



Third
Supplemental
Budget
Fiscal Year 2018-19

June 2019

Public Copy

Executive Summary

According to 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.

The third supplemental budget of fiscal year 2018-2019 reduces the total Marion County budget by \$54,095, from \$463,986,793 to \$463,932,698. The budgets of 17 funds are modified. The budgets of 6 funds increased and one fund decreased. The other ten funds had offsetting shifts between categories resulting in no net budget change. The board resolution authorizes the following specific amendments to the budget to be adopted on June 19, 2019 for the fiscal year beginning July 1, 2018 and ending June 30, 2019.

A notice of the date and time of a public hearing on the proposed supplemental budget has been published in a local newspaper in accordance with local budget law. This law also requires that funds with increases in expenditures of 10% or more are to be discussed in the same public notice. There are two funds that had expenditure increases by more than 10%, the Non-Departmental Grants Fund and the Tax Title Land Sales Fund.

Executive Summary
Third Supplemental Budget for Fiscal Year 2018-2019

Total of Budget Change Requests by Fund

Fund	Revised Budget as of February 14, 2019	3rd Supplemental Increase / (Decrease)	Revised 3rd Supplemental Budget
General	\$ 104,496,458	\$ 5,838	\$ 104,502,296
Block Grant	4,183	-	4,183
Building Inspection	6,451,385	-	6,451,385
Capital Building and Equipment	135,994	-	135,994
Capital Improvement Projects	16,392,519	249,612	16,642,131
Central Services	26,302,626	-	26,302,626
Child Support	1,892,740	-	1,892,740
Community Corrections	18,044,856	-	18,044,856
Community Services Grants	299,080	-	299,080
County Clerk Records	245,306	-	245,306
County Fair	626,265	-	626,265
County Schools	1,338,829	-	1,338,829
Criminal Justice Assessment	1,531,940	-	1,531,940
Debt Service	10,819,208	-	10,819,208
District Attorney Grants	1,579,736	-	1,579,736
Dog Services	1,574,551	-	1,574,551
Enhanced Public Safety ESSD	1,664,315	-	1,664,315
Environmental Services	40,645,669	-	40,645,669
Facility Renovation	14,780,926	-	14,780,926
Fleet Management	3,991,958	6,500	3,998,458
Health and Human Services	78,589,103	(510,000)	78,079,103
Inmate Welfare	578,325	-	578,325
Juvenile Grants	3,641,256	18,414	3,659,670
Land Use Planning	1,094,488	-	1,094,488
Law Library	1,016,064	-	1,016,064
Lottery and Economic Development	4,345,311	-	4,345,311
Non-Departmental Grants	1,121,642	145,605	1,267,247
Parks	1,053,184	-	1,053,184
Public Works	64,399,950	-	64,399,950
Rainy Day	2,281,631	-	2,281,631
Self Insurance	40,333,461	-	40,333,461
Sheriff Grants Fund	4,143,967	29,936	4,173,903
Stormwater Management	2,079,270	-	2,079,270
Surveyor	2,810,093	-	2,810,093
Tax Title Land Sales	746,330	-	746,330
Traffic Safety Team	2,934,174	-	2,934,174
Marion County Total	\$ 463,986,793	\$ (54,095)	\$ 463,932,698

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GENERAL FUND 100	Revised Budget February 20, 2019	3rd Supplemental Changes	Revised Budget June 19, 2019
Resources:			
Taxes	\$ 73,975,580	\$ -	\$ 73,975,580
Licenses and Permits	65,000	-	65,000
Intergovernmental Federal	636,000	-	636,000
Intergovernmental State	4,726,648	-	4,726,648
Charges for Services	4,046,856	-	4,046,856
Fines and Forfeitures	210,000	-	210,000
Interest	762,790	-	762,790
Other Revenues	30,000	5,838	35,838
Other Fund Transfers	4,531,320	-	4,531,320
Net Working Capital	15,512,264	-	15,512,264
TOTAL RESOURCES	\$ 104,496,458	\$ 5,838	\$ 104,502,296

Requirements:

