

BEFORE THE BOARD OF COMMISSIONERS

FOR MARION COUNTY, OREGON

In the Matter of the Fourth)
Supplemental Budget for)
Fiscal Year 2014-2015)

RESOLUTION No. 15R-31

This matter came before the Marion County Board of Commissioners at its regularly scheduled public meeting on June 24, 2015, to consider adopting the Fourth Supplemental Budget and make appropriations for fiscal year 2014-2015.

WHEREAS, county departments have requested budget adjustments due to unforeseen circumstances as described in the explanation attached hereto and by this reference made a part hereof; and

WHEREAS, the Marion County Budget Officer has reviewed the requests of the departments and recommends a fourth supplemental budget for fiscal year 2014-2015 to the board; and

WHEREAS, the county has published information about the Fourth Supplemental Budget and notice of the public hearing on the budget as required by local budget law in the Statesman Journal on June 19, 2015; and

WHEREAS, the Fourth Supplemental Budget document was available for public inspection beginning June 19, 2015, and the board held the duly noticed public hearing on June 24, 2015; now, therefore

IT IS HEREBY RESOLVED, that for the fiscal year beginning July 1, 2014, the amounts for the purposes shown in the attached schedules, by this reference made a part hereof, are hereby appropriated.

DATED at Salem, Oregon this 24th day of June, 2015.

MARION COUNTY BOARD OF COMMISSIONERS

Not Present at meeting
Chair



Commissioner



Commissioner

Marion County
Fourth Supplemental Budget for Fiscal Year 2014-2015

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Attachment:
History of FY 2014-15 Supplemental Budgets

Marion County
Fourth Supplemental Budget for Fiscal Year 2014-2015
June 24, 2015

Executive Summary

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

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

This supplemental budget involves twenty-one funds. Sixteen funds have budget increases. Five funds have no change in the total budget as there are only shifts between categories.

The fourth supplemental budget of fiscal year 2014-2015 **increases** the total Marion County budget by \$4,848,953 from \$373,597,495 to \$378,446,448. The board resolution authorizes the following specific amendments to the budget to be adopted on June 24, 2015 for the fiscal year beginning July 1, 2014 and ending June 30, 2015.

Executive Summary
Fourth Supplemental Budget for Fiscal Year 2014-2015

Total of Budget Change Requests by Fund

Fund	Current Budget	4th Supplemental Increase/(Decrease)	Revised Budget
General	\$ 83,702,149	532,189	\$ 84,234,338
Building Inspection	3,064,165	1/	3,064,165
Capital Improvement Projects	3,466,513	352,487	3,819,000
Central Services	21,424,527	1/	21,424,527
CH2 Redevelopment	309,294	1/	309,294
Community Corrections	14,531,214	127,809	14,659,023
County Fair	375,661	110,864	486,525
County Schools	170,703	281,200	451,903
Criminal Justice Assessment	1,678,611	114,676	1,793,287
District Attorney Grants	1,066,504	68,584	1,135,088
Fleet Management	4,912,268	22,891	4,935,159
Health	74,208,105	1,688,545	75,896,650
Inmate Welfare	535,676	1/	535,676
Juvenile Grants	3,187,088	258,861	3,445,949
Lottery and Economic Dev	2,772,995	50,177	2,823,172
Non-Departmental Grants	565,525	288,870	854,395
Public Works	52,111,293	842,045	52,953,338
Self Insurance	33,810,867	65,540	33,876,407
Sheriff Grants	3,888,228	32,044	3,920,272
Tax Title Land Sales	415,786	1/	415,786
Traffic Safety Team	2,571,381	12,171	2,583,552
Supplemental Total	\$ 308,768,553	\$ 4,848,953	\$ 313,617,506
All Other Funds 2/	64,828,942	-	64,828,942
Marion County Total	\$ 373,597,495	\$ 4,848,953	\$ 378,446,448

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

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

MARION COUNTY

Fiscal Year 2014-15 Fourth Supplemental Budget

June 24, 2015

	Revised Budget March 25, 2015	4th Supplemental Changes	Revised Budget June 24, 2015
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GENERAL FUND 100

Resources:

Taxes	\$ 62,483,390	\$ -	\$ 62,483,390
Licenses and Permits	60,000	-	60,000
Intergovernmental Federal	200,000	404,380	604,380
Intergovernmental State	3,260,094	-	3,260,094
Charges for Services	3,415,206	-	3,415,206
Fines and Forfeitures	250,000	-	250,000
Interest	385,000	-	385,000
Other Revenues	18,492	-	18,492
Other Fund Transfers	3,746,103	127,809	3,873,912
Net Working Capital	9,883,864	-	9,883,864
TOTAL RESOURCES	\$ 83,702,149	\$ 532,189	\$ 84,234,338

Requirements:

Assessor's Office	\$ 5,636,711	\$ -	\$ 5,636,711
Clerk's Office	2,465,011	-	2,465,011
Community Services Department	854,834	-	854,834
District Attorney's Office	8,171,973	(5,598)	8,166,375
Justice Court	914,415	-	914,415
Juvenile Department	9,629,589	(20,000)	9,609,589
Sheriff's Office	36,189,533	-	36,189,533
Treasurer's Office	459,297	-	459,297
Non-Departmental	-	-	-
Materials and Services	1,586,844	-	1,586,844
Special Payments	30,000	-	30,000
Transfers Out	12,879,026	187,463	13,066,489
Contingency	381,654	(34,056)	347,598
Unappropriated Ending Fund Balance	4,503,262	404,380	4,907,642
TOTAL REQUIREMENTS	\$ 83,702,149	\$ 532,189	\$ 84,234,338

BUILDING INSPECTION FUND 330

Resources:

Licenses and Permits	\$ 2,050,000	\$ -	\$ 2,050,000
Interest	2,800	-	2,800
Net Working Capital	1,011,365	-	1,011,365
TOTAL RESOURCES	\$ 3,064,165	\$ -	\$ 3,064,165

Requirements:

Public Works Department			
Personnel Services	\$ 1,714,427	\$ -	\$ 1,714,427
Materials and Services	408,815	1,320	410,135
Capital Outlay	9,282	-	9,282
Transfers Out	-	22,891	22,891
Contingency	78,924	(24,211)	54,713
Unappropriated Ending Fund Balance	852,717	-	852,717
TOTAL REQUIREMENTS	\$ 3,064,165	\$ -	\$ 3,064,165

CAPITAL IMPROVEMENT PROJECTS FUND 480

Resources:

Charges for Services	\$ 17,500	\$ 140,484	\$ 157,984
Interest	897	-	897
General Fund Transfers	588,314	102,463	690,777
Other Fund Transfers	26,246	109,540	135,786
Settlements	713,000	-	713,000
Net Working Capital	2,120,556	-	2,120,556
TOTAL RESOURCES	\$ 3,466,513	\$ 352,487	\$ 3,819,000

MARION COUNTY
Fiscal Year 2014-15 Fourth Supplemental Budget

June 24, 2015

	Revised Budget March 25, 2015	4th Supplemental Changes	Revised Budget June 24, 2015
Requirements:			
Non-Departmental			
Capital Outlay	\$ 1,676,434	\$ 246,367	\$ 1,922,801
Transfers Out	1,000,000	-	1,000,000
Contingency	790,079	-	790,079
Ending Fund Balance	-	106,120	106,120
TOTAL REQUIREMENTS	\$ 3,466,513	\$ 352,487	\$ 3,819,000

CENTRAL SERVICES FUND 580

Resources:

Charges for Services	\$ 530,685	\$ -	\$ 530,685
Admin Cost Recovery	20,246,321	-	20,246,321
General Fund Transfers	604,023	-	604,023
Other Fund Transfers	43,498	-	43,498
TOTAL RESOURCES	\$ 21,424,527	\$ -	\$ 21,424,527

Requirements:

Board of Commissioners' Office	\$ 2,194,665	\$ -	\$ 2,194,665
Business Services Department	6,525,854	-	6,525,854
Finance Department	2,447,377	-	2,447,377
Information Technology Department	8,604,190	-	8,604,190
Legal Department	1,325,534	-	1,325,534
Non-Departmental	-	-	-
Materials and Services	326,907	(30,387)	296,520
Capital Outlay	-	30,387	30,387
TOTAL REQUIREMENTS	\$ 21,424,527	\$ -	\$ 21,424,527

CH2 REDEVELOPMENT FUND 105

Resources:

Net Working Capital	\$ 309,294	\$ -	\$ 309,294
TOTAL RESOURCES	\$ 309,294	\$ -	\$ 309,294

Requirements:

Non-Departmental			
Materials and Services	\$ 209,294	\$ (116,120)	\$ 93,174
Capital Outlay	100,000	10,000	110,000
Transfers Out	-	106,120	106,120
TOTAL REQUIREMENTS	\$ 309,294	\$ -	\$ 309,294

COMMUNITY CORRECTIONS FUND 180

Resources:

Intergovernmental State	\$ 11,555,376	\$ -	\$ 11,555,376
Charges for Services	809,000	-	809,000
Other Fund Transfers	133,671	127,809	261,480
Net Working Capital	2,033,167	-	2,033,167
TOTAL RESOURCES	\$ 14,531,214	\$ 127,809	\$ 14,659,023

Requirements:

Sheriff's Office			
Personnel Services	\$ 7,276,006	\$ -	\$ 7,276,006
Materials and Services	3,345,539	-	3,345,539
Transfers Out	3,620,473	-	3,620,473
Contingency	289,196	127,809	417,005
TOTAL REQUIREMENTS	\$ 14,531,214	\$ 127,809	\$ 14,659,023

