
Marion County
Second Supplemental Budget for Fiscal Year 2013-2014

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Executive Summary

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

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

The second supplemental budget of fiscal year 2013-2014 increases the total Marion County budget by \$6,018,162 from \$374,349,339 to \$380,367,501. The board resolution authorizes the following specific amendments to the budget to be adopted on April 16, 2014 for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

Executive Summary
Second Supplemental Budget for Fiscal Year 2013-2014

Total of Budget Change Requests by Fund

Fund	Current Budget	2nd Supplemental Increase/(Decrease)	Revised Budget
General Fund	\$ 78,248,826	\$ 85,600	\$ 78,334,426
Building Inspection	\$ 2,320,466	1/	\$ 2,320,466
Capital Improvement Projects	\$ 3,073,832	\$ 171,774	\$ 3,245,606
Central Services	\$ 20,550,173	1/	\$ 20,550,173
Children and Families	\$ 1,499,005	1/	\$ 1,499,005
Community Corrections	\$ 14,417,210	\$ (181,950)	\$ 14,235,260
Criminal Justice Assessment	\$ 1,929,551	\$ 60,057	\$ 1,989,608
District Attorney Grants	\$ 662,909	\$ 4,271	\$ 667,180
Environmental Services	\$ 34,837,548	1/	\$ 34,837,548
Fleet Management	\$ 4,523,096	\$ 67,500	\$ 4,590,596
Health	\$ 62,891,684	\$ 4,800,581	\$ 67,692,265
Health IDS Reserve	\$ 2,021,000	\$ (3,500)	\$ 2,017,500
Inmate Welfare	\$ 500,389	1/	\$ 500,389
Juvenile Grants	\$ 3,324,973	\$ 20,019	\$ 3,344,992
Land Use Planning	\$ 1,047,764	1/	\$ 1,047,764
Public Works	\$ 49,471,875	1/	\$ 49,471,875
Sheriff Grants	\$ 3,410,377	\$ 742,005	\$ 4,152,382
Tax Title Land Sales	\$ 394,596	1/	\$ 394,596
Traffic Safety Team	<u>\$ 2,277,968</u>	<u>\$ 251,805</u>	<u>\$ 2,529,773</u>
Supplemental Total	\$ 287,403,242	\$ 6,018,162	\$ 293,421,404
All Other Funds 2/	<u>\$ 86,946,097</u>	<u>\$ -</u>	<u>\$ 86,946,097</u>
Marion County Total	\$ 374,349,339	\$ 6,018,162	\$ 380,367,501

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

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

MARION COUNTY

Fiscal Year 2013-14 Second Supplemental Budget

April 16, 2014

	Revised Budget December 4, 2013	2nd Supplemental Changes	Revised Budget April 16, 2014
GENERAL FUND 100			
<i>Resources:</i>			
Taxes	\$ 58,634,457	\$ -	\$ 58,634,457
Licenses and Permits	60,000	-	60,000
Intergovernmental Federal	263,828	-	263,828
Intergovernmental State	4,065,042	-	4,065,042
Charges for Services	3,373,302	-	3,373,302
Fines and Forfeitures	210,000	-	210,000
Interest	450,150	-	450,150
Other Revenues	15,000	-	15,000
Other Fund Transfers	3,875,683	85,600	3,961,283
Net Working Capital	7,301,364	-	7,301,364
TOTAL RESOURCES	\$ 78,248,826	\$ 85,600	\$ 78,334,426
<i>Requirements:</i>			
Assessor's Office	\$ 5,781,138	\$ -	\$ 5,781,138
Clerk's Office	2,497,479	-	2,497,479
Community Services	706,340	28,507	734,847
District Attorney's Office	7,634,832	(4,270)	7,630,562
Justice Courts	919,392	37,074	956,466
Juvenile Department	9,431,147	-	9,431,147
Sheriff's Office	35,129,605	(2,950)	35,126,655
Treasurer's Office	465,375	-	465,375
Non-Departmental:			
Materials and Services	1,881,141	-	1,881,141
Debt Service Principal	280,000	-	280,000
Debt Service Interest	3,080	-	3,080
Transfers Out	9,056,990	2,950	9,059,940
Contingency	917,925	24,289	942,214
Ending Fund Balance	3,544,382	-	3,544,382
TOTAL REQUIREMENTS	\$ 78,248,826	\$ 85,600	\$ 78,334,426
BUILDING INSPECTION FUND 330			
<i>Resources:</i>			
Licenses and Permits	\$ 1,840,000	\$ -	\$ 1,840,000
Interest	2,800	-	2,800
Net Working Capital	477,666	-	477,666
TOTAL RESOURCES	\$ 2,320,466	\$ -	\$ 2,320,466
<i>Requirements:</i>			
Personnel Services	\$ 1,571,431	\$ 30,055	\$ 1,601,486
Materials and Services	419,638	1,600	421,238
Contingency	139,963	(31,655)	108,308
Ending Fund Balance	189,434	-	189,434
TOTAL REQUIREMENTS	\$ 2,320,466	\$ -	\$ 2,320,466
CAPITAL IMPROVEMENT PROJECTS FUND 480			
<i>Resources:</i>			
General Fund Transfers	\$ 860,000	\$ 2,950	\$ 862,950
Other Fund Transfers	250,000	168,824	418,824
Net Working Capital	1,963,832	-	1,963,832
TOTAL RESOURCES	\$ 3,073,832	\$ 171,774	\$ 3,245,606

MARION COUNTY

Fiscal Year 2013-14 Second Supplemental Budget

April 16, 2014

	Revised Budget December 4, 2013	2nd Supplemental Changes	Revised Budget April 16, 2014
Requirements:			
Capital Outlay	\$ 2,675,271	\$ 287,114	\$ 2,962,385
Transfers Out	100,000	-	100,000
Contingency	298,561	(115,340)	183,221
TOTAL REQUIREMENTS	\$ 3,073,832	\$ 171,774	\$ 3,245,606

CHILDREN AND FAMILIES FUND 160

Resources:

Intergovernmental Federal	\$ 448,341	\$ -	\$ 448,341
Intergovernmental State	731,593	-	731,593
General Fund Transfers	1,000	-	1,000
Net Working Capital	318,071	-	318,071
TOTAL RESOURCES	\$ 1,499,005	\$ -	\$ 1,499,005

Requirements:

Personnel Services	\$ 136,198	\$ -	\$ 136,198
Materials and Services	1,153,647	-	1,153,647
Transfers Out	-	28,507	28,507
Contingency	209,160	(28,507)	180,653
TOTAL REQUIREMENTS	\$ 1,499,005	\$ -	\$ 1,499,005

COMMUNITY CORRECTIONS FUND 180

Resources:

Intergovernmental State	\$ 12,306,126	\$ (201,969)	\$ 12,104,157
Charges for Services	832,301	-	832,301
Other Fund Transfers	193,671	20,019	213,690
Net Working Capital	1,085,112	-	1,085,112
TOTAL RESOURCES	\$ 14,417,210	\$ (181,950)	\$ 14,235,260

Requirements:

Personnel Services	\$ 7,138,744	\$ (193,136)	\$ 6,945,608
Materials and Services	3,315,713	(141,883)	3,173,830
Capital Outlay	-	6,500	6,500
Transfers Out	3,607,012	194,832	3,801,844
Contingency	355,741	(48,263)	307,478
TOTAL REQUIREMENTS	\$ 14,417,210	\$ (181,950)	\$ 14,235,260

CRIMINAL JUSTICE ASSESSMENT FUND 185

Resources:

Fines and Forfeitures	\$ 1,019,097	\$ 60,057	\$ 1,079,154
Interest	910	-	910
Net Working Capital	909,544	-	909,544
TOTAL RESOURCES	\$ 1,929,551	\$ 60,057	\$ 1,989,608

Requirements:

Materials and Services	\$ 276,903	\$ -	\$ 276,903
Transfers Out	581,013	60,057	641,070
Contingency	50,000	-	50,000
Ending Fund Balance	1,021,635	-	1,021,635
TOTAL REQUIREMENTS	\$ 1,929,551	\$ 60,057	\$ 1,989,608

