contingency	163,778	(66,353)	97,425
TOTAL REQUIREMENTS	\$ 602,029	\$ (66,353)	\$ 535,676
JUVENILE GRANTS FUND 125			
<i>Resources:</i>			
Intergovernmental Federal	\$ 105,676	\$ (79,471)	\$ 26,205
Intergovernmental State	1,186,033	(70,723)	1,115,310
Charges for Services	866,111	2	866,113
Other Revenues	4,479	-	4,479
General Fund Transfers	923,870	-	923,870
Other Fund Transfers	133,671	-	133,671
Net Working Capital	70,974	31,466	102,440
TOTAL RESOURCES	\$ 3,290,814	\$ (118,726)	\$ 3,172,088
<i>Requirements:</i>			
Juvenile Department			
Personnel Services	\$ 2,476,796	\$ 18,249	\$ 2,495,045
Materials and Services	814,018	(188,200)	625,818
Transfers Out	-	51,225	51,225
TOTAL REQUIREMENTS	\$ 3,290,814	\$ (118,726)	\$ 3,172,088
LAW LIBRARY FUND 260			
<i>Resources:</i>			
Charges for Services	\$ 250,000	\$ -	\$ 250,000
Interest	1,300	-	1,300
Other Revenues	500	-	500
Net Working Capital	374,781	79,226	454,007
TOTAL RESOURCES	\$ 626,581	\$ 79,226	\$ 705,807

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	Revised Budget October 15, 2014	2nd Supplemental Changes	Revised Budget November 26, 2014
Requirements:			
Legal Department			
Personnel Services	\$ 144,274	\$ -	\$ 144,274
Materials and Services	144,739	-	144,739
Contingency	56,752	79,226	135,978
Unappropriated Ending Fund Balance	280,816	-	280,816
TOTAL REQUIREMENTS	\$ 626,581	\$ 79,226	\$ 705,807

LOTTERY AND ECONOMIC DEVELOPMENT FUND 165

Resources:			
Intergovernmental State	\$ 1,376,388	\$ -	\$ 1,376,388
Interest	2,394	-	2,394
General Fund Transfers	-	20,000	20,000
Settlements	101,416	-	101,416
Net Working Capital	1,195,400	77,397	1,272,797
TOTAL RESOURCES	\$ 2,675,598	\$ 97,397	\$ 2,772,995

Requirements:			
Community Services Department			
Personnel Services	\$ -	\$ 84,308	\$ 84,308
Materials and Services	-	718,442	718,442
Non-Departmental: Materials & Services	694,424	(694,424)	-
Debt Service Principal	474,900	-	474,900
Debt Service Interest	77,164	-	77,164
Transfers Out	404,754	(80,754)	324,000
Contingency	100,000	69,825	169,825
Unappropriated Ending Fund Balance	924,356	-	924,356
TOTAL REQUIREMENTS	\$ 2,675,598	\$ 97,397	\$ 2,772,995

NON-DEPARTMENTAL GRANTS FUND 115

Resources:			
Interest	\$ 2,620	\$ -	\$ 2,620
Other Revenues	15,000	-	15,000
Net Working Capital	433,160	114,745	547,905
TOTAL RESOURCES	\$ 450,780	\$ 114,745	\$ 565,525

Requirements:			
Non-Departmental			
Materials and Services	\$ 26,578	\$ 2,482	\$ 29,060
Transfers Out	143,730	-	143,730
Contingency	140,931	92,184	233,115
Unappropriated Ending Fund Balance	139,541	20,079	159,620
TOTAL REQUIREMENTS	\$ 450,780	\$ 114,745	\$ 565,525

PARKS FUND 310

Resources:			
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	136,405	42,228	178,633
TOTAL RESOURCES	\$ 405,655	\$ 42,228	\$ 447,883

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Fiscal Year 2014-15 Second Supplemental Budget

November 26, 2014

	Revised Budget October 15, 2014	2nd Supplemental Changes	Revised Budget November 26, 2014
Requirements:			
Public Works Department			
Personnel Services	\$ 99,034	\$ -	\$ 99,034
Materials and Services	144,658	4,400	149,058
Capital Outlay	45,000	-	45,000
Contingency	33,616	(4,400)	29,216
Unappropriated Ending Fund Balance	83,347	42,228	125,575
TOTAL REQUIREMENTS	\$ 405,655	\$ 42,228	\$ 447,883

PUBLIC WORKS FUND 130

	Revised Budget October 15, 2014	2nd Supplemental Changes	Revised Budget November 26, 2014
Resources:			
Licenses and Permits	\$ 166,800	\$ -	\$ 166,800
Intergovernmental Federal	7,076,288	580,161	7,656,449
Intergovernmental State	18,853,060	-	18,853,060
Charges for Services	3,424,566	4,000	3,428,566
Fines and Forfeitures	3,000	-	3,000
Interest	65,600	-	65,600
Other Revenues	92,100	(4,000)	88,100
General Fund Transfers	4,000	-	4,000
Net Working Capital	19,759,398	2,058,440	21,817,838
TOTAL RESOURCES	\$ 49,444,812	\$ 2,638,601	\$ 52,083,413

	Revised Budget October 15, 2014	2nd Supplemental Changes	Revised Budget November 26, 2014
Requirements:			
Public Works Department			
Personnel Services	\$ 11,656,056	\$ 111,127	\$ 11,767,183
Materials and Services	9,077,489	595,404	9,672,893
Capital Outlay	10,438,704	790,426	11,229,130
Contingency	2,278,565	(135,365)	2,143,200
Unappropriated Ending Fund Balance	15,993,998	1,277,009	17,271,007
TOTAL REQUIREMENTS	\$ 49,444,812	\$ 2,638,601	\$ 52,083,413

SELF-INSURANCE FUND 585

	Revised Budget October 15, 2014	2nd Supplemental Changes	Revised Budget November 26, 2014
Resources:			
Charges for Services	\$ 24,322,926	\$ -	\$ 24,322,926
Interest	33,916	-	33,916
Settlements	15,000	-	15,000
Net Working Capital	10,533,754	(1,094,729)	9,439,025
TOTAL RESOURCES	\$ 34,905,596	\$ (1,094,729)	\$ 33,810,867

	Revised Budget October 15, 2014	2nd Supplemental Changes	Revised Budget November 26, 2014
Requirements:			
Non-Departmental			
Materials and Services	\$ 24,377,322	\$ -	\$ 24,377,322
Contingency	2,000,000	-	2,000,000
Unappropriated Ending Fund Balance	8,528,274	(1,094,729)	7,433,545
TOTAL REQUIREMENTS	\$ 34,905,596	\$ (1,094,729)	\$ 33,810,867

SHERIFF GRANTS FUND 250

	Revised Budget October 15, 2014	2nd Supplemental Changes	Revised Budget November 26, 2014
Resources:			
Licenses and Permits	\$ 12,832	\$ -	\$ 12,832
Intergovernmental Federal	1,050,597	2,851	1,053,448
Intergovernmental State	427,712	19,823	447,535
Charges for Services	1,101,934	5,157	1,107,091
Other Revenues	1,900	-	1,900
General Fund Transfers	104,857	12,875	117,732
Other Fund Transfers	143,730	3,461	147,191
Net Working Capital	939,191	51,308	990,499
TOTAL RESOURCES	\$ 3,782,753	\$ 95,475	\$ 3,878,228

MARION COUNTY

Fiscal Year 2014-15 Second Supplemental Budget

November 26, 2014

	Revised Budget October 15, 2014	2nd Supplemental Changes	Revised Budget November 26, 2014
Requirements:			
Sheriff's Office			
Personnel Services	\$ 1,970,603	\$ 33,405	\$ 2,004,008
Materials and Services	1,171,287	54,802	1,226,089
Capital Outlay	26,921	321	27,242
Contingency	613,942	6,947	620,889
TOTAL REQUIREMENTS	\$ 3,782,753	\$ 95,475	\$ 3,878,228
SURVEYOR FUND 320			
Resources:			
Charges for Services	\$ 420,275	\$ -	\$ 420,275
Interest	5,500	-	5,500
General Fund Transfers	101,659	-	101,659
Net Working Capital	1,396,404	3,865	1,400,269
TOTAL RESOURCES	\$ 1,923,838	\$ 3,865	\$ 1,927,703
Requirements:			
Public Works Department			
Personnel Services	\$ 399,750	\$ -	\$ 399,750
Materials and Services	118,550	-	118,550
Contingency	122,221	-	122,221
Unappropriated Ending Fund Balance	1,283,317	3,865	1,287,182
TOTAL REQUIREMENTS	\$ 1,923,838	\$ 3,865	\$ 1,927,703
TAX TITLE LAND SALES FUND 155			
Resources:			
Charges for Services	\$ 300,000	\$ -	\$ 300,000
Interest	6,500	-	6,500
Other Revenues	20,000	-	20,000
Net Working Capital	70,526	18,760	89,286
TOTAL RESOURCES	\$ 397,026	\$ 18,760	\$ 415,786
Requirements:			
Non-Departmental			
Materials and Services	\$ 28,898	\$ -	\$ 28,898
Special Payments	232,234	18,760	250,994
Transfers Out	43,498	-	43,498
Contingency	10,000	-	10,000
Unappropriated Ending Fund Balance	82,396	-	82,396
TOTAL REQUIREMENTS	\$ 397,026	\$ 18,760	\$ 415,786
TRAFFIC SAFETY TEAM FUND 255			
Resources:			
Intergovernmental Federal	\$ 28,000	\$ 9,669	\$ 37,669
Intergovernmental State	30,413	5,361	35,774
Fines and Forfeitures	1,622,827	-	1,622,827
Interest	4,608	-	4,608
Net Working Capital	1,043,744	(173,241)	870,503
TOTAL RESOURCES	\$ 2,729,592	\$ (158,211)	\$ 2,571,381
Requirements:			
Sheriff's Office			
Personnel Services	\$ 1,224,623	\$ 15,258	\$ 1,239,881
Materials and Services	621,685	5,772	627,457
Capital Outlay	175,892	13,170	189,062
Transfers Out	-	10,000	10,000
Contingency	707,392	(202,411)	504,981
TOTAL REQUIREMENTS	\$ 2,729,592	\$ (158,211)	\$ 2,571,381

MARION COUNTY

Fiscal Year 2014-15 Second Supplemental Budget

November 26, 2014

	Revised Budget October 15, 2014	2nd Supplemental Changes	Revised Budget November 26, 2014
TOTAL ALL FUNDS			
<i>Resources:</i>	\$ 371,326,293	\$ 10,426,723	\$ 381,753,016
<i>Requirements:</i>			
Appropriations	\$ 314,142,439	\$ 7,948,057	\$ 322,090,496
Unappropriated Reserves	2,493,584	-	2,493,584
Unappropriated Ending Fund Balance	54,690,270	2,478,666	57,168,936
TOTAL REQUIREMENTS	\$ 371,326,293	\$ 10,426,723	\$ 381,753,016

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

Marion County - Supplemental Budget Request

FY 2014-15

Second Supplemental

Department: 50 - Community Services

Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
General Fund Transfers	848,291	27,177	821,114
TOTAL RESOURCES	848,291	(27,177)	821,114
REQUIREMENTS			
Personnel Services			
Salaries and Wages	258,375	(24,770)	233,605
Fringe Benefits	149,970	(7,437)	142,533
Total Personnel Services	408,345	(32,207)	376,138
Materials and Services			
Supplies	2,075	0	2,075
Materials	3,844	0	3,844
Communications	2,840	0	2,840
Utilities	3,431	0	3,431
Contracted Services	865	3,550	4,415
Repairs and Maintenance	500	0	500
Rentals	10,307	480	10,787
Miscellaneous	380,000	1,000	381,000
Administrative Charges	36,084	0	36,084
Total Materials and Services	439,946	5,030	444,976
TOTAL REQUIREMENTS	848,291	(27,177)	821,114
GRAND NET TOTAL	0	0	0
FTE:	4.29	0.00	4.29

Justification for the request and changes in FTE.

