



First Supplemental
Budget
Fiscal Year 2019-20

October 2019

Public Copy

Marion County
First Supplemental Budget for
Fiscal Year 2019-20
October 23, 2019

Executive Summary

According to Oregon Local Budget Law, Marion County, under certain circumstances, may make a supplemental budget for the fiscal year for which the regular budget has been prepared. Generally, these circumstances involve unanticipated resources or occurrences that require additional appropriation authority.

The first supplemental budget of fiscal year 2019-20 increases the total Marion County budget by \$18,909,184, from \$455,271,158 to \$474,180,342. The budgets of 34 funds are modified. The budgets of 30 funds increased, and four funds decreased. An increase of \$13.8 million in Net Working Capital accounts were a large part of the \$18.9 million total budget increase. The board resolution authorizes the following specific amendments to the budget to be adopted on October 23, 2019 for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

A notice of the date and time of a public hearing on the proposed supplemental budget has been published in a local newspaper in accordance with local budget law. This law also requires that funds with changes in expenditures of 10% or more are to be discussed in the same public notice. There are five funds that had changes in expenditures of more than 10%: Lottery and Economic Development Fund, Tax Title Land Sales Fund, County Schools Fund, Capital Improvement Projects Fund, and the Inmate Welfare Fund.

Executive Summary
First Supplemental Budget for Fiscal Year 2019-20

Total of Budget Change Requests by Fund

Department	Fund Name	Adopted Budget July 1, 2019	1st Supplemental Increase/(Decrease)	Revised Budget as of October 23, 2019
Operations				
Various	General	\$ 103,046,544	\$ 3,518,572	\$ 106,565,116
Various	Central Services	27,648,342	163,489	27,811,831
Clerk's Office	County Clerk Records	277,441	(16,627)	260,814
Community Svcs	Community Services Grants	83,984	6,583	90,567
Community Svcs	Lottery and Economic Development	4,068,756	545,043	4,613,799
Community Svcs	Dog Services	1,656,104	11,152	1,667,256
Community Svcs	County Fair	626,054	29,651	655,705
DA's Office	Child Support	2,017,930	-	2,017,930
DA's Office	District Attorney Grants	1,240,153	67,536	1,307,689
Health & Human Svcs	Health and Human Services	73,564,087	326,518	73,890,605
Juvenile	Juvenile Grants	3,317,102	(75,205)	3,241,897
Legal	Law Library	1,036,717	46,771	1,083,488
Public Works	Public Works	66,867,739	3,687,380	70,555,119
Public Works	Land Use Planning	1,222,239	-	1,222,239
Public Works	Parks	983,742	31,742	1,015,484
Public Works	Surveyor	2,917,226	83,403	3,000,629
Public Works	Building Inspection	7,022,136	749,493	7,771,629
Public Works	Environmental Services	42,191,394	1,447,303	43,638,697
Public Works	Stormwater Management	2,110,403	64,843	2,175,246
Public Works	Fleet Management	3,941,651	273,541	4,215,192
Sheriff's Office	Community Corrections	16,750,712	315,482	17,066,194
Sheriff's Office	Enhanced Public Safety ESSD	2,985,615	(71,289)	2,914,326
Sheriff's Office	Sheriff Grants Fund	4,221,307	298,733	4,520,040
Sheriff's Office	Traffic Safety Team	3,057,132	86,628	3,143,760
Sheriff's Office	Inmate Welfare	656,163	95,921	752,084
Total Operations		373,510,673	11,686,663	385,197,336
Non-Departmental				
Non-Departmental	Non-Departmental Grants	1,154,742	(69,141)	1,085,601
Non-Departmental	Tax Title Land Sales	681,312	264,874	946,186
Non-Departmental	Criminal Justice Assessment	1,399,346	13,691	1,413,037
Non-Departmental	County Schools	951,000	1,309,518	2,260,518
Non-Departmental	Rainy Day	2,312,431	10,977	2,323,408
Non-Departmental	Debt Service	11,424,847	167,677	11,592,524
Non-Departmental	Self Insurance	41,764,410	1,085,877	42,850,287
Total Non-Departmental		59,688,088	2,783,473	62,471,561
Capital				
Capital	Capital Building and Equipment	137,101	2,233	139,334
Capital	Facility Renovation	7,992,635	2,336,119	10,328,754
Capital	Capital Improvement Projects	13,942,661	2,100,696	16,043,357
Total Capital		22,072,397	4,439,048	26,511,445
Total Budget		\$ 455,271,158	\$ 18,909,184	\$ 474,180,342

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Operations

GENERAL FUND 100

Resources:

Taxes	\$ 76,078,018	\$ -	\$ 76,078,018
Licenses and Permits	65,000	-	65,000
Intergovernmental Federal	639,000	-	639,000
Intergovernmental State	4,729,538	-	4,729,538
Charges for Services	3,556,317	100,000	3,656,317
Fines and Forfeitures	215,000	-	215,000
Interest	850,000	-	850,000
Other Revenues	32,000	-	32,000
Other Fund Transfers	4,445,678	-	4,445,678
Net Working Capital	12,435,993	3,418,572	15,854,565
TOTAL RESOURCES	\$ 103,046,544	\$ 3,518,572	\$ 106,565,116

Requirements:

Assessor's Office	\$ 6,680,603	\$ 14,672	\$ 6,695,275
Clerk's Office	3,011,403	-	3,011,403
Community Services Department	853,773	-	853,773
District Attorney's Office	9,718,302	-	9,718,302
Justice Court	1,014,175	-	1,014,175
Juvenile Department	13,014,942	-	13,014,942
Sheriff's Office	43,918,746	32,623	43,951,369
Treasurer's Office	498,059	-	498,059
Non-Departmental			
Materials and Services	3,355,204	1,000,000	4,355,204
Transfers Out	12,954,722	999,437	13,954,159
Contingency	1,496,087	471,840	1,967,927
Unappropriated Ending Fund Balance	6,530,528	1,000,000	7,530,528
TOTAL REQUIREMENTS	\$ 103,046,544	\$ 3,518,572	\$ 106,565,116

Resources:

Increased Charges for Services for Juvenile work crew fees not included in adopted budget. Adjusted Net Working Capital to actual.