MARION COUNTY

Fiscal Year 2013-14 Second Supplemental Budget

April 16, 2014

	Revised Budget December 4, 2013	2nd Supplemental Changes	Revised Budget April 16, 2014
DISTRICT ATTORNEY GRANTS FUND 300			
<i>Resources:</i>			
Intergovernmental Federal	\$ 175,582	\$ 4,271	\$ 179,853
Intergovernmental State	303,420	-	303,420
Charges for Services	71,791	-	71,791
General Fund Transfers	88,022	-	88,022
Net Working Capital	24,094	-	24,094
TOTAL RESOURCES	\$ 662,909	\$ 4,271	\$ 667,180
<i>Requirements:</i>			
Personnel Services	\$ 555,793	\$ 4,271	\$ 560,064
Materials and Services	107,116	-	107,116
TOTAL REQUIREMENTS	\$ 662,909	\$ 4,271	\$ 667,180
ENVIRONMENTAL SERVICES FUND 510			
<i>Resources:</i>			
Taxes	\$ 290,000	\$ -	\$ 290,000
Intergovernmental Federal	4,500	-	4,500
Charges for Services	20,678,500	-	20,678,500
Interest	83,166	-	83,166
Other Revenues	329,800	-	329,800
Net Working Capital	13,451,582	-	13,451,582
TOTAL RESOURCES	\$ 34,837,548	\$ -	\$ 34,837,548
<i>Requirements:</i>			
Personnel Services	\$ 2,442,552	\$ -	\$ 2,442,552
Materials and Services	18,975,586	444,520	19,420,106
Capital Outlay	132,000	-	132,000
Debt Service Principal	85,000	-	85,000
Debt Service Interest	5,950	-	5,950
Contingency	4,189,380	(444,520)	3,744,860
Ending Fund Balance	9,007,080	-	9,007,080
TOTAL REQUIREMENTS	\$ 34,837,548	\$ -	\$ 34,837,548
FLEET MANAGEMENT FUND 595			
<i>Resources:</i>			
Charges for Services	\$ 1,895,598	\$ -	\$ 1,895,598
Other Fund Transfers	38,897	67,500	106,397
Settlements	25,000	-	25,000
Net Working Capital	2,563,601	-	2,563,601
TOTAL RESOURCES	\$ 4,523,096	\$ 67,500	\$ 4,590,596
<i>Requirements:</i>			
Personnel Services	\$ 83,800	\$ -	\$ 83,800
Materials and Services	477,876	-	477,876
Capital Outlay	1,606,303	98,962	1,705,265
Contingency	273,758	(31,462)	242,296
Ending Fund Balance	2,081,359	-	2,081,359
TOTAL REQUIREMENTS	\$ 4,523,096	\$ 67,500	\$ 4,590,596

MARION COUNTY

Fiscal Year 2013-14 Second Supplemental Budget

April 16, 2014

	Revised Budget December 4, 2013	2nd Supplemental Changes	Revised Budget April 16, 2014
HEALTH FUND 190			
<i>Resources:</i>			
Intergovernmental Federal	\$ 3,852,276	\$ 104,914	\$ 3,957,190
Intergovernmental State	16,728,708	695,273	17,423,981
Intergovernmental Local	19,414,759	1,999,894	21,414,653
Charges for Services	6,042,457	-	6,042,457
Interest	65,130	(7,000)	58,130
Other Revenues	101,900	1,000	102,900
General Fund Transfers	3,439,682	-	3,439,682
Other Fund Transfers	11,000	2,006,500	2,017,500
Net Working Capital	13,235,772	-	13,235,772
TOTAL RESOURCES	\$ 62,891,684	\$ 4,800,581	\$ 67,692,265
<i>Requirements:</i>			
Personnel Services	\$ 29,056,010	\$ 292,120	\$ 29,348,130
Materials and Services	26,544,869	95,982	26,640,851
Capital Outlay	113,000	161,852	274,852
Transfers Out	38,000	-	38,000
Contingency	2,483,442	406,085	2,889,527
Ending Fund Balance	4,656,363	3,844,542	8,500,905
TOTAL REQUIREMENTS	\$ 62,891,684	\$ 4,800,581	\$ 67,692,265
HEALTH IDS RESERVE FUND 384			
<i>Resources:</i>			
Interest	\$ 10,000	\$ (3,500)	\$ 6,500
Net Working Capital	2,011,000	-	2,011,000
TOTAL RESOURCES	\$ 2,021,000	\$ (3,500)	\$ 2,017,500
<i>Requirements</i>			
Transfers Out	\$ 11,000	\$ 2,006,500	\$ 2,017,500
Reserves	2,010,000	(2,010,000)	-
TOTAL REQUIREMENTS	\$ 2,021,000	\$ (3,500)	\$ 2,017,500
INMATE WELFARE FUND 290			
<i>Resources:</i>			
Charges for Services	\$ 280,540	\$ -	\$ 280,540
Net Working Capital	219,849	-	219,849
TOTAL RESOURCES	\$ 500,389	\$ -	\$ 500,389
<i>Requirements:</i>			
Personnel Services	\$ 191,016	\$ 18,883	\$ 209,899
Materials and Services	184,806	-	184,806
Contingency	124,567	(18,883)	105,684
TOTAL REQUIREMENTS	\$ 500,389	\$ -	\$ 500,389

MARION COUNTY

Fiscal Year 2013-14 Second Supplemental Budget

April 16, 2014

	Revised Budget December 4, 2013	2nd Supplemental Changes	Revised Budget April 16, 2014
JUVENILE GRANTS FUND 125			
<i>Resources:</i>			
Intergovernmental Federal	\$ 135,013	\$ 68,571	\$ 203,584
Intergovernmental State	1,214,315	(68,571)	1,145,744
Charges for Services	873,262	-	873,262
Other Revenues	4,369	-	4,369
General Fund Transfers	836,054	-	836,054
Other Fund Transfers	193,671	20,019	213,690
Net Working Capital	68,289	-	68,289
TOTAL RESOURCES	\$ 3,324,973	\$ 20,019	\$ 3,344,992
<i>Requirements:</i>			
Personnel Services	\$ 2,401,810	\$ -	\$ 2,401,810
Materials and Services	888,514	(4,500)	884,014
Transfers Out	-	52,500	52,500
Contingency	34,649	(27,981)	6,668
TOTAL REQUIREMENTS	\$ 3,324,973	\$ 20,019	\$ 3,344,992
LAND USE PLANNING FUND 305			
<i>Resources:</i>			
Charges for Services	\$ 165,000	\$ -	\$ 165,000
Interest	635	-	635
General Fund Transfers	533,919	-	533,919
Other Fund Transfers	324,000	-	324,000
Net Working Capital	24,210	-	24,210
TOTAL RESOURCES	\$ 1,047,764	\$ -	\$ 1,047,764
<i>Requirements:</i>			
Personnel Services	\$ 668,941	\$ -	\$ 668,941
Materials and Services	344,632	(3,000)	341,632
Capital Outlay	-	3,000	3,000
Contingency	34,191	-	34,191
TOTAL REQUIREMENTS	\$ 1,047,764	\$ -	\$ 1,047,764
PUBLIC WORKS FUND 130			
<i>Resources:</i>			
Licenses and Permits	\$ 183,950	\$ -	\$ 183,950
Intergovernmental Federal	9,127,263	-	9,127,263
Intergovernmental State	18,992,755	-	18,992,755
Charges for Services	3,413,045	-	3,413,045
Fines and Forfeitures	3,000	-	3,000
Interest	74,950	-	74,950
Other Revenues	88,500	-	88,500
General Fund Transfers	4,000	-	4,000
Net Working Capital	17,584,412	-	17,584,412
TOTAL RESOURCES	\$ 49,471,875	\$ -	\$ 49,471,875
<i>Requirements:</i>			
Personnel Services	\$ 11,404,053	\$ -	\$ 11,404,053
Materials and Services	9,066,637	52,045	9,118,682
Capital Outlay	12,578,687	140,000	12,718,687
Debt Service Principal	47,050	750	47,800
Debt Service Interest	175	-	175
Contingency	2,345,747	(192,795)	2,152,952
Ending Fund Balance	14,029,526	-	14,029,526
TOTAL REQUIREMENTS	\$ 49,471,875	\$ -	\$ 49,471,875

MARION COUNTY

Fiscal Year 2013-14 Second Supplemental Budget

April 16, 2014

	Revised Budget December 4, 2013	2nd Supplemental Changes	Revised Budget April 16, 2014
SHERIFF GRANTS FUND 250			
<i>Resources:</i>			
Licenses and Permits	\$ 16,710	\$ -	\$ 16,710
Intergovernmental Federal	1,373,324	13,888	1,387,212
Intergovernmental State	157,515	456,683	614,198
Charges for Services	916,384	35,220	951,604
Other Revenues	5,200	-	5,200
General Fund Transfers	78,600	-	78,600
Other Fund Transfers	378,510	191,883	570,393
Net Working Capital	484,134	44,331	528,465
TOTAL RESOURCES	\$ 3,410,377	\$ 742,005	\$ 4,152,382
<i>Requirements:</i>			
Personnel Services	\$ 1,804,400	\$ 339,909	\$ 2,144,309
Materials and Services	1,280,101	82,270	1,362,371
Capital Outlay	23,765	54,587	78,352
Transfers Out	-	15,000	15,000
Contingency	302,111	250,239	552,350
TOTAL REQUIREMENTS	\$ 3,410,377	\$ 742,005	\$ 4,152,382
TAX TITLE LAND SALES FUND 155			
<i>Resources:</i>			
Charges for Services	\$ 200,000	\$ -	\$ 200,000
Interest	6,222	-	6,222
Other Revenues	18,200	-	18,200
Net Working Capital	170,174	-	170,174
TOTAL RESOURCES	\$ 394,596	\$ -	\$ 394,596
<i>Requirements:</i>			
Materials and Services	\$ 29,022	\$ 25,000	\$ 54,022
Special Payments	228,020	(25,000)	203,020
Transfers Out	42,465	-	42,465
Contingency	10,000	-	10,000
Ending Fund Balance	85,089	-	85,089
TOTAL REQUIREMENTS	\$ 394,596	\$ -	\$ 394,596
TRAFFIC SAFETY TEAM FUND 255			
<i>Resources:</i>			
Intergovernmental Federal	\$ 32,990	\$ 1,660	\$ 34,650
Intergovernmental State	265,137	50,145	315,282
Fines and Forfeitures	1,285,095	-	1,285,095
Interest	1,112	-	1,112
Net Working Capital	693,634	200,000	893,634
TOTAL RESOURCES	\$ 2,277,968	\$ 251,805	\$ 2,529,773
<i>Requirements:</i>			
Personnel Services	\$ 1,184,772	\$ 22,859	\$ 1,207,631
Materials and Services	553,043	22,446	575,489
Capital Outlay	287,618	6,500	294,118
Transfers Out	75,897	202,949	278,846
Contingency	176,638	(2,949)	173,689
TOTAL REQUIREMENTS	\$ 2,277,968	\$ 251,805	\$ 2,529,773

