

## Executive Summary

Under Oregon Local Budget Law Marion County, 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. Changes to funds of less than 10% of expenditures do not require a public hearing. There are seven funds with increases or decreases of 10% or more in the first supplemental budget. These are the Capital Improvement Projects Fund, Community Services Grants Fund, County Clerk Records Fund, County Schools Fund, Lottery and Economic Development Fund, Parks Fund, and Tax Title Land Sales Fund, all with increases.

Funds have been modified to adjust the Net Working Capital account adopted budget to actual as has been the practice for annual first supplemental budgets. Net working capital is the amount of net resources computed at the end of the fiscal year that is available as a resource in the ensuing fiscal year.

The first supplemental budget of fiscal year 2016-2017 increases the total Marion County budget by \$13,791,080 from \$387,985,501 to \$401,776,581. The budgets of 32 funds are modified. A total increase of \$13.6 million in Net Working Capital accounts for a large part of the \$13.8 million total budget increase. The board resolution authorizes the following specific amendments to the budget to be adopted on October 26, 2016 for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

Executive Summary  
First Supplemental Budget for Fiscal Year 2016-2017

**Total of Budget Change Requests by Fund**

Fund	Current Budget	1st Supplemental Increase/(Decrease)	Revised Budget
General	\$ 88,473,600	3,646,236	\$ 92,119,836
Block Grant	1,262	1,205	2,467
Building Inspection	4,281,554	553,214	4,834,768
Capital Improvement Projects	4,414,888	1,004,338	5,419,226
Central Services	22,488,926	50,025	22,538,951
Child Support	1,619,612	10,510	1,630,122
Community Corrections	16,011,023	275,375	16,286,398
Community Services Grants	255,681	30,717	286,398
County Clerk Records	136,157	32,630	168,787
County Fair	465,744	31,323	497,067
County Schools	333,300	75,575	408,875
Criminal Justice Assessment	1,580,188	65,139	1,645,327
Debt Service	8,031,480	111,971	8,143,451
District Attorney Grants	1,411,660	93,512	1,505,172
Dog Control	1,371,579	7,201	1,378,780
Environmental Services	29,709,259	426,817	30,136,076
Facility Renovation	23,048,153	608,063	23,656,216
Fleet Management	3,374,931	36,054	3,410,985
Health	70,871,646	1,373,073	72,244,719
Inmate Welfare	519,276	42,341	561,617
Juvenile Grants	3,757,346	158,463	3,915,809
Law Library	859,325	2,480	861,805
Lottery and Economic Development	3,184,631	395,700	3,580,331
Non-Departmental Grants	633,983	17,766	651,749
Parks	598,770	140,470	739,240
Public Works	51,873,620	3,177,258	55,050,878
Self Insurance	35,457,430	586,339	36,043,769
Sheriff Grants	3,737,759	274,681	4,012,440
Stormwater Management	1,281,863	21,020	1,302,883
Surveyor	2,148,677	55,618	2,204,295
Tax Title Land Sales	372,363	185,245	557,608
Traffic Safety Team	2,195,506	300,721	2,496,227
<b>Supplemental Total</b>	<b>\$ 384,501,192</b>	<b>\$ 13,791,080</b>	<b>\$ 398,292,272</b>
All Other Funds 1/	3,484,309	-	3,484,309
<b>Marion County Total</b>	<b>\$ 387,985,501</b>	<b>\$ 13,791,080</b>	<b>\$ 401,776,581</b>

1/ This summary of All Other Funds 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 2016-17 First Supplemental Budget

October 26, 2016

**GENERAL FUND 100**

**Resources:**

	Adopted Budget July 1, 2016	1st Supplemental Changes	Revised Budget October 26, 2016
Taxes	\$ 68,649,000	\$ -	\$ 68,649,000
Licenses and Permits	62,000	-	62,000
Intergovernmental Federal	221,600	-	221,600
Intergovernmental State	3,604,900	-	3,604,900
Charges for Services	3,561,169	-	3,561,169
Fines and Forfeitures	220,000	-	220,000
Interest	619,000	-	619,000
Other Revenues	15,000	-	15,000
Other Fund Transfers	3,997,582	-	3,997,582
Net Working Capital	7,523,349	3,646,236	11,169,585
<b>TOTAL RESOURCES</b>	<b>\$ 88,473,600</b>	<b>\$ 3,646,236</b>	<b>\$ 92,119,836</b>

**Requirements:**

Assessor's Office	\$ 5,796,173	\$ -	\$ 5,796,173
Clerk's Office	2,533,372	-	2,533,372
Community Services Department	641,368	9,852	651,220
District Attorney's Office	8,611,359	-	8,611,359
Justice Court	883,244	-	883,244
Juvenile Department	10,184,698	93,375	10,278,073
Sheriff's Office	38,853,496	-	38,853,496
Treasurer's Office	420,760	-	420,760
Non-Departmental			
Materials and Services	2,489,567	-	2,489,567
Special Payments	30,000	-	30,000
Transfers Out	11,166,497	249,185	11,415,682
Contingency	1,229,798	(352,412)	877,386
Unappropriated Ending Fund Balance	5,633,268	3,646,236	9,279,504
<b>TOTAL REQUIREMENTS</b>	<b>\$ 88,473,600</b>	<b>\$ 3,646,236</b>	<b>\$ 92,119,836</b>

To adjust Net Working Capital to actual.

In Requirements the additional Net Working Capital is allocated to Unappropriated Ending Fund Balance.

The Community Services Department is allocated \$9,852 and the Juvenile Department is allocated \$93,375 to cover the cost of the recently approved cost-of-living-adjustment and the creation of a longevity step 3 on the pay schedule. Transfers Out are increased to (1) Central Services Fund \$50,025; (2) Community Services Grants Fund \$39,123; (3) Dog Control Fund \$27,445; (4) District Attorney Grants Fund \$22,983; (5) Debt Service Fund \$71,687; and (6) Capital Improvement Projects Fund \$37,922. Contingency is reduced to cover the funding for the two departments and the transfers out.

**BLOCK GRANT FUND 170**

**Resources:**

Net Working Capital	\$ 1,262	\$ 1,205	\$ 2,467
<b>TOTAL RESOURCES</b>	<b>\$ 1,262</b>	<b>\$ 1,205</b>	<b>\$ 2,467</b>

**Requirements:**

Contingency	\$ 1,262	\$ 1,205	\$ 2,467
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,262</b>	<b>\$ 1,205</b>	<b>\$ 2,467</b>

To adjust Net Working Capital to actual and allocate to Contingency until disposition of the funds is determined.