Assessor's Office	\$ 6,312,170	\$ -	\$ 6,312,170
Clerk's Office	2,909,751	-	2,909,751
Community Services Department	886,388	-	886,388
District Attorney's Office	9,503,889	-	9,503,889
Justice Court	1,001,279	-	1,001,279
Juvenile Department	12,389,185	-	12,389,185
Sheriff's Office	43,319,797	20,810	43,340,607
Treasurer's Office	477,242	-	477,242
Non-Departmental			
Materials and Services	2,791,207	-	2,791,207
Transfers Out	18,451,915	182,591	18,634,506
Contingency	1,191,046	(197,563)	993,483
Unappropriated Ending Fund Balance	5,262,589	-	5,262,589
TOTAL REQUIREMENTS	\$ 104,496,458	\$ 5,838	\$ 104,502,296

FTE:

Clerk's Office increased .2 FTE for two part-time Department Specialist 4 positions.

Resources:

Other Revenues increased due to proceeds from recycling on a code compliance property.

Requirements:

Clerk's Office - \$22,000 in Personnel Services vacancy savings reallocated to Materials and Services for increased costs associated with the May Special Election. No net change.

District Attorney's Office - \$55,710 in Personnel Services vacancy savings reallocated to Materials and Services for: computers, equipment, chairs, and work orders due to restructuring and moving personnel. No net change.

Juvenile Department - \$87,346 in Personnel Services vacancy savings reallocated to Materials and Services for tablets to be used by Probation Officers, and contracted services for scanning Probation's youth files. No net change.

Sheriff's Office - \$400,000 in Personnel Services vacancy savings was reallocated to Materials and Services for increased prescription drug costs, hospital costs for inmates, utilities, and contracted services for nurse staffing. Materials and Services also increased \$20,818 for costs associated with a Code Enforcement circuit court case.

Treasurer's Office - Personnel Services increased by \$3,500 due to estimated costs higher than originally budgeted. Materials and Services were reduced to offset the increase. No net change.

Transfers Out to the Capital Improvement Project (CIP) Fund increased \$177,348 for a new project to repair pipes at the Jail Court Annex and \$5,243 to the Juvenile Grants Fund for a stand mixer for the food program.

Contingency decreased to cover the increased costs for the Sheriff's Office and Transfers Out.

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CAPITAL IMPROVEMENT PROJECTS FUND 480

Resources:

Admin Cost Recovery	\$ 680,333	\$ -	\$ 680,333
Interest	13,880	-	13,880
General Fund Transfers	6,082,487	177,348	6,259,835
Other Fund Transfers	3,686,919	72,264	3,759,183
Net Working Capital	5,928,900	-	5,928,900
TOTAL RESOURCES	\$ 16,392,519	\$ 249,612	\$ 16,642,131

Requirements:

Non-Departmental			
Capital Outlay	\$ 10,177,895	\$ 349,612	\$ 10,527,507
Transfers Out	140,942	-	140,942
Contingency	707,615	-	707,615
Reserve for Future Expenditures	5,366,067	(100,000)	5,266,067
TOTAL REQUIREMENTS	\$ 16,392,519	\$ 249,612	\$ 16,642,131

Resources:

General Fund Transfers increased \$177,348 and Other Fund Transfers increased \$72,264 for the following: 1) \$51,991 from Public Works Fund, 2) \$15,000 from Lottery and Economic Development Fund, 3) \$2,302 from Juvenile Grants Fund, and 4) \$2,971 from Health and Human Services Fund.

Requirements:

Capital Outlay increased by \$349,612 for the following projects: \$177,348 for a new project to replace piping at the Jail Court Annex; current project increases of \$166,991 for IT Pictometry project, \$2,302 for Juvenile Wood Shed and Mill, and \$2,971 for Card Reader Improvements at Beverly St Health Office.

Reserve for Future Expenditure was used for the IT Pictometry Project.