MARION COUNTY

Fiscal Year 2013-14 Second Supplemental Budget

April 16, 2014

	Revised Budget December 4, 2013	2nd Supplemental Changes	Revised Budget April 16, 2014
TOTAL ALL FUNDS			
<i>Resources:</i>	\$ 374,351,579	\$ 6,018,162	\$ 380,369,741
<i>Requirements:</i>			
Appropriations	\$ 324,023,318	\$ 4,183,620	\$ 328,206,938
Reserves	5,284,640	(2,010,000)	3,274,640
Ending Fund Balance	45,043,621	3,844,542	48,888,163
TOTAL REQUIREMENTS	\$ 374,351,579	\$ 6,018,162	\$ 380,369,741

Marion County - Supplemental Budget Request

FY 2013-14

Second Supplemental

Department: 50 - Community Services

Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
General Fund Transfers	706,340	28,507	734,847
TOTAL RESOURCES	706,340	28,507	734,847
REQUIREMENTS			
Personnel Services			
Salaries and Wages	111,384	0	111,384
Fringe Benefits	65,296	0	65,296
Total Personnel Services	176,680	0	176,680
Materials and Services			
Supplies	2,700	0	2,700
Materials	2,450	0	2,450
Communications	2,319	0	2,319
Contracted Services	450	0	450
Repairs and Maintenance	500	0	500
Rentals	40,265	0	40,265
Miscellaneous	350,518	0	350,518
Administrative Charges	130,458	28,507	158,965
Total Materials and Services	529,660	28,507	558,167
TOTAL REQUIREMENTS	706,340	28,507	734,847
GRAND NET TOTAL	0	0	0
FTE:	2.85	0.00	2.85

Justification for the request and changes in FTE.

Resources

\$28,507 increase, a net of:

\$28,507 increase in General Fund Transfers. General Fund Non-Departmental Operations reflects an increase in Other Fund Transfers of \$28,507 from the Children and Families Fund to offset this GF Transfer to Community Services.

Requirements

\$28,507 increase, a net of:

\$28,507 increase in Materials and Services - Administrative Charges to match the countywide cost allocation plan.

Net Change

The net change to the General Fund Community Services Department is an increase of \$28,507.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2013-14

Second Supplemental

Department: 38 - District Attorney's Office

Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
General Fund Transfers	7,634,832	(4,270)	7,630,562
TOTAL RESOURCES	7,634,832	(4,270)	7,630,562
REQUIREMENTS			
Personnel Services			
Salaries and Wages	4,161,259	(2,585)	4,158,674
Fringe Benefits	2,202,718	(1,685)	2,201,033
Total Personnel Services	6,363,977	(4,270)	6,359,707
Materials and Services			
Supplies	42,023	0	42,023
Materials	4,556	0	4,556
Communications	12,025	0	12,025
Utilities	35,862	0	35,862
Contracted Services	188,910	0	188,910
Repairs and Maintenance	7,450	0	7,450
Rentals	36,435	0	36,435
Insurance	7,670	0	7,670
Miscellaneous	58,590	0	58,590
Administrative Charges	877,334	0	877,334
Total Materials and Services	1,270,855	0	1,270,855
TOTAL REQUIREMENTS	7,634,832	(4,270)	7,630,562
GRAND NET TOTAL	0	0	0
FTE:	63.25	-0.06	63.19

Justification for the request and changes in FTE.

Resources

\$4,270 decrease, a net of:

\$4,270 decrease in General Fund Transfers due to a reduction in expenditures.

Requirements

\$4,270 decrease, a net of:

\$4,270 decrease in Personnel Services, a net of:

\$2,585 decrease in Salaries and Wages due to a decrease in FTE in the Victim Assistance Program Coordinator position, which is shifted to the District Attorney Grants Fund.

\$1,685 decrease in Fringe Benefits associated with the Salaries and Wages.

Net Change

The net change to the General Fund District Attorney's Office is a decrease of \$4,270.

FTE

A net decrease in FTE is due to the following decrease:

0.06 FTE decrease in Victim Assistance Program Coordinator position.

Marion County - Supplemental Budget Request

FY 2013-14

Second Supplemental

Department: 17 - Justice Courts

Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
General Fund Transfers	919,392	37,074	956,466
TOTAL RESOURCES	919,392	37,074	956,466
REQUIREMENTS			
Personnel Services			
Salaries and Wages	368,713	0	368,713
Fringe Benefits	256,006	0	256,006
Total Personnel Services	624,719	0	624,719
Materials and Services			
Supplies	13,250	4,000	17,250
Materials	0	7,074	7,074
Communications	14,259	0	14,259
Utilities	9,041	0	9,041
Contracted Services	33,189	26,000	59,189
Repairs and Maintenance	700	0	700
Rentals	108,486	0	108,486
Insurance	100	0	100
Miscellaneous	1,722	0	1,722
Administrative Charges	113,926	0	113,926
Total Materials and Services	294,673	37,074	331,747
TOTAL REQUIREMENTS	919,392	37,074	956,466
GRAND NET TOTAL	0	0	0
FTE:	9.00	0.00	9.00

Justification for the request and changes in FTE.

Resources

\$37,074 increase, a net of

\$37,074 increase in General Fund Transfers for non-capital start-up and other consolidation costs for the new court location. This transfer from the General Fund is offset by a transfer from the Traffic Safety Team Fund reflected in the GF Non-Departmental Operations budget.

Requirements

\$37,074 increase, a net of

\$37,074 increase in Materials and Services, a net of:

\$4,000 increase in Supplies needed for start-up of a consolidated court.

\$7,074 increase in Materials: small department equipment, audio and telephone systems; and three computer workstations.

\$26,000 increase in Contracted Services: signage, moving costs, space planning, and database consolidation.

Net Change

The net change to the General Fund Justice Courts is an increase of \$37,074.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2013-14
 Second Supplemental
 Department: 31 - Sheriff's Office
 Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	80,000	0	80,000
Charges for Services	639,832	0	639,832
Fines and Forfeitures	210,000	0	210,000
General Fund Transfers	30,399,090	(22,969)	30,376,121
Other Fund Transfers	3,800,683	20,019	3,820,702
TOTAL RESOURCES	35,129,605	(2,950)	35,126,655
REQUIREMENTS			
Personnel Services			
Salaries and Wages	17,013,102	0	17,013,102
Fringe Benefits	7,575,561	0	7,575,561
Total Personnel Services	24,588,663	0	24,588,663
Materials and Services			
Supplies	1,217,122	0	1,217,122
Materials	65,616	(2,950)	62,666
Communications	179,566	0	179,566
Utilities	711,804	0	711,804
Contracted Services	2,541,395	0	2,541,395
Repairs and Maintenance	194,607	0	194,607
Rentals	881,205	0	881,205
Insurance	6,400	0	6,400
Miscellaneous	153,105	0	153,105
Administrative Charges	4,590,122	0	4,590,122
Total Materials and Services	10,540,942	(2,950)	10,537,992
TOTAL REQUIREMENTS	35,129,605	(2,950)	35,126,655
GRAND NET TOTAL	0	0	0
FTE:	237.88	0.00	237.88

Justification for the request and changes in FTE.

Resources

\$2,950 decrease, a net of:

\$22,969 decrease in General Fund Transfers due to a \$20,019 increase in Other Fund Transfers and a \$2,950 decrease in Materials and Services.

\$20,019 increase in Other Fund Transfers from the Criminal Justice Assessment Fund.

Requirements

\$2,950 decrease, a net of:

\$2,950 decrease in Materials and Services for police training software.

