



First Supplemental
Budget
Fiscal Year 2018-19

November 2018

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 first supplemental budget of fiscal year 2018-2019 increases the total Marion County budget by \$14,677,245 from \$445,424,664 to \$460,101,909. The budgets of 30 funds are modified. The budgets of 26 funds increased, and four funds decreased. An increase of \$12.2 million in Net Working Capital accounts were a large part of the \$14.6 million total budget increase. The board resolution authorizes the following specific amendments to the budget to be adopted on November 21, 2018 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 four funds that had expenditure increases by more than 10%, the Capital Improvement Projects Fund, the County Schools Fund, the Fleet Management Fund, and the Tax Title Land Sales Fund.

Executive Summary
First Supplemental Budget for Fiscal Year 2018-2019

Total of Budget Change Requests by Fund

Fund	Adopted Budget July 1, 2018	1st Supplemental Increase/(Decrease)	Revised Budget as of November 21, 2018
General	\$ 101,783,890	1,294,085	\$ 103,077,975
Block Grant	3,774	409	4,183
Building Inspection	6,059,892	391,493	6,451,385
Capital Building and Equipment	135,994	-	135,994
Capital Improvement Projects	12,290,393	2,490,510	14,780,903
Central Services	26,256,202	29,560	26,285,762
Child Support	1,799,071	-	1,799,071
Community Corrections	17,678,716	357,140	18,035,856
Community Services Grants	266,083	32,997	299,080
County Clerk Records	245,306	-	245,306
County Fair	606,427	(162)	606,265
County Schools	587,750	419,079	1,006,829
Criminal Justice Assessment	1,494,847	37,093	1,531,940
Debt Service	10,010,865	808,343	10,819,208
District Attorney Grants	1,528,948	50,788	1,579,736
Dog Control	1,565,922	8,629	1,574,551
Enhanced Public Safety ESSD	1,664,315	-	1,664,315
Environmental Services	37,890,465	2,660,204	40,550,669
Facility Renovation	16,558,995	(1,778,069)	14,780,926
Fleet Management	3,777,879	213,745	3,991,624
Health and Human Services	75,945,396	2,424,372	78,369,768
Inmate Welfare	501,887	76,438	578,325
Juvenile Grants	3,494,938	146,318	3,641,256
Land Use Planning	1,094,488	-	1,094,488
Law Library	1,013,497	-	1,013,497
Lottery and Economic Development	4,389,531	(165,623)	4,223,908
Non-Departmental Grants	925,052	196,590	1,121,642
Parks	1,024,815	28,369	1,053,184
Public Works	60,355,707	3,981,187	64,336,894
Rainy Day	2,274,914	6,717	2,281,631
Self Insurance	40,086,300	247,161	40,333,461
Sheriff Grants Fund	4,114,621	147,789	4,262,410
Stormwater Management	2,060,279	18,991	2,079,270
Surveyor	2,841,274	(31,181)	2,810,093
Tax Title Land Sales	456,800	289,530	746,330
Traffic Safety Team	2,639,431	294,743	2,934,174
Marion County Total	\$ 445,424,664	\$ 14,677,245	\$ 460,101,909

MARION COUNTY
 Fiscal Year 2018-2019 First Supplemental Budget
 November 21, 2018

GENERAL FUND 100	Adopted Budget July 1, 2018	1st Supplemental Changes	Revised Budget November 21, 2018
Resources:			
Taxes	\$ 73,011,280	\$ -	\$ 73,011,280
Licenses and Permits	65,000	-	65,000
Intergovernmental Federal	636,000	-	636,000
Intergovernmental State	4,276,648	-	4,276,648
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	-	30,000
Other Fund Transfers	4,498,766	28,371	4,527,137
Net Working Capital	14,246,550	1,265,714	15,512,264
TOTAL RESOURCES	\$ 101,783,890	\$ 1,294,085	\$ 103,077,975
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	12,232,477	156,708	12,389,185
Sheriff's Office	43,272,416	-	43,272,416
Treasurer's Office	477,242	-	477,242
Non-Departmental			
Materials and Services	2,789,024	(2,000)	2,787,024
Transfers Out	15,822,895	1,048,737	16,871,632
Contingency	1,313,770	90,640	1,404,410
Unappropriated Ending Fund Balance	5,262,589	-	5,262,589
TOTAL REQUIREMENTS	\$ 101,783,890	\$ 1,294,085	\$ 103,077,975

Resources:

Other Fund Transfers increased due to additional revenues from the Criminal Justice Assessment Fund. Adjusted Net Working Capital to actual.

Requirements:

Juvenile Department requested an increase of \$156,708 in Personnel Services due to an additional 1.0 FTE for a program supervisor and additional costs from market reviews for the following positions: Probation Officers, Alternative Programs Workers 3, and Juvenile Program Supervisors.

Non-Departmental - Materials and Services had a net decrease of \$2,000 due to a reduction in contracted services for \$62,203 and offsetting \$60,203 increase for the county's share of a special assessment for the repayment of the Association of Oregon Counties road fund.

Transfers Out increased \$1,048,737. Capital Improvement Projects Fund increased \$996,120 for the following projects: fire alarm systems update at both the Jail and Transition Center for \$77,420, courthouse security camera matrix replacement for \$200,000, Assessor's Pictometry project for \$218,700, increase to Jail camera system project for \$100,000, and \$400,000 for other projects and equipment needs. Central Services Fund increased \$29,560 for an accounting clerk position in Information Technology Department. Public Works Fund increased \$21,057 for the Emergency Management Program Coordinator position (hired at a higher step than originally budgeted). Community Services Grants Fund increased \$2,000 for the Marion County Reentry Initiative breakfast.

Contingency increased for the remaining balance.

MARION COUNTY
 Fiscal Year 2018-2019 First Supplemental Budget
 November 21, 2018

Adopted Budget July 1, 2018	1st Supplemental Changes	Revised Budget November 21, 2018
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BLOCK GRANT FUND 170

Resources:

Interest	\$ 56	\$ -	\$ 56
Net Working Capital	3,718	409	4,127
TOTAL RESOURCES	\$ 3,774	\$ 409	\$ 4,183

Requirements:

Contingency	\$ 3,774	\$ 409	\$ 4,183
TOTAL REQUIREMENTS	\$ 3,774	\$ 409	\$ 4,183

Resources/Requirements:

Adjusted Net Working Capital to actual and increased Contingency by the same amount.

