



Second
Supplemental
Budget
Fiscal Year 2019-20

February 2020

Public Copy

BEFORE THE BOARD OF COMMISSIONERS

FOR MARION COUNTY, OREGON

In the Matter of the Second)
Supplemental Budget for)
Fiscal Year 2019-2020)

RESOLUTION No. 2DR-2

This matter came before the Marion County Board of Commissioners at its regularly scheduled public meeting on February 26, 2020, to consider adopting the second supplemental budget and make appropriations for fiscal year 2019-2020.

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

WHEREAS, the Marion County Budget Officer has reviewed the requests of the departments and recommends a second supplemental budget increase of \$1,068,921 for fiscal year 2019-2020 to the board; and

WHEREAS, the county has published information about the second supplemental budget and notice of the public hearing on the budget as required by local budget law in the Statesman Journal on February 20, 2020; and

WHEREAS, the second supplemental budget document was available for public inspection beginning February 20, 2020, and the board held the duly noticed public hearing on February 26, 2020; now, therefore

IT IS HEREBY RESOLVED, that for the fiscal year beginning July 1, 2019, the second supplemental budget increase of \$1,068,921 is approved for the purposes shown in the attached schedule, for a total appropriation of \$399,697,464, bringing the total budget for the fiscal year 2019-20 to \$475,249,263.

DATED at Salem, Oregon this 26th day of February, 2020.

MARION COUNTY BOARD OF COMMISSIONERS



Chair



Commissioner

Not Present At Meeting

Commissioner

Marion County
Second Supplemental Budget for
Fiscal Year 2019-20
February 26, 2020

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 second supplemental budget of fiscal year 2019-20 increases the total Marion County budget by \$1,068,921 from \$474,180,342 to \$475,249,263. The budgets of nine funds are modified. The board resolution authorizes the following specific amendments to the budget to be adopted on February 26, 2020 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 two funds that had changes in expenditures of more than 10%: Capital Improvement Projects Fund and the Inmate Welfare Fund.

Executive Summary
Second Supplemental Budget for Fiscal Year 2019-20

Total of Budget Change Requests by Fund

Department	Fund Name	Revised Budget as of October 23, 2019	2nd Supplemental Increase/ (Decrease)	Revised Budget as of February 26, 2020
Operations				
Various	General	\$ 106,565,116	\$ 319,682	\$ 106,884,798
Various	Central Services	27,811,831	3,000	27,814,831
Clerk's Office	County Clerk Records	260,814	-	260,814
Community Svcs	Community Services Grants	90,567	-	90,567
Community Svcs	Lottery and Economic Development	4,613,799	-	4,613,799
Community Svcs	Dog Services	1,667,256	-	1,667,256
Community Svcs	County Fair	655,705	-	655,705
DA's Office	Child Support	2,017,930	-	2,017,930
DA's Office	District Attorney Grants	1,307,689	67,900	1,375,589
Health & Human Svcs	Health and Human Services	73,890,605	-	73,890,605
Juvenile	Juvenile Grants	3,241,897	17,000	3,258,897
Legal	Law Library	1,083,488	-	1,083,488
Public Works	Public Works	70,555,119	210,000	70,765,119
Public Works	Land Use Planning	1,222,239	-	1,222,239
Public Works	Parks	1,015,484	-	1,015,484
Public Works	Surveyor	3,000,629	-	3,000,629
Public Works	Building Inspection	7,771,629	-	7,771,629
Public Works	Environmental Services	43,638,697	-	43,638,697
Public Works	Stormwater Management	2,175,246	-	2,175,246
Public Works	Fleet Management	4,215,192	-	4,215,192
Sheriff's Office	Community Corrections	17,066,194	171,717	17,237,911
Sheriff's Office	Enhanced Public Safety ESSD	2,914,326	-	2,914,326
Sheriff's Office	Sheriff Grants Fund	4,520,040	194,092	4,714,132
Sheriff's Office	Traffic Safety Team	3,143,760	-	3,143,760
Sheriff's Office	Inmate Welfare	752,084	-	752,084
Total Operations		385,197,336	983,391	386,180,727
Non-Departmental				
Non-Departmental	Non-Departmental Grants	1,085,601	-	1,085,601
Non-Departmental	Tax Title Land Sales	946,186	-	946,186
Non-Departmental	Criminal Justice Assessment	1,413,037	51,000	1,464,037
Non-Departmental	County Schools	2,260,518	-	2,260,518
Non-Departmental	Rainy Day	2,323,408	-	2,323,408
Non-Departmental	Debt Service	11,592,524	-	11,592,524
Non-Departmental	Self Insurance	42,850,287	-	42,850,287
Total Non-Departmental		62,471,561	51,000	62,522,561
Capital				
Capital	Capital Building and Equipment	139,334	-	139,334
Capital	Facility Renovation	10,328,754	-	10,328,754
Capital	Capital Improvement Projects	16,043,357	34,530	16,077,887
Total Capital		26,511,445	34,530	26,545,975
Total Budget		\$ 474,180,342	\$ 1,068,921	\$ 475,249,263

