
Marion County
Third 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 third supplemental budget of fiscal year 2013-2014 increases the total Marion County budget by \$5,594,398 from \$380,367,501 to \$385,961,899. The board resolution authorizes the following specific amendments to the budget to be adopted on June 18, 2014 for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

Executive Summary
Third Supplemental Budget for Fiscal Year 2013-2014

Total of Budget Change Requests by Fund

Fund	Current Budget	3rd Supplemental Increase/(Decrease)	Revised Budget
General Fund	\$ 78,334,426	\$ 4,350	\$ 78,338,776
Building Inspection	\$ 2,320,466	1/	\$ 2,320,466
Capital Improvement Projects	\$ 3,245,606	\$ 139,125	\$ 3,384,731
Central Services Fund	\$ 20,550,173	\$ 9,000	\$ 20,559,173
CH2 Redevelopment	\$ 2,447,736	1/	\$ 2,447,736
Children and Families	\$ 1,499,005	1/	\$ 1,499,005
Community Corrections	\$ 14,235,260	\$ 20,000	\$ 14,255,260
County Schools	\$ 323,937	\$ 319,310	\$ 643,247
Courthouse Square Remediation	\$ 16,913,310	1/	\$ 16,913,310
District Attorney Grants	\$ 667,180	\$ 145,467	\$ 812,647
Environmental Services	\$ 34,837,548	1/	\$ 34,837,548
Facility Renovation	\$ 15,178,915	\$ 2,275,000	\$ 17,453,915
Fleet Management	\$ 4,590,596	\$ 13,685	\$ 4,604,281
Health	\$ 67,692,265	\$ 2,333,020	\$ 70,025,285
Non-Departmental Grants	\$ 565,556	\$ 306,427	\$ 871,983
Public Works	\$ 49,471,875	\$ 9,517	\$ 49,481,392
Self-Insurance	\$ 33,133,393	1/	\$ 33,133,393
Sheriff Grants	\$ 4,152,382	\$ 19,497	\$ 4,171,879
Surveyor	\$ 1,910,181	1/	\$ 1,910,181
Traffic Safety Team	<u>\$ 2,529,773</u>	<u>1/</u>	<u>\$ 2,529,773</u>
Supplemental Total	\$ 354,599,583	\$ 5,594,398	\$ 360,193,981
All Other Funds 2/	<u>\$ 25,767,918</u>	<u>\$ -</u>	<u>\$ 25,767,918</u>
Marion County Total	\$ 380,367,501	\$ 5,594,398	\$ 385,961,899

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 Third Supplemental Budget
 June 18, 2014

GENERAL FUND 100	Revised Budget April 16, 2014	3rd Supplemental Changes	Revised Budget June 18, 2014
Resources:			
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	3,961,283	4,350	3,965,633
Net Working Capital	7,301,364	-	7,301,364
TOTAL RESOURCES	\$ 78,334,426	\$ 4,350	\$ 78,338,776

Requirements:			
Assessor's Office	\$ 5,781,138	\$ -	\$ 5,781,138
Clerk's Office	2,497,479	-	2,497,479
Community Services	734,847	21,877	756,724
District Attorney's Office	7,630,562	-	7,630,562
Justice Courts	956,466	10,000	966,466
Juvenile Department	9,431,147	-	9,431,147
Sheriff's Office	35,126,655	(14,094)	35,112,561
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
Special Payments	-	120,000	120,000
Transfers Out	9,059,940	21,061	9,081,001
Contingency	942,214	(154,494)	787,720
Ending Fund Balance	3,544,382	-	3,544,382
TOTAL REQUIREMENTS	\$ 78,334,426	\$ 4,350	\$ 78,338,776

BUILDING INSPECTION FUND 330

Resources:			
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

Requirements:			
Personnel Services	\$ 1,601,486	\$ 23,916	\$ 1,625,402
Materials and Services	421,238	10,000	431,238
Contingency	108,308	(33,916)	74,392
Ending Fund Balance	189,434	-	189,434
TOTAL REQUIREMENTS	\$ 2,320,466	\$ -	\$ 2,320,466

MARION COUNTY
Fiscal Year 2013-14 Third Supplemental Budget
June 18, 2014

	Revised Budget April 16, 2014	3rd Supplemental Changes	Revised Budget June 18, 2014
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CAPITAL IMPROVEMENT PROJECTS FUND 480

Resources:

General Fund Transfers	\$ 862,950	\$ -	\$ 862,950
Other Fund Transfers	418,824	139,125	557,949
Net Working Capital	1,963,832	-	1,963,832
TOTAL RESOURCES	\$ 3,245,606	\$ 139,125	\$ 3,384,731

Requirements:

Capital Outlay	\$ 2,962,385	\$ 151,125	\$ 3,113,510
Transfers Out	100,000	-	100,000
Contingency	183,221	(12,000)	171,221
TOTAL REQUIREMENTS	\$ 3,245,606	\$ 139,125	\$ 3,384,731

CENTRAL SERVICES FUND 580

Resources:

Intergovernmental Federal	\$ 10,000	\$ -	\$ 10,000
Charges for Services	592,439	-	592,439
Admin Cost Recovery	19,545,148	-	19,545,148
General Fund Transfers	360,121	9,000	369,121
Other Fund Transfers	42,465	-	42,465
TOTAL RESOURCES	\$ 20,550,173	\$ 9,000	\$ 20,559,173

Requirements:

Board of Commissioners' Office	\$ 2,130,037	\$ 9,000	\$ 2,139,037
Business Services Department	6,370,628	-	6,370,628
Finance Department	2,363,908	-	2,363,908
Information Technology Department	8,336,711	-	8,336,711
Legal Department	1,245,239	-	1,245,239
Non-Departmental:			
Materials and Services	103,650	-	103,650
TOTAL REQUIREMENTS	\$ 20,550,173	\$ 9,000	\$ 20,559,173

CH2 REDEVELOPMENT FUND 105

Resources:

Charges for Services	\$ 63,300	\$ -	\$ 63,300
Interest	2,500	-	2,500
Net Working Capital	2,381,936	-	2,381,936
TOTAL RESOURCES	\$ 2,447,736	\$ -	\$ 2,447,736

Requirements:

Materials and Services	\$ 1,234,775	\$ (675,000)	\$ 559,775
Capital Outlay	1,212,961	(650,000)	562,961
Transfers Out	-	1,325,000	1,325,000
TOTAL REQUIREMENTS	\$ 2,447,736	\$ -	\$ 2,447,736

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

MARION COUNTY

Fiscal Year 2013-14 Third Supplemental Budget

June 18, 2014

	Revised Budget April 16, 2014	3rd Supplemental Changes	Revised Budget June 18, 2014
Requirements:			
Personnel Services	\$ 136,198	\$ -	\$ 136,198
Materials and Services	1,153,647	-	1,153,647
Transfers Out	28,507	4,350	32,857
Contingency	180,653	(4,350)	176,303
TOTAL REQUIREMENTS	\$ 1,499,005	\$ -	\$ 1,499,005

COMMUNITY CORRECTIONS FUND 180

Resources:			
Intergovernmental State	\$ 12,104,157	\$ 20,000	\$ 12,124,157
Charges for Services	832,301	-	832,301
Other Fund Transfers	213,690	-	213,690
Net Working Capital	1,085,112	-	1,085,112
TOTAL RESOURCES	\$ 14,235,260	\$ 20,000	\$ 14,255,260