BUILDING INSPECTION FUND 330

Resources:

Licenses and Permits	\$ 3,050,000	\$ -	\$ 3,050,000
Interest	20,000	-	20,000
Net Working Capital	2,989,892	391,493	3,381,385
TOTAL RESOURCES	\$ 6,059,892	\$ 391,493	\$ 6,451,385

Requirements:

Public Works Department			
Personnel Services	\$ 2,433,105	\$ -	\$ 2,433,105
Materials and Services	630,710	5,398	636,108
Capital Outlay	21,500	-	21,500
Transfers Out	-	28,683	28,683
Contingency	272,600	-	272,600
Unappropriated Ending Fund Balance	2,701,977	357,412	3,059,389
TOTAL REQUIREMENTS	\$ 6,059,892	\$ 391,493	\$ 6,451,385

Resources:

Adjusted Net Working Capital to actual.

Requirements:

Materials and Services increased for the following: fuel usage for an additional vehicle to be purchased, contracted services due to the implementation of the Telematics (GPS) program in Public Works vehicles, and rental costs due to the additional lease payment related to the new vehicle.

Transfers Out increased for a transfer to the Fleet Management Fund for the purchase of a new vehicle.

Unappropriated Ending Fund Balance increased for the remaining increase in Net Working Capital.

MARION COUNTY
Fiscal Year 2018-2019 First Supplemental Budget
November 21, 2018

Adopted Budget July 1, 2018	1st Supplemental Changes	Revised Budget November 21, 2018
--------------------------------	-----------------------------	-------------------------------------

CAPITAL IMPROVEMENT PROJECTS FUND 480

Resources:

Admin Cost Recovery	\$ 680,333	\$ -	\$ 680,333
Interest	13,880	-	13,880
General Fund Transfers	3,547,067	996,120	4,543,187
Other Fund Transfers	3,300,000	314,603	3,614,603
Net Working Capital	4,749,113	1,179,787	5,928,900
TOTAL RESOURCES	\$ 12,290,393	\$ 2,490,510	\$ 14,780,903

Requirements:

Non-Departmental			
Capital Outlay	\$ 8,556,461	\$ 995,467	\$ 9,551,928
Transfers Out	137,586	3,356	140,942
Contingency	331,903	447,761	779,664
Reserve for Future Expenditures	3,264,443	1,043,926	4,308,369
TOTAL REQUIREMENTS	\$ 12,290,393	\$ 2,490,510	\$ 14,780,903

Resources:

Increase in General Fund Transfers of \$996,120 and increase in Other Fund Transfers of \$314,604 for projects identified in the requirements section. Net Working Capital was adjusted to actual.

Requirements:

Capital Outlay increased for the following adjustments:

Existing Projects

\$326,550 - Public Safety Building Furnishings
\$ 31,104 - Jail Door Upgrade
\$ 44,745 - Other Projects
(\$146,500) - IT Projects completed prior year

New and Modified Projects

\$100,000 - Assessor's Pictometry
\$200,000 - Courthouse Security Camera Matrix
\$120,643 - Health Building Landscaping
\$100,000 - Jail Camera Increase
\$ 73,485 - Health Beverly Building Network/Doors
\$ 68,020 - Her Place Increase
\$ 43,368 - Jail Fire Alarm
\$ 34,052 - Transition Center Fire Alarm

Transfers Out to the Public Works Fund increased by \$3,356 to true up costs for the fiber project coordinated by Public Works Department. Contingency increased \$447,761 and Reserve for Future Expenditures increased \$1,043,926 for the remaining increase in resources.

CENTRAL SERVICES FUND 580

Resources:

Charges for Services	\$ 602,261	\$ -	\$ 602,261
Admin Cost Recovery	24,811,193	-	24,811,193
General Fund Transfers	803,349	29,560	832,909
Other Fund Transfers	39,399	-	39,399
TOTAL RESOURCES	\$ 26,256,202	\$ 29,560	\$ 26,285,762

Requirements:

Board of Commissioners' Office	\$ 2,794,951	\$ -	\$ 2,794,951
Business Services Department	7,627,299	-	7,627,299
Finance Department	2,766,499	-	2,766,499
Information Technology Department	11,073,502	29,560	11,103,062
Legal Department	1,737,193	-	1,737,193
Non-Departmental	-	-	-
Materials and Services	256,758	-	256,758
TOTAL REQUIREMENTS	\$ 26,256,202	\$ 29,560	\$ 26,285,762

Resources/Requirements:

General Fund Transfers increased to cover the cost of an increase of 1 FTE Accounting Clerk position for the Information Technology (IT) Department. In addition, the IT Department used vacancy savings to recognize the increase in Materials and Services for temporary contracted staff.

MARION COUNTY
 Fiscal Year 2018-2019 First Supplemental Budget
 November 21, 2018

Adopted Budget July 1, 2018	1st Supplemental Changes	Revised Budget November 21, 2018
--------------------------------	-----------------------------	-------------------------------------

COMMUNITY CORRECTIONS FUND 180

Resources:

Intergovernmental State	\$ 15,387,986	\$ 219,280	\$ 15,607,266
Charges for Services	850,300	12,750	863,050
Interest	-	-	-
General Fund Transfers	280,545	-	280,545
Other Fund Transfers	148,962	63,125	212,087
Net Working Capital	1,010,923	61,985	1,072,908
TOTAL RESOURCES	\$ 17,678,716	\$ 357,140	\$ 18,035,856

Requirements:

Sheriff's Office			
Personnel Services	\$ 8,750,068	\$ (16,906)	\$ 8,733,162
Materials and Services	4,413,560	330,408	4,743,968
Transfers Out	4,378,882	2,808	4,381,690
Contingency	136,206	40,830	177,036
TOTAL REQUIREMENTS	\$ 17,678,716	\$ 357,140	\$ 18,035,856

Resources:

Increased Intergovernmental State due to an increase in Oregon Department of Corrections (ODOC) Measure 57 Contract of \$62,250, ODOC Strategic Accelerate Reentry and Transition Contract of \$262,068, and a decrease in ODOC Community Corrections State Plan of \$9,000. In addition, there was a budget adjustment for \$96,038 to the Criminal Justice Commission Justice Reinvestment Initiative (JRI) 2017-2019 Contract to align the remaining available funding for the current grant.

Increased Charges for Services of \$12,750 due to increases in supervision fees of \$9,000 and reimbursements from outside agencies for \$3,750.