CENTRAL SERVICES FUND 580

Resources:

Charges for Services	\$ 602,261	\$ -	\$ 602,261
Admin Cost Recovery	24,811,193	-	24,811,193
General Fund Transfers	849,773	-	849,773
Other Fund Transfers	39,399	-	39,399
TOTAL RESOURCES	\$ 26,302,626	\$ -	\$ 26,302,626

Requirements:

Board of Commissioners' Office	\$ 2,794,951	\$ -	\$ 2,794,951
Business Services Department	7,639,163	-	7,639,163
Finance Department	2,766,499	-	2,766,499
Information Technology Department	11,103,062	-	11,103,062
Legal Department	1,742,193	-	1,742,193
Non-Departmental			
Materials and Services	256,758	-	256,758
TOTAL REQUIREMENTS	\$ 26,302,626	\$ -	\$ 26,302,626

Resources/Requirements:

Legal - \$80,000 in Personnel Services vacancy savings was reallocated to Materials and Services for temporary contracted personnel services and legal services for increased outside counsel services, including union bargaining.

Business Services - \$41,360 in Personnel Services vacancy savings being reallocated to Materials and Services for publications, replaced tablets, conference and training for a new employee, temp staffing for groundskeeping, and building maintenance due to a pump replacement.

Information Technology - \$100,897 in Personnel Services vacancy savings was reallocated to Materials and Services for temporary contracted staff, interim operations, contract development, accounting support, and additional 100 Oracle E-Business licenses.

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COUNTY CLERK RECORDS FUND 120

Resources:

Charges for Services	\$ 150,000	\$ -	\$ 150,000
Interest	765	-	765
Net Working Capital	94,541	-	94,541
TOTAL RESOURCES	\$ 245,306	\$ -	\$ 245,306

Requirements:

Clerk's Office			
Personnel Services	\$ 81,421	\$ 2,500	\$ 83,921
Materials and Services	112,522	-	112,522
Contingency	24,530	(2,500)	22,030
Unappropriated Ending Fund Balance	26,833		26,833
TOTAL REQUIREMENTS	\$ 245,306	\$ -	\$ 245,306

Requirements:

Personnel Services increased \$2,500 due to unanticipated costs and Contingency is used to cover the additional costs.

DOG CONTROL FUND 230

Resources:

Licenses and Permits	\$ 372,649	\$ -	\$ 372,649
Charges for Services	110,800	-	110,800
Fines and Forfeitures	6,000	-	6,000
Interest	500	-	500
Other Revenues	22,650	-	22,650
General Fund Transfers	1,029,423	-	1,029,423
Net Working Capital	32,529	-	32,529
TOTAL RESOURCES	\$ 1,574,551	\$ -	\$ 1,574,551

Requirements:

Community Services Department			
Personnel Services	\$ 942,135	\$ (54,722)	\$ 887,413
Materials and Services	607,416	54,722	662,138
Unappropriated Ending Fund Balance	25,000	-	25,000
TOTAL REQUIREMENTS	\$ 1,574,551	\$ -	\$ 1,574,551

Requirements:

Personnel Services, vacancy savings of \$54,722 were used to offset increase in Materials and Services for contracted services for an interim dog shelter manager.

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ENVIRONMENTAL SERVICES FUND 510			
Resources:			
Taxes	\$ 400,000	\$ -	\$ 400,000
Charges for Services	25,531,414	-	25,531,414
Interest	120,000	-	120,000
Other Revenues	350	-	350
Net Working Capital	14,593,905	-	14,593,905
TOTAL RESOURCES	\$ 40,645,669	\$ -	\$ 40,645,669

Requirements:

Public Works Department			
Personnel Services	\$ 2,997,988	\$ -	\$ 2,997,988
Materials and Services	22,341,764	-	22,341,764
Capital Outlay	555,381	11,433	566,814
Debt Service - Principal	85,000	-	85,000
Debt Service - Interest	5,525	-	5,525
Special Payments	-	50,000	50,000
Transfers Out	58,800	-	58,800
Contingency	5,042,714	(61,433)	4,981,281
Unappropriated Ending Fund Balance	9,558,497	-	9,558,497
TOTAL REQUIREMENTS	\$ 40,645,669	\$ -	\$ 40,645,669

Requirements:

Capital Outlay increased \$11,433 for a radiation detection system for North Marion Transfer Station. Special Payments increased \$50,000 due to a loan to the Brooks Community Service District for the purchase of a replacement water pump and meters. Contingency decreased \$61,433 to cover the increased costs.