COUNTY FAIR FUND 270

Resources:

Intergovernmental State	\$ 50,964	\$ -	\$ 50,964
Charges for Services	189,450	12,159	201,609
Interest	40	42	82
Other Revenues	21,301	18,663	39,964
General Fund Transfers	97,557	80,000	177,557

MARION COUNTY
Fiscal Year 2014-15 Fourth Supplemental Budget

	June 24, 2015 Revised Budget March 25, 2015	4th Supplemental Changes	Revised Budget June 24, 2015
Net Working Capital	16,349	-	16,349
TOTAL RESOURCES	\$ 375,661	\$ 110,864	\$ 486,525

Requirements:

Community Services Department			
Personnel Services	\$ 56,738	\$ -	\$ 56,738
Materials and Services	281,593	128,705	410,298
Contingency	37,330	(17,841)	19,489
TOTAL REQUIREMENTS	\$ 375,661	\$ 110,864	\$ 486,525

COUNTY SCHOOLS FUND 210

Resources:

Intergovernmental Federal	\$ -	\$ 281,200	\$ 281,200
Intergovernmental State	166,500	-	166,500
Interest	150	-	150
Net Working Capital	4,053	-	4,053
TOTAL RESOURCES	\$ 170,703	\$ 281,200	\$ 451,903

Requirements:

Special Payments	\$ 170,703	\$ 281,200	\$ 451,903
TOTAL REQUIREMENTS	\$ 170,703	\$ 281,200	\$ 451,903

CRIMINAL JUSTICE ASSESSMENT FUND 185

Resources:

Fines and Forfeitures	\$ 548,879	\$ 114,676	\$ 663,555
Interest	4,697	-	4,697
Net Working Capital	1,125,035	-	1,125,035
TOTAL RESOURCES	\$ 1,678,611	\$ 114,676	\$ 1,793,287

Requirements:

Non-Departmental			
Materials and Services	\$ 241,894	\$ -	\$ 241,894
Transfers Out	401,013	383,426	784,439
Contingency	318,750	(268,750)	50,000
Unappropriated Ending Fund Balance	716,954	-	716,954
TOTAL REQUIREMENTS	\$ 1,678,611	\$ 114,676	\$ 1,793,287

DISTRICT ATTORNEY GRANTS FUND 300

Resources:

Intergovernmental Federal	\$ 270,614	\$ 13,928	\$ 284,542
Intergovernmental State	436,573	54,656	491,229
Charges for Services	89,781	-	89,781
Interest	110	-	110
Other Revenues	5,000	-	5,000
General Fund Transfers	110,588	-	110,588
Net Working Capital	153,838	-	153,838
TOTAL RESOURCES	\$ 1,066,504	\$ 68,584	\$ 1,135,088

Requirements:

District Attorney's Office			
Personnel Services	\$ 701,510	\$ 13,928	\$ 715,438
Materials and Services	168,749	-	168,749
Contingency	196,196	54,656	250,852
Unappropriated Ending Fund Balance	49	-	49
TOTAL REQUIREMENTS	\$ 1,066,504	\$ 68,584	\$ 1,135,088

FLEET MANAGEMENT FUND 595

Resources:

Charges for Services	\$ 1,987,617	\$ -	\$ 1,987,617
General Fund Transfers	44,100	-	44,100
Other Fund Transfers	59,148	22,891	82,039
Settlements	25,000	-	25,000
Net Working Capital	2,796,403	-	2,796,403

MARION COUNTY

Fiscal Year 2014-15 Fourth Supplemental Budget

	June 24, 2015 Revised Budget March 25, 2015	4th Supplemental Changes	Revised Budget June 24, 2015
TOTAL RESOURCES	\$ 4,912,268	\$ 22,891	\$ 4,935,159

Requirements:

Public Works Department			
Materials and Services	\$ 499,240	\$ -	\$ 499,240
Capital Outlay	1,464,673	22,891	1,487,564
Contingency	229,402	-	229,402
Unappropriated Ending Fund Balance	2,718,953	-	2,718,953
TOTAL REQUIREMENTS	\$ 4,912,268	\$ 22,891	\$ 4,935,159

HEALTH FUND 190

Resources:

Intergovernmental Federal	\$ 3,935,479	\$ 136,500	\$ 4,071,979
Intergovernmental State	14,806,420	477,933	15,284,353
Intergovernmental Local	26,453,541	929,112	27,382,653
Charges for Services	5,986,535	145,000	6,131,535
Interest	65,050	-	65,050
Other Revenues	38,050	-	38,050
General Fund Transfers	3,439,682	-	3,439,682
Net Working Capital	19,483,348	-	19,483,348
TOTAL RESOURCES	\$ 74,208,105	\$ 1,688,545	\$ 75,896,650

Requirements:

Health Department			
Personnel Services	\$ 33,461,612	\$ 45,880	\$ 33,507,492
Materials and Services	22,494,427	451,824	22,946,251
Capital Outlay	421,021	180,000	601,021
Contingency	6,186,190	259,817	6,446,007
Unappropriated Ending Fund Balance	11,644,855	751,024	12,395,879
TOTAL REQUIREMENTS	\$ 74,208,105	\$ 1,688,545	\$ 75,896,650

INMATE WELFARE FUND 290

Resources:

Charges for Services	\$ 257,450	\$ -	\$ 257,450
Net Working Capital	278,226	-	278,226
TOTAL RESOURCES	\$ 535,676	\$ -	\$ 535,676

Requirements:

Sheriff's Office			
Personnel Services	\$ 256,593	\$ 8,000	\$ 264,593
Materials and Services	181,658	-	181,658
Contingency	97,425	(8,000)	89,425
TOTAL REQUIREMENTS	\$ 535,676	\$ -	\$ 535,676

JUVENILE GRANTS FUND 125

Resources:

Intergovernmental Federal	\$ 26,205	\$ 16,053	\$ 42,258
Intergovernmental State	1,115,310	100,000	1,215,310
Charges for Services	866,113	-	866,113
Other Revenues	4,479	15,000	19,479
General Fund Transfers	938,870	-	938,870
Other Fund Transfers	133,671	127,808	261,479
Net Working Capital	102,440	-	102,440
TOTAL RESOURCES	\$ 3,187,088	\$ 258,861	\$ 3,445,949

Requirements:

Juvenile Department			
Personnel Services	\$ 2,495,045	\$ -	\$ 2,495,045
Materials and Services	640,818	115,000	755,818
Contingency	-	143,861	143,861
Transfers Out	51,225	-	51,225
TOTAL REQUIREMENTS	\$ 3,187,088	\$ 258,861	\$ 3,445,949

MARION COUNTY

Fiscal Year 2014-15 Fourth Supplemental Budget

June 24, 2015

Revised Budget

March 25, 2015

4th Supplemental

Changes

Revised Budget

June 24, 2015

LOTTERY AND ECONOMIC DEVELOPMENT FUND 165

Resources:

Intergovernmental State	\$ 1,376,388	\$ 16,077	\$ 1,392,465
Interest	2,394	3,143	5,537
General Fund Transfers	20,000	-	20,000
Settlements	101,416	30,957	132,373
Net Working Capital	1,272,797	-	1,272,797
TOTAL RESOURCES	\$ 2,772,995	\$ 50,177	\$ 2,823,172

Requirements:

Community Services Department			
Personnel Services	\$ 84,308	\$ -	\$ 84,308
Materials and Services	718,442	90,645	809,087
Non-Departmental: Materials & Services	-	-	-
Debt Service Principal	474,900	-	474,900
Debt Service Interest	77,164	-	77,164
Transfers Out	324,000	-	324,000
Contingency	169,825	(40,468)	129,357
Unappropriated Ending Fund Balance	924,356	-	924,356
TOTAL REQUIREMENTS	\$ 2,772,995	\$ 50,177	\$ 2,823,172

NON-DEPARTMENTAL GRANTS FUND 115

Resources:

Intergovernmental Federal	\$ -	\$ 288,870	\$ 288,870
Interest	2,620	-	2,620
Other Revenues	13,695	-	13,695
General Fund Transfers	1,305	-	1,305
Net Working Capital	547,905	-	547,905
TOTAL RESOURCES	\$ 565,525	\$ 288,870	\$ 854,395

Requirements:

Non-Departmental			
Materials and Services	\$ 29,060	\$ 162,937	\$ 191,997
Transfers Out	143,730	-	143,730
Contingency	233,115	-	233,115
Unappropriated Ending Fund Balance	159,620	125,933	285,553
TOTAL REQUIREMENTS	\$ 565,525	\$ 288,870	\$ 854,395

PUBLIC WORKS FUND 130

Resources:

Licenses and Permits	\$ 166,800	\$ -	\$ 166,800
Intergovernmental Federal	7,684,329	842,045	8,526,374
Intergovernmental State	18,853,060	-	18,853,060
Charges for Services	3,428,566	-	3,428,566
Fines and Forfeitures	3,000	-	3,000
Interest	65,600	-	65,600
Other Revenues	88,100	-	88,100
General Fund Transfers	4,000	-	4,000
Net Working Capital	21,817,838	-	21,817,838
TOTAL RESOURCES	\$ 52,111,293	\$ 842,045	\$ 52,953,338

Requirements:

Public Works Department			
Personnel Services	\$ 11,767,183	\$ -	\$ 11,767,183
Materials and Services	9,800,643	-	9,800,643
Capital Outlay	11,322,835	-	11,322,835
Special Payments	120,000	-	120,000
Transfers Out	1,716	-	1,716
Contingency	1,827,909	-	1,827,909
Unappropriated Ending Fund Balance	17,271,007	842,045	18,113,052
TOTAL REQUIREMENTS	\$ 52,111,293	\$ 842,045	\$ 52,953,338