Net Change

The net change to the General Fund Sheriff's Office is a decrease of \$2,950.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2013-14

Second Supplemental

Department: 70 - Non Departmental Operations

Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Taxes	58,634,457	0	58,634,457
Licenses and Permits	60,000	0	60,000
Intergovernmental Federal	183,828	0	183,828
Intergovernmental State	4,065,042	0	4,065,042
Charges for Services	2,733,470	0	2,733,470
Interest	450,150	0	450,150
Other Revenues	15,000	0	15,000
General Fund Transfers	(57,834,793)	(38,342)	(57,873,135)
Other Fund Transfers	75,000	65,581	140,581
Net Working Capital	7,301,364	0	7,301,364
TOTAL RESOURCES	15,683,518	27,239	15,710,757
REQUIREMENTS			
Materials and Services			
Utilities	439,221	0	439,221
Contracted Services	378,468	0	378,468
Repairs and Maintenance	23,366	0	23,366
Insurance	91,756	0	91,756
Miscellaneous	211,463	0	211,463
Administrative Charges	736,867	0	736,867
Total Materials and Services	1,881,141	0	1,881,141
Debt Service Principal	280,000	0	280,000
Debt Service Interest	3,080	0	3,080
Transfers Out	9,056,990	2,950	9,059,940
Contingency	917,925	24,289	942,214
Ending Fund Balance	3,544,382	0	3,544,382
TOTAL REQUIREMENTS	15,683,518	27,239	15,710,757
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

\$27,239 increase, the net of:

\$38,342 decrease in General Fund Transfers to reflect the following General Fund department funding changes: increase Community Services Department \$28,507 (correction to match cost plan); increase Justice Court \$37,074 (offset by transfer of Traffic Safety Team funding); decrease District Attorney's Office \$4,270 (due to reduced expenditures); and decrease Sheriff's Office \$22,969 (the result of receiving unanticipated Court Assessment revenue of \$20,019 and redirecting \$2,950 to the CIP Fund for ADORE S/W).

\$65,581 increase in Other Fund Transfers which consists of a \$28,507 transfer from the Children and Families Fund and a \$37,074 transfer from the Traffic Safety Team Fund.

Requirements

\$27,239 increase, a net of:

\$2,950 increase in Transfers Out for a transfer to Capital Improvement Projects Fund for the Sheriff's Office share of the cost of ADORE (Automated Observation Reports and Evaluation) police training software.

\$24,289 increase in Contingency.

Net Change

The net change to the General Fund Non Departmental Operations is an increase of \$27,239.

Marion County - Supplemental Budget Request

FY 2013-14

Second Supplemental

Department: 40 - Public Works

Fund: 330 - Building Inspection

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Licenses and Permits	1,840,000	0	1,840,000
Interest	2,800	0	2,800
Net Working Capital	477,666	0	477,666
TOTAL RESOURCES	2,320,466	0	2,320,466
REQUIREMENTS			
Personnel Services			
Salaries and Wages	1,022,237	22,241	1,052,292
Fringe Benefits	549,194	7,814	549,194
Total Personnel Services	1,571,431	30,055	1,601,486
Materials and Services			
Supplies	40,948	0	40,948
Materials	10,000	0	10,000
Communications	14,000	0	14,000
Contracted Services	43,500	1,600	45,100
Repairs and Maintenance	2,700	0	2,700
Rentals	90,436	0	90,436
Miscellaneous	10,100	0	10,100
Administrative Charges	207,954	0	207,954
Total Materials and Services	419,638	1,600	421,238
Contingency	139,963	(31,655)	108,308
Ending Fund Balance	189,434	0	189,434
TOTAL REQUIREMENTS	2,320,466	0	2,320,466
GRAND NET TOTAL	0	0	0
FTE:	15.89	0.80	16.69

Justification for the request and changes in FTE.

Resources

No change.

Requirements

\$0 increase, a net of:

\$30,055 increase in Personnel Services from realigning the amount of time the Sr. Office Manager and Office Manager spend on Building Inspection Fund administration. The Officer Manager's job was realigned to start supervising the field inspectors to relieve some of the pressure off the division head, whose span of control was too large. This wasn't done in time for the first supplemental. The Sr. Office Manager allocation could probably have been earlier, but an organizational review that involved these positions was not completed prior to turning in the FY 13-14 budget. The review and re-alignment of the office manager's duties resulted in this 2nd supplemental budget request.

\$1,600 increase in Materials and Services for additional 3rd party building plan review.

\$31,655 decrease in Contingency.

Net Change

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

FTE

A net increase of .80 FTE due to the following increases:

Increase Office Manager by .70 FTE, from .30 to 1.00.

Increase Sr. Office Manager by .10 FTE, from zero to .10.

Marion County - Supplemental Budget Request

FY 2013-14
 Second Supplemental
 Department: 80 - Capital
 Fund: 480 - Capital Improvement Projects

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
General Fund Transfers	860,000	2,950	862,950
Other Fund Transfers	250,000	168,824	418,824
Net Working Capital	1,963,832	0	1,963,832
TOTAL RESOURCES	3,073,832	171,774	3,245,606
REQUIREMENTS			
Capital Outlay	2,675,271	287,114	2,962,385
Transfers Out	100,000	0	100,000
Contingency	298,561	(115,340)	183,221
TOTAL REQUIREMENTS	3,073,832	171,774	3,245,606
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

\$171,774 increase, a net of:

\$2,950 increase in General Fund Transfers for the Sheriff's Office share of training software.

\$168,824 increase in Other Fund Transfers consisting of a \$165,875 transfer from the Traffic Safety Team Fund and a \$2,949 transfer from the Community Corrections Fund.

Requirements

\$171,774 increase, a net of:

\$287,114 increase in Capital Outlay, a net of:

\$149,866 increase for tenant improvements for the new Justice Court leased space.

\$47,755 increase for security system and computer outside network system equipment for the new Justice Court leased space.

\$8,848 increase for ADORE (Automated Observation Reports and Evaluations) Program software used for Sheriff's Office training

\$27,360 increase for 3 video recording systems for compatibility with the scheduled new Windows 7 operating system - Juvenile Detention Center; Juvenile GAP, Campus and Market Place; and Dog Control facilities.

\$53,285 increase for Juvenile detention building door controls.

\$115,340 decrease in Contingency.

Net Change

The net change to the Capital Improvement Projects Fund is an increase of \$171,774.

Marion County - Supplemental Budget Request

FY 2013-14

Second Supplemental

Department: 14 - Information Technology

Fund: 580 - Central Services

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	82,360	0	82,360
Admin Cost Recovery	8,254,351	0	8,254,351
TOTAL RESOURCES	8,336,711	0	8,336,711
REQUIREMENTS			
Personnel Services			
Salaries and Wages	4,324,092	(61,200)	4,262,892
Fringe Benefits	2,042,427	(28,800)	2,013,627
Total Personnel Services	6,366,519	(90,000)	6,276,519
Materials and Services			
Supplies	19,500	4,700	24,200
Materials	243,948	5,325	249,273
Communications	248,924	0	248,924
Utilities	8,860	0	8,860
Contracted Services	38,200	79,975	118,175
Repairs and Maintenance	888,716	0	888,716
Rentals	120,444	0	120,444
Miscellaneous	50,303	0	50,303
Administrative Charges	315,297	0	315,297
Total Materials and Services	1,934,192	90,000	2,024,192
Capital Outlay	36,000	0	36,000
TOTAL REQUIREMENTS	8,336,711	0	8,336,711
GRAND NET TOTAL	0	0	0
FTE:	53.00	0.00	53.00

Justification for the request and changes in FTE.

Resources

No change.

Requirements

\$0 increase, a net of:

\$90,000 decrease in Personnel Services due to vacancy savings.

\$90,000 increase in Materials and Services, a net of:

\$4,700 increase in Supplies for Windows 7 implementation & training.

\$5,325 increase in Materials for scanner equipment for Windows 7 implementation.

\$79,975 increase in Contracted Services for temporary staffing for Windows 7 Implementation.

Net Change

The net change to the Central Services Fund Information Technology Department budget is \$0.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2013-14

Second Supplemental

Department: 50 - Community Services

Fund: 160 - Children and Families

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	448,341	0	448,341
Intergovernmental State	731,593	0	731,593
General Fund Transfers	1,000	0	1,000
Net Working Capital	318,071	0	318,071
TOTAL RESOURCES	1,499,005	0	1,499,005
REQUIREMENTS			
Personnel Services			
Salaries and Wages	96,254	0	96,254
Fringe Benefits	39,944	0	39,944
Total Personnel Services	136,198	0	136,198
Materials and Services			
Supplies	0	0	0
Materials	250	0	250
Communications	0	0	0
Contracted Services	1,102,694	0	1,102,694
Repairs and Maintenance	0	0	0
Rentals	1,691	0	1,691
Miscellaneous	5,524	0	5,524
Administrative Charges	43,488	0	43,488
Total Materials and Services	1,153,647	0	1,153,647
Transfers Out	0	28,507	28,507
Contingency	209,160	(28,507)	180,653
TOTAL REQUIREMENTS	1,499,005	0	1,499,005
GRAND NET TOTAL	0	0	0
FTE:	1.38	0.00	1.38

Justification for the request and changes in FTE.

Resources

No change.

Requirements

\$0 change, a net of:

\$28,507 increase in Transfers Out to the General Fund to cover underbudgeted administrative charges in that fund.

\$28,507 decrease in Contingency.