Requirements:

Assessor's Office - Increase in Materials and Services due to a recording charge billing from prior year that was not received and paid until September.

Sheriff's Office - Increase in Personnel Services due to transferring an existing employee from the Inmate Welfare Fund to a vacant position in the General Fund. No net change in FTE.

Non-Departmental Materials and Services, contracted services increased for additional future projects and audits.

Transfers Out consist of the following: Non-Departmental Grants Fund \$29,037 increase in Veterans Services Program, Facility Renovation Fund for \$500,000 for Jail Door Lock project, Capital Improvement Project Fund \$310,911 for new projects, Central Services Fund \$163,489 for the new Chief Human Resources Officer and additional software licenses, and Public Works Fund decrease of \$4,000 for Cable Regulatory Commission administrative duties now being performed by the Finance Department.

Remaining resources were allocated to Contingency and Unappropriated Ending Fund Balance.

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CENTRAL SERVICES

CENTRAL SERVICES FUND 580

Resources:

Charges for Services	\$ 585,918	\$ -	\$ 585,918
Admin Cost Recovery	26,480,358	-	26,480,358
General Fund Transfers	491,816	163,489	655,305
Other Fund Transfers	90,250	-	90,250
TOTAL RESOURCES	\$ 27,648,342	\$ 163,489	\$ 27,811,831

Requirements:

Board of Commissioners' Office	\$ 2,947,882	\$ -	\$ 2,947,882
Business Services Department	8,110,685	134,689	8,245,374
Finance Department	2,997,698	-	2,997,698
Information Technology Department	11,653,711	28,800	11,682,511
Legal Department	1,812,654	-	1,812,654
Non-Departmental	-	-	-
Materials and Services	125,712	-	125,712
TOTAL REQUIREMENTS	\$ 27,648,342	\$ 163,489	\$ 27,811,831

FTE Changes

Business Services is adding a Chief Human Resources Officer (1.00 FTE) that will become the Department Head for the new Human Resources Department in FY 2020-21.

Resources/Requirements:

General Fund Transfer is being requested for the following:

Business Services - Personnel Services increased for the new Chief Human Resources Officer position.

Information Technology - Materials and Services (M&S) increased for additional Teller Enterprise Cashiering Licenses and Annual Support and Maintenance in the amount of \$28,800. In addition, \$183,444 of Personnel Services is being reappropriated to M&S for temporary staffing contracted services to augment support for Capital Improvement Projects and to provide additional furniture for increased staff at the department (carryover from prior year).

CLERK'S OFFICE

COUNTY CLERK RECORDS FUND 120

Resources:

Charges for Services	\$ 150,000	\$ -	\$ 150,000
Interest	1,000	-	1,000
Net Working Capital	126,441	(16,627)	109,814
TOTAL RESOURCES	\$ 277,441	\$ (16,627)	\$ 260,814

Requirements:

Clerk's Office			
Personnel Services	\$ 87,186	\$ -	\$ 87,186
Materials and Services	109,359	-	109,359
Contingency	24,500	(16,627)	7,873
Unappropriated Ending Fund Balance	56,396	-	56,396
TOTAL REQUIREMENTS	\$ 277,441	\$ (16,627)	\$ 260,814

Resources/Requirements:

Adjusted Net Working Capital to actual and reduced Contingency to balance.

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COMMUNITY SERVICES

COMMUNITY SERVICES GRANTS FUND 160

Resources:

Interest	\$ 200	\$ -	\$ 200
Other Revenues	58,785	-	58,785
General Fund Transfers	5,445	-	5,445
Other Fund Transfers	1,000	-	1,000
Net Working Capital	18,554	6,583	25,137
TOTAL RESOURCES	\$ 83,984	\$ 6,583	\$ 90,567

Requirements:

Community Services			
Materials and Services	\$ 83,984	\$ 6,583	\$ 90,567
TOTAL REQUIREMENTS	\$ 83,984	\$ 6,583	\$ 90,567

Resources/Requirements:

Adjusted Net Working Capital to actual and allocated to Materials and Services for future service needs.

LOTTERY AND ECONOMIC DEVELOPMENT FUND 165

Resources:

Intergovernmental Federal	\$ 100,000	\$ -	\$ 100,000
Intergovernmental State	1,993,993	-	1,993,993
Interest	28,000	-	28,000
Net Working Capital	1,946,763	545,043	2,491,806
TOTAL RESOURCES	\$ 4,068,756	\$ 545,043	\$ 4,613,799

Requirements:

Community Services			
Personnel Services	\$ 356,363	\$ -	\$ 356,363
Materials and Services	3,238,393	474,043	3,712,436
Transfers Out	324,000	-	324,000
Contingency	150,000	71,000	221,000
TOTAL REQUIREMENTS	\$ 4,068,756	\$ 545,043	\$ 4,613,799

Resources:

Adjusted Net Working Capital to actual.

Requirements:

Materials and Services increased \$474,043 for a \$200,000 payment to the Oregon Garden carried forward from the prior fiscal year and \$274,043 for community infrastructure projects throughout the county. Remaining funds were allocated to Contingency.

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DOG SERVICES FUND 230			
Resources:			
Licenses and Permits	\$ 360,500	\$ -	\$ 360,500
Charges for Services	116,115	-	116,115
Fines and Forfeitures	6,500	-	6,500
Interest	900	-	900
Other Revenues	27,300	-	27,300
General Fund Transfers	1,111,081	-	1,111,081
Net Working Capital	33,708	11,152	44,860
TOTAL RESOURCES	\$ 1,656,104	\$ 11,152	\$ 1,667,256

Requirements:			
Community Services			
Personnel Services	\$ 1,026,255	\$ -	\$ 1,026,255
Materials and Services	629,849	11,152	641,001
TOTAL REQUIREMENTS	\$ 1,656,104	\$ 11,152	\$ 1,667,256

Resources/Requirements:

Adjusted Net Working Capital to actual and allocated to Materials and Services for medical supplies and veterinary services.