Requirements:			
Personnel Services	\$ 6,945,608	\$ -	\$ 6,945,608
Materials and Services	3,173,830	20,000	3,193,830
Capital Outlay	6,500	-	6,500
Transfers Out	3,801,844	20,000	3,821,844
Contingency	307,478	(20,000)	287,478
TOTAL REQUIREMENTS	\$ 14,235,260	\$ 20,000	\$ 14,255,260

COUNTY SCHOOLS FUND 210

Resources:			
Intergovernmental Federal	\$ -	\$ 319,310	\$ 319,310
Intergovernmental State	299,603	-	299,603
Fines and Forfeitures	720	-	720
Interest	500	-	500
Net Working Capital	23,114	-	23,114
TOTAL RESOURCES	\$ 323,937	\$ 319,310	\$ 643,247

Requirements:			
Special Payments	\$ 323,937	\$ 319,310	\$ 643,247
TOTAL REQUIREMENTS	\$ 323,937	\$ 319,310	\$ 643,247

COURTHOUSE SQUARE REMEDIATION FUND 461

Resources:			
Charges for Services	\$ 1,300,000	\$ -	\$ 1,300,000
Interest	13,376	-	13,376
Other Revenues	4,990,780	-	4,990,780
Settlements	2,500,000	-	2,500,000
Net Working Capital	8,109,154	-	8,109,154
TOTAL RESOURCES	\$ 16,913,310	\$ -	\$ 16,913,310

Requirements:			
Capital Outlay	\$ 15,645,612	\$ 250,000	\$ 15,895,612
Transfers Out	-	950,000	950,000
Contingency	1,267,698	(1,200,000)	67,698
TOTAL REQUIREMENTS	\$ 16,913,310	\$ -	\$ 16,913,310

MARION COUNTY

Fiscal Year 2013-14 Third Supplemental Budget

June 18, 2014

	Revised Budget April 16, 2014	3rd Supplemental Changes	Revised Budget June 18, 2014
DISTRICT ATTORNEY GRANTS FUND 300			
<i>Resources:</i>			
Intergovernmental Federal	\$ 179,853	\$ 78,800	\$ 258,653
Intergovernmental State	303,420	66,667	370,087
Charges for Services	71,791	-	71,791
General Fund Transfers	88,022	-	88,022
Net Working Capital	24,094	-	24,094
TOTAL RESOURCES	\$ 667,180	\$ 145,467	\$ 812,647
<i>Requirements:</i>			
Personnel Services	\$ 560,064	\$ 18,739	\$ 578,803
Materials and Services	107,116	8,800	115,916
Ending Fund Balance	-	117,928	117,928
TOTAL REQUIREMENTS	\$ 667,180	\$ 145,467	\$ 812,647
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	19,420,106	20,000	19,440,106
Capital Outlay	132,000	-	132,000
Debt Service Principal	85,000	-	85,000
Debt Service Interest	5,950	-	5,950
Contingency	3,744,860	(20,000)	3,724,860
Ending Fund Balance	9,007,080	-	9,007,080
TOTAL REQUIREMENTS	\$ 34,837,548	\$ -	\$ 34,837,548
FACILITY RENOVATION FUND 455			
<i>Resources:</i>			
Interest	\$ 30,643	\$ (9,967)	\$ 20,676
General Fund Transfers	48,272	9,967	58,239
Other Fund Transfers	100,000	2,275,000	2,375,000
Financing Proceeds	15,000,000	-	15,000,000
TOTAL RESOURCES	\$ 15,178,915	\$ 2,275,000	\$ 17,453,915
<i>Requirements:</i>			
Capital Outlay	\$ 12,500,000	\$ 2,275,000	\$ 14,775,000
Debt Service Interest	178,915	-	178,915
Transfers Out	2,500,000	-	2,500,000
TOTAL REQUIREMENTS	\$ 15,178,915	\$ 2,275,000	\$ 17,453,915

MARION COUNTY
 Fiscal Year 2013-14 Third Supplemental Budget
 June 18, 2014

	Revised Budget April 16, 2014	3rd Supplemental Changes	Revised Budget June 18, 2014
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FLEET MANAGEMENT FUND 595

Resources:

Charges for Services	\$ 1,895,598	\$ -	\$ 1,895,598
Other Fund Transfers	106,397	-	106,397
Settlements	25,000	13,685	38,685
Net Working Capital	2,563,601	-	2,563,601
TOTAL RESOURCES	\$ 4,590,596	\$ 13,685	\$ 4,604,281

Requirements:

Personnel Services	\$ 83,800	\$ -	\$ 83,800
Materials and Services	477,876	-	477,876
Capital Outlay	1,705,265	20,050	1,725,315
Contingency	242,296	(6,365)	235,931
Ending Fund Balance	2,081,359	-	2,081,359
TOTAL REQUIREMENTS	\$ 4,590,596	\$ 13,685	\$ 4,604,281

HEALTH FUND 190

Resources:

Intergovernmental Federal	\$ 3,957,190	\$ 67,202	\$ 4,024,392
Intergovernmental State	17,423,981	2,292,389	19,716,370
Intergovernmental Local	21,414,653	-	21,414,653
Charges for Services	6,042,457	(26,571)	6,015,886
Interest	58,130	-	58,130
Other Revenues	102,900	-	102,900
General Fund Transfers	3,439,682	-	3,439,682
Other Fund Transfers	2,017,500	-	2,017,500
Net Working Capital	13,235,772	-	13,235,772
TOTAL RESOURCES	\$ 67,692,265	\$ 2,333,020	\$ 70,025,285

Requirements:

Personnel Services	\$ 29,348,130	\$ 216,957	\$ 29,565,087
Materials and Services	26,640,851	2,512,747	29,153,598
Capital Outlay	274,852	200,000	474,852
Transfers Out	38,000	-	38,000
Contingency	2,889,527	(596,684)	2,292,843
Ending Fund Balance	8,500,905	-	8,500,905
TOTAL REQUIREMENTS	\$ 67,692,265	\$ 2,333,020	\$ 70,025,285

NON-DEPARTMENTAL GRANTS FUND 115

Resources:

Intergovernmental Federal	\$ -	\$ 306,427	\$ 306,427
Interest	554	-	554
Other Revenues	11,000	-	11,000
Net Working Capital	554,002	-	554,002
TOTAL RESOURCES	\$ 565,556	\$ 306,427	\$ 871,983

Requirements:

Materials and Services	\$ 21,697	\$ 163,428	\$ 185,125
Transfers Out	378,510	-	378,510
Contingency	165,349	-	165,349
Ending Fund Balance	-	142,999	142,999
TOTAL REQUIREMENTS	\$ 565,556	\$ 306,427	\$ 871,983