FLEET MANAGEMENT FUND 595

Resources:

Charges for Services	\$ 1,902,941	\$ -	\$ 1,902,941
General Fund Transfers	57,246	-	57,246
Other Fund Transfers	349,178	6,500	355,678
Settlements	42,152	-	42,152
Net Working Capital	1,640,441	-	1,640,441
TOTAL RESOURCES	\$ 3,991,958	\$ 6,500	\$ 3,998,458

Requirements:

Public Works Department			
Materials and Services	\$ 539,868	\$ 66,500	\$ 606,368
Capital Outlay	1,418,397	-	1,418,397
Contingency	157,517	(60,000)	97,517
Unappropriated Ending Fund Balance	1,876,176	-	1,876,176
TOTAL REQUIREMENTS	\$ 3,991,958	\$ 6,500	\$ 3,998,458

Resources:

Other Fund Transfers increased \$6,500 due to the sale of two used vehicles to the Health and Human Services Department.

Requirements:

Materials and Services increased \$66,500 for vehicle maintenance costs of \$61,500 and radio maintenance of \$5,000. Contingency decreased by \$60,000 to cover the net increase in expenditures.

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HEALTH & HUMAN SERVICES FUND 190

Resources:

Intergovernmental Federal	\$ 2,999,090	\$ -	\$ 2,999,090
Intergovernmental State	24,129,492	(510,000)	23,619,492
Intergovernmental Local	15,200,882	-	15,200,882
Charges for Services	8,307,482	-	8,307,482
Interest	305,050	-	305,050
Other Revenues	20,000	-	20,000
General Fund Transfers	3,795,298	-	3,795,298
Net Working Capital	23,831,809	-	23,831,809
TOTAL RESOURCES	\$ 78,589,103	\$ (510,000)	\$ 78,079,103

Requirements:

Health and Human Services Department			
Personnel Services	\$ 42,436,681	\$ (180,000)	\$ 42,256,681
Materials and Services	18,914,556	132,600	19,047,156
Capital Outlay	698,204	69,000	767,204
Transfers Out	4,199,138	9,471	4,208,609
Contingency	4,733,444	(541,071)	4,192,373
Unappropriated Ending Fund Balance	7,607,080	-	7,607,080
TOTAL REQUIREMENTS	\$ 78,589,103	\$ (510,000)	\$ 78,079,103

FTE:

Decreased 15.55 positions due to decreased Intergovernmental State Revenue.

Resources:

Intergovernmental State is decreasing by \$510,000 due to anticipated mental health revenue not being awarded for FY 18-19.

Requirements:

Requirements for Health & Human Services are decreasing by \$510,000. The decrease in Personnel Services reflects positions that have been eliminated. Materials and Services increased for software upgrades and increased costs for janitorial and security services. The increase in Capital Outlay reflects additional expenditures associated with the Silverton Road project as well as Psychiatric Crisis Center (PCC) renovation costs, which the State of Oregon will reimburse. Transfers Out increased \$9,471 to the Fleet Management Fund for purchase of two maintenance vehicles (\$6,500) and to CIP Fund to cover card readers for the Beverly building (\$2,971). The decrease in Contingency is to cover the net loss of revenue associated with the prevention and addiction treatment programs.

INMATE WELFARE FUND 290

Resources:

Charges for Services	\$ 160,084	\$ -	\$ 160,084
Net Working Capital	418,241	-	418,241
TOTAL RESOURCES	\$ 578,325	\$ -	\$ 578,325

Requirements:

Sheriff's Office			
Personnel Services	\$ 118,945	\$ 11,407	\$ 130,352
Materials and Services	105,914	-	105,914
Contingency	57,833	(11,407)	46,426
Unappropriated Ending Fund Balance	295,633	-	295,633
TOTAL REQUIREMENTS	\$ 578,325	\$ -	\$ 578,325

Requirements:

Personnel Services increased due to a staffing changes and Contingency is used to cover the increased costs.

