



First Supplemental
Budget
Fiscal Year 2024-25

October 2024

Public Copy

BEFORE THE BOARD OF COMMISSIONERS

FOR MARION COUNTY, OREGON

In the Matter of the First)
Supplemental Budget for)
Fiscal Year 2024-25)

RESOLUTION No. 24R-27

This matter came before the Marion County Board of Commissioners at its regularly scheduled public meeting on October 23, 2024, to consider adopting the first supplemental budget and make appropriations for fiscal year 2024-2025.

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 first supplemental budget increase of \$24,516,363 for fiscal year 2024-2025 to the board; and

WHEREAS, the county has published information about the first supplemental budget and notice of the public hearing on the budget as required by local budget law in the Woodburn Independent on October 16, 2024; and

WHEREAS, the first supplemental budget document was available for public inspection beginning October 16, 2024, and the board held the duly noticed public hearing on October 23, 2024; now, therefore

IT IS HEREBY RESOLVED, that for the fiscal year beginning July 1, 2024, the first supplemental budget increase of \$24,516,363 is approved for the purposes shown in the attached schedule, for a total appropriation of \$624,279,849, bringing the total budget for the fiscal year 2024-25 to \$757,327,092.

DATED at Salem, Oregon this 23rd day of October 2024.

MARION COUNTY BOARD OF COMMISSIONERS



Chair



Commissioner



Commissioner

Marion County
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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 board resolution authorizes the following specific amendments to the budget to be adopted on October 23, 2024, for the fiscal year beginning July 1, 2024, and ending June 30, 2025. The following proposed supplemental budget amendment increases the FY 2024-25 budget per the table below:

	FY 2024-25 Adopted Budget	1st Supplemental Changes	FY 2024-25 Amended Budget
Total Budget	\$732,810,729	\$24,516,363	\$757,327,092
Appropriations Only	\$607,342,031	\$16,937,818	\$624,279,849
FTE	1,658.72	16.60	1,675.32

Addition of Cost-of-Living Adjustment

During budget development, Marion County was in negotiations with five unions, so the Cost-of-Living Adjustment (COLA) was not included in the individual department adopted budgets. Instead, funds were set aside and included in the total county budget to then be reallocated to individual department budgets during the first supplemental budget, following the completion of bargaining. This supplemental includes COLA adjustments for the following units and rates:

Unit #	Unit Name	COLA %
Unit 4	Oregon Nurses Association (ONA)	4.00%
Unit 5	Marion County Law Enforcement Association (MCLEA)	4.00%
Units 6 & 8	Marion County Employees Association (MCEA/SEIU)	4.00%
Unit 7	Federation of Parole and Probation Officers (FOPPO)	4.00%
Unit 14	Marion County Juvenile Employees Association (MCJEA)	4.00%
All other Units	All other Units (Non-represented)	4.00%

The Marion County District Attorney Association (MCDAA) unit had already negotiated a COLA of 3.50%, which was included in the adopted FY 2024-25 budget. The newly formed Marion County Sheriff Sergeant’s Association (MCSSA) is still in the bargaining process.

Oregon House Bill 4002

House Bill 4002, passed by the Oregon legislature in 2024, introduced several notable changes. The bill reclassified the possession of small amounts of controlled substances from a Class E violation to a misdemeanor. It also established options for pre-booking deflection and mandatory addiction treatment.

Funding was allocated to counties to support deflection and diversion programs, with Marion County receiving approximately \$1.4 million in 2024. These funds are managed through the Non-Departmental Grants Fund and distributed to various departments, as detailed in the table below. More information can be found in the fund detail section.

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	District Attorney's Office	Health and Human Services	Sheriff's Office	Total
HB 4002 Supplemental Budget Addition	\$207,356	\$96,308	\$506,538	\$810,202
FTE	2.00	1.00	4.00	7.00

Full Time Equivalent Summary

The following proposed supplemental budget amendment requests adding a net total of **16.60 FTE**:

- **District Attorney's Office:**
 - District Attorney's Grants Fund
 - 2.00 FTE – The increase is for 1.00 Deputy District Attorney 2 and for 1.00 Legal Secretary 2. Both positions are funded by HB 4002.
- **Health and Human Services Department:**
 - Health and Human Services Fund
 - 3.80 FTE – The increase is for 1.00 Mental Health Associate (Acute Forensic Diversion), 1.00 Office Specialist 3 (Bilingual) (HE Administrative Services), 1.00 Mental Health Specialist 2 (Child and Youth MH Services), 1.00 Mental Health Specialist 2 (Acute Forensic Diversion), and a reduction of 0.20 Program Coordinator 2 (HE Administrative Services). 1.00 FTE Mental Health Specialist 2 is funded by HB 4002.
- **Human Resources Department:**
 - Central Services Fund
 - 1.00 FTE - The increase is for 1.00 Senior Project Manager to oversee the ERP replacement project.
- **Information Technology:**
 - Central Services Fund
 - -0.2 FTE - The decrease is for a reduction of Support Technician from 1.00 FTE to 0.80 FTE.
- **Sheriff's Office:**
 - Community Corrections Fund
 - 6.00 FTE – The increase is for 1.00 Case Aid, 1.00 Sergeant, 4.00 Deputy sheriff Parole and Probation Advanced. All of these positions are funded by HB 5204.
 - Sheriff Grants Fund
 - 4.00 FTE – The increase is for 1.00 Deputy Sheriff Institutions, 1.00 Deputy Sheriff Enforcement, 1.00 LEAD Navigator, 1.00 Management Analyst 1. All of these positions are funded by HB 4002.

Capital Improvement Projects

Capital project changes for FY 2024-25 1st supplemental budget are detailed per the table below:

Department	Fund	Capital Project Title	Project Status	Supplemental Budget Appropriation	Project Budget Total
Health and Human Services	190 Health and Human Services	His Place Repairs and Upgrades - Site Impr.	Carry Forward	29,147	149,906

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Department	Fund	Capital Project Title	Project Status	Supplemental Budget Appropriation	Project Budget Total
Juvenile	125 Juvenile Grants	Bobcat L65 Compact Wheel Loader	New	77,960	77,960
Juvenile	125 Juvenile Grants	Grapple Saw Skid Steer Attachment	New	13,796	13,796
Public Works	130 Public Works	Lancaster Dr Reconstruction and ADA - Center St to Monroe Av	Carry Forward	286,000	3,087,250
Public Works	130 Public Works	Hazelgreen Bridge 05387 Replacement	Carry Forward	280,000	6,522,500
Public Works	130 Public Works	Sidewalk/ADA Program	Carry Forward	220,000	300,000
Public Works	130 Public Works	Center St- N Side Urban Upgrade	Carry Forward	194,500	4,409,000
Public Works	130 Public Works	Sorbin Av Bridge Repair-Rehab	Carry Forward	150,500	500,000
Public Works	130 Public Works	SRTS-Four Corners Elementary	Carry Forward	150,500	798,750
Public Works	130 Public Works	Wheatland Ferry Improvements Phase 3A	Carry Forward	145,750	932,000
Public Works	130 Public Works	ARTS Curve Signing	Carry Forward	64,250	222,500
Public Works	130 Public Works	River Rd S Bridge #5789A (Independence Bridge) Scour Repair	Carry Forward	53,500	3,360,500
Public Works	130 Public Works	Sinker Creek Bridge Replacement	Carry Forward	46,250	500,000
Public Works	130 Public Works	Excavator Mulching Head Attachment	Carry Forward	45,429	45,429
Public Works	130 Public Works	Hollywood Dr: Silverton Rd to Greenfield Traffic Signal and Urban Upgrade	Carry Forward	35,000	3,415,000
Public Works	130 Public Works	Traffic Signal Interconnect and Fiber	Carry Forward	30,250	1,119,000
Public Works	130 Public Works	Cascade Hwy Electrical panel upgrade	Carry Forward	20,350	20,350
Public Works	130 Public Works	Class 8 Dump Truck with Plow and Sander	Carry Forward	20,000	321,918
Public Works	130 Public Works	Cordon Rd at Kale St Left Turn Refuge	Carry Forward	19,250	637,500
Public Works	130 Public Works	Cordon Rd at Hayesville Dr Left Turn Refuge	Carry Forward	18,000	633,000
Public Works	130 Public Works	Advisory Curve Signing Updates	Carry Forward	16,000	16,000
Public Works	130 Public Works	Bldg 1 Water Heater Replacement	Carry Forward	(10,750)	35,360
Public Works	130 Public Works	Silverton Rd Left Turn Refuge at Desart	Carry Forward	(162,250)	1,277,500
Public Works	130 Public Works	Meridian Road Bridge #2504A (Abiqua Ck) Repair	Carry Forward	(183,750)	1,881,000
Public Works	130 Public Works	3rd Street Bridge #6207A (Butte Ck-Scotts Mills) Replacement	Carry Forward	(920,500)	4,461,250
Public Works	130 Public Works	Rambler Bridge 05419A Rehabilitation	Carry Forward	(1,812,750)	5,988,750
Public Works	130 Public Works	F450 4x4 Truck w/Dump Bed, Snow Plow & Sander	Modified	25,905	99,990
Public Works	130 Public Works	Hayesville Dr: Portland - Fuhrer Urban Upgrades	Modified	881,750	9,567,000
Public Works	130 Public Works	185 CFM Skit Mounted Air Compressor	New	31,984	31,984
Public Works	130 Public Works	Automated Flagger Assistance Devices (AFAD) - Pair	New	36,300	36,300