**MARION COUNTY**

Fiscal Year 2016-17 First Supplemental Budget

October 26, 2016

	Adopted Budget July 1, 2016	1st Supplemental Changes	Revised Budget October 26, 2016
<b>BUILDING INSPECTION FUND 330</b>			
<i>Resources:</i>			
Licenses and Permits	\$ 2,550,000	\$ -	\$ 2,550,000
Interest	6,800	-	6,800
Net Working Capital	1,724,754	553,214	2,277,968
<b>TOTAL RESOURCES</b>	<b>\$ 4,281,554</b>	<b>\$ 553,214</b>	<b>\$ 4,834,768</b>

*Requirements:*

Public Works Department			
Personnel Services	\$ 1,975,581	\$ 81,355	\$ 2,056,936
Materials and Services	524,688	2,656	527,344
Transfers Out	-	30,245	30,245
Contingency	245,000	-	245,000
Unappropriated Ending Fund Balance	1,536,285	438,958	1,975,243
<b>TOTAL REQUIREMENTS</b>	<b>\$ 4,281,554</b>	<b>\$ 553,214</b>	<b>\$ 4,834,768</b>

To adjust Net Working Capital to actual and allocate \$81,355 to Personnel Services to cover the \$44,955 cost of the recently approved cost-of-living-adjustment and \$36,400 for a Plan Review Engineer position for one-half of the fiscal year. Transfer Out \$30,245 to the Fleet Management Fund for purchase of a vehicle. Allocate the remaining balance to Unappropriated Ending Fund Balance

**CAPITAL IMPROVEMENT PROJECTS FUND 480**

*Resources:*

Charges for Services	\$ 20,000	\$ -	\$ 20,000
Admin Cost Recovery	331,935	-	331,935
Interest	12,720	-	12,720
General Fund Transfers	907,900	37,922	945,822
Other Fund Transfers	-	34,472	34,472
Net Working Capital	3,142,333	931,944	4,074,277
<b>TOTAL RESOURCES</b>	<b>\$ 4,414,888</b>	<b>\$ 1,004,338</b>	<b>\$ 5,419,226</b>

*Requirements:*

Non-Departmental: Capital Outlay	\$ 3,054,611	\$ 917,081	\$ 3,971,692
Contingency	1,360,277	87,257	1,447,534
<b>TOTAL REQUIREMENTS</b>	<b>\$ 4,414,888</b>	<b>\$ 1,004,338</b>	<b>\$ 5,419,226</b>

Increase General Fund Transfers to cover the costs of two new projects. Increase Other Fund Transfers from the Law Library Fund and Self-Insurance Fund for new projects. Net Working Capital is adjusted to actual. The amount is large but not unusual as projecting the year-end unexpended balance of construction and other capital projects involves a high level of uncertainty at budget preparation time.

Capital Outlay increases by \$917,081 for new and continuing projects as follows:

*New projects:*

- (1) Floor Scrubber Equipment to be placed at Health Department (General Fund) - \$8,969
- (2) Walk-in Freezer at Juvenile Facility (General Fund) - \$28,953
- (3) Lenel Key Card Reader Installation for Law Library (Law Library Fund) - \$9,472
- (4) Business Services Learning Management System (Self-Insurance Fund) - \$25,000 (this is the capital cost only)

**MARION COUNTY**

Fiscal Year 2016-17 First Supplemental Budget

October 26, 2016

Adopted Budget July 1, 2016
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1st Supplemental Changes
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Revised Budget October 26, 2016
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**CAPITAL IMPROVEMENT PROJECTS FUND continued**

*Continuing Projects:*

- (5) Jail Paving Project - \$151,347
- (6) Health Elevator Replacement - \$106,073
- (7) Jail Kitchen Floor Replacement - \$42,815
- (8) CH2 Sidewalk Repair - decrease \$2,713
- (9) Radio Channel Phase 1 - \$27,150
- (10) Radio Channel Phase 2 - \$259,695
- (11) IT Service Management System - \$10,728
- (12) DA Management System - decrease \$23,472
- (13) Point of Sale Cash Management System - \$121,740
- (14) Hart Tally System for Clerk - \$130,911
- (15) Lenel Card Reader Controls replacement (Electronic Key System) - \$2,413
- (16) Dog Shelter Generator - \$18,000

*Contingency increases by \$87,257; \$9,039 in the IT Equipment Replacement Program and \$78,218 in the Building Improvements Program.*

**CENTRAL SERVICES FUND 580**

**Resources:**

Charges for Services	\$ 629,002	\$ -	\$ 629,002
Admin Cost Recovery	21,416,849	-	21,416,849
General Fund Transfers	396,828	50,025	446,853
Other Fund Transfers	46,247	-	46,247
<b>TOTAL RESOURCES</b>	<b>\$ 22,488,926</b>	<b>\$ 50,025</b>	<b>\$ 22,538,951</b>

**Requirements:**

Board of Commissioners' Office	\$ 2,445,028	\$ 30,025	\$ 2,475,053
Business Services Department	6,862,205	-	6,862,205
Finance Department	2,420,228	-	2,420,228
Information Technology Department	9,213,619	-	9,213,619
<b>Legal Department</b>	1,388,214	20,000	1,408,214
Non-Departmental			
Materials and Services	159,632	-	159,632
<b>TOTAL REQUIREMENTS</b>	<b>\$ 22,488,926</b>	<b>\$ 50,025</b>	<b>\$ 22,538,951</b>

*General Fund Transfers is increased \$30,025 for the Board of Commissioners' Office and \$20,000 for the Legal Department.*

*The Board of Commissioners' Office increase is all for Materials and Services (M&S). In fiscal year 2015-16 personnel services savings of \$30,000 were required to shift to M&S to cover under-budgeted but ongoing needs. These same costs need to be re-budgeted this fiscal year, notably printing, contracted consultant services, and travel/meals/conferences. The Legal Department increase is for personnel services for a temporary attorney.*

## MARION COUNTY

Fiscal Year 2016-17 First Supplemental Budget

October 26, 2016

### CHILD SUPPORT FUND 220

**Resources:**

	Adopted Budget July 1, 2016	1st Supplemental Changes	Revised Budget October 26, 2016
Intergovernmental Federal	\$ 1,112,663	\$ 10,510	\$ 1,123,173
Intergovernmental State	123,943	-	123,943
Charges for Services	20,000	-	20,000
General Fund Transfers	363,006	-	363,006
<b>TOTAL RESOURCES</b>	<b>\$ 1,619,612</b>	<b>\$ 10,510</b>	<b>\$ 1,630,122</b>

**Requirements:**

District Attorney's Office			
Personnel Services	\$ 1,362,534	\$ 15,925	\$ 1,378,459
Materials and Services	257,078	(5,415)	251,663
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,619,612</b>	<b>\$ 10,510</b>	<b>\$ 1,630,122</b>

*The increase in Intergovernmental Federal revenue is passed through the Oregon Department of Justice for child support enforcement activities; the additional funds will cover 66% of the increased personnel services cost.*