Resources

\$27,177 decrease, a net of:

\$22,928 decrease in General Fund Transfer, the net of:

\$84,833 decrease - Moved a total of 1 FTE Management Analyst positions (comprised of two .5 FTE) to the department's newly established program area Lottery and Economic Development Fund; \$525 decrease to the Accounting Specialist position due to additional State General Fund carryover from FY14.

\$45,980 increase for a new Department Specialist 3 position to support the increased responsibilities within the department.

\$ 6,646 increase for Management Analyst, which was hired above step 1.

\$ 5,030 increase in Materials and Services to support the additional staff for this program.

\$27,177 decrease, a net of

\$32,207 decrease in Personnel Services, a net of:

\$24,770 net decrease in Salary and Wages due to the addition of 1 FTE (Department Specialist 3) and the reduction of 1 FTE (two Management Analysts, .5 fte each) moved to the Lottery and Economic Development Fund.

\$7,437 net decrease in Fringe Benefits related to net decrease in Salary and Wages.

\$5,030 increase in Materials and Services, a net of:

\$3,550 increase in printing for Community Services year-end report and legal notice for Oregon State University Extension Service public hearings.

\$480 increase in pool car usage to attend community meetings and activities.

\$1,000 increase in mileage reimbursement and meetings.

Net Change

The net change to the General Fund Fund is a decrease of \$27,177.

FTE

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

1.00 FTE increase in Department Specialist 3 for administrative duties associated with expansion of department activities.

1.00 FTE decrease in Management Analyst 2. Portions of cost of 2 FTE were moved to the Lottery and Economic Development Fund.

Marion County - Supplemental Budget Request

FY 2014-15

Second Supplemental

Department: 38 - District Attorney's Office

Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
General Fund Transfers	8,045,046	126,927	8,171,973
TOTAL RESOURCES	8,045,046	126,927	8,171,973
REQUIREMENTS			
Personnel Services			
Salaries and Wages	4,371,200	97,537	4,468,737
Fringe Benefits	2,303,996	30,900	2,334,896
Total Personnel Services	6,675,196	128,437	6,803,633
Materials and Services			
Supplies	36,995	0	36,995
Materials	4,556	(1,510)	4,556
Communications	13,780	0	13,780
Utilities	52,562	0	52,562
Contracted Services	197,397	0	197,397
Repairs and Maintenance	3,753	0	3,753
Rentals	79,071	0	79,071
Insurance	7,670	0	7,670
Miscellaneous	63,833	0	63,833
Administrative Charges	910,233	0	910,233
Total Materials and Services	1,369,850	(1,510)	1,368,340
TOTAL REQUIREMENTS	8,045,046	126,927	8,171,973
GRAND NET TOTAL	0	0	0
FTE:	63.16	0.00	63.16

Justification for the request and changes in FTE.

Resources

\$126,927 increase in General Fund Transfers.

Requirements

\$126,927 increase, a net of:

\$97,537 in Personnel Services Salaries and Wages and Fringe Benefits in the Adult Prosecution Program for positions in Deputy District Attorney 1, 2, and 3 job classifications due to a pay range increase based on comparison to relevant labor markets.

\$30,900 in Personnel Services Salaries and Wages and Fringe Benefits in the Juvenile Enforcement Program for positions in Deputy District Attorney 1,2, and 3 job classifications due to a pay range increase based on comparison to relevant labor markets.

\$1,510 decrease Materials small office equipment to offset transfer by General Fund Non-Departmental to the Capital Improvement Projects Fund for a DVR recorder.

Net Change

The net change to the General Fund District Attorney's Office is an increase of \$126,927.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2014-15

Second Supplemental

Department: 17 - Justice Courts

Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
General Fund Transfers	914,415	0	914,415
TOTAL RESOURCES	914,415	0	914,415
REQUIREMENTS			
Personnel Services			
Salaries and Wages	414,660	(3,300)	411,360
Fringe Benefits	269,862	0	269,862
Total Personnel Services	684,522	(3,300)	681,222
Materials and Services			
Supplies	13,000	0	13,000
Materials	0	2,000	2,000
Communications	12,060	0	12,060
Utilities	10,500	0	10,500
Contracted Services	17,275	1,300	18,575
Repairs and Maintenance	500	0	500
Rentals	60,220	0	60,220
Insurance	100	0	100
Miscellaneous	3,465	0	3,465
Administrative Charges	112,773	0	112,773
Total Materials and Services	229,893	3,300	233,193
TOTAL REQUIREMENTS	914,415	0	914,415
GRAND NET TOTAL	0	0	0
FTE:	8.50	0.00	8.50

Justification for the request and changes in FTE.

Resources

No change.

Requirements

\$0 increase, a net of:

\$3,300 decrease in Personnel Services, a net of:

\$3,300 decrease in Salaries and Wages costs derived from vacancy savings.

\$3,300 increase in Materials and Services, a net of:

\$2,000 increase in Materials small office equipment for printers and a chair for the judge.

\$1,300 increase in Contracted Services legal services to cover prior years unpaid fees for court appointed attorneys at the East Marion Justice Court.

Net Change

The net change to the General Fund Justice Court is \$0.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2014-15

Second Supplemental

Department: 35 - Juvenile

Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
General Fund Transfers	9,649,369	(19,780)	9,629,589
TOTAL RESOURCES	9,649,369	(19,780)	9,629,589
REQUIREMENTS			
Personnel Services			
Salaries and Wages	4,833,184	0	4,833,184
Fringe Benefits	2,520,103	0	2,520,103
Total Personnel Services	7,353,287	0	7,353,287
Materials and Services			
Supplies	137,204	(12,580)	124,624
Materials	35,794	(2,000)	33,794
Communications	20,370	(200)	20,170
Utilities	168,978	0	168,978
Contracted Services	434,773	0	434,773
Repairs and Maintenance	49,780	(2,160)	47,620
Rentals	96,125	660	96,785
Insurance	3,736	0	3,736
Miscellaneous	79,300	(3,500)	75,800
Administrative Charges	1,270,022	0	1,270,022
Total Materials and Services	2,296,082	(19,780)	2,276,302
TOTAL REQUIREMENTS	9,649,369	(19,780)	9,629,589
GRAND NET TOTAL	0	0	0
FTE:	74.60	0.00	74.60

Justification for the request and changes in FTE.

Resources

\$19,780 decrease, the net of:

\$19,780 decrease in General Fund Transfers; the savings will be used as described in the Net Change section below.

Requirements

\$19,780 decrease, a net of:

\$19,780 decrease in Materials and Services, a net of:

\$12,580 decrease in Supplies in several line items.

\$ 2,000 decrease in Materials small office and departmental equipment.

\$ 200 decrease in Communications for cellular phones.

\$ 2,160 decrease in Repairs and Maintenance in building and grounds maintenance.

\$ 660 increase in Rentals for county parking (CH2).

\$ 3,500 decrease in Miscellaneous for training.

Net Change

The net change to the General Fund Juvenile Department is a decrease of \$19,780. This will revert funds back to the General Fund Non-Departmental budget which will transfer the funds to the Capital Improvement Projects Fund for a \$8,450 purchase of a Key Management Control System in the Detention Building and \$11,330 for a riding lawn mower for the Alternative Programs in the Juvenile Department.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2014-15

Second Supplemental

Department: 70 - Non Departmental Operations

Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Taxes	61,477,000	1,006,390	62,483,390
Licenses and Permits	60,000	0	60,000
Intergovernmental Federal	110,000	0	110,000
Intergovernmental State	3,665,094	(405,000)	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	(59,525,793)	(79,970)	(59,605,763)
Other Fund Transfers	80,754	(80,754)	0
Net Working Capital	9,102,089	781,775	9,883,864
TOTAL RESOURCES	18,137,229	1,222,441	19,359,670
REQUIREMENTS			
Materials and Services			
Utilities	221,802	0	221,802
Contracted Services	378,062	0	378,062
Repairs and Maintenance	0	16,560	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	1,570,284	16,560	1,586,844
Special Payments	0	30,000	30,000
Transfers Out	11,509,263	1,269,334	12,778,597
Contingency	554,420	(93,453)	460,967
Ending Fund Balance	4,503,262	0	4,503,262
TOTAL REQUIREMENTS	18,137,229	1,222,441	19,359,670
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

\$1,222,441 increase, a net of:

\$1,006,390 increase in Taxes to reflect revised estimate of property tax revenue.

\$405,000 decrease in Intergovernmental State comprised of a \$307,000 decrease in County Assessment Function Funding Assistance (CAFFA) revenue and a \$98,000 decrease in Oregon Liquor Control Commission (OLCC) general state-shared revenue, both to agree with latest state estimate.

\$79,970 decrease in General Fund Transfers reflecting added support provided to General Fund departments and activities.

\$80,754 decrease in Other Fund Transfers from Lottery and Economic Development Fund as the funds will remain with the latter fund in keeping with a restructure of the Community Services Department budget.

\$781,775 increase in Net Working Capital to adjust to actual.