Other Fund Transfers increased \$63,125 due to Criminal Justice Assessment of \$28,372 and Community Services Grants fund of \$34,753 from the Marion County Reentry Initiative breakfast. Net Working Capital was adjusted to actual.

Requirements:

Personnel Services decreased due to the following net changes: 1) a budget increase for the Criminal Justice Commission JRI 2017-2019 Grant of \$63,029 to align with the remaining available funding for the current grant and 2) a decrease in Parole & Probation Administration of \$79,935 for the delay in hiring the Accounting Specialist and Department Specialist 3.

Materials and Services increased for the following: \$125 for educational supplies; \$264,283 in contracted services for 1) \$119,376 for victim and social services for the CJC JRI grant to align the budget to reflect the remaining amount in the grant, 2) \$86,707 for social services contract related to the ODOC Strategic Accelerate Reentry and Transition Contract, 3) \$310 for State Release Subsidy for housing, 4) \$17,137 for Liberty House victim services, 5) \$10,000 for Full Circle Consulting for Law Enforcement Assisted Diversion (LEAD) Project Management, and 6) \$30,753 for DeMuniz Resource Center Services; and \$66,000 for miscellaneous training costs.

Transfers Out increased for the following: (1) \$1,808 to the Sheriff Grants Fund to correct a prior year miscoded expenditure, and (2) \$1,000 to the Community Services Grants Fund to support the Marion County Reentry Initiative breakfast.

Contingency increased for the remaining balance of new resources.

MARION COUNTY
 Fiscal Year 2018-2019 First Supplemental Budget
 November 21, 2018

Adopted Budget July 1, 2018	1st Supplemental Changes	Revised Budget November 21, 2018
--------------------------------	-----------------------------	-------------------------------------

COMMUNITY SERVICES GRANTS FUND 160

Resources:

Intergovernmental State	\$ 110,000	\$ -	\$ 110,000
Interest	900	-	900
Other Revenues	32,000	21,500	53,500
General Fund Transfers	40,000	2,000	42,000
Other Fund Transfers	-	1,000	1,000
Net Working Capital	83,183	8,497	91,680
TOTAL RESOURCES	\$ 266,083	\$ 32,997	\$ 299,080

Requirements:

Community Services Department			
Materials and Services	\$ 266,083	\$ (1,756)	\$ 264,327
Transfers Out	-	34,753	\$ 34,753
TOTAL REQUIREMENTS	\$ 266,083	\$ 32,997	\$ 299,080

Resources:

Increased Other Revenues by \$21,500 for the additional special program donations related to the 2018 Marion County Reentry Initiative (MCRI) breakfast.

Increased General Fund Transfers by \$2,000 and increased Other Fund Transfer by \$1,000 for support of the 2018 MCRI breakfast.

Increased Net Working Capital to actual for MCRI breakfast for \$1,499, MCRI Client Services for \$5,317, and Children and Families Commission for \$1,681.

Requirements:

Decreased Materials and Services for the following net changes. Adjusted contracted services appropriation for a \$1,681 increase for Children and Families Commission Hope Alive Initiative and a \$7,935 decrease for MCRI Client Assistance to reallocate to transfers out to Community Corrections Fund. Increased Miscellaneous for \$4,499 for costs associated with the MCRI breakfast.

Increased Transfers Out to Community Corrections Fund for \$30,753 for the DeMuniz Resource Center and \$4,000 for Law Enforcement Assisted Diversion (LEAD) Project Management services.

COUNTY FAIR FUND 270

Resources:

Intergovernmental State	\$ 53,167	\$ -	\$ 53,167
Charges for Services	237,579	-	237,579
Interest	700	-	700
Other Revenues	41,900	-	41,900
General Fund Transfers	110,000	-	110,000
Net Working Capital	163,081	(162)	162,919
TOTAL RESOURCES	\$ 606,427	\$ (162)	\$ 606,265

Requirements:

Community Services Department			
Personnel Services	\$ 11,375	\$ -	\$ 11,375
Materials and Services	538,464	-	538,464
Contingency	56,588	(162)	56,426
TOTAL REQUIREMENTS	\$ 606,427	\$ (162)	\$ 606,265

Resources/Requirements:

Decreased Net Working Capital to actual and reduced Contingency as a result.

MARION COUNTY
Fiscal Year 2018-2019 First Supplemental Budget
November 21, 2018

Adopted Budget July 1, 2018	1st Supplemental Changes	Revised Budget November 21, 2018
--------------------------------	-----------------------------	-------------------------------------

COUNTY SCHOOLS FUND 210

Resources:

Intergovernmental Federal	\$ 50,000	\$ -	\$ 50,000
Intergovernmental State	536,250	-	536,250
Interest	1,500	-	1,500
Net Working Capital	-	419,079	419,079
TOTAL RESOURCES	\$ 587,750	\$ 419,079	\$ 1,006,829

Requirements:

Special Payments	\$ 587,750	\$ 419,079	\$ 1,006,829
TOTAL REQUIREMENTS	\$ 587,750	\$ 419,079	\$ 1,006,829

Resources/Requirements:

Adjusted Net Working Capital to actual and allocated the increase to Special Payments to school districts, per statute.

CRIMINAL JUSTICE ASSESSMENT FUND 185

Resources:

Fines and Forfeitures	\$ 693,569	\$ -	\$ 693,569
Interest	10,200	-	10,200
Net Working Capital	791,078	37,093	828,171
TOTAL RESOURCES	\$ 1,494,847	\$ 37,093	\$ 1,531,940

Requirements:

Non-Departmental			
Materials and Services	\$ 307,487	\$ -	\$ 307,487
Capital Outlay	100,000	(100,000)	-
Transfers Out	446,886	85,115	532,001
Contingency	10,000	51,978	61,978
Unappropriated Ending Fund Balance	630,474	-	630,474
TOTAL REQUIREMENTS	\$ 1,494,847	\$ 37,093	\$ 1,531,940

Resources:

Adjusted Net Working Capital to actual.

Requirements:

Capital Outlay was reduced as the courthouse security camera matrix project will be moved to the Capital Improvement Projects Fund. Increased Transfers Out by \$85,115, allocated in equal shares to General Fund, Juvenile Grants Fund, and Community Corrections Fund. Contingency is increased for the remaining funds.