MARION COUNTY
Fiscal Year 2013-14 Third Supplemental Budget
June 18, 2014

	Revised Budget April 16, 2014	3rd Supplemental Changes	Revised Budget June 18, 2014
PUBLIC WORKS FUND 130			
<i>Resources:</i>			
Licenses and Permits	\$ 183,950	\$ -	\$ 183,950
Intergovernmental Federal	9,127,263	192,113	9,319,376
Intergovernmental State	18,992,755	(192,113)	18,800,642
Charges for Services	3,413,045	9,517	3,422,562
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	\$ 9,517	\$ 49,481,392
<i>Requirements:</i>			
Personnel Services	\$ 11,404,053	\$ -	\$ 11,404,053
Materials and Services	9,118,682	90,820	9,209,502
Capital Outlay	12,718,687	31,080	12,749,767
Debt Service Principal	47,800	-	47,800
Debt Service Interest	175	-	175
Contingency	2,152,952	(112,383)	2,040,569
Ending Fund Balance	14,029,526	-	14,029,526
TOTAL REQUIREMENTS	\$ 49,471,875	\$ 9,517	\$ 49,481,392
SELF-INSURANCE FUND 585			
<i>Resources:</i>			
Charges for Services	\$ 23,469,951	\$ -	\$ 23,469,951
Interest	25,062	-	25,062
Settlements	15,000	-	15,000
Net Working Capital	9,623,380	-	9,623,380
TOTAL RESOURCES	\$ 33,133,393	\$ -	\$ 33,133,393
<i>Requirements:</i>			
Materials and Services	\$ 23,825,764	\$ 800,000	\$ 24,625,764
Contingency	2,000,000	(800,000)	1,200,000
Ending Fund Balance	7,307,629	-	7,307,629
TOTAL REQUIREMENTS	\$ 33,133,393	\$ -	\$ 33,133,393
SHERIFF GRANTS FUND 250			
<i>Resources:</i>			
Licenses and Permits	\$ 16,710	\$ -	\$ 16,710
Intergovernmental Federal	1,387,212	(20,937)	1,366,275
Intergovernmental State	614,198	-	614,198
Charges for Services	951,604	20,625	972,229
Other Revenues	5,200	6,812	12,012
General Fund Transfers	78,600	2,094	80,694
Other Fund Transfers	570,393	-	570,393
Net Working Capital	528,465	10,903	539,368
TOTAL RESOURCES	\$ 4,152,382	\$ 19,497	\$ 4,171,879
<i>Requirements:</i>			
Personnel Services	\$ 2,144,309	\$ 49,720	\$ 2,194,029
Materials and Services	1,362,371	21,577	1,383,948
Capital Outlay	78,352	-	78,352
Transfers Out	15,000	7,425	22,425
Contingency	552,350	(59,225)	493,125
TOTAL REQUIREMENTS	\$ 4,152,382	\$ 19,497	\$ 4,171,879

MARION COUNTY

Fiscal Year 2013-14 Third Supplemental Budget

June 18, 2014

	Revised Budget April 16, 2014	3rd Supplemental Changes	Revised Budget June 18, 2014
SURVEYOR FUND 320			
<i>Resources:</i>			
Charges for Services	\$ 490,350	\$ -	\$ 490,350
Interest	6,000	-	6,000
General Fund Transfers	101,659	-	101,659
Net Working Capital	1,312,172	-	1,312,172
TOTAL RESOURCES	\$ 1,910,181	\$ -	\$ 1,910,181
<i>Requirements:</i>			
Personnel Services	\$ 395,355	\$ -	\$ 395,355
Materials and Services	122,145	4,620	126,765
Capital Outlay	44,415	-	44,415
Contingency	134,567	(4,620)	129,947
Ending Fund Balance	1,213,699	-	1,213,699
TOTAL REQUIREMENTS	\$ 1,910,181	\$ -	\$ 1,910,181
TRAFFIC SAFETY TEAM FUND 255			
<i>Resources:</i>			
Intergovernmental Federal	\$ 34,650	\$ -	\$ 34,650
Intergovernmental State	315,282	-	315,282
Fines and Forfeitures	1,285,095	-	1,285,095
Interest	1,112	-	1,112
Net Working Capital	893,634	-	893,634
TOTAL RESOURCES	\$ 2,529,773	\$ -	\$ 2,529,773
<i>Requirements:</i>			
Personnel Services	\$ 1,207,631	\$ -	\$ 1,207,631
Materials and Services	575,489	-	575,489
Capital Outlay	294,118	-	294,118
Transfers Out	278,846	111,700	390,546
Contingency	173,689	(111,700)	61,989
TOTAL REQUIREMENTS	\$ 2,529,773	\$ -	\$ 2,529,773
TOTAL ALL FUNDS			
<i>Resources:</i>	\$ 380,367,501	\$ 5,594,398	\$ 385,961,899
<i>Requirements:</i>			
Appropriations	\$ 328,204,698	\$ 5,333,471	\$ 333,538,169
Reserves	3,274,640	-	3,274,640
Ending Fund Balance	48,888,163	260,927	49,149,090
TOTAL REQUIREMENTS	\$ 380,367,501	\$ 5,594,398	\$ 385,961,899

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

Marion County - Supplemental Budget Request

FY 2013-14

Third Supplemental

Department: 18 - Clerk's Office

Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
General Fund Transfers	2,497,479	0	2,497,479
TOTAL RESOURCES	2,497,479	0	2,497,479
REQUIREMENTS			
Personnel Services			
Salaries and Wages	755,978	0	755,978
Fringe Benefits	375,973	0	375,973
Total Personnel Services	1,131,951	0	1,131,951
Materials and Services			
Supplies	48,369	0	48,369
Materials	8,250	0	8,250
Communications	73,616	0	73,616
Utilities	14,294	0	14,294
Contracted Services	365,970	(6,500)	359,470
Repairs and Maintenance	82,360	0	82,360
Rentals	390,067	0	390,067
Miscellaneous	29,090	0	29,090
Administrative Charges	334,262	0	334,262
Total Materials and Services	1,346,278	(6,500)	1,339,778
Capital Outlay	19,250	6,500	25,750
TOTAL REQUIREMENTS	2,497,479	0	2,497,479
GRAND NET TOTAL	0	0	0
FTE:	14.00	0.00	14.00

Justification for the request and changes in FTE.

Resources

No change.

Requirements

\$0 increase, a net of:

\$6,500 decrease in Materials and Services Contracted Services for programming and data services.

\$6,500 increase in Capital Outlay for purchase of a flat bed scanner to image all recorded documents into the ACS Landmark system. The current scanner will not operate with the new Windows 7 operating system.

Net Change

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

FTE

No change in FTE.

Marion County - Supplemental Budget Request

FY 2013-14

Third Supplemental

Department: 50 - Community Services

Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
General Fund Transfers	734,847	21,877	756,724
TOTAL RESOURCES	734,847	21,877	756,724
REQUIREMENTS			
Personnel Services			
Salaries and Wages	111,384	14,220	125,604
Fringe Benefits	65,296	7,657	72,953
Total Personnel Services	176,680	21,877	198,557
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	158,965	0	158,965
Total Materials and Services	558,167	0	558,167
TOTAL REQUIREMENTS	734,847	21,877	756,724
GRAND NET TOTAL	0	0	0
FTE:	2.85	0.00	2.85

Justification for the request and changes in FTE.

Resources

\$21,877 increase in General Fund Transfers. Personnel costs are higher than estimated during first supplemental. Unrestricted resources are being transferred from Children and Families Fund to offset additional costs.

Requirements

\$21,877 increase, a net of

\$21,877 increase in Personnel Services, a net of:

\$14,220 increase in Salaries & Wages to cover an anticipated over-expenditure of personnel costs.

\$7,657 increase in Fringe Benefits associated with the Salaries and Wages.