Requirements

\$1,222,441 increase, a net of:

\$16,560 increase in Materials and Services, a net of:

\$16,560 increase in Repairs and Maintenance storm drain maintenance to build a retaining wall on 45th St. to help with storm drainage.

\$30,000 increase in Special Payments for a second loan to the Marion County Housing Authority for operating purposes.

Marion County - Supplemental Budget Request

FY 2014-15

Second Supplemental

Department: 70 - Non Departmental Operations

Fund: 100 - General Fund

\$1,269,334 increase in Transfers Out, the net of:

\$18,167 increase in Transfer to Child Support Fund to cover personnel cost increases for Deputy District Attorney position pay adjustments based on comparisons to relevant labor markets.

\$12,875 increase in Transfer to Sheriff Grants Fund to pick up the cost of a COPS (Community Oriented Policing Services) grant that requires the local government to assume funding after the multi-year grant period ends.

\$3,002 increase in Transfer to District Attorney Grants Fund to cover personnel cost increases for Deputy District Attorney position pay adjustments based on comparisons to relevant labor markets.

\$1,187,000 increase in Transfer to Facility Renovation Fund for major facilities renovation projects.

\$48,290 increase in Transfer to Capital Improvement Projects Fund for: (1) the Sheriff's Office General Fund share of channel 3 repeater tower move \$27,000; (2) Juvenile key management system for detention \$8,450; (3) Juvenile riding lawn mower \$11,330; and (4) District Attorney's General Fund share of security DVR recording system \$1,510.

\$20,000 increase in Transfer to Lottery and Economic Development Fund to replace a like transfer to the Children and Families Fund that has been retracted (re: to acquire the services of a RARE [Resource Assistance for Rural Environments] Americorps Vista graduate-level student).

\$20,000 **decrease** in Transfer to Children and Families Fund.

\$172,501 decrease in Contingency.

Net Change

The net change to the General Fund Non-Departmental is an increase of \$1,220,931.

Marion County - Supplemental Budget Request

FY 2014-15

Second Supplemental

Department: 70 - Non Departmental Operations

Fund: 170 - Block Grant

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Interest	114	0	114
Net Working Capital	46,204	1,192	47,396
TOTAL RESOURCES	46,318	1,192	47,510
REQUIREMENTS			
Contingency	46,318	1,192	47,510
TOTAL REQUIREMENTS	46,318	1,192	47,510
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

\$1,192 increase, a net of:
 \$1,192 net increase in Net Working Capital to adjust to actual.

Requirements

\$1,192 increase, a net of:
 \$1,192 increase in Contingency.

Net Change

The net change to the Block Grant Fund is an increase of \$1,192.

Marion County - Supplemental Budget Request

FY 2014-15

Second Supplemental

Department: 40 - Public Works

Fund: 330 - Building Inspection

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Licenses and Permits	2,050,000	0	2,050,000
Interest	2,800	0	2,800
Net Working Capital	751,904	259,461	1,011,365
TOTAL RESOURCES	2,804,704	259,461	3,064,165
REQUIREMENTS			
Personnel Services			
Salaries and Wages	1,086,380	30,820	1,117,200
Fringe Benefits	578,262	18,965	597,227
Total Personnel Services	1,664,642	49,785	1,714,427
Materials and Services			
Supplies	36,441	1,000	37,441
Materials	6,400	9,000	15,400
Communications	6,900	0	6,900
Contracted Services	55,110	0	55,110
Repairs and Maintenance	2,300	0	2,300
Rentals	89,580	0	89,580
Miscellaneous	10,940	0	10,940
Administrative Charges	191,144	0	191,144
Total Materials and Services	398,815	10,000	408,815
Capital Outlay	9,282	0	9,282
Contingency	93,709	(14,785)	78,924
Ending Fund Balance	638,256	214,461	852,717
TOTAL REQUIREMENTS	2,804,704	259,461	3,064,165
GRAND NET TOTAL	0	0	0
FTE:	16.64	0.50	17.14

Justification for the request and changes in FTE.

Resources

\$259,461 increase, a net of

\$259,461 increase in Net Working Capital to adjust to actual.

Requirements

\$259,461 increase, a net of

\$49,785 increase in Personnel Services, a net of:

\$45,000 increase for one additional Onsite Wastewater Specialist.

\$4,785 increase for promotion of Building Plans Examiner.

\$10,000 increase in Materials and Services, a net of:

\$1,000 increase in Uniforms for new employees.

\$5,000 increase in computers non-capital for additional monitors.

\$4,000 increase in small department equipment for new workstation and ergonomic chairs.

\$14,785 decrease in Contingency to offset a portion of additional requirements.

\$214,461 increase in Ending Fund Balance.

Net Change

The net change to the Building Inspection Fund is an increase of \$259,461.

FTE

A net increase of .50 FTE for one Onsite Wasterwater Specialist (1 person for 6 months).

Marion County - Supplemental Budget Request

FY 2014-15

Second 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	500,000	48,290	548,290
Other Fund Transfers	0	24,530	24,530
Settlements	750,000	(37,000)	713,000
Net Working Capital	1,919,836	200,720	2,120,556
TOTAL RESOURCES	3,188,233	236,540	3,424,773
REQUIREMENTS			
Capital Outlay	1,288,076	346,618	1,634,694
Transfers Out	1,000,000	0	1,000,000
Contingency	900,157	(110,078)	790,079
TOTAL REQUIREMENTS	3,188,233	236,540	3,424,773
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

\$236,540 increase, a net of:

\$48,290 increase in General Fund Transfers for: the Juvenile Key Control System and Riding Lawnmower; remaining share of Channel 3 Repeater move; and remaining portion of the DA DVR System.

\$24,530 increase in Other Fund Transfers: \$10,000 from the Community Corrections Fund and \$10,000 from the Traffic Safety Team Fund for a portion of the channel 3 repeater project; \$4,530 from the Child Support Fund for a portion of the DVR system.

\$37,000 decrease in Settlements reduced to the actual settlement amount.

\$200,720 increase in Net Working Capital to adjust to actual.

Requirements

\$236,540 increase, a net of:

\$346,618 increase in Capital Outlay, a net of:

Carry forward \$257,138 for projects not completed in FY 13-14:

- Justice Court Tenant Improvements \$17,546
- Juvenile Detention Door Controls \$53,285
- Web Content Management \$57,892
- Authentication Recovery \$62,067 (IT security for remote access to county network)
- Sheriff's Office Mobile Data \$34,801
- TSG (Technology Service Group) Server \$31,490
- Court Annex HVAC adjustment \$57.

IT Web Design increase \$16,660 approved FY 14-15 project.

New projects \$72,820:

- Move Sheriff's Office Channel 3 repeater to a better location \$47,000
- Juvenile Detention Key Control System \$8,450
- Juvenile Riding Lawnmower \$11,330
- Upgrade Security Recording System for District Attorney Support Enforcement \$6,040.

\$110,078 decrease in Contingency.

Net Change

The net change to the Capital Improvement Projects Fund is an increase of \$236,540.

Marion County - Supplemental Budget Request

FY 2014-15

Second Supplemental

Department: 70 - Non Departmental Operations

Fund: 105 - CH2 Redevelopment

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Net Working Capital	216,929	92,365	309,294
TOTAL RESOURCES	216,929	92,365	309,294
REQUIREMENTS			
Materials and Services			
Supplies	0	400	400
Materials	16,929	7,900	24,829
Utilities	768	0	768
Contracted Services	91,426	80,965	172,391
Repairs and Maintenance	0	3,100	3,100
Rentals	7,806	0	7,806
Total Materials and Services	116,929	92,365	209,294
Capital Outlay	100,000	0	100,000
TOTAL REQUIREMENTS	216,929	92,365	309,294
GRAND NET TOTAL	0	0	0

Justification for the request and changes in FTE.

Resources

\$92,365 increase, a net of:

\$92,365 increase in Networking Capital to adjust to actual.

Requirements

\$92,365 increase, a net of:

\$92,365 increase in Materials and Services, a net of:

\$92,365 increase in various accounts in the Materials and Services category for supplies and services for the move back into Courthouse Square after the Remediation project.

Net Change

The net change to the CH2 Redevelopment Fund is an increase of \$92,365.

Marion County - Supplemental Budget Request

FY 2014-15

Second Supplemental

Department: 38 - District Attorney's Office

Fund: 220 - Child Support

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	1,031,671	0	1,031,671
Intergovernmental State	112,710	0	112,710
Charges for Services	20,000	0	20,000
General Fund Transfers	338,679	18,167	356,846
TOTAL RESOURCES	1,503,060	18,167	1,521,227
REQUIREMENTS			
Personnel Services			
Salaries and Wages	795,869	13,835	809,704
Fringe Benefits	463,328	4,332	467,660
Total Personnel Services	1,259,197	18,167	1,277,364
Materials and Services			
Supplies	7,903	(980)	6,923
Materials	1,750	(1,750)	0
Communications	2,995	0	2,995
Utilities	9,152	0	9,152
Contracted Services	29,782	(1,500)	28,282
Repairs and Maintenance	1,900	(300)	1,600
Rentals	12,965	0	12,965
Miscellaneous	8,485	0	8,485
Administrative Charges	168,931	0	168,931
Total Materials and Services	243,863	(4,530)	239,333
Transfers Out	0	4,530	4,530
TOTAL REQUIREMENTS	1,503,060	18,167	1,521,227
GRAND NET TOTAL	0	0	0
FTE:	13.20	0.00	13.20

Justification for the request and changes in FTE.

Resources

\$18,167 increase, a net of

\$18,167 increase in General Fund Transfers to cover additional pay costs.

Requirements

\$18,167 increase, a net of:

\$18,167 increase in Personnel Services Salaries and Wages and Fringe Benefits for positions in Deputy District Attorney 1, 2, and 3 job classifications due to a pay range increase based on comparison to relevant labor markets.

\$4,530 decrease in Materials and Services, a net of:

\$980 decrease in Supplies publications.

\$1,750 decrease in Materials small office equipment, computers non-capital and software.

\$1,500 decrease in Contracted Services court services and other contracted services.

\$300 decrease in Repairs and Maintenance building maintenance.

\$4,530 increase in Transfer to Capital Improvement Projects Fund for a share of the cost of a security DVR recording system (General Fund to pay \$1,510 share).