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Department	Fund	Capital Project Title	Project Status	Supplemental Budget Appropriation	Project Budget Total
Public Works	135 Public Works Grants	ARPA - Fargo Sewer Collection System Improvements	New	600,000	600,000
Public Works	310 Parks	Parks Wide-Area Mower	Carry Forward	500	96,942
Public Works	310 Parks	Bear Creek Park Restoration	Carry Forward	(97,267)	389,550
Public Works	510 Environmental Services	Brown's Island Access Road Repair	Carry Forward	30,000	660,000
Public Works	595 Fleet Management	Replace SH2128 - Totaled in Vehicle Accident	Carry Forward	(41,728)	72,050
Public Works	595 Fleet Management	FY22-23 Annual Light Duty Fleet Replacement	Carry Forward	(177,000)	781,200
Public Works	595 Fleet Management	FY23-24 Annual Light Duty Fleet Replacement	Carry Forward	(382,500)	1,087,470
Public Works	595 Fleet Management	FY21-22 Annual Light Duty Fleet Replacement	Complete in FY 23-24	(60,000)	1,642,144
Public Works	595 Fleet Management	Replace SH2047 - Totaled in Vehicle Accident	Complete in FY 23-24	(72,050)	72,050
Public Works	595 Fleet Management	Annual Light Duty Fleet Replacement	Modified	85,320	807,572
Public Works	595 Fleet Management	Alternative Program F550 Crew Cab Truck with Dump Bed (replace 00J885)	New	114,000	114,000
Public Works	595 Fleet Management	New Sheriff's Office Vehicle for HB 4002	New	69,865	69,865
Public Works	595 Fleet Management	Replace PW2334 - Totaled in Accident	New	47,850	47,850
Public Works	595 Fleet Management	Replacement for PW2115 - Building Inspection Vehicle	New	37,950	37,950
Sheriff	100 General	Outfitting for Incident Command Vehicle	New	6,288	6,288
Sheriff	180 Community Corrections	Public Safety Building Add'l Door to Lactation Rm	Carry Forward	16,652	16,652
Sheriff	250 Sheriff Grants	Livescan Fingerprint	New	42,130	42,130
Sheriff	250 Sheriff Grants	Side-by-Side Vehicle	New	24,775	24,775
Sheriff	250 Sheriff Grants	Ocular Drug Testing Device	New	24,000	24,000
Capital	455 Facility Renovation	Sheriff's Office Evidence Building	Carry Forward	3,018,400	9,785,616
Capital	455 Facility Renovation	Jail Court Annex HVAC	Carry Forward	17,650	842,674
Capital	455 Facility Renovation	HHS Psychiatric Treatment Center	Carry Forward	(49,859)	2,937,125
Capital	455 Facility Renovation	HHS Center Street Building	Carry Forward	(467,056)	16,490,732
Capital	455 Facility Renovation	Jail Door/Locks Project	Carry Forward	(759,324)	6,642,561
Capital	480 Capital Improvement Projects	HHS Woodburn Remodel	Carry Forward	330,000	330,000
Capital	480 Capital Improvement Projects	Jail DPod Recreation Space	Carry Forward	131,100	787,574
Capital	480 Capital Improvement Projects	CH Replace Sidewalk	Carry Forward	112,200	112,200
Capital	480 Capital Improvement Projects	IT Oracle Server Replacement	Carry Forward	110,819	295,023
Capital	480 Capital Improvement Projects	Crosby Radio Generator	Carry Forward	83,585	83,585

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Department	Fund	Capital Project Title	Project Status	Supplemental Budget Appropriation	Project Budget Total
Capital	480 Capital Improvement Projects	IT 10g Internet Switch	Carry Forward	80,024	80,024
Capital	480 Capital Improvement Projects	JV Detn Showr Cntrl Box	Carry Forward	74,810	97,785
Capital	480 Capital Improvement Projects	Transition Center Showers	Carry Forward	33,015	580,341
Capital	480 Capital Improvement Projects	Public Safety Bldg Fascia Board	Carry Forward	28,500	38,500
Capital	480 Capital Improvement Projects	Juvenile Detention WalkIn Cooler	Carry Forward	23,100	23,100
Capital	480 Capital Improvement Projects	Her Place Fence	Carry Forward	16,500	16,500
Capital	480 Capital Improvement Projects	Juvenile GAP Generator	Carry Forward	10,381	37,924
Capital	480 Capital Improvement Projects	Community Services Office Remodel	Carry Forward	(2,327)	79,200
Capital	480 Capital Improvement Projects	Jail Video Surveillance	Carry Forward	(2,602)	973,827
Capital	480 Capital Improvement Projects	Server Room HVAC Replacement	Carry Forward	(3,186)	294,000
Capital	480 Capital Improvement Projects	Assessor's Office Remodel	Carry Forward	(3,252)	104,500
Capital	480 Capital Improvement Projects	Medical Examiner Office Relocation	Carry Forward	(4,886)	787,923
Capital	480 Capital Improvement Projects	HHS Building Remodel	Carry Forward	(15,818)	1,499,650
Capital	480 Capital Improvement Projects	Ballot Sorter	Complete in FY 23-24	(4,250)	79,750
Capital	480 Capital Improvement Projects	DA Case Mgmt Replacement(Legacy)	Complete in FY 23-24	(153,873)	750,000
Capital	480 Capital Improvement Projects	Armored Tactical Vehicle	Complete in FY 23-24	(446,778)	450,000
Capital	480 Capital Improvement Projects	Courthouse Security Camera Matrix	Modified	90,394	670,990
Capital	480 Capital Improvement Projects	10g Internet Firewall Hardware	New	113,229	113,229
Total:				\$ 2,431,652	\$ 102,038,314

Other Key Supplemental Changes

Other key supplemental budget changes are as follows:

- The budgets of 36 funds are modified.
- Net Working Capital was adjusted to actual in accordance with county policy.

Public Notice

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 or when a new appropriation category is added be disclosed in the same public notice.

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The following fund had adjustments of 10% or more:

- County Clerk Records
- Community Development
- District Attorney Grants
- Sheriff Grants
- Non-Departmental Grants
- Tax Title and Land Sales

The following funds had new appropriation categories:

- Health and Human Services
- Juvenile Grants
- Community Corrections
- Sheriff Grants
- Facility Renovation

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Total of Budget Change Requests by Fund

Department	Fund Name	Adopted Budget July 1, 2024	1st Supplemental Increase/ (Decrease)	Revised Budget October 23, 2024
Operations				
Various	General	\$ 140,087,465	\$ 2,715,031	\$ 142,802,496
Various	Central Services	37,524,060	948,666	38,472,726
Clerk's Office	County Clerk Records	214,580	(36,950)	177,630
Community Services	Community Services Grants	17,551,221	27,289	17,578,510
Community Services	Lottery and Economic Dev	6,873,398	75,006	6,948,404
Community Services	Community Development	8,506,824	(539,968)	7,966,856
Community Services	Dog Services	1,972,136	29,850	2,001,986
Community Services	County Fair	1,188,231	67,216	1,255,447
District Attorney's Office	Child Support	2,470,924	51,559	2,522,483
District Attorney's Office	District Attorney Grants	1,621,126	304,080	1,925,206
Health and Human Services	Health and Human Services	107,380,790	10,057,749	117,438,539
Juvenile	Juvenile Grants	4,662,968	229,696	4,892,664
Legal	Law Library	1,231,532	29,624	1,261,156
Public Works	Public Works	99,173,746	3,911,242	103,084,988
Public Works	Public Works Grants	44,756,772	600,000	45,356,772
Public Works	Land Use Planning	1,156,633	24,288	1,180,921
Public Works	Parks	4,089,431	(88,640)	4,000,791
Public Works	Surveyor	4,335,415	(16,678)	4,318,737
Public Works	Building Inspection	11,457,989	(212,188)	11,245,801
Public Works	Environmental Services	54,540,879	1,639,209	56,180,088
Public Works	Stormwater Management	2,138,121	95,199	2,233,320
Public Works	Fleet Management	6,359,125	(520,361)	5,838,764
Sheriff's Office	Community Corrections	22,795,729	(1,306,260)	21,489,469
Sheriff's Office	Enhanced Public Safety ESSD	2,373,425	41,948	2,415,373
Sheriff's Office	Sheriff Grants	4,413,266	839,452	5,252,718
Sheriff's Office	Traffic Safety Team	2,429,167	198,309	2,627,476
Sheriff's Office	Inmate Welfare	961,729	(17,699)	944,030
Total Operations		592,266,682	19,146,669	611,413,351
Non-Departmental				
Non-Departmental	American Rescue Plan	16,135,760	-	16,135,760
Non-Departmental	Non-Departmental Grants	14,372,052	291,809	14,663,861
Non-Departmental	Tax Title Land Sales	827,493	622,707	1,450,200
Non-Departmental	Criminal Justice Assessment	1,481,457	30,475	1,511,932
Non-Departmental	County Schools	757,902	49,667	807,569
Non-Departmental	Rainy Day	2,504,960	5,402	2,510,362
Non-Departmental	Debt Service	15,091,188	723,229	15,814,417
Non-Departmental	Self Insurance	49,938,559	(199,358)	49,739,201
Total Non-Departmental		101,109,371	1,523,931	102,633,302
Capital				
Capital	Capital Building and Equipment	154,600	-	154,600
Capital	Facility Renovation	21,128,558	2,837,672	23,966,230
Capital	Capital Improvement Projects	18,151,518	1,008,091	19,159,609
Total Capital		39,434,676	3,845,763	43,280,439
Total Budget		\$ 732,810,729	\$ 24,516,363	\$ 757,327,092