DEBT SERVICE FUND 410

Resources:

Admin Cost Recovery	\$ 5,361,980	\$ -	\$ 5,361,980
Interest	10,500	-	10,500
General Fund Transfers	3,355,729	-	3,355,729
Other Fund Transfers	497,340	-	497,340
Net Working Capital	785,316	808,343	1,593,659
TOTAL RESOURCES	\$ 10,010,865	\$ 808,343	\$ 10,819,208

Requirements:

Debt Service Principal	\$ 5,255,120	\$ -	\$ 5,255,120
Debt Service Interest	3,193,161	-	3,193,161
Unappropriated Ending Fund Balance	1,562,584	808,343	2,370,927
TOTAL REQUIREMENTS	\$ 10,010,865	\$ 808,343	\$ 10,819,208

Resources/Requirements:

Adjusted Net Working Capital to actual and increased Unappropriated Ending Fund Balance as prior year PERS assessments were higher than estimated.

MARION COUNTY
 Fiscal Year 2018-2019 First Supplemental Budget
 November 21, 2018

Adopted Budget July 1, 2018	1st Supplemental Changes	Revised Budget November 21, 2018
--------------------------------	-----------------------------	-------------------------------------

DISTRICT ATTORNEY GRANTS FUND 300

Resources:

Intergovernmental Federal	\$ 602,925	\$ -	\$ 602,925
Intergovernmental State	326,841	-	326,841
Charges for Services	185,817	-	185,817
Interest	645	-	645
Other Revenues	18,000	-	18,000
General Fund Transfers	140,784	-	140,784
Net Working Capital	253,936	50,788	304,724
TOTAL RESOURCES	\$ 1,528,948	\$ 50,788	\$ 1,579,736

Requirements:

District Attorney's Office			
Personnel Services	\$ 1,128,788	\$ (5,929)	\$ 1,122,859
Materials and Services	298,196	19,437	317,633
Contingency	101,964	37,280	139,244
TOTAL REQUIREMENTS	\$ 1,528,948	\$ 50,788	\$ 1,579,736

Resources:

Adjusted Net Working Capital to actual. Increase is due to carryover of funds not expended in the prior year.

Requirements:

Personnel Services decreased due to vacancy savings in the Victim Assistance program. Materials and Services increased due to contracted services in Victim Emergency Services program and Contingency was increased for the remaining amount.

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	23,900	8,629	32,529
TOTAL RESOURCES	\$ 1,565,922	\$ 8,629	\$ 1,574,551

Requirements:

Community Services Department			
Personnel Services	\$ 942,135	\$ -	\$ 942,135
Materials and Services	598,787	8,629	607,416
Unappropriated Ending Fund Balance	25,000	-	25,000
TOTAL REQUIREMENTS	\$ 1,565,922	\$ 8,629	\$ 1,574,551

Resources:

Increased Net Working Capital to actual related to donations received in prior year.

Requirements:

Materials and Services increased for additional supplies and contracted veterinarian services.

MARION COUNTY
Fiscal Year 2018-2019 First Supplemental Budget
November 21, 2018

Adopted Budget July 1, 2018	1st Supplemental Changes	Revised Budget November 21, 2018
--------------------------------	-----------------------------	-------------------------------------

ENVIRONMENTAL SERVICES FUND 510

Resources:

Taxes	\$ 400,000	\$ -	\$ 400,000
Charges for Services	25,436,414	-	25,436,414
Interest	120,000	-	120,000
Other Revenues	350	-	350
Net Working Capital	11,933,701	2,660,204	14,593,905
TOTAL RESOURCES	\$ 37,890,465	\$ 2,660,204	\$ 40,550,669

Requirements:

Public Works Department			
Personnel Services	\$ 2,960,779	\$ 37,209	\$ 2,997,988
Materials and Services	21,881,675	460,089	22,341,764
Capital Outlay	210,550	230,831	441,381
Debt Service - Principal	85,000	-	85,000
Debt Service - Interest	5,525	-	5,525
Transfers Out	-	58,800	58,800
Contingency	3,188,439	1,873,275	5,061,714
Unappropriated Ending Fund Balance	9,558,497	-	9,558,497
TOTAL REQUIREMENTS	\$ 37,890,465	\$ 2,660,204	\$ 40,550,669

Resources:

Increase Net Working Capital to actual.

Requirements:

Personnel Services increased as two part time scale attendant positions were increased to full time.

Materials and Services increased for the following: \$1,400 for fuel usage increase, \$4,596 for lease payments for the wastewater facilities crew vehicle, \$1,639 due to the implementation of the Telematics (GPS) program installed in Public Works vehicles, \$920 for contracted services related to the Telematics (GPS) program, \$127,134 in additional transfer station expenses that are increasing as disposal tonnage increases, and \$324,400 for Covanta operation and maintenance contract not included in the original budget.

Capital Outlay increased for a new project to repair the North Marion concrete floors. Transfers Out to Fleet Management Fund increased for the purchase of a vehicle for the transfer station crew leader. Contingency increased for the remaining increase in Net Working Capital.

FACILITY RENOVATION FUND 455

Resources:

Interest	\$ 103,709	\$ -	\$ 103,709
General Fund Transfers	1,000,000	-	1,000,000
Net Working Capital	15,455,286	(1,778,069)	13,677,217
TOTAL RESOURCES	\$ 16,558,995	\$ (1,778,069)	\$ 14,780,926

Requirements:

Non-Departmental: Capital Outlay	\$ 16,431,148	\$ (1,802,233)	\$ 14,628,915
Contingency	127,847	24,164	152,011
TOTAL REQUIREMENTS	\$ 16,558,995	\$ (1,778,069)	\$ 14,780,926

Resources:

Adjust Net Working Capital to actual reflecting a net decrease of \$1,778,069, primarily due to capital projects being completed in the prior year that were projected to carry over to FY 18-19.

Requirements:

Capital Outlay is adjusted due to revised estimates for the following projects: HVAC and roofing projects at the Transition Center increased \$216,515, Juvenile Campus Construction project increased \$32,474, and Sheriff's Office Campus Construction decreased \$2,051,222. Contingency increased \$24,164 for the remaining balance.