Net Change

The net change to the Child Support Enforcement Fund is an increase of \$18,167.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2014-15

Second Supplemental

Department: 50 - Community Services

Fund: 160 - Children and Families

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	0	170,425	170,425
Intergovernmental State	0	602,949	602,949
Interest	1,120	0	1,120
Other Revenues	0	8,300	8,300
General Fund Transfers	133,183	(20,000)	113,183
Net Working Capital	189,222	69,216	258,438
TOTAL RESOURCES	323,525	830,890	1,154,415
REQUIREMENTS			
Personnel Services			
Salaries and Wages	0	524	524
Fringe Benefits	0	0	0
Total Personnel Services	0	524	524
Materials and Services			
Contracted Services	21,510	845,211	866,721
Miscellaneous	750	13,408	14,158
Administrative Charges	113,183	0	113,183
Total Materials and Services	135,443	858,619	994,062
Contingency	188,082	(28,253)	159,829
TOTAL REQUIREMENTS	323,525	830,890	1,154,415
GRAND NET TOTAL	0	0	0
FTE:	0.00	0.00	0.00

Justification for the request and changes in FTE.

Resources

\$830,890 increase, a net of

\$170,425 increase in estimated Intergovernmental Federal revenue due to an unanticipated extension of the department's agreement with the State of Oregon for services in Marion County. Includes \$84,233 of Family Preservation Support funding to provide services to families with young children through contracts with Healthy Families (\$39,530) and the Early Learning Hub, Inc (\$44,703); \$46,192 of Youth Investment funds to provide services benefiting youth, ages 11 to 17, through contracts with Mid Willamette Valley Community Action Agency (\$28,481) for youth shelter services and Job Growers (\$17,711) for youth employment services; and \$40,000 of Medicaid earnings for the Healthy Families program. These funds are expected to end at the close of FY 14-15.

\$602,949 increase in estimated Intergovernmental State revenue. Includes \$562,949 of Healthy Families state general fund for the Healthy Start program; and \$40,000 Medicaid earnings for Healthy Start Medicaid Match.

\$8,300 increase Other Revenues for donations received to support client services through the Marion County Reentry Initiative. This is a new service area for the Community Services Department.

\$20,000 decrease in General Fund Transfer. Decreased \$20,000 for the Americorps RARE position. The revenue for the Americorps RARE position was transferred to the Lottery and Economic Development Fund within the department's budget.

\$69,216 increase in Net Working Capital to adjust to actual.

Marion County - Supplemental Budget Request

FY 2014-15

Second Supplemental

Department: 50 - Community Services

Fund: 160 - Children and Families

Requirements

\$830,890 increase, a net of

\$524 increase in Personnel Services, a net of:

\$524 increase in wages for Accounting Specialist.

\$858,619 increase in Materials and Services, a net of:

\$845,211 increase in Contracted Services includes: \$742,370 Healthy Families funds to support families with young children; \$32,396 Runaway & Homeless Youth funds to support youth shelter needs; \$17,711 Youth Investment funds to support Job Growers' services to youth; \$67,519 to the Early Learning Hub, Inc. to support early childhood services and supports; \$5,215 to support services provided through the Marion County Reentry Initiative; and a decrease of \$20,000 for Americorps RARE position, which was moved to the department's Lottery and Economic Development Fund.

\$13,408 increase in Miscellaneous includes \$1,300 for the 2015 Children & Families Commission Community Engagement event to inform the community on local needs & trends, \$3,085 Marion County Reentry event which raises awareness to barriers of people coming out of incarceration and client services which helps cover basic needs for previously incarcerated individuals, \$4,653 Literacy, \$370 Child Abuse Prevention month for April 2015 awareness, events, and activities, and \$4,000 Healthy Families administrative payments to Oregon Department of Education.

\$28,253 decrease in Contingency to adjust to actual.

Net Change

The net change to the Children and Families Fund is an increase of \$830,890.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2014-15

Second 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	1,759,770	273,397	2,033,167
TOTAL RESOURCES	14,257,817	273,397	14,531,214
REQUIREMENTS			
Personnel Services			
Salaries and Wages	4,719,998	0	4,719,998
Fringe Benefits	2,534,859	0	2,534,859
Total Personnel Services	7,254,857	0	7,254,857
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	1,605,839	175,000	1,780,839
Repairs and Maintenance	45,799	0	45,799
Rentals	251,976	0	251,976
Insurance	120	0	120
Miscellaneous	62,649	500	63,149
Administrative Charges	993,767	0	993,767
Total Materials and Services	3,191,188	175,500	3,366,688
Transfers Out	3,607,012	13,461	3,620,473
Contingency	204,760	84,436	289,196
TOTAL REQUIREMENTS	14,257,817	273,397	14,531,214
GRAND NET TOTAL	0	0	0
FTE:	74.67	0.00	74.67

Justification for the request and changes in FTE.

Resources

\$273,397 increase, a net of:

\$273,397 increase in Net Working Capital to adjust to actual.

Requirements

\$273,397 increase, a net of:

\$175,500 increase in Materials and Services, a net of:

\$175,000 increase in Contracted Services for a Chemeketa Community College contract of \$85,000 for employment and Student Opportunity for Achieving Results (SOAR) program, and a Bridgeway Contract of \$90,000 for treatment services.

\$500 increase in Miscellaneous for an increase in awards and recognition for staff.

\$13,461 increase in Transfers Out of Sheriff's Grants Fund to cover a \$3,461 over-expenditure in Criminal Justice Commission Reentry Grant, and a transfer to the Capital Projects Fund to cover \$10,000 of the cost to move the Channel 3 repeater station to a better location.

\$84,436 increase in Contingency.

Net Change

The net change to the Community Corrections Fund is an increase of \$273,397.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2014-15

Second Supplemental

Department: 18 - Clerk's Office

Fund: 120 - County Clerk Records

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	129,560	0	129,560
Interest	150	0	150
Net Working Capital	15,000	8,377	23,377
TOTAL RESOURCES	144,710	8,377	153,087
REQUIREMENTS			
Personnel Services			
Salaries and Wages	43,039	0	43,039
Fringe Benefits	28,667	0	28,667
Total Personnel Services	71,706	0	71,706
Materials and Services			
Supplies	25,390	0	25,390
Contracted Services	32,823	8,377	41,200
Administrative Charges	14,791	0	14,791
Total Materials and Services	73,004	8,377	81,381
TOTAL REQUIREMENTS	144,710	8,377	153,087
GRAND NET TOTAL	0	0	0
FTE:	1.00	0.00	1.00

Justification for the request and changes in FTE.

Resources

\$8,377 increase, a net of:

\$8,377 increase in Net Working Capital to adjust to actual.

Requirements

\$8,377 increase, a net of:

\$8,377 increase in Contracted Services for the ACS company contract for digitizing previously produced back scan film.

Net Change

The net change to the County Clerk Records Fund is an increase of \$8,377.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2014-15

Second Supplemental

Department: 50 - Community Services

Fund: 270 - County Fair

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental State	50,964	0	50,964
Charges for Services	160,000	29,450	189,450
Interest	20	20	40
Other Revenues	18,000	3,301	21,301
General Fund Transfers	97,557	0	97,557
Net Working Capital	35,920	(19,571)	16,349
TOTAL RESOURCES	362,461	13,200	375,661
REQUIREMENTS			
Personnel Services			
Salaries and Wages	36,787	0	36,787
Fringe Benefits	19,951	0	19,951
Total Personnel Services	56,738	0	56,738
Materials and Services			
Supplies	100	0	100
Communications	430	0	430
Contracted Services	165,229	1,400	166,629
Rentals	80,282	0	80,282
Insurance	7,312	633	7,945
Miscellaneous	2,103	90	2,193
Administrative Charges	24,014	0	24,014
Total Materials and Services	279,470	2,123	281,593
Contingency	26,253	11,077	37,330
TOTAL REQUIREMENTS	362,461	13,200	375,661
GRAND NET TOTAL	0	0	0
FTE:	0.51	0.00	0.51

Justification for the request and changes in FTE.

Resources

\$13,200 Increase, the net of:

\$29,450 increase in Charges for Services to adjust 2014 fair sponsor fees to actual, which were higher than anticipated.

\$20 increase in estimated Interest earnings.

\$3,301 increase in Other Revenues to include miscellaneous income generated from the United Combat Sports and Splash 'n Dash Fun Run events.

\$19,571 decrease in Net Working Capital to adjust to actual.

Requirements

\$13,200 increase, a net of:

\$2,123 increase in Materials and Services, a net of:

\$1,400 increase in Contracted Services to cover advertising and printing costs of the Fair Board's 2015-17 Request for Proposal legal notices in the Statesman Journal.

\$633 increase in Insurance for Fair Board members' public official bonds.

\$90 increase in Miscellaneous for awards and recognition of fair volunteers and sponsors.

\$11,077 increase in Contingency.

Net Change

The net change to the County Fair Fund is an increase of \$13,200.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2014-15

Second Supplemental

Department: 70 - Non Departmental Operations

Fund: 210 - County Schools

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental State	166,500	0	166,500
Interest	150	0	150
Net Working Capital	0	4,053	4,053
TOTAL RESOURCES	166,650	4,053	170,703
REQUIREMENTS			
Special Payments	166,650	4,053	170,703
TOTAL REQUIREMENTS	166,650	4,053	170,703
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

\$4,053 increase, a net of:

\$4,053 increase to add actual Net Working Capital derived from state Chapter 530 Forest Rehabilitation Funds received late in the prior fiscal year.

Requirements

\$4,053 increase, a net of

\$4,053 increase Special Payments for distribution to schools in accordance with Oregon statute.

Net Change

The net change to the County Schools Fund is an increase of \$4,053.

Marion County - Supplemental Budget Request

FY 2014-15

Second Supplemental

Department: 70 - Non Departmental Operations

Fund: 185 - Criminal Justice Assessment

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Fines and Forfeitures	548,879	0	548,879
Interest	4,697	0	4,697
Net Working Capital	782,782	342,253	1,125,035
TOTAL RESOURCES	1,336,358	342,253	1,678,611
REQUIREMENTS			
Materials and Services			
Supplies	350	0	350
Contracted Services	228,850	0	228,850
Repairs and Maintenance	8,000	0	8,000
Administrative Charges	4,694	0	4,694
Total Materials and Services	241,894	0	241,894
Transfers Out	401,013	0	401,013
Contingency	50,000	268,750	318,750
Ending Fund Balance	643,451	73,503	716,954
TOTAL REQUIREMENTS	1,336,358	342,253	1,678,611
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

\$342,253 increase, a net of:
 \$342,253 increase in Net Working Capital to adjust to actual.