Net Change

The net change to General Fund Community Services is an increase of \$21,877.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2013-14
Third Supplemental

Department: 17 - Justice Courts

Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
General Fund Transfers	956,466	10,000	966,466
TOTAL RESOURCES	956,466	10,000	966,466
REQUIREMENTS			
Personnel Services			
Salaries and Wages	368,713	4,645	373,358
Fringe Benefits	256,006	1,992	257,998
Total Personnel Services	624,719	6,637	631,356
Materials and Services			
Supplies	17,250	(1,000)	16,250
Materials	7,074	1,000	8,074
Communications	14,259	(1,400)	12,859
Utilities	9,041	0	9,041
Contracted Services	59,189	5,000	64,189
Repairs and Maintenance	700	(237)	463
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	331,747	3,363	335,110
TOTAL REQUIREMENTS	956,466	10,000	966,466
GRAND NET TOTAL	0	0	0
FTE:	9.00	0.00	9.00

Justification for the request and changes in FTE.

Resources

\$10,000 increase

Requirements

\$10,000 increase, a net of:

\$6,637 increase in Personnel Services, a net of:

\$4,645 increase in Salaries and Wages to avoid over-expenditure.

\$1,992 increase in Fringe Benefits associated with the Salaries and Wages.

\$3,363 increase in Materials and Services, a net of:

\$1,000 decrease in Supplies office supplies.

\$1,000 increase in Materials small office equipment to purchase a scanner.

\$1,400 decrease in Communications phone and communication services.

\$5,000 increase in Contracted Services to avoid over-expenditure.

\$237 decrease in Repairs and Maintenance building maintenance.

Net Change

The net change to the General Fund Justice Courts is an increase of \$10,000.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2013-14

Third 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	30,376,121	(14,094)	30,362,027
Other Fund Transfers	3,820,702	0	3,820,702
TOTAL RESOURCES	35,126,655	(14,094)	35,112,561
REQUIREMENTS			
Personnel Services			
Salaries and Wages	17,013,102	(111,749)	16,901,353
Fringe Benefits	7,575,561	(27,345)	7,548,216
Total Personnel Services	24,588,663	(139,094)	24,449,569
Materials and Services			
Supplies	1,217,122	0	1,217,122
Materials	62,666	0	62,666
Communications	179,566	0	179,566
Utilities	711,804	0	711,804
Contracted Services	2,541,395	125,000	2,666,395
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	10,537,992	125,000	10,662,992
TOTAL REQUIREMENTS	35,126,655	(14,094)	35,112,561
GRAND NET TOTAL	0	0	0
FTE:	237.88	0.00	237.88

Justification for the request and changes in FTE.

Resources

\$14,094 decrease, a net of

\$14,094 decrease in General Fund Transfers is due to net reduction in requirements noted below.

Requirements

\$14,094 decrease, a net of

\$139,094 decrease in Personnel Services, a net of:

\$111,749 decrease in Salaries and Wages is due to vacancy savings being shifted to materials and services category to help cover some of the high hospital cost for inmates.

\$27,345 decrease in Fringe Benefits associated with the Salaries and Wages decrease.

\$125,000 increase in Materials and Services, a net of:

\$125,000 increase in Contracted Services is for inmate hospital cost.

Net Change

The net change to the General Fund Sheriff's Office is a decrease of \$14,094.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2013-14

Third 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	(57,873,135)	(17,783)	(57,890,918)
Other Fund Transfers	140,581	4,350	144,931
Net Working Capital	7,301,364	0	7,301,364
TOTAL RESOURCES	15,710,757	(13,433)	15,697,324
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
Special Payments	0	120,000	120,000
Transfers Out	9,059,940	21,061	9,081,001
Contingency	942,214	(154,494)	787,720
Ending Fund Balance	3,544,382	0	3,544,382
TOTAL REQUIREMENTS	15,710,757	(13,433)	15,697,324
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

\$13,433 decrease, a net of:

\$17,783 decrease in General Fund Transfers to reflect the following General Fund department funding changes: increase Community Services Department \$21,877; increase Justice Court \$10,000; and decrease Sheriff's Office \$14,094

\$4,350 increase in Other Fund Transfers for transfer from the Children and Families Fund.

Requirements

\$13,433 decrease, a net of:

\$120,000 increase in Special Payments for an operating loan to the Marion County Housing Authority.

\$21,061 increase in Transfers Out.

\$2,094 to Sheriff Grants Fund for reimbursement of the Bureau of Justice Assistance Mental Health Collaboration Program grant for prior year expenditures.

\$9,967 to Facility Renovation Fund to cover interest earning shortfall.

\$9,000 to Central Services Fund Board of Commissioners personnel services to cover accrued leave payoff.

\$154,494 decrease in Contingency.

Net Change

The net change to the General Fund Non-Departmental is an increase of \$13,433.

Marion County - Supplemental Budget Request

FY 2013-14

Third 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	1,044,478	20,796	1,065,274
Fringe Benefits	557,008	3,120	560,128
Total Personnel Services	1,601,486	23,916	1,625,402
Materials and Services			
Supplies	40,948	0	40,948
Materials	10,000	10,000	20,000
Communications	14,000	0	14,000
Contracted Services	45,100	0	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	421,238	10,000	431,238
Contingency	108,308	(33,916)	74,392
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	0.00	15.89

Justification for the request and changes in FTE.

Resources

No change.

Requirements

\$0 increase, a net of

\$23,916 increase in Personnel Services, a net of:

\$20,796 increase in Salaries and Wages for temporary employee needs for building inspection services based on increased workload.

\$3,120 increase in Fringe Benefits associated with Salaries and Wages.

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

\$10,000 increase in computers non-capital for new monitors used to review electronic plans.

\$33,916 decrease in Contingency.

Net Change

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

FTE

No change.

Marion County - Supplemental Budget Request

FY 2013-14

Third Supplemental

Department: 80 - Capital

Fund: 480 - Capital Improvement Projects

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
General Fund Transfers	862,950	0	862,950
Other Fund Transfers	418,824	139,125	557,949
Net Working Capital	1,963,832	0	1,963,832
TOTAL RESOURCES	3,245,606	139,125	3,384,731
REQUIREMENTS			
Capital Outlay	2,962,385	151,125	3,113,510
Transfers Out	100,000	0	100,000
Contingency	183,221	(12,000)	171,221
TOTAL REQUIREMENTS	3,245,606	139,125	3,384,731
GRAND NET TOTAL	0	0	0

Justification for the request and changes in FTE.

Resources

\$139,125 increase, a net of:

\$139,125 increase in Other Fund Transfers comprised of \$20,000 from the Community Corrections Fund and \$111,700 from the Traffic Safety Team Fund to provide resources for the Mobile Data System purchase, and \$7,425 from the Sheriff Grants Fund to provide for a portion of the X-Ray Machine purchase.

Requirements

\$139,125 increase, a net of:

\$151,125 increase in Capital Outlay for following projects:

\$131,700 increase to existing project for Sheriff's Office Mobile Data System.

\$19,425 for a new project for an X-Ray security system at the Marion County Jail.

\$12,000 decrease in Contingency.

Net Change

The net change to the Capital Improvement Projects Fund is an increase of \$139,125.