MARION COUNTY
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Operations

GENERAL FUND 100

Resources:

Taxes	\$ 76,078,018	\$ 288,860	\$ 76,366,878
Licenses and Permits	65,000	-	65,000
Intergovernmental Federal	639,000	-	639,000
Intergovernmental State	4,729,538	-	4,729,538
Charges for Services	3,656,317	-	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	30,822	4,476,500
Net Working Capital	15,854,565	-	15,854,565
TOTAL RESOURCES	\$ 106,565,116	\$ 319,682	\$ 106,884,798

Requirements:

Assessor's Office	\$ 6,695,275	\$ -	\$ 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	65,625	13,080,567
Sheriff's Office	43,951,369	497,446	44,448,815
Treasurer's Office	498,059	-	498,059
Non-Departmental			
Materials and Services	4,355,204	(125,764)	4,229,440
Transfers Out	13,954,159	38,399	13,992,558
Contingency	1,967,927	(156,024)	1,811,903
Unappropriated Ending Fund Balance	7,530,528	-	7,530,528
TOTAL REQUIREMENTS	\$ 106,565,116	\$ 319,682	\$ 106,884,798

Resources:

Increase in Taxes to recognize Public, Educational, and Government (PEG) franchise fee revenue received from Comcast Cable. Other Fund Transfers increased \$13,822 from Community Corrections Fund due to Marion County Law Enforcement Association (MCLEA) contract negotiations, and \$17,000 from the Criminal Justice Assessment Fund.

Requirements:

Juvenile Department, Materials and Service increase \$5,000 for the food program, \$9,433 for seven computers to be used for New Employee Orientation, \$15,192 for 1) data connections for Probation Officers, 2) Family Support Specialists notebooks, and two additional cell phones for Intake Probation Officers, \$36,000 in Contractual Services for electronic monitoring (\$6,000) and the Food Program re-negotiated contract (\$30,000).

Sheriff's Office increased Personnel Services due to a collective bargaining agreement with MCLEA in the amount of \$495,051 and grade and title changes for Office Specialist 3 and Administrative Assistants for \$2,395.

Non-Departments, Materials and Services, Contracted Services net decrease is due to the following: \$466,624 reduction in Consulting Services to help offset increased costs associated with MCLEA contract negotiations; \$288,860 increase in Cable Access Services for costs associated with Cable Regulatory Commission agreement; \$52,000 increased in outside legal and insurance services.

Transfers Out increased for the following: 1) Capital Improvement Projects Fund for a new Juvenile Computer Numerical Control (CNC) Wood Router for \$8,700 and a Washer Dryer for Dog Services for \$25,830; 2) Sheriff Grants Fund for \$869 for costs associated with MCLEA contract negotiations; and 3) Central Services Fund for \$3,000 soundproofing project. Contingency was reduced to help offset the increased costs.