Requirements

\$342,253 increase, a net of:
 \$268,750 increase in Contingency.
 \$73,503 increase in Ending Fund Balance.

Net Change

The net change to the Criminal Justice Assessment Fund is an increase of \$342,253.

Marion County - Supplemental Budget Request

FY 2014-15

Second Supplemental

Department: 70 - Non Departmental Operations

Fund: 410 - Debt Service

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Admin Cost Recovery	4,012,011	0	4,012,011
Interest	2,400	0	2,400
General Fund Transfers	2,646,245	0	2,646,245
Net Working Capital	203,000	(38,540)	164,460
TOTAL RESOURCES	6,863,656	(38,540)	6,825,116
REQUIREMENTS			
Debt Service Principal	3,210,295	0	3,210,295
Debt Service Interest	3,305,630	0	3,305,630
Ending Fund Balance	347,731	(38,540)	309,191
TOTAL REQUIREMENTS	6,863,656	(38,540)	6,825,116
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

\$38,540 decrease, a net of:

\$38,540 decrease to adjust Net Working capital to actual in the PERS Debt Service Program.

Requirements

\$38,540 decrease, a net of:

\$38,540 decrease in Ending Fund Balance in the PERS Debt Service Program.

Net Change

The net change to the Debt Service Fund is a decrease of \$38,540.

Marion County - Supplemental Budget Request

FY 2014-15

Second Supplemental

Department: 38 - District Attorney's Office

Fund: 300 - District Attorney Grants

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	270,614	0	270,614
Intergovernmental State	436,573	0	436,573
Charges for Services	89,781	0	89,781
Interest	110	0	110
Other Revenues	5,000	0	5,000
General Fund Transfers	107,586	3,002	110,588
Net Working Capital	153,608	230	153,838
TOTAL RESOURCES	1,063,272	3,232	1,066,504
REQUIREMENTS			
Personnel Services			
Salaries and Wages	421,059	13,758	434,817
Fringe Benefits	262,328	4,365	266,693
Total Personnel Services	683,387	18,123	701,510
Materials and Services			
Supplies	3,450	0	3,450
Utilities	7,533	0	7,533
Contracted Services	48,040	638	48,678
Rentals	7,853	0	7,853
Miscellaneous	15,264	(1,197)	14,067
Administrative Charges	87,168	0	87,168
Total Materials and Services	169,308	(559)	168,749
Contingency	210,577	(14,381)	196,196
Ending Fund Balance	0	49	49
TOTAL REQUIREMENTS	1,063,272	3,232	1,066,504
GRAND NET TOTAL	0	0	0
FTE:	7.67	0.00	7.67

Justification for the request and changes in FTE.

Resources

\$3,232 increase, a net of

\$3,002 in General Fund transfer to offset the cost of a pay range adjustment for one Deputy District Attorney positions paid by a Prison Diversion grant that will not pay allow grant funds to pay the personnel

\$230 increase in Net Working Capital to adjust to actual.

Requirements

\$3,232 increase, a net of

\$18,123 increase in Personnel Services Salaries and Wages and Fringe Benefits for positions in Deputy District Attorney 1, 2, and 3 job classifications due to a pay range increase based on comparison to relevant labor markets.

\$638 increase in Materials and Services Contracted Services victim emergency services.

\$1,197 decrease in Materials and Services Miscellaneous lodging and conferences.

\$14,381 decrease in Contingency.

Net Change

The net change to the District Attorney Grants Fund is an increase of \$3,232.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2014-15

Second 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	0	13,100
General Fund Transfers	720,228	0	720,228
Net Working Capital	23,221	1,277	24,498
TOTAL RESOURCES	1,243,499	1,277	1,244,776
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	0	54,550
Communications	1,270	0	1,270
Utilities	23,655	0	23,655
Contracted Services	125,600	1,000	126,600
Repairs and Maintenance	5,300	0	5,300
Rentals	19,800	1,200	21,000
Miscellaneous	7,005	0	7,005
Administrative Charges	221,349	0	221,349
Total Materials and Services	458,529	2,200	460,729
Contingency	6,205	(923)	5,282
TOTAL REQUIREMENTS	1,243,499	1,277	1,244,776
GRAND NET TOTAL	0	0	0
FTE:	10.30	0.00	10.30

Justification for the request and changes in FTE.

Resources

\$1,277 increase in Net Working Capital to adjust to actual.

Requirements

\$1,277 increase, a net of:

\$2,200 increase in Materials and Services, a net of:

\$1,000 increase in Contracted Services for printing to create informational animal rescue entity brochures.

\$1,200 increase in Rentals for leasing a new printer for front desk staff at the dog shelter.

\$923 decrease in Contingency.

Net Change

The net change to the Dog Control Fund is an increase of \$1,277.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2014-15

Second 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	18,846,160	8,000	18,854,160
Interest	50,000	0	50,000
Other Revenues	400	0	400
Net Working Capital	13,634,074	685,722	14,319,796
TOTAL RESOURCES	32,815,634	693,722	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	15,751,323	139,376	15,890,699
Repairs and Maintenance	465,900	700	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	18,346,076	140,076	18,486,152
Capital Outlay	30,000	0	30,000
Debt Service Principal	85,000	0	85,000
Debt Service Interest	5,600	0	5,600
Contingency	2,946,934	553,646	3,500,580
Ending Fund Balance	8,858,458	0	8,858,458
TOTAL REQUIREMENTS	32,815,634	693,722	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

\$693,722 increase, a net of:

\$8,000 increase in Other Tipping Fees for occasional tip fees at Marion Resource Recovery Facility.

\$685,722 increase in Net Working Capital to adjust to actual.

Requirements

\$693,722 increase, a net of:

\$140,076 increase in Materials and Services, a net of:

\$139,376 increase in Contracted Services:

\$107,376 increase in Covanta contract expenses as the actual Consumer Price Index increase for operating expenses was 2.8% compared to the original budget of 1.4%.

\$12,000 in Public Works Services for services rendered to other county departments.

\$20,000 in Appliance Hauling for a new contract with Total Reclaim.

\$700 increase Software Maintenance for annual Autocad license renewal.

\$553,646 increase in Contingency.

Net Change

The net change to the Environmental Services Fund is an increase of \$693,722.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2014-15

Second 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	1,264,015	1,187,000	2,451,015
Other Fund Transfers	1,794,750	0	1,794,750
Financing Proceeds	5,000,000	0	5,000,000
Net Working Capital	8,775,000	(97,528)	8,677,472
TOTAL RESOURCES	16,879,030	1,089,472	17,968,502
REQUIREMENTS			
Capital Outlay	16,833,765	(87,916)	16,745,849
Contingency	45,265	1,177,388	1,222,653
TOTAL REQUIREMENTS	16,879,030	1,089,472	17,968,502
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

\$1,089,472 decrease, a net of
 \$1,187,000 increase in General Fund Transfers.
 \$97,528 decrease in Net Working Capital to adjust to actual.

Requirements

\$1,089,472 increase, a net of
 Capital Outlay decrease \$87,916 the net of:

- Increase of \$50,838 for the Jail Paint Pods D and E project from savings in other Jail projects.
- Increase of \$92,375 for the Work Release Center HVAC project from savings in other Jail projects.
- Increase of \$132,836 for other facility renovation projects.
- Decrease Jail HVAC project \$88,725 to actual.
- Decrease Jail Roof Replacement project \$275,240 to actual.

Contingency increase \$1,177,388.

Net Change

The net change to the Facility Renovation Fund is an increase of \$1,089,472.

Marion County - Supplemental Budget Request

FY 2014-15

Second Supplemental

Department: 40 - Public Works

Fund: 595 - Fleet Management

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	1,995,540	0	1,995,540
Other Fund Transfers	0	51,225	51,225
Settlements	25,000	0	25,000
Net Working Capital	2,616,048	180,355	2,796,403
TOTAL RESOURCES	4,636,588	231,580	4,868,168
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	1,338,750	74,323	1,413,073
Contingency	260,000	(23,098)	236,902
Ending Fund Balance	2,538,598	180,355	2,718,953
TOTAL REQUIREMENTS	4,636,588	231,580	4,868,168
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

\$231,580 increase, a net of:

\$51,225 increase in Other Fund Transfers from Juvenile Grants Fund.

\$180,355 increase in Net Working Capital to adjust to actual.

Requirements

\$231,580 increase, a net of

\$74,323 increase in Capital Outlay, a net of:

\$51,225 increase to purchase a truck for the Juvenile Department.

\$18,200 increase for carryover from a van that arrived too late to be charged to FY 13-14.

\$4,898 increase for carryover for Public Works outfitting of a new van that arrived late.

\$23,098 decrease in Contingency.

\$180,355 increase in Ending Fund Balance.

Net Change

The net change to the Fleet Management Fund is an increase of \$231,580.

Marion County - Supplemental Budget Request

FY 2014-15

Second Supplemental

Department: 25 - Health

Fund: 190 - Health

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	3,836,517	98,962	3,935,479
Intergovernmental State	14,673,924	80,354	14,754,278
Intergovernmental Local	29,642,758	208,200	29,850,958
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	16,459,468	3,023,880	19,483,348
TOTAL RESOURCES	74,141,984	3,411,396	77,553,380
REQUIREMENTS			
Personnel Services			
Salaries and Wages	20,982,338	228,185	21,210,523
Fringe Benefits	12,124,760	115,088	12,239,848
Total Personnel Services	33,107,098	343,273	33,450,371
Materials and Services			
Supplies	575,673	0	575,673
Materials	126,745	0	126,745
Communications	234,961	0	234,961
Utilities	255,680	0	255,680
Contracted Services	17,691,846	0	17,691,846
Repairs and Maintenance	276,700	0	276,700
Rentals	1,471,229	0	1,471,229
Insurance	65,350	0	65,350
Miscellaneous	448,169	0	448,169
Administrative Charges	4,790,074	0	4,790,074
Total Materials and Services	25,936,427	0	25,936,427
Capital Outlay	229,021	0	229,021
Contingency	5,024,969	1,267,737	6,292,706
Ending Fund Balance	9,844,469	1,800,386	11,644,855
TOTAL REQUIREMENTS	74,141,984	3,411,396	77,553,380
FTE:	389.94	4.10	394.04

Justification for the request and changes in FTE.

Resources

\$3,411,396 increase, a net of:

\$98,962 increase in Intergovernmental Federal funding due to Oregon Health Authority (OHA) increasing the allocation for women's health services (\$125K); this is offset by a reduction of \$33K in Women, Infants and Children (WIC) grant funding due to declining caseloads in Marion County.