COUNTY FAIR FUND 270

Resources:			
Intergovernmental State	\$ 53,167	\$ -	\$ 53,167
Charges for Services	220,975	-	220,975
Interest	950	-	950
Other Revenues	45,750	-	45,750
General Fund Transfers	130,000	-	130,000
Net Working Capital	175,212	29,651	204,863
TOTAL RESOURCES	\$ 626,054	\$ 29,651	\$ 655,705

Requirements:			
Community Services			
Personnel Services	\$ 11,605	\$ -	\$ 11,605
Materials and Services	592,949	29,651	622,600
Contingency	21,500	-	21,500
TOTAL REQUIREMENTS	\$ 626,054	\$ 29,651	\$ 655,705

Resources/Requirements:

Adjusted Net Working Capital to actual and allocated to Materials and Services for fair operations.

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DISTRICT ATTORNEY'S OFFICE

DISTRICT ATTORNEY GRANTS FUND 300

Resources:

Intergovernmental Federal	\$ 509,410	\$ 10,000	\$ 519,410
Intergovernmental State	190,660	-	190,660
Charges for Services	185,204	-	185,204
Interest	710	-	710
Other Revenues	10,000	-	10,000
General Fund Transfers	120,777	-	120,777
Net Working Capital	223,392	57,536	280,928
TOTAL RESOURCES	\$ 1,240,153	\$ 67,536	\$ 1,307,689

Requirements:

District Attorney's Office			
Personnel Services	\$ 803,167	\$ 1,930	\$ 805,097
Materials and Services	379,783	69,510	449,293
Contingency	57,203	(3,904)	53,299
TOTAL REQUIREMENTS	\$ 1,240,153	\$ 67,536	\$ 1,307,689

Resources:

Intergovernmental Federal resources increased due to additional funding available for the Victims Of Crime (VOCA) grant. Adjusted Net Working Capital to actual.

Requirements:

Personnel Services increased \$1,930 due to carried forward resources from a VOCA restitution advocate grant. Materials and Services increased \$69,510 for the following: \$10,000 for supplies for the VOCA grant, \$23,017 for office reconfiguration and \$25,272 for office materials, \$13,576 for victim emergency services, offset by \$2,355 reduction for building maintenance and travel. Contingency was reduced to help offset increased costs.

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HEALTH AND HUMAN SERVICES

HEALTH & HUMAN SERVICES FUND 190

Resources:

Intergovernmental Federal	\$ 2,780,785	\$ 98,113	\$ 2,878,898
Intergovernmental State	24,072,047	1,948,718	26,020,765
Intergovernmental Local	13,896,015	(6,052,181)	7,843,834
Charges for Services	8,518,749	7,414,255	15,933,004
Interest	330,100	-	330,100
Other Revenues	23,000	-	23,000
General Fund Transfers	3,914,282	-	3,914,282
Net Working Capital	20,029,109	(3,082,387)	16,946,722
TOTAL RESOURCES	\$ 73,564,087	\$ 326,518	\$ 73,890,605

Requirements:

Health and Human Services			
Personnel Services	\$ 43,832,384	\$ 214,776	\$ 44,047,160
Materials and Services	19,645,551	(415,537)	19,230,014
Transfers Out	3,041,899	-	3,041,899
Contingency	3,695,895	527,279	4,223,174
Unappropriated Ending Fund Balance	3,348,358	-	3,348,358
TOTAL REQUIREMENTS	\$ 73,564,087	\$ 326,518	\$ 73,890,605

FTE Changes:

FTE increased 5.00 in total. See detailed explanation in the Requirements section.

Resources:

Resources for Health and Human Services Fund are increasing overall by \$326,518. The increase in Intergovernmental Federal funding is a result of new agreements with US Parole and Probation to provide pre/post conviction Alcohol & Drug Services. The increase in Intergovernmental State funding is due primarily to the new service model for the Intellectual/Developmental Disabilities (I/DD) program. Also Health and Human Services has recently assumed the role of grant administrator for the five Oregon Judicial Department specialty courts. The reduction in Intergovernmental Local funding is due to the 12/31/19 termination of the contract with Mid-Valley Behavioral Care Network (MVBCN) as the county's Coordinated Care Organization (CCO), offset by the \$750K expected from MVBCN. The increase in Charges for Services is for the new CCO, Pacific Source, beginning 1/1/20.

Requirements:

Requirements for Health and Human Services Fund are increasing by \$326,518. The increase in Personnel Services reflects new positions added during FY 19-20: 3.0 FTE of Developmental Disabilities Associate 2 as part of the new I/DD service model, 1.0 FTE of a Drug Treatment Associate 1 for the Intensive Services and Supports team and 1.0 FTE of a Mental Health Specialist 2 for the Youth and Family Crisis Team. The decrease in Materials and Services is due to the Harold Street lease now being paid directly by Bridgeway. In addition, provider contracts for wraparound services were not renewed for FY 19-20. Remaining resources allocated to Contingency.

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JUVENILE DEPARTMENT

JUVENILE GRANTS FUND 125

Resources:

Intergovernmental Federal	\$ 270,400	\$ -	\$ 270,400
Intergovernmental State	1,184,308	-	1,184,308
Charges for Services	750,940	-	750,940
Other Revenues	4,000	-	4,000
Other Fund Transfers	151,154	-	151,154
Net Working Capital	956,300	(75,205)	881,095
TOTAL RESOURCES	\$ 3,317,102	\$ (75,205)	\$ 3,241,897

Requirements:

Juvenile Department			
Personnel Services	\$ 2,026,228	\$ -	\$ 2,026,228
Materials and Services	514,638	5,936	520,574
Capital Outlay	-	9,010	9,010
Contingency	331,710	24,529	356,239
Unappropriated Ending Fund Balance	444,526	(114,680)	329,846
TOTAL REQUIREMENTS	\$ 3,317,102	\$ (75,205)	\$ 3,241,897

Resources:

Adjusted Net Working Capital to actual. A reduction of \$114,680 for Title IV-E in the prior year, offset by a net increase of \$39,475 for other programs.