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Adopted Budget	1st Supplemental Changes	Revised Budget October 23rd, 2024
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OPERATIONS

GENERAL FUND 100

Resources:

Taxes	\$ 94,337,680	\$ -	\$ 94,337,680
Licenses and Permits	60,772	-	60,772
Intergovernmental Federal	1,495,940	-	1,495,940
Intergovernmental State	4,335,039	-	4,335,039
Charges for Services	4,149,808	-	4,149,808
Fines and Forfeitures	182,127	-	182,127
Interest	4,136,500	-	4,136,500
Other Revenues	50,388	-	50,388
Other Fund Transfers	4,715,708	-	4,715,708
Net Working Capital	26,623,503	2,715,031	29,338,534
TOTAL RESOURCES	\$ 140,087,465	\$ 2,715,031	\$ 142,802,496

Requirements:

Assessor's Office	\$ 8,775,201	\$ 228,236	\$ 9,003,437
Clerk's Office	4,037,351	123,495	4,160,846
Community Services Department	1,155,491	31,906	1,187,397
District Attorney's Office	13,645,445	216,380	13,861,825
Justice Court	1,263,124	28,213	1,291,337
Juvenile Department	16,505,052	437,341	16,942,393
Sheriff's Office	57,909,930	2,164,416	60,074,346
Non-Departmental			
Materials and Services	10,159,720	(1,876,054)	8,283,666
Transfers Out	12,717,555	1,361,098	14,078,653
Contingency	2,826,031	-	2,826,031
Unappropriated Ending Fund Balance	11,092,565	-	11,092,565
TOTAL REQUIREMENTS	\$ 140,087,465	\$ 2,715,031	\$ 142,802,496

Resources: Net Working Capital was adjusted to actual.

Requirements: At the time of budget development, Marion County was engaged in negotiations with five unions, so a cost-of-living adjustment (COLA) was not included in the adopted budget at the department level. Instead, funds were set aside in the Non-Departmental Materials and Services category, to be reallocated into department budgets during the first supplemental budget once bargaining was completed. The costs below reflect the movement of the COLA into the General Fund department budgets from the General Fund Non Departmental Category.

- | | |
|--|--------------------------------|
| Assessor's Office - \$228,236 | Justice Court - \$28,213 |
| Clerk's Office - \$60,995 | Juvenile - \$437,341 |
| Community Services - \$31,906 | Sheriff's Office - \$1,174,803 |
| District Attorney's Office - \$216,380 | |

In addition to the COLA mentioned above, General Fund departments changed as follows:

Clerk's Office - Materials and Services increased by \$62,500 onetime to accommodate higher postage costs, attributed to an unexpected increase in active voter registrations.

Sheriff's Office -Personnel Services increased by \$989,613 to account for a market review for Sheriff Deputies, completed in June 2024. Given the timing of the review and its significant impact on the General Fund, the adjustment is being incorporated into the Sheriff's Office budget during this supplemental budget process. Additionally, Capital Outlay increased by \$6,288 to equip a donated Incident Command Vehicle from the City of Gresham. Materials and Services decreased to offset the increase in Capital Outlay.

Non Departmental - Materials and Services decreased by a net of \$1,876,054. This resulted from an increase of \$1,400,000 in American Rescue Plan Act (ARPA) Revenue Reclassification funds designated for board priorities, offset by a decrease of \$3,276,054, which was reallocated to cover the COLA within the General Fund and other associated funds.

Transfers Out increased by a net \$1,361,098: \$1,169,184 to cover the COLA increase for Central Services and previously approved General Fund-supported positions; \$96,942 to the Parks Fund for a mower carried forward from FY 2023-24; and \$94,972 to the Fleet Management Fund, which includes \$114,000 for a Juvenile Department dump truck, offset by a reduction of (\$19,208) for the completed FY 2023-24 Sheriff's Office vehicle purchase.

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Adopted Budget	1st Supplemental Changes	Revised Budget October 23rd, 2024
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CENTRAL SERVICES

CENTRAL SERVICES FUND 580

Resources:

Charges for Services	\$ 710,582	\$ 7,500	\$ 718,082
Intergovernmental Federal	799,518	-	799,518
Admin Cost Recovery	34,549,860	-	34,549,860
General Fund Transfers	1,281,516	938,634	2,220,150
Other Fund Transfers	182,584	2,532	185,116
TOTAL RESOURCES	\$ 37,524,060	\$ 948,666	\$ 38,472,726

Requirements:

Board of Commissioners' Office	\$ 3,969,138	\$ 106,620	\$ 4,075,758
Business Services Department	7,706,002	191,653	7,897,655
Finance Department	5,002,668	130,686	5,133,354
Human Resources Department	3,813,551	99,835	3,913,386
Information Technology Department	11,830,673	355,837	12,186,510
Legal Department	2,218,272	64,035	2,282,307
Non-Departmental: Materials and Services	2,983,756	-	2,983,756
TOTAL REQUIREMENTS	\$ 37,524,060	\$ 948,666	\$ 38,472,726

FTE Changes: FTE increased by 0.8 FTE due to: Human Resources department added 1.00 FTE position of Project Manager Senior position to oversee the Enterprise Resource Planning system replacement project; Information Technology department's Support Technician was reduced from 1.00 FTE to 0.8 FTE.

Resources/Requirements: General Fund transfers increased by \$938,634 to cover an increase of \$948,666 across Central Services departments for Personnel Services, including wages and associated fringe benefits for the COLA, which was set aside in General Fund Non Departmental in the adopted budget. Charges for Services increased by \$7,500 from surplus property sales (scissor lift and gate operators). Additionally, Other Fund transfers increased by \$2,532 to cover the COLA for the Board of Commissioners Office specialist position, which is funded by the Non-Departmental Grants Fund.

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Adopted Budget	1st Supplemental Changes	Revised Budget October 23rd, 2024
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CLERK'S OFFICE

COUNTY CLERK RECORDS FUND 120

Resources:

Charges for Services	\$ 98,000	\$ -	\$ 98,000
Interest	2,200	-	2,200
General Fund Transfers	58,783	1,947	60,730
Net Working Capital	55,597	(38,897)	16,700
TOTAL RESOURCES	\$ 214,580	\$ (36,950)	\$ 177,630

Requirements:

Clerk's Office			
Personnel Services	\$ 117,566	\$ 3,894	\$ 121,460
Materials and Services	97,014	(40,844)	56,170
TOTAL REQUIREMENTS	\$ 214,580	\$ (36,950)	\$ 177,630

Resources/Requirements: General Fund Transfers are covering half of the budgeted increases in wages and associated fringe benefits for Personnel Services for the COLA, which was set aside in General Fund Non Departmental in the adopted budget. Net Working Capital was adjusted to actual. Materials and Service decreased to balance.

COMMUNITY SERVICES

COMMUNITY SERVICES GRANTS FUND 160

Resources:

Intergovernmental Federal	\$ 17,458,842	\$ -	\$ 17,458,842
Other Revenues	33,019	-	33,019
General Fund Transfers	2,000	-	2,000
Other Fund Transfers	1,000	-	1,000
Net Working Capital	56,360	27,289	83,649
TOTAL RESOURCES	\$ 17,551,221	\$ 27,289	\$ 17,578,510

Requirements:

Community Services			
Materials and Services	\$ 2,440,771	\$ 27,289	\$ 2,468,060
Contingency	240,000	-	240,000
Reserve for Future Expenditure	14,870,450	-	14,870,450
TOTAL REQUIREMENTS	\$ 17,551,221	\$ 27,289	\$ 17,578,510

Resources/Requirements: Net Working Capital was adjusted to actual. Materials and Services increased to accommodate the expenditure of carry forward restricted funds.

LOTTERY AND ECONOMIC DEVELOPMENT FUND 165

Resources:

Intergovernmental Federal	\$ 174,053	\$ 1,659	\$ 175,712
Intergovernmental State	2,470,970	-	2,470,970
Interest	44,000	-	44,000
Net Working Capital	4,184,375	73,347	4,257,722
TOTAL RESOURCES	\$ 6,873,398	\$ 75,006	\$ 6,948,404

Requirements:

Community Services			
Personnel Services	\$ 518,192	\$ 17,482	\$ 535,674
Materials and Services	2,903,032	-	2,903,032
Transfers Out	324,000	-	324,000
Contingency	400,000	-	400,000
Reserve for Future Expenditure	2,728,174	57,524	2,785,698
TOTAL REQUIREMENTS	\$ 6,873,398	\$ 75,006	\$ 6,948,404

Resources/Requirements: Intergovernmental Federal revenue from HUD increased to cover 50% of the COLA for 1.00 FTE. Adjusted Net Working Capital to actual. Personnel Services increased for the COLA. Reserve for Future Expenditures increased to balance.

