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**Marion County**  
**First Supplemental Budget for Fiscal Year 2012-2013**

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**First Supplemental Budget for Fiscal Year 2012-2013**

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## Executive Summary

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

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

The first supplemental budget of fiscal year 2012-2013 increases the total Marion County budget by \$12,731,970 from \$352,254,582 to \$364,986,552. The board resolution authorizes the following specific amendments to the budget to be adopted on November 28, 2012 for the fiscal year beginning July 1, 2012 and ending June 30, 2013.

Marion County  
First Supplemental Budget for Fiscal Year 2012-2013

**Total of Budget Change Requests by Fund**

Fund	Current Budget	1st Supplemental Increase/(Decrease)	Revised Budget
General Fund	\$ 78,021,105	\$ 727,197	\$ 78,748,302
Capital Building and Equipment	\$ 1,234,111	1/	\$ 1,234,111
Capital Improvement Projects	\$ 2,229,341	\$ 501,532	\$ 2,730,873
CH2 Redevelopment	\$ 742,420	\$ 1,980,746	\$ 2,723,166
Children and Families	\$ 2,592,694	\$ 163,922	\$ 2,756,616
Community Corrections	\$ 12,510,892	\$ 138,930	\$ 12,649,822
County Schools	\$ 422,600	\$ 344,647	\$ 767,247
Courthouse Square Remediation	\$ 19,033,301	\$ 1,489,102	\$ 20,522,403
District Attorney Grants	\$ 584,653	\$ 39,311	\$ 623,964
Environmental Services	\$ 38,884,573	\$ (707,731)	\$ 38,176,842
Facility Renovation	\$ -	\$ 89,370	\$ 89,370
Fleet Management	\$ 4,099,039	\$ (29,242)	\$ 4,069,797
Health	\$ 61,924,795	\$ 3,080,710	\$ 65,005,505
Inmate Welfare	\$ 408,104	\$ 86,333	\$ 494,437
Juvenile Grants	\$ 3,215,819	\$ 117,400	\$ 3,333,219
Land Use Planning	\$ 1,248,222	\$ (16,078)	\$ 1,232,144
Non-Departmental Grants	\$ 788,805	\$ 318,996	\$ 1,107,801
Parks	\$ 427,138	\$ (10,073)	\$ 417,065
Public Works	\$ 41,801,375	\$ 2,892,931	\$ 44,694,306
Sheriff Grants	\$ 2,862,744	\$ 1,161,344	\$ 4,024,088
Traffic Safety Team	<u>\$ 1,803,738</u>	<u>\$ 362,623</u>	<u>\$ 2,166,361</u>
<b>Supplemental Total</b>	<b>\$ 274,835,469</b>	<b>\$ 12,731,970</b>	<b>\$ 287,567,439</b>
All Other Funds 1/	<u>\$ 77,419,113</u>	<u>\$ -</u>	<u>\$ 77,419,113</u>
<b>Marion County Total</b>	<b>\$ 352,254,582</b>	<b>\$ 12,731,970</b>	<b>\$ 364,986,552</b>

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

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

**MARION COUNTY**

Fiscal Year 2012-13 First Supplemental Budget

November 28, 2012

	Adopted July 1, 2012	1st Supplemental Changes	Revised Budget November 28, 2012
<b>GENERAL FUND 100</b>			
<i>Resources:</i>			
Taxes	\$ 58,585,852	\$ -	\$ 58,585,852
Licenses and Permits	60,000	-	60,000
Intergovernmental Federal	285,000	538,910	823,910
Intergovernmental State	4,133,087	(300,000)	3,833,087
Charges for Services	3,519,970	(90,000)	3,429,970
Fines and Forfeitures	210,000	-	210,000
Interest	432,000	-	432,000
Other Revenues	15,000	-	15,000
Other Fund Transfers	3,308,778	-	3,308,778
Net Working Capital	7,471,418	578,287	8,049,705
<b>TOTAL RESOURCES</b>	<b>\$ 78,021,105</b>	<b>\$ 727,197</b>	<b>\$ 78,748,302</b>

*Requirements:*

Assessor's Office	\$ 5,734,401	\$ -	\$ 5,734,401
Clerk's Office	2,712,621	-	2,712,621
Community Services	427,845	7,742	435,587
District Attorney's Office	7,690,210	-	7,690,210
Justice Courts	892,644	-	892,644
Juvenile Department	9,409,593	-	9,409,593
Sheriff's Office	35,170,174	-	35,170,174
Treasurer's Office	474,805	-	474,805
Non-Departmental:			-
Materials and Services	1,502,148	-	1,502,148
Debt Service Principal	280,000	-	280,000
Debt Service Interest	15,000	-	15,000
Transfers Out	9,411,724	(16,706)	9,395,018
Contingency	705,497	14,891	720,388
Ending Fund Balance	3,594,443	721,270	4,315,713
<b>TOTAL REQUIREMENTS</b>	<b>\$ 78,021,105</b>	<b>\$ 727,197</b>	<b>\$ 78,748,302</b>

**CAPITAL BUILDING AND EQUIPMENT FUND 383**

*Resources:*

Interest	\$ 1,232	\$ -	\$ 1,232
Net Working Capital	1,232,879	-	1,232,879
<b>TOTAL RESOURCES</b>	<b>\$ 1,234,111</b>		

*Requirements*

Transfers Out	\$ -	\$ 700,000	\$ 700,000
Contingency	700,000	(700,000)	-
Reserves	534,111	-	534,111
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,234,111</b>	<b>\$ -</b>	<b>\$ 1,234,111</b>

**CAPITAL IMPROVEMENT PROJECTS FUND 480**

*Resources:*

General Fund Transfers	\$ 642,000	\$ -	\$ 642,000
Net Working Capital	1,587,341	501,532	2,088,873
<b>TOTAL RESOURCES</b>	<b>\$ 2,229,341</b>	<b>\$ 501,532</b>	<b>\$ 2,730,873</b>

*Requirements:*

Capital Outlay	\$ 2,121,526	\$ 501,532	\$ 2,623,058
Contingency	107,815	-	107,815
<b>TOTAL REQUIREMENTS</b>	<b>\$ 2,229,341</b>	<b>\$ 501,532</b>	<b>\$ 2,730,873</b>

**MARION COUNTY**

Fiscal Year 2012-13 First Supplemental Budget

November 28, 2012

	Adopted July 1, 2012	1st Supplemental Changes	Revised Budget November 28, 2012
<b>CH2 REDEVELOPMENT FUND 105</b>			
<i>Resources:</i>			
Charges for Services	\$ 69,300	\$ -	\$ 69,300
Other Funds Transfers	-	700,000	700,000
Settlements	-	791,667	791,667
Net Working Capital	673,120	489,079	1,162,199
<b>TOTAL RESOURCES</b>	<b>\$ 742,420</b>	<b>\$ 1,980,746</b>	<b>\$ 2,723,166</b>
<i>Requirements:</i>			
Materials and Services	\$ 742,420	\$ 1,078,446	\$ 1,820,866
Contingency	-	202,300	202,300
Ending Fund Balance	-	700,000	700,000
<b>TOTAL REQUIREMENTS</b>	<b>\$ 742,420</b>	<b>\$ 1,980,746</b>	<b>\$ 2,723,166</b>
<b>CHILDREN AND FAMILIES FUND 160</b>			
<i>Resources:</i>			
Intergovernmental Federal	\$ 836,513	\$ 156,831	\$ 993,344
Intergovernmental State	1,119,704	(9,810)	1,109,894
Intergovernmental Local	16,250	13,750	30,000
Interest	3,000	-	3,000
General Fund Transfers	130,746	(7,742)	123,004
Net Working Capital	486,481	10,893	497,374
<b>TOTAL RESOURCES</b>	<b>\$ 2,592,694</b>	<b>\$ 163,922</b>	<b>\$ 2,756,616</b>
<i>Requirements:</i>			
Personnel Services	\$ 644,322	\$ (7,742)	\$ 636,580
Materials and Services	1,750,249	157,042	1,907,291
Contingency	198,123	14,622	212,745
<b>TOTAL REQUIREMENTS</b>	<b>\$ 2,592,694</b>	<b>\$ 163,922</b>	<b>\$ 2,756,616</b>
<b>COMMUNITY CORRECTIONS FUND 180</b>			
<i>Resources:</i>			
Intergovernmental State	\$ 10,838,704	\$ -	\$ 10,838,704
Charges for Services	826,000	-	826,000
Net Working Capital	846,188	138,930	985,118
<b>TOTAL RESOURCES</b>	<b>\$ 12,510,892</b>	<b>\$ 138,930</b>	<b>\$ 12,649,822</b>
<i>Requirements:</i>			
Personnel Services	\$ 6,783,231	\$ -	\$ 6,783,231
Materials and Services	2,388,490	(74,214)	2,314,276
Transfers Out	3,273,778	-	3,273,778
Contingency	65,393	213,144	278,537
<b>TOTAL REQUIREMENTS</b>	<b>\$ 12,510,892</b>	<b>\$ 138,930</b>	<b>\$ 12,649,822</b>
<b>COUNTY SCHOOLS FUND 210</b>			
<i>Resources:</i>			
Intergovernmental Federal	\$ -	\$ 320,111	\$ 320,111
Intergovernmental State	421,100	-	421,100
Fines and Forfeitures	1,000	-	1,000
Interest	500	-	500
Net Working Capital	-	24,536	24,536
<b>TOTAL RESOURCES</b>	<b>\$ 422,600</b>	<b>\$ 344,647</b>	<b>\$ 767,247</b>

**MARION COUNTY**

Fiscal Year 2012-13 First Supplemental Budget

November 28, 2012

	Adopted July 1, 2012	1st Supplemental Changes	Revised Budget November 28, 2012
<b>Requirements:</b>			
Special Payments	\$ 422,600	\$ 344,647	\$ 767,247
<b>TOTAL REQUIREMENTS</b>	<b>\$ 422,600</b>	<b>\$ 344,647</b>	<b>\$ 767,247</b>

**COURTHOUSE SQUARE REMEDIATION FUND 461**

<b>Resources:</b>			
Charges for Services	\$ 1,700,000	\$ -	\$ 1,700,000
Interest	18,000	-	18,000
Other Revenues	2,581,073	1,968,133	4,549,206
Settlements	1,564,000	6,183,665	7,747,665
Financing Proceeds	9,476,410	(9,476,410)	-
Net Working Capital	\$ 3,693,818	\$ 2,813,714	6,507,532
<b>TOTAL RESOURCES</b>	<b>\$ 19,033,301</b>	<b>\$ 1,489,102</b>	<b>\$ 20,522,403</b>

<b>Requirements:</b>			
Capital Outlay	\$ 18,533,301	\$ (3,248,158)	\$ 15,285,143
Contingency	500,000	4,737,260	5,237,260
<b>TOTAL REQUIREMENTS</b>	<b>\$ 19,033,301</b>	<b>\$ 1,489,102</b>	<b>\$ 20,522,403</b>

**DISTRICT ATTORNEY GRANTS FUND 300**

<b>Resources:</b>			
Intergovernmental Federal	\$ 186,788	\$ -	\$ 186,788
Intergovernmental State	293,066	-	293,066
Charges for Services	-	39,311	39,311
Interest	95	-	95
General Fund Transfers	95,204	-	95,204
Net Working Capital	9,500	-	9,500
<b>TOTAL RESOURCES</b>	<b>\$ 584,653</b>	<b>\$ 39,311</b>	<b>\$ 623,964</b>

<b>Requirement:</b>			
Personnel Services	\$ 484,536	\$ 39,311	\$ 523,847
Materials and Services	100,117	-	100,117
<b>TOTAL REQUIREMENTS</b>	<b>\$ 584,653</b>	<b>\$ 39,311</b>	<b>\$ 623,964</b>

**ENVIRONMENTAL SERVICES FUND 510**

<b>Resources:</b>			
Taxes	\$ 275,000	\$ -	\$ 275,000
Intergovernmental Federal	4,000	-	4,000
Charges for Services	19,723,333	-	19,723,333
Interest	100,000	-	100,000
Other Revenues	344,050	-	344,050
Net Working Capital	18,438,190	(707,731)	17,730,459
<b>TOTAL RESOURCES</b>	<b>\$ 38,884,573</b>	<b>\$ (707,731)</b>	<b>\$ 38,176,842</b>

<b>Requirements:</b>			
Personnel Services	\$ 2,606,121	\$ -	\$ 2,606,121
Materials and Services	17,822,576	-	17,822,576
Capital Outlay	2,261,250	-	2,261,250
Contingency	1,435,701	(707,731)	727,970
Ending Fund Balance	14,758,925	-	14,758,925
<b>TOTAL REQUIREMENTS</b>	<b>\$ 38,884,573</b>	<b>\$ (707,731)</b>	<b>\$ 38,176,842</b>

**MARION COUNTY**

Fiscal Year 2012-13 First Supplemental Budget

November 28, 2012

	Adopted July 1, 2012	1st Supplemental Changes	Revised Budget November 28, 2012
<b>FACILITY RENOVATION FUND 455</b>			
<i>Resources:</i>			
Net Working Capital	\$ -	\$ 89,370	\$ 89,370
<b>TOTAL RESOURCES</b>	<b>\$ -</b>	<b>\$ 89,370</b>	<b>\$ 89,370</b>
<i>Requirements:</i>			
Capital Outlay	\$ -	\$ 89,370	\$ 89,370
<b>TOTAL REQUIREMENTS</b>	<b>\$ -</b>	<b>\$ 89,370</b>	<b>\$ 89,370</b>
<b>FLEET MANAGEMENT FUND 595</b>			
<i>Resources:</i>			
Charges for Services	\$ 1,826,748	\$ -	\$ 1,826,748
Other Fund Transfers	74,200	-	74,200
Settlements	25,000	-	25,000
Net Working Capital	2,173,091	(29,242)	2,143,849
<b>TOTAL RESOURCES</b>	<b>\$ 4,099,039</b>	<b>\$ (29,242)</b>	<b>\$ 4,069,797</b>
<i>Requirements:</i>			
Personnel Services	\$ 86,667	\$ -	\$ 86,667
Materials and Services	521,942	-	521,942
Capital Outlay	1,025,200	-	1,025,200
Debt Service Principal	14,000	-	14,000
Debt Service Interest	120	-	120
Contingency	163,481	(29,242)	134,239
Ending Fund Balance	2,287,629	-	2,287,629
<b>TOTAL REQUIREMENTS</b>	<b>\$ 4,099,039</b>	<b>\$ (29,242)</b>	<b>\$ 4,069,797</b>
<b>HEALTH FUND 190</b>			
<i>Resources:</i>			
Intergovernmental Federal	\$ 4,125,972	\$ (3,935)	\$ 4,122,037
Intergovernmental State	17,302,276	33,193	17,335,469
Intergovernmental Local	19,266,960	223,705	19,490,665
Charges for Services	6,335,257	170,011	6,505,268
Interest	53,110	-	53,110
Other Revenues	104,700	-	104,700
General Fund Transfers	3,439,682	-	3,439,682
Other Fund Transfers	12,000	-	12,000
Net Working Capital	11,284,838	2,657,736	13,942,574
<b>TOTAL RESOURCES</b>	<b>\$ 61,924,795</b>	<b>\$ 3,080,710</b>	<b>\$ 65,005,505</b>
<i>Requirements:</i>			
Personnel Services	\$ 27,610,042	\$ 86,676	\$ 27,696,718
Materials and Services	25,490,747	194,049	25,684,796
Capital Outlay	-	15,000	15,000
Transfers Out	21,000	-	21,000
Contingency	4,886,801	-	4,886,801
Ending Fund Balance	3,916,205	2,784,985	6,701,190
<b>TOTAL REQUIREMENTS</b>	<b>\$ 61,924,795</b>	<b>\$ 3,080,710</b>	<b>\$ 65,005,505</b>

**MARION COUNTY**

Fiscal Year 2012-13 First Supplemental Budget

November 28, 2012

	Adopted July 1, 2012	1st Supplemental Changes	Revised Budget November 28, 2012
<b>INMATE WELFARE FUND 290</b>			
<i>Resources:</i>			
Charges for Services	\$ 268,000	\$ -	\$ 268,000
Net Working Capital	140,104	86,333	226,437
<b>TOTAL RESOURCES</b>	<b>\$ 408,104</b>	<b>\$ 86,333</b>	<b>\$ 494,437</b>
<i>Requirements:</i>			
Personnel Services	\$ 193,925	\$ -	193,925
Materials and Services	174,493	-	174,493
Capital Outlay	-	43,456	43,456
Contingency	39,686	42,877	82,563
<b>TOTAL REQUIREMENTS</b>	<b>\$ 408,104</b>	<b>\$ 86,333</b>	<b>\$ 494,437</b>
<b>JUVENILE GRANTS FUND 125</b>			
<i>Resources:</i>			
Intergovernmental Federal	\$ 68,572	\$ (391)	\$ 68,181
Intergovernmental State	1,319,290	35,164	1,354,454
Intergovernmental Local	-	19,640	19,640
Charges for Services	908,505	-	908,505
Other Revenues	4,285	-	4,285
General Fund Transfers	836,054	-	836,054
Net Working Capital	79,113	62,987	142,100
<b>TOTAL RESOURCES</b>	<b>\$ 3,215,819</b>	<b>\$ 117,400</b>	<b>\$ 3,333,219</b>
<i>Requirements:</i>			
Personnel Services	\$ 2,524,595	\$ 21,005	\$ 2,545,600
Materials and Services	691,224	12,141	703,365
Capital Outlay	-	19,640	19,640
Contingency	-	64,614	64,614
<b>TOTAL REQUIREMENTS</b>	<b>\$ 3,215,819</b>	<b>\$ 117,400</b>	<b>\$ 3,333,219</b>
<b>LAND USE PLANNING FUND 305</b>			
<i>Resources:</i>			
Charges for Services	\$ 190,000	\$ -	\$ 190,000
Interest	200	-	200
General Fund Transfers	656,291	-	656,291
Other Fund Transfers	324,000	-	324,000
Net Working Capital	77,731	(16,078)	61,653
<b>TOTAL RESOURCES</b>	<b>\$ 1,248,222</b>	<b>\$ (16,078)</b>	<b>\$ 1,232,144</b>
<i>Requirements</i>			
Personnel Services	\$ 815,181	\$ -	\$ 815,181
Materials and Services	349,979	-	349,979
Contingency	83,062	(16,078)	66,984
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,248,222</b>	<b>\$ (16,078)</b>	<b>\$ 1,232,144</b>
<b>NON-DEPARTMENTAL GRANTS FUND 115</b>			
<i>Resources:</i>			
Intergovernmental Federal	\$ -	\$ 307,299	\$ 307,299
Interest	750	-	750
Other Revenues	10,000	-	10,000
Net Working Capital	778,055	11,697	789,752
<b>TOTAL RESOURCES</b>	<b>\$ 788,805</b>	<b>\$ 318,996</b>	<b>\$ 1,107,801</b>

## MARION COUNTY

### Fiscal Year 2012-13 First Supplemental Budget

November 28, 2012

	Adopted July 1, 2012	1st Supplemental Changes	Revised Budget November 28, 2012
<b>Requirements:</b>			
Materials and Services	\$ 16,034	\$ 163,893	\$ 179,927
Transfers Out	364,566	20,000	384,566
Contingency	43,795	135,103	178,898
Ending Fund Balance	364,410	-	364,410
<b>TOTAL REQUIREMENTS</b>	<b>\$ 788,805</b>	<b>\$ 318,996</b>	<b>\$ 1,107,801</b>

#### PARKS FUND 310

<b>Resources:</b>			
Intergovernmental State	\$ 219,249	\$ -	\$ 219,249
Charges for Services	15,000	-	15,000
Interest	800	-	800
Net Working Capital	192,089	(10,073)	182,016
<b>TOTAL RESOURCES</b>	<b>\$ 427,138</b>	<b>\$ (10,073)</b>	<b>\$ 417,065</b>