Net Change

The net change to the Children and Families Fund is \$0.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2013-14

Second Supplemental

Department: 31 - Sheriff's Office

Fund: 180 - Community Corrections

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental State	12,306,126	(201,969)	12,104,157
Charges for Services	832,301	0	832,301
Other Fund Transfers	193,671	20,019	213,690
Net Working Capital	1,085,112	0	1,085,112
TOTAL RESOURCES	14,417,210	(181,950)	14,235,260
REQUIREMENTS			
Personnel Services			
Salaries and Wages	4,829,634	(193,136)	4,636,498
Fringe Benefits	2,309,110	0	2,309,110
Total Personnel Services	7,138,744	(193,136)	6,945,608
Materials and Services			
Supplies	106,702	0	106,702
Materials	24,830	0	24,830
Communications	68,706	0	68,706
Utilities	18,168	0	18,168
Contracted Services	1,894,482	(141,883)	1,752,599
Repairs and Maintenance	49,799	0	49,799
Rentals	252,757	0	252,757
Insurance	240	0	240
Miscellaneous	56,485	0	56,485
Administrative Charges	843,544	0	843,544
Total Materials and Services	3,315,713	(141,883)	3,173,830
Capital Outlay	0	6,500	6,500
Transfers Out	3,607,012	194,832	3,801,844
Contingency	355,741	(48,263)	307,478
TOTAL REQUIREMENTS	14,417,210	(181,950)	14,235,260
GRAND NET TOTAL	0	0	0
FTE:	73.54	0.00	73.54

Justification for the request and changes in FTE.

Resources

\$181,950 decrease, a net of:

\$201,969 decrease in Intergovernmental State is due to \$8,833 Justice Reinvestment funds from the Oregon Criminal Justice Commission coming in lower than budgeted and \$193,136 Oregon Criminal Justice Reinvestment grant moved to the Sheriff Grants Fund.

\$20,019 increase in Other Fund Transfers due to a transfer from the Criminal Justice Assessment Fund.

Requirements

\$181,950 decrease, a net of:

\$193,136 decrease in Personnel Services budgeted for overtime with Oregon Criminal Justice Commission Justice Reinvestment grant funds that will be moved to the Sheriff Grants Fund.

\$141,883 decrease in Materials and Services due to a decrease of \$191,883 Department of Corrections grant funds for public safety program purposes will be moved to the Sheriff Grants fund, partially offset by an increase of \$50,000 in Community Corrections SB1145 funds for client housing subsidies.

\$6,500 increase in Capital Outlay for replacement of the Wolverine Office camera recording system.

\$194,832 increase in Transfers Out: \$2,949 to the Capital Improvement Projects Fund to pay for one-third of the ADORE (Automated Observation Reports and Evaluations) Program software used in police officer training and \$191,883 Department of Corrections grant funds to be transferred to the Sheriff Grants Fund.

\$48,263 decrease in Contingency.

Net Change

The net change to the Community Corrections Fund is a decrease of \$181,950.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2013-14

Second Supplemental

Department: 70 - Non Departmental Operations

Fund: 185 - Criminal Justice Assessment

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Fines and Forfeitures	1,019,097	60,057	1,079,154
Interest	910	0	910
Net Working Capital	909,544	0	909,544
TOTAL RESOURCES	1,929,551	60,057	1,989,608
REQUIREMENTS			
Materials and Services			
Supplies	350	0	350
Contracted Services	255,000	0	255,000
Repairs and Maintenance	7,000	0	7,000
Miscellaneous	10,000	0	10,000
Administrative Charges	4,553	0	4,553
Total Materials and Services	276,903	0	276,903
Transfers Out	581,013	60,057	641,070
Contingency	50,000	0	50,000
Ending Fund Balance	1,021,635	0	1,021,635
TOTAL REQUIREMENTS	1,929,551	60,057	1,989,608
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

\$60,057 increase, a net of:

\$60,057 increase in Fines and Forfeitures for additional estimated court revenues.

Requirements

\$60,057 increase, a net of:

\$60,057 increase in Transfers Out, allocated 1/3 each (\$20,019) to the General Fund for Sheriff's Office Jail Operations, Community Corrections Fund for Parole and Probation Supervision, and Juvenile Grants Fund for Juvenile Accountability Risk Reduction.

Net Change

The net change to the Criminal Justice Assessment Fund is an increase of \$60,057.

Marion County - Supplemental Budget Request

FY 2013-14

Second Supplemental

Department: 38 - District Attorney's Office

Fund: 300 - District Attorney Grants

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	175,582	4,271	179,853
Intergovernmental State	303,420	0	303,420
Charges for Services	71,791	0	71,791
General Fund Transfers	88,022	0	88,022
Net Working Capital	24,094	0	24,094
TOTAL RESOURCES	662,909	4,271	667,180
REQUIREMENTS			
Personnel Services			
Salaries and Wages	337,391	2,584	339,975
Fringe Benefits	218,402	1,687	220,089
Total Personnel Services	555,793	4,271	560,064
Materials and Services			
Supplies	700	0	700
Utilities	5,842	0	5,842
Contracted Services	10,000	0	10,000
Miscellaneous	8,394	0	8,394
Administrative Charges	82,180	0	82,180
Total Materials and Services	107,116	0	107,116
TOTAL REQUIREMENTS	662,909	4,271	667,180
GRAND NET TOTAL	0	0	0
FTE:	7.04	0.06	7.10

Justification for the request and changes in FTE.

Resources

\$4,271 increase, a net of:

\$4,271 increase in Intergovernmental Federal for additional Violence Against Women Act (VAWA) grant funds passed through the Oregon Department of Justice.

Requirements

\$4,271 increase, a net of:

\$4,271 increase in Personnel Services, a net of:

\$2,584 increase in Salaries and Wages for an increase in Victim Assistance Program Coordinator time charged to the VAWA grant.

\$1,687 increase in Fringe Benefits associated with the Salaries and Wages.

Net Change

The net change to the District Attorney Grants Fund is an increase of \$4,271.

FTE

A net increase of .06 FTE is due to the following increase:

0.06 increase in Victim Assistance Program Coordinator

Marion County - Supplemental Budget Request

FY 2013-14

Second Supplemental

Department: 40 - Public Works

Fund: 510 - Environmental Services

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Taxes	290,000	0	290,000
Intergovernmental Federal	4,500	0	4,500
Charges for Services	20,678,500	0	20,678,500
Interest	83,166	0	83,166
Other Revenues	329,800	0	329,800
Net Working Capital	13,451,582	0	13,451,582
TOTAL RESOURCES	34,837,548	0	34,837,548
REQUIREMENTS			
Personnel Services			
Salaries and Wages	1,546,140	0	1,546,140
Fringe Benefits	896,412	0	896,412
Total Personnel Services	2,442,552	0	2,442,552
Materials and Services			
Supplies	193,502	0	193,502
Materials	72,194	0	72,194
Communications	25,300	0	25,300
Utilities	45,300	0	45,300
Contracted Services	16,659,773	344,520	17,004,293
Repairs and Maintenance	342,100	0	342,100
Rentals	92,990	75,000	167,990
Miscellaneous	318,370	25,000	343,370
Administrative Charges	1,226,057	0	1,226,057
Total Materials and Services	18,975,586	444,520	19,420,106
Capital Outlay	132,000	0	132,000
Debt Service Principal	85,000	0	85,000
Debt Service Interest	5,950	0	5,950
Contingency	4,189,380	(444,520)	3,744,860
Ending Fund Balance	9,007,080	0	9,007,080
TOTAL REQUIREMENTS	34,837,548	0	34,837,548
GRAND NET TOTAL	0	0	0
FTE:	30.30	0.00	30.30

Justification for the request and changes in FTE.

Resources

No Change

Requirements

\$0 increase, a net of:

\$444,520 increase in Materials and Services, a net of:

Marion County - Supplemental Budget Request

FY 2013-14

Second Supplemental

Department: 40 - Public Works

Fund: 510 - Environmental Services

\$344,520 increase in Contracted Services, a net of:

\$294,520 increase in transfer station contracts expense to cover additional volume going to the Marion Resource Recovery Facility for disposal. The adopted budget anticipated a 50% reduction in volume that has not occurred.

\$125,000 increase in hazardous waste disposal expense due to increased volume.

\$75,000 decrease in other contracted services to shift to Rentals.

\$75,000 increase in Rentals for equipment rental for a crusher.

\$25,000 increase in Miscellaneous for safety grants currently under contract with Oregon Green Schools.

\$444,520 decrease in Contingency to cover the Materials and Services increases.

Net Change

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

FTE

No Change.

Marion County - Supplemental Budget Request

FY 2013-14

Second Supplemental

Department: 40 - Public Works

Fund: 595 - Fleet Management

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	1,895,598	0	1,895,598
Other Fund Transfers	38,897	67,500	106,397
Settlements	25,000	0	25,000
Net Working Capital	2,563,601	0	2,563,601
TOTAL RESOURCES	4,523,096	67,500	4,590,596
REQUIREMENTS			
Personnel Services			
Salaries and Wages	52,666	0	52,666
Fringe Benefits	31,134	0	31,134
Total Personnel Services	83,800	0	83,800
Materials and Services			
Supplies	17,500	0	17,500
Contracted Services	40,000	0	40,000
Repairs and Maintenance	355,000	0	355,000
Rentals	3,540	0	3,540
Miscellaneous	7,500	0	7,500
Administrative Charges	54,336	0	54,336
Total Materials and Services	477,876	0	477,876
Capital Outlay	1,606,303	98,962	1,705,265
Contingency	273,758	(31,462)	242,296
Ending Fund Balance	2,081,359	0	2,081,359
TOTAL REQUIREMENTS	4,523,096	67,500	4,590,596
GRAND NET TOTAL	0	0	0
FTE:	1.00	0.00	1.00

Justification for the request and changes in FTE.