Requirements:

Materials and services increased \$5,936 a net of: a decrease of \$3,668 for Probation, an increase of \$4,275 for Oregon Social Learning Center contingency management, and an increase of \$5,329 for the Scholarship fund.

Increase of \$9,010 in Capital Outlay for a Log Splitter for Alternative Programs.

Contingency increased \$24,529 for Behavioral Rehabilitation Services carryover, and Unappropriated Ending Fund Balance decreased \$114,680 for Title IV-E due to the shortfall in Net Working Capital.

LEGAL DEPARTMENT

LAW LIBRARY FUND 260

Resources:

Charges for Services	\$ 300,229	\$ -	\$ 300,229
Interest	8,000	-	8,000
Net Working Capital	728,488	46,771	775,259
TOTAL RESOURCES	\$ 1,036,717	\$ 46,771	\$ 1,083,488

Requirements:

Legal Department			
Personnel Services	\$ 188,883	\$ -	\$ 188,883
Materials and Services	99,274	-	99,274
Contingency	29,285	46,771	76,056
Unappropriated Ending Fund Balance	719,275	-	719,275
TOTAL REQUIREMENTS	\$ 1,036,717	\$ 46,771	\$ 1,083,488

Resources/Requirements:

Adjusted Net Working Capital to actual and allocated to Contingency.

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PUBLIC WORKS

PUBLIC WORKS FUND 130

Resources:

Licenses and Permits	\$ 190,500	\$ -	\$ 190,500
Intergovernmental Federal	9,063,855	321,520	9,385,375
Intergovernmental State	25,783,250	4,500	25,787,750
Charges for Services	2,972,645	-	2,972,645
Fines and Forfeitures	15,000	-	15,000
Interest	286,879	(4,448)	282,431
Other Revenues	114,643	255,000	369,643
General Fund Transfers	205,761	(4,000)	201,761
Other Fund Transfers	184,288	-	184,288
Net Working Capital	28,050,918	3,114,808	31,165,726
TOTAL RESOURCES	\$ 66,867,739	\$ 3,687,380	\$ 70,555,119

Requirements:

Public Works Department			
Personnel Services	\$ 15,672,495	\$ 166,996	\$ 15,839,491
Materials and Services	10,544,799	675,605	11,220,404
Capital Outlay	19,355,461	1,204,475	20,559,936
Transfers Out	75,350	-	75,350
Contingency	4,467,700	164,139	4,631,839
Unappropriated Ending Fund Balance	16,751,934	1,476,165	18,228,099
TOTAL REQUIREMENTS	\$ 66,867,739	\$ 3,687,380	\$ 70,555,119

FTE Changes:

FTE increased 2.00 as two Civil Engineering Associates 2 were transferred from Environmental Services to Public Works Engineering Program.

Resources:

Intergovernmental Federal revenue increased the Lancaster Drive Macleay project \$301,500 and various Emergency Management grants that carried over from prior year for \$20,020. Intergovernmental State revenue increased \$4,500 for the Jefferson Marion bridge replacement project. Interest decreased and Other Revenues increased for an early payoff of a loan to the Environmental Services Fund. General Fund Transfers decreased \$4,000 for Cable Regulatory Commission administrative responsibilities transferred from Public Works to Finance. Adjusted Net Working Capital to actual.

Requirements:

Personnel Services increased for two Environmental Services Engineer positions that were transferred to the Public Works Fund offset by a reduction for temporary employees in Emergency Management.

Materials and Services increased for the following: \$12,220 for Emergency Management field supplies; \$24,000 for Engineering computers and tablets; \$415,000 for radio purchases carried over from prior fiscal year; \$13,000 for Road operations waste disposal; \$186,385 in contracted services for job hazards analysis and a review of IT requirements; \$25,000 for additional department training.

Capital Outlay increased by \$1,204,475 for the following carryforward, modified and new projects:

Slurry Seal - \$4,750

Jefferson Marion Bridge Replacement - \$5,500

Wintercreek Road Reconstruction - \$145,000

Talbot Road - \$97,500

Guardrail Improvements - \$66,000

Salamander Rd Railroad Crossing - \$30,000

Lancaster @ Macleay - \$391,225

Hook Truck PW1857 - \$5,000

Dump Truck PW1954 - \$183,500

Truck Outfitting PW1258 - \$24,600

Excavator PW1957 - \$3,000

Road Ops - Vegetation Vehicle PW1930 - \$10,000

Browns Island Fuel Station - \$154,000

Sign Shop Truck Replacement - \$59,400 (New)

Building 1 - Door and card reader - \$25,000 (New)

Remaining resources were allocated to Contingency and Unappropriated Ending Fund Balance.

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PARKS FUND 310			
Resources:			
Intergovernmental State	\$ 295,000	\$ -	\$ 295,000
Charges for Services	80,500	-	80,500
Interest	4,000	-	4,000
General Fund Transfers	200,409	-	200,409
Net Working Capital	403,833	31,742	435,575
TOTAL RESOURCES	\$ 983,742	\$ 31,742	\$ 1,015,484

Requirements:

Public Works Department			
Personnel Services	\$ 354,948	\$ -	\$ 354,948
Materials and Services	285,162	-	285,162
Capital Outlay	127,140	59,218	186,358
Contingency	76,500	(27,476)	49,024
Unappropriated Ending Fund Balance	139,992	-	139,992
TOTAL REQUIREMENTS	\$ 983,742	\$ 31,742	\$ 1,015,484

Resources:

Adjusted Net Working Capital to actual.

Requirements:

Capital Outlay increased for the following projects carried over from the prior fiscal year: 1) maintenance utility trailer \$21,000 and 2) Scotts Mills Picnic Shelter \$38,218.

Contingency decreased to cover the additional costs.