Marion County - Supplemental Budget Request

FY 2013-14

Third Supplemental

Department: 10 - Board of Commissioners Office

Fund: 580 - Central Services

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Admin Cost Recovery	1,769,916	0	1,769,916
General Fund Transfers	360,121	9,000	369,121
TOTAL RESOURCES	2,130,037	9,000	2,139,037
REQUIREMENTS			
Personnel Services			
Salaries and Wages	1,051,785	9,000	1,060,785
Fringe Benefits	565,030	0	565,030
Total Personnel Services	1,616,815	9,000	1,625,815
Materials and Services			
Supplies	7,700	0	7,700
Materials	2,500	0	2,500
Communications	4,456	0	4,456
Utilities	4,216	0	4,216
Contracted Services	24,811	0	24,811
Repairs and Maintenance	3,198	0	3,198
Rentals	123,358	0	123,358
Miscellaneous	21,813	0	21,813
Administrative Charges	321,170	0	321,170
Total Materials and Services	192,052	0	192,052
TOTAL REQUIREMENTS	2,130,037	9,000	2,139,037
GRAND NET TOTAL	0	0	0
FTE:	14.00	0.00	14.00

Justification for the request and changes in FTE.

Resources

\$9,000 increase, a net of:

\$9,000 increase in General Fund Transfers.

Requirements

\$9,000 increase, a net of

\$9,000 increase in Personnel Services, a net of:

\$9,000 increase in Salaries and Wages leave payoff associated with a commissioner's retirement.

Net Change

The net change to the Central Services Fund Board of Commissioners' Office is an increase of \$9,000.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2013-14

Third Supplemental

Department: 70 - Non Departmental Operations

Fund: 105 - CH2 Redevelopment

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	63,300	0	63,300
Interest	2,500	0	2,500
Net Working Capital	2,381,936	0	2,381,936
TOTAL RESOURCES	2,447,736	0	2,447,736
REQUIREMENTS			
Materials and Services			
Utilities	550	0	550
Contracted Services	1,180,075	(675,000)	505,075
Rentals	54,150	0	54,150
Total Materials and Services	1,234,775	(675,000)	559,775
Capital Outlay	1,212,961	(650,000)	562,961
Transfers Out	0	1,325,000	1,325,000
TOTAL REQUIREMENTS	2,447,736	0	2,447,736
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

No change.

Requirements

\$0 increase, a net of:

\$675,000 decrease in Materials and Services Contracted Services from savings in contracted services allocated to the move back into Courthouse Square.

\$650,000 decrease in Capital Outlay department equipment from savings from Courthouse Square furnishings, video equipment, and office partitions.

\$1,325,000 increase in Transfers Out to the Facility Renovation Fund for the Parking Garage Renovation.

Net Change

The net change to the CH2 Redevelopment Fund is \$0.

Marion County - Supplemental Budget Request

FY 2013-14

Third 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	28,507	4,350	32,857
Contingency	180,653	(4,350)	176,303
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 increase, a net of:

\$4,350 increase in Transfers Out to the General Fund to cover personnel costs in the Community Services Department that were higher than estimated.

\$4,350 decrease in Contingency.

Net Change

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

FTE

No changes

Marion County - Supplemental Budget Request

FY 2013-14

Third Supplemental

Department: 31 - Sheriff's Office

Fund: 180 - Community Corrections

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental State	12,104,157	20,000	12,124,157
Charges for Services	832,301	0	832,301
Other Fund Transfers	213,690	0	213,690
Net Working Capital	1,085,112	0	1,085,112
TOTAL RESOURCES	14,235,260	20,000	14,255,260
REQUIREMENTS			
Personnel Services			
Salaries and Wages	4,636,498	0	4,636,498
Fringe Benefits	2,309,110	0	2,309,110
Total Personnel Services	6,945,608	0	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	1,752,599	20,000	1,772,599
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	3,173,830	20,000	3,193,830
Capital Outlay	6,500	0	26,500
Transfers Out	3,801,844	20,000	3,821,844
Contingency	307,478	(20,000)	287,478
TOTAL REQUIREMENTS	14,235,260	20,000	14,255,260
GRAND NET TOTAL	0	0	0
FTE:	73.54	0.00	73.54

Justification for the request and changes in FTE.

Resources

\$20,000 increase, a net of:

\$20,000 increase in Intergovernmental State is from the Oregon State Department of Corrections.

Requirements

\$20,000 increase, a net of:

\$20,000 increase in Materials and Services, a net of:

\$20,000 increase in Contracted Services is due to the Oregon Department of Corrections Alternative Incarceration Program for housing subsidies.

\$20,000 increase in Transfers Out to the Capital Improvement Projects Fund for Mobile Data Upgrade (Replace MDT units).

\$20,000 decrease in Contingency.

Net Change

The net change to the Community Corrections Fund is an increase of \$20,000.

FTE

No Change.

Marion County - Supplemental Budget Request

FY 2013-14

Third Supplemental

Department: 70 - Non Departmental Operations

Fund: 210 - County Schools

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	0	319,310	319,310
Intergovernmental State	299,603	0	299,603
Fines and Forfeitures	720	0	720
Interest	500	0	500
Net Working Capital	23,114	0	23,114
TOTAL RESOURCES	323,937	319,310	643,247
REQUIREMENTS			
Special Payments	323,937	319,310	643,247
TOTAL REQUIREMENTS	323,937	319,310	643,247
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

\$319,310 increase, a net of:

\$319,310 increase in Intergovernmental Federal funds for reauthorized funds for Secure Rural Schools Title I.

Requirements

\$319,310 increase, a net of:

\$319,310 increase Special Payments for distribution of the Title I funds to county schools.

Net Change

The net change to the County Schools Fund is an increase of \$319,310

Marion County - Supplemental Budget Request

FY 2013-14

Third Supplemental

Department: 80 - Capital

Fund: 461 - Courthouse Square Remediation

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	1,300,000	0	1,300,000
Interest	13,376	0	13,376
Other Revenues	4,990,780	0	4,990,780
Other Fund Transfers	2,500,000	0	2,500,000
Net Working Capital	8,109,154	0	8,109,154
TOTAL RESOURCES	16,913,310	0	16,913,310
REQUIREMENTS			
Capital Outlay	15,645,612	250,000	15,895,612
Transfers Out	0	950,000	950,000
Contingency	1,267,698	(1,200,000)	67,698
TOTAL REQUIREMENTS	16,913,310	0	16,913,310
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

No change.

Requirements

\$0 increase, a net of:

\$250,000 increase in Capital Outlay for completion of the Courthouse Remediation project.

\$950,000 increase in Transfers Out to the Facility Renovation Fund for the Parking Garage Renovation.

\$1,200,000 decrease in Contingency.

Net Change

The net change to the Courthouse Square Remediation Fund is \$0.

Marion County - Supplemental Budget Request

FY 2013-14

Third Supplemental

Department: 38 - District Attorney's Office

Fund: 300 - District Attorney Grants

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	179,853	78,800	258,653
Intergovernmental State	303,420	66,667	370,087
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	667,180	145,467	812,647
REQUIREMENTS			
Personnel Services			
Salaries and Wages	339,975	12,584	352,559
Fringe Benefits	220,089	6,155	226,244
Total Personnel Services	560,064	18,739	578,803
Materials and Services			
Supplies	700	920	1,620
Utilities	5,842	0	5,842
Contracted Services	10,000	7,679	17,679
Miscellaneous	8,394	201	8,595
Administrative Charges	82,180	0	82,180
Total Materials and Services	107,116	8,800	115,916
Ending Fund Balance	0	117,928	117,928
TOTAL REQUIREMENTS	667,180	145,467	812,647
GRAND NET TOTAL	0	0	0
FTE:	7.10	1.00	8.10

Justification for the request and changes in FTE.