Resources

\$67,500 increase, a net of:

\$67,500 increase in Other Fund Transfers comprised of a \$52,500 transfer from the Juvenile Grants Fund and a \$15,000 transfer from the Sheriff Grants Fund.

Requirements

\$67,500 increase, a net of:

\$98,962 increase in Capital Outlay, a net of:

\$52,500 increase for a Juvenile Department heavy duty truck.

\$46,462 increase for a joint Health/Sheriff Mobile Crisis Team vehicle.

\$31,462 decrease in Contingency.

Net Change

The net change to the Fleet Management Fund is an increase of \$67,500.

FTE

No Change.

Marion County - Supplemental Budget Request

FY 2013-14

Second Supplemental

Department: 25 - Health

Fund: 190 - Health

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	3,852,276	104,914	3,957,190
Intergovernmental State	16,728,708	695,273	17,423,981
Intergovernmental Local	19,414,759	1,999,894	21,414,653
Charges for Services	6,042,457	0	6,042,457
Interest	65,130	(7,000)	58,130
Other Revenues	101,900	1,000	102,900
General Fund Transfers	3,439,682	0	3,439,682
Other Fund Transfers	11,000	2,006,500	2,017,500
Net Working Capital	13,235,772	0	13,235,772
TOTAL RESOURCES	62,891,684	4,800,581	67,692,265
REQUIREMENTS			
Personnel Services			
Salaries and Wages	18,450,250	216,000	18,666,250
Fringe Benefits	10,605,760	76,120	10,681,880
Total Personnel Services	29,056,010	292,120	29,348,130
Materials and Services			
Supplies	568,833	15,200	584,033
Materials	96,872	12,000	108,872
Communications	212,710	1,920	214,630
Utilities	239,146	0	239,146
Contracted Services	19,025,465	53,625	19,079,090
Repairs and Maintenance	291,710	(5,000)	286,710
Rentals	1,273,811	5,200	1,279,011
Insurance	68,850	0	68,850
Miscellaneous	269,254	13,037	282,291
Administrative Charges	4,498,218	0	4,498,218
Total Materials and Services	26,544,869	95,982	26,640,851
Capital Outlay	113,000	161,852	274,852
Transfers Out	38,000	0	38,000
Contingency	2,483,442	406,085	2,889,527
Ending Fund Balance	4,656,363	3,844,542	8,500,905
TOTAL REQUIREMENTS	62,891,684	4,800,581	67,692,265
FTE:	352.69	9.00	361.69

Justification for the request and changes in FTE.

Resources

\$4,800,581 increase, a net of:

\$800,187 combined increase in Intergovernmental Federal and State funding due to Oregon Health Authority (OHA) grants received to enhance and expand mental health services in Marion County. These services include a joint proposal with Marion County Sheriff's Office to provide mobile crisis teams that include both a deputy and mental health clinician responding to incidents. Other projects include an enhancement to our jail diversion program and a mental health promotion and prevention project. The funding is front loaded with the majority being received as a lump sum payment.

\$1,999,894 increase in Intergovernmental Local funding is due to a payment from the Mid-Valley Behavioral Care Network (MVBCN). The MVBCN had retained a portion of the Medicaid capitation for each county in the region, Marion County has requested disbursement of the funds in FY 2013-14 in the amount of \$1,999,894.

Marion County - Supplemental Budget Request

FY 2013-14

Second Supplemental

Department: 25 - Health

Fund: 190 - Health

\$7,000 decrease in Interest is due to a lower rate of return than originally estimated.

\$1,000 increase in Other Revenues is due to a special donation received in the A&D program.

\$2,006,500 increase in Other Fund Transfers from the Health IDS Reserve Fund. The County has determined that there is no longer a need to maintain a separate Health IDS Reserve Fund, and the remaining balance will be transferred back to the Health Fund, which was the original source of resources used to establish the Health IDS Reserve Fund.

Requirements

\$4,800,581 increase, a net of:

\$292,120 increase in Personnel Services, a net of:

\$216,000 increase in Salaries and Wages due to an increase in FTE in several programs. These positions have been created late in the fiscal year due to the nature of the funding awards. They will not be filled for more than two to three months. The result is a minimal increase or impact on Personnel Services for FY 13-14.

\$76,120 increase in Benefits associated with the increase in FTE in several programs.

\$95,982 increase in Materials and Services is due to the expansion associated with the OHA grant proposals in mental health. A portion of these funds are being contracted out to other partners. There is also a need to purchase supplies, equipment and furniture for the new positions being added to provide these services.

\$161,852 increase in Capital Outlay is due to expansion and site improvements at the Woodburn Health Clinic. The additional space is required in order to meet the increasing needs for client services. Children's Behavioral Health and Drug Treatment Services Programs are expanding due to the increase in the Medicaid eligible population in Woodburn.

\$406,085 increase in Contingency is due to the new funding from OHA. The funding will come to the County front loaded as a large lump sum payment. Some of these funds are being held in Contingency while it is determined what purchases are needed or if funds will be carried over to cover additional expenditures in FY 2014-15.

\$3,844,542 increase in Ending Fund Balance is due to the increase in several resources (transfer from the Health IDS Fund, payment from MVBCN, OHA Grants, etc.) that will not be fully expended in FY 13-14, but will be carried forward for appropriation in FY 14-15.

Net Change

The net change to the Health Fund is an increase of \$4,800,581.

FTE

A net increase of 9.00 FTE due to the following increases:

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

3.00 increase in Mental Health Specialist 2 FTE for the new Mobile Crisis and Jail Diversion OHA grants.

1.00 increase in Health Educator 1 FTE for the Cover Oregon Outreach grant.

1.00 increase in Department Specialist FTE in order to meet support needs in the Developmental Disabilities and CAPS programs.

1.00 increase due to various FTE increases of part time positions in order to meet increasing service needs throughout the Department.

Marion County - Supplemental Budget Request

FY 2013-14

Second Supplemental

Department: 70 - Non Departmental Operations

Fund: 384 - Health IDS Reserve

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Interest	10,000	(3,500)	6,500
Net Working Capital	2,011,000	0	2,011,000
TOTAL RESOURCES	2,021,000	(3,500)	2,017,500
REQUIREMENTS			
Transfers Out	11,000	2,006,500	2,017,500
Ending Fund Balance	2,010,000	(2,010,000)	0
TOTAL REQUIREMENTS	2,021,000	(3,500)	2,017,500

Justification for the request.

Resources

\$3,500 decrease, a net of:

\$3,500 decrease in Interest income due to the transfer of funds from the Health Integrated Delivery System (IDS) Reserve Fund to the Health Fund.

Requirements

\$3,500 decrease, a net of:

\$2,006,500 increase in Transfers Out. The County has determined that there is no longer a need to maintain a separate Health IDS Reserve Fund. As such, the remaining available balance in the fund will be transferred back to the Health Fund, which was the original source of resources used to establish the Health IDS Reserve Fund. This transfer will complete the action taken by the Board to abolish the Health IDS Reserve Fund.

\$2,010,000 decrease in Ending Fund Balance due to the abolishment of the fund and the transfer of the remaining balance to the Health Fund.

Net Change

The net change to the Health IDS Reserve Fund is a decrease of \$3,500.

Marion County - Supplemental Budget Request

FY 2013-14
Second Supplemental

Department: 31 - Sheriff's Office

Fund: 290 - Inmate Welfare

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	280,540	0	280,540
Net Working Capital	219,849	0	219,849
TOTAL RESOURCES	500,389	0	500,389
REQUIREMENTS			
Personnel Services			
Salaries and Wages	130,107	12,691	142,798
Fringe Benefits	60,909	6,192	67,101
Total Personnel Services	191,016	18,883	209,899
Materials and Services			
Supplies	96,500	0	96,500
Materials	16,900	0	16,900
Communications	1,916	0	1,916
Contracted Services	29,250	0	29,250
Repairs and Maintenance	10,100	0	10,100
Miscellaneous	1,600	0	1,600
Administrative Charges	28,540	0	28,540
Total Materials and Services	184,806	0	184,806
Contingency	124,567	(18,883)	105,684
TOTAL REQUIREMENTS	500,389	0	500,389
GRAND NET TOTAL	0	0	0
FTE:	2.00	0.50	2.50

Justification for the request and changes in FTE.

Resources

No change.

Requirements

\$0 increase, a net of:

\$18,883 increase in Personnel Services, a net of:

\$12,691 increase in Salaries and Wages is due to increases for 50% of a 1.0 FTE for the remainder of the fiscal year. The other 50% is picked up by the Oregon Department of Corrections Jail Reinvestment funding in the Sheriff Grants Fund.

\$6,192 increase in Fringe Benefits associated with the increased Salaries and Wages.