*Personnel Services is increased to cover the cost of a recently approved cost-of-living-adjustment and the creation of a longevity step 3 in pay schedules. Materials and Services contracted services and training are reduced.*

### COMMUNITY CORRECTIONS FUND 180

**Resources:**

Intergovernmental State	\$ 13,560,759	\$ (760,429)	\$ 12,800,330
Charges for Services	804,300	-	804,300
Other Fund Transfers	140,000	-	140,000
Net Working Capital	1,505,964	1,035,804	2,541,768
<b>TOTAL RESOURCES</b>	<b>\$ 16,011,023</b>	<b>\$ 275,375</b>	<b>\$ 16,286,398</b>

**Requirements:**

Sheriff's Office			
Personnel Services	\$ 8,068,920	\$ (38,936)	\$ 8,029,984
Materials and Services	4,054,368	350,175	4,404,543
Transfers Out	3,757,582	-	3,757,582
Contingency	130,153	(35,864)	94,289
<b>TOTAL REQUIREMENTS</b>	<b>\$ 16,011,023</b>	<b>\$ 275,375</b>	<b>\$ 16,286,398</b>

*Intergovernmental State revenues are reduced \$760,429 as Family Sentencing Alternative Program and Measure 57 funds budgeted were actually received in FY 2015-16 when the state paid the entire biennial grant amount. This resulted in the state funds being carried over as a very large part of the \$1,035,804 Net Working Capital increase from adjusting to actual.*

*The Personnel Services decrease is a result of a decrease of \$74,800 resulting from delayed hiring of several positions to cover program costs except the Family Sentencing Alternative Program, Measure 57 and Justice Reinvestment Initiative funds, partially offset by an increase of \$35,864 to cover the cost of the recently approved cost-of-living adjustment.*

*The \$350,175 increase in Materials and Services is primarily for contracted services with various providers in the Justice Reinvestment Initiative Program \$191,138, Family Sentencing Alternative Program \$89,889, and Measure 57 program \$46,862. Miscellaneous expenses are increased \$29,000 due to additional Measure 57 funds received from the state for training. Contingency is reduced to cover the cost-of-living-adjustments expenditures.*

**MARION COUNTY**

Fiscal Year 2016-17 First Supplemental Budget

October 26, 2016

	Adopted Budget July 1, 2016	1st Supplemental Changes	Revised Budget October 26, 2016
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**COMMUNITY SERVICES GRANTS FUND 160**

**Resources:**

Intergovernmental Federal	\$ 34,630	\$ (34,630)	\$ -
Interest	900	-	900
Other Revenues	28,000	20,750	48,750
General Fund Transfers	-	39,123	39,123
Net Working Capital	192,151	5,474	197,625
<b>TOTAL RESOURCES</b>	<b>\$ 255,681</b>	<b>\$ 30,717</b>	<b>\$ 286,398</b>

**Requirements:**

Community Services Department			
Personnel Services	\$ 35,471	\$ 3,652	\$ 39,123
Materials and Services	137,677	52,633	190,310
Contingency	25,568	(25,568)	-
Unappropriated Ending Fund Balance	56,965	-	56,965
<b>TOTAL REQUIREMENTS</b>	<b>\$ 255,681</b>	<b>\$ 30,717</b>	<b>\$ 286,398</b>

*The reduction in Intergovernmental Federal is an adjustment to actual. Other Revenues is increased for (1) Foster Parent Champion contributions received from partnering agencies; (2) donated funds from Willamette Valley Community Health (WVCH) for the Raising Resiliency Adverse Child Experience Study (ACES) community event; and (3) event registration fees of the ACES event. The General Fund Transfers is to cover .50 FTE of a Community Services Program Coordinator position whose other .50 FTE is costed in the department's General Fund budget. Net Working Capital is adjusted to actual.*

*The Personnel Services increase is due to the recently approved cost-of-living-adjustment and to adjust the wages for a position hired at a higher step than budgeted. Materials and Services (M&S) is increased primarily to recognize the actual amount of the Family Check Up contract and for costs associated with the Raising Resiliency efforts coordinated by the Children and Families Commission. The reduction in Contingency is to cover M&S increases.*

**COUNTY CLERK RECORDS FUND 120**

**Resources:**

Charges for Services	\$ 136,000	\$ -	\$ 136,000
Interest	157	-	157
Net Working Capital	-	32,630	32,630
<b>TOTAL RESOURCES</b>	<b>\$ 136,157</b>	<b>\$ 32,630</b>	<b>\$ 168,787</b>

**Requirements:**

Clerk's Office			
Personnel Services	\$ 75,613	\$ -	\$ 75,613
Materials and Services	60,544	32,630	93,174
<b>TOTAL REQUIREMENTS</b>	<b>\$ 136,157</b>	<b>\$ 32,630</b>	<b>\$ 168,787</b>

*Net Working Capital is adjusted to actual.*

*Materials and Services is increased \$17,630 for departmental supplies in anticipation of an increase in archiving costs related to an increase in recordings, and increased \$15,000 for document back scanning services and to preserve some of the oldest books.*

**MARION COUNTY**

Fiscal Year 2016-17 First Supplemental Budget

October 26, 2016

**COUNTY FAIR FUND 270**

**Resources:**

	Adopted Budget July 1, 2016	1st Supplemental Changes	Revised Budget October 26, 2016
Intergovernmental State	\$ 50,964	\$ -	\$ 50,964
Charges for Services	206,500	-	206,500
Interest	-	-	-
Other Revenues	42,450	5,000	47,450
General Fund Transfers	97,557	-	97,557
Net Working Capital	68,273	26,323	94,596
<b>TOTAL RESOURCES</b>	<b>\$ 465,744</b>	<b>\$ 31,323</b>	<b>\$ 497,067</b>

**Requirements:**

Community Services Department			
Personnel Services	\$ 57,544	\$ 578	\$ 58,122
Materials and Services	325,196	6,572	331,768
Contingency	83,004	24,173	107,177
<b>TOTAL REQUIREMENTS</b>	<b>\$ 465,744</b>	<b>\$ 31,323</b>	<b>\$ 497,067</b>

The increase in Other Revenues is for a contribution from the Marion County Extension and 4H (MCE4H) Service District. Net Working Capital is adjusted to actual.

Personnel Services is increased to cover the cost of the recently approved cost-of-living-adjustment. Materials and Services contracted services is increased to allocate MCE4H Service District and other funds to support the implementation of the STEAM (Science, Technology, Education, Arts, and Math) program at the 2017 fair. The balance of available funds is allocated to Contingency.