<b>Requirements:</b>			
Personnel Services	\$ 93,789	\$ 2,985	\$ 96,774
Materials and Services	143,886	-	143,886
Capital Outlay	30,000	-	30,000
Contingency	38,672	(13,058)	25,614
Ending Fund Balance	120,791	-	120,791
<b>TOTAL REQUIREMENTS</b>	<b>\$ 427,138</b>	<b>\$ (10,073)</b>	<b>\$ 417,065</b>

#### PUBLIC WORKS FUND 130

<b>Resources:</b>			
Licenses and Permits	\$ 174,427	\$ -	\$ 174,427
Intergovernmental Federal	2,544,847	2,126,801	4,671,648
Intergovernmental State	18,037,717	42,438	18,080,155
Charges for Services	3,419,336	-	3,419,336
Fines and Forfeitures	3,000	-	3,000
Interest	65,500	-	65,500
Other Revenues	11,000	-	11,000
General Fund Transfers	4,000	-	4,000
Net Working Capital	17,541,548	723,692	18,265,240
<b>TOTAL RESOURCES</b>	<b>\$ 41,801,375</b>	<b>\$ 2,892,931</b>	<b>\$ 44,694,306</b>

<b>Requirements:</b>			
Personnel Services	\$ 11,126,744	\$ 3,996	\$ 11,130,740
Materials and Services	8,854,355	111,324	8,965,679
Capital Outlay	6,114,025	2,244,375	8,358,400
Debt Service Principal	47,050	-	47,050
Debt Service Interest	200	-	200
Contingency	1,530,915	533,236	2,064,151
Ending Fund Balance	14,128,086	-	14,128,086
<b>TOTAL REQUIREMENTS</b>	<b>\$ 41,801,375</b>	<b>\$ 2,892,931</b>	<b>\$ 44,694,306</b>

**MARION COUNTY**

Fiscal Year 2012-13 First Supplemental Budget

November 28, 2012

	Adopted July 1, 2012	1st Supplemental Changes	Revised Budget November 28, 2012
<b>SHERIFF GRANTS FUND 250</b>			
<i>Resources:</i>			
Licenses and Permits	\$ 14,432	\$ -	\$ 14,432
Intergovernmental Federal	1,190,578	1,048,533	2,239,111
Intergovernmental State	198,045	35,233	233,278
Charges for Services	746,612	-	746,612
Fine and Forfeitures	-	23,608	23,608
Other Revenues	5,200	-	5,200
General Fund Transfers	96,895	(8,964)	87,931
Other Fund Transfers	364,566	20,000	384,566
Net Working Capital	246,416	42,934	289,350
<b>TOTAL RESOURCES</b>	<b>\$ 2,862,744</b>	<b>\$ 1,161,344</b>	<b>\$ 4,024,088</b>
<i>Requirements:</i>			
Personnel Services	\$ 1,691,689	\$ 361,902	\$ 2,053,591
Materials and Services	948,831	687,501	1,636,332
Capital Outlay	31,905	10,487	42,392
Contingency	190,319	101,454	291,773
<b>TOTAL REQUIREMENTS</b>	<b>\$ 2,862,744</b>	<b>\$ 1,161,344</b>	<b>\$ 4,024,088</b>
<b>TRAFFIC SAFETY TEAM FUND 255</b>			
<i>Resources:</i>			
Intergovernmental Federal	\$ 24,000	\$ 2,959	\$ 26,959
Intergovernmental State	-	65,500	65,500
Fines and Forfeitures	1,285,095	-	1,285,095
Interest	-	1,112	1,112
Net Working Capital	494,643	293,052	787,695
<b>TOTAL RESOURCES</b>	<b>\$ 1,803,738</b>	<b>\$ 362,623</b>	<b>\$ 2,166,361</b>
<i>Requirements:</i>			
Personnel Services	\$ 1,105,139	\$ 68,459	\$ 1,173,598
Materials and Services	534,898	216	535,114
Capital Outlay	70,000	55,000	125,000
Transfers Out	53,200	-	53,200
Contingency	40,501	238,948	279,449
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,803,738</b>	<b>\$ 362,623</b>	<b>\$ 2,166,361</b>
<b>TOTAL ALL FUNDS</b>			
<i>Resources:</i>	\$ 352,254,582	\$ 12,731,970	\$ 364,986,552
<i>Requirements:</i>			
Appropriations	\$ 297,239,557	\$ 8,525,715	\$ 305,765,272
Reserves	5,362,337	-	5,362,337
Ending Fund Balance	49,652,688	4,206,255	53,858,943
<b>TOTAL REQUIREMENTS</b>	<b>\$ 352,254,582</b>	<b>\$ 12,731,970</b>	<b>\$ 364,986,552</b>

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

## Marion County - Supplemental Budget Request

FY 2012-13  
First Supplemental

Department: 50 - Community Services

**Fund: 100 - General Fund**

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
General Fund Transfers	427,845	7,742	435,587
<b>TOTAL RESOURCES</b>	<b>427,845</b>	<b>7,742</b>	<b>435,587</b>
<b>REQUIREMENTS</b>			
Personnel Services			
Salaries and Wages	29,113	5,806	34,919
Fringe Benefits	18,390	1,936	20,326
Total Personnel Services	47,503	7,742	55,245
Materials and Services			
Miscellaneous	348,828	0	348,828
Administrative Charges	31,514	0	31,514
Total Materials and Services	380,342	0	380,342
<b>TOTAL REQUIREMENTS</b>	<b>427,845</b>	<b>7,742</b>	<b>435,587</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	0.45	0.06	0.51

### Justification for the request and changes in FTE.

#### Resources

\$7,742 increase, a net of:

\$7,742 increase in General Fund Transfers, with a corresponding decrease in General Fund Transfers to the Children and Families Fund.

#### Requirements

\$7,742 increase, a net of:

\$7,742 increase in Personnel Services, a net of:

\$7,742 increase in Personnel Services reflects the additional staff time necessary to support the business needs of this department. It does not add additional staff, but shifts budgeted hours from the Children and Families Fund whose Personnel Services budget is decreased by the like amount.

#### Net Change

The net change to the General Fund Community Services Department is an increase of \$7,742.

#### FTE

An increase of .06 FTE for slight increases in work hours of the Director of the Community Services Department and an Accounting Specialist.

# Marion County - Supplemental Budget Request

FY 2012-13  
First Supplemental

Department: 70 - Non Departmental Operations

**Fund: 100 - General Fund**

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Taxes	58,585,852	0	58,585,852
Licenses and Permits	60,000	0	60,000
Intergovernmental Federal	105,000	538,910	643,910
Intergovernmental State	3,939,216	(300,000)	3,639,216
Charges for Services	2,747,050	(90,000)	2,657,050
Interest	432,000	0	432,000
Other Revenues	15,000	0	15,000
General Fund Transfers	(57,881,724)	(7,742)	(57,889,466)
Other Fund Transfers	35,000	0	35,000
Net Working Capital	7,471,418	578,287	8,049,705
<b>TOTAL RESOURCES</b>	<b>15,508,812</b>	<b>719,455</b>	<b>16,228,267</b>
<b>REQUIREMENTS</b>			
Materials and Services			
Utilities	199,278	0	199,278
Contracted Services	364,360	0	364,360
Miscellaneous	218,264	0	218,264
Administrative Charges	720,246	0	720,246
Total Materials and Services	1,502,148	0	1,502,148
Debt Service Principal	280,000	0	280,000
Debt Service Interest	15,000	0	15,000
Transfers Out	9,411,724	(16,706)	9,395,018
Contingency	705,497	14,891	720,388
Ending Fund Balance	3,594,443	721,270	4,315,713
<b>TOTAL REQUIREMENTS</b>	<b>15,508,812</b>	<b>719,455</b>	<b>16,228,267</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Justification for the request and changes in FTE.

#### Resources

\$719,455 increase, a net of:

\$460,910 increase in Intergovernmental Federal Revenues from reauthorized Secure Rural Schools Title I funds expected to be received in January, 2013.

\$78,000 increase in Intergovernmental Federal Revenues payment in lieu of taxes which were restored in late FY 11-12 at the same time Secure Rural Schools Title I revenue was funded.

\$300,000 decrease in Intergovernment State Chapter 530 timber sales revenue based on the most recent state estimate of total timber sales in Marion County.

\$90,000 decrease in Charges for Services election reimbursements to bring estimated revenue in line with the actual reimbursements historical trend.

\$7,742 decrease in General Fund Transfers as a result of shifting support from the Children and Families Fund to the General Fund Community Services Department.

\$578,287 increase in Net Working Capital as savings in personnel services and materials and services the prior fiscal year were higher than estimated; adjust total to the actual.

#### Requirements

\$719,455 increase, a net of:

\$16,706 decrease in Transfers Out, as the Children and Families Fund and the Sheriff's Grant Fund are requesting a reduction in funding; Community Services will use the \$7,742 in the General Fund part of their budget instead; the Sheriff's Grant fund has a \$8,964 reduced need for county support to grants that have been reduced and not received.

\$14,891 increase in Contingency; this is a one percent increase which is the standard percent of total revenue (excludes Net Working Capital) budgeted.

\$721,270 increase in Ending Fund Balance.

#### Net Change

The net change to the General Fund Non-Departmental is an increase of \$719,455.

## Marion County - Supplemental Budget Request

FY 2012-13

First Supplemental

Department: 80 - Capital

Fund: 383 - Capital Building and Equipment

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Interest	1,232	0	1,232
Net Working Capital	1,232,879	0	1,232,879
<b>TOTAL RESOURCES</b>	<b>1,234,111</b>	<b>0</b>	<b>1,234,111</b>
<b>REQUIREMENTS</b>			
Transfers Out	0	700,000	700,000
Contingency	700,000	(700,000)	0
Reserves	534,111	0	534,111
<b>TOTAL REQUIREMENTS</b>	<b>1,234,111</b>	<b>0</b>	<b>1,234,111</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Justification for the request.**

Resources

No change.

Requirements

\$0 increase, a net of:

\$700,000 increase in Transfers Out to the CH2 Redevelopment Fund.

\$700,000 decrease in Contingency to shift to Transfers Out.

Net Change

The net change to the Capital Building and Equipment Fund is \$0.

# Marion County - Supplemental Budget Request

FY 2012-13

First Supplemental

Department: 80 - Capital

## Fund: 480 - Capital Improvement Projects

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
General Fund Transfers	642,000	0	642,000
Net Working Capital	1,587,341	501,532	2,088,873
<b>TOTAL RESOURCES</b>	<b>2,229,341</b>	<b>501,532</b>	<b>2,730,873</b>
<b>REQUIREMENTS</b>			
Capital Outlay	2,121,526	501,532	2,623,058
Contingency	107,815	0	107,815
<b>TOTAL REQUIREMENTS</b>	<b>2,229,341</b>	<b>501,532</b>	<b>2,730,873</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Justification for the request.**

Resources

\$501,532 increase, a net of:

\$501,532 increase in Net Working Capital due to underestimating the amount of work that would be completed by FY 11-12 fiscal year end; the increase will bring the total to actual.

Requirements

\$501,532 increase, a net of

\$501,532 increase Capital Outlay for Assessment and Taxation Project, carried forward from FY 11-12.

Net Change

The net change to the Capital Improvement Projects Fund is an increase of \$501,532.

# Marion County - Supplemental Budget Request

FY 2012-13  
First Supplemental

Department: 70 - Non Departmental Operations

## Fund: 105 - CH2 Redevelopment

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Charges for Services	69,300	0	69,300
Other Fund Transfers	0	700,000	700,000
Settlements	0	791,667	791,667
Net Working Capital	673,120	489,079	1,162,199
<b>TOTAL RESOURCES</b>	<b>742,420</b>	<b>1,980,746</b>	<b>2,723,166</b>
<b>REQUIREMENTS</b>			
Materials and Services			
Utilities	69,142	0	69,142
Contracted Services	440,500	1,078,446	1,518,946
Repairs and Maintenance	17,400	0	17,400
Rentals	70,620	0	70,620
Insurance	144,758	0	144,758
Total Materials and Services	742,420	1,078,446	1,820,866
Contingency	0	202,300	202,300
Ending Fund Balance	0	700,000	700,000
<b>TOTAL REQUIREMENTS</b>	<b>742,420</b>	<b>1,980,746</b>	<b>2,723,166</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Justification for the request.**

Resources

\$1,980,746 increase, a net of:

\$700,000 increase in Other Fund Transfers for a transfer from the Capital Building and Equipment Fund to consolidate available funding into the CH2 Redevelopment Fund for financial planning purposes.

\$791,667 increase in Settlements from insurance claim proceeds received for costs associated with relocation from Courthouse Square.

\$489,079 increase in Net Working Capital; estimated expenses in FY 11-12 were less than anticipated, resulting in a higher ending fund balance than estimated.

Requirements

\$1,980,746 increase, a net of:

\$1,078,446 Increase in Materials and Services, a net of:

\$1,078,446 Increase in Contractual Services for county move back costs into Courthouse Square, such as moving, partitions, office equipment and furnishings.

\$202,300 increase in Contingency to 10% of the fund balance.

\$700,000 increase in Ending Fund Balance to carry forward to FY 13-14 to allow for additional Courthouse Square move back costs.

Net Change

The net change to the CH2 Redevelopment Fund is an increase of \$1,980,746.

# Marion County - Supplemental Budget Request

FY 2012-13

First Supplemental

Department: 50 - Community Services

**Fund: 160 - Children and Families**

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Intergovernmental Federal	836,513	156,831	993,344
Intergovernmental State	1,119,704	(9,810)	1,109,894
Intergovernmental Local	16,250	13,750	30,000
Interest	3,000	0	3,000
General Fund Transfers	130,746	(7,742)	123,004
Net Working Capital	486,481	10,893	497,374
<b>TOTAL RESOURCES</b>	<b>2,592,694</b>	<b>163,922</b>	<b>2,756,616</b>
<b>REQUIREMENTS</b>			
Personnel Services			
Salaries and Wages	397,426	(5,806)	391,620
Fringe Benefits	246,896	(1,936)	244,960
Total Personnel Services	644,322	(7,742)	636,580
Materials and Services			
Supplies	37,200	(29,486)	7,714
Materials	700	0	700
Communications	3,839	0	3,839
Contracted Services	1,500,713	173,252	1,673,965
Repairs and Maintenance	400	0	400
Rentals	43,038	0	43,038
Miscellaneous	28,929	13,276	42,205
Administrative Charges	135,430	0	135,430
Total Materials and Services	1,750,249	157,042	1,907,291
Contingency	198,123	14,622	212,745
<b>TOTAL REQUIREMENTS</b>	<b>2,592,694</b>	<b>163,922</b>	<b>2,756,616</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	7.22	(0.06)	7.16

**Justification for the request and changes in FTE.**

Resources

\$163,922 increase, a net of:

    \$156,831 increase in Intergovernmental Federal:

Increase due to carry over of \$11,000 in federal Casey Partnership funding which is passed through the Oregon Commission of Children and Families; a \$100,831 Bureau of Justice Grant including revenue to cover administrative costs; and carryover of \$45,000 Office of Juvenile Justice and Delinquency Prevention (OJJDP) federal grant.

    \$9,810 decrease in Intergovernmental State and a like increase in Net Working Capital as state general funds originally budgeted in FY 11-12 were unexpended and carried over rather than new funding received in FY 12-13.

    \$13,750 increase in Intergovernmental Local due to receipt of additional funding from Oregon Community Foundation for Reading for All.

    \$7,742 decrease in General Fund Transfer; moved support to Fund 100 to help cover Personnel Services.

    \$10,893 increase in Net Working Capital as actual carryover was slightly higher than budgeted.

Requirements

\$163,922 increase, a net of:

    \$7,742 decrease in Personal Services, a net of:

\$7,742 decrease in Personal Services and Fringe Benefits so that funds could be reallocated to General Fund Community Services Administration.

# Marion County - Supplemental Budget Request

FY 2012-13

First Supplemental

Department: 50 - Community Services

**Fund: 160 - Children and Families**

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\$157,042 increase in Materials and Services, a net of:

\$29,500 decrease in Supplies:

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\$27,000 decrease in Reading for All Publications as actual carryover was less than budgeted and a \$2,486 decrease in Parent for the Future educational supplies.

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\$173,252 increase in Contracted Services:

\$14,597 increase for Healthy Start; \$132,574 increase in court services to provide coordination for Fostering Attachment Treatment Court; \$11,000 increase in other contracted services for Family Preservation; \$15,000 increase in Drug Abuse Prevention other contracted services; \$14,976 in Community Mobilization other contracted services; increases of \$4,826 for Cascade, \$10,909 for French Prairie, \$4,676 for Santiam Canyon, \$44 for Silverton, and \$1,000 for Stayton-Sublimity, for the Investment for Community Progress project, as funds awarded in FY 11-12 to these communities were not expended by the end of the fiscal year. Partially offset by a \$23,850 decrease in Reading for All; \$10,000 decrease in Youth Consortium other contracted services; and a \$2,500 decrease in Parent for the Future other contracted services.

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\$13,276 increase in Miscellaneous:

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\$205 increase for Drug Court Grant incentives; \$13,071 increase in Reading for All for conferences, special programs other, awards and recognition and other miscellaneous expenses.

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\$14,622 increase Contingency.

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Net Change

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The net change to the Children and Families Fund is an increase of \$163,922.

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FTE

There is a decrease of .06 FTE from shifting some budgeted hours of the Director and the Accounting Specialist from this fund to the General Fund.

# Marion County - Supplemental Budget Request

FY 2012-13

First Supplemental

Department: 31 - Sheriff's Office

**Fund: 180 - Community Corrections**

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Intergovernmental State	10,838,704	0	10,838,704
Charges for Services	826,000	0	826,000
Net Working Capital	846,188	138,930	985,118
<b>TOTAL RESOURCES</b>	<b>12,510,892</b>	<b>138,930</b>	<b>12,649,822</b>
<b>REQUIREMENTS</b>			
Personnel Services			
Salaries and Wages	4,492,082	0	4,492,082
Fringe Benefits	2,291,149	0	2,291,149
Total Personnel Services	6,783,231	0	6,783,231
Materials and Services			
Supplies	115,067	480	115,547
Materials	18,545	7,986	26,531
Communications	66,682	0	66,682
Utilities	19,958	0	19,958
Contracted Services	886,973	(82,680)	804,293
Repairs and Maintenance	51,999	0	51,999
Rentals	238,988	0	238,988
Insurance	240	0	240
Miscellaneous	60,703	0	60,703
Administrative Charges	929,335	0	929,335
Total Materials and Services	2,388,490	(74,214)	2,314,276
Transfers Out	3,273,778	0	3,273,778
Contingency	65,393	213,144	278,537
<b>TOTAL REQUIREMENTS</b>	<b>12,510,892</b>	<b>138,930</b>	<b>12,649,822</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	71.42	0.00	71.42

**Justification for the request and changes in FTE.**

Resources

\$138,930 increase, a net of

\$138,930 increase in Net Working Capital due to actual coming in higher than budgeted.

Requirements

\$138,930 increase, a net of

\$74,214 decrease in Materials and Services, a net of:

\$480 increase in Supplies is due to an increase of \$2,415 in office supplies and a decrease of \$1,935 in educational supplies in Measure 57 offender treatment activities.

\$7,986 increase in Materials is due to an increase of \$7,000 for computer toughbooks, \$493 for printer, and \$493 for a projector.

\$82,680 decrease in Contracted Services is due to adjustments to Measure 57 offender treatment activities to bring it in line with actual available balances. A decrease of \$103,966 for the Health Department contract for jail services, \$5,775 increase for the Mid Willamette Valley Community Action Agency, and \$15,511 increase for housing.

\$213,144 increase in Contingency to set aside a larger amount for unanticipated expenditures.

Net Change

The net change to the Community Corrections Fund is an increase of \$138,930.

FTE

No change.

# Marion County - Supplemental Budget Request

FY 2012-13

First Supplemental

Department: 70 - Non Departmental Operations

**Fund: 210 - County Schools**

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Intergovernmental Federal	0	320,111	320,111
Intergovernmental State	421,100	0	421,100
Fines and Forfeitures	1,000	0	1,000
Interest	500	0	500
Net Working Capital	0	24,536	24,536
<b>TOTAL RESOURCES</b>	<b>422,600</b>	<b>344,647</b>	<b>767,247</b>
<b>REQUIREMENTS</b>			
Special Payments	422,600	344,647	767,247
<b>TOTAL REQUIREMENTS</b>	<b>422,600</b>	<b>344,647</b>	<b>767,247</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Justification for the request.**

Resources

\$344,647 increase, a net of:

\$320,111 increase in Intergovernmental Federal Revenues from federal reauthorized Secure Rural Schools Title 1 Funds; funding is expected to be received in January, 2013.