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JUVENILE GRANTS FUND 125

Resources:

Intergovernmental Federal	\$ 429,800	\$ -	\$ 429,800
Intergovernmental State	1,197,389	10,171	1,207,560
Charges for Services	785,853	-	785,853
Other Revenues	4,000	3,000	7,000
General Fund Transfers	78,844	5,243	84,087
Other Fund Transfers	177,334	-	177,334
Net Working Capital	968,036	-	968,036
TOTAL RESOURCES	\$ 3,641,256	\$ 18,414	\$ 3,659,670

Requirements:

Juvenile Department			
Personnel Services	\$ 1,926,630	\$ -	\$ 1,926,630
Materials and Services	826,585	13,171	839,756
Capital Outlay	-	87,938	87,938
Transfers Out	19,773	2,302	22,075
Contingency	354,832	(84,997)	269,835
Unappropriated Ending Fund Balance	513,436	-	513,436
TOTAL REQUIREMENTS	\$ 3,641,256	\$ 18,414	\$ 3,659,670

Resources:

Intergovernmental State Increased \$10,171 for Juvenile Crime Prevention Services (JCP). Other Revenues increased \$3,000 to recognize funds from the Oregon Social Learning Center (OSLC) for drug and alcohol treatment. General Fund Transfers increased \$5,243 to purchase a stand mixer for the food program.

Requirements:

Materials and Services increased \$13,171 for the following: \$10,171 for supplies, equipment, and incentives used by the Family Support Program and funded by JCP Prevention Services; \$3,000 for Probation incentives funded by the OSLC Contingency Management Program.

Capital Outlay increased \$87,938 for the following: \$75,000 for a Track Loader, \$7,695 for a Wood Kiln used by Alternative Programs, and \$5,243 for a stand mixer used by the food program. Transfers Out increased \$2,302 to the CIP Fund to cover added costs of the sawmill project. Contingency decreased \$84,997 to cover the net increased costs.

LAND USE PLANNING FUND 305

Resources:

Charges for Services	\$ 225,000	\$ -	\$ 225,000
Interest	900	-	900
General Fund Transfers	544,588	-	544,588
Other Fund Transfers	324,000	-	324,000
TOTAL RESOURCES	\$ 1,094,488	\$ -	\$ 1,094,488

Requirements:

Public Works Department			
Personnel Services	\$ 730,433	\$ (6,500)	\$ 723,933
Materials and Services	364,055	6,500	370,555
TOTAL REQUIREMENTS	\$ 1,094,488	\$ -	\$ 1,094,488

Requirements:

Vacancy savings in Personnel Service was used and reallocated to Materials and Services for consulting costs associated with the hydrogeological and geologic hazard plan.

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LOTTERY AND ECONOMIC DEVELOPMENT FUND 165

Resources:

Intergovernmental Federal	\$ 9,939	\$ -	\$ 9,939
Intergovernmental State	1,915,897	-	1,915,897
Interest	25,000	-	25,000
Settlements	121,403	-	121,403
Net Working Capital	2,273,072	-	2,273,072
TOTAL RESOURCES	\$ 4,345,311	\$ -	\$ 4,345,311

Requirements:

Community Services Department			
Personnel Services	\$ 341,485	\$ -	\$ 341,485
Materials and Services	3,114,294	-	3,114,294
Transfers Out	324,000	15,000	339,000
Contingency	159,996	(15,000)	144,996
Unappropriated Ending Fund Balance	405,536	-	405,536
TOTAL REQUIREMENTS	\$ 4,345,311	\$ -	\$ 4,345,311

Requirements:

Transfers Out to the Capital Improvement Projects Fund increased \$15,000 for the IT Pictometry Project. Contingency is used to cover the costs.

NON-DEPARTMENTAL GRANTS FUND 115

Resources:

Intergovernmental Federal	\$ 97,149	\$ 145,605	\$ 242,754
Intergovernmental State	274,470	-	274,470
Interest	7,930	-	7,930
General Fund Transfers	4,200	-	4,200
Net Working Capital	737,893	-	737,893
TOTAL RESOURCES	\$ 1,121,642	\$ 145,605	\$ 1,267,247

Requirements:

Non Departmental: Materials and Services	\$ 278,670	\$ 214,143	\$ 492,813
Transfers Out	187,639	-	187,639
Contingency	165,691	(68,538)	97,153
Unappropriated Ending Fund Balance	489,642	-	489,642
TOTAL REQUIREMENTS	\$ 1,121,642	\$ 145,605	\$ 1,267,247

Resources:

Increase in Intergovernmental Federal of \$145,605 for reauthorized Secure Rural Schools (SRS) Title II funds.