**COUNTY SCHOOLS FUND 210**

**Resources:**

Intergovernmental State	\$ 332,500	\$ -	\$ 332,500
Interest	800	-	800
Net Working Capital	-	75,575	75,575
<b>TOTAL RESOURCES</b>	<b>\$ 333,300</b>	<b>\$ 75,575</b>	<b>\$ 408,875</b>

**Requirements:**

Special Payments	\$ 333,300	\$ 75,575	\$ 408,875
<b>TOTAL REQUIREMENTS</b>	<b>\$ 333,300</b>	<b>\$ 75,575</b>	<b>\$ 408,875</b>

Adjust Net Working Capital to actual and allocate to Special Payments for distribution to school districts in accordance with state statute.

**CRIMINAL JUSTICE ASSESSMENT FUND 185**

**Resources:**

Fines and Forfeitures	\$ 669,780	\$ -	\$ 669,780
Interest	7,318	-	7,318
Net Working Capital	903,090	65,139	968,229
<b>TOTAL RESOURCES</b>	<b>\$ 1,580,188</b>	<b>\$ 65,139</b>	<b>\$ 1,645,327</b>

**Requirements:**

Non-Departmental			
Materials and Services	\$ 341,665	\$ -	\$ 341,665
Transfers Out	420,000	-	420,000
Contingency	100,000	42,094	142,094
Unappropriated Ending Fund Balance	718,523	23,045	741,568
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,580,188</b>	<b>\$ 65,139</b>	<b>\$ 1,645,327</b>

To adjust Net Working Capital to actual. Allocate \$42,094 to Contingency for possible transfers to the Sheriff's Office and Juvenile Department for eligible criminal justice transfer services. Allocate \$23,045 to the court security service Unappropriated Ending Fund Balance for future court security needs.

**MARION COUNTY**

Fiscal Year 2016-17 First Supplemental Budget

October 26, 2016

	Adopted Budget July 1, 2016	1st Supplemental Changes	Revised Budget October 26, 2016
<b>DEBT SERVICE FUND 410</b>			
<i>Resources:</i>			
Admin Cost Recovery	\$ 3,924,374	\$ -	\$ 3,924,374
Interest	6,600	-	6,600
General Fund Transfers	2,807,690	71,687	2,879,377
Other Fund Transfers	368,262	-	368,262
Net Working Capital	924,554	40,284	964,838
<b>TOTAL RESOURCES</b>	<b>\$ 8,031,480</b>	<b>\$ 111,971</b>	<b>\$ 8,143,451</b>
<i>Requirements:</i>			
Debt Service Principal	\$ 4,051,817	\$ 132,767	\$ 4,184,584
Debt Service Interest	3,340,570	(61,080)	3,279,490
Unappropriated Ending Fund Balance	639,093	40,284	679,377
<b>TOTAL REQUIREMENTS</b>	<b>\$ 8,031,480</b>	<b>\$ 111,971</b>	<b>\$ 8,143,451</b>

*Adjust Net Working Capital to actual. Increase General Fund Transfers to allocate to capital loans debt service.*

*Increase Debt Service Principal and decrease Debt Service Interest in the Capital Loan Program to change estimates to reflect the actual terms and conditions of the loan agreement executed in July.*

*Increase Unappropriated Ending Fund Balance in the PERS Debt Service Program.*

**DISTRICT ATTORNEY GRANTS FUND 300**

*Resources:*

Intergovernmental Federal	\$ 612,773	\$ 12,294	\$ 625,067
Intergovernmental State	328,267	-	328,267
Charges for Services	97,536	-	97,536
Fines and Forfeitures	3,000	-	3,000
Interest	540	-	540
Other Revenues	10,000	-	10,000
General Fund Transfers	73,723	22,983	96,706
Net Working Capital	285,821	58,235	344,056
<b>TOTAL RESOURCES</b>	<b>\$ 1,411,660</b>	<b>\$ 93,512</b>	<b>\$ 1,505,172</b>

*Requirements:*

District Attorney's Office			
Personnel Services	\$ 935,316	\$ 36,304	\$ 971,620
Materials and Services	230,810	-	230,810
Contingency	245,534	57,208	302,742
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,411,660</b>	<b>\$ 93,512</b>	<b>\$ 1,505,172</b>

*Intergovernmental Federal Department of Justice grant funds for the Victim Assistance Program are increased to cover a portion of additional personnel services costs. General Fund Transfers is increased to cover personnel costs. Net Working Capital is adjusted to actual.*

*Personnel Services are increased to cover the recently approved cost-of-living-adjustment and other costs. The personnel cost increase is paid by federal grant (\$12,294), General Fund Transfers (\$22,983), and Net Working Capital (\$1,027); the remainder of the Net Working Capital increase is restricted to grants that will not pay for increased personnel costs.*

**MARION COUNTY**

Fiscal Year 2016-17 First Supplemental Budget

October 26, 2016

**DOG CONTROL FUND 230**

**Resources:**

	Adopted Budget July 1, 2016	1st Supplemental Changes	Revised Budget October 26, 2016
Licenses and Permits	\$ 429,750	\$ -	\$ 429,750
Charges for Services	105,450	-	105,450
Fines and Forfeitures	4,000	-	4,000
Interest	400	-	400
Other Revenues	20,600	-	20,600
General Fund Transfers	789,862	27,445	817,307
Net Working Capital	21,517	(20,244)	1,273
<b>TOTAL RESOURCES</b>	<b>\$ 1,371,579</b>	<b>\$ 7,201</b>	<b>\$ 1,378,780</b>

**Requirements:**

Community Services Department			
Personnel Services	\$ 838,043	\$ 20,801	\$ 858,844
Materials and Services	519,936	-	519,936
Contingency	13,600	(13,600)	-
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,371,579</b>	<b>\$ 7,201</b>	<b>\$ 1,378,780</b>

*The increase in General Fund Transfers is to cover personnel services cost increases, sustain the shelter's training budget, and make up a portion of the reduction in Net Working Capital which is adjusted to actual.*

*The increase in Personnel Services reflects the costs associated with the recently approved cost-of-living-adjustment and actual salaries and benefits costs. The reduction in Contingency offsets the impact of increases to the shelter's Personnel Services.*

**ENVIRONMENTAL SERVICES FUND 510**

**Resources:**

Taxes	\$ 300,000	\$ -	\$ 300,000
Charges for Services	19,492,833	-	19,492,833
Interest	60,000	-	60,000
Other Revenues	250	-	250
Net Working Capital	9,856,176	426,817	10,282,993
<b>TOTAL RESOURCES</b>	<b>\$ 29,709,259</b>	<b>\$ 426,817</b>	<b>\$ 30,136,076</b>

**Requirements:**

Public Works Department			
Personnel Services	\$ 2,282,357	\$ -	\$ 2,282,357
Materials and Services	18,503,889	244,790	18,748,679
Capital Outlay	225,000	7,000	232,000
Debt Service - Principal	85,000	-	85,000
Debt Service - Interest	3,213	-	3,213
Contingency	1,782,006	175,027	1,957,033
Unappropriated Ending Fund Balance	6,827,794	-	6,827,794
<b>TOTAL REQUIREMENTS</b>	<b>\$ 29,709,259</b>	<b>\$ 426,817</b>	<b>\$ 30,136,076</b>