\$24,536 increase in Net Working Capital to reflect the actual balance as some revenue came in late in in last fiscal year after available funds were already distributed.

Requirements

\$344,647 increase, a net of:

\$344,647 increase in Special Payments for distribution to county schools.

Net Change

The net change to the County Schools Fund is an increase of \$344,647.

## Marion County - Supplemental Budget Request

FY 2012-13

First Supplemental

Department: 80 - Capital

Fund: 461 - Courthouse Square Remediation

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Charges for Services	1,700,000	0	1,700,000
Interest	18,000	0	18,000
Other Revenues	2,581,073	1,968,133	4,549,206
Settlements	1,564,000	6,183,665	7,747,665
Financing Proceeds	9,476,410	(9,476,410)	0
Net Working Capital	3,693,818	2,813,714	6,507,532
<b>TOTAL RESOURCES</b>	<b>19,033,301</b>	<b>1,489,102</b>	<b>20,522,403</b>
<b>REQUIREMENTS</b>			
Capital Outlay	18,533,301	(3,248,158)	15,285,143
Contingency	500,000	4,737,260	5,237,260
<b>TOTAL REQUIREMENTS</b>	<b>19,033,301</b>	<b>1,489,102</b>	<b>20,522,403</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Justification for the request.

#### Resources

\$1,489,102 increase, a net of:

\$1,968,133 increase in Other Revenues transit reimbursement from Salem Area Transit District for its share of CH2 Remediation Costs

\$6,183,665 increase in Settlements from payment of settled litigation claims.

\$9,476,410 decrease in Financing Proceeds as financing proceeds are not needed in FY 12-13 due to receipt of settlement claim funds.

\$2,813,714 increase in Net Working Capital to recognize additional funds due to FY 11-12 expenses being lower than anticipated.

#### Requirements

\$1,489,102 increase, a net of

\$3,248,158 decrease in Capital Outlay from estimated construction expenses for FY 12-13.

\$4,737,260 increase in Contingency. Contingency was increased above normal budget limit of 10% of fund in case remediation expenses are higher than anticipated due to change in construction schedule.

#### Net Change

The net change to the Courthouse Square Remediation Fund is an increase of \$1,489,102.

# Marion County - Supplemental Budget Request

FY 2012-13  
First Supplemental

Department: 38 - District Attorney's Office

**Fund: 300 - District Attorney Grants**

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Intergovernmental Federal	186,788	0	186,788
Intergovernmental State	293,066	0	293,066
Charges for Services	0	39,311	39,311
Interest	95	0	95
General Fund Transfers	95,204	0	95,204
Net Working Capital	9,500	0	9,500
<b>TOTAL RESOURCES</b>	<b>584,653</b>	<b>39,311</b>	<b>623,964</b>
<b>REQUIREMENTS</b>			
Personnel Services			
Salaries and Wages	304,392	25,192	329,584
Fringe Benefits	180,144	14,119	194,263
Total Personnel Services	484,536	39,311	523,847
Materials and Services			
Supplies	300	0	300
Utilities	5,945	0	5,945
Contracted Services	9,090	0	9,090
Miscellaneous	514	0	514
Administrative Charges	84,268	0	84,268
Total Materials and Services	100,117	0	100,117
<b>TOTAL REQUIREMENTS</b>	<b>584,653</b>	<b>39,311</b>	<b>623,964</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	5.74	1.00	6.74

**Justification for the request and changes in FTE.**

Resources

\$39,311 increase, a net of:

\$39,311 increase in Charges for Services for DA services to county departments - for billing to the Sheriff's Office for grant funding available to the Sheriff's Office for payment for a Deputy District Attorney 1 position.

Requirements

\$39,311 increase, a net of:

\$39,311 increase in Personnel Services, a net of:

\$25,192 increase in salaries for a Deputy District Attorney 1 (DDA1) position. The position is temporary (6 mo.) and will be placed in the Juvenile Enforcement Program in the juvenile dependency and delinquency service. The Sheriff's Office has grant funds available to fund this position and will be billed by the District Attorney for reimbursement for personnel services expenditures.

\$14,119 increase in fringe benefits associated with the DDA1 position.

Net Change

The net change to the District Attorney Grants Fund is an increase of \$39,311.

FTE

A net increase of 1.00 FTE due to the following increase:

1 increase in Deputy District Attorney 1

# Marion County - Supplemental Budget Request

FY 2012-13

First Supplemental

Department: 40 - Public Works

Fund: 510 - Environmental Services

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Taxes	275,000	0	275,000
Intergovernmental Federal	4,000	0	4,000
Charges for Services	19,723,333	0	19,723,333
Interest	100,000	0	100,000
Other Revenues	344,050	0	344,050
Net Working Capital	18,438,190	(707,731)	17,730,459
<b>TOTAL RESOURCES</b>	<b>38,884,573</b>	<b>(707,731)</b>	<b>38,176,842</b>
<b>REQUIREMENTS</b>			
Personnel Services			
Salaries and Wages	1,654,953	0	1,654,953
Fringe Benefits	951,168	0	951,168
Total Personnel Services	2,606,121	0	2,606,121
Materials and Services			
Supplies	187,350	0	187,350
Materials	121,601	0	121,601
Communications	18,400	0	18,400
Utilities	36,000	0	36,000
Contracted Services	15,288,133	0	15,288,133
Repairs and Maintenance	245,200	0	245,200
Rentals	89,399	0	89,399
Miscellaneous	591,275	0	591,275
Administrative Charges	1,245,218	0	1,245,218
Total Materials and Services	17,822,576	0	17,822,576
Capital Outlay	2,261,250	0	2,261,250
Contingency	1,435,701	(707,731)	727,970
Ending Fund Balance	14,758,925	0	14,758,925
<b>TOTAL REQUIREMENTS</b>	<b>38,884,573</b>	<b>(707,731)</b>	<b>38,176,842</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE:	32.00	0.00	32.00

**Justification for the request and changes in FTE.**

Resources

\$707,731 decrease, a net of:

\$707,731 decrease in Net Working Capital (NWC) due to an underestimated amount of material and services expenditures mostly in the area of diesel, legal services and contract services.

Requirements

\$707,731 decrease, a net of:

\$707,731 decrease in Contingency to balance to the NWC change.

Net Change

The net change to the Environmental Services Fund is a decrease of \$707,731.

FTE

No change.

## Marion County - Supplemental Budget Request

FY 2012-13

First Supplemental

Department: 80 - Capital

### Fund: 455 - Facility Renovation

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Net Working Capital	0	89,370	89,370
<b>TOTAL RESOURCES</b>	<b>0</b>	<b>89,370</b>	<b>89,370</b>
<b>REQUIREMENTS</b>			
Capital Outlay	0	89,370	89,370
<b>TOTAL REQUIREMENTS</b>	<b>0</b>	<b>89,370</b>	<b>89,370</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Justification for the request.**

Resources

\$89,370 increase, a net of:

\$89,370 to recognize Net Working Capital due to not completing a FY 11-12 Facilities Building System Commissioning Project funded by Block Grant Funds.

Requirements

\$89,370 increase, a net of:

\$89,370 increase in Capital Outlay for Building Systems Commissioning Project. The project carried forward into FY 12-13 and was completed in August, 2012.

Net Change

The net change to the Facility Renovation Fund is an increase of \$89,370.

# Marion County - Supplemental Budget Request

FY 2012-13

First Supplemental

Department: 40 - Public Works

Fund: 595 - Fleet Management

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Charges for Services	1,826,748	0	1,826,748
Other Fund Transfers	74,200	0	74,200
Settlements	25,000	0	25,000
Net Working Capital	2,173,091	(29,242)	2,143,849
<b>TOTAL RESOURCES</b>	<b>4,099,039</b>	<b>(29,242)</b>	<b>4,069,797</b>
<b>REQUIREMENTS</b>			
Personnel Services			
Salaries and Wages	54,692	0	54,692
Fringe Benefits	31,975	0	31,975
Total Personnel Services	86,667	0	86,667
Materials and Services			
Supplies	14,800	0	14,800
Contracted Services	56,800	0	56,800
Repairs and Maintenance	394,982	0	394,982
Rentals	4,600	0	4,600
Administrative Charges	50,760	0	50,760
Total Materials and Services	521,942	0	521,942
Capital Outlay	1,025,200	0	1,025,200
Debt Service Principal	14,000	0	14,000
Debt Service Interest	120	0	120
Contingency	163,481	(29,242)	134,239
Ending Fund Balance	2,287,629	0	2,287,629
<b>TOTAL REQUIREMENTS</b>	<b>4,099,039</b>	<b>(29,242)</b>	<b>4,069,797</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>

### Justification for the request and changes in FTE.

#### Resources

\$29,242 decrease, a net of:

\$29,242 decrease in Net Working Capital due to underestimated FY 11-12 capital expenditures.

#### Requirements

\$29,242 decrease, a net of:

\$29,242 decrease in Contingency to match FY12 actual NWC.

#### Net Change

The net change to the 595 - Fleet Management Fund is a decrease of \$29,242

#### FTE

No change.

# Marion County - Supplemental Budget Request

FY 2012-13

First Supplemental

Department: 25 - Health

**Fund: 190 - Health**

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Intergovernmental Federal	4,125,972	(3,935)	4,122,037
Intergovernmental State	17,302,276	33,193	17,335,469
Intergovernmental Local	19,266,960	223,705	19,490,665
Charges for Services	6,335,257	170,011	6,505,268
Interest	53,110	0	53,110
Other Revenues	104,700	0	104,700
General Fund Transfers	3,439,682	0	3,439,682
Other Fund Transfers	12,000	0	12,000
Net Working Capital	11,284,838	2,657,736	13,942,574
<b>TOTAL RESOURCES</b>	<b>61,924,795</b>	<b>3,080,710</b>	<b>65,005,505</b>
<b>REQUIREMENTS</b>			
Personnel Services			
Salaries and Wages	17,273,720	70,048	17,343,768
Fringe Benefits	10,336,322	16,628	10,352,950
Total Personnel Services	27,610,042	86,676	27,696,718
Materials and Services			
Supplies	542,199	10,122	552,321
Materials	70,700	500	71,200
Communications	201,817	1,190	203,007
Utilities	264,833	0	264,833
Contracted Services	18,091,893	98,087	18,189,980
Repairs and Maintenance	287,300	9,000	296,300
Rentals	1,198,671	72,003	1,270,674
Insurance	65,350	0	65,350
Miscellaneous	248,919	3,147	252,066
Administrative Charges	4,519,065	0	4,519,065
Total Materials and Services	25,490,747	194,049	25,684,796
Capital Outlay	0	15,000	15,000
Transfers Out	21,000	0	21,000
Contingency	4,886,801	0	4,886,801
Ending Fund Balance	3,916,205	2,784,985	6,701,190
<b>TOTAL REQUIREMENTS</b>	<b>61,924,795</b>	<b>3,080,710</b>	<b>65,005,505</b>
<b>FTE:</b>	336.37	1.02	337.39

**Justification for the request and changes in FTE.**

Resources

\$3,080,710 increase, a net of:

\$3,935 decrease in Intergovernmental Federal funding is due to minor funding changes from our contract with the Oregon Health Authority (OHA) for behavioral health services. Several service elements have blended funding streams, containing both federal and state revenues, the mix has seen an increase in the state portion and a decrease in the federal share.

\$33,193 increase in Intergovernmental State funding is due to minor funding changes from our contract with the OHA for behavioral health services. Several service elements have blended funding streams, containing both federal and state revenues, the mix has seen an increase in the state portion and a decrease in the federal share.

# Marion County - Supplemental Budget Request

FY 2012-13

First Supplemental

Department: 25 - Health

**Fund: 190 - Health**

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\$223,705 increase in Intergovernmental Local funding is due to additional outpatient Oregon Health Plan (OHP) mental health funding from the Mid-Valley Behavioral Care Network (MVBCN). This is based on membership growth and more accurate funding estimates for the outpatient mental health system.

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\$170,011 increase in Charges for Services due to additional revenue from the Community Service Department to provide Healthy Start Screening services (\$76K). The remaining increase is in Medicaid fee for service billing revenue, estimates have been increased due to funding changes in A&D services. There have been increased billing caps for outpatient A&D services as part of our contract with OHA.

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\$2,657,736 increase in Net Working Capital. Net working capital estimates were low due to several factors. A cross county reconciliation for outpatient mental health services with Polk County resulted in over \$700K in additional revenue, this was not known during the adoption of the FY12-13 budget. In addition, outpatient mental health capitation revenues were allocated to service areas in lieu of using net working capital to balance FY11-12 operating budgets, this resulted in almost \$1.2 million in net working capital not needed. Finally, the FY2009-11 biennium settlement with the state was not finalized in FY11-12 as anticipated. The result is over \$200K in additional net working capital carryover to be settled and potentially paid back to the state during FY12-13.

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## Requirements

\$3,080,710 increase, a net of:

\$86,676 increase in Personnel Services, a net of:

\$70,048 increase in Salaries and Wages due to an increase in FTE. In addition, temporary staff in WIC have been added to complete a limited duration breastfeeding project funded by a grant from the state.

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\$16,628 increase in Benefits due to the increase in FTE.

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\$194,049 increase in Materials and Services (M&S), a net of:

Part of the increase in M&S is due to a \$72K increase in rental expense, this was due to under-estimating the lease expense for the Davcor Street office. The \$98K increase in Contracted Services is due to increased demand by service areas for contracted nurse practitioners and psychiatrists. Increases in other categories are due to new services such as Healthy Start Screeners or current rates of spending exceeding budget estimates.

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\$15,000 increase in Capital Outlay, a net of:

\$15,000 increase to remodel the computer room at Center Street.

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\$2,784,985 increase in Ending Fund Balance (EFB), a net of:

The Health Department faces many unknowns related to funding and their role in Health Care Transformation. The contracting for services with the new Coordinated Care Organization (CCO) has remained flat until January 2013 when all contracts will be revised. Ending Fund Balance has been increased in order to allow for an adequate reserve if the Health Department has to respond to significant funding reductions. It is anticipated that reimbursement rates, primarily around mental health services, will be reduced and prior year reserves will be utilized.

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## Net Change

The net change to the Health Fund is an increase of \$3,080,710.

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## FTE

A net increase of 1.02 FTE due to the following increases:

0.50 increase in Health Resources Coordinator FTE to assist the prevention team in Woodburn meet community needs.

0.05 increase in Mental Health Associate FTE is the net of an increase in staff FTE in New Solutions and a decrease in Adult Behavioral Health.

0.40 increase in Program Van Driver FTE to provide coverage and after hours transportation from the bus stop to our Davcor office, this increases clients ability to access our A&D services.

0.07 increase in Public Health Nurse 2 FTE based on continuing grant funding for Hep C services, the grant was expected to end in October 2012.

# Marion County - Supplemental Budget Request

FY 2012-13  
First Supplemental

Department: 31 - Sheriff's Office

Fund: 290 - Inmate Welfare

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Charges for Services	268,000	0	268,000
Net Working Capital	140,104	86,333	226,437
<b>TOTAL RESOURCES</b>	<b>408,104</b>	<b>86,333</b>	<b>494,437</b>
<b>REQUIREMENTS</b>			
Personnel Services			
Salaries and Wages	130,470	0	130,470
Fringe Benefits	63,455	0	63,455
<b>Total Personnel Services</b>	<b>193,925</b>	<b>0</b>	<b>193,925</b>
Materials and Services			
Supplies	96,500	0	96,500
Materials	18,400	0	18,400
Communications	2,050	0	2,050
Contracted Services	17,250	0	17,250
Repairs and Maintenance	10,882	0	10,882
Miscellaneous	1,600	0	1,600
Administrative Charges	27,811	0	27,811
<b>Total Materials and Services</b>	<b>174,493</b>	<b>0</b>	<b>174,493</b>
Capital Outlay	0	43,456	43,456
Contingency	39,686	42,877	82,563
<b>TOTAL REQUIREMENTS</b>	<b>408,104</b>	<b>86,333</b>	<b>494,437</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	2.00	0.00	2.00

## Justification for the request and changes in FTE.

### Resources

\$86,333 increase, a net of:

\$86,333 increase in Net Working Capital is due to actual carry forward higher than estimated.

### Requirements

\$86,333 increase in Requirements, a net of:

\$43,456 increase in Capital Outlay for computer hardware, interfaces, and electrical infrastructure to be reimbursed by Keefe, the new commissary provider, which began but was not completed in FY 11-12.

\$42,877 increase in Contingency to set aside additional funds for unanticipated personnel services increases/changes and inmate needs.

### Net Change

The net change to the Inmate Welfare Fund is an increase of \$86,333.

### FTE

No change.

# Marion County - Supplemental Budget Request

FY 2012-13

First Supplemental

Department: 35 - Juvenile

**Fund: 125 - Juvenile Grants**

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Intergovernmental Federal	68,572	(391)	68,181
Intergovernmental State	1,319,290	35,164	1,354,454
Intergovernmental Local	0	19,640	19,640
Charges for Services	908,505	0	908,505
Other Revenues	4,285	0	4,285
General Fund Transfers	836,054	0	836,054
Other Fund Transfers	0	0	0
Net Working Capital	79,113	62,987	142,100
<b>TOTAL RESOURCES</b>	<b>3,215,819</b>	<b>117,400</b>	<b>3,333,219</b>
<b>REQUIREMENTS</b>			
Personnel Services			
Salaries and Wages	1,628,109	15,216	1,643,325
Fringe Benefits	896,486	5,789	902,275
Total Personnel Services	2,524,595	21,005	2,545,600
Materials and Services			
Supplies	31,499	(1,020)	30,479
Materials	97,900	0	97,900
Utilities	9,300	0	9,300
Contracted Services	171,363	13,161	184,524
Repairs and Maintenance	2,600	0	2,600
Rentals	72	0	72
Miscellaneous	90,620	0	90,620
Administrative Charges	287,870	0	287,870
Total Materials and Services	691,224	12,141	703,365
Capital Outlay	0	19,640	19,640
Contingency	0	64,614	64,614
<b>TOTAL REQUIREMENTS</b>	<b>3,215,819</b>	<b>117,400</b>	<b>3,333,219</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	29.90	0.00	29.90

**Justification for the request and changes in FTE.**

Resources

\$117,400 increase, a net of:

\$391 decrease in Intergovernmental Federal funds from the Criminal Justice Commission Star Court Grant to reduce the budget estimate amount to actual.

\$35,164 increase in Intergovernmental State, a net of:

\$13,159 increase in Oregon Youth Authority (OYA) Individual Services Contract; \$24,523 increase in Juvenile Criminal Prevention (JCP) Basic and Diversion services. These are payments on the remaining balance of the 1st year of the state biennium allocation.

\$2,518 decrease in Juvenile Crime Prevention (JCP) Prevention services. The 1st year of the biennium was slightly overspent, the state will cover this and balance to the biennium allocation.

\$19,640 increase in Intergovernmental Local, a carryover of the FY 11-12 Styrofoam capital project.

# Marion County - Supplemental Budget Request

FY 2012-13

First Supplemental

Department: 35 - Juvenile

**Fund: 125 - Juvenile Grants**

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\$62,987 increase in Net Working Capital (NWC) in grant funded projects, a net of:

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\$17,242 increase in Victim Assistance; \$574 increase in Children Assistance Fees; \$10,472 increase in Probation Fees; \$59,035 increase in Behavioral Rehabilitation Services (BRS); Net Working Capital was under budgeted because of the uncertainty of receiving Criminal Justice Commissions monies.

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\$7,915 increase in Drug Court Donation NWC; \$731 increase in Scholarship NWC; \$2,020 decrease in Guaranteed Attendance Programs (GAP) Juvenile Market; NWC underestimated for all due to slight increases in revenue and/or slight decreases in expenditures compared to estimates.