MARION COUNTY
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	Adopted Budget	1st Supplemental Changes	Revised Budget October 23rd, 2024
COMMUNITY DEVELOPMENT FUND 170			
Resources:			
Intergovernmental Federal	\$ 7,415,686	\$ (552,107)	\$ 6,863,579
Intergovernmental State	80,493	-	80,493
Interest	5,000	-	5,000
Net Working Capital	1,005,645	12,139	1,017,784
TOTAL RESOURCES	\$ 8,506,824	\$ (539,968)	\$ 7,966,856
Requirements:			
Community Services			
Personnel Services	\$ 234,815	\$ 8,425	\$ 243,240
Materials and Services	2,383,612	600,192	2,983,804
Reserve for Future Expenditure	5,888,397	(1,148,585)	4,739,812
TOTAL REQUIREMENTS	\$ 8,506,824	\$ (539,968)	\$ 7,966,856

Resources: Intergovernmental Federal revenue from HUD HOME grant decreased by more than 20%, significantly lower than previously estimated. The final allocations are provided by the Federal government after County budget is prepared. This adjustment reflects the actual allocations as well as several Community Development grant subrecipients drew down their grants at the end of last fiscal more than expected. Revenue was lowered to reflect the actual amount remaining to the program as these grants are funded on a reimbursement basis.

Requirements: Personnel Services increased in wages and associated fringe benefits for a COLA. The increase in Materials and Services is to reflect full remaining grant amounts to subrecipients in the Community Development program. The decrease in Reserve for Future Expenditures is to balance.

DOG SERVICES FUND 230

Resources:			
Licenses and Permits	\$ 200,000	\$ -	\$ 200,000
Charges for Services	83,050	-	83,050
Fines and Forfeitures	10,000	-	10,000
Interest	3,000	-	3,000
Other Revenues	7,800	-	7,800
General Fund Transfers	1,610,613	43,739	1,654,352
Net Working Capital	57,673	(13,889)	43,784
TOTAL RESOURCES	\$ 1,972,136	\$ 29,850	\$ 2,001,986
Requirements:			
Community Services			
Personnel Services	\$ 1,362,470	\$ 43,739	\$ 1,406,209
Materials and Services	596,422	(13,889)	582,533
Transfers Out	13,244	-	13,244
TOTAL REQUIREMENTS	\$ 1,972,136	\$ 29,850	\$ 2,001,986

Resources/Requirements: General Fund Transfers increased to cover Personnel Services increases in wages and associated fringe benefits for a COLA, which was set aside in General Fund Non Departmental in the adopted budget. Adjusted Net Working Capital to actual, and decreased Materials and Services to balance. The Net Working Capital in this fund is 100% comprised of donations to the shelter.

MARION COUNTY
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	Adopted Budget	1st Supplemental Changes	Revised Budget October 23rd, 2024
COUNTY FAIR FUND 270			
<i>Resources:</i>			
Intergovernmental State	\$ 53,290	\$ -	\$ 53,290
Charges for Services	259,471	-	259,471
Interest	5,000	-	5,000
Other Revenues	24,705	-	24,705
Net Working Capital	845,765	67,216	912,981
TOTAL RESOURCES	\$ 1,188,231	\$ 67,216	\$ 1,255,447

<i>Requirements:</i>			
Community Services			
Personnel Services	\$ 5,162	\$ 208	\$ 5,370
Materials and Services	640,566	-	640,566
Contingency	70,000	-	70,000
Reserve for Future Expenditure	472,503	67,008	539,511
TOTAL REQUIREMENTS	\$ 1,188,231	\$ 67,216	\$ 1,255,447

Resources/Requirements: Adjusted Net Working Capital to actuals, increased Personnel Services in wages and associated fringe benefits for a COLA. Increased Reserve for Future Expenditures to balance.

DISTRICT ATTORNEY'S OFFICE

CHILD SUPPORT FUND 220

<i>Resources:</i>			
Intergovernmental Federal	\$ 1,723,075	\$ 34,029	\$ 1,757,104
Intergovernmental State	140,644	-	140,644
Charges for Services	27,248	-	27,248
General Fund Transfers	579,957	17,530	597,487
TOTAL RESOURCES	\$ 2,470,924	\$ 51,559	\$ 2,522,483

<i>Requirements:</i>			
District Attorney's Office			
Personnel Services	\$ 1,982,631	\$ 51,559	\$ 2,034,190
Materials and Services	488,293	-	488,293
TOTAL REQUIREMENTS	\$ 2,470,924	\$ 51,559	\$ 2,522,483

Resources: Intergovernmental Federal increased per the agreement with the Oregon Department of Justice (ODOJ) to cover 34% of the increases in wages and associated fringe benefits for Personnel Services due to a COLA. 34% is covered by General Fund Transfers, which was set aside in General Fund Non Departmental in the adopted budget.

Requirements: Personnel Services increased by \$51,559 for the COLA.

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	Adopted Budget	1st Supplemental Changes	Revised Budget October 23rd, 2024
DISTRICT ATTORNEY GRANTS FUND 300			
Resources:			
Intergovernmental Federal	\$ 634,046	\$ 8,535	\$ 642,581
Intergovernmental State	247,407	-	247,407
Charges for Services	246,936	-	246,936
Interest	2,258	-	2,258
Other Revenues	15,000	-	15,000
General Fund Transfers	168,659	25,659	194,318
Other Fund Transfers	-	207,356	207,356
Net Working Capital	306,820	62,530	369,350
TOTAL RESOURCES	\$ 1,621,126	\$ 304,080	\$ 1,925,206
Requirements:			
District Attorney's Office			
Personnel Services	\$ 1,031,176	\$ 249,925	\$ 1,281,101
Materials and Services	511,963	54,155	566,118
Contingency	77,987	-	77,987
TOTAL REQUIREMENTS	\$ 1,621,126	\$ 304,080	\$ 1,925,206

FTE Changes: Increased by 2.00 FTE due to an additional Deputy District Attorney 2 and a Legal Secretary 2 for RESTORE Court.

Resources: Intergovernmental Federal increased by \$8,535 due to carry over funds from FY 23-24. General Fund Transfers increased due the COLA, which was set aside in General Fund Non Departmental in the adopted budget. Other Funds Transfer increased by \$207,356 for RESTORE Court, as authorized by HB 4002 and appropriated.

Requirements: Personnel Services increased by \$25,659 in wages and associated fringe benefits for a COLA. Additional increase in Personnel Services is for two new positions in RESTORE Court. Material and Services increases are distributed between Supplies, Contracted Services and Rentals for RESTORE Court.

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Adopted Budget	1st Supplemental Changes	Revised Budget October 23rd, 2024
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HEALTH AND HUMAN SERVICES
HEALTH & HUMAN SERVICES FUND 190

Resources:

Intergovernmental Federal	\$ 6,914,492	\$ 1,169,139	\$ 8,083,631
Intergovernmental State	41,060,363	4,258,873	45,319,236
Charges for Services	30,979,401	(289,663)	30,689,738
Interest	450,000	-	450,000
Other Revenues	500	-	500
General Fund Transfers	3,667,008	94,253	3,761,261
Other Fund Transfers	-	1,265,510	1,265,510
Settlements	689,985	25,086	715,071
Net Working Capital	23,619,041	3,534,551	27,153,592
TOTAL RESOURCES	\$ 107,380,790	\$ 10,057,749	\$ 117,438,539

Requirements:

Health and Human Services			
Personnel Services	\$ 61,843,151	\$ 1,843,298	\$ 63,686,449
Materials and Services	27,737,751	622,356	28,360,107
Capital Outlay	-	29,147	29,147
Transfers Out	5,882,145	346,500	6,228,645
Contingency	8,317,743	3,412,018	11,729,761
Unappropriated Ending Fund Balance	3,600,000	3,804,430	7,404,430
TOTAL REQUIREMENTS	\$ 107,380,790	\$ 10,057,749	\$ 117,438,539

FTE Changes: FTE increased 3.8 for: Mental Health Associate (Acute Forensic Diversion Svcs) 1.00 FTE, Office Specialist 3 (Bilingual) (HE Administrative Services) 1.00 FTE, Mental Health Specialist 2 (Child and Youth Mental Health Services) 1.00 FTE, Mental Health Specialist 2 (Acute Forensic Diversion Svcs) - 1.00 FTE, Program Coordinator 2 (Administrative Services) reduction of 0.2 FTE.

Resources: Intergovernmental Federal increased by \$1,169,139 mainly due to \$896,132 Alcohol and Drug Prevention Education Program Funds for Opioid Settlement Prevention Funding, and \$376,543 for the Office of Developmental Disabilities Services Emergency Response ARPA grant. The ARPA funds were budgeted half for this year and half last year, but the full funds came in this fiscal year. There were various small changes to the Mental Health and Public Health IGA's making up the remaining decrease of \$103,536. The Public Health IGA came in after the original budget and the Mental Health IGA had some amendments. The \$4,258,873 increase in Intergovernmental State is primarily due to receiving \$2,937,125 in Oregon Health Authority (OHA) funding for our Crisis Building Remodel CIP, increased funding for Aid and Assist for \$553,958, Civil Commitment services increased by \$238,326 and PSRB increased by \$282,496. Intellectual and Developmental Disabilities also had an increase of \$192,274. The remaining \$54,694 is for various changes among Public Health IGA and Mental Health IGA. The \$289,663 decrease in Charges for Services is due to a decrease in expected funding for Housing Related Social Needs (HRSN). The \$94,253 increase in General Fund Transfers is to pay for COLAs, which were set aside in General Fund Non Departmental in the adopted budget. The \$1,265,510 increase in Other Fund Transfers from the Facility Renovation Fund is primarily due to returning \$1,169,202 in Net Working Capital from our 3160 Health Building Remodel, now that the project is completed. The remaining increase of \$96,308 is funding from HB 4002 as authorized and appropriated. The \$25,086 increase in Settlements is due to an increase in funding from Opioid related settlements. Net Working Capital was adjusted to actual. The primary drivers of these extra savings were vacancy savings in Personnel Services and higher than anticipated Charges for Services revenues.