\$80,354 increase in Intergovernmental State funding for a new family stabilization grant with services provided at the new Woodmansee complex. Actual funding awarded will exceed the initial budget estimate by \$80K. Eligible families will receive a blend of mental health and drug treatment services in an effort to stabilize families and allow for children to remain in custody with their parents.

\$208,200 increase in Intergovernmental Local funding is due to a large increase in Methadone services reimbursed by Willamette Valley Community Health (WVCH) the Coordinated Care Organization (CCO) operating within Marion County. Volume has increased significantly and anticipated payments for services are exceeding budget projections for FY 14-15.

Marion County - Supplemental Budget Request

FY 2014-15

Second Supplemental

Department: 25 - Health

Fund: 190 - Health

\$3,023,880 increase in Net Working Capital is to adjust to actual. Marion County received several OHA grant awards during FY 13-14. These awards were frontloaded, with a majority of the 18 month funding received during FY 13-14. Due to delays in funding being awarded as well as operational delays locating space and hiring new staff the associated cost savings from underutilization of the grant funds has resulted in significantly more carryover, classified as Net Working Capital, than originally projected. In addition, due to the January 2014 Medicaid expansion, the Health Department received more in Medicaid capitation funding than was anticipated.

Requirements

\$3,411,396 increase, a net of:

\$343,273 increase in Personnel Services, a net of:

\$228,185 increase in Salaries and Wages due to an increase in FTE in several programs. The Developmental Disabilities program has increased FTE in order to meet increases in caseloads. The Drug Treatment program has seen significant increase in demands for Methadone services resulting in additional FTE required to meet the growing demand for services.

\$115,088 increase in Benefits associated with the overall increase in FTE.

\$1,267,737 increase in Contingency. The funding from OHA that front loaded payment for services associated with the new grant awards will be available for use in FY 2014-15 and held in Contingency until actual expenditure needs are identified. Other funds are being held in Contingency due to several unknowns that may require funds be made available for use. This includes the final cost estimates of the Center Street remodeling / HVAC project, which are not yet known, as well as the outcome of contract negotiations with the Mid-Valley Behavioral Care Network which will impact capitation funding for behavioral health services starting in January 2015.

\$1,800,386 increase in Ending Fund Balance is due to the increase in Net Working Capital that will not be expended in FY 2014-15, but will be carried forward for appropriation in FY 2015-16.

Net Change

The net change to the Health Fund is an increase of \$3,411,396.

FTE

A net increase of 4.10 FTE due to the following increases:

2.00 increase in Developmental Disability Associate FTE to meet increasing demands for services and growing caseloads.

1.00 increase in Drug Treatment Associate FTE for the new family stabilization grant.

1.00 increase in Department Specialist FTE in order to meet support needs in the Methadone service area, which has experienced tremendous growth in the prior 6 months.

0.50 increase in Peer Support Specialist FTE due to increasing demands for peer services in the mental health system.

0.40 decrease in Breast Feeding Peer Counselor FTE due to lack of funding for this position in the WIC program.

Marion County - Supplemental Budget Request

FY 2014-15

Second Supplemental

Department: 31 - Sheriff's Office

Fund: 290 - Inmate Welfare

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	257,450	0	257,450
Net Working Capital	344,579	(66,353)	278,226
TOTAL RESOURCES	602,029	(66,353)	535,676
REQUIREMENTS			
Personnel Services			
Salaries and Wages	164,266	0	164,266
Fringe Benefits	92,327	0	92,327
Total Personnel Services	256,593	0	256,593
Materials and Services			
Supplies	104,079	0	104,079
Materials	7,573	0	7,573
Communications	2,412	0	2,412
Contracted Services	26,600	0	26,600
Repairs and Maintenance	9,000	0	9,000
Miscellaneous	1,700	0	1,700
Administrative Charges	30,294	0	30,294
Total Materials and Services	181,658	0	181,658
Contingency	163,778	(66,353)	97,425
TOTAL REQUIREMENTS	602,029	(66,353)	535,676
GRAND NET TOTAL	0	0	0
FTE:	2.50	0.00	2.50

Justification for the request and changes in FTE.

Resources

\$66,353 decrease, a net of:
 \$66,353 decrease in Net Working Capital to adjust to actual.

Requirements

\$66,353 decrease, a net of:
 \$66,353 decrease in Contingency.

Net Change

The net change to the Inmate Welfare Fund is a decrease of \$66,353.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2014-15

Second Supplemental

Department: 35 - Juvenile

Fund: 125 - Juvenile Grants

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	105,676	(79,471)	26,205
Intergovernmental State	1,186,033	(70,723)	1,115,310
Charges for Services	866,111	2	866,113
Other Revenues	4,479	0	4,479
General Fund Transfers	923,870	0	923,870
Other Fund Transfers	133,671	0	133,671
Net Working Capital	70,974	31,466	102,440
TOTAL RESOURCES	3,290,814	(118,726)	3,172,088
REQUIREMENTS			
Personnel Services			
Salaries and Wages	1,609,923	13,428	1,623,351
Fringe Benefits	866,873	4,821	871,694
Total Personnel Services	2,476,796	18,249	2,495,045
Materials and Services			
Supplies	38,522	(4,445)	34,077
Materials	84,800	(592)	84,208
Utilities	11,200	0	11,200
Contracted Services	296,957	(183,163)	113,794
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	814,018	(188,200)	625,818
Transfers Out	0	51,225	51,225
TOTAL REQUIREMENTS	3,290,814	(118,726)	3,172,088
GRAND NET TOTAL	0	0	0
FTE:	28.90	0.00	28.90

Justification for the request and changes in FTE.

Resources

\$118,726 decrease, a net of:

\$79,471 decrease in Intergovernmental Federal in Drug Court Grants; administration of these grants was transferred to Community Action Agency.

\$70,723 decrease in Intergovernmental State in Drug Court Grants and increase in Juvenile Crime Prevention Grants, Basic and Diversion. The increase in Basic and Diversion funds is used to cover COLA (cost-of-living allowance) increases for the MCJEA staff.

\$31,466 increase in Networking Capital to adjust to actual.

Requirements

\$118,726 decrease, a net of:

\$18,249 increase in Personnel Services, a net of:

\$13,428 increase in Salaries and Wages from COLA increases for MCJEA staff.

\$4,821 increase in Fringe Benefits associated with the Salaries and Wages.

\$188,200 decrease in Materials and Services, a net of:

Marion County - Supplemental Budget Request

FY 2014-15

Second Supplemental

Department: 35 - Juvenile

Fund: 125 - Juvenile Grants

\$4,445 decrease in departmental and educational Supplies resulting from the transfer of the administration of Drug Court grants to the Community Action Agency.

\$592 decrease in Materials - materials for resale.

\$183,163 decrease in Contracted Services, primarily from the transfer of the administration of the Drug Court Grants

\$51,225 increase in Transfers Out to the Fleet Management Fund for the purchase of a pickup truck for Alternative Programs.

Net Change

The net change to the Juvenile Grants Fund is a decrease of \$118,726.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2014-15

Second Supplemental

Department: 12 - Legal

Fund: 260 - Law Library

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	250,000	0	250,000
Interest	1,300	0	1,300
Other Revenues	500	0	500
Net Working Capital	374,781	79,226	454,007
TOTAL RESOURCES	626,581	79,226	705,807
REQUIREMENTS			
Personnel Services			
Salaries and Wages	86,900	0	86,900
Fringe Benefits	57,374	0	57,374
Total Personnel Services	144,274	0	144,274
Materials and Services			
Supplies	53,200	0	53,200
Communications	3,147	0	3,147
Contracted Services	20,500	0	20,500
Rentals	38,964	0	38,964
Insurance	50	0	50
Miscellaneous	1,940	0	1,940
Administrative Charges	26,938	0	26,938
Total Materials and Services	144,739	0	144,739
Contingency	56,752	79,226	135,978
Ending Fund Balance	280,816	0	280,816
TOTAL REQUIREMENTS	626,581	79,226	705,807
GRAND NET TOTAL	0	0	0
FTE:	1.80	0.00	1.80

Justification for the request and changes in FTE.

Resources

\$79,226 increase, a net of:

\$79,226 increase in Net Working Capital to adjust to actual.

Requirements

\$79,226 increase, a net of:

\$79,226 increase in Contingency.

Net Change

The net change to the Law Library Fund is an increase of \$79,226.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2014-15

Second Supplemental

Department: 50 - Community Services

Fund: 165 - Lottery and Economic Dev

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental State	1,376,388	0	1,376,388
Interest	2,394	0	2,394
General Fund Transfers	0	20,000	20,000
Settlements	101,416	0	101,416
Net Working Capital	1,195,400	77,397	1,272,797
TOTAL RESOURCES	2,675,598	97,397	2,772,995
REQUIREMENTS			
Personnel Services			
Salaries and Wages	0	53,539	53,539
Fringe Benefits	0	30,769	30,769
Total Personnel Services	0	84,308	84,308
Materials and Services			
Contracted Services	675,000	20,000	695,000
Rentals	0	2,000	2,000
Miscellaneous	4,000	2,018	6,018
Administrative Charges	15,424	0	15,424
Total Materials and Services	694,424	24,018	718,442
Debt Service Principal	474,900	0	474,900
Debt Service Interest	77,164	0	77,164
Transfers Out	404,754	(80,754)	324,000
Contingency	100,000	69,825	169,825
Ending Fund Balance	924,346	0	924,356
TOTAL REQUIREMENTS	2,675,588	97,397	2,772,995
GRAND NET TOTAL	0	0	0
FTE:	0.00	1.00	1.00

Justification for the request and changes in FTE.

Resources

\$97,397 increase, the net of:

\$20,000 increase in General Fund Transfers to cover expenditures for services described in Contracted Services below; the transfer was formerly in the Children and Families Fund adopted budget.

\$77,397 increase in Net Working Capital to adjust to actual.

Requirements

\$97,397 increase, a net of:

\$84,308 increase in Personnel Services, a net of:

\$53,539 increase in Salaries & Wages for two Management Analyst 2 positions that were originally budgeted in the General Fund; see a further explanation in the FTE section.

\$30,769 increase in Fringe Benefits associated with the Salaries and Wages.

\$24,018 increase in Materials and Services, a net of:

\$20,000 increase in Contracted Services to acquire the assistance of a Americorps RARE (Resource Assistance for Rural Environments) Vista graduate-level student to assist with rural economic development; this service was originally budgeted in the Children and Families Fund.