*Adjust Net Working Capital to actual.*

*Materials and Services is increased for contracted services due to a rate increase to transport leachate to the county disposal site \$240,000, and purchase of two containers for paint storage \$4,790. Capital Outlay is increased \$7,000 for the purchase of a leachate loading station. The balance of available additional funds is allocated to Contingency.*

**FACILITY RENOVATION FUND 455**

**Resources:**

Intergovernmental State	\$ 506,279	\$ -	\$ 506,279
Interest	30,160	-	30,160
General Fund Transfers	368,725	-	368,725
Other Fund Transfers	-	-	-

**MARION COUNTY**

Fiscal Year 2016-17 First Supplemental Budget

October 26, 2016

	Adopted Budget July 1, 2016	1st Supplemental Changes	Revised Budget October 26, 2016
<b>FACILITY RENOVATION FUND continued</b>			
Financing Proceeds	9,950,000		9,950,000
Net Working Capital	12,192,989	608,063	12,801,052
<b>TOTAL RESOURCES</b>	<b>\$ 23,048,153</b>	<b>\$ 608,063</b>	<b>\$ 23,656,216</b>
<b>Requirements:</b>			
Non-Departmental: Capital Outlay	\$ 20,168,064	\$ 540,018	\$ 20,708,082
Debt Service Interest	-	15,967	15,967
Contingency	1,282,038	52,078	1,334,116
Unappropriated Ending Fund Balance	1,598,051	-	1,598,051
<b>TOTAL REQUIREMENTS</b>	<b>\$ 23,048,153</b>	<b>\$ 608,063</b>	<b>\$ 23,656,216</b>

*Adjust Net Working Capital to actual.*

*Capital Outlay is increased or decreased for the following projects:*

- (1) Health Building Improvements - \$594,275*
- (2) Jail HVAC Replacement - \$65,474*
- (3) Work Release Center HVAC - decrease \$3,638*
- (4) Parole and Probation Building Construction - decrease \$50,493*
- (5) Juvenile Administration Building Remodel - decrease \$65,600*

*Debt Service Interest is increased for bond counsel and issuance costs for the 2016 capital loan. Contingency is increased to provide an additional cushion for unexpected costs.*

**FLEET MANAGEMENT FUND 595**

**Resources:**

Charges for Services	\$ 1,817,160	\$ 2,056	\$ 1,819,216
Other Fund Transfers	55,500	35,160	90,660
Settlements	25,000	-	25,000
Net Working Capital	1,477,271	(1,162)	1,476,109
<b>TOTAL RESOURCES</b>	<b>\$ 3,374,931</b>	<b>\$ 36,054</b>	<b>\$ 3,410,985</b>

**Requirements:**

Public Works Department			
Materials and Services	\$ 457,577	\$ -	\$ 457,577
Capital Outlay	1,212,170	89,025	1,301,195
Contingency	160,000	(52,971)	107,029
Unappropriated Ending Fund Balance	1,545,184	-	1,545,184
<b>TOTAL REQUIREMENTS</b>	<b>\$ 3,374,931</b>	<b>\$ 36,054</b>	<b>\$ 3,410,985</b>

*Charges for Services are increased for lease payments on three additional vehicles put into service. Other Fund Transfers is for an additional vehicle purchased for Building Inspection \$30,245, and an adjustment from the Traffic Safety Team for a vehicle purchased last fiscal year \$4,915. Net Working Capital is adjusted to actual.*

*Capital Outlay is increased by \$58,780 for the purchase and outfitting of two additional Public Works vehicles and one Building Inspection vehicle for \$30,245. Contingency is decreased \$51,809 and shifted to Capital Outlay not covered by transfers in and decreased \$1,162 to offset the reduction in Net Working Capital.*

**MARION COUNTY**  
Fiscal Year 2016-17 First Supplemental Budget  
October 26, 2016

**HEALTH FUND 190**

**Resources:**

	Adopted Budget July 1, 2016	1st Supplemental Changes	Revised Budget October 26, 2016
Intergovernmental Federal	\$ 4,282,069	\$ -	\$ 4,282,069
Intergovernmental State	18,209,809	-	18,209,809
Intergovernmental Local	16,472,065	-	16,472,065
Charges for Services	6,538,234	-	6,538,234
Interest	120,040	-	120,040
Other Revenues	106,230	-	106,230
General Fund Transfers	3,730,390	-	3,730,390
Net Working Capital	21,412,809	1,373,073	22,785,882
<b>TOTAL RESOURCES</b>	<b>\$ 70,871,646</b>	<b>\$ 1,373,073</b>	<b>\$ 72,244,719</b>

**Requirements:**

Health Department			
Personnel Services	\$ 37,056,680	\$ -	\$ 37,056,680
Materials and Services	17,307,389	-	17,307,389
Capital Outlay	169,104	-	169,104
Transfers Out	431,677	-	431,677
Contingency	5,097,729	-	5,097,729
Unappropriated Ending Fund Balance	10,809,067	1,373,073	12,182,140
<b>TOTAL REQUIREMENTS</b>	<b>\$ 70,871,646</b>	<b>\$ 1,373,073</b>	<b>\$ 72,244,719</b>

*Resources for the Health Fund are increasing by \$1,373,073 in order to adjust Net Working Capital to actual. The initial budget estimate for Net Working Capital was understated due to a couple of unforeseen factors. The A&D provider panel underspent their FY 2015-16 contract allocations by over \$700K. Another factor for the increase in available Net Working Capital was due to the Developmental Disabilities match project that was completed at the end of FY 2015-16. The match project was not part of the FY 2015-16 budget but resulted in an increase in DD revenues by approximately \$250K, reducing the amount of Net Working Capital needed for the program. The other significant budget variance was the amount of BCN Medicaid outpatient mental health funding received in FY 2015-16. The funding varies by the membership of the local CCO, Willamette Valley Community Health (WVCH), which exceeded budget forecasts. Unspent Medicaid outpatient funding was rolled forward to FY 2016-17 as Restricted Net Working Capital.*

*The increase in Net Working Capital is allocated entirely to Unappropriated Ending Fund Balance as the funds are not anticipated to be needed during FY2016-17.*

**INMATE WELFARE FUND 290**

**Resources:**

Charges for Services	\$ 208,178	\$ -	\$ 208,178
Net Working Capital	311,098	42,341	353,439
<b>TOTAL RESOURCES</b>	<b>\$ 519,276</b>	<b>\$ 42,341</b>	<b>\$ 561,617</b>