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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	655,305	3,000	658,305
Other Fund Transfers	90,250	-	90,250
TOTAL RESOURCES	\$ 27,811,831	\$ 3,000	\$ 27,814,831

Requirements:

Board of Commissioners' Office	\$ 2,947,882	\$ 3,000	\$ 2,950,882
Business Services Department	8,245,374	-	8,245,374
Finance Department	2,997,698	-	2,997,698
Information Technology Department	11,682,511	-	11,682,511
Legal Department	1,812,654	-	1,812,654
Materials and Services	125,712	-	125,712
TOTAL REQUIREMENTS	\$ 27,811,831	\$ 3,000	\$ 27,814,831

FTE Changes: Finance added a Controller position and vacancy savings were used to offset increased personnel costs, resulting in a net zero effect to the budget.

Resources:

General Fund Transfers increased for soundproofing the Board of Commissioners library.

Requirements:

Board of Commissioners, Materials & Services increased \$3,000 for soundproofing the Board of Commissioners library.

Information Technology, Materials & Services, contracted services increased \$365,156 for temporary contracted services to augment support for projects, which is being offset by a reduction in Personnel Services for vacancy savings, resulting in a net zero effect to the budget.

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DISTRICT ATTORNEY'S OFFICE

DISTRICT ATTORNEY GRANTS FUND 300

Resources:

Intergovernmental Federal	\$ 519,410	\$ 67,900	\$ 587,310
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	280,928	-	280,928
TOTAL RESOURCES	\$ 1,307,689	\$ 67,900	\$ 1,375,589

Requirements:

District Attorney's Office			
Personnel Services	\$ 805,097	\$ 47,900	\$ 852,997
Materials and Services	449,293	20,000	469,293
Contingency	53,299	-	53,299
TOTAL REQUIREMENTS	\$ 1,307,689	\$ 67,900	\$ 1,375,589

FTE Changes: District Attorney's Office added the following FTE: 1.0 Victim Assistance Advocate and 1.0 Victim Assistance Program Coordinator.

Resources:

Intergovernmental Federal resources increased \$67,900 due to the renewal of the Victim of Crime Act (VOCA) Non-Competitive (NC) grant in Victim Assistance and an increase in funding for the new grant cycle.

Requirements:

Personnel Services increased \$47,900 for the addition of 1.0 Victim Assistance Advocate for the VOCA NC grant and 1.0 for the new Victim Assistance Program Coordinator position for the Violence Against Women Act (VAWA) grant. Materials and Services increased \$20,000 for additional program training and victim emergency services associated with the VOCA NC grant.

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HEALTH AND HUMAN SERVICES

HEALTH & HUMAN SERVICES FUND 190

Resources:

Intergovernmental Federal	\$ 2,878,898	\$ (13,995)	\$ 2,864,903
Intergovernmental State	26,020,765	(180,438)	25,840,327
Intergovernmental Local	7,843,834	-	7,843,834
Charges for Services	15,933,004	194,433	16,127,437
Interest	330,100	-	330,100
Other Revenues	23,000	-	23,000
General Fund Transfers	3,914,282	-	3,914,282
Net Working Capital	16,946,722	-	16,946,722
TOTAL RESOURCES	\$ 73,890,605	\$ -	\$ 73,890,605

Requirements:

Health and Human Services			
Personnel Services	\$ 44,047,160	\$ (95,962)	\$ 43,951,198
Materials and Services	19,230,014	788,216	20,018,230
Transfers Out	3,041,899	-	3,041,899
Contingency	4,223,174	(692,254)	3,530,920
Unappropriated Ending Fund Balance	3,348,358	-	3,348,358
TOTAL REQUIREMENTS	\$ 73,890,605	\$ -	\$ 73,890,605

FTE Changes: 1.38 net FTE decrease described in Requirements section.