\$2,000 increase in Rentals for employee and Americorps RARE motor pool mileage.

\$2,018 increase in Miscellaneous for employee mileage reimbursement and for RARE meeting expenses, meals, etc.

\$80,754 decrease in Transfers Out to the General Fund as the funds will remain in this fund in order to cover the Management Analyst positions.

\$69,825 increase in Contingency.

Marion County - Supplemental Budget Request

FY 2014-15

Second Supplemental

Department: 50 - Community Services

Fund: 165 - Lottery and Economic Dev

Net Change

The net change to the Lottery and Economic Development Fund is an increase of \$97,397.

FTE

A net increase of 1.00 FTE due to the following increases/decreases:

0.50 FTE increase in a Management Analyst 2 position. This position was budgeted in the General Fund in the adopted budget.

0.50 increase in a Management Analyst 2 position. This position was budgeted in the General Fund in the adopted budget.

In both cases the FTE budgeted is part of a full-time position and represents the amount of time the positions will expend on lottery and economic development matters.

Marion County - Supplemental Budget Request

FY 2014-15

Second 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	0	15,000
Net Working Capital	433,160	114,745	547,905
TOTAL RESOURCES	450,780	114,745	565,525
REQUIREMENTS			
Materials and Services			
Supplies	175	0	175
Contracted Services	6,100	2,015	8,115
Rentals	300	0	300
Miscellaneous	20,003	467	20,470
Total Materials and Services	26,578	2,482	29,060
Transfers Out	143,730	0	143,730
Contingency	140,931	92,184	233,115
Ending Fund Balance	139,541	20,079	159,620
TOTAL REQUIREMENTS	450,780	114,745	565,525
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

\$114,745 increase, a net of
 \$114,745 increase Net Working Capital to actual.

Requirements

\$114,745 increase, a net of:
 \$2,482 increase in Materials and Services, a net of:
 \$2,015 increase in Printing Services and Advertising for additional need for the Striking Out Meth project.
 \$467 increase in Miscellaneous for meal tickets for children attending the Striking Out Meth event.
 \$92,184 increase in Contingency.
 \$20,079 increase in Ending Fund Balance.

Net Change

The net change to the Non Departmental Grants Fund is an increase of \$114,745.

Marion County - Supplemental Budget Request

FY 2014-15

Second 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	136,405	42,228	178,633
TOTAL RESOURCES	405,655	42,228	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	51,500	4,400	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	144,658	4,400	149,058
Capital Outlay	45,000	0	45,000
Contingency	33,616	(4,400)	29,216
Ending Fund Balance	83,347	42,228	125,575
TOTAL REQUIREMENTS	405,655	42,228	447,883
GRAND NET TOTAL	0	0	0
FTE:	1.00	0.00	1.00

Justification for the request and changes in FTE.

Resources

\$42,228 increase, a net of

\$42,228 increase in Net Working Capital to adjust to actual.

Requirements

\$42,228 increase, a net of

\$4,400 increase in Materials and Services, a net of:

\$4,400 increase in Repairs & Maintenance for emergency repair at Spong's Landing

\$4,400 decrease in Contingency.

\$42,228 increase in Ending Fund Balance.

Net Change

The net change to the Parks Fund is an increase of \$42,228.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2014-15

Second 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	7,076,288	580,161	7,656,449
Intergovernmental State	18,853,060	0	18,853,060
Charges for Services	3,424,566	4,000	3,428,566
Fines and Forfeitures	3,000	0	3,000
Interest	65,600	0	65,600
Other Revenues	92,100	(4,000)	88,100
General Fund Transfers	4,000	0	4,000
Net Working Capital	19,759,398	2,058,440	21,817,838
TOTAL RESOURCES	49,444,812	2,638,601	52,083,413
REQUIREMENTS			
Personnel Services			
Salaries and Wages	7,603,099	67,335	7,670,434
Fringe Benefits	4,052,957	43,792	4,096,749
Total Personnel Services	11,656,056	111,127	11,767,183
Materials and Services			
Supplies	1,532,672	700	1,533,372
Materials	3,230,898	5,565	3,236,463
Communications	75,550	0	75,550
Utilities	286,164	0	286,164
Contracted Services	732,117	588,139	1,320,256
Repairs and Maintenance	319,788	1,000	320,788
Rentals	360,348	0	360,348
Insurance	40,000	0	40,000
Miscellaneous	79,609	0	79,609
Administrative Charges	2,420,343	0	2,420,343
Total Materials and Services	9,077,489	595,404	9,672,893
Capital Outlay	10,438,704	790,426	11,229,130
Contingency	2,278,565	(135,365)	2,143,200
Ending Fund Balance	15,993,998	1,277,009	17,271,007
TOTAL REQUIREMENTS	49,444,812	2,638,601	52,083,413
GRAND NET TOTAL	0	0	0
FTE:	129.05	0.00	129.05

Justification for the request and changes in FTE.

Resources

\$2,638,601 increase, a net of:

\$580,161 increase in Intergovernmental Federal other federal revenues for additional federal ferry boat grant funds.

\$4,000 increase in Charges for Services retail sales (moved ice cream sales from Miscellaneous Other Income).

\$4,000 decrease in Other Revenues miscellaneous other income.

\$2,058,440 increase in Net Working Capital to adjust to actual.

Marion County - Supplemental Budget Request

FY 2014-15

Second Supplemental

Department: 40 - Public Works

Fund: 130 - Public Works

	Current Budget	Supplemental Increase / Decrease		Revised Budget
Requirements				
\$2,638,601 increase, a net of:				
\$111,127 increase in Personnel Services, a net of:				
\$105,000 net increase for 9 temporary Maintenance Workers positions converted to regular positions.				
\$6,127 increase for pay increases for two Project Engineers.				
\$595,404 increase in Materials and Services, a net of:				
\$700 increase in Publications for books needed for County Engineer.				
\$4,000 increase in Software for Weighmaster PCMiller software program.				
\$1,565 increase in Software Maintenance for annual renewal of Rastrac license.				
\$1,000 increase in Road Maintenance for lignin application.				
\$588,139 increase in Other Contracted Services for additional expenses allowed additional ferry revenues				
\$790,426 increase in Capital Outlay, a net of:				
\$179,268 increase for carry over of FY 13-14 12-yd dump truck.				
\$23,100 increase in Slurry Seal - the bid came in higher than estimated.				
\$140,223 increase in Auburn Road Construction was delayed in FY 13-14.				
\$120,000 increase in Ward Drive Construction was delayed in FY 13-14.				
\$195,870 increase in Meridian Road Construction was delayed in FY 13-14.				
\$73,965 increase for FY13-14 Asphalt Repairs; repairs were delayed due to inclement weather.				
\$58,000 increase for the North Avenue Pedestrian & Bike Lanes new project.				
\$135,365 decrease in Contingency.				
\$1,277,009 increase in Ending Fund Balance.				
Net Change				
The net change to the Public Works Fund is an increase of \$2,638,601.				

FTE

Nine Maintenance Workers are approved to be hired to replace 21 seasonal temporary workers; only the net cost has been added to the budget. The positions are not yet added to the budget data base. They will be brought in to the FTE count in the next supplemental budget and in the FY 2015-16 budget cycle.

Marion County - Supplemental Budget Request

FY 2014-15

Second Supplemental

Department: 70 - Non Departmental Operations

Fund: 585 - Self Insurance

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	24,322,926	0	24,322,926
Interest	33,916	0	33,916
Settlements	15,000	0	15,000
Net Working Capital	10,533,754	(1,094,729)	9,439,025
TOTAL RESOURCES	34,905,596	(1,094,729)	33,810,867
REQUIREMENTS			
Materials and Services			
Supplies	5,000	0	5,000
Materials	14,500	0	14,500
Contracted Services	139,391	0	139,391
Insurance	24,049,284	0	24,049,284
Miscellaneous	55,500	0	55,500
Administrative Charges	113,647	0	113,647
Total Materials and Services	24,377,322	0	24,377,322
Contingency	2,000,000	0	2,000,000
Ending Fund Balance	8,528,274	(1,094,729)	7,433,545
TOTAL REQUIREMENTS	34,905,596	(1,094,729)	33,810,867
GRAND NET TOTAL	0	0	0

Justification for the request and changes in FTE.

Resources

\$1,094,729 decrease, a net of:

\$1,094,729 decrease to Net Working Capital to adjust to actual.

Requirements

\$1,094,729 decrease, a net of:

\$1,094,729 decrease to Ending Fund Balance; the revised balance, along with the Contingency balance, equals almost the same actual Ending Fund Balance of FY 13-14.

Net Change

The net change to the Self Insurance Fund is a decrease of \$1,094,729.

Marion County - Supplemental Budget Request

FY 2014-15

Second 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	1,050,597	2,851	1,053,448
Intergovernmental State	427,712	19,823	447,535
Charges for Services	1,101,934	5,157	1,107,091
Other Revenues	1,900	0	1,900
General Fund Transfers	104,857	12,875	117,732
Other Fund Transfers	143,730	3,461	147,191
Net Working Capital	939,191	51,308	990,499
TOTAL RESOURCES	3,782,753	95,475	3,878,228
REQUIREMENTS			
Personnel Services			
Salaries and Wages	1,369,379	32,762	1,402,141
Fringe Benefits	601,224	643	601,867
Total Personnel Services	1,970,603	33,405	2,004,008
Materials and Services			
Supplies	97,616	5,143	102,759
Materials	53,128	15,360	68,488
Communications	24,428	0	24,428
Contracted Services	538,511	15,938	554,449
Repairs and Maintenance	40,181	356	40,537
Rentals	100,154	0	100,154
Miscellaneous	77,879	18,005	95,884
Administrative Charges	239,390	0	239,390
Total Materials and Services	1,171,287	54,802	1,226,089
Capital Outlay	26,921	321	27,242
Contingency	613,942	6,947	620,889
TOTAL REQUIREMENTS	3,782,753	95,475	3,878,228
GRAND NET TOTAL	0	0	0
FTE:	16.50	0.00	16.50

Justification for the request and changes in FTE.

Resources

\$95,475 increase, a net of:

\$2,851 increase in Intergovernmental Federal is due to Drug Enforcement Administration Task Force Contract \$172, Bureau of Land Management Contract \$8,549, Justice Assistance Grant Local \$21,745, and decreases in Veterans Drug Court Grant \$5,400, COPS Hiring Grant \$12,875, and Justice Mental Health Collaboration Program Grant \$9,340.