**Requirements:**

Sheriff's Office			
Personnel Services	\$ 109,890	\$ -	\$ 109,890
Materials and Services	96,706	-	96,706
Contingency	48,102	4,272	52,374
Unappropriated Ending Fund Balance	264,578	38,069	302,647
<b>TOTAL REQUIREMENTS</b>	<b>\$ 519,276</b>	<b>\$ 42,341</b>	<b>\$ 561,617</b>

*Net Working Capital is adjusted to actual.*

*Contingency is increased slightly. The remaining funds are allocated to Unappropriated Ending Fund Balance.*

**MARION COUNTY**

Fiscal Year 2016-17 First Supplemental Budget

October 26, 2016

**JUVENILE GRANTS FUND 125**

Adopted Budget July 1, 2016
--------------------------------

1st Supplemental Changes
-----------------------------

Revised Budget October 26, 2016
------------------------------------

**Resources:**

Intergovernmental Federal	\$ 203,800	\$ -	\$ 203,800
Intergovernmental State	1,117,369	22,090	1,139,459
Charges for Services	937,885	-	937,885
Other Revenues	4,000	-	4,000
General Fund Transfers	923,870	-	923,870
Other Fund Transfers	140,000	-	140,000
Net Working Capital	430,422	136,373	566,795
<b>TOTAL RESOURCES</b>	<b>\$ 3,757,346</b>	<b>\$ 158,463</b>	<b>\$ 3,915,809</b>

**Requirements:**

Juvenile Department			
Personnel Services	\$ 2,661,871	\$ 25,617	\$ 2,687,488
Materials and Services	651,073	30,321	681,394
Contingency	444,402	102,525	546,927
<b>TOTAL REQUIREMENTS</b>	<b>\$ 3,757,346</b>	<b>\$ 158,463</b>	<b>\$ 3,915,809</b>

*Intergovernmental State revenue is increased \$22,090 for additional Oregon Youth Authority (OYA) Individualized Services Intergovernmental Agreement funds. Net Working Capital is increased with increases and decreases in ten activities, notably an increase of \$257,918 Probation Title IV-E carryover funds.*

*Personnel Services is increased to cover the cost of the recently approved cost-of-living adjustment and the creation of a longevity step 3 in the pay schedules. Materials and Services is increased, notably \$13,000 for the purchase of iPads for probation officers to record information for the Title IV-E program and for a \$16,658 increase in counseling provider contracts, using OYA Individualized Services funds. Contingency is increased by \$102,525 with the primary increase to the Title IV-E program.*

**LAW LIBRARY FUND 260**

**Resources:**

Charges for Services	\$ 314,262	\$ -	\$ 314,262
Interest	1,300	-	1,300
Other Revenues	200	-	200
Net Working Capital	543,563	2,480	546,043
<b>TOTAL RESOURCES</b>	<b>\$ 859,325</b>	<b>\$ 2,480</b>	<b>\$ 861,805</b>

**Requirements:**

Legal Department			
Personnel Services	\$ 119,613	\$ 20,000	\$ 139,613
Materials and Services	164,573	-	164,573
Transfers Out	-	9,472	9,472
Contingency	31,576	(26,992)	4,584
Unappropriated Ending Fund Balance	543,563	-	543,563
<b>TOTAL REQUIREMENTS</b>	<b>\$ 859,325</b>	<b>\$ 2,480</b>	<b>\$ 861,805</b>

*Adjust Net Working Capital to actual and allocate to Transfers Out.*

*Personnel Services is increased \$20,000 for part-time work by a Legal Department Specialist. Transfers Out is to the Capital Improvement Projects to fund a share of the cost of a key card controls system upgrade. Contingency is reduced to cover expenditures.*

**LOTTERY AND ECONOMIC DEVELOPMENT FUND 165**

**Resources:**

Intergovernmental Federal	\$ -	\$ 50,000	\$ 50,000
Intergovernmental State	1,618,323	-	1,618,323
Interest	12,749	-	12,749
Settlements	200,000	-	200,000
Net Working Capital	1,353,559	345,700	1,699,259
<b>TOTAL RESOURCES</b>	<b>\$ 3,184,631</b>	<b>\$ 395,700</b>	<b>\$ 3,580,331</b>

**MARION COUNTY**  
 Fiscal Year 2016-17 First Supplemental Budget  
 October 26, 2016

Adopted Budget  
July 1, 2016

1st Supplemental  
Changes

Revised Budget  
October 26, 2016

**LOTTERY AND ECONOMIC DEVELOPMENT FUND continued**

**Requirements:**

Community Services Department			
Personnel Services	\$ 177,693	\$ 905	\$ 178,598
Materials and Services	1,725,753	394,795	2,120,548
Debt Service Principal	522,968	-	522,968
Debt Service Interest	29,096	-	29,096
Transfers Out	324,000	-	324,000
Contingency	243,572	-	243,572
Unappropriated Ending Fund Balance	161,549	-	161,549
<b>TOTAL REQUIREMENTS</b>	<b>\$ 3,184,631</b>	<b>\$ 395,700</b>	<b>\$ 3,580,331</b>

*Net Working Capital is adjusted to actual. The \$50,000 increase in Intergovernmental Federal reflects new grant revenue from the United States Department of Agriculture (USDA), Rural Development Program.*

*The increase in Personnel Services reflects the costs associated with the recently approved cost-of-living-adjustment. The increase in Materials and Services is contracted services for USDA Rural Development grant expenditures of \$100,000 (includes \$50,000 allocated from Net Working Capital), as well as additional spending on identified economic development projects.*

**NON-DEPARTMENTAL GRANTS FUND 115**

**Resources:**

Interest	\$ 5,655	\$ -	\$ 5,655
Net Working Capital	628,328	17,766	646,094
<b>TOTAL RESOURCES</b>	<b>\$ 633,983</b>	<b>\$ 17,766</b>	<b>\$ 651,749</b>

**Requirements:**

Transfers Out	\$ 129,908	\$ -	\$ 129,908
Contingency	100,000	-	100,000
Unappropriated Ending Fund Balance	404,075	17,766	421,841
<b>TOTAL REQUIREMENTS</b>	<b>\$ 633,983</b>	<b>\$ 17,766</b>	<b>\$ 651,749</b>

*Adjust Net Working Capital to actual and allocate the entire amount to Unappropriated Ending Fund Balance. This is Secure Rural Schools Title III grant funds restricted to purposes that are not anticipated to need funding for several years.*

**PARKS FUND 310**

**Resources:**

Intergovernmental Federal	\$ -	\$ 43,000	\$ 43,000
Intergovernmental State	240,000	-	240,000
Charges for Services	24,000	-	24,000
Interest	1,000	-	1,000
General Fund Transfers	78,000	-	78,000
Net Working Capital	255,770	97,470	353,240
<b>TOTAL RESOURCES</b>	<b>\$ 598,770</b>	<b>\$ 140,470</b>	<b>\$ 739,240</b>