MARION COUNTY
 Fiscal Year 2018-2019 First Supplemental Budget
 November 21, 2018

FLEET MANAGEMENT FUND 595	Adopted Budget July 1, 2018	1st Supplemental Changes	Revised Budget November 21, 2018
Resources:			
Charges for Services	\$ 1,917,561	\$ (14,620)	\$ 1,902,941
General Fund Transfers	57,246	-	57,246
Other Fund Transfers	180,831	168,013	348,844
Settlements	-	42,152	42,152
Net Working Capital	1,622,241	18,200	1,640,441
TOTAL RESOURCES	\$ 3,777,879	\$ 213,745	\$ 3,991,624
Requirements:			
Public Works Department			
Materials and Services	\$ 537,629	\$ 2,239	\$ 539,868
Capital Outlay	1,202,518	215,545	1,418,063
Contingency	161,556	(4,039)	157,517
Unappropriated Ending Fund Balance	1,876,176	-	1,876,176
TOTAL REQUIREMENTS	\$ 3,777,879	\$ 213,745	\$ 3,991,624

Resources:

Charges for Services decreased for a refund to Health and Human Services (HHS) for a cost reduction in fleet vehicles purchased.

Other Fund Transfers increased \$168,013 to provide for purchases of vehicles for: Juvenile Department, Health and Human Services (HHS), Building Inspection, and Environmental Services.

Settlements increased for an insurance payment of \$42,152 for a Sheriff's Office vehicle that was totaled. Net Working Capital was adjusted to actual.

Requirements:

Materials and Services increased \$2,239 due to the implementation of the Telematics program.

Capital Outlay increased \$215,545 for the following: Juvenile Department sedan \$530, HHS mobile clinic van \$80,000 (carryover from prior year), Building Inspection pickup \$28,683, Environmental Services vehicle purchase \$58,800, Fleet Management replacement vehicle outfitting \$20,000 (carryover from prior year), Sheriff's Office replacement patrol vehicle \$42,152, and reduction in HHS vehicles purchased of \$14,620 due to lower vehicle costs.

Contingency decreased to cover the increased expenditures.

MARION COUNTY
 Fiscal Year 2018-2019 First Supplemental Budget
 November 21, 2018

HEALTH & HUMAN SERVICES FUND 190	Adopted Budget July 1, 2018	1st Supplemental Changes	Revised Budget November 21, 2018
Resources:			
Intergovernmental Federal	\$ 3,043,764	\$ 85,064	\$ 3,128,828
Intergovernmental State	24,029,176	61,746	24,090,922
Intergovernmental Local	14,951,379	39,000	14,990,379
Charges for Services	8,192,862	114,620	8,307,482
Interest	205,050	-	205,050
Other Revenues	20,000	-	20,000
General Fund Transfers	3,795,298	-	3,795,298
Net Working Capital	21,707,867	2,123,942	23,831,809
TOTAL RESOURCES	\$ 75,945,396	\$ 2,424,372	\$ 78,369,768

Requirements:

Health and Human Services Department			
Personnel Services	\$ 42,176,062	\$ 121,443	\$ 42,297,505
Materials and Services	18,774,562	80,503	18,855,065
Capital Outlay	698,204	-	698,204
Transfers Out	3,731,885	394,603	4,126,488
Contingency	4,592,952	192,474	4,785,426
Unappropriated Ending Fund Balance	5,971,731	1,635,349	7,607,080
TOTAL REQUIREMENTS	\$ 75,945,396	\$ 2,424,372	\$ 78,369,768

Resources:

Increase in Intergovernmental Federal funding is due to additional Women, Infants, and Children resources. Increase in Intergovernmental State funding is due to carryover of HIV education and outreach grant funds. In addition, increases in Intergovernmental Local and Charges for Services are part of a new grant to provide transitional treatment and recovery services to families in need of mental health or addiction services in Mt. Angel. Charges for Services also includes a refund of \$14,462 from the Fleet Management Fund for the reduced costs of replacing HHS fleet vehicles.

Net Working Capital is due to the following: carryover revenue from the Addiction Treatment and Developmental Disabilities (DD) programs, and state funding received late in the prior fiscal year for Mobile Crisis expansion services and state tax revenue for the Mental Health Alcoholism and Drug Services.

Requirements:

Increase in Personnel Services reflects the following new positions: 1.0 FTE for a Mental Health Associate as part of the youth rental assistance grant, 1.0 FTE for a Drug Treatment Associate for the new transitional treatment and recovery services grant, 1.0 FTE for a Behavioral Health Aide in the Acute Forensic Division Services, 1.0 FTE for a DD Associate 2 to meet the new assessment requirements of our DD contract and an increase of 0.1 FTE of a peer support specialist in our ISS program.

Increase in Materials and Services is due to increased costs associated with flex funds (client needs) in our adult wraparound program, materials costs for the Beverly improvement project and costs associated with the new mental health and addiction treatment services provided in Mt. Angel as part of the new transitional treatment and recovery services grant.

Transfers Out increased for the following: \$314,603 to the Capital Improvement Project Fund for increase costs associated with relocating the children's behavioral health services to a new Beverly suite, Her Place renovation and the landscaping projects for the Center St campus; and \$80,000 to the Fleet Management Fund for a clinic van to provide HIV screening and testing in the community (carryover from prior year).

Increase in Contingency is set aside for potential overages related to the capital projects such as the Beverly move or Silverton Road phase 2.

Increase in Unappropriated Ending Fund Balance will be carried over for use in FY 19-20 to meet operational needs and provide support and potential enhancements to HHS programs.

MARION COUNTY
 Fiscal Year 2018-2019 First Supplemental Budget
 November 21, 2018

	Adopted Budget July 1, 2018	1st Supplemental Changes	Revised Budget November 21, 2018
INMATE WELFARE FUND 290			
<i>Resources:</i>			
Charges for Services	\$ 160,084	\$ -	\$ 160,084
Net Working Capital	341,803	76,438	418,241
TOTAL RESOURCES	\$ 501,887	\$ 76,438	\$ 578,325

Requirements:

Sheriff's Office			
Personnel Services	\$ 118,945	\$ -	\$ 118,945
Materials and Services	105,914	-	105,914
Contingency	50,189	7,644	57,833
Unappropriated Ending Fund Balance	226,839	68,794	295,633
TOTAL REQUIREMENTS	\$ 501,887	\$ 76,438	\$ 578,325

Resources:

Net Working Capital is adjusted to actual.

Requirements:

The increase in Contingency of \$7,644 is for unexpected expenditures. The increase in Unappropriated Ending Fund Balance of \$68,794 is due to the remaining resources being set aside for future inmate welfare services.