Requirements: Personnel Services increased by \$1,843,298 due to the 4% COLA and the addition of 3.8 FTEs. Materials and Services increased by a net total of \$622,356. This includes a \$119,328 increase in supplies, primarily from a \$104,104 rise in medical supplies to use rollover COVID funds, with the remaining \$15,314 mainly attributed to educational supplies due to increased funding. Rentals increased by \$20,000 as a result of a correction in the PSRB lease budget. Miscellaneous expenses saw an increase of \$64,568, primarily for tuition and training reimbursements for the Behavioral Health Workforce Initiative. The five Specialty Courts experienced a \$78,218 increase in training costs, offset by a \$4,500 decrease in lodging costs. Additionally, miscellaneous expenses decreased by \$50,406 for the Behavioral Health Resource Network (BHRN) to align with the BHRN budget template. Capital outlay increased by \$29,147 due to CIP 23-003 (His Place Repairs - Site Improvements) unexpectedly carrying forward into FY 2025. Transfers out increased by \$346,500 because of two Capital Improvement Projects carrying forward into FY 2025: \$330,000 for the Woodburn Remodel (which experienced delays but is now moving forward) and \$16,500 for the Her Place Fence. Contingency increased by \$3,412,018 to reflect unallocated revenues expected that may be needed in FY 24-25. The ending Fund Balance of \$3,804,430 represents unallocated revenues that are not anticipated to be needed in FY 24-25.

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JUVENILE DEPARTMENT

JUVENILE GRANTS FUND 125

Resources:

Intergovernmental Federal	\$ 315,972	\$ -	\$ 315,972
Intergovernmental State	1,331,552	4,596	1,336,148
Charges for Services	1,490,958	-	1,490,958
Interest	13,200	-	13,200
Other Revenues	8,200	-	8,200
Other Fund Transfers	218,908	-	218,908
Net Working Capital	1,284,178	225,100	1,509,278
TOTAL RESOURCES	\$ 4,662,968	\$ 229,696	\$ 4,892,664

Requirements:

Juvenile Department			
Personnel Services	\$ 2,934,429	\$ 94,888	\$ 3,029,317
Materials and Services	846,598	(11,248)	835,350
Capital Outlay	-	91,756	91,756
Contingency	443,302	(71,355)	371,947
Reserve for Future Expenditure	438,639	125,655	564,294
TOTAL REQUIREMENTS	\$ 4,662,968	\$ 229,696	\$ 4,892,664

Resources: Intergovernmental State increased slightly due to increased grant funding available in year 2 of the biennium for the Youth Development Division Community Investment Grant through Oregon Department of Education. Net Working Capital increased due to additional carryover funds from the previous fiscal year from vacancy savings in Title IV-E.

Resources: Personnel Services increased by \$94,888 for the a COLA. Materials and Services decreased by \$11,248 due to reduced resources available from Oregon Youth Authority (OYA) Individualized Services grant funding in year 2 of the biennium, and reallocation of available resources to cover the COLA. Capital Outlay increased for two new capital purchases: 1) Bobcat L65 Wheel Loader - \$77,960 and 2) Grapple Saw Skid Steer Attachment - \$13,796 (for Alternative Programs). Contingency had a net decrease of \$71,355 due to reallocation of resources to Capital Outlay. Reserve for Future Expenditure had a net increase of \$125,655 due to adjustment to actual in Net Working Capital from carryover funds from the prior year.

LEGAL DEPARTMENT

LAW LIBRARY FUND 260

Resources:

Charges for Services	\$ 347,847	\$ -	\$ 347,847
Interest	16,000	-	16,000
Net Working Capital	867,685	29,624	897,309
TOTAL RESOURCES	\$ 1,231,532	\$ 29,624	\$ 1,261,156

Requirements:

Legal Department			
Personnel Services	\$ 239,764	\$ 7,972	\$ 247,736
Materials and Services	98,719	-	98,719
Contingency	61,577	(7,972)	53,605
Unappropriated Ending Fund Balance	831,472	29,624	861,096
TOTAL REQUIREMENTS	\$ 1,231,532	\$ 29,624	\$ 1,261,156

Resources/Requirements: Adjusted Net Working Capital to actual. Personnel Services increased for the COLA. Contingency decreased to cover the COLA and Unappropriated Ending Fund Balance increased to balance.

MARION COUNTY
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Adopted Budget	1st Supplemental Changes	Revised Budget October 23rd, 2024
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PUBLIC WORKS
PUBLIC WORKS FUND 130

Resources:

Licenses and Permits	\$ 172,300	\$ -	\$ 172,300
Intergovernmental Federal	16,345,613	296,250	16,641,863
Intergovernmental State	32,265,840	411,429	32,677,269
Charges for Services	4,758,240	-	4,758,240
Fines and Forfeitures	500	-	500
Interest	850,000	-	850,000
Other Revenues	5,000	-	5,000
General Fund Transfers	513,881	12,039	525,920
Net Working Capital	44,262,372	3,191,524	47,453,896
TOTAL RESOURCES	\$ 99,173,746	\$ 3,911,242	\$ 103,084,988

Requirements:

Public Works Department			
Personnel Services	\$ 20,895,731	\$ 698,775	\$ 21,594,506
Materials and Services	14,428,336	91,600	14,519,936
Capital Outlay	32,046,461	(318,532)	31,727,929
Transfers Out	16,750	14,825	31,575
Contingency	5,789,000	-	5,789,000
Unappropriated Ending Fund Balance	25,997,468	3,424,574	29,422,042
TOTAL REQUIREMENTS	\$ 99,173,746	\$ 3,911,242	\$ 103,084,988

Resources: Intergovernmental Federal increase attributed to anticipated revenue from Oregon Department of Transportation (ODOT), FEMA, and ARPA funds for ferry boat and capital roadway construction projects. Intergovernmental State increase attributed to anticipated revenue from ODOT for capital roadway construction projects. General Fund Transfers increase is attributed to the COLA increases for Emergency Management Director and Emergency Preparedness Coordinator positions, which was set aside in General Fund Non Departmental in the adopted budget. Net Working Capital increased due to adjustments from FY 2023-24 projections to final actual balance.

Requirements: Personnel Services increased for the COLA. Materials and Services increase is for implementation costs and subscription costs to RTVision, which replaces the use of Engineering Contract Management System (ECMS), and temporary staffing services for accounting support related to preparing FEMA reimbursements. Capital Outlay net decrease is a result of:

Carry Forward & Modified Projects Increases:

- 16-034 - Hayesville Dr: Portland - Fuhrer Urban Upgrades - \$881,750
- 16-045 - Traffic Signal Interconnect and Fiber - \$30,250
- 18-045 - ARTS Curve Signing - \$64,250
- 19-031 - Lancaster Dr - Center St to Monroe Av - \$286,000
- 19-032 - Hollywood Dr: Silverton Rd to Greenfield Upgrade - \$35,000
- 19-034 - Center St- N Side Urban Upgrade - \$194,500
- 19-035 - River Rd S Bridge #5789A (Indep. Bridge) Repair - \$53,500
- 19-045 - Cordon Rd at Hayesville Dr Left Turn Refuge - \$18,000
- 19-046 - Cordon Rd at Kale St Left Turn Refuge - \$19,250
- 21-116 - Hazelgreen Bridge 05387 Replacement - \$280,000
- 22-420 - SRTS-Four Corners Elementary - \$150,500

- 22-444 - Wheatland Ferry Improvements Phase 3A - \$145,750
- 23-307 - Class 8 Dump Truck - \$20,000
- 23-349 - Sinker Creek Bridge Replacement - \$46,250
- 23-358 - Excavator Mulching Head - \$45,429
- 24-311 - Sidewalk/ADA Program - \$220,000
- 24-316 - Advisory Curve Signing Updates - \$16,000
- 24-329 - Cascade Hwy Electrical Upgrade - \$20,350
- 24-339 - Sorbin Av Bridge Repair-Rehab - \$150,500
- 25-310 - Updated amount for CE - F450 with snow plow - \$25,905

Carry Forward & Modified Projects Decreases:

- 20-022 - Meridian Road Bridge #2504A (Abiqua Ck) Repair - (\$183,750)
- 21-112 - 3rd Street Bridge #6207A (Butte Ck-Scotts Mills) Replacement - (\$920,500)
- 21-122 - Rambler Bridge 05419A Rehabilitation - (\$1,812,750)
- 22-418 - Silverton Rd Left Turn Refuge at Desart - (\$162,250)
- 24-303 - Lebrun Rd Realignment (Port of Willamette) ARPA - (\$10,750)

New FY 2024-25 Projects:

- 25-338 - Automatic Flagger Assistance Devices - \$36,300
- 25-339 - Air Compressor for Striping Truck - \$31,984

Transfers Out increase of \$14,825 is for a transfer to the Fleet Management fund for the replacement of a Public Works vehicle PW2334, which was totaled in an accident.

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	Adopted Budget	1st Supplemental Changes	Revised Budget October 23rd, 2024
PUBLIC WORKS GRANTS FUND 135			
Resources:			
Intergovernmental Federal	\$ 44,746,772	\$ 600,000	\$ 45,346,772
Interest	10,000.00	-	10,000
TOTAL RESOURCES	\$ 44,756,772	\$ 600,000	\$ 45,356,772
Requirements:			
Public Works Department			
Materials and Services	\$ 121,772	\$ -	\$ 121,772
Capital Outlay	44,635,000	600,000	45,235,000
TOTAL REQUIREMENTS	\$ 44,756,772	\$ 600,000	\$ 45,356,772

Resources: The increase in Intergovernmental Federal is for American Rescue Plan Act (ARPA) funding for the project identified in Requirements.