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\$20,911 decrease in Alternative Programs Matrix and Fuel NWC; fewer Criminal Justice Commissions monies were received than expected so Alternative Programs Matrix and Fuel revenue were used for replacement funding.

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\$10,051 decrease in Criminal Justice Commissions (CJC) money as state legislation (HB 2712) caused a reduction in CJC revenue.

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## Requirements

\$117,400 increase, a net of:

\$21,005 increase in Personnel Services in the JCP Grants; Prevention, Basic and Diversion utilizing carryover from the 1st year in the biennium.

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\$12,141 increase in Materials and Services, a net of:

\$2,020 decrease in Guaranteed Attendance Programs (GAP) purchase of supplies for items made by GAP youth, to be sold at the Alternative Programs Market.

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\$13,161 increase in Contractual Services for counseling and other youth services provide by OYA Individualized Services contract.

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\$1,000 increase in supplies for Educational Services, provided by JCP Basic Grant.

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\$19,640 increase in Capital Outlay, to complete FY 11-12 Styrofoam recovery project.

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\$64,614 increase in Contingency by using the increase in NWC.

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## Net Change

The net change to the Juvenile Grants Fund is an increase of \$117,400.

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## FTE

No change.

## Marion County - Supplemental Budget Request

FY 2012-13

First Supplemental

Department: 40 - Public Works

Fund: 305 - Land Use Planning

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Charges for Services	190,000	0	190,000
Interest	200	0	200
General Fund Transfers	656,291	0	656,291
Other Fund Transfers	324,000	0	324,000
Net Working Capital	77,731	(16,078)	61,653
<b>TOTAL RESOURCES</b>	<b>1,248,222</b>	<b>(16,078)</b>	<b>1,232,144</b>
<b>REQUIREMENTS</b>			
Personnel Services			
Salaries and Wages	529,832	0	529,832
Fringe Benefits	285,349	0	285,349
Total Personnel Services	815,181	0	815,181
Materials and Services			
Supplies	4,092	0	4,092
Contracted Services	40,960	0	40,960
Rentals	26,463	0	26,463
Miscellaneous	650	0	650
Administrative Charges	277,814	0	277,814
Total Materials and Services	349,979	0	349,979
Contingency	83,062	(16,078)	66,984
<b>TOTAL REQUIREMENTS</b>	<b>1,248,222</b>	<b>(16,078)</b>	<b>1,232,144</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	<b>8.02</b>	<b>0.00</b>	<b>8.02</b>

### Justification for the request and changes in FTE.

#### Resources

\$16,078 decrease, a net of:

\$16,078 decrease in Net Working Capital (NWC), which is due to a great extent from underestimated Personnel Services in FY11-12.

#### Requirements

\$16,078 decrease, a net of:

\$16,078 decrease in Contingency to allow for the decrease in NWC.

#### Net Change

The net change to the Land Use Planning Fund is a decrease of \$16,078.

#### FTE

No change.

# Marion County - Supplemental Budget Request

FY 2012-13  
First Supplemental

Department: 70 - Non Departmental Operations

## Fund: 115 - Non Departmental Grants

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Intergovernmental Federal	0	307,299	307,299
Interest	750	0	750
Other Revenues	10,000	0	10,000
Net Working Capital	778,055	11,697	789,752
<b>TOTAL RESOURCES</b>	<b>788,805</b>	<b>318,996</b>	<b>1,107,801</b>
<b>REQUIREMENTS</b>			
Materials and Services			
Supplies	175	0	175
Contracted Services	5,000	163,893	168,893
Rentals	250	0	250
Miscellaneous	10,609	0	10,609
Total Materials and Services	16,034	163,893	179,927
Transfers Out	364,566	20,000	384,566
Contingency	43,795	135,103	178,898
Ending Fund Balance	364,410	0	364,410
<b>TOTAL REQUIREMENTS</b>	<b>788,805</b>	<b>318,996</b>	<b>1,107,801</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Justification for the request.

#### Resources

\$318,996 increase, a net of

\$307,299 Increase in Intergovernmental Federal Revenue from reauthorized Secure Rural Schools Title II & III funds that expected to be received in January, 2013.

\$11,697 increase to recognize actual Net Working Capital.

#### Requirements

\$318,996 increase, a net of:

\$163,893 increase in Materials and Services, a net of:

\$163,893 increase in Contracted Services to fund special projects on federal lands following advisory committee recommendations.

\$20,000 increase in Transfer Out, a net of:

\$20,000 increase transfers out to Sheriff Grants Fund for the search and rescue service.

\$135,103 increase in Contingency, a net of:

\$135,103 increase in Contingency for future funding of Sheriff's Office search and rescue emergency services.

#### Net Change

The net change to the Non-Departmental Grants Fund is an increase of \$318,996.

# Marion County - Supplemental Budget Request

FY 2012-13  
 First Supplemental  
 Department: 40 - Public Works  
**Fund: 310 - Parks**

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Intergovernmental State	219,249	0	219,249
Charges for Services	15,000	0	15,000
Interest	800	0	800
Net Working Capital	192,089	(10,073)	182,016
<b>TOTAL RESOURCES</b>	<b>427,138</b>	<b>(10,073)</b>	<b>417,065</b>
<b>REQUIREMENTS</b>			
Personnel Services			
Salaries and Wages	62,008	2,312	64,320
Fringe Benefits	31,781	673	32,454
Total Personnel Services	93,789	2,985	96,774
Materials and Services			
Supplies	8,901	0	8,901
Materials	5,430	0	5,430
Communications	350	0	350
Utilities	4,400	0	4,400
Contracted Services	28,250	0	28,250
Repairs and Maintenance	48,250	0	48,250
Rentals	18,390	0	18,390
Miscellaneous	1,425	0	1,425
Administrative Charges	28,490	0	28,490
Total Materials and Services	143,886	0	143,886
Capital Outlay	30,000	0	30,000
Contingency	38,672	(13,058)	25,614
Ending Fund Balance	120,791	0	120,791
<b>TOTAL REQUIREMENTS</b>	<b>427,138</b>	<b>(10,073)</b>	<b>417,065</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	1.00	0.00	1.00

**Justification for the request and changes in FTE.**

Resources

\$10,073 decrease, a net of:

\$10,073 decrease in Net Working Capital due to underestimated Material and Services expenditures performed by Road fund personnel for Parks.

Requirements

\$10,073 decrease, a net of:

\$2,985 increase in Personnel Services, a net of:

\$2,312 increase in Salaries and Wages pursuant to HR recommendation to reclassify the Parks Coordinator position to a higher pay level Program Coordinator.

\$673 increase in Fringe Benefits resulting from the Wage increase referenced above.

\$13,058 decrease in Contingency, a net of:

\$2,985 decrease to cover the increase in Personnel Services.

\$10,073 decrease to cover the decrease in Net Working Capital.

Net Change

The net change to the Parks Fund is a decrease of \$10,073.

FTE

No change.

# Marion County - Supplemental Budget Request

FY 2012-13  
 First Supplemental  
 Department: 40 - Public Works  
**Fund: 130 - Public Works**

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Licenses and Permits	174,427	0	174,427
Intergovernmental Federal	2,544,847	2,126,801	4,671,648
Intergovernmental State	18,037,717	42,438	18,080,155
Charges for Services	3,419,336	0	3,419,336
Fines and Forfeitures	3,000	0	3,000
Interest	65,500	0	65,500
Other Revenues	11,000	0	11,000
General Fund Transfers	4,000	0	4,000
Net Working Capital	17,541,548	723,692	18,265,240
<b>TOTAL RESOURCES</b>	<b>41,801,375</b>	<b>2,892,931</b>	<b>44,694,306</b>
<b>REQUIREMENTS</b>			
Personnel Services			
Salaries and Wages	7,213,868	3,037	7,216,905
Fringe Benefits	3,912,876	959	3,913,835
Total Personnel Services	11,126,744	3,996	11,130,740
Materials and Services			
Supplies	1,717,022	6,049	1,723,071
Materials	2,642,231	100,000	2,742,231
Communications	78,485	2,000	80,485
Utilities	308,057	0	308,057
Contracted Services	785,254	0	785,254
Repairs and Maintenance	648,750	0	648,750
Rentals	327,427	0	327,427
Insurance	30,356	0	30,356
Miscellaneous	63,369	3,275	66,644
Administrative Charges	2,253,404	0	2,253,404
Total Materials and Services	8,854,355	111,324	8,965,679
Capital Outlay	6,114,025	2,244,375	8,358,400
Debt Service Principal	47,050	0	47,050
Debt Service Interest	200	0	200
Contingency	1,530,915	533,236	2,064,151
Ending Fund Balance	14,128,086	0	14,128,086
<b>TOTAL REQUIREMENTS</b>	<b>41,801,375</b>	<b>2,892,931</b>	<b>44,694,306</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	125.05	0.00	125.05

**Justification for the request and changes in FTE.**

Resources

\$2,892,931 increase, a net of:

\$1,215,700 increase in Intergovernmental Federal Revenues (BLM Western Federal Lands re North Fork Rd) for the Engineering Program.

\$744,988 increase in Intergovernmental Federal Secure Rural Schools Title 1 Funds for the Engineering Program.

\$66,113 increase in Intergovernmental Federal Revenue Fed Highway Admin for Wipper bridge scour repair for the Engineering Program.

\$100,000 increase in Intergovernmental Federal Secure Rural Schools Title 1 Funds for the Roads and Bridges Operations Program.

\$42,438 increase in Intergovernmental State as the Emergency Management Performance Grant (EMPG) was larger than expected for the Emergency Management Program.

\$723,692 increase in Net Working Capital; the majority of the increase is due to an over-estimation of FY 11-12 capital outlay expenditures.

# Marion County - Supplemental Budget Request

FY 2012-13  
First Supplemental  
Department: 40 - Public Works  
**Fund: 130 - Public Works**

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## Requirements

\$2,892,931 increase, a net of:

\$3,996 increase in Personnel Services, a net of:

\$3,037 increase in Salaries and Wages pursuant to an HR Personnel Findings and Recommendations Report for the Administrative Services Program.

\$959 increase in Fringe Benefits pursuant to an HR Personnel Findings and Recommendations Report for the Administrative Services Program.

\$111,324 increase in Materials and Services, a net of:

\$1,600 increase in Engineering to add data plans for iPads (4).

\$100,000 increase in Roads and Bridges Operations asphalt.

\$9,724 increase in Emergency Management Materials and Services to meet program needs.

\$2,244,375 increase in Capital Outlay for Shops and Engineering.

\$168,805 increase in the Shops Program for trucks ordered in FY 11-12 not delivered until FY 12-13.

\$1,215,700 increase in the Engineering Program for road resurfacing to cover Increased contract on the North Fork Road federal reimbursable project.

\$744,988 increase for Engineering Title 1 Road resurfacing.

\$73,680 increase for Wipper Bridge scour repair.

\$6,202 increase for removal of a truck body for refit.

\$35,000 increase in site improvements for the Administrative Services Program (facilities) regarding asphalt paving at the Public Works Silverton campus.

\$533,236 Net decrease in Contingency in multiple programs:

Increase \$32,713 to Emergency Management due to the unexpected increase in EMPG grant; the funds are not needed for budget activities at this time.

Decrease \$168,805 in Shop to shift to capital outlay for heavy trucks and ancillary equipment ordered in last fiscal year not received until July 2012

Decrease \$1,600 in Engineering adding data plans for mobile computing devices.

Decrease \$3,995 in PW Admin Facilities for HR finding adding to Personnel Services costs.

Decrease \$35,000 for additional costs for Asphalt Repair PW-Salem CIP.

Decrease \$6,202 for removal of truck body for refit.

Decrease \$ 7,567 for additional costs on Wipper Bridge scour repair.

Increase \$723,692 due to additional Net Working Capital.

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## Net Change

The net change to the Public Works Fund is an increase of \$2,892,931.

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## FTE

No change.

# Marion County - Supplemental Budget Request

FY 2012-13

First Supplemental

Department: 31 - Sheriff's Office

Fund: 250 - Sheriff Grants

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Licenses and Permits	14,432	0	14,432
Intergovernmental Federal	1,190,578	1,048,533	2,239,111
Intergovernmental State	198,045	35,233	233,278
Charges for Services	746,612	0	746,612
Fines and Forfeitures	0	23,608	23,608
Other Revenues	5,200	0	5,200
General Fund Transfers	96,895	(8,964)	87,931
Other Fund Transfers	364,566	20,000	384,566
Net Working Capital	246,416	42,934	289,350
<b>TOTAL RESOURCES</b>	<b>2,862,744</b>	<b>1,161,344</b>	<b>4,024,088</b>
<b>REQUIREMENTS</b>			
Personnel Services			
Salaries and Wages	1,199,385	309,327	1,508,712
Fringe Benefits	492,304	52,575	544,879
Total Personnel Services	1,691,689	361,902	2,053,591
Materials and Services			
Supplies	66,461	6,250	72,711
Materials	62,564	0	62,564
Communications	16,406	(250)	16,156
Contracted Services	466,615	621,510	1,088,125
Repairs and Maintenance	30,220	710	30,930
Rentals	78,716	9,000	87,716
Insurance	200	0	200
Miscellaneous	25,013	50,281	75,294
Administrative Charges	202,636	0	202,636
Total Materials and Services	948,831	687,501	1,636,332
Capital Outlay	31,905	10,487	42,392
Contingency	190,319	101,454	291,773
<b>TOTAL REQUIREMENTS</b>	<b>2,862,744</b>	<b>1,161,357</b>	<b>4,024,088</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	15.70	1.00	16.70

**Justification for the request and changes in FTE.**

Resources

\$1,161,357 increase, a net of

\$1,048,533 increase in Intergovernmental Federal is due to \$2,247 Justice Assistance Grant, \$17,202 DEA Contract, \$426,309 Criminal Justice Commission American Recovery and Reinvestment Act Grant SB416 pilot project, \$565,544 Second Chance Act Grant, \$3,155 COPS Meth Grant, \$54,076 Criminal Justice Commission Reentry Grant and a decrease of \$20,000 Title III Forest Patrol to shift to Other Fund Transfers.

\$35,233 increase in Intergovernmental State is due to \$32,118 Criminal Justice Commission Justice Assistance Grant, and \$3,115 Justice Assistance Grant.

\$23,608 increase in Fines and Forfeitures is due to Civil Forfeitures.

# Marion County - Supplemental Budget Request

FY 2012-13

First Supplemental

Department: 31 - Sheriff's Office

**Fund: 250 - Sheriff Grants**

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\$8,964 decrease in General Fund Transfers is due to grant adjustments of \$409 Justice Assistance Grants and \$8,555 Criminal Justice Commission Reentry Grant.

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\$20,000 increase in Other Fund Transfers is due to Title III Forest Patrol to correct account.

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\$42,934 increase in Net Working Capital is due to \$310 Criminal Forfeiture, \$19,041 Civil Forfeiture Funds, \$251 Cadets, and a decrease of \$250 Justice Assistance Local Grant.

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## Requirements

\$1,161,357 increase, a net of

\$361,902 increase in Personnel Services, a net of:

\$309,327 increase in Salaries and Wages is due to \$70,039 in the Second Chance Act Grant to continue the Community Corrections Educator position thru this year (\$33,297) and overtime (\$36,742), \$193,382 in Criminal Justice Commission American Recovery and Reinvestment Act Grant SB416 pilot project for a Deputy Sheriff position (\$48,531) and overtime (\$144,851), \$17,202 in overtime for Drug Enforcement Agency Contract, \$11,396 in overtime for Criminal Justice Commission Justice Assistance Grant, \$10,257 in overtime for Civil Forfeiture Funds, \$7,551 COPS Methamphetamine Grant, and a decrease of \$500 in the Oregon Department of Justice Marijuana Patrol.

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\$52,575 increase in Fringe Benefits is due to \$27,192 for Criminal Justice commission American Recovery and Reinvestment Act Grant for Deputy Sheriff position, \$21,856 in Second Chance Act Grant for Community Corrections Educator, and \$3,527 in COPS Methamphetamine Grant.

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\$687,514 increase in Materials and Services, a net of:

\$6,250 increase in Supplies is due to Civil Forfeiture gasoline.

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\$250 decrease in Communications is due to Justice Assistance Local Grant reduction.

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\$621,510 increase in Contracted Services is for grants. Criminal Justice Commission American Recovery and Reinvestment Act Grant for memorandum of understanding with District Attorney's Office \$39,312, Bridgeway Recovery Services for treatment \$129,395, Chemeketa Community College \$15,458, Bridgeway Recovery Services \$5,763, and housing \$24,300. Second Chance Act Grant for Jan Calvin for consulting services \$23,866, Bridgeway Recovery Services for treatment \$114,300, Chemeketa Community College \$126,239, Quest for Change \$68,525, Reentry Resource Center \$46,006, and Bridgeway Recovery Services as facilitator \$36,269. COPS Methamphetamine Grant decrease of \$7,923 due to reallocation to personnel.

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\$723 increase in Repairs and Maintenance is due to Civil Forfeiture for vehicle maintenance.

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\$9,000 increase in Rentals is due to Civil Forfeiture vehicle rental.

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\$50,281 increase in Miscellaneous is due to \$12,000 Concealed Handguns other investigations by Oregon State Police, Criminal Justice Commission Justice Assistance Grant \$20,488 narcotics investigations, Civil Forfeiture Funds \$16,742 training including all related cost associated with the training, Oregon Department of Justice Marijuana Patrol Contract \$500 for lodging, and Cadet \$551 for training.

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\$10,487 increase in Capital Outlay is due to Justice Assistance Grant \$5,187 for carryover project from FY11-12 for security enhancements and Concealed Handguns \$5,300 for CHL Desktop Fingerprinting Machine.

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\$101,454 increase in Contingency due to an increase in Alarms \$12,191, Criminal Justice Commission American Recovery and Reinvestment Act Grant \$37,028 and Second Chance Act Grant SB416 pilot project \$58,444 as placeholders for Administrative Charges allocation until a possible Sheriff's Office internal reallocation plan is developed; and a decrease of \$6,209 in Concealed Handguns.

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## Net Change

The net change to the 250 - Sheriff Grants Fund is an increase of \$1,161,357

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## FTE

A net increase of 1.00 due to the following increases/decreases:

1 increase in Deputy Sheriff - P & P - Criminal Justice Commission SB416 Pilot Grant funded.

# Marion County - Supplemental Budget Request

FY 2012-13

First Supplemental

Department: 31 - Sheriff's Office

**Fund: 255 - Traffic Safety Team**

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Intergovernmental Federal	24,000	2,959	26,959
Intergovernmental State	0	65,500	65,500
Fines and Forfeitures	1,285,095	0	1,285,095
Interest	0	1,112	1,112
Net Working Capital	494,643	293,052	787,695
<b>TOTAL RESOURCES</b>	<b>1,803,738</b>	<b>362,623</b>	<b>2,166,361</b>
<b>REQUIREMENTS</b>			
Personnel Services			
Salaries and Wages	779,563	68,459	848,022
Fringe Benefits	325,576	0	325,576
Total Personnel Services	1,105,139	68,459	1,173,598
Materials and Services			
Supplies	59,573	0	59,573
Materials	23,656	0	23,656
Communications	22,359	0	22,359
Utilities	2,100	0	2,100
Contracted Services	139,600	216	139,816
Repairs and Maintenance	29,742	0	29,742
Rentals	122,958	0	122,958
Miscellaneous	8,315	0	8,315
Administrative Charges	126,595	0	126,595
Total Materials and Services	534,898	216	535,114
Capital Outlay	70,000	55,000	125,000
Transfers Out	53,200	0	53,200
Contingency	40,501	238,948	279,449
<b>TOTAL REQUIREMENTS</b>	<b>1,803,738</b>	<b>362,623</b>	<b>2,166,361</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	10.00	0.00	10.00

**Justification for the request and changes in FTE.**

Resources

\$362,623 increase, a net of:

\$2,959 increase in Intergovernmental Federal is due to Oregon State Sheriff's Association DUII Grant \$3,831 and a decrease in Oregon State Sheriff's Association Seat Belt Grant \$872.