JUVENILE GRANTS FUND 125

Resources:

Intergovernmental Federal	\$ 429,800	\$ -	\$ 429,800
Intergovernmental State	1,178,177	19,212	1,197,389
Charges for Services	785,853	-	785,853
Other Revenues	4,000	-	4,000
General Fund Transfers	78,844	-	78,844
Other Fund Transfers	148,962	28,372	177,334
Net Working Capital	869,302	98,734	968,036
TOTAL RESOURCES	\$ 3,494,938	\$ 146,318	\$ 3,641,256

Requirements:

Juvenile Department			
Personnel Services	\$ 1,926,630	\$ -	\$ 1,926,630
Materials and Services	687,992	138,593	826,585
Transfers Out	19,243	530	19,773
Contingency	347,637	7,195	354,832
Unappropriated Ending Fund Balance	513,436	-	513,436
TOTAL REQUIREMENTS	\$ 3,494,938	\$ 146,318	\$ 3,641,256

Resources:

Intergovernmental State increased \$19,212 due to additional Individualized Services revenue from Oregon Youth Authority (OYA).

Other Fund Transfers increased \$28,372 to reflect additional incoming Criminal Justice Assessment revenues. Net Working Capital is adjusted to actual.

Requirements:

Materials and Services increased primarily because of costs associated with the Social Finance contract for \$118,500. In addition, client assistance and transportation costs increased approximately \$20,000 for Oregon Youth Authority Individualized Services.

Transfers Out increased to cover the increased cost of a vehicle for the Equip Program. Contingency was increased for the remaining balance.

MARION COUNTY
Fiscal Year 2018-2019 First Supplemental Budget
November 21, 2018

Adopted Budget July 1, 2018	1st Supplemental Changes	Revised Budget November 21, 2018
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LOTTERY AND ECONOMIC DEVELOPMENT FUND 165

Resources:

Intergovernmental Federal	\$ 6,250	\$ 3,689	\$ 9,939
Intergovernmental State	1,915,897	-	1,915,897
Interest	25,000	-	25,000
Settlements	-	-	-
Net Working Capital	2,442,384	(169,312)	2,273,072
TOTAL RESOURCES	\$ 4,389,531	\$ (165,623)	\$ 4,223,908

Requirements:

Community Services Department			
Personnel Services	\$ 341,485	\$ -	\$ 341,485
Materials and Services	2,879,917	(165,623)	2,714,294
Transfers Out	324,000	-	324,000
Contingency	438,593	-	438,593
Unappropriated Ending Fund Balance	405,536	-	405,536
TOTAL REQUIREMENTS	\$ 4,389,531	\$ (165,623)	\$ 4,223,908

Resources:

Intergovernmental Federal increased for the USDA Broadband grant. The reduction in Net Working Capital (NWC) is due to a contract payment made in the prior year that was not included in the original budget estimate.

Requirements:

Reduced Materials and Services, contracted services (infrastructure development) due to the reduction in NWC. Projects will be postponed until next fiscal year.

NON-DEPARTMENTAL GRANTS FUND 115

Resources:

Intergovernmental Federal	\$ 97,149	\$ -	\$ 97,149
Intergovernmental State	267,065	7,405	274,470
Interest	7,930	-	7,930
General Fund Transfers	4,200	-	4,200
Net Working Capital	548,708	189,185	737,893
TOTAL RESOURCES	\$ 925,052	\$ 196,590	\$ 1,121,642

Requirements:

Non Departmental: Materials and Services	\$ 271,265	\$ 7,405	\$ 278,670
Transfers Out	187,639	-	187,639
Contingency	82,000	83,691	165,691
Unappropriated Ending Fund Balance	384,148	105,494	489,642
TOTAL REQUIREMENTS	\$ 925,052	\$ 196,590	\$ 1,121,642

Resources:

Intergovernmental State revenue increased by \$7,405 in the Veterans Services Program. This includes an increased funding allocation by Oregon Department of Veterans Affairs of \$2,705 and new funding of \$4,700 for suicide prevention services. Adjusted Net Working Capital to actual for the following: \$68,538 for Veterans Services and \$120,647 for the Secure Rural Schools (SRS) Title III program.

Requirements:

Materials and Services increased by \$7,405 for the Veterans Services program, due to increased funding from the State.

Contingency increased by \$83,691; \$68,538 for the Veterans Services program, held for future program needs, and \$15,153 for the SRS Title III program for forest patrol activities.

Unappropriated Ending Fund Balance increased by \$105,494 for the SRS Title III program.

MARION COUNTY
 Fiscal Year 2018-2019 First Supplemental Budget
 November 21, 2018

PARKS FUND 310	Adopted Budget July 1, 2018	1st Supplemental Changes	Revised Budget November 21, 2018
Resources:			
Intergovernmental State	\$ 295,000	\$ -	\$ 295,000
Charges for Services	69,000	-	69,000
Interest	3,250	-	3,250
General Fund Transfers	229,817	-	229,817
Net Working Capital	427,748	28,369	456,117
TOTAL RESOURCES	\$ 1,024,815	\$ 28,369	\$ 1,053,184

Requirements:

Public Works Department			
Personnel Services	\$ 285,600	\$ -	\$ 285,600
Materials and Services	258,330	640	258,970
Capital Outlay	173,700	26,000	199,700
Contingency	65,000	-	65,000
Unappropriated Ending Fund Balance	242,185	1,729	243,914
TOTAL REQUIREMENTS	\$ 1,024,815	\$ 28,369	\$ 1,053,184

Resources:

Net Working Capital was adjusted to actual.

Requirements:

Materials and Services increased due to the implementation of the Telematics program.

Capital Outlay increased \$20,000 for the purchase of a maintenance utility trailer and \$6,000 to complete the Scotts Mills parking lot paving project.

Unappropriated Ending Fund Balance increased for the remaining additional resources.

MARION COUNTY
Fiscal Year 2018-2019 First Supplemental Budget
November 21, 2018

PUBLIC WORKS FUND 130	Adopted Budget July 1, 2018	1st Supplemental Changes	Revised Budget November 21, 2018
Resources:			
Licenses and Permits	\$ 187,450	\$ -	\$ 187,450
Intergovernmental Federal	6,018,909	207,408	6,226,317
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	227,250	21,057	248,307
Other Fund Transfers	192,458	3,356	195,814
Net Working Capital	24,443,600	3,749,366	28,192,966
TOTAL RESOURCES	\$ 60,355,707	\$ 3,981,187	\$ 64,336,894

Requirements:

Public Works Department			
Personnel Services	\$ 14,739,910	\$ 99,062	\$ 14,838,972
Materials and Services	10,919,353	633,856	11,553,209
Capital Outlay	15,195,292	1,211,611	16,406,903
Transfers Out	34,700	-	34,700
Contingency	3,679,375	164,397	3,843,772
Unappropriated Ending Fund Balance	15,787,077	1,872,261	17,659,338
TOTAL REQUIREMENTS	\$ 60,355,707	\$ 3,981,187	\$ 64,336,894

Resources:

Intergovernmental Federal revenues increased as Emergency Management (EM) received \$97,400 from the Oregon Health Authority for a satellite communication grant. In addition, several grants were extended from the prior year - Oregon Military Department for \$16,360 and Oregon State Police for \$2,650, and Oregon Department of Transportation Ferry Boat for \$91,000.