MARION COUNTY

Fiscal Year 2014-15 Fourth Supplemental Budget

June 24, 2015

	Revised Budget March 25, 2015	4th Supplemental Changes	Revised Budget June 24, 2015
SELF-INSURANCE FUND 585			
<i>Resources:</i>			
Charges for Services	\$ 24,322,926	\$ 65,540	\$ 24,388,466
Interest	33,916	-	33,916
Settlements	15,000	-	15,000
Net Working Capital	9,439,025	-	9,439,025
TOTAL RESOURCES	\$ 33,810,867	\$ 65,540	\$ 33,876,407
<i>Requirements:</i>			
Non-Departmental			
Materials and Services	\$ 24,377,322	\$ 665,540	\$ 25,042,862
Contingency	2,000,000	(600,000)	1,400,000
Unappropriated Ending Fund Balance	7,433,545	-	7,433,545
TOTAL REQUIREMENTS	\$ 33,810,867	\$ 65,540	\$ 33,876,407
SHERIFF GRANTS FUND 250			
<i>Resources:</i>			
Licenses and Permits	\$ 12,832	\$ -	\$ 12,832
Intergovernmental Federal	1,053,448	13,018	1,066,466
Intergovernmental State	447,535	-	447,535
Charges for Services	1,107,091	10,000	1,117,091
Other Revenues	11,900	4,026	15,926
General Fund Transfers	117,732	5,000	122,732
Other Fund Transfers	147,191	-	147,191
Net Working Capital	990,499	-	990,499
TOTAL RESOURCES	\$ 3,888,228	\$ 32,044	\$ 3,920,272
<i>Requirements:</i>			
Sheriff's Office			
Personnel Services	\$ 2,004,008	\$ 21,625	\$ 2,025,633
Materials and Services	1,210,504	5,419	1,215,923
Capital Outlay	50,693	-	50,693
Transfers Out	7,923	-	7,923
Contingency	615,100	5,000	620,100
TOTAL REQUIREMENTS	\$ 3,888,228	\$ 32,044	\$ 3,920,272
TAX TITLE LAND SALES FUND 155			
<i>Resources:</i>			
Charges for Services	\$ 300,000	\$ -	\$ 300,000
Interest	6,500	-	6,500
Other Revenues	20,000	-	20,000
Net Working Capital	89,286	-	89,286
TOTAL RESOURCES	\$ 415,786	\$ -	\$ 415,786
<i>Requirements:</i>			
Non-Departmental			
Materials and Services	\$ 28,898	\$ 38,000	\$ 66,898
Special Payments	250,994	(38,000)	212,994
Transfers Out	43,498	-	43,498
Contingency	10,000	-	10,000
Unappropriated Ending Fund Balance	82,396	-	82,396
TOTAL REQUIREMENTS	\$ 415,786	\$ -	\$ 415,786
TRAFFIC SAFETY TEAM FUND 255			
<i>Resources:</i>			
Intergovernmental Federal	\$ 37,669	\$ -	\$ 37,669
Intergovernmental State	35,774	12,171	47,945
Fines and Forfeitures	1,622,827	-	1,622,827
Interest	4,608	-	4,608
Net Working Capital	870,503	-	870,503
TOTAL RESOURCES	\$ 2,571,381	\$ 12,171	\$ 2,583,552

MARION COUNTY

Fiscal Year 2014-15 Fourth Supplemental Budget

June 24, 2015

	Revised Budget March 25, 2015	4th Supplemental Changes	Revised Budget June 24, 2015
Requirements:			
Sheriff's Office			
Personnel Services	\$ 1,239,881	\$ 12,171	\$ 1,252,052
Materials and Services	627,457	-	627,457
Capital Outlay	189,062	-	189,062
Transfers Out	10,000	3,420	13,420
Contingency	504,981	(3,420)	501,561
TOTAL REQUIREMENTS	\$ 2,571,381	\$ 12,171	\$ 2,583,552

TOTAL ALL FUNDS

Resources:	\$ 373,597,495	\$ 4,848,953	\$ 378,446,448
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Requirements:			
Appropriations	\$ 309,440,149	\$ 4,848,953	\$ 314,289,102
Unappropriated Reserves	2,493,584	-	2,493,584
Unappropriated Ending Fund Balance	61,663,762	-	61,663,762
TOTAL REQUIREMENTS	\$ 373,597,495	\$ 4,848,953	\$ 378,446,448

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

Marion County - Supplemental Budget Request

FY 2014-15

Fourth Supplemental

Department: 38 - District Attorney's Office

Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
General Fund Transfers	8,171,973	(5,598)	8,166,375
TOTAL RESOURCES	8,171,973	(5,598)	8,166,375
REQUIREMENTS			
Personnel Services			
Salaries and Wages	4,468,737	0	4,468,737
Fringe Benefits	2,334,896	0	2,334,896
Total Personnel Services	6,803,633	0	6,803,633
Materials and Services			
Supplies	36,995	0	36,995
Materials	3,046	0	3,046
Communications	13,780	0	13,780
Utilities	52,562	0	52,562
Contracted Services	197,397	(5,598)	191,799
Repairs and Maintenance	3,753	0	3,753
Rentals	79,071	0	79,071
Insurance	7,670	0	7,670
Miscellaneous	63,833	0	63,833
Administrative Charges	910,233	0	910,233
Total Materials and Services	1,368,340	(5,598)	1,362,742
TOTAL REQUIREMENTS	8,171,973	(5,598)	8,166,375
GRAND NET TOTAL	0	0	0
FTE:	63.16	0.00	63.16

Justification for the request and changes in FTE.

Resources

\$5,598 decrease, a net of:

\$5,598 decrease in General Fund Transfers; the funds will revert to General Fund Non-Departmental and then be transferred to the Capital Improvement Projects Fund for the Remodel District Attorney Waiting Room project.

Requirements

\$5,598 decrease, a net of

\$5,598 decrease in Materials and Services

\$5,598 decrease in Contracted Services Other Contracted Services no longer required.

Net Change

The net change to the General Fund District Attorney's Office is a decrease of \$5,598.

FTE

No Change.

Marion County - Supplemental Budget Request

FY 2014-15

Fourth Supplemental

Department: 35 - Juvenile

Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
General Fund Transfers	9,629,589	(20,000)	9,609,589
TOTAL RESOURCES	9,629,589	(20,000)	9,609,589
REQUIREMENTS			
Personnel Services			
Salaries and Wages	4,833,184	(45,000)	4,788,184
Fringe Benefits	2,520,103	(15,000)	2,505,103
Total Personnel Services	7,353,287	(60,000)	7,293,287
Materials and Services			
Supplies	124,624	8,500	133,124
Materials	33,794	5,000	38,794
Communications	20,170	0	20,170
Utilities	168,978	0	168,978
Contracted Services	434,773	22,500	457,273
Repairs and Maintenance	47,620	4,000	51,620
Rentals	96,785	0	96,785
Insurance	3,736	0	3,736
Miscellaneous	75,800	0	75,800
Administrative Charges	1,270,022	0	1,270,022
Total Materials and Services	2,276,302	40,000	2,316,302
TOTAL REQUIREMENTS	9,629,589	(20,000)	9,609,589
GRAND NET TOTAL	0	0	0
FTE:	75.60	0.00	75.60

Justification for the request and changes in FTE.

Resources

\$20,000 decrease in General Fund Transfers; the funds will revert to General Fund Non-Departmental and be transferred to the Capital Improvement Projects Fund to be used to purchase a tractor for the Juvenile Department.

Requirements

\$20,000 decrease, a net of:

\$60,000 decrease in Personnel Services, a net of:

\$45,000 decrease in Salaries and Wages, from vacancy savings

\$15,000 decrease in Fringe Benefits, from vacancy savings

\$40,000 increase in Materials and Services, a net of:

\$8,500 increase in Supplies in Education and Detention services.

\$5,000 increase in Materials in Probation and Education services.

\$22,500 increase in Contracted Services; in Probation services for transportation services and client assistance and in Detention services.

\$4,000 increase in Repairs and Maintenance for Detention radios.

Net Change

The net change to the General Fund Juvenile Department is a decrease of \$20,000.

FTE

No Change.

Marion County - Supplemental Budget Request

FY 2014-15

Fourth Supplemental

Department: 70 - Non Departmental Operations

Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Taxes	62,483,390	0	62,483,390
Licenses and Permits	60,000	0	60,000
Intergovernmental Federal	110,000	404,380	514,380
Intergovernmental State	3,260,094	0	3,260,094
Charges for Services	2,728,085	0	2,728,085
Fines and Forfeitures	40,000	0	40,000
Interest	385,000	0	385,000
Other Revenues	15,000	0	15,000
General Fund Transfers	(59,590,067)	153,407	(59,436,660)
Other Fund Transfers	5,420	0	5,420
Net Working Capital	9,883,864	0	9,883,864
TOTAL RESOURCES	19,359,670	557,787	19,938,573
REQUIREMENTS			
Materials and Services			
Utilities	221,802	0	221,802
Contracted Services	378,062	0	378,062
Repairs and Maintenance	16,560	0	16,560
Rentals	19,284	0	19,284
Miscellaneous	212,063	0	212,063
Administrative Charges	739,073	0	739,073
Total Materials and Services	1,586,844	0	1,586,844
Special Payments	30,000	0	30,000
Transfers Out	12,879,025	187,463	13,066,488
Contingency	381,654	(34,056)	347,598
Ending Fund Balance	4,503,262	404,380	4,907,642
TOTAL REQUIREMENTS	19,359,670	557,787	19,938,572
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

\$557,787 increase, a net of:

\$404,380 Increase in Intergovernmental Federal Secure Rural Schools and Community Self-Determination Act Title I funds resulting from a Congressional two year reauthorization.