Resources

\$145,467 increase, a net of:

\$78,800 increase in Intergovernmental Federal in the Juvenile Dependency grant is due to Title IV-E match funds made available to the County for the first time this year.

\$66,667 increase in Intergovernmental State is due to a new contract with the State of Oregon for legal services to prosecute eligible chronically violent patients at the Oregon State Hospital.

Requirements

\$145,467 increase, a net of

\$18,739 increase in Personnel Services, a net of:

\$12,584 increase in Salaries and Wages and \$6,155 increase in Fringe Benefits is due to a Deputy District Attorney 1 hired March 31, 2014 to staff the Intergovernmental Agreement with the Oregon State Hospital.

\$8,800 increase in Materials and Services, a net of:

\$920 increase in supplies is due to the Title IV-E match.

\$7,679 increase in witnesses is due to the Title IV-E match.

\$201 increase in training is due to the Title IV-E match.

\$117,928 increase in Ending Fund Balance is the estimated carryover of \$70,000 from Juvenile Dependency Title IV-E match funds and \$47,928 from the Oregon State Hospital intergovernmental agreement.

Net Change

The net change to the District Attorney Grants Fund is an increase of \$145,467.

FTE

A net increase of 1.00 due to the following:

Add one Deputy District Attorney 1 for the State of Oregon intergovernmental agreement to prosecute violent crimes in the Oregon State Hospital.

Marion County - Supplemental Budget Request

FY 2013-14

Third 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	17,004,293	20,000	17,024,293
Repairs and Maintenance	342,100	0	342,100
Rentals	167,990	0	167,990
Miscellaneous	343,370	0	343,370
Administrative Charges	1,226,057	0	1,226,057
Total Materials and Services	19,420,106	20,000	19,440,106
Capital Outlay	132,000	0	132,000
Debt Service Principal	85,000	0	85,000
Debt Service Interest	5,950	0	5,950
Contingency	3,744,860	(20,000)	3,724,860
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:

\$20,000 increase in Materials and Services, a net of:

\$20,000 increase Public Works Services for road maintenance work at North Marion Recycling and Transfer Station and Contract and Administrative Services provided by Public Works.

\$20,000 decrease in Contingency.

Net Change

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

FTE

No change.

Marion County - Supplemental Budget Request

FY 2013-14

Third Supplemental

Department: 80 - Capital

Fund: 455 - Facility Renovation

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Interest	30,643	(9,967)	20,676
General Fund Transfers	48,272	9,967	58,239
Other Fund Transfers	100,000	2,275,000	2,375,000
Financing Proceeds	15,000,000	0	15,000,000
TOTAL RESOURCES	15,178,915	2,275,000	17,453,915
REQUIREMENTS			
Capital Outlay	12,500,000	2,275,000	14,775,000
Debt Service Interest	178,915	0	178,915
Transfers Out	2,500,000	0	2,500,000
TOTAL REQUIREMENTS	15,178,915	2,275,000	17,453,915
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

\$2,275,000 increase, a net of:

\$9,967 decrease in interest earnings which are lower than originally anticipated.

\$9,967 increase General Fund Transfers additional transfer to cover interest earning shortfall.

\$2,275,000 increase in Other Fund Transfers:

- Transfer from Courthouse Square Remediation Fund \$950,000.
- Transfer from CH2 Redevelopment Fund \$1,325,000.

Requirements

\$2,275,000 increase, a net of:

\$2,275,000 increase in Capital Outlay for the Parking Garage Renovation.

Net Change

The net change to the Facility Renovation Fund is an increase of \$2,275,000.

Marion County - Supplemental Budget Request

FY 2013-14

Third 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	106,397	0	106,397
Settlements	25,000	13,685	38,685
Net Working Capital	2,563,601	0	2,563,601
TOTAL RESOURCES	4,590,596	13,685	4,604,281
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	1,705,265	20,050	1,725,315
Contingency	242,296	(6,365)	235,931
Ending Fund Balance	2,081,359	0	2,081,359
TOTAL REQUIREMENTS	4,590,596	13,685	4,604,281
GRAND NET TOTAL	0	0	0
FTE:	1.00	0.00	1.00

Justification for the request and changes in FTE.

Resources

\$13,685 increase, a net of:

\$13,685 increase in Settlements for a totaled Health Department vehicle.

Requirements

\$13,685 increase, a net of

\$20,050 increase in Capital Outlay , a net of:

\$20,050 increase in Automobiles for the replacement of a totaled Health Dept vehicle.

\$6,365 decrease in Contingency, a net of:

\$6,365 decrease for the difference between the automobile purchase and settlement to be received.

Net Change

The net change to the Fleet Management Fund is an increase of \$13,685.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2013-14

Third Supplemental

Department: 25 - Health

Fund: 190 - Health

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	3,957,190	67,202	4,024,392
Intergovernmental State	17,423,981	2,292,389	19,716,370
Intergovernmental Local	21,414,653	0	21,414,653
Charges for Services	6,042,457	(26,571)	6,015,886
Interest	58,130	0	58,130
Other Revenues	102,900	0	102,900
General Fund Transfers	3,439,682	0	3,439,682
Other Fund Transfers	2,017,500	0	2,017,500
Net Working Capital	13,235,772	0	13,235,772
TOTAL RESOURCES	67,692,265	2,333,020	70,025,285
REQUIREMENTS			
Personnel Services			
Salaries and Wages	18,666,250	150,957	18,817,207
Fringe Benefits	10,681,880	66,000	10,747,880
Total Personnel Services	29,348,130	216,957	29,565,087
Materials and Services			
Supplies	584,033	1,655	585,688
Materials	108,872	14,723	123,595
Communications	214,630	3,111	217,741
Utilities	239,146	0	239,146
Contracted Services	19,079,090	2,444,548	21,523,638
Repairs and Maintenance	286,710	5,000	291,710
Rentals	1,279,011	12,210	1,291,221
Insurance	68,850	0	68,850
Miscellaneous	282,291	31,500	313,791
Administrative Charges	4,498,218	0	4,498,218
Total Materials and Services	26,640,851	2,512,747	29,153,598
Capital Outlay	274,852	200,000	474,852
Transfers Out	38,000	0	38,000
Contingency	2,889,527	(596,684)	2,292,843
Ending Fund Balance	8,500,905	0	8,500,905
TOTAL REQUIREMENTS	67,692,265	2,333,020	70,025,285
FTE:	358.94	4.00	362.94

Justification for the request and changes in FTE.

Resources

\$2,333,020 increase, a net of:

\$67,202 increase in Intergovernmental Federal funding due to federal incentives for meaningful use of an electronic medical record (EMR). Marion County has achieved the first stage with Raintree and the overall incentive payments received have exceeded original budget estimates.

\$2,292,389 increase in Intergovernmental State funding is due to the restored funding for adult residential services that had previously been expected to be transferred to Coordinated Care Organizations (CCOs) effective January 2014. The result is an increase in over \$600K of pass through funding. In addition, it was anticipated that effective January 2014 the state would begin direct paying personal support workers in the Developmental Disabilities program for family support services. This change did not occur and nearly \$1.7 million in pass through funding was restored.