\$65,500 increase in Intergovernmental State is due to Oregon Department of Transportation's Motor Carrier Safety Assistance Program Grant \$18,000 and Work Zone Grant \$47,500

\$1,112 increase in Interest is from actual interest on fund balance.

\$293,052 increase in Net Working Capital to record actual; the amount is higher than budgeted due to an unanticipated carryover from FY 11-12 resulting from higher than expected traffic fines revenue.

# Marion County - Supplemental Budget Request

FY 2012-13

First Supplemental

Department: 31 - Sheriff's Office

Fund: 255 - Traffic Safety Team

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## Requirements

\$362,623 increase, a net of:

\$68,459 increase in Personal Services, a net of:

\$68,459 increase is for overtime in the Oregon Department of Transportation Motor Carrier Safety Assistance Program Grant \$18,000, Oregon State Sheriff's Association DUII Grant \$3,831, Oregon Department of Transportation Work Zone Grant \$47,500, and a decrease in the amount left in the Oregon State Sheriff's Association Seat Belt Grant \$872.

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\$216 increase in Materials and Services, a net of:

\$216 increase in Contracted Services is due to an increase in the security alarm monitoring contract.

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\$55,000 increase in Capital Outlay, a net of:

\$55,000 increase in Capital Outlay is to increase a current Capital Acquisition Request for Video Recording System in 8 vehicles. The Sheriff's Office and IT Department are working to make sure the project encompasses future needs and growth.

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\$238,948 increase in Contingency, a net of:

\$238,948 increase resulting from allocation of increased Net Working Capital.

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## Net Change

The net change to the Traffic Safety Team Fund is an increase of \$362,623.

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## FTE

No change (the increase in the Personnel Services budget is for overtime pay only).

## 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 of types of change into a comprehensive supplemental budget action.

The first supplemental budget of fiscal year 2012-2013 increases the total Marion County budget by \$12,731,970 from \$352,254,582 to \$364,986,552. The board resolution authorizes the following specific amendments to the budget to be adopted on November 28, 2012 for the fiscal year beginning July 1, 2012 and ending June 30, 2013.

Marion County  
First Supplemental Budget for Fiscal Year 2012-2013

**Total of Budget Change Requests by Fund**

Fund	Current Budget	1st Supplemental Increase/(Decrease)	Revised Budget
General Fund	\$ 78,021,105	\$ 727,197	\$ 78,748,302
Capital Building and Equipment	\$ 1,234,111	1/	\$ 1,234,111
Capital Improvement Projects	\$ 2,229,341	\$ 501,532	\$ 2,730,873
CH2 Redevelopment	\$ 742,420	\$ 1,980,746	\$ 2,723,166
Children and Families	\$ 2,592,694	\$ 163,922	\$ 2,756,616
Community Corrections	\$ 12,510,892	\$ 138,930	\$ 12,649,822
County Schools	\$ 422,600	\$ 344,647	\$ 767,247
Courthouse Square Remediation	\$ 19,033,301	\$ 1,489,102	\$ 20,522,403
District Attorney Grants	\$ 584,653	\$ 39,311	\$ 623,964
Environmental Services	\$ 38,884,573	\$ (707,731)	\$ 38,176,842
Facility Renovation	\$ -	\$ 89,370	\$ 89,370
Fleet Management	\$ 4,099,039	\$ (29,242)	\$ 4,069,797
Health	\$ 61,924,795	\$ 3,080,710	\$ 65,005,505
Inmate Welfare	\$ 408,104	\$ 86,333	\$ 494,437
Juvenile Grants	\$ 3,215,819	\$ 117,400	\$ 3,333,219
Land Use Planning	\$ 1,248,222	\$ (16,078)	\$ 1,232,144
Non-Departmental Grants	\$ 788,805	\$ 318,996	\$ 1,107,801
Parks	\$ 427,138	\$ (10,073)	\$ 417,065
Public Works	\$ 41,801,375	\$ 2,892,931	\$ 44,694,306
Sheriff Grants	\$ 2,862,744	\$ 1,161,344	\$ 4,024,088
Traffic Safety Team	<u>\$ 1,803,738</u>	<u>\$ 362,623</u>	<u>\$ 2,166,361</u>
<b>Supplemental Total</b>	<b>\$ 274,835,469</b>	<b>\$ 12,731,970</b>	<b>\$ 287,567,439</b>
All Other Funds 2/	<u>\$ 77,419,113</u>	<u>\$ -</u>	<u>\$ 77,419,113</u>
<b>Marion County Total</b>	<b>\$ 352,254,582</b>	<b>\$ 12,731,970</b>	<b>\$ 364,986,552</b>

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

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

**MARION COUNTY**

Fiscal Year 2012-13 First Supplemental Budget

November 28, 2012

	Adopted July 1, 2012	1st Supplemental Changes	Revised Budget November 28, 2012
<b>GENERAL FUND 100</b>			
<i>Resources:</i>			
Taxes	\$ 58,585,852	\$ -	\$ 58,585,852
Licenses and Permits	60,000	-	60,000
Intergovernmental Federal	285,000	538,910	823,910
Intergovernmental State	4,133,087	(300,000)	3,833,087
Charges for Services	3,519,970	(90,000)	3,429,970
Fines and Forfeitures	210,000	-	210,000
Interest	432,000	-	432,000
Other Revenues	15,000	-	15,000
Other Fund Transfers	3,308,778	-	3,308,778
Net Working Capital	7,471,418	578,287	8,049,705
<b>TOTAL RESOURCES</b>	<b>\$ 78,021,105</b>	<b>\$ 727,197</b>	<b>\$ 78,748,302</b>

*Requirements:*

Assessor's Office	\$ 5,734,401	\$ -	\$ 5,734,401
Clerk's Office	2,712,621	-	2,712,621
Community Services	427,845	7,742	435,587
District Attorney's Office	7,690,210	-	7,690,210
Justice Courts	892,644	-	892,644
Juvenile Department	9,409,593	-	9,409,593
Sheriff's Office	35,170,174	-	35,170,174
Treasurer's Office	474,805	-	474,805
Non-Departmental:			-
Materials and Services	1,502,148	-	1,502,148
Debt Service Principal	280,000	-	280,000
Debt Service Interest	15,000	-	15,000
Transfers Out	9,411,724	(16,706)	9,395,018
Contingency	705,497	14,891	720,388
Ending Fund Balance	3,594,443	721,270	4,315,713
<b>TOTAL REQUIREMENTS</b>	<b>\$ 78,021,105</b>	<b>\$ 727,197</b>	<b>\$ 78,748,302</b>

**CAPITAL BUILDING AND EQUIPMENT FUND 383**

*Resources:*

Interest	\$ 1,232	\$ -	\$ 1,232
Net Working Capital	1,232,879	-	1,232,879
<b>TOTAL RESOURCES</b>	<b>\$ 1,234,111</b>		

*Requirements*

Transfers Out	\$ -	\$ 700,000	\$ 700,000
Contingency	700,000	(700,000)	-
Reserves	534,111	-	534,111
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,234,111</b>	<b>\$ -</b>	<b>\$ 1,234,111</b>

**CAPITAL IMPROVEMENT PROJECTS FUND 480**

*Resources:*

General Fund Transfers	\$ 642,000	\$ -	\$ 642,000
Net Working Capital	1,587,341	501,532	2,088,873
<b>TOTAL RESOURCES</b>	<b>\$ 2,229,341</b>	<b>\$ 501,532</b>	<b>\$ 2,730,873</b>

*Requirements:*

Capital Outlay	\$ 2,121,526	\$ 501,532	\$ 2,623,058
Contingency	107,815	-	107,815
<b>TOTAL REQUIREMENTS</b>	<b>\$ 2,229,341</b>	<b>\$ 501,532</b>	<b>\$ 2,730,873</b>

**MARION COUNTY**

Fiscal Year 2012-13 First Supplemental Budget

November 28, 2012

	Adopted July 1, 2012	1st Supplemental Changes	Revised Budget November 28, 2012
<b>CH2 REDEVELOPMENT FUND 105</b>			
<i>Resources:</i>			
Charges for Services	\$ 69,300	\$ -	\$ 69,300
Other Funds Transfers	-	700,000	700,000
Settlements	-	791,667	791,667
Net Working Capital	673,120	489,079	1,162,199
<b>TOTAL RESOURCES</b>	<b>\$ 742,420</b>	<b>\$ 1,980,746</b>	<b>\$ 2,723,166</b>
<i>Requirements:</i>			
Materials and Services	\$ 742,420	\$ 1,078,446	\$ 1,820,866
Contingency	-	202,300	202,300
Ending Fund Balance	-	700,000	700,000
<b>TOTAL REQUIREMENTS</b>	<b>\$ 742,420</b>	<b>\$ 1,980,746</b>	<b>\$ 2,723,166</b>
<b>CHILDREN AND FAMILIES FUND 160</b>			
<i>Resources:</i>			
Intergovernmental Federal	\$ 836,513	\$ 156,831	\$ 993,344
Intergovernmental State	1,119,704	(9,810)	1,109,894
Intergovernmental Local	16,250	13,750	30,000
Interest	3,000	-	3,000
General Fund Transfers	130,746	(7,742)	123,004
Net Working Capital	486,481	10,893	497,374
<b>TOTAL RESOURCES</b>	<b>\$ 2,592,694</b>	<b>\$ 163,922</b>	<b>\$ 2,756,616</b>
<i>Requirements:</i>			
Personnel Services	\$ 644,322	\$ (7,742)	\$ 636,580
Materials and Services	1,750,249	157,042	1,907,291
Contingency	198,123	14,622	212,745
<b>TOTAL REQUIREMENTS</b>	<b>\$ 2,592,694</b>	<b>\$ 163,922</b>	<b>\$ 2,756,616</b>
<b>COMMUNITY CORRECTIONS FUND 180</b>			
<i>Resources:</i>			
Intergovernmental State	\$ 10,838,704	\$ -	\$ 10,838,704
Charges for Services	826,000	-	826,000
Net Working Capital	846,188	138,930	985,118
<b>TOTAL RESOURCES</b>	<b>\$ 12,510,892</b>	<b>\$ 138,930</b>	<b>\$ 12,649,822</b>
<i>Requirements:</i>			
Personnel Services	\$ 6,783,231	\$ -	\$ 6,783,231
Materials and Services	2,388,490	(74,214)	2,314,276
Transfers Out	3,273,778	-	3,273,778
Contingency	65,393	213,144	278,537
<b>TOTAL REQUIREMENTS</b>	<b>\$ 12,510,892</b>	<b>\$ 138,930</b>	<b>\$ 12,649,822</b>
<b>COUNTY SCHOOLS FUND 210</b>			
<i>Resources:</i>			
Intergovernmental Federal	\$ -	\$ 320,111	\$ 320,111
Intergovernmental State	421,100	-	421,100
Fines and Forfeitures	1,000	-	1,000
Interest	500	-	500
Net Working Capital	-	24,536	24,536
<b>TOTAL RESOURCES</b>	<b>\$ 422,600</b>	<b>\$ 344,647</b>	<b>\$ 767,247</b>

**MARION COUNTY**

Fiscal Year 2012-13 First Supplemental Budget

November 28, 2012

	Adopted July 1, 2012	1st Supplemental Changes	Revised Budget November 28, 2012
<b>Requirements:</b>			
Special Payments	\$ 422,600	\$ 344,647	\$ 767,247
<b>TOTAL REQUIREMENTS</b>	<b>\$ 422,600</b>	<b>\$ 344,647</b>	<b>\$ 767,247</b>

**COURTHOUSE SQUARE REMEDIATION FUND 461**

<b>Resources:</b>			
Charges for Services	\$ 1,700,000	\$ -	\$ 1,700,000
Interest	18,000	-	18,000
Other Revenues	2,581,073	1,968,133	4,549,206
Settlements	1,564,000	6,183,665	7,747,665
Financing Proceeds	9,476,410	(9,476,410)	-
Net Working Capital	\$ 3,693,818	\$ 2,813,714	6,507,532
<b>TOTAL RESOURCES</b>	<b>\$ 19,033,301</b>	<b>\$ 1,489,102</b>	<b>\$ 20,522,403</b>

<b>Requirements:</b>			
Capital Outlay	\$ 18,533,301	\$ (3,248,158)	\$ 15,285,143
Contingency	500,000	4,737,260	5,237,260
<b>TOTAL REQUIREMENTS</b>	<b>\$ 19,033,301</b>	<b>\$ 1,489,102</b>	<b>\$ 20,522,403</b>

**DISTRICT ATTORNEY GRANTS FUND 300**

<b>Resources:</b>			
Intergovernmental Federal	\$ 186,788	\$ -	\$ 186,788
Intergovernmental State	293,066	-	293,066
Charges for Services	-	39,311	39,311
Interest	95	-	95
General Fund Transfers	95,204	-	95,204
Net Working Capital	9,500	-	9,500
<b>TOTAL RESOURCES</b>	<b>\$ 584,653</b>	<b>\$ 39,311</b>	<b>\$ 623,964</b>

<b>Requirement:</b>			
Personnel Services	\$ 484,536	\$ 39,311	\$ 523,847
Materials and Services	100,117	-	100,117
<b>TOTAL REQUIREMENTS</b>	<b>\$ 584,653</b>	<b>\$ 39,311</b>	<b>\$ 623,964</b>

**ENVIRONMENTAL SERVICES FUND 510**

<b>Resources:</b>			
Taxes	\$ 275,000	\$ -	\$ 275,000
Intergovernmental Federal	4,000	-	4,000
Charges for Services	19,723,333	-	19,723,333
Interest	100,000	-	100,000
Other Revenues	344,050	-	344,050
Net Working Capital	18,438,190	(707,731)	17,730,459
<b>TOTAL RESOURCES</b>	<b>\$ 38,884,573</b>	<b>\$ (707,731)</b>	<b>\$ 38,176,842</b>

<b>Requirements:</b>			
Personnel Services	\$ 2,606,121	\$ -	\$ 2,606,121
Materials and Services	17,822,576	-	17,822,576
Capital Outlay	2,261,250	-	2,261,250
Contingency	1,435,701	(707,731)	727,970
Ending Fund Balance	14,758,925	-	14,758,925
<b>TOTAL REQUIREMENTS</b>	<b>\$ 38,884,573</b>	<b>\$ (707,731)</b>	<b>\$ 38,176,842</b>

## MARION COUNTY

### Fiscal Year 2012-13 First Supplemental Budget

November 28, 2012

	Adopted July 1, 2012	1st Supplemental Changes	Revised Budget November 28, 2012
<b>FACILITY RENOVATION FUND 455</b>			
<i>Resources:</i>			
Net Working Capital	\$ -	\$ 89,370	\$ 89,370
<b>TOTAL RESOURCES</b>	<b>\$ -</b>	<b>\$ 89,370</b>	<b>\$ 89,370</b>
<i>Requirements:</i>			
Capital Outlay	\$ -	\$ 89,370	89,370
<b>TOTAL REQUIREMENTS</b>	<b>\$ -</b>	<b>\$ 89,370</b>	<b>\$ 89,370</b>
<b>FLEET MANAGEMENT FUND 595</b>			
<i>Resources:</i>			
Charges for Services	\$ 1,826,748	\$ -	\$ 1,826,748
Other Fund Transfers	74,200	-	74,200
Settlements	25,000	-	25,000
Net Working Capital	2,173,091	(29,242)	2,143,849
<b>TOTAL RESOURCES</b>	<b>\$ 4,099,039</b>	<b>\$ (29,242)</b>	<b>\$ 4,069,797</b>
<i>Requirements:</i>			
Personnel Services	\$ 86,667	\$ -	\$ 86,667
Materials and Services	521,942	-	521,942
Capital Outlay	1,025,200	-	1,025,200
Debt Service Principal	14,000	-	14,000
Debt Service Interest	120	-	120
Contingency	163,481	(29,242)	134,239
Ending Fund Balance	2,287,629	-	2,287,629
<b>TOTAL REQUIREMENTS</b>	<b>\$ 4,099,039</b>	<b>\$ (29,242)</b>	<b>\$ 4,069,797</b>
<b>HEALTH FUND 190</b>			
<i>Resources:</i>			
Intergovernmental Federal	\$ 4,125,972	\$ (3,935)	\$ 4,122,037
Intergovernmental State	17,302,276	33,193	17,335,469
Intergovernmental Local	19,266,960	223,705	19,490,665
Charges for Services	6,335,257	170,011	6,505,268
Interest	53,110	-	53,110
Other Revenues	104,700	-	104,700
General Fund Transfers	3,439,682	-	3,439,682
Other Fund Transfers	12,000	-	12,000
Net Working Capital	11,284,838	2,657,736	13,942,574
<b>TOTAL RESOURCES</b>	<b>\$ 61,924,795</b>	<b>\$ 3,080,710</b>	<b>\$ 65,005,505</b>
<i>Requirements:</i>			
Personnel Services	\$ 27,610,042	\$ 86,676	\$ 27,696,718
Materials and Services	25,490,747	194,049	25,684,796
Capital Outlay	-	15,000	15,000
Transfers Out	21,000	-	21,000
Contingency	4,886,801	-	4,886,801
Ending Fund Balance	3,916,205	2,784,985	6,701,190
<b>TOTAL REQUIREMENTS</b>	<b>\$ 61,924,795</b>	<b>\$ 3,080,710</b>	<b>\$ 65,005,505</b>

**MARION COUNTY**

Fiscal Year 2012-13 First Supplemental Budget

November 28, 2012

	Adopted July 1, 2012	1st Supplemental Changes	Revised Budget November 28, 2012
<b>INMATE WELFARE FUND 290</b>			
<i>Resources:</i>			
Charges for Services	\$ 268,000	\$ -	\$ 268,000
Net Working Capital	140,104	86,333	226,437
<b>TOTAL RESOURCES</b>	<b>\$ 408,104</b>	<b>\$ 86,333</b>	<b>\$ 494,437</b>
<i>Requirements:</i>			
Personnel Services	\$ 193,925	\$ -	193,925
Materials and Services	174,493	-	174,493
Capital Outlay	-	43,456	43,456
Contingency	39,686	42,877	82,563
<b>TOTAL REQUIREMENTS</b>	<b>\$ 408,104</b>	<b>\$ 86,333</b>	<b>\$ 494,437</b>
<b>JUVENILE GRANTS FUND 125</b>			
<i>Resources:</i>			
Intergovernmental Federal	\$ 68,572	\$ (391)	\$ 68,181
Intergovernmental State	1,319,290	35,164	1,354,454
Intergovernmental Local	-	19,640	19,640
Charges for Services	908,505	-	908,505
Other Revenues	4,285	-	4,285
General Fund Transfers	836,054	-	836,054
Net Working Capital	79,113	62,987	142,100
<b>TOTAL RESOURCES</b>	<b>\$ 3,215,819</b>	<b>\$ 117,400</b>	<b>\$ 3,333,219</b>
<i>Requirements:</i>			
Personnel Services	\$ 2,524,595	\$ 21,005	\$ 2,545,600
Materials and Services	691,224	12,141	703,365
Capital Outlay	-	19,640	19,640
Contingency	-	64,614	64,614
<b>TOTAL REQUIREMENTS</b>	<b>\$ 3,215,819</b>	<b>\$ 117,400</b>	<b>\$ 3,333,219</b>
<b>LAND USE PLANNING FUND 305</b>			
<i>Resources:</i>			
Charges for Services	\$ 190,000	\$ -	\$ 190,000
Interest	200	-	200
General Fund Transfers	656,291	-	656,291
Other Fund Transfers	324,000	-	324,000
Net Working Capital	77,731	(16,078)	61,653
<b>TOTAL RESOURCES</b>	<b>\$ 1,248,222</b>	<b>\$ (16,078)</b>	<b>\$ 1,232,144</b>
<i>Requirements</i>			
Personnel Services	\$ 815,181	\$ -	\$ 815,181
Materials and Services	349,979	-	349,979
Contingency	83,062	(16,078)	66,984
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,248,222</b>	<b>\$ (16,078)</b>	<b>\$ 1,232,144</b>
<b>NON-DEPARTMENTAL GRANTS FUND 115</b>			
<i>Resources:</i>			
Intergovernmental Federal	\$ -	\$ 307,299	\$ 307,299
Interest	750	-	750
Other Revenues	10,000	-	10,000
Net Working Capital	778,055	11,697	789,752
<b>TOTAL RESOURCES</b>	<b>\$ 788,805</b>	<b>\$ 318,996</b>	<b>\$ 1,107,801</b>