\$153,407 Increase in General Fund Transfers which represents a \$25,598 net reduction in transfers to departments and a \$127,809 reduction in transfer to the Sheriff's Office General Fund as there was a like increase in Criminal Justice Assessment transfer, resulting in a swap of type of revenue.

Requirements

\$557,787 increase, a net of:

\$187,463 Increase in Transfers Out to three funds: (1) County Fair Fund \$80,000; (2) Sheriff Grants Fund \$5,000; and (3) Capital Improvement Projects Fund \$102,463. The use of these funds is described in the recipient funds.

\$34,056 decrease in Contingency.

\$404,380 increase in Ending Fund Balance to carry over Secure Rural Schools Title I funds to next fiscal year.

Net Change

The net change to General Fund Non-Departmental is an increase of \$557,787.

Marion County - Supplemental Budget Request

FY 2014-15

Fourth Supplemental

Department: 40 - Public Works

Fund: 330 - Building Inspection

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Licenses and Permits	2,050,000	0	2,050,000
Interest	2,800	0	2,800
Net Working Capital	1,011,365	0	1,011,365
TOTAL RESOURCES	3,064,165	0	3,064,165
REQUIREMENTS			
Personnel Services			
Salaries and Wages	1,117,200	0	1,117,200
Fringe Benefits	597,227	0	597,227
Total Personnel Services	1,714,427	0	1,714,427
Materials and Services			
Supplies	37,441	0	37,441
Materials	15,400	0	15,400
Communications	6,900	0	6,900
Contracted Services	55,110	0	55,110
Repairs and Maintenance	2,300	0	2,300
Rentals	89,580	1,320	90,900
Miscellaneous	10,940	0	10,940
Administrative Charges	191,144	0	191,144
Total Materials and Services	408,815	1,320	410,135
Capital Outlay	9,282	0	9,282
Transfers Out	0	22,891	22,891
Contingency	78,924	(24,211)	54,713
Ending Fund Balance	852,717	0	852,717
TOTAL REQUIREMENTS	3,064,165	0	3,064,165
GRAND NET TOTAL	0	0	0
FTE:	16.64	0.00	16.64

Justification for the request and changes in FTE.

Resources

No Change.

Requirements

\$0 increase, a net of:

\$1,320 increase in Materials and Services, a net of:

\$1,320 increase in Fleet Leases for three months worth of lease for an additional vehicle.

\$22,891 increase in Transfers Out to the Fleet Management Fund for an additional vehicle.

\$24,211 decrease in Contingency for expenses noted above.

Net Change

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

FTE

No Change.

Marion County - Supplemental Budget Request

FY 2014-15

Fourth Supplemental

Department: 80 - Capital

Fund: 480 - Capital Improvement Projects

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	17,500	140,484	157,984
Interest	897	0	897
General Fund Transfers	588,314	102,463	690,777
Other Fund Transfers	26,246	109,540	135,786
Settlements	713,000	0	713,000
Net Working Capital	2,120,556	0	2,120,556
TOTAL RESOURCES	3,466,513	352,487	3,819,000
REQUIREMENTS			
Capital Outlay	1,676,434	246,367	1,922,801
Transfers Out	1,000,000	0	1,000,000
Contingency	790,079	0	790,079
Ending Fund Balance	0	106,120	106,120
TOTAL REQUIREMENTS	3,466,513	352,487	3,819,000
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

\$352,487 increase, a net of:

\$140,484 increase in Charges for Services for EAIP reimbursement from Self Insurance for two capital projects - Health Building Elevator Upgrade and Ergonomic Upgrades for Health Department program at Davcor location.

\$102,463 increase General Fund Transfers for newly approved capital projects.

\$109,540 increase in Other Fund Transfers, \$106,120 from the Courthouse Square Redevelopment Fund for future capital projects and \$3,420 from the Traffic Safety Team Fund for the Channel 3 repeater tower

Requirements

\$352,487 increase, a net of:

\$246,367 increase in Capital Outlay for the following approved projects:

- \$129,000 Health Building Elevator Upgrade
- \$11,484 Health Ergonomic Remodel of Methadone Clinic on Davcor
- \$5,598 Remodel of Victim Assistance Waiting Room at Courthouse
- \$2,865 Increase for Sheriff's Reception Remodel
- \$74,000 IT purchase of Infinistream, a tool that detects network and application issues.
- \$20,000 for a tractor for Juvenile
- \$3,420 Increase for the Channel 3 project to relocate microwave towers for Sheriff

\$106,120 increase in Ending Fund Balance as a result of a transfer from the Courthouse Square Redevelopment Fund; the funds earmarked for capital projects.

Net Change

The net change to the Capital Improvement Projects Fund is an increase of \$352,487.

Marion County - Supplemental Budget Request

FY 2014-15

Fourth Supplemental

Department: 10 - Board of Commissioners Office

Fund: 580 - Central Services

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Admin Cost Recovery	1,814,411	0	1,814,411
General Fund Transfers	380,254	0	380,254
TOTAL RESOURCES	2,194,665	0	2,194,665
REQUIREMENTS			
Personnel Services			
Salaries and Wages	1,078,786	0	1,078,786
Fringe Benefits	580,496	0	580,496
Total Personnel Services	1,659,282	0	1,659,282
Materials and Services			
Supplies	8,630	0	8,630
Materials	2,838	8,021	10,859
Communications	4,456	749	5,205
Utilities	20,212	0	20,212
Contracted Services	49,051	(9,658)	39,393
Repairs and Maintenance	800	0	800
Rentals	32,413	0	32,413
Insurance	40	0	40
Miscellaneous	30,042	888	30,930
Administrative Charges	386,901	0	386,901
Total Materials and Services	535,383	0	535,383
TOTAL REQUIREMENTS	2,194,665	0	2,194,665
GRAND NET TOTAL	0	0	0
FTE:	14.00	0.00	14.00

Justification for the request and changes in FTE.

Resources

Net Change.

Requirements

\$0 increase, a net of:

\$0 increase in Materials and Services, a net of:

\$8,021 increase in materials including small office equipment based on projected spending, an increase for six laptops and software related to the Board Session Paperless Documents project, and additional software including Adobe editing software and new licenses for ByteScribe for listening to meeting recordings.

\$749 increase in communications for data connections based on projected spending, and an additional cell phone for the reception area.

\$9,658 decrease in contracted services. This decrease includes a decrease in other contracted services due to costs coming in lower than anticipated and an increase in mail services based on projected

\$888 increase in the miscellaneous category includes an increase in training based on projected spending, and increased recording charges.

Net Change

The net change to the Central Services Fund Board of Commissioners' Office is \$0.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2014-15

Fourth Supplemental

Department: 13 - Finance

Fund: 580 - Central Services

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	38,877	0	38,877
Admin Cost Recovery	2,297,233	0	2,297,233
General Fund Transfers	67,769	0	67,769
Other Fund Transfers	43,498	0	43,498
TOTAL RESOURCES	2,447,377	0	2,447,377
REQUIREMENTS			
Personnel Services			
Salaries and Wages	1,308,582	(8,400)	1,300,182
Fringe Benefits	720,548	0	720,548
Total Personnel Services	2,029,130	(8,400)	2,020,730
Materials and Services			
Supplies	13,644	0	13,644
Materials	4,200	5,900	10,100
Communications	2,100	0	2,100
Utilities	14,297	0	14,297
Contracted Services	115,713	0	115,713
Repairs and Maintenance	3,300	0	3,300
Rentals	18,584	0	18,584
Miscellaneous	20,372	2,500	22,872
Administrative Charges	226,037	0	226,037
Total Materials and Services	418,247	8,400	426,647
TOTAL REQUIREMENTS	2,447,377	0	2,447,377
GRAND NET TOTAL	0	0	0
FTE:	20.00	0.00	20.00

Justification for the request and changes in FTE.

Resources

No change.

Requirements

\$0 increase, a net of:

\$8,400 decrease in Personnel Services, a net of:

\$8,400 decrease in Salaries and Wages from vacancy savings as a result of the delay in filling the Grant Compliance Analyst position. These savings will be used to provide appropriation authority for Materials and Services identified needs.

\$8,400 increase in Materials and Services, a net of:

\$5,900 increase for the addition of 2nd monitors for employees, a conference room computer, and upgraded software and laptop.

\$2,500 increase in Training for grant compliance and technology for Finance courses.

Net Change

The net change to the Central Services Fund Finance Department is \$0.

FTE

There is no change to FTE.

Marion County - Supplemental Budget Request

FY 2014-15

Fourth Supplemental

Department: 70 - Non Departmental Operations

Fund: 580 - Central Services

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Admin Cost Recovery	170,907	0	170,907
General Fund Transfers	156,000	0	156,000
TOTAL RESOURCES	326,907	0	326,907
REQUIREMENTS			
Materials and Services			
Contracted Services	325,000	(30,387)	294,613
Administrative Charges	1,907	0	1,907
Total Materials and Services	326,907	(30,387)	296,520
Capital Outlay	0	30,387	30,387
TOTAL REQUIREMENTS	326,907	0	326,907
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

No change.

Requirements

\$0 increase, a net of

\$30,387 decrease in Materials and Services, a net of:

\$30,387 decrease in Contracted Services.