Marion County - Supplemental Budget Request

FY 2013-14

Third Supplemental

Department: 25 - Health

Fund: 190 - Health

\$26,571 decrease in Charges for Services is due to the termination of the prenatal project. As the project winds down, prior year project reserves will be used to pay for services rendered and no new revenue will be received. The result is a drop in charges for services revenues anticipated in our prenatal program.

Requirements

\$2,333,020 increase, a net of:

\$216,957 increase in Personnel Services, a net of:

\$150,957 increase in Salaries and Wages due to an increase in FTE in several programs.

\$66,00 increase in Benefits associated with the increase in FTE in several programs.

\$2,512,747 increase in Materials and Services is due to the restoration of pass through funding for Developmental Disabilities family support and adult residential services. The total increase in pass through funding was nearly \$2.3 million resulting in an increase in Contracted Services. The remaining increases in Materials and Services are to revise estimates in several programs resulting in line item budget changes. This is due to program expansion and increases in the number of services being provided by the Health Department. The most significant change is to the Community Integration Initiative (CII) service area where increases in contracted funding for personal support workers (\$150K) as well as client flex funds (\$30K) resulted in large increases to Contracted Services and Miscellaneous expense categories.

\$200,000 increase in Capital Outlay is due to program expansion resulting in the need for additional space to support new staff being hired. The Capital Outlay expense includes tenant improvements, data connection and other associated costs related to the new Beverly Avenue location. The additional Beverly Avenue leased space is required to meet operational needs.

\$596,684 decrease in Contingency is due to additional expenditure needs identified in FY 2013-14.

Net Change

The net change to the Health Fund is an increase of \$2,333,020.

FTE

A net increase of 4.00 FTE due to the following increases:

2.00 increase in Clinical Supervisor FTE in Public Health. One will be focused on Women's Health and the other in Communicable Disease. This is part of succession planning due to the pending retirement of a Program Supervisor position that will be deleted in FY 2014-15.

2.00 increase in Program Supervision FTE in Behavioral Health. Both positions are needed due to program expansion, new services and staff that have been added during the year. One will be in Developmental Disabilities while the other is in the CAPS program.

Marion County - Supplemental Budget Request

FY 2013-14

Third Supplemental

Department: 70 - Non Departmental Operations

Fund: 115 - Non Departmental Grants

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	0	306,427	306,427
Interest	554	0	554
Other Revenues	11,000	0	11,000
Net Working Capital	554,002	0	554,002
TOTAL RESOURCES	565,556	306,427	871,983
REQUIREMENTS			
Materials and Services			
Supplies	175	0	175
Contracted Services	11,550	163,428	174,978
Rentals	300	0	300
Miscellaneous	9,672	0	9,672
Total Materials and Services	21,697	163,428	185,125
Transfers Out	378,510	0	378,510
Contingency	165,349	0	165,349
Ending Fund Balance	0	142,999	142,999
TOTAL REQUIREMENTS	565,556	306,427	871,983
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

\$306,427 increase, a net of:

\$306,427 Intergovernmental Federal for Secure Rural Schools Title II and III that were not expected to be reappropriated at the time of budget adoption.

Requirements

\$306,427 increase, a net of:

\$163,428 increase in Materials and Services for pass through funds for Bureau of Land Management forest improvement projects recommended by Resource Advisory Committees.

\$142,999 increase in Ending Fund Balance as funds are restricted for County Search and Rescue activities in future years.

Net Change

The net change to the Non Departmental Grants Fund is an increase of \$306,427.

Marion County - Supplemental Budget Request

FY 2013-14
Third 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	192,113	9,319,376
Intergovernmental State	18,992,755	(192,113)	18,800,642
Charges for Services	3,413,045	9,517	3,422,562
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	9,517	49,481,392
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	1,588,186	0	1,588,186
Materials	3,278,992	24,200	3,303,192
Communications	69,035	5,800	74,835
Utilities	303,850	0	303,850
Contracted Services	784,751	6,200	790,951
Repairs and Maintenance	440,998	54,620	495,618
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	9,118,682	90,820	9,209,502
Capital Outlay	12,718,687	31,080	12,749,767
Debt Service Principal	47,800	0	47,800
Debt Service Interest	175	0	175
Contingency	2,152,952	(112,383)	2,040,569
Ending Fund Balance	14,029,526	0	14,029,526
TOTAL REQUIREMENTS	49,471,875	9,517	49,481,392
GRAND NET TOTAL	0	0	0
FTE:	127.51	0.00	127.51

Justification for the request and changes in FTE.

Resources

\$9,517 increase, a net of:

\$192,113 increase in Intergovernmental Federal offset by a \$192,113 decrease in Intergovernmental State for the Emergency Management Grant which should have been accounted for as federal funds.

\$9,517 increase in Charges for Services, a net of:

\$9,517 increase in Services to County Departments for work on the Elma Pathway project reimbursed by Good Neighbor funding from the Lottery Distribution Fund.

Marion County - Supplemental Budget Request

FY 2013-14
Third Supplemental
Department: 40 - Public Works
Fund: 130 - Public Works

Requirements

\$9,517 increase, a net of

\$90,820 increase in Materials and Services, a net of:

\$50,000 increase in Repairs and Maintenance for additional services provided by Business Services Facilities Management.

\$15,000 increase in Materials for laptop and PC replacements that run AUTOCAD.

\$3,000 increase in Materials for Small Dept Equipment for 2 HD cameras for the county road viewer.

\$4,620 increase in Repairs and Maintenance for hardware & software maintenance for the additional GNSS GPS receivers and survey scanner.

\$1,000 increase in Materials for Small Dept Equipment for 2 commercial vehicle GPS portable units.

\$5,200 increase in Materials for Small Office Equipment for desks and bookshelves in the Radio Shop.

\$5,800 increase in Communications for additional equipment needs and radio replacements.

\$6,200 increase in Other Contracted Services for the lease of tower space on the Polk County Eagle Crest tower.

\$31,080 increase in Capital Outlay for an additional survey scanner.

\$112,383 decrease in Contingency.

Net Change

The net change to the Public Works Fund is an increase of \$9,517.

FTE

No change

Marion County - Supplemental Budget Request

FY 2013-14

Third Supplemental

Department: 70 - Non Departmental Operations

Fund: 585 - Self Insurance

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	23,469,951	0	23,469,951
Interest	25,062	0	25,062
Settlements	15,000	0	15,000
Net Working Capital	9,623,380	0	9,623,380
TOTAL RESOURCES	33,133,393	0	33,133,393
REQUIREMENTS			
Materials and Services			
Materials	24,000	0	24,000
Contracted Services	287,416	0	287,416
Insurance	23,365,548	800,000	24,165,548
Miscellaneous	54,000	0	54,000
Administrative Charges	94,800	0	94,800
Total Materials and Services	23,825,764	800,000	24,625,764
Contingency	2,000,000	(800,000)	1,200,000
Ending Fund Balance	7,307,629	0	7,307,629
TOTAL REQUIREMENTS	33,133,393	0	33,133,393
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

No change.

Requirements

\$0 increase, a net of:

\$800,000 Increase in Materials and Services, a net of:

\$800,000 Increase in Liability Claims expense to cover current claims.

\$800,000 Decrease in Contingency.