Resources:

Resources remain the same overall. The net decreases in Intergovernmental Federal and Intergovernmental State are offset by a net increase in Charges for Services. Notable federal and state funding decreases are \$138K housing rental assistance services, \$139K Parent Child Interaction Therapy services, \$78K Tobacco Prevention and Education Program services, \$94K Public Health (PH) Modernization Local services, and \$42K Detox services. Partially offsetting these decreases are increases of \$139K for PH Modernization Regional services, \$159K for HIV and Prevention services. Charges for Services increased for the Sheriff's Office contribution of \$106K to Law Enforcement Assisted Diversion (LEAD) First Responder services, Pacific Source \$50K for the Oregon Mothers Care service and \$32K in other PH services.

Requirements:

Requirements also remain the same in total. Personnel Services decreased \$96K due to the deletion of 1.0 Public Health Worker 1 and 1.0 Mental Health Specialist 2, partially offset by a number of small FTE changes.

Materials and Services increased for the following: 1) \$120K for drugs for the Methadone services and educational supplies for the Mental Health Promotion and Prevention service, 2) \$74K for small office equipment for the Mobile Crisis Team facility, 3) \$132K in contracted services, client assistance for LEAD System Level Diversion services and LEAD First Responder services, 4) \$156K repairs and maintenance and rentals increases resulted from completing the move of multiple departmental services into to new and upgraded facilities, and 5) \$223K miscellaneous expenditures increases related training and conferences and their associated transportation expenses.

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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	17,000	168,154
Net Working Capital	881,095	-	881,095
TOTAL RESOURCES	\$ 3,241,897	\$ 17,000	\$ 3,258,897

Requirements:

Juvenile Department			
Personnel Services	\$ 2,026,228	\$ -	\$ 2,026,228
Materials and Services	520,574	3,518	524,092
Capital Outlay	9,010	-	9,010
Contingency	356,239	13,482	369,721
Unappropriated Ending Fund Balance	329,846	-	329,846
TOTAL REQUIREMENTS	\$ 3,241,897	\$ 17,000	\$ 3,258,897

Resources :

Other Fund Transfers increased \$17,000 from Criminal Justice Assessment Fund.

Requirements:

Materials and Services increased \$3,518 for the purchase of a lathe used by Alternative Programs. The remaining funds were allocated to Contingency.

MARION COUNTY

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PUBLIC WORKS

PUBLIC WORKS FUND 130

Resources:

Licenses and Permits	\$ 190,500	\$ -	\$ 190,500
Intergovernmental Federal	9,385,375	-	9,385,375
Intergovernmental State	25,787,750	-	25,787,750
Charges for Services	2,972,645	210,000	3,182,645
Fines and Forfeitures	15,000	-	15,000
Interest	282,431	-	282,431
Other Revenues	369,643	-	369,643
General Fund Transfers	201,761	-	201,761
Other Fund Transfers	184,288	-	184,288
Net Working Capital	31,165,726	-	31,165,726
TOTAL RESOURCES	\$ 70,555,119	\$ 210,000	\$ 70,765,119

Requirements:

Public Works Department			
Personnel Services	\$ 15,839,491	\$ -	\$ 15,839,491
Materials and Services	11,220,404	272,000	11,492,404
Capital Outlay	20,559,936	61,745	20,621,681
Transfers Out	75,350	-	75,350
Contingency	4,631,839	(123,745)	4,508,094
Unappropriated Ending Fund Balance	18,228,099	-	18,228,099
TOTAL REQUIREMENTS	\$ 70,555,119	\$ 210,000	\$ 70,765,119

Resources:

Charges for Services increased for an agreement with the City of Donald.

Requirements:

Materials and Services, contracted services increased \$210,000 for the City of Donald Americans with Disabilities Act (ADA) Ramps. Miscellaneous increased \$62,000 for IdeaLearning work culture training.

Capital Outlay increased \$47,500 for Sidewalk Improvements and \$14,245 for Aumsville Facility Landscape Project.

Contingency decreased for the Materials and Services and Capital Outlay increased costs.