\$30,387 increase Capital Outlay to purchase a new server for the Oracle Financial System.

Net Change

The net change to the Central Services Fund Non-Departmental is \$0.

Marion County - Supplemental Budget Request

FY 2014-15

Fourth Supplemental

Department: 70 - Non Departmental Operations

Fund: 105 - CH2 Redevelopment

	Current Budget	Supplemental Increase / Decrease		Revised Budget
RESOURCES				
Net Working Capital	309,294	0		309,294
TOTAL RESOURCES	309,294	0		309,294
REQUIREMENTS				
Materials and Services				
Supplies	400	0		400
Materials	24,829	0		24,829
Utilities	768	0		768
Contracted Services	172,391	(116,120)		56,271
Repairs and Maintenance	3,100	0		3,100
Rentals	7,806	0		7,806
Total Materials and Services	209,294	(116,120)		93,174
Capital Outlay	100,000	10,000		110,000
Transfers Out	0	106,120		106,120
TOTAL REQUIREMENTS	309,294	0		309,294
GRAND NET TOTAL	0	0		0

Justification for the request.

Resources

No change.

Requirements

\$0 increase, a net of:

\$116,120 decrease in Materials and Services Contracted Services.

\$10,000 increase in Capital Outlay for approved projects in Courthouse Square including remodels in Finance and Community Services.

\$106,120 increase in Transfers Out to the Capital Improvement Projects Fund.

Net Change

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

Marion County - Supplemental Budget Request

FY 2014-15

Fourth Supplemental

Department: 31 - Sheriff's Office

Fund: 180 - Community Corrections

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental State	11,555,376	0	11,555,376
Charges for Services	809,000	0	809,000
Other Fund Transfers	133,671	127,809	261,480
Net Working Capital	2,033,167	0	2,033,167
TOTAL RESOURCES	14,531,214	127,809	14,659,023
REQUIREMENTS			
Personnel Services			
Salaries and Wages	4,732,124	0	4,732,124
Fringe Benefits	2,543,882	0	2,543,882
Total Personnel Services	7,276,006	0	7,276,006
Materials and Services			
Supplies	99,440	0	99,440
Materials	36,421	0	36,421
Communications	76,691	0	76,691
Utilities	18,486	0	18,486
Contracted Services	1,759,690	0	1,759,690
Repairs and Maintenance	45,799	0	45,799
Rentals	251,976	0	251,976
Insurance	120	0	120
Miscellaneous	63,149	0	63,149
Administrative Charges	993,767	0	993,767
Total Materials and Services	3,345,539	0	3,345,539
Transfers Out	3,620,473	0	3,620,473
Contingency	289,196	127,809	417,005
TOTAL REQUIREMENTS	14,531,214	127,809	14,659,023
GRAND NET TOTAL	0	0	0
FTE:	76.67	0.00	76.67

Justification for the request and changes in FTE.

Resources

\$127,809 increase, a net of:

\$127,809 increase in Other Fund Transfers for additional transfers from the Criminal Justice Assessment Fund.

Requirements

\$127,809 increase, a net of:

\$127,809 increase in Contingency as the additional transfers from the Criminal Justice Assessment Fund to the Parole and Probation Supervision Program are not planned to be expended until next fiscal year.

Net Change

The net change to the Community Corrections Fund is an increase of \$127,809.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2014-15

Fourth Supplemental

Department: 50 - Community Services

Fund: 270 - County Fair

	Current Budget	Supplemental Increase / Decrease		Revised Budget
RESOURCES				
Intergovernmental State	50,964	0		50,964
Charges for Services	189,450	12,159		201,609
Interest	40	42		82
Other Revenues	21,301	18,663		39,964
General Fund Transfers	97,557	80,000		177,557
Net Working Capital	16,349	0		16,349
TOTAL RESOURCES	375,661	110,864		486,525
REQUIREMENTS				
Personnel Services				
Salaries and Wages	36,787	0		36,787
Fringe Benefits	19,951	0		19,951
Total Personnel Services	56,738	0		56,738
Materials and Services				
Supplies	100	166		266
Communications	430	0		430
Contracted Services	166,629	83,551		250,180
Rentals	80,282	36,006		116,288
Insurance	7,945	0		7,945
Miscellaneous	2,193	8,982		11,175
Administrative Charges	24,014	0		24,014
Total Materials and Services	281,593	128,705		410,298
Contingency	37,330	(17,841)		19,489
TOTAL REQUIREMENTS	375,661	110,864		486,525
GRAND NET TOTAL	0	0		0
FTE:	0.51	0.00		0.51

Justification for the request and changes in FTE.

Resources

\$110,864 increase, a net of:

\$12,159 increase in Charges for Services to reflect actual 2014 and anticipated 2015 revenues: fair gate receipts; food booth; commercial space; sponsor fees; and other fair activities.

\$42 increase in Interest to reflect actuals.

\$18,663 increase in Other Revenues reflects 2014 actuals and 2015 anticipated revenues collected, including proceeds from fund raising efforts.

\$80,000 increase in General Fund Transfers to cover cost of asphalt needed to fulfill Marion County's 4 year trade agreement with the Oregon State Fair Council for state fairgrounds rental.

Requirements

\$110,864 increase, a net of:

\$128,705 increase in Materials and Services, a net of:

\$166 increase in Supplies to reflect actual and anticipated expenditures.

\$83,551 increase in Contracted Services reflects 2014 fair actuals and 2015 fair anticipated expenditures.

\$36,006 increase in Rentals reflects the actual costs of the 2014 state fairgrounds rental trade agreement, as well as the increase for the 2015 trade agreement.

\$8,982 increase in Miscellaneous reflects expenditures for the 2015 Swine and Wine fair fundraising event and other miscellaneous adjustments to reflect actuals.

\$17,841 decrease in Contingency to cover anticipated and actual expenditures associated with the 2015 fair.

Net Change

The net change to the County Fair Fund is an increase of \$110,864.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2014-15

Fourth Supplemental

Department: 70 - Non Departmental Operations

Fund: 210 - County Schools

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	0	281,200	281,200
Intergovernmental State	166,500	0	166,500
Interest	150	0	150
Net Working Capital	4,053	0	4,053
TOTAL RESOURCES	170,703	281,200	451,903
REQUIREMENTS			
Special Payments	170,703	281,200	451,903
TOTAL REQUIREMENTS	170,703	281,200	451,903
GRAND NET TOTAL	0	0	0

Justification for the request and changes in FTE.

Resources

\$281,200 increase, a net of

\$281,200 increase in Intergovernmental Federal from reauthorized Secure Rural Schools Title I funds.

Requirements

\$281,200 increase, a net of

\$281,200 increase in Special Payments for distribution to county schools in accordance with state statute.

Net Change

The net change to the County Schools Fund is an increase of \$281,200.

Marion County - Supplemental Budget Request

FY 2014-15

Fourth Supplemental

Department: 70 - Non Departmental Operations

Fund: 185 - Criminal Justice Assessment

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Fines and Forfeitures	548,879	114,676	663,555
Interest	4,697	0	4,697
Net Working Capital	1,125,035	0	1,125,035
TOTAL RESOURCES	1,678,611	114,676	1,793,287
REQUIREMENTS			
Materials and Services			
Supplies	350	0	350
Contracted Services	228,850	0	228,850
Repairs and Maintenance	8,000	0	8,000
Administrative Charges	4,694	0	4,694
Total Materials and Services	241,894	0	241,894
Transfers Out	401,013	383,426	784,439
Contingency	318,750	(268,750)	50,000
Ending Fund Balance	716,954	0	716,954
TOTAL REQUIREMENTS	1,678,611	114,676	1,793,287
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

\$114,676 increase, a net of

\$114,676 increase in Fines and Forfeitures to recognize additional revenues received from state and local governments on paid fines.

Requirements

\$114,676 increase, a net of:

\$383,426 increase in Transfers Out to General Fund Sheriff's Office, Juvenile Grants Fund and Community Corrections Fund in equal installments.

\$268,750 decrease in Contingency. Additional assessments received at the end of FY 13-14 were budgeted in Contingency until an accurate allocation between county transfers and court security portion could be determined.

Net Change

The net change to the Criminal Justice Assessment Fund is an increase of \$114,676.

Marion County - Supplemental Budget Request

FY 2014-15

Fourth Supplemental

Department: 38 - District Attorney's Office

Fund: 300 - District Attorney Grants

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	270,614	13,928	284,542
Intergovernmental State	436,573	54,656	491,229
Charges for Services	89,781	0	89,781
Interest	110	0	110
Other Revenues	5,000	0	5,000
General Fund Transfers	110,588	0	110,588
Net Working Capital	153,838	0	153,838
TOTAL RESOURCES	1,066,504	68,584	1,135,088
REQUIREMENTS			
Personnel Services			
Salaries and Wages	434,817	9,750	444,567
Fringe Benefits	266,693	4,178	270,871
Total Personnel Services	701,510	13,928	715,438
Materials and Services			
Supplies	3,450	0	3,450
Utilities	7,533	0	7,533
Contracted Services	48,678	0	48,678
Rentals	7,853	0	7,853
Miscellaneous	14,067	0	14,067
Administrative Charges	87,168	0	87,168
Total Materials and Services	168,749	0	168,749
Contingency	196,196	54,656	250,852
Ending Fund Balance	49	0	49
TOTAL REQUIREMENTS	1,066,504	68,584	1,135,088
GRAND NET TOTAL	0	0	0
FTE:	7.67	0.24	7.91

Justification for the request and changes in FTE.