SURVEYOR FUND 320

Resources:

Charges for Services	\$ 532,350	\$ -	\$ 532,350
Interest	25,000	-	25,000
General Fund Transfers	101,659	-	101,659
Net Working Capital	2,258,217	83,403	2,341,620
TOTAL RESOURCES	\$ 2,917,226	\$ 83,403	\$ 3,000,629

Requirements:

Public Works Department			
Personnel Services	\$ 483,068	\$ -	\$ 483,068
Materials and Services	104,258	-	104,258
Contingency	58,000	-	58,000
Unappropriated Ending Fund Balance	2,271,900	83,403	2,355,303
TOTAL REQUIREMENTS	\$ 2,917,226	\$ 83,403	\$ 3,000,629

Resources/Requirements:

Adjusted Net Working Capital to actual and allocated to Unappropriated Ending Fund Balance.

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BUILDING INSPECTION FUND 330

Resources:

Licenses and Permits	\$ 3,200,000	\$ -	\$ 3,200,000
Interest	40,000	-	40,000
Net Working Capital	3,782,136	749,493	4,531,629
TOTAL RESOURCES	\$ 7,022,136	\$ 749,493	\$ 7,771,629

Requirements:

Public Works Department			
Personnel Services	\$ 2,792,473	\$ 101,783	\$ 2,894,256
Materials and Services	616,059	7,500	623,559
Contingency	340,800	-	340,800
Unappropriated Ending Fund Balance	3,272,804	640,210	3,913,014
TOTAL REQUIREMENTS	\$ 7,022,136	\$ 749,493	\$ 7,771,629

FTE Changes:

FTE increased 1.00 to add a County Building Official position.

Resources:

Adjusted Net Working Capital to actual.

Requirements:

Personnel Services increased for addition of a County Building Official position. Materials and Services increased for the purchase of ergonomic office chairs. Remaining resources allocated to Unappropriated Ending Fund Balance.

ENVIRONMENTAL SERVICES FUND 510

Resources:

Taxes	\$ 400,000	\$ -	\$ 400,000
Intergovernmental State	57,200	-	57,200
Charges for Services	26,251,717	-	26,251,717
Interest	170,000	-	170,000
Other Revenues	350	-	350
Net Working Capital	15,312,127	1,447,303	16,759,430
TOTAL RESOURCES	\$ 42,191,394	\$ 1,447,303	\$ 43,638,697

Requirements:

Public Works Department			
Personnel Services	\$ 3,181,838	\$ (207,296)	\$ 2,974,542
Materials and Services	22,782,050	-	22,782,050
Capital Outlay	1,258,100	15,000	1,273,100
Debt Service - Principal	85,000	255,000	340,000
Debt Service - Interest	7,650	(4,448)	3,202
Transfers Out	51,260	-	51,260
Contingency	5,668,786	1,389,047	7,057,833
Unappropriated Ending Fund Balance	9,156,710	-	9,156,710
TOTAL REQUIREMENTS	\$ 42,191,394	\$ 1,447,303	\$ 43,638,697

FTE Changes:

FTE decreased 2.00 as two Civil Engineering Associates 2 were transferred to Public Works Fund, Engineering Program.

Resources:

Adjusted Net Working Capital to actual.

Requirements:

Personnel Services decreased due to the transfer of positions. Capital Outlay increased by \$15,000 for the following carry over projects: 1) Tilt Deck Trailer - \$10,000 and 2) Radiation Detection System - \$5,000. Debt Service Principal increased and Debt Service Interest decreased for early payoff of a loan from the Public Works Fund ahead of schedule. Remaining funds were allocated to Contingency.

MARION COUNTY

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	Adopted Budget July 1, 2019	1st Supplemental Changes	Revised Budget October 23, 2019
STORMWATER MANAGEMENT FUND 515			
Resources:			
Charges for Services	\$ 1,090,866	\$ -	\$ 1,090,866
Interest	10,500	-	10,500
Net Working Capital	1,009,037	64,843	1,073,880
TOTAL RESOURCES	\$ 2,110,403	\$ 64,843	\$ 2,175,246

Requirements:

Public Works Department			
Personnel Services	\$ 633,562	\$ -	\$ 633,562
Materials and Services	368,504	-	368,504
Capital Outlay	231,750	4,000	235,750
Transfers Out	55,000	-	55,000
Contingency	128,000	-	128,000
Unappropriated Ending Fund Balance	693,587	60,843	754,430
TOTAL REQUIREMENTS	\$ 2,110,403	\$ 64,843	\$ 2,175,246

Resources:

Adjusted Net Working Capital to actual.

Requirements:

Capital Outlay increased \$4,000 for completion of the Buffalo Drive manhole installation project. Remaining resources allocated to Unappropriated Ending Fund Balance.

FLEET MANAGEMENT FUND 595

Resources:

Charges for Services	\$ 1,703,712	\$ -	\$ 1,703,712
Other Fund Transfers	309,448	5,168	314,616
Net Working Capital	1,928,491	268,373	2,196,864
TOTAL RESOURCES	\$ 3,941,651	\$ 273,541	\$ 4,215,192

Requirements:

Public Works Department			
Materials and Services	\$ 823,894	\$ 8,300	\$ 832,194
Capital Outlay	2,304,055	89,000	2,393,055
Contingency	312,700	9,730	322,430
Unappropriated Ending Fund Balance	501,002	166,511	667,513
TOTAL REQUIREMENTS	\$ 3,941,651	\$ 273,541	\$ 4,215,192

Resources:

Other Fund Transfers increased for a transfer from the Enhanced Public Safety ESSD Fund for additional outfitting costs of patrol vehicles. Adjusted Net Working Capital to actual.

Requirements:

Materials and Services increased for engine repairs on a vehicle.

Capital Outlay increased \$89,000 in equipment costs for the following carryover projects:

PW1929 - 1/2 Ton Pickup - Road Ops Supervisor - \$3,000

PW1910 - 1/2 Ton Pickup - Road Ops Crew Lead - \$6,000

PW1911 - 1/2 Ton Pickup - Road Ops Crew Lead - \$6,000

PW1912 - 1/2 Ton Pickup - Stormwater Supervisor - \$5,000

PW1913 - 3/4 Ton Cargo van - Weight master - \$9,000

SH1924 - Forest truck - \$60,000

Remaining resources were allocated to Contingency and Unappropriated Ending Fund Balance.