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LAND USE PLANNING FUND 305			
Resources:			
Charges for Services	\$ 325,000	\$ -	\$ 325,000
Interest	1,150	-	1,150
General Fund Transfers	572,089	-	572,089
Other Fund Transfers	324,000	-	324,000
TOTAL RESOURCES	1,222,239	-	1,222,239

Requirements:			
Public Works Department			
Personnel Services	\$ 810,013	\$ (19,023)	\$ 790,990
Materials and Services	412,226	19,023	431,249
TOTAL REQUIREMENTS	1,222,239	-	\$ 1,222,239

Requirements:

Personnel Services was reduced by \$19,023 and reappropriated for increased Materials and Services, contracted services for additional consulting services with land use cases, IdeaLearning culture training and required membership dues for planning certifications.

BUILDING INSPECTION FUND 330

Resources:			
Licenses and Permits	\$ 3,200,000	\$ -	\$ 3,200,000
Interest	40,000	-	40,000
Net Working Capital	4,531,629	-	4,531,629
TOTAL RESOURCES	\$ 7,771,629	\$ -	\$ 7,771,629

Requirements:			
Public Works Department			
Personnel Services	\$ 2,894,256	\$ -	\$ 2,894,256
Materials and Services	623,559	27,733	651,292
Contingency	340,800	(27,733)	313,067
Unappropriated Ending Fund Balance	3,913,014	-	3,913,014
TOTAL REQUIREMENTS	\$ 7,771,629	\$ -	\$ 7,771,629

Requirements:

Materials and Services, contracted services increased for scanning and record management services, rental lease increases for an additional vehicle that was purchased, and miscellaneous increases for IdeaLearning culture training. Contingency decreased for the increased costs.

MARION COUNTY
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2nd Supplemental Changes

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SHERIFF'S OFFICE

COMMUNITY CORRECTIONS FUND 180

Resources:

Intergovernmental State	\$ 14,528,429	\$ 154,717	\$ 14,683,146
Charges for Services	855,300	-	855,300
Other Fund Transfers	151,154	17,000	168,154
Net Working Capital	1,531,311	-	1,531,311
TOTAL RESOURCES	\$ 17,066,194	\$ 171,717	\$ 17,237,911

Requirements:

Sheriff's Office			
Personnel Services	\$ 8,717,990	\$ 134,043	\$ 8,852,033
Materials and Services	3,794,133	12,438	3,806,571
Transfers Out	4,149,602	13,822	4,163,424
Contingency	404,469	11,414	415,883
TOTAL REQUIREMENTS	\$ 17,066,194	\$ 171,717	\$ 17,237,911

Resources:

Intergovernmental State increased due to a net result of increases in Intergovernmental Agreements with the Department of Corrections for State Grant in Aid Funding for \$41,997, Criminal Justice Commission for Jail Reentry Initiative for \$139,855, and decreases in the Department of Corrections Measure 57 for \$20,580 and Family Sentencing Alternative Program for \$6,555.

The Other Fund Transfers increased for additional Criminal Justice Assessment funds.

Requirements:

Personnel Services increased due to collective bargaining agreements with Marion County Law Enforcement Association for \$1,716, Federation of Oregon Parole and Probation Officers for \$121,157, and grade and title changes for \$11,170.

Materials and Services, contracted services increased due to a net result from increase in Department of Corrections Measure 57 Housing Subsidy for \$161, Criminal Justice Commission Justice Reentry Initiative contracts with Marion County District Attorney's Office for \$11,030, Pathfinders for cognitive services for \$85,000, Center for Hope & Safety for victim services for \$14,442, and decreased Housing Subsidy for \$13,403 and Bridgeway Recovery Service for \$84,792.

Transfers Out increased to allocate a portion of the Department of Corrections Intergovernmental Agreement State Grant in Aid to the General Fund.

Remaining funds were allocated to Contingency.