## MARION COUNTY

### Fiscal Year 2012-13 First Supplemental Budget

November 28, 2012

	Adopted July 1, 2012	1st Supplemental Changes	Revised Budget November 28, 2012
<b>Requirements:</b>			
Materials and Services	\$ 16,034	\$ 163,893	\$ 179,927
Transfers Out	364,566	20,000	384,566
Contingency	43,795	135,103	178,898
Ending Fund Balance	364,410	-	364,410
<b>TOTAL REQUIREMENTS</b>	<b>\$ 788,805</b>	<b>\$ 318,996</b>	<b>\$ 1,107,801</b>

#### PARKS FUND 310

<b>Resources:</b>			
Intergovernmental State	\$ 219,249	\$ -	\$ 219,249
Charges for Services	15,000	-	15,000
Interest	800	-	800
Net Working Capital	192,089	(10,073)	182,016
<b>TOTAL RESOURCES</b>	<b>\$ 427,138</b>	<b>\$ (10,073)</b>	<b>\$ 417,065</b>

<b>Requirements:</b>			
Personnel Services	\$ 93,789	\$ 2,985	\$ 96,774
Materials and Services	143,886	-	143,886
Capital Outlay	30,000	-	30,000
Contingency	38,672	(13,058)	25,614
Ending Fund Balance	120,791	-	120,791
<b>TOTAL REQUIREMENTS</b>	<b>\$ 427,138</b>	<b>\$ (10,073)</b>	<b>\$ 417,065</b>

#### PUBLIC WORKS FUND 130

<b>Resources:</b>			
Licenses and Permits	\$ 174,427	\$ -	\$ 174,427
Intergovernmental Federal	2,544,847	2,126,801	4,671,648
Intergovernmental State	18,037,717	42,438	18,080,155
Charges for Services	3,419,336	-	3,419,336
Fines and Forfeitures	3,000	-	3,000
Interest	65,500	-	65,500
Other Revenues	11,000	-	11,000
General Fund Transfers	4,000	-	4,000
Net Working Capital	17,541,548	723,692	18,265,240
<b>TOTAL RESOURCES</b>	<b>\$ 41,801,375</b>	<b>\$ 2,892,931</b>	<b>\$ 44,694,306</b>

<b>Requirements:</b>			
Personnel Services	\$ 11,126,744	\$ 3,996	\$ 11,130,740
Materials and Services	8,854,355	111,324	8,965,679
Capital Outlay	6,114,025	2,244,375	8,358,400
Debt Service Principal	47,050	-	47,050
Debt Service Interest	200	-	200
Contingency	1,530,915	533,236	2,064,151
Ending Fund Balance	14,128,086	-	14,128,086
<b>TOTAL REQUIREMENTS</b>	<b>\$ 41,801,375</b>	<b>\$ 2,892,931</b>	<b>\$ 44,694,306</b>

**MARION COUNTY**

Fiscal Year 2012-13 First Supplemental Budget

November 28, 2012

	Adopted July 1, 2012	1st Supplemental Changes	Revised Budget November 28, 2012
<b>SHERIFF GRANTS FUND 250</b>			
<i>Resources:</i>			
Licenses and Permits	\$ 14,432	\$ -	\$ 14,432
Intergovernmental Federal	1,190,578	1,048,533	2,239,111
Intergovernmental State	198,045	35,233	233,278
Charges for Services	746,612	-	746,612
Fine and Forfeitures	-	23,608	23,608
Other Revenues	5,200	-	5,200
General Fund Transfers	96,895	(8,964)	87,931
Other Fund Transfers	364,566	20,000	384,566
Net Working Capital	246,416	42,934	289,350
<b>TOTAL RESOURCES</b>	<b>\$ 2,862,744</b>	<b>\$ 1,161,344</b>	<b>\$ 4,024,088</b>
<i>Requirements:</i>			
Personnel Services	\$ 1,691,689	\$ 361,902	\$ 2,053,591
Materials and Services	948,831	687,501	1,636,332
Capital Outlay	31,905	10,487	42,392
Contingency	190,319	101,454	291,773
<b>TOTAL REQUIREMENTS</b>	<b>\$ 2,862,744</b>	<b>\$ 1,161,344</b>	<b>\$ 4,024,088</b>
<b>TRAFFIC SAFETY TEAM FUND 255</b>			
<i>Resources:</i>			
Intergovernmental Federal	\$ 24,000	\$ 2,959	\$ 26,959
Intergovernmental State	-	65,500	65,500
Fines and Forfeitures	1,285,095	-	1,285,095
Interest	-	1,112	1,112
Net Working Capital	494,643	293,052	787,695
<b>TOTAL RESOURCES</b>	<b>\$ 1,803,738</b>	<b>\$ 362,623</b>	<b>\$ 2,166,361</b>
<i>Requirements:</i>			
Personnel Services	\$ 1,105,139	\$ 68,459	\$ 1,173,598
Materials and Services	534,898	216	535,114
Capital Outlay	70,000	55,000	125,000
Transfers Out	53,200	-	53,200
Contingency	40,501	238,948	279,449
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,803,738</b>	<b>\$ 362,623</b>	<b>\$ 2,166,361</b>
<b>TOTAL ALL FUNDS</b>			
<i>Resources:</i>			
	\$ 352,254,582	\$ 12,731,970	\$ 364,986,552
<i>Requirements:</i>			
Appropriations	\$ 297,239,557	\$ 8,525,715	\$ 305,765,272
Reserves	5,362,337	-	5,362,337
Ending Fund Balance	49,652,688	4,206,255	53,858,943
<b>TOTAL REQUIREMENTS</b>	<b>\$ 352,254,582</b>	<b>\$ 12,731,970</b>	<b>\$ 364,986,552</b>

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

# Marion County - Supplemental Budget Request

FY 2012-13  
First Supplemental

Department: 50 - Community Services

**Fund: 100 - General Fund**

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
General Fund Transfers	427,845	7,742	435,587
<b>TOTAL RESOURCES</b>	<b>427,845</b>	<b>7,742</b>	<b>435,587</b>
<b>REQUIREMENTS</b>			
Personnel Services			
Salaries and Wages	29,113	5,806	34,919
Fringe Benefits	18,390	1,936	20,326
Total Personnel Services	47,503	7,742	55,245
Materials and Services			
Miscellaneous	348,828	0	348,828
Administrative Charges	31,514	0	31,514
Total Materials and Services	380,342	0	380,342
<b>TOTAL REQUIREMENTS</b>	<b>427,845</b>	<b>7,742</b>	<b>435,587</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	0.45	0.06	0.51

**Justification for the request and changes in FTE.**

Resources

\$7,742 increase, a net of:

\$7,742 increase in General Fund Transfers, with a corresponding decrease in General Fund Transfers to the Children and Families Fund.

Requirements

\$7,742 increase, a net of:

\$7,742 increase in Personnel Services, a net of:

\$7,742 increase in Personnel Services reflects the additional staff time necessary to support the business needs of this department. It does not add additional staff, but shifts budgeted hours from the Children and Families Fund whose Personnel Services budget is decreased by the like amount.

Net Change

The net change to the General Fund Community Services Department is an increase of \$7,742.

FTE

An increase of .06 FTE for slight increases in work hours of the Director of the Community Services Department and an Accounting Specialist.

## Marion County - Supplemental Budget Request

FY 2012-13

First Supplemental

Department: 80 - Capital

Fund: 383 - Capital Building and Equipment

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Interest	1,232	0	1,232
Net Working Capital	1,232,879	0	1,232,879
<b>TOTAL RESOURCES</b>	<b>1,234,111</b>	<b>0</b>	<b>1,234,111</b>
<b>REQUIREMENTS</b>			
Transfers Out	0	700,000	700,000
Contingency	700,000	(700,000)	0
Reserves	534,111	0	534,111
<b>TOTAL REQUIREMENTS</b>	<b>1,234,111</b>	<b>0</b>	<b>1,234,111</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Justification for the request.**

Resources

No change.

Requirements

\$0 increase, a net of:

\$700,000 increase in Transfers Out to the CH2 Redevelopment Fund.

\$700,000 decrease in Contingency to shift to Transfers Out.

Net Change

The net change to the Capital Building and Equipment Fund is \$0.

# Marion County - Supplemental Budget Request

FY 2012-13

First Supplemental

Department: 80 - Capital

## Fund: 480 - Capital Improvement Projects

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
General Fund Transfers	642,000	0	642,000
Net Working Capital	1,587,341	501,532	2,088,873
<b>TOTAL RESOURCES</b>	<b>2,229,341</b>	<b>501,532</b>	<b>2,730,873</b>
<b>REQUIREMENTS</b>			
Capital Outlay	2,121,526	501,532	2,623,058
Contingency	107,815	0	107,815
<b>TOTAL REQUIREMENTS</b>	<b>2,229,341</b>	<b>501,532</b>	<b>2,730,873</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Justification for the request.**

Resources

\$501,532 increase, a net of:

\$501,532 increase in Net Working Capital due to overestimating the amount of work that would be completed by FY 11-12 fiscal year end; the increase will bring the total to actual.

Requirements

\$501,532 increase, a net of

\$501,532 increase Capital Outlay for Assessment and Taxation Project, carried forward from FY 11-12.

Net Change

The net change to the Capital Improvement Projects Fund is an increase of \$501,532.

# Marion County - Supplemental Budget Request

FY 2012-13  
First Supplemental

Department: 70 - Non Departmental Operations

## Fund: 105 - CH2 Redevelopment

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Charges for Services	69,300	0	69,300
Other Fund Transfers	0	700,000	700,000
Settlements	0	791,667	791,667
Net Working Capital	673,120	489,079	1,162,199
<b>TOTAL RESOURCES</b>	<b>742,420</b>	<b>1,980,746</b>	<b>2,723,166</b>
<b>REQUIREMENTS</b>			
Materials and Services			
Utilities	69,142	0	69,142
Contracted Services	440,500	1,078,446	1,518,946
Repairs and Maintenance	17,400	0	17,400
Rentals	70,620	0	70,620
Insurance	144,758	0	144,758
Total Materials and Services	742,420	1,078,446	1,820,866
Contingency	0	202,300	202,300
Ending Fund Balance	0	700,000	700,000
<b>TOTAL REQUIREMENTS</b>	<b>742,420</b>	<b>1,980,746</b>	<b>2,723,166</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Justification for the request.**

Resources

\$1,980,746 increase, a net of:

\$700,000 increase in Other Fund Transfers for a transfer from the Capital Building and Equipment Fund to consolidate available funding into the CH2 Redevelopment Fund for financial planning purposes.

\$791,667 increase in Settlements from insurance claim proceeds received for costs associated with relocation from Courthouse Square.

\$489,079 increase in Net Working Capital; estimated expenses in FY 11-12 were less than anticipated, resulting in a higher ending fund balance than estimated.

Requirements

\$1,980,746 increase, a net of:

\$1,078,446 Increase in Materials and Services, a net of:

\$1,078,446 Increase in Contractual Services for county move back costs into Courthouse Square, such as moving, partitions, office equipment and furnishings.

\$202,300 increase in Contingency to 10% of the fund balance.

\$700,000 increase in Ending Fund Balance to carry forward to FY 13-14 to allow for additional Courthouse Square move back costs.

Net Change

The net change to the CH2 Redevelopment Fund is an increase of \$1,980,746.

# Marion County - Supplemental Budget Request

FY 2012-13

First Supplemental

Department: 50 - Community Services

**Fund: 160 - Children and Families**

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Intergovernmental Federal	836,513	156,831	993,344
Intergovernmental State	1,119,704	(9,810)	1,109,894
Intergovernmental Local	16,250	13,750	30,000
Interest	3,000	0	3,000
General Fund Transfers	130,746	(7,742)	123,004
Net Working Capital	486,481	10,893	497,374
<b>TOTAL RESOURCES</b>	<b>2,592,694</b>	<b>163,922</b>	<b>2,756,616</b>
<b>REQUIREMENTS</b>			
Personnel Services			
Salaries and Wages	397,426	(5,806)	391,620
Fringe Benefits	246,896	(1,936)	244,960
Total Personnel Services	644,322	(7,742)	636,580
Materials and Services			
Supplies	37,200	(29,486)	7,714
Materials	700	0	700
Communications	3,839	0	3,839
Contracted Services	1,500,713	173,252	1,673,965
Repairs and Maintenance	400	0	400
Rentals	43,038	0	43,038
Miscellaneous	28,929	13,276	42,205
Administrative Charges	135,430	0	135,430
Total Materials and Services	1,750,249	157,042	1,907,291
Contingency	198,123	14,622	212,745
<b>TOTAL REQUIREMENTS</b>	<b>2,592,694</b>	<b>163,922</b>	<b>2,756,616</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	7.22	(0.06)	7.16

**Justification for the request and changes in FTE.**

Resources

\$163,922 increase, a net of:

\$156,831 increase in Intergovernmental Federal:

Increase due to carry over of \$11,000 in federal Casey Partnership funding which is passed through the Oregon Commission of Children and Families; a \$100,831 Bureau of Justice Grant including revenue to cover administrative costs; and carryover of \$45,000 Office of Juvenile Justice and Delinquency Prevention (OJJDP) federal grant.

\$9,810 decrease in Intergovernmental State and a like increase in Net Working Capital as state general funds originally budgeted in FY 11-12 were unexpended and carried over rather than new funding received in FY 12-13.

\$13,750 increase in Intergovernmental Local due to receipt of additional funding from Oregon Community Foundation for Reading for All.

\$7,742 decrease in General Fund Transfer; moved support to Fund 100 to help cover Personnel Services.

\$10,893 increase in Net Working Capital as actual carryover was slightly higher than budgeted.

Requirements

\$163,922 increase, a net of:

\$7,742 decrease in Personal Services, a net of:

\$7,742 decrease in Personal Services and Fringe Benefits so that funds could be reallocated to General Fund Community Services Administration.

# Marion County - Supplemental Budget Request

FY 2012-13

First Supplemental

Department: 50 - Community Services

**Fund: 160 - Children and Families**

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\$157,042 increase in Materials and Services, a net of:

\$29,500 decrease in Supplies:

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\$27,000 decrease in Reading for All publications as actual carryover was less than budgeted and a \$2,500 decrease in Parent for the Future educational supplies.

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\$173,252 increase in Contracted Services:

\$14,597 increase for Healthy Start; \$132,574 increase in court services to provide coordination for Fostering Attachment Treatment Court; \$11,000 increase in other contracted services for Family Preservation; \$15,000 increase in Drug Abuse Prevention other contracted services; \$14,976 in Community Mobilization other contracted services; increases of \$4,826 for Cascade, \$10,909 for French Prairie, \$4,676 for Santiam Canyon, \$44 for Silverton, and \$1,000 for Stayton-Sublimity, for the Investment for Community Progress project, as funds awarded in FY 11-12 to these communities were not expended by the end of the fiscal year. Partially offset by a \$23,850 decrease in Reading for All; \$10,000 decrease in Youth Consortium other contracted services; and a \$2,500 decrease in Parent for the Future other contracted services.

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\$13,276 increase in Miscellaneous:

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\$205 increase for Drug Court Grant incentives; \$13,071 increase in Reading for All for conferences, special programs other, awards and recognition and other miscellaneous expenses.

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\$14,622 increase Contingency.

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Net Change

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The net change to the Children and Families Fund is an increase of \$163,922.

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FTE

There is a decrease of .06 FTE from shifting some budgeted hours of the Director and the Accounting Specialist from this fund to the General Fund.

# Marion County - Supplemental Budget Request

FY 2012-13

First Supplemental

Department: 31 - Sheriff's Office

**Fund: 180 - Community Corrections**

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Intergovernmental State	10,838,704	0	10,838,704
Charges for Services	826,000	0	826,000
Net Working Capital	846,188	138,930	985,118
<b>TOTAL RESOURCES</b>	<b>12,510,892</b>	<b>138,930</b>	<b>12,649,822</b>
<b>REQUIREMENTS</b>			
Personnel Services			
Salaries and Wages	4,492,082	0	4,492,082
Fringe Benefits	2,291,149	0	2,291,149
Total Personnel Services	6,783,231	0	6,783,231
Materials and Services			
Supplies	115,067	480	115,547
Materials	18,545	7,986	26,531
Communications	66,682	0	66,682
Utilities	19,958	0	19,958
Contracted Services	886,973	(82,680)	804,293
Repairs and Maintenance	51,999	0	51,999
Rentals	238,988	0	238,988
Insurance	240	0	240
Miscellaneous	60,703	0	60,703
Administrative Charges	929,335	0	929,335
Total Materials and Services	2,388,490	(74,214)	2,314,276
Transfers Out	3,273,778	0	3,273,778
Contingency	65,393	213,144	278,537
<b>TOTAL REQUIREMENTS</b>	<b>12,510,892</b>	<b>138,930</b>	<b>12,649,822</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	71.42	0.00	71.42

**Justification for the request and changes in FTE.**

Resources

\$138,930 increase, a net of

\$138,930 increase in Net Working Capital due to actual coming in higher than budgeted.

Requirements

\$138,930 increase, a net of

\$74,214 decrease in Materials and Services, a net of:

\$480 increase in Supplies is due to an increase of \$2,415 in office supplies and a decrease of \$1,935 in educational supplies in Measure 57 offender treatment activities.

\$7,986 increase in Materials is due to an increase of \$7,000 for computer toughbooks, \$493 for printer, and \$493 for a projector.

\$82,680 decrease in Contracted Services is due to adjustments to Measure 57 offender treatment activities to bring it in line with actual available balances; this results in a decrease of \$103,966 for the Health Department contract for jail services. Partially offsetting this decrease is a \$5,775 increase for the Mid-Willamette Valley Community Action Agency, and \$15,511 increase for housing.

\$213,144 increase in Contingency to set aside a larger amount for unanticipated expenditures.

Net Change

The net change to the Community Corrections Fund is an increase of \$138,930.

FTE

No change.

# Marion County - Supplemental Budget Request

FY 2012-13

First Supplemental

Department: 70 - Non Departmental Operations

**Fund: 210 - County Schools**

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Intergovernmental Federal	0	320,111	320,111
Intergovernmental State	421,100	0	421,100
Fines and Forfeitures	1,000	0	1,000
Interest	500	0	500
Net Working Capital	0	24,536	24,536
<b>TOTAL RESOURCES</b>	<b>422,600</b>	<b>344,647</b>	<b>767,247</b>
<b>REQUIREMENTS</b>			
Special Payments	422,600	344,647	767,247
<b>TOTAL REQUIREMENTS</b>	<b>422,600</b>	<b>344,647</b>	<b>767,247</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Justification for the request.**

Resources

\$344,647 increase, a net of:

\$320,111 increase in Intergovernmental Federal Revenues from federal reauthorized Secure Rural Schools Title 1 Funds; funding is expected to be received in January, 2013.

\$24,536 increase in Net Working Capital to reflect the actual balance as some revenue came in late in last fiscal year after available funds were already distributed.

Requirements

\$344,647 increase, a net of:

\$344,647 increase in Special Payments for distribution to county schools.

Net Change

The net change to the County Schools Fund is an increase of \$344,647.

## Marion County - Supplemental Budget Request

FY 2012-13

First Supplemental

Department: 80 - Capital

Fund: 461 - Courthouse Square Remediation

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Charges for Services	1,700,000	0	1,700,000
Interest	18,000	0	18,000
Other Revenues	2,581,073	1,968,133	4,549,206
Settlements	1,564,000	6,183,665	7,747,665
Financing Proceeds	9,476,410	(9,476,410)	0
Net Working Capital	3,693,818	2,813,714	6,507,532
<b>TOTAL RESOURCES</b>	<b>19,033,301</b>	<b>1,489,102</b>	<b>20,522,403</b>
<b>REQUIREMENTS</b>			
Capital Outlay	18,533,301	(3,248,158)	15,285,143
Contingency	500,000	4,737,260	5,237,260
<b>TOTAL REQUIREMENTS</b>	<b>19,033,301</b>	<b>1,489,102</b>	<b>20,522,403</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Justification for the request.