Resources

\$68,584 increase, a net of:

\$13,928 increase in Intergovernmental Federal VOCA Juvenile grant funds.

\$54,656 increase in Intergovernmental State Juvenile Dependency grant funds.

Requirements

\$68,584 increase, a net of:

\$13,928 increase in Personnel Services, a net of:

\$9,750 increase in Salaries and Wages for a VOCA Juvenile Program position

\$4,178 increase in Fringe Benefits associated with the Salaries and Wages.

\$54,656 increase in Contingency in the Juvenile Enforcement Program.

Net Change

The net change to the District Attorney Grants Fund is an increase of \$68,584.

FTE

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

A Victim Assistance Coordinator position is increased .24 FTE

Marion County - Supplemental Budget Request

FY 2014-15

Fourth Supplemental

Department: 40 - Public Works

Fund: 595 - Fleet Management

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	1,987,617	0	1,987,617
General Fund Transfers	44,100	0	44,100
Other Fund Transfers	59,148	22,891	82,039
Settlements	25,000	0	25,000
Net Working Capital	2,796,403	0	2,796,403
TOTAL RESOURCES	4,912,268	22,891	4,935,159
REQUIREMENTS			
Materials and Services			
Supplies	15,000	0	15,000
Contracted Services	64,000	0	64,000
Repairs and Maintenance	359,500	0	359,500
Rentals	3,960	0	3,960
Miscellaneous	7,500	0	7,500
Administrative Charges	49,280	0	49,280
Total Materials and Services	499,240	0	499,240
Capital Outlay	1,464,673	22,891	1,487,564
Contingency	229,402	0	229,402
Ending Fund Balance	2,718,953	0	2,718,953
TOTAL REQUIREMENTS	4,912,268	22,891	4,935,159
GRAND NET TOTAL	0	0	0
FTE:	0.00	0.00	0.00

Justification for the request and changes in FTE.

Resources

\$22,891 increase, a net of:

\$22,891 increase in Other Fund Transfers from the Building Inspection Fund for an additional vehicle.

Requirements

\$22,891 increase, a net of:

\$22,891 increase in Capital Outlay for additional Building Inspection vehicle.

Net Change

The net change to the Fleet Management Fund is an increase of \$22,891.

Marion County - Supplemental Budget Request

FY 2014-15

Fourth Supplemental

Department: 25 - Health

Fund: 190 - Health

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	3,935,479	136,500	4,071,979
Intergovernmental State	14,806,420	477,933	15,284,353
Intergovernmental Local	26,453,541	929,112	27,382,653
Charges for Services	5,986,535	145,000	6,131,535
Interest	65,050	0	65,050
Other Revenues	38,050	0	38,050
General Fund Transfers	3,439,682	0	3,439,682
Net Working Capital	19,483,348	0	19,483,348
TOTAL RESOURCES	74,208,105	1,688,545	75,896,650
REQUIREMENTS			
Personnel Services			
Salaries and Wages	21,221,764	29,730	21,251,494
Fringe Benefits	12,239,848	16,150	12,255,998
Total Personnel Services	33,461,612	45,880	33,507,492
Materials and Services			
Supplies	572,173	25,000	597,173
Materials	136,745	0	136,745
Communications	234,961	2,000	236,961
Utilities	255,680	0	255,680
Contracted Services	14,343,346	389,824	14,733,170
Repairs and Maintenance	276,700	0	276,700
Rentals	1,479,229	26,500	1,505,729
Insurance	65,350	0	65,350
Miscellaneous	340,169	8,500	348,669
Administrative Charges	4,790,074	0	4,790,074
Total Materials and Services	22,494,427	451,824	22,946,251
Capital Outlay	421,021	180,000	601,021
Contingency	6,186,190	259,817	6,446,007
Ending Fund Balance	11,644,855	751,024	12,395,879
TOTAL REQUIREMENTS	74,208,105	1,688,545	75,896,650
FTE:	389.34	3.00	392.34

Justification for the request and changes in FTE.

Resources

\$1,688,545 increase, a net of:

\$136,500 increase in Intergovernmental Federal funding is due to one time funding awarded for activities related to the Ebola response and emergency preparedness planning. In addition, blended funding for a new Emergency Department Diversion pilot project to reduce the utilization by children and adolescents has resulted in an increase in both Intergovernmental Federal and State funding.

\$477,933 increase in Intergovernmental State funding includes the Emergency Department Diversion pilot project as well as additional pass through funding for Developmental Disabilities. These funds are used to purchase in home supports for families as well as pay for foster home care for non-Medicaid clients.

\$929,112 increase in Intergovernmental Local funding is due to transformational funding received from the Mid-Valley Behavioral Care Network (MVBCN). In addition, funding for Methadone treatment by Willamette Valley Community Health (WVCH) has increased significantly due to increases in membership accessing methadone treatment.

Marion County - Supplemental Budget Request

FY 2014-15

Fourth Supplemental

Department: 25 - Health

Fund: 190 - Health

\$145,000 increase in Charges for Services due to increased demands for drug treatment services by Medicaid clients. The increase in membership and needs of the new members was unknown. Based on current year trends the new population has required additional access to drug treatment services and the result has been a significant increase in Medicaid fee for service revenue.

Requirements

\$1,688,545 increase, a net of:

\$45,880 increase in Personnel Services, a net of:

\$45,880 increase in Salaries and Wages due to additional staff being hired to handle growth in demands for services in Developmental Disabilities, Work Solutions and Children's Behavioral Health Services.

\$451,824 increase in Materials and Services is due to additional pass through funding for families and clients in our Developmental Disabilities Program. Other minor increases and decreases are due to budget revisions needed to be in line with actual expenditures.

\$180,000 increase in Capital Outlay is due to the renovations associated with the new Beverly Ave leased property that exceeded original budget estimates.

\$259,817 increase in Contingency is due to the additional funding received. Not all needs for the additional funding or new projects, including the Emergency Department Diversion pilot, have been identified at this time. Any unspent funding will be carried over and utilized next fiscal year.

\$751,024 increase in Ending Fund Balance is due to the transformational funds received by the MVBCN. These funds will not be required in FY 14-15.

Net Change

The net change to the Health Fund is an increase of \$1,688,545.

FTE

A net increase of 3.00 FTE due to the following increases:

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

1.00 increase in Mental Health Associate FTE due to additional demands and funding available for supported employment services.

1.00 increase in Mental Health Specialist FTE in order to maintain fidelity ratios for intensive child wraparound services in the MV-WRAP service area.

Marion County - Supplemental Budget Request

FY 2014-15

Fourth Supplemental

Department: 31 - Sheriff's Office

Fund: 290 - Inmate Welfare

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	257,450	0	257,450
Net Working Capital	278,226	0	278,226
TOTAL RESOURCES	535,676	0	535,676
REQUIREMENTS			
Personnel Services			
Salaries and Wages	164,266	6,192	170,458
Fringe Benefits	92,327	1,808	94,135
Total Personnel Services	256,593	8,000	264,593
Materials and Services			
Supplies	104,079	0	104,079
Materials	7,573	0	7,573
Communications	2,412	0	2,412
Contracted Services	26,600	0	26,600
Repairs and Maintenance	9,000	0	9,000
Miscellaneous	1,700	0	1,700
Total Materials and Services	151,364	0	151,364
Administrative Charges	30,294	0	30,294
Contingency	97,425	(8,000)	89,425
TOTAL REQUIREMENTS	535,676	0	535,676
GRAND NET TOTAL	0	0	0
FTE:	2.50	0.00	2.50

Justification for the request and changes in FTE.

Resources

No change.

Requirements

\$0 increase, a net of

\$8,000 increase in Personnel Services, a net of:

\$6,192 increase in Salaries and Wages is due to potential overage in personnel cost

\$1,808 increase in Fringe Benefits is due to corresponding increase in salaries and wages

\$8,000 decrease in Contingency is due to the increased need in Personnel Services

Net Change

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

FTE

No change.

Marion County - Supplemental Budget Request

FY 2014-15

Fourth Supplemental

Department: 35 - Juvenile

Fund: 125 - Juvenile Grants

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	26,205	16,053	42,258
Intergovernmental State	1,115,310	100,000	1,215,310
Charges for Services	866,113	0	866,113
Other Revenues	4,479	15,000	19,479
General Fund Transfers	938,870	0	938,870
Other Fund Transfers	133,671	127,808	261,479
Net Working Capital	102,440	0	102,440
TOTAL RESOURCES	3,187,088	258,861	3,445,949
REQUIREMENTS			
Personnel Services			
Salaries and Wages	1,622,744	0	1,622,744
Fringe Benefits	872,301	0	872,301
Total Personnel Services	2,495,045	0	2,495,045
Materials and Services			
Supplies	34,077	0	34,077
Materials	84,208	0	84,208
Utilities	11,200	0	11,200
Contracted Services	128,794	115,000	243,794
Repairs and Maintenance	2,500	0	2,500
Rentals	75	0	75
Miscellaneous	90,500	0	90,500
Administrative Charges	289,464	0	289,464
Total Materials and Services	640,818	115,000	755,818
Contingency	0	143,861	143,861
Transfers Out	51,225	0	51,225
TOTAL REQUIREMENTS	3,187,088	258,861	3,445,949
GRAND NET TOTAL	0	0	0
FTE:	28.90	0.00	28.90

Justification for the request and changes in FTE.

Resources

\$258,861 increase, a net of:

\$16,053 increase in Intergovernmental Federal revenue from Social Security Act, Title 4E for foster care reimbursement.

\$100,000 increase in Intergovernmental State revenue from Oregon Youth Authority (OYA) Individualized Services

\$15,000 increase in Other Revenue - Donations, for support of the Pay For Success technical assistance grant.