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ENHANCED PUBLIC SAFETY ESSD FUND 245			
Resources:			
Charges for Services	\$ 1,591,766	\$ -	\$ 1,591,766
Interest	26,995	-	26,995
Net Working Capital	1,295,565	-	1,295,565
TOTAL RESOURCES	\$ 2,914,326	\$ -	\$ 2,914,326

Requirements:

Sheriff's Office			
Personnel Services	\$ 1,273,498	\$ 21,214	\$ 1,294,712
Materials and Services	307,629	-	307,629
Capital Outlay	11,600	-	11,600
Transfers Out	108,006	-	108,006
Contingency	222,105	(21,214)	200,891
Unappropriated Ending Fund Balance	991,488	-	991,488
TOTAL REQUIREMENTS	\$ 2,914,326	\$ -	\$ 2,914,326

Resources/Requirements:

Personnel Services increase is due to the collective bargaining agreement with the Marion County Law Enforcement Association. Contingency was decreased to cover the increase in Personnel Services.

SHERIFF GRANTS FUND 250

Resources:

Licenses and Permits	\$ 56,420	\$ -	\$ 56,420
Intergovernmental Federal	921,800	2,224	924,024
Intergovernmental State	982,345	140,640	1,122,985
Charges for Services	1,439,586	50,359	1,489,945
Other Revenues	15,500	-	15,500
General Fund Transfers	51,796	869	52,665
Other Fund Transfers	225,936	-	225,936
Net Working Capital	826,657	-	826,657
TOTAL RESOURCES	\$ 4,520,040	\$ 194,092	\$ 4,714,132

Requirements:

Sheriff's Office			
Personnel Services	\$ 2,502,120	\$ 195,177	\$ 2,697,297
Materials and Services	1,311,690	-	1,311,690
Capital Outlay	74,263	-	74,263
Contingency	497,648	(1,085)	496,563
Unappropriated Ending Fund Balance	134,319	-	134,319
TOTAL REQUIREMENTS	\$ 4,520,040	\$ 194,092	\$ 4,714,132

Resources:

Intergovernmental Federal increased due to contract increase with the Bureau of Indian Affairs to provide a School Resource Officer at Chemawa Indian School. Intergovernmental State increased for Oregon State Hospital contract for \$125,959 and an increase in funds from the Criminal Justice Commission for Justice Reentry Initiative for \$14,681.

Charges for Services increased due to changes in contracts with Salem Keizer School District for school resource officer for \$41,178, City of Jefferson for \$5,877, and the City of Aurora for \$3,304 for patrol services.

General Fund Transfers increased due to collective bargaining agreement with Marion County Law Enforcement Association.

Requirements:

Personnel Services increased due to collective bargaining agreement with Marion County Law Enforcement Association for \$25,623, Salem Keizer School District for \$40,000, Oregon State Hospital for \$121,260, and Criminal Justice Committee Jail Reentry for \$8,294. Contingency was decreased to cover the increase in Personnel Services.

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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	1,139,351	-	1,139,351
TOTAL RESOURCES	\$ 3,143,760	\$ -	\$ 3,143,760

Requirements:

Sheriff's Office			
Personnel Services	\$ 1,590,123	\$ 23,025	\$ 1,613,148
Materials and Services	826,057	-	826,057
Capital Outlay	-	26,688	26,688
Transfers Out	275,000	-	275,000
Contingency	353,339	(49,713)	303,626
Unappropriated Ending Fund Balance	99,241	-	99,241
TOTAL REQUIREMENTS	\$ 3,143,760	\$ -	\$ 3,143,760

Requirements: The Personnel Services increase is due to the collective bargaining agreement with the Marion County Law Enforcement Association.

The Capital Outlay increase is for purchase of a TS12 Forensics Robotic Mapping System that will be used for scene reconstruction for crash/accident/homicide scenes.

Contingency was decreased to cover the increases in Personnel Services and Capital Outlay.

INMATE WELFARE FUND 290

Resources:

Charges for Services	\$ 229,765	\$ -	\$ 229,765
Net Working Capital	522,319	-	522,319
TOTAL RESOURCES	\$ 752,084	\$ -	\$ 752,084

Requirements:

Sheriff's Office			
Personnel Services	\$ -	\$ -	\$ -
Materials and Services	91,976	29,650	121,626
Capital Outlay	-	30,072	30,072
Contingency	75,208	(59,722)	15,486
Unappropriated Ending Fund Balance	584,900	-	584,900
TOTAL REQUIREMENTS	\$ 752,084	\$ -	\$ 752,084

Requirements:

Materials and Services increased due to exercise equipment being purchased for an Adult In Custody (AIC) exercise room at the Transition Center.