#### Resources

\$1,489,102 increase, a net of:

\$1,968,133 increase in Other Revenues transit reimbursement from Salem Area Transit District for its share of CH2 Remediation Costs

\$6,183,665 increase in Settlements from payment of settled litigation claims.

\$9,476,410 decrease in Financing Proceeds as financing proceeds are not needed in FY 12-13 due to receipt of settlement claim funds.

\$2,813,714 increase in Net Working Capital to recognize additional funds due to FY 11-12 expenses being lower than anticipated.

#### Requirements

\$1,489,102 increase, a net of

\$3,248,158 decrease in Capital Outlay from estimated construction expenses for FY 12-13.

\$4,737,260 increase in Contingency. Contingency was increased above normal budget limit of 10% of fund in case remediation expenses are higher than anticipated due to change in construction schedule.

#### Net Change

The net change to the Courthouse Square Remediation Fund is an increase of \$1,489,102.

# Marion County - Supplemental Budget Request

FY 2012-13  
First Supplemental

Department: 38 - District Attorney's Office

**Fund: 300 - District Attorney Grants**

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Intergovernmental Federal	186,788	0	186,788
Intergovernmental State	293,066	0	293,066
Charges for Services	0	39,311	39,311
Interest	95	0	95
General Fund Transfers	95,204	0	95,204
Net Working Capital	9,500	0	9,500
<b>TOTAL RESOURCES</b>	<b>584,653</b>	<b>39,311</b>	<b>623,964</b>
<b>REQUIREMENTS</b>			
Personnel Services			
Salaries and Wages	304,392	25,192	329,584
Fringe Benefits	180,144	14,119	194,263
Total Personnel Services	484,536	39,311	523,847
Materials and Services			
Supplies	300	0	300
Utilities	5,945	0	5,945
Contracted Services	9,090	0	9,090
Miscellaneous	514	0	514
Administrative Charges	84,268	0	84,268
Total Materials and Services	100,117	0	100,117
<b>TOTAL REQUIREMENTS</b>	<b>584,653</b>	<b>39,311</b>	<b>623,964</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	5.74	1.00	6.74

**Justification for the request and changes in FTE.**

Resources

\$39,311 increase, a net of:

\$39,311 increase in Charges for Services for DA services to county departments - for billing to the Sheriff's Office for grant funding available to the Sheriff's Office for payment for a Deputy District Attorney 1 position.

Requirements

\$39,311 increase, a net of:

\$39,311 increase in Personnel Services, a net of:

\$25,192 increase in salaries for a Deputy District Attorney 1 (DDA1) position. The position is temporary (6 mo.) and will be placed in the Juvenile Enforcement Program in the juvenile dependency and delinquency service. The Sheriff's Office has grant funds available to fund this position and will be billed by the District Attorney for reimbursement for personnel services expenditures.

\$14,119 increase in fringe benefits associated with the DDA1 position.

Net Change

The net change to the District Attorney Grants Fund is an increase of \$39,311.

FTE

A net increase of 1.00 FTE due to the following increase:

1 increase in Deputy District Attorney 1

# Marion County - Supplemental Budget Request

FY 2012-13

First Supplemental

Department: 40 - Public Works

Fund: 510 - Environmental Services

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Taxes	275,000	0	275,000
Intergovernmental Federal	4,000	0	4,000
Charges for Services	19,723,333	0	19,723,333
Interest	100,000	0	100,000
Other Revenues	344,050	0	344,050
Net Working Capital	18,438,190	(707,731)	17,730,459
<b>TOTAL RESOURCES</b>	<b>38,884,573</b>	<b>(707,731)</b>	<b>38,176,842</b>
<b>REQUIREMENTS</b>			
Personnel Services			
Salaries and Wages	1,654,953	0	1,654,953
Fringe Benefits	951,168	0	951,168
Total Personnel Services	2,606,121	0	2,606,121
Materials and Services			
Supplies	187,350	0	187,350
Materials	121,601	0	121,601
Communications	18,400	0	18,400
Utilities	36,000	0	36,000
Contracted Services	15,288,133	0	15,288,133
Repairs and Maintenance	245,200	0	245,200
Rentals	89,399	0	89,399
Miscellaneous	591,275	0	591,275
Administrative Charges	1,245,218	0	1,245,218
Total Materials and Services	17,822,576	0	17,822,576
Capital Outlay	2,261,250	0	2,261,250
Contingency	1,435,701	(707,731)	727,970
Ending Fund Balance	14,758,925	0	14,758,925
<b>TOTAL REQUIREMENTS</b>	<b>38,884,573</b>	<b>(707,731)</b>	<b>38,176,842</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	32.00	0.00	32.00

**Justification for the request and changes in FTE.**

Resources

\$707,731 decrease, a net of:

\$707,731 decrease in Net Working Capital (NWC) due to an underestimated amount of material and services expenditures in FY 11-12 mostly in the area of diesel, legal services and contract services.

Requirements

\$707,731 decrease, a net of:

\$707,731 decrease in Contingency to balance to the NWC change.

Net Change

The net change to the Environmental Services Fund is a decrease of \$707,731.

FTE

No change.

# Marion County - Supplemental Budget Request

FY 2012-13

First Supplemental

Department: 80 - Capital

## Fund: 455 - Facility Renovation

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Net Working Capital	0	89,370	89,370
<b>TOTAL RESOURCES</b>	<b>0</b>	<b>89,370</b>	<b>89,370</b>
<b>REQUIREMENTS</b>			
Capital Outlay	0	89,370	89,370
<b>TOTAL REQUIREMENTS</b>	<b>0</b>	<b>89,370</b>	<b>89,370</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Justification for the request.**

Resources

\$89,370 increase, a net of:

\$89,370 to recognize Net Working Capital due to not completing a FY 11-12 Facilities Building System Commissioning Project funded by Block Grant Funds.

Requirements

\$89,370 increase, a net of:

\$89,370 increase in Capital Outlay for Building Systems Commissioning Project. The project carried forward into FY 12-13 and was completed in August, 2012.

Net Change

The net change to the Facility Renovation Fund is an increase of \$89,370.

## Marion County - Supplemental Budget Request

FY 2012-13

First Supplemental

Department: 40 - Public Works

Fund: 595 - Fleet Management

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Charges for Services	1,826,748	0	1,826,748
Other Fund Transfers	74,200	0	74,200
Settlements	25,000	0	25,000
Net Working Capital	2,173,091	(29,242)	2,143,849
<b>TOTAL RESOURCES</b>	<b>4,099,039</b>	<b>(29,242)</b>	<b>4,069,797</b>
<b>REQUIREMENTS</b>			
Personnel Services			
Salaries and Wages	54,692	0	54,692
Fringe Benefits	31,975	0	31,975
Total Personnel Services	86,667	0	86,667
Materials and Services			
Supplies	14,800	0	14,800
Contracted Services	56,800	0	56,800
Repairs and Maintenance	394,982	0	394,982
Rentals	4,600	0	4,600
Administrative Charges	50,760	0	50,760
Total Materials and Services	521,942	0	521,942
Capital Outlay	1,025,200	0	1,025,200
Debt Service Principal	14,000	0	14,000
Debt Service Interest	120	0	120
Contingency	163,481	(29,242)	134,239
Ending Fund Balance	2,287,629	0	2,287,629
<b>TOTAL REQUIREMENTS</b>	<b>4,099,039</b>	<b>(29,242)</b>	<b>4,069,797</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	1.00	0.00	1.00

### Justification for the request and changes in FTE.

#### Resources

\$29,242 decrease, a net of:

\$29,242 decrease in Net Working Capital due to underestimated FY 11-12 capital expenditures.

#### Requirements

\$29,242 decrease, a net of:

\$29,242 decrease in Contingency to match FY12 actual NWC.

#### Net Change

The net change to the 595 - Fleet Management Fund is a decrease of \$29,242

#### FTE

No change.

# Marion County - Supplemental Budget Request

FY 2012-13

First Supplemental

Department: 25 - Health

**Fund: 190 - Health**

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Intergovernmental Federal	4,125,972	(3,935)	4,122,037
Intergovernmental State	17,302,276	33,193	17,335,469
Intergovernmental Local	19,266,960	223,705	19,490,665
Charges for Services	6,335,257	170,011	6,505,268
Interest	53,110	0	53,110
Other Revenues	104,700	0	104,700
General Fund Transfers	3,439,682	0	3,439,682
Other Fund Transfers	12,000	0	12,000
Net Working Capital	11,284,838	2,657,736	13,942,574
<b>TOTAL RESOURCES</b>	<b>61,924,795</b>	<b>3,080,710</b>	<b>65,005,505</b>
<b>REQUIREMENTS</b>			
Personnel Services			
Salaries and Wages	17,273,720	70,048	17,343,768
Fringe Benefits	10,336,322	16,628	10,352,950
<b>Total Personnel Services</b>	<b>27,610,042</b>	<b>86,676</b>	<b>27,696,718</b>
Materials and Services			
Supplies	542,199	10,122	552,321
Materials	70,700	500	71,200
Communications	201,817	1,190	203,007
Utilities	264,833	0	264,833
Contracted Services	18,091,893	98,087	18,189,980
Repairs and Maintenance	287,300	9,000	296,300
Rentals	1,198,671	72,003	1,270,674
Insurance	65,350	0	65,350
Miscellaneous	248,919	3,147	252,066
Administrative Charges	4,519,065	0	4,519,065
<b>Total Materials and Services</b>	<b>25,490,747</b>	<b>194,049</b>	<b>25,684,796</b>
Capital Outlay	0	15,000	15,000
Transfers Out	21,000	0	21,000
Contingency	4,886,801	0	4,886,801
Ending Fund Balance	3,916,205	2,784,985	6,701,190
<b>TOTAL REQUIREMENTS</b>	<b>61,924,795</b>	<b>3,080,710</b>	<b>65,005,505</b>
<b>FTE:</b>	336.37	1.02	337.39

**Justification for the request and changes in FTE.**

Resources

\$3,080,710 increase, a net of:

\$3,935 decrease in Intergovernmental Federal funding is due to minor funding changes from our contract with the Oregon Health Authority (OHA) for behavioral health services. Several service elements have blended funding streams, containing both federal and state revenues, the mix has seen an increase in the state portion and a decrease in the federal share.

\$33,193 increase in Intergovernmental State funding is due to minor funding changes from our contract with the OHA for behavioral health services. Several service elements have blended funding streams, containing both federal and state revenues, the mix has seen an increase in the state portion and a decrease in the federal share.

# Marion County - Supplemental Budget Request

FY 2012-13

First Supplemental

Department: 25 - Health

**Fund: 190 - Health**

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\$223,705 increase in Intergovernmental Local funding is due to additional outpatient Oregon Health Plan (OHP) mental health funding from the Mid-Valley Behavioral Care Network (MVBCN). This is based on membership growth and more accurate funding estimates for the outpatient mental health system.

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\$170,011 increase in Charges for Services due to additional revenue from the Community Service Department to provide Healthy Start Screening services (\$76K). The remaining increase is in Medicaid fee for service billing revenue, estimates have been increased due to funding changes in A&D services. There have been increased billing caps for outpatient A&D services as part of our contract with OHA.

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\$2,657,736 increase in Net Working Capital. Net working capital estimates were low due to several factors. A cross county reconciliation for outpatient mental health services with Polk County resulted in over \$700K in additional revenue, this was not known during the adoption of the FY12-13 budget. In addition, outpatient mental health capitation revenues were allocated to service areas in lieu of using net working capital to balance FY11-12 operating budgets, this resulted in almost \$1.2 million in net working capital not needed. Finally, the FY2009-11 biennium settlement with the state was not finalized in FY11-12 as anticipated. The result is over \$200K in additional net working capital carryover to be settled and potentially paid back to the state during FY12-13.

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## Requirements

\$3,080,710 increase, a net of:

\$86,676 increase in Personnel Services, a net of:

\$70,048 increase in Salaries and Wages due to an increase in FTE. In addition, temporary staff in WIC have been added to complete a limited duration breastfeeding project funded by a grant from the state.

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\$16,628 increase in Benefits due to the increase in FTE.

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\$194,049 increase in Materials and Services (M&S), a net of:

Part of the increase in M&S is due to a \$72K increase in rental expense, this was due to under-estimating the lease expense for the Davcor Street office. The \$98K increase in Contracted Services is due to increased demand by service areas for contracted nurse practitioners and psychiatrists. Increases in other categories are due to new services such as Healthy Start Screeners or current rates of spending exceeding budget estimates.

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\$15,000 increase in Capital Outlay, a net of:

\$15,000 increase to remodel the computer room at Center Street.

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\$2,784,985 increase in Ending Fund Balance (EFB), a net of:

The Health Department faces many unknowns related to funding and their role in Health Care Transformation. The contracting for services with the new Coordinated Care Organization (CCO) has remained flat until January 2013 when all contracts will be revised. Ending Fund Balance has been increased in order to allow for an adequate reserve if the Health Department has to respond to significant funding reductions. It is anticipated that reimbursement rates, primarily around mental health services, will be reduced and prior year reserves will be utilized.

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## Net Change

The net change to the Health Fund is an increase of \$3,080,710.

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## FTE

A net increase of 1.02 FTE due to the following increases:

0.50 increase in Health Resources Coordinator FTE to assist the prevention team in Woodburn meet community needs.

0.05 increase in Mental Health Associate FTE is the net of an increase in staff FTE in New Solutions and a decrease in Adult Behavioral Health.

0.40 increase in Program Van Driver FTE to provide coverage and after hours transportation from the bus stop to our Davcor office, this increases clients ability to access our A&D services.

0.07 increase in Public Health Nurse 2 FTE based on continuing grant funding for Hep C services, the grant was expected to end in October 2012.

# Marion County - Supplemental Budget Request

FY 2012-13  
First Supplemental

Department: 31 - Sheriff's Office

Fund: 290 - Inmate Welfare

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Charges for Services	268,000	0	268,000
Net Working Capital	140,104	86,333	226,437
<b>TOTAL RESOURCES</b>	<b>408,104</b>	<b>86,333</b>	<b>494,437</b>
<b>REQUIREMENTS</b>			
Personnel Services			
Salaries and Wages	130,470	0	130,470
Fringe Benefits	63,455	0	63,455
<b>Total Personnel Services</b>	<b>193,925</b>	<b>0</b>	<b>193,925</b>
Materials and Services			
Supplies	96,500	0	96,500
Materials	18,400	0	18,400
Communications	2,050	0	2,050
Contracted Services	17,250	0	17,250
Repairs and Maintenance	10,882	0	10,882
Miscellaneous	1,600	0	1,600
Administrative Charges	27,811	0	27,811
<b>Total Materials and Services</b>	<b>174,493</b>	<b>0</b>	<b>174,493</b>
Capital Outlay	0	43,456	43,456
Contingency	39,686	42,877	82,563
<b>TOTAL REQUIREMENTS</b>	<b>408,104</b>	<b>86,333</b>	<b>494,437</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	2.00	0.00	2.00

## Justification for the request and changes in FTE.

### Resources

\$86,333 increase, a net of:

\$86,333 increase in Net Working Capital is due to actual carry forward higher than estimated.

### Requirements

\$86,333 increase in Requirements, a net of:

\$43,456 increase in Capital Outlay for computer hardware, interfaces, and electrical infrastructure to be reimbursed by Keefe, the new commissary provider, which began but was not completed in FY 11-12.

\$42,877 increase in Contingency to set aside additional funds for unanticipated personnel services increases/changes and inmate needs.

### Net Change

The net change to the Inmate Welfare Fund is an increase of \$86,333.

### FTE

No change.

# Marion County - Supplemental Budget Request

FY 2012-13

First Supplemental

Department: 35 - Juvenile

**Fund: 125 - Juvenile Grants**

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Intergovernmental Federal	68,572	(391)	68,181
Intergovernmental State	1,319,290	35,164	1,354,454
Intergovernmental Local	0	19,640	19,640
Charges for Services	908,505	0	908,505
Other Revenues	4,285	0	4,285
General Fund Transfers	836,054	0	836,054
Other Fund Transfers	0	0	0
Net Working Capital	79,113	62,987	142,100
<b>TOTAL RESOURCES</b>	<b>3,215,819</b>	<b>117,400</b>	<b>3,333,219</b>
<b>REQUIREMENTS</b>			
Personnel Services			
Salaries and Wages	1,628,109	15,216	1,643,325
Fringe Benefits	896,486	5,789	902,275
Total Personnel Services	2,524,595	21,005	2,545,600
Materials and Services			
Supplies	31,499	(1,020)	30,479
Materials	97,900	0	97,900
Utilities	9,300	0	9,300
Contracted Services	171,363	13,161	184,524
Repairs and Maintenance	2,600	0	2,600
Rentals	72	0	72
Miscellaneous	90,620	0	90,620
Administrative Charges	287,870	0	287,870
Total Materials and Services	691,224	12,141	703,365
Capital Outlay	0	19,640	19,640
Contingency	0	64,614	64,614
<b>TOTAL REQUIREMENTS</b>	<b>3,215,819</b>	<b>117,400</b>	<b>3,333,219</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	29.90	0.00	29.90

**Justification for the request and changes in FTE.**

Resources

\$117,400 increase, a net of:

\$391 decrease in Intergovernmental Federal funds from the Criminal Justice Commission Star Court Grant to reduce the budget estimate amount to actual.

\$35,164 increase in Intergovernmental State, a net of:

\$13,159 increase in Oregon Youth Authority (OYA) Individual Services Contract; \$24,523 increase in Juvenile Criminal Prevention (JCP) Basic and Diversion services. These are payments on the remaining balance of the 1st year of the state biennium allocation.

\$2,518 decrease in Juvenile Crime Prevention (JCP) Prevention services. The 1st year of the biennium was slightly overspent, the state will cover this and balance to the biennium allocation.

\$19,640 increase in Intergovernmental Local, a carryover of the FY 11-12 Styrofoam capital project.

# Marion County - Supplemental Budget Request

FY 2012-13

First Supplemental

Department: 35 - Juvenile

**Fund: 125 - Juvenile Grants**

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\$62,987 increase in Net Working Capital (NWC) in grant funded projects, a net of:

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\$28,288 increase in the juvenile case management service of the Probation Program.

\$26,053 increase in the guaranteed attendance program service of the Juvenile Accountability Risk Reduction Program.

\$8,646 increase in the juvenile management service of the Juvenile Administration Program.

*Numerous projects are involved in the changes to Net Working Capital, with both increases and decreases involved; generally the changes involved grant funding for which estimates of FY 11-12 year-end balances of both revenues and expenditures were difficult.*

## Requirements

\$117,400 increase, a net of:

\$21,005 increase in Personnel Services in the JCP Grants; Prevention, Basic and Diversion utilizing carryover from the 1st year in the biennium.

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\$12,141 increase in Materials and Services, a net of:

\$2,020 decrease in Guaranteed Attendance Programs (GAP) purchase of supplies for items made by GAP youth, to be sold at the Alternative Programs Market.

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\$13,161 increase in Contractual Services for counseling and other youth services provide by OYA Individualized Services contract.

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\$1,000 increase in supplies for Educational Services, provided by JCP Basic Grant.

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\$19,640 increase in Capital Outlay, to complete FY 11-12 Styrofoam recovery project.

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\$64,614 increase in Contingency by using the increase in NWC.

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## Net Change

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The net change to the Juvenile Grants Fund is an increase of \$117,400.

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## FTE

No change.