\$18,883 decrease in Contingency.

Net Change

The net change to the Inmate Welfare Fund is \$0.

FTE

A net increase of 0.50 FTE is for the following:

Add 0.50 Deputy Sheriff Institutions position by splitting a new 1.0 position with the Sheriff Grants Fund to meet an increased workload.

Marion County - Supplemental Budget Request

FY 2013-14
 Second Supplemental
 Department: 35 - Juvenile
 Fund: 125 - Juvenile Grants

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	135,013	68,571	203,584
Intergovernmental State	1,214,315	(68,571)	1,145,744
Charges for Services	873,262	0	873,262
Other Revenues	4,369	0	4,369
General Fund Transfers	836,054	0	836,054
Other Fund Transfers	193,671	20,019	213,690
Net Working Capital	68,289	0	68,289
TOTAL RESOURCES	3,324,973	20,019	3,344,992
REQUIREMENTS			
Personnel Services			
Salaries and Wages	1,544,907	0	1,544,907
Fringe Benefits	856,903	0	856,903
Total Personnel Services	2,401,810	0	2,401,810
Materials and Services			
Supplies	35,143	0	35,143
Materials	103,100	(4,500)	98,600
Utilities	9,300	0	9,300
Contracted Services	360,825	0	360,825
Repairs and Maintenance	2,800	0	2,800
Rentals	72	0	72
Miscellaneous	97,300	0	97,300
Administrative Charges	279,974	0	279,974
Total Materials and Services	888,514	(4,500)	884,014
Transfers Out	0	52,500	52,500
Contingency	34,649	(27,981)	6,668
TOTAL REQUIREMENTS	3,324,973	20,019	3,344,992
GRAND NET TOTAL	0	0	0
FTE:	28.90	0.00	28.90

Justification for the request and changes in FTE.

Resources

\$20,019 increase, a net of:

\$68,571 increase in Intergovernmental Federal for a Drug Court Grant which was reclassified by the state as federal pass-through funding.

\$68,571 decrease in Intergovernmental State, moved to Intergovernmental Federal.

\$20,019 increase in Other Fund Transfers from the Criminal Justice Assessment Fund for unanticipated revenue distributed in July 2013.

Requirements

\$20,019 increase, a net of:

\$4,500 decrease in Materials and Services, for Materials in the Alternative Programs Styrofoam project reallocated to a truck purchase.

\$52,500 increase in Transfers Out to the Fleet Management Fund for an Alternative Programs truck purchase.

\$27,981 decrease in Contingency reallocated to a truck purchase.

Net Change

The net change to the Juvenile Grants Fund is an increase of \$20,019.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2013-14

Second Supplemental

Department: 40 - Public Works

Fund: 305 - Land Use Planning

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	165,000	0	165,000
Interest	635	0	635
General Fund Transfers	533,919	0	533,919
Other Fund Transfers	324,000	0	324,000
Net Working Capital	24,210	0	24,210
TOTAL RESOURCES	1,047,764	0	1,047,764
REQUIREMENTS			
Personnel Services			
Salaries and Wages	431,493	0	431,493
Fringe Benefits	237,448	0	237,448
Total Personnel Services	668,941	0	668,941
Materials and Services			
Supplies	6,591	(3,000)	3,591
Contracted Services	43,750	0	43,750
Rentals	26,528	0	26,528
Miscellaneous	750	0	750
Administrative Charges	267,013	0	267,013
Total Materials and Services	344,632	(3,000)	341,632
Capital Outlay	0	3,000	3,000
Contingency	34,191	0	34,191
TOTAL REQUIREMENTS	1,047,764	0	1,047,764
GRAND NET TOTAL	0	0	0
FTE:	6.92	0.00	6.92

Justification for the request and changes in FTE.

Resources

No change.

Requirements

\$0 increase, a net of:

\$3,000 decrease in Materials and Services, a net of:

\$3,000 decrease in Office Supplies reallocated to Capital Outlay.

\$3,000 increase in Capital Outlay to share the cost of a microfilm reader for the Surveyor's Office, which is a current FY 13-14 approved Capital Outlay in the Surveyor Fund.

Net Change

The net change to the Land Use Planning Fund is \$0.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2013-14

Second Supplemental

Department: 40 - Public Works

Fund: 130 - Public Works

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Licenses and Permits	183,950	0	183,950
Intergovernmental Federal	9,127,263	0	9,127,263
Intergovernmental State	18,992,755	0	18,992,755
Charges for Services	3,413,045	0	3,413,045
Fines and Forfeitures	3,000	0	3,000
Interest	74,950	0	74,950
Other Revenues	88,500	0	88,500
General Fund Transfers	4,000	0	4,000
Net Working Capital	17,584,412	0	17,584,412
TOTAL RESOURCES	49,471,875	0	49,471,875
REQUIREMENTS			
Personnel Services			
Salaries and Wages	7,486,155	0	7,486,155
Fringe Benefits	3,917,898	0	3,917,898
Total Personnel Services	11,404,053	0	11,404,053
Materials and Services			
Supplies	1,591,153	(2,967)	1,588,186
Materials	3,223,980	55,012	3,278,992
Communications	69,035	0	69,035
Utilities	303,850	0	303,850
Contracted Services	784,751	0	784,751
Repairs and Maintenance	440,998	0	440,998
Rentals	373,443	0	373,443
Insurance	38,396	0	38,396
Miscellaneous	72,056	0	72,056
Administrative Charges	2,168,975	0	2,168,975
Total Materials and Services	9,066,637	52,045	9,118,682
Capital Outlay	12,578,687	140,000	12,718,687
Debt Service Principal	47,050	750	47,800
Debt Service Interest	175	0	175
Contingency	2,345,747	(192,795)	2,152,952
Ending Fund Balance	14,029,526	0	14,029,526
TOTAL REQUIREMENTS	49,471,875	0	49,471,875
GRAND NET TOTAL	0	0	0
FTE:	127.51	0	127.51

Justification for the request and changes in FTE.

Resources

No change.

Requirements

\$0 increase, a net of:

\$52,045 increase in Materials and Services, a net of:

\$2,967 decrease in Supplies for Emergency Management field supplies.

\$2,967 increase in Materials for a trailer for the Emergency Management Program.

Marion County - Supplemental Budget Request

FY 2013-14

Second Supplemental

Department: 40 - Public Works

Fund: 130 - Public Works

\$35,045 increase in Materials for plastic safety systems in the Engineering Program. These are panels used to re-route pedestrians safely through construction zones.

\$15,000 increase Materials for additional pipe needs for Roads & Bridges.

\$2,000 increase in Materials for two desktop scanners for the Administration Program.

\$140,000 increase in Capital Outlay for Facilities Building 2 floor heating system.

\$750 increase in Debt Service Principal to match the final payment of a loan from the Environmental Services Fund for improvements to the Wheatland Ferry.

\$192,795 decrease in Contingency.

Net Change

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

FTE

No change.

Marion County - Supplemental Budget Request

FY 2013-14

Second Supplemental

Department: 31 - Sheriff's Office

Fund: 250 - Sheriff Grants

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Licenses and Permits	16,710	0	16,710
Intergovernmental Federal	1,373,324	13,888	1,387,212
Intergovernmental State	157,515	456,683	614,198
Charges for Services	916,384	35,220	951,604
Fines and Forfeitures	0	0	0
Other Revenues	5,200	0	5,200
General Fund Transfers	78,600	0	78,600
Other Fund Transfers	378,510	191,883	570,393
Net Working Capital	484,134	44,331	528,465
TOTAL RESOURCES	3,410,377	742,005	4,152,382
REQUIREMENTS			
Personnel Services			
Salaries and Wages	1,291,202	315,632	1,606,834
Fringe Benefits	513,198	24,277	537,475
Total Personnel Services	1,804,400	339,909	2,144,309
Materials and Services			
Supplies	89,450	13,207	102,657
Materials	42,700	(11,636)	31,064
Communications	17,904	14,830	32,734
Contracted Services	659,398	62,975	722,373
Repairs and Maintenance	37,846	(705)	37,141
Rentals	97,531	3,099	100,630
Insurance	100	0	100
Miscellaneous	87,838	500	88,338
Administrative Charges	247,334	0	247,334
Total Materials and Services	1,280,101	82,270	1,362,371
Capital Outlay	23,765	54,587	78,352
Transfers Out	0	15,000	15,000
Contingency	302,111	250,239	552,350
TOTAL REQUIREMENTS	3,410,377	742,005	4,152,382
GRAND NET TOTAL	0	0	0
FTE:	16.88	2.50	19.38

Justification for the request and changes in FTE.

Resources

\$742,005 increase, a net of:

\$13,888 increase in Intergovernmental Federal is due to an increase in the Bureau of Justice Assistance Drug Court Veteran's Docket Grant \$8,872, Federal Forfeiture \$24,264, and a decrease in Bureau of Justice Assistance Mental Health Collaboration Program \$12,748 and Bureau of Justice Assistance Bulletproof Vest Grant \$6,500.