\$19,823 increase in Intergovernmental State is due to Department of Public Safety Standards Grant \$10,000, State Parks Patrol Contract increase \$20,657, and a decrease Justice Assistance Grant \$10,834 that belongs in federal revenue.

\$5,157 increase in Charges for Services is due to St. Paul Rodeo Contract increase.

\$12,875 increase in General Fund Transfers is due to the COPS Hiring Grant requirements.

\$3,461 increase in Other Fund Transfers is due to Community Corrections Fund picking up over expenditure in the Criminal Justice Commission Reentry Grant

Marion County - Supplemental Budget Request

FY 2014-15

Second Supplemental

Department: 31 - Sheriff's Office

Fund: 250 - Sheriff Grants

\$51,308 increase in Net Working Capital is due to Veterans Drug Court Grant \$29,887, Alarms \$7,248, Criminal Forfeiture Funds \$6, Miscellaneous Contracts \$18,312, State Parks Contract \$13,497, Bureau of Land Management \$250, Search and Rescue \$8,229, St Paul Rodeo Contract \$74, Oregon Department of Corrections Jail Reinvestment \$3,284, and decreases in Concealed Handguns \$23,658, Crime Prevention Donations \$897, Reserves \$1,463, and Criminal Justice Commission Reentry Grant \$3,461

Requirements

\$95,475 increase, a net of:

\$33,405 increase in Personnel Services, a net of:

\$32,762 increase in Salaries and Wages is due to Concealed Handguns \$1,918, Drug Enforcement Administration Task Force Contract \$172 for overtime, State Parks Contract \$21,503 for overtime, Bureau of Land Management Patrol \$6,873 for overtime, Reserves \$76 for Temps, St Paul Rodeo Contract \$2,668 for overtime, and a decrease in St Paul Rodeo Contract \$448 for temps.

\$643 increase in Fringe Benefits related to Salary and Wages increases noted above.

\$54,802 increase in Materials and Services, a net of:

\$5,143 increase in Supplies is due to gasoline in the State Parks Contract \$4,623, Bureau of Land Management Patrol \$496, Search and Rescue \$1,500, St Paul Rodeo Contract \$71, food supplies for Reserves \$68, and a decrease in uniforms and clothing for Reserves \$1,615.

\$15,360 increase in Materials is due to software for the Justice Mental Health Collaboration Program Grant \$2,060, Search and Rescue \$4,000, security equipment for Justice Assistance Grant Local \$9,626, and a decrease in small departmental equipment in Marine Patrol State \$326.

\$15,938 increase in Contracted Services is due to dispatch services for State Parks Contract \$5,019, Bureau of Land Management Patrol Contract \$742, St Paul Rodeo Contract \$99, IGA's with outside agencies to help provide patrol for St Paul Rodeo Contract \$1,191, IGA with court for pass through of Veterans Drug Court Grant \$23,887, and a decrease in Justice Mental Health Collaboration Program Grant \$15,000 for outside agencies overtime for providing Crisis Intervention Training.

\$356 increase in Repairs and Maintenance is due to office equipment maintenance in Alarms \$1,700, vehicle maintenance in Criminal Forfeiture Funds \$6, and a decrease in vehicle maintenance in the Marine Patrol State Contract \$1,350.

\$18,005 increase in Miscellaneous is due to the Marine Patrol State Contract \$1,676 and Search and Rescue \$2,729 for meals, lodging, and training, Department of Public Safety Standards Grant \$10,000 for training, and Justice Mental Health Collaboration Program Grant \$3,600 for travel.

\$321 increase Capital Outlay is due to Justice Assistance Grant Local for project not completed in FY13-14 for two digital hybrid recorders for housing units.

\$6,947 increase in Contingency is due to Oregon Department of Corrections Jail Reinvestment \$3,284, Alarms \$5,548, Miscellaneous Contracts \$25,149, and a decrease in Concealed Handguns \$26,137, Crime Prevention Donations \$897.

Net Change

The net change to the Sheriff Grants Fund is an increase of \$95,475.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2014-15

Second Supplemental

Department: 40 - Public Works

Fund: 320 - Surveyor

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	420,275	0	420,275
Interest	5,500	0	5,500
General Fund Transfers	101,659	0	101,659
Net Working Capital	1,396,404	3,865	1,400,269
TOTAL RESOURCES	1,923,838	3,865	1,927,703
REQUIREMENTS			
Personnel Services			
Salaries and Wages	258,686	0	258,686
Fringe Benefits	141,064	0	141,064
Total Personnel Services	399,750	0	399,750
Materials and Services			
Supplies	4,236	0	4,236
Materials	10,500	0	10,500
Communications	1,680	0	1,680
Contracted Services	2,500	0	2,500
Repairs and Maintenance	3,112	0	3,112
Rentals	37,820	0	37,820
Miscellaneous	1,650	0	1,650
Administrative Charges	57,052	0	57,052
Total Materials and Services	118,550	0	118,550
Contingency	122,221	0	122,221
Ending Fund Balance	1,283,317	3,865	1,287,182
TOTAL REQUIREMENTS	1,923,838	3,865	1,927,703
GRAND NET TOTAL	0	0	0
FTE:	3.99	0.00	3.99

Justification for the request and changes in FTE.

Resources

\$3,865 increase, a net of:

\$3,865 increase in Net Working Capital to adjust to actual.

Requirements

\$3,865 increase, a net of:

\$3,865 increase in Ending Fund Balance.

Net Change

The net change to the Surveyor Fund is an increase of \$3,865.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2014-15

Second Supplemental

Department: 70 - Non Departmental Operations

Fund: 155 - Tax Title Land Sales

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	300,000	0	300,000
Interest	6,500	0	6,500
Other Revenues	20,000	0	20,000
Net Working Capital	70,526	18,760	89,286
TOTAL RESOURCES	397,026	18,760	415,786
REQUIREMENTS			
Materials and Services			
Supplies	100	0	100
Communications	50	0	50
Contracted Services	2,500	0	2,500
Repairs and Maintenance	5,000	0	5,000
Rentals	250	0	250
Miscellaneous	4,650	0	4,650
Administrative Charges	16,348	0	16,348
Total Materials and Services	28,898	0	28,898
Special Payments	232,234	18,760	250,994
Transfers Out	43,498	0	43,498
Contingency	10,000	0	10,000
Ending Fund Balance	82,396	0	82,396
TOTAL REQUIREMENTS	397,026	18,760	415,786
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

\$18,760 increase, a net of:
 \$18,760 increase in Net Working Capital to adjust to actual.

Requirements

\$18,760 increase, a net of:
 \$18,760 increase in Special Payments to tax districts.

Net Change

The net change to the Tax Title Land Sales Fund is an increase of \$18,760.

Marion County - Supplemental Budget Request

FY 2014-15

Second Supplemental

Department: 31 - Sheriff's Office

Fund: 255 - Traffic Safety Team

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	28,000	9,669	37,669
Intergovernmental State	30,413	5,361	35,774
Fines and Forfeitures	1,622,827	0	1,622,827
Interest	4,608	0	4,608
Net Working Capital	1,043,744	(173,241)	870,503
TOTAL RESOURCES	2,729,592	(158,211)	2,571,381
REQUIREMENTS			
Personnel Services			
Salaries and Wages	847,037	15,258	862,295
Fringe Benefits	377,586	0	377,586
Total Personnel Services	1,224,623	15,258	1,239,881
Materials and Services			
Supplies	77,533	(107)	77,426
Materials	52,965	0	52,965
Communications	21,861	0	21,861
Utilities	2,300	0	2,300
Contracted Services	147,863	(121)	147,742
Repairs and Maintenance	31,275	6,000	37,275
Rentals	113,832	0	113,832
Miscellaneous	32,734	0	32,734
Administrative Charges	141,322	0	141,322
Total Materials and Services	621,685	5,772	627,457
Capital Outlay	175,892	13,170	189,062
Transfers Out	0	10,000	10,000
Contingency	707,392	(202,411)	504,981
TOTAL REQUIREMENTS	2,729,592	(158,211)	2,571,381
GRAND NET TOTAL	0	0	0
FTE:	10.25	0.00	10.25

Justification for the request and changes in FTE.

Resources

\$158,211 decrease, a net of

\$9,669 increase in Intergovernmental Federal is due to the Oregon State Sheriffs Association grants for Seat Belt FY 13-14 of \$8,194 and Driving Under the Influence Grant FY 13-14 of \$1,475.

\$5,361 increase in Intergovernmental State is due to increases in the Oregon Department of Transportation grants for Data Driven Approaches to Crime and Traffic Safety of \$6,400 and Motor Carrier Safety Assistance Program of \$961 and a decrease in Oregon Department of Transportation Work Zone grant of \$2,000,

\$173,241 decrease in Net Working Capital to adjust to actual.

Requirements

\$158,211 decrease, a net of:

\$15,258 increase in Personnel Services, a net of:

\$15,258 increase in Salaries and Wages is due to grant adjustments for overtime in the Oregon State Sheriff's Association Seat Belt \$8,194 & Driving Under the Influence of Intoxicants \$1,475, Oregon Department of Transportation Data Driven Approaches to Crime and Traffic Safety \$6,400, Motor Carrier Safety Assistance Program \$1,189, and a decrease to Oregon Department of Transportation Work Zone of \$2,000 .

Marion County - Supplemental Budget Request

FY 2014-15

Second Supplemental

Department: 31 - Sheriff's Office

Fund: 255 - Traffic Safety Team

\$5,772 increase in Materials and Services, a net of:

\$107 decrease in Supplies is due to Motor Carrier Safety Assistance Program grant for gasoline.

\$121 decrease in Contracted Services is due to Motor Carrier Safety Assistance Program grant for dispatch services.

\$6,000 increase in Repairs and Maintenance is due to adding the City of Jefferson \$3,000 and City of Aurora \$3,000 locations to the computer software maintenance contract with Advanced Public Safety Inc.

\$13,170 increase in Capital Outlay for the In-Car Video Project which was not completed in FY13-14.

\$10,000 increase in Transfers Out is for the Traffic Safety Team Fund's share of Channel 3 Improvements accounted for in the Capital Improvement Projects Fund.

\$202,411 decrease in Contingency is due to Net Working Capital coming in \$173,241 less than estimated, increase in Repairs and Maintenance for software maintenance contract with Advanced Public Safety Inc \$6,000, and covering increases in Capital Outlays.

Net Change

The net change to the Traffic Safety Team Fund is a decrease of \$158,211

FTE

No change.