General Fund Transfers increased \$21,057 for the Emergency Management Coordinating Planner position that was hired at a higher step. Other Fund Transfers increased from the Capital Improvement Projects Fund for the fiber optics project. Net Working Capital was adjusted to actual, the increase was primarily due to higher than expected gas tax revenue in the prior year and capital projects that were carried forward.

Requirements:

Personnel Services increased for the Management Analyst 1 position \$62,148, EM Coordinating Planner \$21,057, and eliminating a Civil Engineering Associate 2 position and adding a Project Engineering position for \$15,857.

Materials and Services increased due to the following: \$42,847 for the Telematics program, \$5,000 for small departmental equipment, \$117,000 for Federal Ferry Boat parts, \$350,000 for Public Works radio (carryover project from FY17-18), \$50,000 for mechanical and geotechnical consulting assessment of the county's radio towers, and \$69,009 for consulting for Emergency Management.

Capital Outlay increased \$1,211,611 for the following projects:

Existing Projects:

\$821,500 - ARTS transition rumble strips
 \$ 86,000 - Deicer and chemical trailer
 \$ 70,000 - Radio Repeaters
 \$ 50,500 - Cordon Road Rumble Strip
 \$ 50,000 - Fuel System
 \$ 21,333 - Re-Key Salem Facilities
 \$ 15,000 - Hook Truck and Service Truck Outfitting

New & Modified Projects:

\$47,399 - EM Satellite Communications Internet
 \$28,400 - Aumsville Shop Garage Doors
 \$12,579 - Aumsville Shop slurry seal parking lot
 \$ 5,400 - Slurry Seal addition
 \$ 5,300 - Salem Building #3 Card Reader
 \$ 5,000 - Compactor Roller Deschutes County
 \$(6,800) - Welding Position Tool - cancelled

Contingency increased for future capital project needs. Unappropriated Ending Fund Balance increased for the remaining additional resources.

MARION COUNTY
 Fiscal Year 2018-2019 First Supplemental Budget
 November 21, 2018

Adopted Budget July 1, 2018	1st Supplemental Changes	Revised Budget November 21, 2018
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RAINY DAY FUND 381

Resources:

Interest	\$ 17,400	\$ -	\$ 17,400
Net Working Capital	2,257,514	6,717	2,264,231
TOTAL RESOURCES	\$ 2,274,914	\$ 6,717	\$ 2,281,631

Requirements:

Reserve for Future Expenditures	2,274,914	6,717	2,281,631
TOTAL REQUIREMENTS	\$ 2,274,914	\$ 6,717	\$ 2,281,631

Resources/Requirements:

Adjusted Net Working Capital to actual and allocated to Reserve for Future Expenditures.

SELF-INSURANCE FUND 585

Resources:

Charges for Services	\$ 28,798,975	\$ -	\$ 28,798,975
Interest	87,800	-	87,800
Settlements	10,000	-	10,000
Net Working Capital	11,189,525	247,161	11,436,686
TOTAL RESOURCES	\$ 40,086,300	\$ 247,161	\$ 40,333,461

Requirements:

Non-Departmental			
Materials and Services	\$ 28,783,975	\$ -	\$ 28,783,975
Contingency	4,180,573	247,161	4,427,734
Unappropriated Ending Fund Balance	7,121,752	-	7,121,752
TOTAL REQUIREMENTS	\$ 40,086,300	\$ 247,161	\$ 40,333,461

Resources/ Requirements:

Adjusted Net Working Capital to actual and allocated funds to Contingency.

MARION COUNTY
 Fiscal Year 2018-2019 First Supplemental Budget
 November 21, 2018

	Adopted Budget July 1, 2018	1st Supplemental Changes	Revised Budget November 21, 2018
SHERIFF GRANTS FUND 250			
Resources:			
Licenses and Permits	\$ 58,000	\$ -	\$ 58,000
Intergovernmental Federal	639,075	-	639,075
Intergovernmental State	1,039,422	6,925	1,046,347
Charges for Services	1,361,591	32,335	1,393,926
Other Revenues	57,152	(32,896)	24,256
General Fund Transfers	64,363	-	64,363
Other Fund Transfers	196,390	2,808	199,198
Net Working Capital	698,628	138,617	837,245
TOTAL RESOURCES	\$ 4,114,621	\$ 147,789	\$ 4,262,410
Requirements:			
Sheriff's Office			
Personnel Services	\$ 2,450,890	\$ 93,486	\$ 2,544,376
Materials and Services	996,131	12,043	1,008,174
Capital Outlay	172,153	133	172,286
Contingency	411,352	6,478	417,830
Unappropriated Ending Fund Balance	84,095	35,649	119,744
TOTAL REQUIREMENTS	\$ 4,114,621	\$ 147,789	\$ 4,262,410

Resources:

Intergovernmental State increased due to budget adjustments to align the remaining available funding for the following grants: \$1,925 for the Criminal Justice Commission (CJC) Justice Reinvestment Initiative (JRI) FY2017-19 and \$5,000 for the Oregon Department of Public Safety Standards and Training.

Charges for Services increased due to additional services for the Salem-Keizer School District.

Other Revenues decreased due to the Willamette Valley Community Health (WVCH) Law Enforcement Assisted Diversion (LEAD) funds being awarded in advance in FY 2017-18.

Other Fund Transfers increased \$2,808 for the following: \$1,808 from the Community Corrections Fund to correct a prior year transaction, and \$1,000 for the transfer of a vehicle to the Stormwater Management Fund.

Adjusted Net Working Capital to actual.

Requirements:

Personnel Services increased \$93,486 due to the following changes: CJC JRI FY2017-19 Grant for \$39,318, Salem-Keizer Schools District Contract for \$40,000, and the Oregon Parks and Recreation Department Contract for \$14,168.