\$456,683 increase in Intergovernmental State is due to State Parks Contract \$10,500, Oregon Department of Corrections Jail Reinvestment Funds \$253,047, and Oregon Criminal Justice Commission Justice Reinvestment Funds \$193,136.

\$35,220 increase in Charges for Services for Health Department Mobile Crisis Team Agreement.

\$191,883 increase in Other Fund Transfers from the Community Corrections Fund for a Department of Corrections grant.

\$44,331 increase in Net Working Capital to match to actual.

Marion County - Supplemental Budget Request

FY 2013-14

Second Supplemental

Department: 31 - Sheriff's Office

Fund: 250 - Sheriff Grants

Requirements

\$742,005 increase, a net of

\$339,909 increase in Personnel Services, a net of:

\$315,632 increase in Salaries and Wages is due to FTE increases of 1 deputy for the Mobile Crisis Team funded by memorandum of understanding with Health Department \$16,138; 1.5 deputies funded by Oregon Department of Corrections Jail Reinvestment \$29,319 and by Criminal Justice Commission Reinvestment funds through Parole and Probation \$265,663; overtime for State Parks Contract \$5,656; and a decrease in Marion County Waste Reduction Grant overtime \$1,144.

\$24,277 increase in Fringe Benefits associated with the increase in Salaries and Wages.

\$82,270 increase in Materials and Services, a net of:

\$13,207 increase in Supplies: \$1,443 for the Mobile Crisis Team Agreement with the Health Department for office supplies, field supplies, department supplies, uniforms, and gasoline; \$1,928 State Parks Contract for gasoline; \$16,336 for jail bed space utilizing Criminal Justice Commission Reinvestment funds for institutional supplies, janitorial supplies, medical supplies, and drugs; and a \$6,500 decrease in Bureau of Justice Assistance Bulletproof Vest Grant for vests.

\$11,636 decrease in Materials: \$13,300 is due to Federal Forfeiture computers non capital being moved to capital outlay; partially offset by an increase of \$1,144 in Marion County Waste Reduction Grant small department equipment and \$520 for Bureau of Justice Assistance Mental Health Collaboration Program Grant for software.

\$14,830 increase in Communications: \$385 for Mobile Crisis Team Agreement with Health Department for cell phones, data connections, postage, radios & accessories; and \$14,445 under the Federal Forfeiture program for cell phones and tactical headsets.

\$62,975 increase in Contracted Services: \$3,108 for Mobile Crisis Team Agreement with Health Department for communication services, laundry, printing, and contractual; \$8,658 for Bureau of Justice Assistance Drug Court Veteran's Docket Grant for contract with courts; \$2,092 for State Parks Contract for dispatch services; and \$49,117 for use of Criminal Justice Commission Reinvestment funds for medical, psychiatric, dental, hospital, ambulance, and food services.

\$705 decrease in Repairs and Maintenance: \$781 decrease in Federal Forfeiture program vehicle maintenance; partially offset by an increase of \$76 for maintenance of office equipment under the Mobile Crisis Team Agreement with the Health Department.

\$3,099 increase in Rentals is from Mobile Crisis Team Agreement with Health Department for fleet vehicle lease.

\$500 increase in Miscellaneous for the Mobile Crisis Team Agreement with Health Department for training.

\$54,587 increase in Capital Outlay is for a \$14,768 upgrade of the Cellbrite phone data extraction system, \$34,115 to replace the camera recording system at the jail and \$5,704 to replace a scanner for the operations support program.

\$15,000 increase in Transfers Out is for transfer to the Fleet Management Fund to complete the purchase of two non-consolidated fleet vehicles.

\$250,239 increase in Contingency.

Net Change

The net change to the Sheriff Grants Fund is an increase of \$742,005.

FTE

A net increase of 2.50 FTE due to the following increases/decreases:

1.50 increase in Deputy Sheriff - Institutions Position funded by Oregon Department of Corrections Jail Reinvestment Funds

1.0 increase in Deputy Sheriff - Mobile Crisis Team Agreement with Health Department

Marion County - Supplemental Budget Request

FY 2013-14

Second Supplemental

Department: 70 - Non Departmental Operations

Fund: 155 - Tax Title Land Sales

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	200,000	0	200,000
Interest	6,222	0	6,222
Other Revenues	18,200	0	18,200
Net Working Capital	170,174	0	170,174
TOTAL RESOURCES	394,596	0	394,596
REQUIREMENTS			
Materials and Services			
Supplies	100	0	100
Communications	50	0	50
Contracted Services	2,500	25,000	27,500
Repairs and Maintenance	5,000	0	5,000
Rentals	250	0	250
Miscellaneous	4,400	0	4,400
Administrative Charges	16,722	0	16,722
Total Materials and Services	29,022	25,000	54,022
Special Payments	228,020	(25,000)	203,020
Transfers Out	42,465	0	42,465
Contingency	10,000	0	10,000
Ending Fund Balance	85,089	0	85,089
TOTAL REQUIREMENTS	394,596	0	394,596
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

No change.

Requirements

\$0 increase, a net of:

\$25,000 increase in Materials and Services for a DEQ required site assessment for a gas station received through foreclosure.

\$25,000 decrease in Special Payments reducing the appropriation for distributions to taxing districts.

Net Change

The net change to the Tax Title Land Sales Fund is \$0.

Marion County - Supplemental Budget Request

FY 2013-14

Second Supplemental

Department: 31 - Sheriff's Office

Fund: 255 - Traffic Safety Team

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	32,990	1,660	34,650
Intergovernmental State	265,137	50,145	315,282
Fines and Forfeitures	1,285,095	0	1,285,095
Interest	1,112	0	1,112
Net Working Capital	693,634	200,000	893,634
TOTAL RESOURCES	2,277,968	251,805	2,529,773
REQUIREMENTS			
Personnel Services			
Salaries and Wages	854,808	22,859	877,667
Fringe Benefits	329,964	0	329,964
Total Personnel Services	1,184,772	22,859	1,207,631
Materials and Services			
Supplies	68,470	(515)	67,955
Materials	24,264	9,812	34,076
Communications	24,771	0	24,771
Utilities	2,100	0	2,100
Contracted Services	142,149	1,149	143,298
Repairs and Maintenance	30,275	0	30,275
Rentals	116,198	0	116,198
Miscellaneous	11,636	12,000	23,636
Administrative Charges	133,180	0	133,180
Total Materials and Services	553,043	22,446	575,489
Capital Outlay	287,618	6,500	294,118
Transfers Out	75,897	202,949	278,846
Contingency	176,638	(2,949)	173,689
TOTAL REQUIREMENTS	2,277,968	251,805	2,529,773
GRAND NET TOTAL	0	0	0
FTE:	10.00	0.00	10.00

Justification for the request and changes in FTE.

Resources

\$251,805 increase, a net of:

\$1,660 increase in Intergovernmental Federal is due to Oregon State Sheriff's Association Driving Under the Influence Grant.

\$50,145 increase in Intergovernmental State is due to Oregon Department of Transportation grants for Speed Enforcement \$3,490, Data Drive Approach to Crime and Traffic Safety \$20,000, Motor Carrier Safety Assistance Program \$37,653, and a decrease in Work Zone \$10,998.

\$200,000 increase in Net Working Capital as the actual was higher than anticipated.

Requirements

\$251,805 increase, a net of:

\$22,859 increase in Personnel Services, a net of:

\$22,859 increase in Salaries and Wages for overtime in the Oregon State Sheriff's Association Driving Under the Influence \$1,660, Oregon Department of Transportation Data Drive Approach to Crime and Traffic Safety \$13,500, Oregon Department of Transportation Motor Carrier Safety Assistance Program \$18,697, and a decrease in Oregon Department of Transportation Work Zone grants \$10,998.

\$22,446 increase in Materials and Services, a net of:

\$515 decrease in Supplies is in gasoline for the Oregon Department of Transportation Motor Carrier Safety Assistance Program grant.

Marion County - Supplemental Budget Request

FY 2013-14

Second Supplemental

Department: 31 - Sheriff's Office

Fund: 255 - Traffic Safety Team

\$9,812 increase in Materials is due to small departmental equipment of \$9,690 in the Oregon Department of Transportation Motor Carrier Safety Assistance and Speed Enforcement grants and computers non capital \$122 in the Oregon Department of Transportation Motor Carrier Safety Assistance Program grant.

\$1,149 increase in Contracted Services for the Oregon Department of Transportation Motor Carrier Safety Assistance Program dispatch services.

\$12,000 increase in Miscellaneous is for training in the Oregon Department of Transportation Motor Carrier Safety Assistance Program grant.

\$6,500 increase in Capital Outlay is for Lidar equipment in the Oregon Department of Transportation Motor Carrier Safety Assistance Program grant.

\$202,949 increase in Transfers Out: \$37,074 to the General Fund for allocation to the Justice Court; \$162,926 to the Capital Improvement Projects (CIP) Fund for the Justice Court remodel project; and \$2,949 to the CIP Fund for one-third of the AutomatedD Observation Reports and Evaluations (ADORE) software used for Sheriff's Office training

\$2,949 decrease in Contingency.

Net Change

The net change to the Traffic Safety Team Fund is an increase of \$251,805.

FTE

No change.