\$127,808 increase in Other Fund Transfers due to an increase in transfers from the Criminal Justice

Assessment Fund.

Requirements

\$258,861 increase, a net of:

\$115,000 increase in Materials and Services, a net of:

\$115,000 increase in Contracted Services; \$100,000 funding for Youth Villages to provide wrap around family support services to reduce the need for high risk youth to be committed to the Oregon Youth Authority for residential placement. \$15,000 for the Pay for Success for developing community based partnerships with private investors. Services will be targeted to high risk juvenile justice involved youth to reduce likelihood of removal from home and community to higher cost state services.

Marion County - Supplemental Budget Request

FY 2014-15

Fourth Supplemental

Department: 35 - Juvenile

Fund: 125 - Juvenile Grants

\$143,861 increase in Contingency comprised of the additional federal revenue and transfer from the Criminal Justice Assessment Fund to the Juvenile Accountability Risk Reduction Program as they are not planned to be expended until next fiscal year.

Net Change

The net change to the Juvenile Grants Fund is an increase of \$258,861.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2014-15

Fourth Supplemental

Department: 50 - Community Services

Fund: 165 - Lottery and Economic Dev

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental State	1,376,388	16,077	1,392,465
Interest	2,394	3,143	5,537
General Fund Transfers	20,000	0	20,000
Settlements	101,416	30,957	132,373
Net Working Capital	1,272,797	0	1,272,797
TOTAL RESOURCES	2,772,995	50,177	2,823,172
REQUIREMENTS			
Personnel Services			
Salaries and Wages	53,539	0	53,539
Fringe Benefits	30,769	0	30,769
Total Personnel Services	84,308	0	84,308
Materials and Services			
Contracted Services	695,000	90,554	785,554
Rentals	2,000	0	2,000
Miscellaneous	6,018	91	6,109
Administrative Charges	15,424	0	15,424
Total Materials and Services	718,442	90,645	809,087
Debt Service Principal	474,900	0	474,900
Debt Service Interest	77,164	0	77,164
Transfers Out	324,000	0	324,000
Contingency	169,825	(40,468)	129,357
Ending Fund Balance	924,356	0	924,356
TOTAL REQUIREMENTS	2,772,995	50,177	2,823,172
GRAND NET TOTAL	0	0	0
FTE:	1.00	0.00	1.00

Justification for the request and changes in FTE.

Resources

\$50,177 increase, a net of:

\$16,077 increase in Intergovernmental State to reflect actual revenue received.

\$3,143 increase in Interest reflects a new estimate based on year-to-date revenue.

\$30,957 increase in Settlements reflects year-to-date payments received from the Oregon Garden Foundation.

Requirements

\$50,177 increase, a net of:

\$90,645 increase in Materials and Services, a net of:

\$90,554 increase in Contracted Services reflects FY13-14 Community Project grant awards and unspent grant funds carried over from FY14-15.

\$91 increase in Miscellaneous for pre-employment fees associated with the Economic Development Management Analyst position.

\$40,468 decrease in Contingency.

Net Change

The net change to the Lottery and Economic Development Fund is an increase of \$50,177.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2014-15

Fourth Supplemental

Department: 70 - Non Departmental Operations

Fund: 115 - Non Departmental Grants

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	0	288,870	288,870
Interest	2,620	0	2,620
Other Revenues	13,695	0	13,695
General Fund Transfers	1,305	0	1,305
Net Working Capital	547,905	0	547,905
TOTAL RESOURCES	565,525	288,870	854,395
REQUIREMENTS			
Materials and Services			
Supplies	175	0	175
Contracted Services	8,115	162,937	171,052
Rentals	300	0	300
Miscellaneous	20,470	0	20,470
Total Materials and Services	29,060	162,937	191,997
Transfers Out	143,730	0	143,730
Contingency	233,115	0	233,115
Ending Fund Balance	159,620	125,933	285,553
TOTAL REQUIREMENTS	565,525	288,870	854,395
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

\$288,870 increase, a net of:

\$288,870 from federal reauthorized Secure Rural Schools Title II funds in the amount of \$162,937 and Title III funds in the amount of \$125,933.

Requirements

\$288,870 increase, a net of:

\$162,937 increase in Materials and Services. These funds are allocated for Bureau of Land Management and Hood Willamette Resource Advisory Councils for special projects.

\$125,933 increase in Ending Fund Balance. Funds are allocated by the Board of Commissioners for Sheriff Search and Rescue Services. They are allocated to Ending Fund Balance to carry forward for services in future years.

Net Change

The net change to the Non-Departmental Grants Fund is an increase of \$288,870.

Marion County - Supplemental Budget Request

FY 2014-15

Fourth Supplemental

Department: 40 - Public Works

Fund: 130 - Public Works

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Licenses and Permits	166,800	0	166,800
Intergovernmental Federal	7,684,329	842,045	8,526,374
Intergovernmental State	18,853,060	0	18,853,060
Charges for Services	3,428,566	0	3,428,566
Fines and Forfeitures	3,000	0	3,000
Interest	65,600	0	65,600
Other Revenues	88,100	0	88,100
General Fund Transfers	4,000	0	4,000
Net Working Capital	21,817,838	0	21,817,838
TOTAL RESOURCES	52,111,293	842,045	52,953,338
REQUIREMENTS			
Personnel Services			
Salaries and Wages	7,670,434	0	7,670,434
Fringe Benefits	4,096,749	0	4,096,749
Total Personnel Services	11,767,183	0	11,767,183
Materials and Services			
Supplies	1,552,502	0	1,552,502
Materials	3,242,583	0	3,242,583
Communications	75,550	0	75,550
Utilities	286,164	0	286,164
Contracted Services	1,420,256	0	1,420,256
Repairs and Maintenance	320,788	0	320,788
Rentals	360,348	0	360,348
Insurance	40,000	0	40,000
Miscellaneous	82,109	0	82,109
Administrative Charges	2,420,343	0	2,420,343
Total Materials and Services	9,800,643	0	9,800,643
Capital Outlay	11,322,835	0	11,322,835
Special Payments	120,000	0	120,000
Transfers Out	1,716	0	1,716
Contingency	1,827,909	0	1,827,909
Ending Fund Balance	17,271,007	842,045	18,113,052
TOTAL REQUIREMENTS	52,111,293	842,045	52,953,338
GRAND NET TOTAL	0	0	0
FTE:	130.05	0.00	130.05

Justification for the request and changes in FTE.

Resources

\$842,045 increase, a net of:

\$842,045 increase in Intergovernmental Federal for additional Secure Rural Schools Title I revenue.

Requirements

\$842,045 increase, a net of:

\$842,045 increase in Ending Fund Balance for additional Secure Rural Schools revenue carried forward to FY15-16.

Net Change

The net change to the Public Works Fund is an increase of \$842,045.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2014-15

Fourth Supplemental

Department: 70 - Non Departmental Operations

Fund: 585 - Self Insurance

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	24,322,926	65,540	24,388,466
Interest	33,916	0	33,916
Settlements	15,000	0	15,000
Net Working Capital	9,439,025	0	9,439,025
TOTAL RESOURCES	33,810,867	65,540	33,876,407
REQUIREMENTS			
Materials and Services			
Supplies	5,000	0	5,000
Materials	14,500	0	14,500
Contracted Services	139,391	0	139,391
Insurance	24,049,284	600,000	24,649,284
Miscellaneous	55,500	65,540	121,040
Administrative Charges	113,647	0	113,647
Total Materials and Services	24,377,322	665,540	25,042,862
Contingency	2,000,000	(600,000)	1,400,000
Ending Fund Balance	7,433,545	0	7,433,545
TOTAL REQUIREMENTS	33,810,867	65,540	33,876,407
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

\$65,540 increase, a net of

\$65,540 increase in additional state Employer-at-Injury Program (EAIP) reimbursements.

Requirements

\$65,540 increase, a net of

\$665,540 increase in Materials and Services, a net of:

\$600,000 increase in Insurance Liability Claims to cover current claims.

\$65,540 increase in Miscellaneous for additional EAIP Safety Incentives projects.

\$600,000 decrease in Contingency for liability claims.

Net Change

The net change to the Self Insurance Fund is an increase of \$65,540.

Marion County - Supplemental Budget Request

FY 2014-15

Fourth Supplemental

Department: 31 - Sheriff's Office

Fund: 250 - Sheriff Grants

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Licenses and Permits	12,832	0	12,832
Intergovernmental Federal	1,053,448	13,018	1,066,466
Intergovernmental State	447,535	0	447,535
Charges for Services	1,107,091	10,000	1,117,091
Other Revenues	11,900	4,026	15,926
General Fund Transfers	117,732	5,000	122,732
Other Fund Transfers	147,191	0	147,191
Net Working Capital	990,499	0	990,499
TOTAL RESOURCES	3,888,228	32,044	3,920,272
REQUIREMENTS			
Personnel Services			
Salaries and Wages	1,402,141	20,537	1,422,678
Fringe Benefits	601,867	1,088	602,955
Total Personnel Services	2,004,008	21,625	2,025,633
Materials and Services			
Supplies	101,726	2,665	104,391
Materials	64,488	(536)	63,952
Communications	24,428	0	24,428
Contracted Services	554,449	725	555,174
Repairs and Maintenance	32,614	0	32,614
Rentals	100,154	0	100,154
Miscellaneous	93,255	2,565	95,820
Administrative Charges	239,390	0	239,390
Total Materials and Services	1,210,504	5,419	1,215,923
Capital Outlay	50,693	0	50,693
Transfers Out	7,923	0	7,923
Contingency	615,100	5,000	620,100
TOTAL REQUIREMENTS	3,888,228	32,044	3,920,272
GRAND NET TOTAL	0	0	0
FTE:	16.50	0.00	16.50

Justification for the request and changes in FTE.