Requirements:

Materials and Services increase of \$214,143 includes pass through federal funds of \$145,605 for SRS Title II programs, and \$68,538 in contracted services to Mid-Willamette Valley Community Action Agency for a vehicle, computer equipment and furnishings for the Veterans Services Program.

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PUBLIC WORKS FUND 130	Revised Budget February 20, 2019	3rd Supplemental Changes	Revised Budget June 19, 2019
Resources:			
Licenses and Permits	\$ 187,450	\$ -	\$ 187,450
Intergovernmental Federal	6,279,373	-	6,279,373
Intergovernmental State	25,888,250	-	25,888,250
Charges for Services	3,085,226	-	3,085,226
Fines and Forfeitures	15,000	-	15,000
Interest	183,576	-	183,576
Other Revenues	113,988	-	113,988
General Fund Transfers	248,307	-	248,307
Other Fund Transfers	195,814	-	195,814
Settlements	10,000	-	10,000
Net Working Capital	28,192,966	-	28,192,966
TOTAL RESOURCES	\$ 64,399,950	\$ -	\$ 64,399,950

Requirements:

Public Works Department			
Personnel Services	\$ 14,879,114	\$ (91,120)	\$ 14,787,994
Materials and Services	11,628,223	107,861	11,736,084
Capital Outlay	16,687,449	240,203	16,927,652
Transfers Out	34,700	51,991	86,691
Contingency	3,511,126	(308,935)	3,202,191
Unappropriated Ending Fund Balance	17,659,338	-	17,659,338
TOTAL REQUIREMENTS	\$ 64,399,950	\$ -	\$ 64,399,950

FTE:

Civil Engineering Associate 2- decrease 0.40 FTE - balance to position work load

Department Specialist 2 - decrease 1.00 FTE - vacancy reduction per policy

Requirements : Vacancy savings in Personnel Services of \$91,120 was reallocated primarily to the following:

Materials and Services, contracted services increased \$93,747 for temporary staffing (\$30,000), interdepartmental services (\$22,500) and engineering services (\$38,747). Supplies increased for non-capital computers/monitors (\$4,500) and small equipment (\$9,800).

Capital Outlay net increase of \$240,203 is due to the following:

Pavement Preservation - \$151,500

Talbot Road turn lane - \$107,250

Salamander Road Railroad Crossing - \$30,000

Silverton Shop project - reduced \$38,747 and reallocated to Materials and Services for engineering service expense

Roads Operations equipment - reduced \$9,800 and reallocated to Materials and Services for small equipment purchases

Transfer Out increased \$51,991 to the Capital Improvement Project Fund for the IT Pictometry project.

Contingency decreased \$308,935 to cover net increases in Capital Outlay and Transfer Out.

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SELF-INSURANCE FUND 585			
<i>Resources:</i>			
Charges for Services	\$ 28,798,975	\$ -	\$ 28,798,975
Interest	87,800	-	87,800
Settlements	10,000	-	10,000
Net Working Capital	11,436,686	-	11,436,686
TOTAL RESOURCES	\$ 40,333,461	\$ -	\$ 40,333,461
<i>Requirements:</i>			
Non-Departmental			
Materials and Services	\$ 28,783,975	\$ 100,000	\$ 28,883,975
Contingency	4,427,734	(100,000)	4,327,734
Unappropriated Ending Fund Balance	7,121,752	-	7,121,752
TOTAL REQUIREMENTS	\$ 40,333,461	\$ -	\$ 40,333,461

Requirements:

Materials and Services increased by \$100,000 for additional legal services provided for liability insurance claims.
Contingency is used to cover the increased costs.