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SHERIFF'S OFFICE

COMMUNITY CORRECTIONS FUND 180

Resources:

Intergovernmental State	\$ 14,528,429	\$ -	\$ 14,528,429
Charges for Services	855,300	-	855,300
Other Fund Transfers	151,154	-	151,154
Net Working Capital	1,215,829	315,482	1,531,311
TOTAL RESOURCES	\$ 16,750,712	\$ 315,482	\$ 17,066,194

Requirements:

Sheriff's Office			
Personnel Services	\$ 8,717,990	\$ -	\$ 8,717,990
Materials and Services	3,826,932	(32,799)	3,794,133
Transfers Out	4,149,602	-	4,149,602
Contingency	56,188	348,281	404,469
TOTAL REQUIREMENTS	\$ 16,750,712	\$ 315,482	\$ 17,066,194

Resources:

Adjusted Net Working Capital to actual.

Requirements:

Decreased Materials and Services, contracted services for the Justice Reinvestment Initiative project. Remaining resources allocated to Contingency.

ENHANCED PUBLIC SAFETY ESSD FUND 245

Resources:

Charges for Services	\$ 1,591,766	\$ -	\$ 1,591,766
Interest	26,995	-	26,995
Net Working Capital	1,366,854	(71,289)	1,295,565
TOTAL RESOURCES	\$ 2,985,615	\$ (71,289)	\$ 2,914,326

Requirements:

Sheriff's Office			
Personnel Services	\$ 1,273,498	\$ -	\$ 1,273,498
Materials and Services	307,629	-	307,629
Capital Outlay	11,600	-	11,600
Transfers Out	102,838	5,168	108,006
Contingency	298,562	(76,457)	222,105
Unappropriated Ending Fund Balance	991,488	-	991,488
TOTAL REQUIREMENTS	\$ 2,985,615	\$ (71,289)	\$ 2,914,326

Resources/Requirements:

Decreased Net Working Capital to actual. Transfers Out increased for a transfer to the Fleet Management Fund for additional outfitting costs for patrol vehicles. Contingency was reduced to balance decreased Net Working Capital.

MARION COUNTY
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	Adopted Budget July 1, 2019	1st Supplemental Changes	Revised Budget October 23, 2019
SHERIFF GRANTS FUND 250			
Resources:			
Licenses and Permits	\$ 56,420	\$ -	\$ 56,420
Intergovernmental Federal	921,968	(168)	921,800
Intergovernmental State	976,513	5,832	982,345
Charges for Services	1,422,556	17,030	1,439,586
Other Revenues	15,500	-	15,500
General Fund Transfers	51,796	-	51,796
Other Fund Transfers	211,664	14,272	225,936
Net Working Capital	564,890	261,767	826,657
TOTAL RESOURCES	\$ 4,221,307	\$ 298,733	\$ 4,520,040

Requirements:			
Sheriff's Office			
Personnel Services	\$ 2,418,001	\$ 84,119	\$ 2,502,120
Materials and Services	1,298,553	13,137	1,311,690
Capital Outlay	41,440	32,823	74,263
Contingency	396,099	101,549	497,648
Unappropriated Ending Fund Balance	67,214	67,105	134,319
TOTAL REQUIREMENTS	\$ 4,221,307	\$ 298,733	\$ 4,520,040

Resources:

Intergovernmental State increased for a Department of Public Safety Standards and Training (DPSST) Crisis Intervention Training grant. Charges for Services increased for revenue from surplus property sales. Other Fund Transfers increased for transfer from Non-Departmental Grants Fund for Search and Rescue Title III. Adjusted Net Working Capital to actual.

Requirements:

Personnel Services increased for positions at the Jail for the Justice Reinvestment Initiative project and costs associated with recovery efforts for the Search and Rescue Title III program. Materials and Services increased for various supplies and training costs. Capital Outlay increased for purchase of a Crash Van carried over from the prior fiscal year. Remaining resources were allocated to Contingency and Unappropriated Ending Fund Balance.

TRAFFIC SAFETY TEAM FUND 255

Resources:			
Intergovernmental Federal	\$ 54,000	\$ -	\$ 54,000
Intergovernmental State	50,000	-	50,000
Fines and Forfeitures	1,885,010	-	1,885,010
Interest	15,399	-	15,399
Net Working Capital	1,052,723	86,628	1,139,351
TOTAL RESOURCES	\$ 3,057,132	\$ 86,628	\$ 3,143,760

Requirements:			
Sheriff's Office			
Personnel Services	\$ 1,588,212	\$ 1,911	\$ 1,590,123
Materials and Services	825,057	1,000	826,057
Transfers Out	275,000	-	275,000
Contingency	304,714	48,625	353,339
Unappropriated Ending Fund Balance	64,149	35,092	99,241
TOTAL REQUIREMENTS	\$ 3,057,132	\$ 86,628	\$ 3,143,760

Resources:

Adjusted Net Working Capital to actual.

Requirements:

Personnel Services increased for services provided by the Motor Carrier Assistance project. Materials and Services increased for a contribution for the Center for Hope and Safety Steps to Safety event. Remaining resources were allocated to Contingency and Unappropriated Ending Fund Balance.

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	Adopted Budget July 1, 2019	1st Supplemental Changes	Revised Budget October 23, 2019
INMATE WELFARE FUND 290			
Resources:			
Charges for Services	\$ 229,765	\$ -	\$ 229,765
Net Working Capital	426,398	95,921	522,319
TOTAL RESOURCES	\$ 656,163	\$ 95,921	\$ 752,084
Requirements:			
Sheriff's Office			
Personnel Services	\$ 126,591	\$ (126,591)	\$ -
Materials and Services	90,826	1,150	91,976
Contingency	65,616	9,592	75,208
Unappropriated Ending Fund Balance	373,130	211,770	584,900
TOTAL REQUIREMENTS	\$ 656,163	\$ 95,921	\$ 752,084

FTE Changes:

Inmate Welfare FTE decreased 1.00 for an employee moved to a vacant position in the General Fund. There are no FTE remaining in this Fund.

Resources:

Adjusted Net Working Capital to actual.