Resources

\$32,044 increase, a net of:

\$13,018 increase in Intergovernmental Federal is due to the Department of Justice Community Oriented Policing Services grant \$6,217 and Drug Enforcement Agency contract \$6,801.

\$10,000 increase in Charges for Services is from the City of Donald contract for patrol services.

\$4,026 increase in Other Revenues is due to donations.

\$5,000 increase in General Fund Transfers to cover administrative charges.

Marion County - Supplemental Budget Request

FY 2014-15

Fourth Supplemental

Department: 31 - Sheriff's Office

Fund: 250 - Sheriff Grants

Requirements

\$32,044 increase, a net of

\$21,625 increase in Personnel Services, a net of:

\$20,537 increase in Salaries and Wages is due to \$5,129 Department of Justice Community Oriented Policing Services grant for change in personnel, \$6,801 Department of Justice Drug Enforcement Agency contract for overtime, and \$8,607 City of Donald contract for overtime.

\$1,088 increase in Fringe Benefits associated with Department of Justice Community Oriented Policing Services grant.

\$5,419 increase in Materials and Services, a net of:

\$2,665 increase in Supplies is due to \$1,997 in Crime Prevention donations for educational supplies and \$668 City of Donald contract for gasoline.

\$536 decrease in Materials is due to Crime Prevention Donations increase of \$500 sign materials, \$640 camera equipment, and \$1,676 decrease in software.

\$725 increase in Contracted Services is due to City of Donald contract dispatch charges.

\$2,565 increase in Miscellaneous is due to Crime Prevention Donations awards and recognition for commemorative coins.

\$5,000 increase in Contingency.

Net Change

The net change to the Sheriff Grants Fund is an increase of \$32,044.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2014-15

Fourth Supplemental

Department: 70 - Non Departmental Operations

Fund: 155 - Tax Title Land Sales

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	300,000	0	300,000
Interest	6,500	0	6,500
Other Revenues	20,000	0	20,000
Net Working Capital	89,286	0	89,286
TOTAL RESOURCES	415,786	0	415,786
REQUIREMENTS			
Materials and Services			
Supplies	100	0	100
Communications	50	0	50
Contracted Services	2,500	1,500	4,000
Repairs and Maintenance	5,000	(1,000)	4,000
Rentals	250	0	250
Miscellaneous	4,650	37,500	42,150
Administrative Charges	16,348	0	16,348
Total Materials and Services	28,898	38,000	66,898
Special Payments	250,994	(38,000)	212,994
Transfers Out	43,498	0	43,498
Contingency	10,000	0	10,000
Ending Fund Balance	82,396	0	82,396
TOTAL REQUIREMENTS	415,786	0	415,786
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

No change.

Requirements

\$0 increase, a net of:

\$38,000 increase in Materials and Services, a net of:

\$1,500 increase in Contracted Services for the cost of public notices for two auctions instead of one as originally budgeted.

\$1,000 net decrease to Repairs and Maintenance consisting of \$1,500 reduction in grounds maintenance and a \$500 increase in remodels and site improvements.

\$37,500 net increase in Miscellaneous, consisting of a \$35,000 increase for outstanding IRS liens on three properties sold at auction, and a \$2,500 increase to the cost of auctions as a result of holding two auctions in this fiscal year.

\$38,000 decrease in Special Payments reallocated to Materials and Services as noted above.

Net Change

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

Marion County - Supplemental Budget Request

FY 2014-15

Fourth Supplemental

Department: 31 - Sheriff's Office

Fund: 255 - Traffic Safety Team

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	37,669	0	37,669
Intergovernmental State	35,774	12,171	47,945
Fines and Forfeitures	1,622,827	0	1,622,827
Interest	4,608	0	4,608
Net Working Capital	870,503	0	870,503
TOTAL RESOURCES	2,571,381	12,171	2,583,552
REQUIREMENTS			
Personnel Services			
Salaries and Wages	862,295	12,171	874,466
Fringe Benefits	377,586	0	377,586
Total Personnel Services	1,239,881	12,171	1,252,052
Materials and Services			
Supplies	77,426	0	77,426
Materials	52,965	0	52,965
Communications	21,861	0	21,861
Utilities	2,300	0	2,300
Contracted Services	147,742	0	147,742
Repairs and Maintenance	37,275	0	37,275
Rentals	113,832	0	113,832
Miscellaneous	32,734	0	32,734
Administrative Charges	141,322	0	141,322
Total Materials and Services	627,457	0	627,457
Capital Outlay	189,062	0	189,062
Transfers Out	10,000	3,420	13,420
Contingency	504,981	(3,420)	501,561
TOTAL REQUIREMENTS	2,571,381	12,171	2,583,552
GRAND NET TOTAL	0	0	0
FTE:	10.25	0.00	10.25

Justification for the request and changes in FTE.

Resources

\$12,171 increase, a net of

\$12,171 increase in Intergovernmental State is due to an Oregon Department of Transportation grant for traffic law enforcement in work zones

Requirements

\$12,171 increase, a net of

\$12,171 increase in Personnel Services, a net of:

\$12,171 increase in Salaries and Wages is due to an Oregon Department of Transportation grant for overtime for emphasis on traffic law enforcement in work zones.

\$3,420 increase in Transfers Out to the Capital Improvement Projects Fund for the Channel 3 repeater tower project.

\$3,420 decrease in Contingency to cover the additional Transfers Out.

Net Change

The net change to the Traffic Safety Team Fund is an increase of \$12,171.

FTE

No change.

ATTACHMENT

FY 2014-15 Four Supplemental Budgets and Cumulative Change by Fund

Fund	Adopted Budget	1st Supplemental Changes 1/	2nd Supplemental Changes	3rd Supplemental Changes	4th Supplemental Changes	Revised Budget
General Fund	\$ 82,390,826	2/	\$ 1,302,411	\$ 8,912	\$ 532,189	\$ 84,234,338
Block Grant	46,318	0	1,192	0	0	47,510
Building Inspection	2,804,704	2/	259,461	0	2/	3,064,165
Capital Building and Equipment	289,999	0	0	0	0	289,999
Capital Improvement Projects	3,188,233	0	236,540	41,740	352,487	3,819,000
CH2 Redevelopment	216,929	0	92,365	0	2/	309,294
Central Services	21,021,176	403,351	2/	0	2/	21,424,527
Child Support	1,473,090	29,970	18,167	0	0	1,521,227
Children and Families	323,525	0	830,890	36,200	0	1,190,615
Community Corrections	14,257,817	2/	273,397	2/	127,809	14,659,023
County Clerk Records	144,710	2/	8,377	0	0	153,087
County Fair	361,114	1,347	13,200	0	110,864	486,525
County Schools	166,650	0	4,053	0	281,200	451,903
Criminal Justice Assessment	1,336,358	0	342,253	0	114,676	1,793,287
Debt Service	6,863,656	0	(38,540)	0	0	6,825,116
District Attorney Grants	1,058,240	5,032	3,232	0	68,584	1,135,088
Dog Control	1,226,069	17,430	1,277	5,922	0	1,250,698
Environmental Services	32,815,634	2/	693,722	2/	0	33,509,356
Facility Renovation	16,879,030	0	1,089,472	(5,000,000)	0	12,968,502
Fleet Management	4,636,588	0	231,580	44,100	22,891	4,935,159
Health	74,141,984	2/	3,411,396	(3,345,275)	1,688,545	75,896,650
Health Building Reserve	794,750	0	0	0	0	794,750
Inmate Welfare	602,029	0	(66,353)	0	2/	535,676
Juvenile Grants	3,254,508	36,306	(118,726)	15,000	258,861	3,445,949
Land Use Planning	993,104	2/	0	0	0	993,104
Law Library	626,581	2/	79,226	0	0	705,807
Lottery and Econ. Development	2,675,598	0	97,397	0	50,177	2,823,172
Non-Departmental Grants	450,780	0	114,745	2/	288,870	854,395
Parks	405,655	2/	42,228	2/	0	447,883
Public Works	49,444,812	2/	2,638,601	27,880	842,045	52,953,338
Rainy Day	2,203,585	0	0	0	0	2,203,585
Self-Insurance	34,905,596	0	(1,094,729)	0	65,540	33,876,407
Sheriff Grants	3,780,772	1,981	95,475	10,000	32,044	3,920,272
Surveyor	1,923,838	2/	3,865	0	0	1,927,703
Tax Title Land Sales	397,026	0	18,760	0	2/	415,786
Traffic Safety Team	2,729,592	2/	(158,211)	0	12,171	2,583,552
TOTAL	\$ 370,830,876	\$ 495,417	\$ 10,426,723	\$ (8,155,521)	\$ 4,848,953	\$ 378,446,448
Revised Cumulative Total Budget		\$ 371,326,293	\$ 381,753,016	\$ 373,597,495	\$ 378,446,448	

1/ All budget changes are the result of a 3% COLA approved by the Board of Commissioners. The total cost was \$2.4 million. However, the possibility of a COLA was anticipated and most departments budgeted Contingency accordingly. Central Services Fund departments are not allowed to budget Contingency. Some funds did not budget sufficient Contingency. No other budget changes were allowed for this supplemental budget.

2/ There are budget changes that are only shifts between appropriation (requirement) line items, with no net change to total budget.