Requirements: The increase in Capital Outlay is for improvements to the Fargo Sewer Distribution system to mitigate inflow and infiltration issues.

LAND USE PLANNING FUND 305

Resources:			
Charges for Services	\$ 365,000	\$ -	\$ 365,000
Interest	2,000	-	2,000
General Fund Transfers	465,633	24,288	489,921
Other Fund Transfers	324,000	-	324,000
TOTAL RESOURCES	\$ 1,156,633	\$ 24,288	\$ 1,180,921
Requirements:			
Public Works Department			
Personnel Services	\$ 703,735	\$ 24,288	\$ 728,023
Materials and Services	452,898	-	452,898
TOTAL REQUIREMENTS	\$ 1,156,633	\$ 24,288	\$ 1,180,921

Resources/Requirements: General Fund Transfers increased for the COLA, which was set aside in General Fund Non Departmental in the adopted budget, and allocated to Personnel Services.

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	Adopted Budget	1st Supplemental Changes	Revised Budget October 23rd, 2024
PARKS FUND 310			
Resources:			
Intergovernmental Federal	\$ 2,008,572	\$ -	\$ 2,008,572
Intergovernmental State	800,620	-	800,620
Charges for Services	64,000	-	64,000
Interest	20,000	-	20,000
General Fund Transfers	411,542	108,037	519,579
Net Working Capital	784,697	(196,677)	588,020
TOTAL RESOURCES	\$ 4,089,431	\$ (88,640)	\$ 4,000,791

Requirements:			
Public Works Department			
Personnel Services	\$ 726,748	\$ 23,874	\$ 750,622
Materials and Services	1,118,552	-	1,118,552
Capital Outlay	1,867,072	(96,767)	1,770,305
Contingency	377,059	(15,747)	361,312
TOTAL REQUIREMENTS	\$ 4,089,431	\$ (88,640)	\$ 4,000,791

Resources: General Fund Transfers increased for the following: COLA increases for 2.00 FTE and temps - \$11,095, Carry-forward of CE # 24-330 parks mower - \$96,942. The decrease in Net Working Capital is for restoration efforts being completed sooner than expected.

Requirements: Personnel Services increased for the COLA.

The decrease in Capital Outlay is for the following:

Reduce CE # 22-429 Bear Creek Restoration based on current forecast of planned expenses - \$97,267

Increase carry forward CE # 24-330 Parks Mower outfitting - \$500

The decrease in Contingency is for the COLA increases not supported by General Fund and adjusting Net Working Capital to actual.

SURVEYOR FUND 320

Resources:			
Charges for Services	\$ 812,566	\$ 1,146	\$ 813,712
Interest	50,000	-	50,000
General Fund Transfers	140,342	-	140,342
Net Working Capital	3,332,507	(17,824)	3,314,683
TOTAL RESOURCES	\$ 4,335,415	\$ (16,678)	\$ 4,318,737

Requirements:			
Public Works Department			
Personnel Services	\$ 848,009	\$ 28,703	\$ 876,712
Materials and Services	287,295	-	287,295
Contingency	400,000	(45,381)	354,619
Unappropriated Ending Fund Balance	2,800,111	-	2,800,111
TOTAL REQUIREMENTS	\$ 4,335,415	\$ (16,678)	\$ 4,318,737

Resources/Requirements: Net Working Capital was adjusted to actual. Personnel Services increased for the COLA. Contingency decreased to balance.

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	Adopted Budget	1st Supplemental Changes	Revised Budget October 23rd, 2024
BUILDING INSPECTION FUND 330			
Resources:			
Licenses and Permits	\$ 3,700,000	\$ -	\$ 3,700,000
Charges for Services	\$ 6,500	-	6,500
Interest	125,000	-	125,000
Net Working Capital	7,626,489	(212,188)	7,414,301
TOTAL RESOURCES	\$ 11,457,989	\$ (212,188)	\$ 11,245,801
Requirements:			
Public Works Department			
Personnel Services	\$ 3,540,069	\$ 121,402	\$ 3,661,471
Materials and Services	1,046,412	-	1,046,412
Contingency	1,000,000	(333,590)	666,410
Unappropriated Ending Fund Balance	5,871,508	-	5,871,508
TOTAL REQUIREMENTS	\$ 11,457,989	\$ (212,188)	\$ 11,245,801

Resources/Requirements: Net Working Capital was adjusted to actual. Personnel Services increased for the COLA. Contingency decreased to balance.

ENVIRONMENTAL SERVICES FUND 510

Resources:			
Taxes	\$ 525,000	\$ -	\$ 525,000
Charges for Services	21,580,976	-	21,580,976
Interest	650,000	-	650,000
Other Revenues	1,553,355	-	1,553,355
Net Working Capital	30,231,548	1,639,209	31,870,757
TOTAL RESOURCES	\$ 54,540,879	\$ 1,639,209	\$ 56,180,088
Requirements:			
Public Works Department			
Personnel Services	\$ 3,504,611	\$ 111,358	\$ 3,615,969
Materials and Services	21,401,909	1,299,417	22,701,326
Capital Outlay	13,960,096	30,000	13,990,096
Contingency	3,340,000	198,434	3,538,434
Unappropriated Ending Fund Balance	12,334,263	-	12,334,263
TOTAL REQUIREMENTS	\$ 54,540,879	\$ 1,639,209	\$ 56,180,088

Resources: Net Working Capital was adjusted to actual.

Requirements: Personnel Services increased for the COLA. Materials and Services increased for a rate increase for disposal at Reworld. Capital Outlay increased for CE # 24 -354 carry-forward of the Browns Island Bridge Replacement. Remaining resources were allocated to Contingency.

STORMWATER MANAGEMENT FUND 515

Resources:			
Charges for Services	\$ 1,080,514	\$ -	\$ 1,080,514
Interest	20,000	-	20,000
Net Working Capital	1,037,607	95,199	1,132,806
TOTAL RESOURCES	\$ 2,138,121	\$ 95,199	\$ 2,233,320
Requirements:			
Public Works Department			
Personnel Services	\$ 634,623	\$ 21,374	\$ 655,997
Materials and Services	719,535	-	719,535
Capital Outlay	311,126	-	311,126
Contingency	210,000	73,825	283,825
Unappropriated Ending Fund Balance	262,837	-	262,837
TOTAL REQUIREMENTS	\$ 2,138,121	\$ 95,199	\$ 2,233,320

Resources/Requirements: Net Working Capital was adjusted to actual. Personnel Services increased for the COLA. Remaining resources were allocated to Contingency.

MARION COUNTY
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	Adopted Budget	1st Supplemental Changes	Revised Budget October 23rd, 2024
FLEET MANAGEMENT FUND 595			
Resources:			
Charges for Services	\$ 2,721,090	\$ -	\$ 2,721,090
General Fund Transfers	220,176	94,972	315,148
Other Fund Transfers	353,086	101,322	454,408
Settlements	47,239	11,419	58,658
Net Working Capital	3,017,534	(728,074)	2,289,460
TOTAL RESOURCES	\$ 6,359,125	\$ (520,361)	\$ 5,838,764
Requirements:			
Public Works Department			
Materials and Services	\$ 850,606	\$ -	\$ 850,606
Capital Outlay	2,367,227	(378,293)	1,988,934
Contingency	640,000	(142,068)	497,932
Unappropriated Ending Fund Balance	2,501,292	-	2,501,292
TOTAL REQUIREMENTS	\$ 6,359,125	\$ (520,361)	\$ 5,838,764

Resources: The increase in General Fund Transfers includes the following: adding CE #25-340 for the replacement of a Juvenile Dump Truck - \$114,000, and removing CE #24-348 for the replacement of Sheriff's Office vehicle SH2047, which was completed in FY 23-24 - (\$19,028).

The increase in Other Fund Transfers includes: adding a Sheriff's Office vehicle for the HB 4002 STABLE Group - \$69,865, adding the sale of SH1515 to the Sheriff's Office as a used vehicle - \$16,632, and adding CE #25-337 for the replacement of Public Works vehicle PW2334, which was totaled in a vehicle accident -\$14,825.

The increase in Settlements is due to adding CE #25-337 for the replacement of PW2334 -\$31,747, and removing CE #24-348 for the replacement of Sheriff's Office vehicle SH2047, completed in FY 23-24 (\$20,328).

The reduction in Net Working Capital is related to the adjustments for projects completed in FY 23-24 detailed below.

Requirements: The decrease in Capital Outlay is for the following new and modified vehicle purchases:

New Projects:

- CE #25-337 for the replacement of PW2334, totaled in a vehicle accident - \$47,850
- CE #25-340 for the replacement of a Dump Truck for the Juvenile Department - \$114,000
- CE #25-342 for a new Sheriff's Office vehicle for the HB4002 Stable Group \$69,865
- CE 25-433 PW2114 due to transmission failure of a Building Inspection vehicle -\$37,950

Carry forward & Modified Projects:

- Added SH1515 to CE #25-336 for the annual light-duty fleet replacement - \$85,320
- Reduced CE #24-348 for the replacement of Sheriff's Office vehicle SH2047, completed in FY23-24 (\$72,050).
- Reduced CE #24-349 for the replacement of Sheriff's Office vehicle SH2128; the vehicle was received in FY23-24, with outfitting to be completed in FY24-25 (-\$41,728).
- Removed CE #22-437 for the FY21-22 Annual Light Duty Fleet Replacement, completed in FY23-24 (\$60,000)
- Reduced CE #23-336 for the FY22-23 Annual Light Duty Fleet Replacement, based on vehicles received in FY23-24 (\$177,000)
- Reduced CE #24-338 for the FY23-24 Annual Light Duty Fleet Replacement, based on vehicles received in FY23-24 (\$382,500)

Contingency decreased to balance the fund.