Requirements:

Personnel Services decreased due to the reduction of 1.00 FTE due to legislative changes.

Materials and Services increased for additional inmate services. Remaining resources were allocated to Contingency and Unappropriated Ending Fund Balance.

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NON-DEPARTMENTAL

NON-DEPARTMENTAL GRANTS FUND 115

Resources:

Intergovernmental State	\$ 269,770	\$ (45,061)	\$ 224,709
Interest	11,205	-	11,205
General Fund Transfers	21,977	29,037	51,014
Net Working Capital	851,790	(53,117)	798,673
TOTAL RESOURCES	\$ 1,154,742	\$ (69,141)	\$ 1,085,601

Requirements:

Non-Departmental: Materials and Services	\$ 341,409	\$ (47,980)	\$ 293,429
Transfers Out	211,664	14,272	225,936
Contingency	111,346	(44,346)	67,000
Unappropriated Ending Fund Balance	490,323	8,913	499,236
TOTAL REQUIREMENTS	\$ 1,154,742	\$ (69,141)	\$ 1,085,601

Resources:

Intergovernmental State revenue decreased by \$45,061 due to the loss of funding for the CourtCare Program of \$50,000 offset by a \$4,939 increase in funding from Oregon Department of Veterans Affairs (ODVA) for the Veterans Services Program.

General Fund Transfer of \$29,037 is requested for the Veterans Services Program to make up difference between ODVA funds received and budgeted requirements. Adjusted Net Working Capital to actual.

Requirements:

Materials and Services, contracted services decreased due to the discontinued Courtcare Program offset by an increase in suicide prevention services for the Veterans Services Program.

Transfers Out to the Sheriff's Office Grant Fund increased \$14,272 for additional support for Search and Rescue recovery efforts.

Contingency decreased in Veterans Services Program due to less carryover from the prior fiscal year. Unappropriated Ending Fund Balance increased for additional carryover in the Title III Program.

TAX TITLE LAND SALES FUND 155

Resources:

Charges for Services	\$ 200,000	\$ -	\$ 200,000
Interest	17,244	-	17,244
Other Revenues	26,720	-	26,720
Net Working Capital	437,348	264,874	702,222
TOTAL RESOURCES	\$ 681,312	\$ 264,874	\$ 946,186

Requirements:

Non-Departmental: Materials and Services	\$ 140,610	\$ 3,000	\$ 143,610
Special Payments	188,968	261,874	450,842
Transfers Out	90,000	-	90,000
Contingency	50,000	-	50,000
Unappropriated Ending Fund Balance	211,734	-	211,734
TOTAL REQUIREMENTS	\$ 681,312	\$ 264,874	\$ 946,186

Resources:

Adjusted Net Working Capital to actual.

Requirements :

Materials and Serviced increased for advertising and mileage reimbursement. Remaining resources appropriated to Special Payments for distribution to taxing districts.

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CRIMINAL JUSTICE ASSESSMENT FUND 185			
<i>Resources:</i>			
Fines and Forfeitures	\$ 696,065	\$ -	\$ 696,065
Interest	13,620	-	13,620
Net Working Capital	689,661	13,691	703,352
TOTAL RESOURCES	\$ 1,399,346	\$ 13,691	\$ 1,413,037
<i>Requirements:</i>			
Non-Departmental: Materials and Services	\$ 317,652	\$ -	\$ 317,652
Transfers Out	453,462	-	453,462
Contingency	20,000	13,691	33,691
Unappropriated Ending Fund Balance	608,232	-	608,232
TOTAL REQUIREMENTS	\$ 1,399,346	\$ 13,691	\$ 1,413,037

Resources/Requirements:

Adjusted Net Working Capital to actual and allocated to Contingency.

COUNTY SCHOOLS FUND 210

Resources:

Intergovernmental Federal	\$ 50,000	\$ -	\$ 50,000
Intergovernmental State	794,000	-	794,000
Interest	5,000	-	5,000
Net Working Capital	102,000	1,309,518	1,411,518
TOTAL RESOURCES	\$ 951,000	\$ 1,309,518	\$ 2,260,518
<i>Requirements:</i>			
Non-Departmental: Special Payments	\$ 951,000	\$ 1,309,518	\$ 2,260,518
TOTAL REQUIREMENTS	\$ 951,000	\$ 1,309,518	\$ 2,260,518

Resources/Requirements:

Adjusted Net Working Capital to actual and allocated the increase to Special Payments for distribution to school districts.

RAINY DAY FUND 381

Resources:

Interest	\$ 24,100	\$ -	\$ 24,100
Net Working Capital	2,288,331	10,977	2,299,308
TOTAL RESOURCES	\$ 2,312,431	\$ 10,977	\$ 2,323,408
<i>Requirements:</i>			
Reserve for Future Expenditures	2,312,431	10,977	2,323,408
TOTAL REQUIREMENTS	\$ 2,312,431	\$ 10,977	\$ 2,323,408

Resources/Requirements:

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

MARION COUNTY

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DEBT SERVICE FUND 410			
<i>Resources:</i>			
Admin Cost Recovery	\$ 4,819,557	\$ -	\$ 4,819,557
Interest	16,600	-	16,600
General Fund Transfers	3,327,014	-	3,327,014
Other Fund Transfers	497,340	-	497,340
Net Working Capital	2,764,336	167,677	2,932,013
TOTAL RESOURCES	\$ 11,424,847	\$ 167,677	\$ 11,592,524
<i>Requirements:</i>			
Non-Departmental: Debt Service Principal	\$ 5,591,419	\$ -	\$ 5,591,419
Debt Service Interest	3,030,027	-	3,030,027
Unappropriated Ending Fund Balance	2,803,401	167,677	2,971,078
TOTAL REQUIREMENTS	\$ 11,424,847	\$ 167,677	\$ 11,592,524

Resources/Requirements:

Adjusted Net Working Capital to actual and allocated to Unappropriated Ending Fund Balance.