## Marion County - Supplemental Budget Request

FY 2012-13

First Supplemental

Department: 40 - Public Works

Fund: 305 - Land Use Planning

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Charges for Services	190,000	0	190,000
Interest	200	0	200
General Fund Transfers	656,291	0	656,291
Other Fund Transfers	324,000	0	324,000
Net Working Capital	77,731	(16,078)	61,653
<b>TOTAL RESOURCES</b>	<b>1,248,222</b>	<b>(16,078)</b>	<b>1,232,144</b>
<b>REQUIREMENTS</b>			
Personnel Services			
Salaries and Wages	529,832	0	529,832
Fringe Benefits	285,349	0	285,349
Total Personnel Services	815,181	0	815,181
Materials and Services			
Supplies	4,092	0	4,092
Contracted Services	40,960	0	40,960
Rentals	26,463	0	26,463
Miscellaneous	650	0	650
Administrative Charges	277,814	0	277,814
Total Materials and Services	349,979	0	349,979
Contingency	83,062	(16,078)	66,984
<b>TOTAL REQUIREMENTS</b>	<b>1,248,222</b>	<b>(16,078)</b>	<b>1,232,144</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	<b>8.02</b>	<b>0.00</b>	<b>8.02</b>

### Justification for the request and changes in FTE.

#### Resources

\$16,078 decrease, a net of:

\$16,078 decrease in Net Working Capital (NWC), which is due to a great extent from underestimated Personnel Services in FY11-12.

#### Requirements

\$16,078 decrease, a net of:

\$16,078 decrease in Contingency to allow for the decrease in NWC.

#### Net Change

The net change to the Land Use Planning Fund is a decrease of \$16,078.

#### FTE

No change.

## Marion County - Supplemental Budget Request

FY 2012-13  
First Supplemental

Department: 70 - Non Departmental Operations

### Fund: 115 - Non Departmental Grants

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Intergovernmental Federal	0	307,299	307,299
Interest	750	0	750
Other Revenues	10,000	0	10,000
Net Working Capital	778,055	11,697	789,752
<b>TOTAL RESOURCES</b>	<b>788,805</b>	<b>318,996</b>	<b>1,107,801</b>
<b>REQUIREMENTS</b>			
Materials and Services			
Supplies	175	0	175
Contracted Services	5,000	163,893	168,893
Rentals	250	0	250
Miscellaneous	10,609	0	10,609
Total Materials and Services	16,034	163,893	179,927
Transfers Out	364,566	20,000	384,566
Contingency	43,795	135,103	178,898
Ending Fund Balance	364,410	0	364,410
<b>TOTAL REQUIREMENTS</b>	<b>788,805</b>	<b>318,996</b>	<b>1,107,801</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Justification for the request.

##### Resources

\$318,996 increase, a net of

\$307,299 Increase in Intergovernmental Federal Revenue from reauthorized Secure Rural Schools Title II & III funds that are expected to be received in January, 2013.

\$11,697 increase to recognize actual Net Working Capital.

##### Requirements

\$318,996 increase, a net of:

\$163,893 increase in Materials and Services, a net of:

\$163,893 increase in Contracted Services to fund special projects on federal lands following advisory committee recommendations.

\$20,000 increase in Transfer Out, a net of:

\$20,000 increase transfers out to Sheriff Grants Fund for the search and rescue service.

\$135,103 increase in Contingency, a net of:

\$135,103 increase in Contingency for future funding of Sheriff's Office search and rescue emergency services.

##### Net Change

The net change to the Non-Departmental Grants Fund is an increase of \$318,996.

# Marion County - Supplemental Budget Request

FY 2012-13  
 First Supplemental  
 Department: 40 - Public Works  
**Fund: 310 - Parks**

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Intergovernmental State	219,249	0	219,249
Charges for Services	15,000	0	15,000
Interest	800	0	800
Net Working Capital	192,089	(10,073)	182,016
<b>TOTAL RESOURCES</b>	<b>427,138</b>	<b>(10,073)</b>	<b>417,065</b>
<b>REQUIREMENTS</b>			
Personnel Services			
Salaries and Wages	62,008	2,312	64,320
Fringe Benefits	31,781	673	32,454
Total Personnel Services	93,789	2,985	96,774
Materials and Services			
Supplies	8,901	0	8,901
Materials	5,430	0	5,430
Communications	350	0	350
Utilities	4,400	0	4,400
Contracted Services	28,250	0	28,250
Repairs and Maintenance	48,250	0	48,250
Rentals	18,390	0	18,390
Miscellaneous	1,425	0	1,425
Administrative Charges	28,490	0	28,490
Total Materials and Services	143,886	0	143,886
Capital Outlay	30,000	0	30,000
Contingency	38,672	(13,058)	25,614
Ending Fund Balance	120,791	0	120,791
<b>TOTAL REQUIREMENTS</b>	<b>427,138</b>	<b>(10,073)</b>	<b>417,065</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	1.00	0.00	1.00

**Justification for the request and changes in FTE.**

Resources

\$10,073 decrease, a net of:

\$10,073 decrease in Net Working Capital due to underestimated Material and Services expenditures performed by Road fund personnel for Parks.

Requirements

\$10,073 decrease, a net of:

\$2,985 increase in Personnel Services, a net of:

\$2,312 increase in Salaries and Wages pursuant to HR recommendation to reclassify the Parks Coordinator position to a higher pay level Program Coordinator.

\$673 increase in Fringe Benefits resulting from the Wage increase referenced above.

\$13,058 decrease in Contingency, a net of:

\$2,985 decrease to cover the increase in Personnel Services.

\$10,073 decrease to cover the decrease in Net Working Capital.

Net Change

The net change to the Parks Fund is a decrease of \$10,073.

FTE

No change.

# Marion County - Supplemental Budget Request

FY 2012-13  
 First Supplemental  
 Department: 40 - Public Works  
**Fund: 130 - Public Works**

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Licenses and Permits	174,427	0	174,427
Intergovernmental Federal	2,544,847	2,126,801	4,671,648
Intergovernmental State	18,037,717	42,438	18,080,155
Charges for Services	3,419,336	0	3,419,336
Fines and Forfeitures	3,000	0	3,000
Interest	65,500	0	65,500
Other Revenues	11,000	0	11,000
General Fund Transfers	4,000	0	4,000
Net Working Capital	17,541,548	723,692	18,265,240
<b>TOTAL RESOURCES</b>	<b>41,801,375</b>	<b>2,892,931</b>	<b>44,694,306</b>
<b>REQUIREMENTS</b>			
Personnel Services			
Salaries and Wages	7,213,868	3,037	7,216,905
Fringe Benefits	3,912,876	959	3,913,835
Total Personnel Services	11,126,744	3,996	11,130,740
Materials and Services			
Supplies	1,717,022	6,049	1,723,071
Materials	2,642,231	100,000	2,742,231
Communications	78,485	2,000	80,485
Utilities	308,057	0	308,057
Contracted Services	785,254	0	785,254
Repairs and Maintenance	648,750	0	648,750
Rentals	327,427	0	327,427
Insurance	30,356	0	30,356
Miscellaneous	63,369	3,275	66,644
Administrative Charges	2,253,404	0	2,253,404
Total Materials and Services	8,854,355	111,324	8,965,679
Capital Outlay	6,114,025	2,244,375	8,358,400
Debt Service Principal	47,050	0	47,050
Debt Service Interest	200	0	200
Contingency	1,530,915	533,236	2,064,151
Ending Fund Balance	14,128,086	0	14,128,086
<b>TOTAL REQUIREMENTS</b>	<b>41,801,375</b>	<b>2,892,931</b>	<b>44,694,306</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	125.05	0.00	125.05

**Justification for the request and changes in FTE.**

Resources

\$2,892,931 increase, a net of:

\$1,215,700 increase in Intergovernmental Federal Revenues (BLM Western Federal Lands re North Fork Rd) for the Engineering Program.

\$744,988 increase in Intergovernmental Federal Secure Rural Schools Title 1 Funds for the Engineering Program.

\$66,113 increase in Intergovernmental Federal Revenue Fed Highway Admin for Wipper bridge scour repair for the Engineering Program.

\$100,000 increase in Intergovernmental Federal Secure Rural Schools Title 1 Funds for the Roads and Bridges Operations Program.

\$42,438 increase in Intergovernmental State as the Emergency Management Performance Grant (EMPG) was larger than expected for the Emergency Management Program.

\$723,692 increase in Net Working Capital; the majority of the increase is due to an over-estimation of FY 11-12 capital outlay expenditures.

# Marion County - Supplemental Budget Request

FY 2012-13  
First Supplemental  
Department: 40 - Public Works  
**Fund: 130 - Public Works**

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## Requirements

\$2,892,931 increase, a net of:

\$3,996 increase in Personnel Services, a net of:

\$3,037 increase in Salaries and Wages pursuant to an HR Personnel Findings and Recommendations Report for the Administrative Services Program.

\$959 increase in Fringe Benefits pursuant to an HR Personnel Findings and Recommendations Report for the Administrative Services Program.

\$111,324 increase in Materials and Services, a net of:

\$1,600 increase in Engineering to add data plans for iPads (4).

\$100,000 increase in Roads and Bridges Operations asphalt.

\$9,724 increase in Emergency Management Materials and Services to meet program needs.

\$2,244,375 increase in Capital Outlay for Shops and Engineering.

\$168,805 increase in the Shops Program for trucks ordered in FY 11-12 not delivered until FY 12-13.

\$1,215,700 increase in the Engineering Program for road resurfacing to cover Increased contract on the North Fork Road federal reimbursable project.

\$744,988 increase for Engineering Title 1 Road resurfacing.

\$73,680 increase for Wipper Bridge scour repair.

\$6,202 increase for removal of a truck body for refit.

\$35,000 increase in site improvements for the Administrative Services Program (facilities) regarding asphalt paving at the Public Works Silverton campus.

\$533,236 Net decrease in Contingency in multiple programs:

Increase \$32,713 to Emergency Management due to the unexpected increase in EMPG grant; the funds are not needed for budget activities at this time.

Decrease \$168,805 in Shop to shift to capital outlay for heavy trucks and ancillary equipment ordered in last fiscal year not received until July 2012

Decrease \$1,600 in Engineering adding data plans for mobile computing devices.

Decrease \$3,995 in PW Admin Facilities for HR finding adding to Personnel Services costs.

Decrease \$35,000 for additional costs for Asphalt Repair PW-Salem CIP.

Decrease \$6,202 for removal of truck body for refit.

Decrease \$ 7,567 for additional costs on Wipper Bridge scour repair.

Increase \$723,692 due to additional Net Working Capital.

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## Net Change

The net change to the Public Works Fund is an increase of \$2,892,931.

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## FTE

No change.

# Marion County - Supplemental Budget Request

FY 2012-13

First Supplemental

Department: 31 - Sheriff's Office

Fund: 250 - Sheriff Grants

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Licenses and Permits	14,432	0	14,432
Intergovernmental Federal	1,190,578	1,048,533	2,239,111
Intergovernmental State	198,045	35,233	233,278
Charges for Services	746,612	0	746,612
Fines and Forfeitures	0	23,608	23,608
Other Revenues	5,200	0	5,200
General Fund Transfers	96,895	(8,964)	87,931
Other Fund Transfers	364,566	20,000	384,566
Net Working Capital	246,416	42,934	289,350
<b>TOTAL RESOURCES</b>	<b>2,862,744</b>	<b>1,161,344</b>	<b>4,024,088</b>
<b>REQUIREMENTS</b>			
Personnel Services			
Salaries and Wages	1,199,385	309,327	1,508,712
Fringe Benefits	492,304	52,575	544,879
Total Personnel Services	1,691,689	361,902	2,053,591
Materials and Services			
Supplies	66,461	6,250	72,711
Materials	62,564	0	62,564
Communications	16,406	(250)	16,156
Contracted Services	466,615	621,510	1,088,125
Repairs and Maintenance	30,220	710	30,930
Rentals	78,716	9,000	87,716
Insurance	200	0	200
Miscellaneous	25,013	50,281	75,294
Administrative Charges	202,636	0	202,636
Total Materials and Services	948,831	687,501	1,636,332
Capital Outlay	31,905	10,487	42,392
Contingency	190,319	101,454	291,773
<b>TOTAL REQUIREMENTS</b>	<b>2,862,744</b>	<b>1,161,357</b>	<b>4,024,088</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	15.70	1.00	16.70

**Justification for the request and changes in FTE.**

Resources

\$1,161,357 increase, a net of

\$1,048,533 increase in Intergovernmental Federal is due to \$2,247 Justice Assistance Grant, \$17,202 DEA Contract, \$426,309 Criminal Justice Commission American Recovery and Reinvestment Act Grant SB416 pilot project, \$565,544 Second Chance Act Grant, \$3,155 COPS Meth Grant, \$54,076 Criminal Justice Commission Reentry Grant and a decrease of \$20,000 Title III Forest Patrol to shift to Other Fund Transfers.

\$35,233 increase in Intergovernmental State is due to \$32,118 Criminal Justice Commission Justice Assistance Grant, and \$3,115 Justice Assistance Grant.

\$23,608 increase in Fines and Forfeitures is due to Civil Forfeitures.

# Marion County - Supplemental Budget Request

FY 2012-13

First Supplemental

Department: 31 - Sheriff's Office

**Fund: 250 - Sheriff Grants**

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\$8,964 decrease in General Fund Transfers is due to grant adjustments of \$409 Justice Assistance Grants and \$8,555 Criminal Justice Commission Reentry Grant.

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\$20,000 increase in Other Fund Transfers is due to Title III Forest Patrol to correct account.

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\$42,934 increase in Net Working Capital is due to \$310 Criminal Forfeiture, \$19,041 Civil Forfeiture Funds, \$251 Cadets, and a decrease of \$250 Justice Assistance Local Grant.

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## Requirements

\$1,161,357 increase, a net of

\$361,902 increase in Personnel Services, a net of:

\$309,327 increase in Salaries and Wages is due to \$70,039 in the Second Chance Act Grant to continue the Community Corrections Educator position thru this year (\$33,297) and overtime (\$36,742), \$193,382 in Criminal Justice Commission American Recovery and Reinvestment Act Grant SB416 pilot project for a Deputy Sheriff position (\$48,531) and overtime (\$144,851), \$17,202 in overtime for Drug Enforcement Agency Contract, \$11,396 in overtime for Criminal Justice Commission Justice Assistance Grant, \$10,257 in overtime for Civil Forfeiture Funds, \$7,551 COPS Methamphetamine Grant, and a decrease of \$500 in the Oregon Department of Justice Marijuana Patrol.

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\$52,575 increase in Fringe Benefits is due to \$27,192 for Criminal Justice commission American Recovery and Reinvestment Act Grant for Deputy Sheriff position, \$21,856 in Second Chance Act Grant for Community Corrections Educator, and \$3,527 in COPS Methamphetamine Grant.

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\$687,514 increase in Materials and Services, a net of:

\$6,250 increase in Supplies is due to Civil Forfeiture gasoline.

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\$250 decrease in Communications is due to Justice Assistance Local Grant reduction.

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\$621,510 increase in Contracted Services is for grants. Criminal Justice Commission American Recovery and Reinvestment Act Grant for memorandum of understanding with District Attorney's Office \$39,312, Bridgeway Recovery Services for treatment \$129,395, Chemeketa Community College \$15,458, Bridgeway Recovery Services \$5,763, and housing \$24,300. Second Chance Act Grant for Jan Calvin for consulting services \$23,866, Bridgeway Recovery Services for treatment \$114,300, Chemeketa Community College \$126,239, Quest for Change \$68,525, Reentry Resource Center \$46,006, and Bridgeway Recovery Services as facilitator \$36,269. COPS Methamphetamine Grant decrease of \$7,923 due to reallocation to personnel.

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\$723 increase in Repairs and Maintenance is due to Civil Forfeiture for vehicle maintenance.

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\$9,000 increase in Rentals is due to Civil Forfeiture vehicle rental.

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\$50,281 increase in Miscellaneous is due to \$12,000 Concealed Handguns other investigations by Oregon State Police, Criminal Justice Commission Justice Assistance Grant \$20,488 narcotics investigations, Civil Forfeiture Funds \$16,742 training including all related cost associated with the training, Oregon Department of Justice Marijuana Patrol Contract \$500 for lodging, and Cadet \$551 for training.

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\$10,487 increase in Capital Outlay is due to Justice Assistance Grant \$5,187 for carryover project from FY11-12 for security enhancements and Concealed Handguns \$5,300 for CHL Desktop Fingerprinting Machine.

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\$101,454 increase in Contingency due to an increase in Alarms \$12,191, Criminal Justice Commission American Recovery and Reinvestment Act Grant \$37,028 and Second Chance Act Grant SB416 pilot project \$58,444 as placeholders for Administrative Charges allocation until a possible Sheriff's Office internal reallocation plan is developed; and a decrease of \$6,209 in Concealed Handguns.

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## Net Change

The net change to the 250 - Sheriff Grants Fund is an increase of \$1,161,357

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## FTE

A net increase of 1.00 due to the following increases/decreases:

1 increase in Deputy Sheriff - P & P - Criminal Justice Commission SB416 Pilot Grant funded.

# Marion County - Supplemental Budget Request

FY 2012-13

First Supplemental

Department: 31 - Sheriff's Office

**Fund: 255 - Traffic Safety Team**

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Intergovernmental Federal	24,000	2,959	26,959
Intergovernmental State	0	65,500	65,500
Fines and Forfeitures	1,285,095	0	1,285,095
Interest	0	1,112	1,112
Net Working Capital	494,643	293,052	787,695
<b>TOTAL RESOURCES</b>	<b>1,803,738</b>	<b>362,623</b>	<b>2,166,361</b>
<b>REQUIREMENTS</b>			
Personnel Services			
Salaries and Wages	779,563	68,459	848,022
Fringe Benefits	325,576	0	325,576
Total Personnel Services	1,105,139	68,459	1,173,598
Materials and Services			
Supplies	59,573	0	59,573
Materials	23,656	0	23,656
Communications	22,359	0	22,359
Utilities	2,100	0	2,100
Contracted Services	139,600	216	139,816
Repairs and Maintenance	29,742	0	29,742
Rentals	122,958	0	122,958
Miscellaneous	8,315	0	8,315
Administrative Charges	126,595	0	126,595
Total Materials and Services	534,898	216	535,114
Capital Outlay	70,000	55,000	125,000
Transfers Out	53,200	0	53,200
Contingency	40,501	238,948	279,449
<b>TOTAL REQUIREMENTS</b>	<b>1,803,738</b>	<b>362,623</b>	<b>2,166,361</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	10.00	0.00	10.00

**Justification for the request and changes in FTE.**

Resources

\$362,623 increase, a net of:

\$2,959 increase in Intergovernmental Federal is due to an increase in Oregon State Sheriff's Association DUII Grant \$3,831 and a decrease in Oregon State Sheriff's Association Seat Belt Grant \$872.

\$65,500 increase in Intergovernmental State is due to Oregon Department of Transportation's Motor Carrier Safety Assistance Program Grant \$18,000 and Work Zone Grant \$47,500

\$1,112 increase in Interest is from actual interest on fund balance.

\$293,052 increase in Net Working Capital to record actual; the amount is higher than budgeted due to an unanticipated carryover from FY 11-12 resulting from higher than expected traffic fines revenue.

# Marion County - Supplemental Budget Request

FY 2012-13

First Supplemental

Department: 31 - Sheriff's Office

Fund: 255 - Traffic Safety Team

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## Requirements

\$362,623 increase, a net of:

\$68,459 increase in Personal Services, a net of:

\$68,459 increase is for overtime in the Oregon Department of Transportation Motor Carrier Safety Assistance Program Grant \$18,000, Oregon State Sheriff's Association DUII Grant \$3,831, Oregon Department of Transportation Work Zone Grant \$47,500, and a decrease in the amount left in the Oregon State Sheriff's Association Seat Belt Grant \$872.

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\$216 increase in Materials and Services, a net of:

\$216 increase in Contracted Services is due to an increase in the security alarm monitoring contract.

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\$55,000 increase in Capital Outlay, a net of:

\$55,000 increase in Capital Outlay is to increase a current Capital Acquisition Request for Video Recording System in 8 vehicles. The Sheriff's Office and IT Department are working to make sure the project encompasses future needs and growth.

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\$238,948 increase in Contingency, a net of:

\$238,948 increase resulting from allocation of increased Net Working Capital.

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## Net Change

The net change to the Traffic Safety Team Fund is an increase of \$362,623.

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## FTE

No change (the increase in the Personnel Services budget is for overtime pay only).