**Requirements:**

Public Works Department			
Personnel Services	\$ 114,566	\$ -	\$ 114,566
Materials and Services	201,793	1,000	202,793
Capital Outlay	73,000	55,000	128,000
Contingency	32,000	12,000	44,000
Unappropriated Ending Fund Balance	177,411	72,470	249,881
<b>TOTAL REQUIREMENTS</b>	<b>\$ 598,770</b>	<b>\$ 140,470</b>	<b>\$ 739,240</b>

**MARION COUNTY**  
Fiscal Year 2016-17 First Supplemental Budget  
October 26, 2016

Adopted Budget July 1, 2016
--------------------------------

1st Supplemental Changes
-----------------------------

Revised Budget October 26, 2016
------------------------------------

**PARKS FUND continued**

*Intergovernmental Federal revenues are increased \$43,000 due to United States Forest Service grants for the North Fork parks parking enhancement capital project carried over from FY 15-16. Net Working Capital in adjusted to actual.*

*The Materials and Services increase is for drop box service at Salmon Falls Park. Capital Outlay is increased for the parks parking enhancement project. Contingency is increased for use for unforeseen expenditures. The remaining funds are allocated to Unappropriated Ending Fund Balance.*

**PUBLIC WORKS FUND 130**

**Resources:**

Licenses and Permits	\$ 182,600	\$ -	\$ 182,600
Intergovernmental Federal	4,190,910	399,871	4,590,781
Intergovernmental State	20,400,000	-	20,400,000
Charges for Services	3,579,563	-	3,579,563
Fines and Forfeitures	3,400	-	3,400
Interest	95,356	-	95,356
Other Revenues	106,143	-	106,143
General Fund Transfers	92,692	-	92,692
Net Working Capital	23,222,956	2,777,387	26,000,343
<b>TOTAL RESOURCES</b>	<b>\$ 51,873,620</b>	<b>\$ 3,177,258</b>	<b>\$ 55,050,878</b>

**Requirements:**

Public Works Department			
Personnel Services	\$ 12,750,589	\$ -	\$ 12,750,589
Materials and Services	9,668,954	234,371	9,903,325
Capital Outlay	9,217,902	1,190,088	10,407,990
Contingency	2,869,000	(2,400)	2,866,600
Unappropriated Ending Fund Balance	17,367,175	1,755,199	19,122,374
<b>TOTAL REQUIREMENTS</b>	<b>\$ 51,873,620</b>	<b>\$ 3,177,258</b>	<b>\$ 55,050,878</b>

*The Intergovernmental Federal revenue increase is for Federal Emergency Management Agency emergency preparedness grants \$231,971; Federal Highway Administration funds for the Brown Road capital road project \$140,000; and a United States Forest Service grant of \$27,900 for North Fork road sign project. Net Working Capital is adjusted to actual and includes a \$2,900 reduction in the North Fork road sign project.*

*Materials and Services supplies totaling \$26,505 are for the emergency preparedness grants. Rentals are increased \$2,400 for a vehicle lease to haul the Emergency Management Emergency Operations Center trailer. Contracted Services are increase \$205,466 for emergency preparedness services.*

*Capital Outlay is increased by \$1,190,088 for the following projects:*

- (1) Howell Prairie Culvert Replacement - \$160,000*
- (2) Champoeg Bridge Repair - \$70,000*
- (3) Brown Road Urban Upgrade - \$145,000*
- (4) County Road Viewer System - \$118,351*
- (5) Slurry Seal Program - \$23,000*
- (6) Aumsville Shop Outfitting - \$118,524*
- (7) Hook Truck - \$153,563*
- (8) Hook Truck Components - \$76,650*
- (9) North Fork Road Sign and Parking Enhancements - \$25,000*
- (10) Public Works Campus Building 1 carpet replacement \$300,000*

*Contingency is decreased by \$2,400 to fund the lease of the Emergency Management vehicle. The remaining available funds are allocated to Unappropriated Ending Fund Balance for future use.*

## MARION COUNTY

### Fiscal Year 2016-17 First Supplemental Budget

October 26, 2016

#### SELF-INSURANCE FUND 585

**Resources:**

	Adopted Budget July 1, 2016	1st Supplemental Changes	Revised Budget October 26, 2016
Charges for Services	\$ 26,412,146	\$ -	\$ 26,412,146
Interest	35,755	-	35,755
Settlements	10,000	-	10,000
Net Working Capital	8,999,529	586,339	9,585,868
<b>TOTAL RESOURCES</b>	<b>\$ 35,457,430</b>	<b>\$ 586,339</b>	<b>\$ 36,043,769</b>

**Requirements:**

Non-Departmental			
Materials and Services	\$ 26,427,146	\$ -	\$ 26,427,146
Transfers Out	-	25,000	25,000
Contingency	2,000,000	561,339	2,561,339
Unappropriated Ending Fund Balance	7,030,284	-	7,030,284
<b>TOTAL REQUIREMENTS</b>	<b>\$ 35,457,430</b>	<b>\$ 586,339</b>	<b>\$ 36,043,769</b>

*Net Working Capital is increased to actual. Transfers Out is increased for a transfer to the Capital Improvement Projects fund for a Business Services Learning Management System. The remainder of the available funds are allocated to Contingency, with \$11,505 to the Employee-at-Injury Program (EAIP) and \$549,834 to General Insurance Reserves program.*

#### SHERIFF GRANTS FUND 250

**Resources:**

Licenses and Permits	\$ 51,000	\$ -	\$ 51,000
Intergovernmental Federal	643,230	4,359	647,589
Intergovernmental State	606,897	122,383	729,280
Charges for Services	1,304,848	(26,128)	1,278,720
Other Revenues	4,500	-	4,500
General Fund Transfers	58,811	-	58,811
Other Fund Transfers	137,823	-	137,823
Net Working Capital	930,650	174,067	1,104,717
<b>TOTAL RESOURCES</b>	<b>\$ 3,737,759</b>	<b>\$ 274,681</b>	<b>\$ 4,012,440</b>

**Requirements:**

Sheriff's Office			
Personnel Services	\$ 2,032,987	\$ 113,309	\$ 2,146,296
Materials and Services	1,170,447	120,082	1,290,529
Capital Outlay	31,644	18	31,662
Contingency	373,775	41,272	415,047
Unappropriated Ending Fund Balance	128,906	-	128,906
<b>TOTAL REQUIREMENTS</b>	<b>\$ 3,737,759</b>	<b>\$ 274,681</b>	<b>\$ 4,012,440</b>

*Intergovernmental Federal revenue increase due to minor adjustments of several grants. The Intergovernmental State revenue increase is due to a new contract with the Oregon State Hospital for medical transport services. The Charges for Services decrease is due to credits back to City of Jefferson, City of Sublimity, City of Aurora, and St. Paul Rodeo contracts. Net Working Capital is adjusted to actual.*