Net Change

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

Marion County - Supplemental Budget Request

FY 2013-14

Third 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	1,387,212	(20,937)	1,366,275
Intergovernmental State	614,198	0	614,198
Charges for Services	951,604	20,625	972,229
Other Revenues	5,200	6,812	12,012
General Fund Transfers	78,600	2,094	80,694
Other Fund Transfers	570,393	0	570,393
Net Working Capital	528,465	10,903	539,368
TOTAL RESOURCES	4,152,382	19,497	4,171,879
REQUIREMENTS			
Personnel Services			
Salaries and Wages	1,606,834	43,122	1,649,956
Fringe Benefits	537,475	6,598	544,073
Total Personnel Services	2,144,309	49,720	2,194,029
Materials and Services			
Supplies	102,657	12,610	115,267
Materials	31,064	10,790	41,854
Communications	32,734	600	33,334
Contracted Services	722,373	(13,923)	708,450
Repairs and Maintenance	37,141	200	37,341
Rentals	100,630	0	100,630
Insurance	100	0	100
Miscellaneous	88,338	11,300	99,638
Administrative Charges	247,334	0	247,334
Total Materials and Services	1,362,371	21,577	1,383,948
Capital Outlay	78,352	0	78,352
Transfers Out	15,000	7,425	22,425
Contingency	552,350	(59,225)	493,125
TOTAL REQUIREMENTS	4,152,382	19,497	4,171,879
GRAND NET TOTAL	0	0	0
FTE:	19.38	0.00	19.38

Justification for the request and changes in FTE.

Resources

\$19,497 increase, a net of:

\$20,937 decrease in Intergovernmental Federal is due to Bureau of Justice Assistance Mental Health Collaboration Program grant \$16,894 and the Second Chance Act Grant \$4,043.

\$20,625 increase in Charges for Services is due to Health Department Agreement for Mobile Crisis Team \$4,625 and contract with the City of Donald for patrol services \$16,000.

\$6,812 increase in Other Revenues is due to Crime Prevention donations \$6,812.

\$2,094 increase in General Fund Transfers is due to General Fund reimbursing the Bureau of Justice Assistance Mental Health Collaboration Program grant for prior year expenditures that were the responsibility of the General Fund.

\$10,903 increase in Net Working Capital is due to Crime Prevention Donations in prior years.

Marion County - Supplemental Budget Request

FY 2013-14

Third Supplemental

Department: 31 - Sheriff's Office

Fund: 250 - Sheriff Grants

Requirements

\$19,497 increase, a net of:

\$49,720 increase in Personnel Services, a net of:

\$43,122 increase in Salaries and Wages is due to a Concealed Handguns Support Service Technician position being filled for a full year at a higher step \$29,202 and overtime in City of Donald contract \$13,920.

\$6,598 increase Fringe Benefits associated with the Salaries and Wages increase.

\$21,577 increase in Materials and Services, a net of:

\$12,610 increase in Supplies is due to Alarms for office supplies \$100, Crime Prevention Donations for uniforms and clothing \$11,550, and City of Donald contract for gasoline \$960.

\$10,790 increase in Materials is due to Crime Prevention Donations for camera, signs, canopy, tablet computer \$6,165, and Health Department Agreement Mobile Crisis Team for mobile data terminal (MDT) \$4,625.

\$600 increase in Communications is for postage for the Alarms services.

\$13,923 decrease in Contracted Services is due to Bureau of Justice Assistance Mental Health Collaboration and Second Chance Act grants in transportation, public safety program services, and social services \$15,143, increases in Alarms for mail services \$100, and City of Donald contract in dispatch services \$1,120.

\$200 increase in Repairs and Maintenance is for Alarms service office equipment maintenance.

\$11,300 increase in Miscellaneous is due to Concealed Handguns for other investigations cost to OSP \$15,000 and a decrease in Bureau of Justice Assistance Mental Health Collaboration Program grant for travel, meals, and lodging \$3,700.

\$7,425 increase in Transfers Out is due to Oregon Department of Corrections Jail Reinvestment funds being transferred to the Capital Improvement Projects Fund for a portion of the cost to purchase a refurbished security x-ray machine to replace the current machine which is no longer working.

\$59,225 decrease in Contingency.

Net Change

The net change to the Sheriff Grants Fund is an increase of \$19,497.

FTE

No Change

Marion County - Supplemental Budget Request

FY 2013-14

Third Supplemental

Department: 40 - Public Works

Fund: 320 - Surveyor

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	490,350	0	490,350
Interest	6,000	0	6,000
General Fund Transfers	101,659	0	101,659
Net Working Capital	1,312,172	0	1,312,172
TOTAL RESOURCES	1,910,181	0	1,910,181
REQUIREMENTS			
Personnel Services			
Salaries and Wages	257,151	0	257,151
Fringe Benefits	138,204	0	138,204
Total Personnel Services	395,355	0	395,355
Materials and Services			
Supplies	4,525	0	4,525
Communications	2,415	0	2,415
Contracted Services	4,000	0	4,000
Repairs and Maintenance	3,012	4,620	7,632
Rentals	38,324	0	38,324
Miscellaneous	1,085	0	1,085
Administrative Charges	68,784	0	68,784
Total Materials and Services	122,145	4,620	126,765
Capital Outlay	44,415	0	44,415
Contingency	134,567	(4,620)	129,947
Ending Fund Balance	1,213,699	0	1,213,699
TOTAL REQUIREMENTS	1,910,181	0	1,910,181
GRAND NET TOTAL	0	0	0
FTE:	3.99	0.00	3.99

Justification for the request and changes in FTE.

Resources

No Change.

Requirements

\$0 increase, a net of:

\$4,620 increase in Materials and Services, a net of:

\$3,900 increase in Software Maintenance for the GNSS GPS Receiver work station.

\$720 increase in Dept Equipment Maintenance for the GNSS GPS Receiver work station.

\$4,620 decrease in Contingency.

Net Change

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

FTE

No Change.

Marion County - Supplemental Budget Request

FY 2013-14
Third Supplemental

Department: 31 - Sheriff's Office

Fund: 255 - Traffic Safety Team

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	34,650	0	34,650
Intergovernmental State	315,282	0	315,282
Fines and Forfeitures	1,285,095	0	1,285,095
Interest	1,112	0	1,112
Net Working Capital	893,634	0	893,634
TOTAL RESOURCES	2,529,773	0	2,529,773
REQUIREMENTS			
Personnel Services			
Salaries and Wages	877,667	0	877,667
Fringe Benefits	329,964	0	329,964
Total Personnel Services	1,207,631	0	1,207,631
Materials and Services			
Supplies	67,955	0	67,955
Materials	34,076	0	34,076
Communications	24,771	0	24,771
Utilities	2,100	0	2,100
Contracted Services	143,298	0	143,298
Repairs and Maintenance	30,275	0	30,275
Rentals	116,198	0	116,198
Miscellaneous	23,636	0	23,636
Administrative Charges	133,180	0	133,180
Total Materials and Services	575,489	0	575,489
Capital Outlay	294,118	0	294,118
Transfers Out	278,846	111,700	390,546
Contingency	173,689	(111,700)	61,989
TOTAL REQUIREMENTS	2,529,773	0	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

No change.

Requirements

\$0 increase, a net of:

\$111,700 increase in Transfers Out to the Capital Improvement Projects Fund for Mobile Data Upgrade (MDT) project for devices, hardware, antennas, and labor.

\$111,700 decrease in Contingency.

Net Change

The net change to the Traffic Safety Team Fund is \$0.

FTE

No change.