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SHERIFF'S OFFICE

COMMUNITY CORRECTIONS FUND 180

Resources:

Intergovernmental State	\$ 16,999,766	\$ 1,805,082	\$ 18,804,848
Charges for Services	172,962	11,940	184,902
Interest	156,127	-	156,127
Other Fund Transfers	218,907	-	218,907
Net Working Capital	5,247,967	(3,123,282)	2,124,685
TOTAL RESOURCES	\$ 22,795,729	\$ (1,306,260)	\$ 21,489,469

Requirements:

Sheriff's Office			
Personnel Services	\$ 10,417,854	\$ 860,975	\$ 11,278,829
Materials and Services	4,856,665	73,029	4,929,694
Capital Outlay	-	16,652	16,652
Transfers Out	4,626,878	6,153	4,633,031
Contingency	2,279,573	(2,263,069)	16,504
Unappropriated Ending Fund Balance	614,759	-	614,759
TOTAL REQUIREMENTS	\$ 22,795,729	\$ (1,306,260)	\$ 21,489,469

FTE Changes: 6.00 new FTE for the following : Deputy Sheriff Parole & Probation Advanced - 4.00 FTE; Case Aid - 1.00 FTE; Sergeant - 1.00 FTE. Positions are funded by state HB 5204 funding.

Resources: Intergovernmental State increased grant-in-aid funding through HB 5204 and from rebalancing Justice Reinvestment Initiative Funding in the second year of the biennium. Charges for services increased for personnel increases as described below. Net Working Capital was adjusted to actual.

Requirements: Increases in personnel and fringe are for the market review for deputies, the negotiated cost of living increase, and 6.00 new FTE funded by HB 5204. In Materials and Services, the increase in Supplies, Materials, and Communications are related to new FTE funded by HB 5204. Contracted Services increased in the second year of the biennium for Justice Reinvestment Initiative in alignment with agreements amended in the first year for social service providers. The increase in Capital Outlay is for the carry forward project for the redesign of the Public Safety Building to allow staff access to the lactation room, and to provide soft furnishings for the room. The increase in Transfers Out are for Justice Reinvestment Initiative dollars transferring to the Sheriff's Office Grants Fund. Contingency decreased to balance the fund.

ENHANCED PUBLIC SAFETY ESSD FUND 245

Resources:

Charges for Services	\$ 1,601,767	\$ -	\$ 1,601,767
Interest	22,294	-	22,294
Net Working Capital	749,364	41,948	791,312
TOTAL RESOURCES	\$ 2,373,425	\$ 41,948	\$ 2,415,373

Requirements:

Sheriff's Office			
Personnel Services	\$ 1,579,472	\$ 109,578	\$ 1,689,050
Materials and Services	535,573	-	535,573
Contingency	237,343	(67,630)	169,713
Unappropriated Ending Fund Balance	21,037	-	21,037
TOTAL REQUIREMENTS	\$ 2,373,425	\$ 41,948	\$ 2,415,373

Resources/Requirements: Net Working Capital was adjusted to actual. Personnel Services increased for the COLA. Contingency decreased to balance.

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SHERIFF GRANTS FUND 250

Resources:

Licenses and Permits	\$ 26,400	\$ -	\$ 26,400
Intergovernmental Federal	76,622	42,130	118,752
Intergovernmental State	846,319	59,636	905,955
Charges for Services	1,807,192	187,102	1,994,294
Interest	595	-	595
Other Revenues	10,000	-	10,000
Other Fund Transfers	261,488	525,671	787,159
Net Working Capital	1,384,650	24,913	1,409,563
TOTAL RESOURCES	\$ 4,413,266	\$ 839,452	\$ 5,252,718

Requirements:

Sheriff's Office			
Personnel Services	\$ 2,148,655	\$ 365,092	\$ 2,513,747
Materials and Services	1,068,568	275,489	1,344,057
Capital Outlay	-	90,905	90,905
Transfers Out	-	86,497	86,497
Contingency	441,405	21,469	462,874
Unappropriated Ending Fund Balance	754,638	-	754,638
TOTAL REQUIREMENTS	\$ 4,413,266	\$ 839,452	\$ 5,252,718

FTE Changes: FTE increased 4.00 for the following: Deputy Sheriff Institutions - 1.00 FTE; Deputy Sheriff Enforcement - 1.00 FTE; LEAD Navigator - 1.00 FTE; Management Analyst - 1.00 FTE. Positions are funded by state HB 4002 funding.

Resources: Intergovernmental Federal increased for a grant sub-recipient award from Oregon State Police to replace fingerprint stations. Intergovernmental State increased from rebalancing Justice Reinvestment Initiative Funding in the second year of the biennium and in Marine Patrol for personnel and fringe increases as described below.

Changes for Service increases are for personnel and fringe increases as described below. Other Fund Transfers is from Non Departmental Grants Fund for funding from HB 4002 as authorized and appropriated in the Sheriff's Office. Net Working Capital was adjusted to actual.

Requirements: Increases in Personnel Services are for the market review for deputies, the COLA, and 4.00 new FTE funded by HB 4002. Materials and Services increases are primarily for the services provided through HB4002 and for the 4 new FTE pro-rated at seven months of the fiscal year. Capital Outlay increased the following: 1) New Side-by-Side vehicle funded by Oregon Department of Forestry - \$24,775; 2) new Ocular Drug Testing Device for RESTORE Court - \$24,000; and 3) for grant-funded Replacement Fingerprint Stations \$42,130. Transfers out is to the fleet fund for the purchase of a new fleet vehicle for the STABLE Group deputy and the sale of a Sheriff's Office fleet vehicle. Remaining resources were allocated to Contingency.

TRAFFIC SAFETY FUND 255

Resources:

Intergovernmental Federal	\$ 17,325	\$ -	\$ 17,325
Fines and Forfeitures	1,904,811	-	1,904,811
Interest	14,648	-	14,648
Net Working Capital	492,383	198,309	690,692
TOTAL RESOURCES	\$ 2,429,167	\$ 198,309	\$ 2,627,476

Requirements:

Sheriff's Office			
Personnel Services	\$ 1,546,666	\$ 90,637	\$ 1,637,303
Materials and Services	748,870	-	748,870
Contingency	133,631	107,672	241,303
TOTAL REQUIREMENTS	\$ 2,429,167	\$ 198,309	\$ 2,627,476

Resources: The increase in Net Working Capital is a result of adjustment for the final FY 2023-24 carry-over.

Requirements: Increases in Personnel Services are for the market review for deputies and a COLA. Remaining resources were allocated to Contingency.

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	Adopted Budget	1st Supplemental Changes	Revised Budget October 23rd, 2024
INMATE WELFARE FUND 290			
Resources:			
Charges for Services	\$ 271,808	\$ -	\$ 271,808
Interest	19,932	-	\$ 19,932
Net Working Capital	669,989	(17,699)	652,290
TOTAL RESOURCES	\$ 961,729	\$ (17,699)	\$ 944,030
Requirements:			
Sheriff's Office			
Materials and Services	\$ 325,432	\$ -	\$ 325,432
Capital Outlay	82,955	-	82,955
Contingency	96,173	(17,699)	78,474
Unappropriated Ending Fund Balance	457,169	-	457,169
TOTAL REQUIREMENTS	\$ 961,729	\$ (17,699)	\$ 944,030

Resources/Requirements: Net Working Capital was adjusted to actual and Contingency was reduced to balance.

NON-DEPARTMENTAL

NON-DEPARTMENTAL GRANTS FUND 115

Resources:			
Intergovernmental Federal	\$ 101,675	\$ -	\$ 101,675
Intergovernmental State	933,337	-	933,337
Interest	30,916	-	30,916
General Fund Transfers	71,164	-	71,164
Net Working Capital	13,234,960	291,809	13,526,769
TOTAL RESOURCES	\$ 14,372,052	\$ 291,809	\$ 14,663,861
Requirements:			
Non-Departmental: Materials and Services	\$ 5,515,480	\$ (794,534)	\$ 4,720,946
Transfers Out	344,072	825,714	1,169,786
Contingency	1,146,597	87,010	1,233,607
Reserve for Future Expenditure	7,257,112	161,441	7,418,553
Unappropriated Ending Fund Balance	108,791	12,178	120,969
TOTAL REQUIREMENTS	\$ 14,372,052	\$ 291,809	\$ 14,663,861

Resources: Net Working Capital adjusted to actual.

Requirements: Materials and Services decreased mostly for reallocation as Transfers Out to Health and Human Services, District Attorney, and Sheriff's Office for authorized HB 4002 activities. Contingency, Reserve for Future Expenditure, and Unappropriated Ending Fund Balance increased to balance.