Materials and Services increased \$12,043 for the following: \$2,837 for institutional, janitorial and other department supplies, \$2,775 for materials, including \$1,200 for Community Resource Unit body cameras, \$5,494 for contracted services increased mainly for the WVCH LEAD grant, and \$937 in miscellaneous for various safety training.

Capital Outlay increased \$133 for canines.

Contingency increased \$6,478 for unexpected expenditures.

Unappropriated Ending Fund Balance increased \$35,649 for the remaining balance.

MARION COUNTY
 Fiscal Year 2018-2019 First Supplemental Budget
 November 21, 2018

	Adopted Budget July 1, 2018	1st Supplemental Changes	Revised Budget November 21, 2018
STORMWATER MANAGEMENT FUND 515			
Resources:			
Charges for Services	\$ 1,107,582	\$ -	\$ 1,107,582
Interest	4,000		4,000
Net Working Capital	948,697	18,991	967,688
TOTAL RESOURCES	\$ 2,060,279	\$ 18,991	\$ 2,079,270
Requirements			
Public Works Department			
Personnel Services	\$ 595,771	\$ -	\$ 595,771
Materials and Services	352,236	640	352,876
Capital Outlay	208,000	22,500	230,500
Transfers Out	-	1,000	1,000
Contingency	106,500	(5,149)	101,351
Unappropriated Ending Fund Balance	797,772	-	797,772
TOTAL REQUIREMENTS	\$ 2,060,279	\$ 18,991	\$ 2,079,270

Resources:

Net Working Capital adjusted to actual.

Requirements:

Materials and Services increased due to additional contracted services and departmental equipment for implementation of the Telematics program.

Capital Outlay increased \$22,500 for the following: \$10,500 for a generator and \$12,000 for vehicle outfitting for a new pipe camera system.

Transfers out increased \$1,000 for a van from the Sheriff's Grant Fund.

Contingency decreased \$5,149 to cover the additional expenditures.

SURVEYOR FUND 320

Resources:

Charges for Services	\$ 585,300	\$ -	\$ 585,300
Interest	15,000	-	15,000
General Fund Transfers	101,659	-	101,659
Net Working Capital	2,139,315	(31,181)	2,108,134
TOTAL RESOURCES	\$ 2,841,274	\$ (31,181)	\$ 2,810,093

Requirements:

Public Works Department			
Personnel Services	\$ 439,342	\$ -	\$ 439,342
Materials and Services	103,889	320	104,209
Contingency	50,800	(31,501)	19,299
Unappropriated Ending Fund Balance	2,247,243	-	2,247,243
TOTAL REQUIREMENTS	\$ 2,841,274	\$ (31,181)	\$ 2,810,093

Resources:

Net Working Capital (NWC) adjusted to actual. The decrease in NWC was due to lower revenues than expected.

Requirements:

Materials and Services increased for the implementation of the Telematics program.

Contingency decreased to cover the reduction in Net Working Capital and increase in Materials and Services.

MARION COUNTY
Fiscal Year 2018-2019 First Supplemental Budget
November 21, 2018

TAX TITLE LAND SALES FUND 155	Adopted Budget July 1, 2018	1st Supplemental Changes	Revised Budget November 21, 2018
Resources:			
Charges for Services	\$ 200,000	\$ -	\$ 200,000
Interest	20,200	-	20,200
Other Revenues	32,600	-	32,600
Net Working Capital	204,000	289,530	493,530
TOTAL RESOURCES	\$ 456,800	\$ 289,530	\$ 746,330

Requirements:

Non-Departmental			
Materials and Services	\$ 26,956	\$ 100,000	\$ 126,956
Special Payments	264,092	119,530	383,622
Transfers Out	39,399	-	39,399
Contingency	30,000	70,000	100,000
Unappropriated Ending Fund Balance	96,353	-	96,353
TOTAL REQUIREMENTS	\$ 456,800	\$ 289,530	\$ 746,330

Resources:

Adjusted Net Working Capital to actual.

Requirements :

Increased Materials and Services for anticipated clean up and demolition for foreclosed property projects. Increased Special Payments for anticipated distributions to taxing districts. Contingency increased \$70,000 to cover unanticipated property clean up and demolition costs.

TRAFFIC SAFETY TEAM FUND 255

Resources:

Intergovernmental Federal	\$ 24,000	\$ -	\$ 24,000
Intergovernmental State	70,000	(20,000)	50,000
Fines and Forfeitures	1,815,822	-	1,815,822
Interest	10,948	-	10,948
Net Working Capital	718,661	314,743	1,033,404
TOTAL RESOURCES	\$ 2,639,431	\$ 294,743	\$ 2,934,174

Requirements:

Sheriff's Office			
Personnel Services	\$ 1,551,391	\$ (20,000)	\$ 1,531,391
Materials and Services	903,487	5,107	908,594
Capital Outlay	60,000	-	60,000
Transfers Out	100,000	-	100,000
Contingency	24,553	268,864	293,417
Unappropriated Ending Fund Balance	-	40,772	40,772
TOTAL REQUIREMENTS	\$ 2,639,431	\$ 294,743	\$ 2,934,174

Resources:

Intergovernmental State decreased \$20,000 due to the decrease in the Oregon Department of Transportation Motor Carrier Safety Action Plan contract.

Net Working Capital was adjusted to actual.

Requirements:

Personnel Services decreased \$20,000 as a result of the decreased Oregon Department of Transportation Motor Carrier Safety Action Plan contract.

Materials and Services increased \$5,107 for additional safety clothing for traffic safety staff.

Contingency increased \$268,864 for unexpected expenditures.

Unappropriated Ending Fund Balance increased for the remaining balance.

MARION COUNTY
 Fiscal Year 2018-2019 First Supplemental Budget
 November 21, 2018

	Adopted Budget July 1, 2018	1st Supplemental Changes	Revised Budget November 21, 2018
TOTAL ALL FUNDS			
<i>Resources:</i>	\$ 445,424,664	\$ 14,677,245	\$ 460,101,909
<i>Requirements:</i>			
Appropriations	\$ 383,070,252	\$ 8,700,799	\$ 391,771,051
Reserve for Future Expenditures	5,675,351	1,050,643	6,725,994
Unappropriated Ending Fund Balance	56,679,061	4,925,803	61,604,864
TOTAL REQUIREMENTS	\$ 445,424,664	\$ 14,677,245	\$ 460,101,909

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