SHERIFF GRANTS FUND 250

Resources:

Licenses and Permits	\$ 58,000	\$ -	\$ 58,000
Intergovernmental Federal	516,513	6,726	523,239
Intergovernmental State	1,046,347	23,210	1,069,557
Charges for Services	1,393,926	-	1,393,926
Other Revenues	24,256	-	24,256
General Fund Transfers	68,482	-	68,482
Other Fund Transfers	199,198	-	199,198
Net Working Capital	837,245	-	837,245
TOTAL RESOURCES	\$ 4,143,967	\$ 29,936	\$ 4,173,903

Requirements:

Sheriff's Office			
Personnel Services	\$ 2,446,874	\$ 6,726	\$ 2,453,600
Materials and Services	971,463	-	971,463
Capital Outlay	199,978	23,210	223,188
Contingency	405,908	-	405,908
Unappropriated Ending Fund Balance	119,744	-	119,744
TOTAL REQUIREMENTS	\$ 4,143,967	\$ 29,936	\$ 4,173,903

FTE:

Increased 1.00 for a new Program Coordinator

Resources:

Intergovernmental Federal increase is due to two grant awards from the Department of Justice for Comprehensive Opioid Abuse Site-based Programs. Intergovernmental State increase is due to a contract amendment with the Oregon State Marine Board.

Requirements:

Personnel Services increase is due to grant awards from the Department of Justice to add a Program Coordinator position. Capital Outlay increase is for two personal watercrafts and a trailer to be purchased with funds from the Oregon State Marine Board contract.

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STORMWATER MANAGEMENT FUND 515			
<i>Resources:</i>			
Charges for Services	\$ 1,107,582	\$ -	\$ 1,107,582
Interest	4,000	-	4,000
Net Working Capital	967,688	-	967,688
TOTAL RESOURCES	\$ 2,079,270	\$ -	\$ 2,079,270

Requirements:

Public Works Department			
Personnel Services	\$ 595,771	\$ (15,000)	\$ 580,771
Materials and Services	344,546	15,000	359,546
Capital Outlay	309,230	5,300	314,530
Transfers Out	1,000	-	1,000
Contingency	30,951	(5,300)	25,651
Unappropriated Ending Fund Balance	797,772	-	797,772
TOTAL REQUIREMENTS	\$ 2,079,270	\$ -	\$ 2,079,270

Requirements:

Personnel Services vacancy savings of \$15,000 were reallocated to Material and Services for renting equipment from Public Works due to Stormwater equipment being temporarily inoperative. Capital Outlay increased \$5,300 for a manhole installation on Buffalo Dr. and Contingency was used to cover the costs.

TAX TITLE LAND SALES FUND 155

Resources:

Charges for Services	\$ 200,000	\$ -	\$ 200,000
Interest	20,200	-	20,200
Other Revenues	32,600	-	32,600
Net Working Capital	493,530	-	493,530
TOTAL RESOURCES	\$ 746,330	\$ -	\$ 746,330

Requirements:

Non-Departmental			
Materials and Services	\$ 126,956	\$ 100,000	\$ 226,956
Special Payments	383,622	-	383,622
Transfers Out	39,399	-	39,399
Contingency	100,000	(100,000)	-
Unappropriated Ending Fund Balance	96,353	-	96,353
TOTAL REQUIREMENTS	\$ 746,330	\$ -	\$ 746,330

Requirements:

Increased Materials and Services for anticipated clean up and demolition for foreclosed property projects. Contingency decreased \$100,000 to cover the increased clean up costs.

TOTAL ALL FUNDS

<i>Resources:</i>	\$ 463,986,793	\$ (54,095)	\$ 463,932,698
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Requirements:

Appropriations	\$ 394,566,609	\$ 45,905	\$ 394,612,514
Reserve for Future Expenditures	7,783,692	(100,000)	7,683,692
Unappropriated Ending Fund Balance	61,636,492	-	61,636,492

TOTAL REQUIREMENTS	\$ 463,986,793	\$ (54,095)	\$ 463,932,698
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FULL TIME EQUIVALENT (FTE)	1,532	(16)	1,516
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Note: The totals include all funds, although only funds with supplemental budget adjustments are displayed.