*The increase in Personnel Services is for an additional deputy position funded by the Oregon State Hospital Contract \$94,721, an Oregon State Parks contract for overtime services \$13,138, Justice Reinvestment Initiative Program \$28,637, the costs associated with the recently approved cost-of-living-adjustment for non-deputy staff; partially offset by decreases in other programs. The Materials and Services increase is spread across many categories and programs. Notable are contracted services increases for: (1) Veteran's Drug Court \$44,100; (2) Justice Reinvestment Program \$24,839; (3) Oregon State Hospital \$5,631; (4) minor net decrease in other contracts -\$941.*

*Capital Outlay utilizes a carryover of restricted K9 Replacement funds. The remaining funds are allocated to Contingency.*

**MARION COUNTY**

Fiscal Year 2016-17 First Supplemental Budget

October 26, 2016

	Adopted Budget July 1, 2016	1st Supplemental Changes	Revised Budget October 26, 2016
<b>STORMWATER MANAGEMENT FUND 515</b>			
<i>Resources:</i>			
Charges for Services	\$ 729,992	\$ -	\$ 729,992
Other Fund Transfers	79,560	-	79,560
Net Working Capital	472,311	21,020	493,331
<b>TOTAL RESOURCES</b>	<b>\$ 1,281,863</b>	<b>\$ 21,020</b>	<b>\$ 1,302,883</b>
<i>Requirements</i>			
Public Works Department			
Personnel Services	\$ 111,842	\$ -	\$ 111,842
Materials and Services	379,421	-	379,421
Capital Outlay	12,000	14,500	26,500
Contingency	49,000	-	49,000
Unappropriated Ending Fund Balance	729,600	6,520	736,120
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,281,863</b>	<b>\$ 21,020</b>	<b>\$ 1,302,883</b>

*Net Working Capital is increased to adjust to actual.*

*Capital Outlay is increased for Yarbrough ditch realignment project \$7,500 and 46th Avenue SE pipe replacement \$7,000. The remaining funds are allocated to Unappropriated Ending Fund Balance.*

**SURVEYOR FUND 320**

*Resources:*

Charges for Services	\$ 467,300	\$ -	\$ 467,300
Interest	7,900	-	7,900
General Fund Transfers	101,659	-	101,659
Net Working Capital	1,571,818	55,618	1,627,436
<b>TOTAL RESOURCES</b>	<b>\$ 2,148,677</b>	<b>\$ 55,618</b>	<b>\$ 2,204,295</b>

*Requirements:*

Public Works Department			
Personnel Services	\$ 416,404	\$ -	\$ 416,404
Materials and Services	110,353	-	110,353
Capital Outlay	10,500	-	10,500
Contingency	53,000	-	53,000
Unappropriated Ending Fund Balance	1,558,420	55,618	1,614,038
<b>TOTAL REQUIREMENTS</b>	<b>\$ 2,148,677</b>	<b>\$ 55,618</b>	<b>\$ 2,204,295</b>

*Adjust Net Working Capital to actual and allocate the entire amount to Unappropriated Ending Fund Balance.*

**TAX TITLE LAND SALES FUND 155**

*Resources:*

Charges for Services	\$ 250,000	\$ -	\$ 250,000
Interest	11,300	-	11,300
Other Revenues	25,600	-	25,600
Net Working Capital	85,463	185,245	270,708
<b>TOTAL RESOURCES</b>	<b>\$ 372,363</b>	<b>\$ 185,245</b>	<b>\$ 557,608</b>

*Requirements:*

Non-Departmental			
Materials and Services	\$ 24,922	\$ -	\$ 24,922
Special Payments	206,025	185,245	391,270
Transfers Out	46,247	-	46,247
Contingency	12,000	-	12,000
Unappropriated Ending Fund Balance	83,169	-	83,169
<b>TOTAL REQUIREMENTS</b>	<b>\$ 372,363</b>	<b>\$ 185,245</b>	<b>\$ 557,608</b>

*Adjust Net Working Capital to actual and allocate to Special Payments for distribution to taxing districts.*

**MARION COUNTY**

Fiscal Year 2016-17 First Supplemental Budget

October 26, 2016

	Adopted Budget July 1, 2016	1st Supplemental Changes	Revised Budget October 26, 2016
<b>TRAFFIC SAFETY TEAM FUND 255</b>			
<i>Resources:</i>			
Intergovernmental Federal	\$ 28,000	\$ 5,000	\$ 33,000
Intergovernmental State	-	-	-
Charges for Services	-	-	-
Fines and Forfeitures	1,525,091	-	1,525,091
Interest	3,436	-	3,436
Net Working Capital	638,979	295,721	934,700
<b>TOTAL RESOURCES</b>	<b>\$ 2,195,506</b>	<b>\$ 300,721</b>	<b>\$ 2,496,227</b>

*Requirements:*

Sheriff's Office			
Personnel Services	\$ 1,276,892	\$ 65,426	\$ 1,342,318
Materials and Services	724,114	31,028	755,142
Capital Outlay	94,500	-	94,500
Transfers Out	100,000	4,915	104,915
Contingency	-	199,352	199,352
<b>TOTAL REQUIREMENTS</b>	<b>\$ 2,195,506</b>	<b>\$ 300,721</b>	<b>\$ 2,496,227</b>

*Intergovernmental Federal funds are increased \$5,000 due to a grant from the Oregon Department of Transportation for speed enforcement. Net Working Capital is adjusted to actual.*

*The Personnel Services increase is for Traffic Safety Team overtime to cover crashes and other unpredictable events \$59,000, use new Department of Transportation grant for overtime \$5,000, and the costs associated with the recently approved cost-of-living-adjustment for non-deputy staff \$1,426.*

*The Materials and Services increase of \$31,028 is spread throughout numerous activities. Notable increases are \$5,000 for educational supplies, \$3,400 for advertising, and \$16,478 for commercial travel/meals/lodging/training. The Transfer Out is to the Fleet Management Fund to cover the under-estimated cost of a vehicle purchased last fiscal year. The balance of the remaining funds are allocated to Contingency.*

**TOTAL ALL FUNDS**

<i>Resources:</i>	\$ 387,985,501	\$ 13,791,080	\$ 401,776,581
<i>Requirements:</i>			
Appropriations	\$ 327,646,641	\$ 6,323,842	\$ 333,970,483
Unappropriated Reserves	2,525,900	-	2,525,900
Unappropriated Ending Fund Balance	57,812,960	7,467,238	65,280,198
<b>TOTAL REQUIREMENTS</b>	<b>\$ 387,985,501</b>	<b>\$ 13,791,080</b>	<b>\$ 401,776,581</b>

Note: The totals include all funds although only funds with supplemental budget adjustments are displayed.