Capital Outlay increased for two Apollo 12 station multi gyms for the adult in custody exercise room at the Transition Center.

Contingency was decreased to cover the increases in Materials and Services and Capital Outlay.

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NON-DEPARTMENTAL

CRIMINAL JUSTICE ASSESSMENT FUND 185

Resources:

Fines and Forfeitures	\$ 696,065	\$ 51,000	\$ 747,065
Interest	13,620	-	13,620
Net Working Capital	703,352	-	703,352
TOTAL RESOURCES	\$ 1,413,037	\$ 51,000	\$ 1,464,037

Requirements:

Non-Departmental: Materials and Services	\$ 317,652	\$ -	\$ 317,652
Transfers Out	453,462	51,000	504,462
Contingency	33,691	-	33,691
Unappropriated Ending Fund Balance	608,232	-	608,232
TOTAL REQUIREMENTS	\$ 1,413,037	\$ 51,000	\$ 1,464,037

Resources/Requirements: Increased resources to recognize annual payment received from the state as well as court revenue estimates, which are distributed as Transfers Out to the Juvenile Grants Fund, Community Corrections Fund, and the General Fund for Sheriff's Office Jail services.

CAPITAL

CAPITAL IMPROVEMENT PROJECTS FUND 480

Resources:

Admin Cost Recovery	\$ 475,010	\$ -	\$ 475,010
General Fund Transfers	2,510,911	34,530	2,545,441
Other Fund Transfers	2,601,604	-	2,601,604
Net Working Capital	10,455,832	-	10,455,832
TOTAL RESOURCES	\$ 16,043,357	\$ 34,530	\$ 16,077,887

Requirements:

Non-Departmental: Capital Outlay	\$ 9,060,354	\$ 1,164,666	\$ 10,225,020
Transfers Out	137,255	-	137,255
Contingency	264,417	-	264,417
Reserve for Future Expenditures	6,581,331	(1,130,136)	5,451,195
TOTAL REQUIREMENTS	\$ 16,043,357	\$ 34,530	\$ 16,077,887

Resources:

General Fund Transfers increased for new Juvenile Wood Router and Dog Services Washer and Dryer .

Requirements:

Capital Outlay increased \$1,164,666 for the following new and modified projects:

\$8,700 for a new Computer Numerical Control (CNC) Wood Router for the Juvenile Department (New)

\$25,830 for Dog Services Washer Dryer (New)

\$189,900 for Sheriff's Office Record Management System/Jail Management System (RMS/JMS) (Modified)

\$140,000 for Assessor's Office Assessment and Taxation Software (ORCATS) (Modified)

\$800,236 for IT Infrastructure upgrades for both RMS/JMS and ORCATS (New)

Reserve for Future Expenditures was reduced to cover the remaining increased capital outlay.

MARION COUNTY
 Fiscal Year 2019-20 Second Supplemental Budget
 February 26, 2020

	Revised Budget October 23, 2019	2nd Supplemental Changes	Revised Budget February 26, 2020
TOTAL ALL FUNDS			
<i>Resources:</i>	\$ 474,180,342	\$ 1,068,921	\$ 475,249,263
<i>Requirements:</i>			
Appropriations	\$ 397,498,407	\$ 2,199,057	\$ 399,697,464
Reserve for Future Expenditures	13,159,973	(1,130,136)	12,029,837
Unappropriated Ending Fund Balance	63,521,962	-	63,521,962
TOTAL REQUIREMENTS	\$ 474,180,342	\$ 1,068,921	\$ 475,249,263
FULL TIME EQUIVALENT (FTE)	1512.52	1.62	1514.14

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