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	Adopted Budget	1st Supplemental Changes	Revised Budget October 23rd, 2024
TAX TITLE LAND SALES FUND 155			
<i>Resources:</i>			
Charges for Services	\$ 150,000	\$ -	\$ 150,000
Interest	55,000	-	55,000
Other Revenues	140,000	-	140,000
Net Working Capital	482,493	622,707	1,105,200
TOTAL RESOURCES	\$ 827,493	\$ 622,707	\$ 1,450,200

<i>Requirements:</i>			
Non-Departmental: Materials and Services	\$ 164,467	\$ -	\$ 164,467
Special Payments	316,059	622,707	938,766
Transfers Out	100,000	-	100,000
Contingency	82,500	-	82,500
Unappropriated Ending Fund Balance	164,467	-	164,467
TOTAL REQUIREMENTS	\$ 827,493	\$ 622,707	\$ 1,450,200

Resources/Requirements: Increase Net Working Capital to actual to recognize actual carry forward balance from FY 2023-24.
Increase Special Payments to provide appropriation authority to distribute the additional NWC to taxing districts.

CRIMINAL JUSTICE ASSESSMENT FUND 185

<i>Resources:</i>			
Intergovernmental State	\$ 26,775	\$ -	\$ 26,775
Fines and Forfeitures	965,489.00	-	965,489
Interest	14,133	-	14,133
Net Working Capital	475,060	30,475	505,535
TOTAL RESOURCES	\$ 1,481,457	\$ 30,475	\$ 1,511,932

<i>Requirements:</i>			
Non-Departmental: Materials and Services	\$ 378,989	\$ -	\$ 378,989
Transfers Out	656,723	-	656,723
Contingency	82,473	30,475	112,948
Unappropriated Ending Fund Balance	363,272	-	363,272
TOTAL REQUIREMENTS	\$ 1,481,457	\$ 30,475	\$ 1,511,932

Resources/Requirements: Adjusted Net Working Capital to actual and allocated to Contingency.

COUNTY SCHOOLS FUND 210

<i>Resources:</i>			
Intergovernmental Federal	\$ 226,956	\$ -	\$ 226,956
Intergovernmental State	176,665	-	176,665
Interest	7,196	-	7,196
Net Working Capital	347,085	49,667	396,752
TOTAL RESOURCES	\$ 757,902	\$ 49,667	\$ 807,569

<i>Requirements:</i>			
Special Payments	\$ 757,902	\$ 49,667	\$ 807,569
TOTAL REQUIREMENTS	\$ 757,902	\$ 49,667	\$ 807,569

Resources/Requirements: Adjusted Net Working Capital to actual and increased Specials Payments to school districts.

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	Adopted Budget	1st Supplemental Changes	Revised Budget October 23rd, 2024
RAINY DAY FUND 381			
<i>Resources:</i>			
Interest	\$ 50,960	\$ -	\$ 50,960
Net Working Capital	2,454,000	5,402	2,459,402
TOTAL RESOURCES	\$ 2,504,960	\$ 5,402	\$ 2,510,362
<i>Requirements:</i>			
Reserve for Future Expenditures	\$ 2,504,960	\$ 5,402	\$ 2,510,362
TOTAL REQUIREMENTS	\$ 2,504,960	\$ 5,402	\$ 2,510,362

Resources/Requirements : Adjusted Net Working Capital to actual and increased Reserve for Future Expenditures.

DEBT SERVICE FUND 410			
<i>Resources:</i>			
Admin Cost Recovery	\$ 6,041,631	\$ -	\$ 6,041,631
Interest	70,000	-	70,000
General Fund Transfers	3,526,281	-	3,526,281
Other Fund Transfers	1,629,580	-	1,629,580
Net Working Capital	3,823,696	723,229	4,546,925
TOTAL RESOURCES	\$ 15,091,188	\$ 723,229	\$ 15,814,417
<i>Requirements:</i>			
Debt Service Principal	\$ 8,701,107	\$ -	\$ 8,701,107
Debt Service Interest	2,393,965	-	2,393,965
Unappropriated Ending Fund Balance	3,996,116	723,229	4,719,345
TOTAL REQUIREMENTS	\$ 15,091,188	\$ 723,229	\$ 15,814,417

Resources/Requirements: Adjusted Net Working Capital to actual and allocated to Unappropriated Ending Fund Balance.

SELF INSURANCE FUND 585			
<i>Resources:</i>			
Charges for Services	\$ 37,074,027	\$ -	\$ 37,074,027
Interest	207,116	-	207,116
Settlements	10,000	-	10,000
Net Working Capital	12,647,416	(199,358)	12,448,058
TOTAL RESOURCES	\$ 49,938,559	\$ (199,358)	\$ 49,739,201
<i>Requirements:</i>			
Non-Departmental: Materials and Services	\$ 37,668,899	\$ 42,350	37,711,249
Contingency	7,606,265	(241,708)	7,364,557
Unappropriated Ending Fund Balance	4,663,395	-	4,663,395
TOTAL REQUIREMENTS	\$ 49,938,559	\$ (199,358)	\$ 49,739,201

Resources/Requirements: Adjusted Net Working Capital to actual. Materials and Services increased due to unanticipated increase in subscription services for Risk Management and Contingency decreased to balance.

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CAPITAL

FACILITY RENOVATION FUND 455

Resources:

Interest	\$ 250,000	\$ -	\$ 250,000
Other Fund Transfers	2,820,657	-	2,820,657
Net Working Capital	18,057,901	2,837,672	20,895,573
TOTAL RESOURCES	\$ 21,128,558	\$ 2,837,672	\$ 23,966,230

Requirements:

Non-Departmental: Capital Outlay	\$ 18,599,806	\$ 1,759,811	\$ 20,359,617
Transfers Out	\$ -	\$ 1,169,202	\$ 1,169,202
Reserve for Future Expenditures	2,528,752	(91,341)	2,437,411
TOTAL REQUIREMENTS	\$ 21,128,558	\$ 2,837,672	\$ 23,966,230

Resources: Net Working Capital was adjusted to actual.

Requirements: Capital Outlay increased a net total of \$1,759,811 for the following carry forward balances: \$3,018,400 for the Sheriff's Office Evidence Building, \$ 17,650 for Jail Court Annex HVAC, offset by decreases of \$467,056 for the Health and Human Services Center Street Buildings (which completed in FY 23-24); \$ 759,324 for the Jail Door/Locks project; \$49,859 for the Health and Human Services Psychiatric Treatment Center. Transfers Out increased \$1,169,202 to the Health and Human Services to close out the remaining balance of the Health Services Building and associated reserves. Reserve for Future Expenditures decreased to balance the fund.

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	Adopted Budget	1st Supplemental Changes	Revised Budget October 23rd, 2024
CAPITAL IMPROVEMENT PROJECTS FUND 480			
Resources:			
Intergovernmental Federal	\$ 1,902,637	\$ -	\$ 1,902,637
Admin Cost Recovery	1,105,823	-	1,105,823
Interest	300,000	-	300,000
Other Fund Transfers	1,237,894	346,500	1,584,394
Net Working Capital	13,605,164	661,591	14,266,755
TOTAL RESOURCES	\$ 18,151,518	\$ 1,008,091	\$ 19,159,609
Requirements:			
Non-Departmental: Capital Outlay	\$ 12,060,460	\$ 600,685	\$ 12,661,145
Contingency	409,129	-	409,129
Reserve for Future Expenditures	5,681,929	407,406	6,089,335
TOTAL REQUIREMENTS	\$ 18,151,518	\$ 1,008,091	\$ 19,159,609

Resources: Other Fund Transfers increased \$346,500 for the following: \$330,000 from the Health and Human Services Fund for the Woodburn Office Remodel and \$16,500 for the Her Place Fence project. Net Working Capital was adjusted to actual.

Requirements: Capital Outlay increased a net \$600,685 for the following:

New projects:

IT 10g Firewall Equip - \$113,229

Carry forward (CF), Modified*, Canceled**, and Completed in FY 23-24

***** projects:**

Armored Tactical Vehicle - (\$446,778)***

DA Case Mgmt. Replacement (Legacy system savings applied to new Karpel Solution System) - (\$153,873)***

HHS Building Remodel - (\$15,818)

Medical Examiner Ofc Relocation - (\$4,886)

Ballot Sorter - (\$4,250)

Assessor's Ofc. Remodel - (\$3,252)

Server Room HVAC Replacement - (\$3,186)

Jail Video Surveillance - (\$2,602)

Community Services Remodel - (\$2,327)

Carry forward and modified (continued):

Juvenile GAP Generator - \$10,381

Her Place Fence - \$16,500

JV Detention WalkIn Cooler - \$23,100

Public Safety Bldg Fascia Board - \$28,500

Transition Center Showers -\$33,015

JV Detn Showr Cntrl Box - \$74,810

IT 10g Internet Switch - \$80,024

Crosby Radio Generator - \$83,585

Courthouse Security Camera Matrix - \$90,394*

IT Oracle Server Replacement - \$110,819

CH Replace Sidewalk - \$112,200

Jail DPod Recreation Space - \$131,100

HHS Woodburn Remodel \$330,000

Reserve for Future Expenditures increased to balance the fund.

TOTAL ALL FUNDS

Resources:	\$ 732,810,729	\$ 24,516,363	\$ 757,327,092
Requirements:			
Appropriations	\$ 607,342,031	\$ 16,937,818	\$ 624,279,849
Reserve for Future Expenditures	49,033,538	(415,490)	48,618,048
Unappropriated Ending Fund Balance	76,435,160	7,994,035	84,429,195
TOTAL REQUIREMENTS	\$ 732,810,729	\$ 24,516,363	\$ 757,327,092

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