SELF INSURANCE FUND 585

Resources:

Charges for Services	\$ 29,977,200	\$ -	\$ 29,977,200
Interest	222,725	-	222,725
Settlements	15,000	-	15,000
Net Working Capital	11,549,485	1,085,877	12,635,362
TOTAL RESOURCES	\$ 41,764,410	\$ 1,085,877	\$ 42,850,287

Requirements:

Non-Departmental: Materials and Services	\$ 30,536,800	\$ -	\$ 30,536,800
Contingency	2,000,000	91,217	2,091,217
Unappropriated Ending Fund Balance	9,227,610	994,660	10,222,270
TOTAL REQUIREMENTS	\$ 41,764,410	\$ 1,085,877	\$ 42,850,287

Resources/ Requirements:

Adjusted Net Working Capital to actual and allocated to Contingency and Unappropriated Ending Fund Balance.

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CAPITAL

CAPITAL BUILDING AND EQUIPMENT FUND 383

Resources:

Interest	\$ 2,648	\$ -	\$ 2,648
Net Working Capital	134,453	2,233	136,686
TOTAL RESOURCES	\$ 137,101	\$ 2,233	\$ 139,334

Requirements

Reserve for Future Expenditures	\$ 137,101	\$ 2,233	\$ 139,334
TOTAL REQUIREMENTS	\$ 137,101	\$ 2,233	\$ 139,334

Resources/Requirements:

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

FACILITY RENOVATION FUND 455

Resources:

Interest	\$ 31,547	\$ -	\$ 31,547
General Fund Transfers	80,000	500,000	580,000
Net Working Capital	7,881,088	1,836,119	9,717,207
TOTAL RESOURCES	\$ 7,992,635	\$ 2,336,119	\$ 10,328,754

Requirements:

Non-Departmental: Capital Outlay	\$ 5,613,785	\$ 242,136	\$ 5,855,921
Contingency	356,933	-	356,933
Reserve for Future Expenditures	2,021,917	2,093,983	4,115,900
TOTAL REQUIREMENTS	\$ 7,992,635	\$ 2,336,119	\$ 10,328,754

Resources:

Increased General Fund Transfers for Jail Door Lock project and adjusted Net Working Capital to actual, which increased primarily due to funds carried forward from the prior year for the Juvenile Administration Building.

Requirements

Capital Outlay increased \$242,136 for the following adjustments:

New Projects & Modified Projects:

*Juvenile Admin Conference Room Equipment - \$143,182
Juvenile Admin Cell Phone Boost - \$38,500
Juvenile Admin Security Cameras - \$45,100
Juvenile Admin Tech Equipment - \$78,100*

Carryforward Existing Projects:

*Juvenile Admin Building - reallocated for IT Equip projects associated with the building - (\$304,882)
Transition Center Improvements - \$177,966
Juvenile Court Tech Equipment - \$19,700
Public Safety Building Security Cameras - \$44,470*

Allocated remaining funds to Reserve for Future Expenditures.

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CAPITAL IMPROVEMENT PROJECTS FUND 480			
Resources:			
Admin Cost Recovery	\$ 475,010	\$ -	\$ 475,010
General Fund Transfers	2,200,000	310,911	2,510,911
Other Fund Transfers	2,601,604	-	2,601,604
Net Working Capital	8,666,047	1,789,785	10,455,832
TOTAL RESOURCES	\$ 13,942,661	\$ 2,100,696	\$ 16,043,357
Requirements:			
Non-Departmental: Capital Outlay	\$ 7,367,777	\$ 1,692,577	\$ 9,060,354
Transfers Out	137,255	-	137,255
Contingency	263,561	856	264,417
Reserve for Future Expenditures	6,174,068	407,263	6,581,331
TOTAL REQUIREMENTS	\$ 13,942,661	\$ 2,100,696	\$ 16,043,357

Resources:

Increased General Fund Transfers for \$310,911 for new projects. Adjusted Net Working Capital to actual.

Requirements:

Capital Outlay increased for the following adjustments:

New & Modified Projects:

- FY1718 CH2 Audible Alarm Syst - \$139,796
- FY1819 Jail Fire Alarm Upgrade - \$21,476
- FY1819 Trans Ctr Alarm Upgrade - \$17,349
- FY1718 Jail Matrix Controller - \$150,000
- FY1718 Jail Video Storage PREA - \$76,229
- FY1819 Computing Syst Replace - \$46,936
- FY1819 IT Network Redesign - \$316,536
- FY1819 IT Pictometry Project - \$166,991
- FY1819 Jail Video Storage - \$110,000
- FY1920 Aumsville Water Meters - \$15,948
- FY1920 Elections Emergency Power - \$30,714
- FY1920 Jail Gate Repairs - \$14,393
- FY1920 Juv Detention Washer - \$10,450
- FY1920 CH2 AC Unit Replacement - \$41,906
- FY1920 Wipper Radio Antennas - \$34,100
- FY1920 VHF Network Calibration - \$30,500
- FY1920 Jail UHF Radio Network - \$132,900

Carryforward Existing Projects:

- FY1718 Jail Visitation Remodel - \$18,702
- FY1819 Jail Ct Annex Piping - \$177,348
- FY1819 IT Security Program - \$76,363
- FY1819 Juv Refrigerator System - \$33,314
- FY1819 Video Security System - \$67,500
- FY1819 JSU Security Cameras - \$9,705
- FY1819 Radio Channel Impr Ph 3 - \$222,602

Removed or Completed Projects:

- FY1718 Health Roof Replacement - \$(266,039)
- FY1819 Courthouse Sidewalk - \$(3,142)

Allocated remaining funds to Contingency and Reserve for Future Expenditures.

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TOTAL ALL FUNDS			
<i>Resources:</i>	\$ 455,271,158	\$ 18,909,184	\$ 474,180,342
<i>Requirements:</i>			
Appropriations	\$ 385,901,348	\$ 11,597,059	\$ 397,498,407
Reserve for Future Expenditures	10,645,517	2,514,456	13,159,973
Unappropriated Ending Fund Balance	58,724,293	4,797,669	63,521,962
TOTAL REQUIREMENTS	\$ 455,271,158	\$ 18,909,184	\$ 474,180,342
FULL TIME EQUIVALENT (FTE)	1506.52	6.00	1512.52

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