



MARION COUNTY BOARD OF COMMISSIONERS

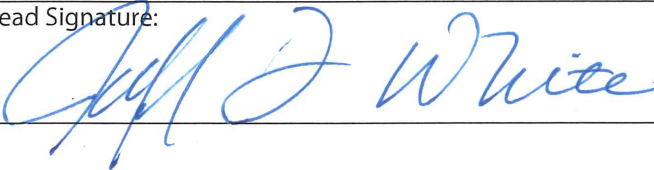
Board Session Agenda Review Form

Meeting date: June 27, 2018

Department: Finance Agenda Planning Date: 6/21/18 Time required: 10 min

☒ Audio/Visual aids ppt presentation

Contact: Debbie Gregg Phone: x3282

Department Head Signature: 

TITLE Fiscal Year 2017-18 Fourth Supplemental Budget

Issue, Description & Background All supplemental budgets must be adopted by the Board in Board Session.

Financial Impacts: The FY 2017-18 fourth supplemental budget will increase the total county budget by \$3,918,871.

Impacts to Department & External Agencies Some departments and funds require additional appropriation authority.

Options for Consideration: The Board of Commissioners may:
(1) Adopt the proposed supplemental budget and the requested budget authority.
(2) Deny the request for supplemental action and require departments to operate within their current adopted budget.

Recommendation: It is recommended that the Board of Commissioners adopt the proposed supplemental budget.

List of attachments: Resolution, fourth supplemental budget packet (15 pages).

Presenter: Debbie Gregg, Budget and Grants Manager

Copies of completed paperwork sent to the following: (Include names and e-mail addresses.)

Copies to: Jeff White jdwhite@co.marion.or.us; Cynthia Granatir cgranatir@co.marion.or.us; Erica Sanders esanders@co.marion.or.us; Debbie Gregg dgregg@co.marion.or.us;

BEFORE THE BOARD OF COMMISSIONERS

FOR MARION COUNTY, OREGON

In the Matter of the Fourth)
Supplemental Budget for)
Fiscal Year 2017-2018)

RESOLUTION No. _____

This matter came before the Marion County Board of Commissioners at its regularly scheduled public meeting on June 27, 2018, to consider adopting the fourth supplemental budget and make appropriations for fiscal year 2017-2018.

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

WHEREAS, the Marion County Budget Officer has reviewed the requests of the departments and recommends a fourth supplemental budget increase of \$3,918,871 for fiscal year 2017-2018 to the board; and

WHEREAS, the county has published information about the fourth supplemental budget and notice of the public hearing on the budget as required by local budget law in the Statesman Journal on June 22, 2018; and

WHEREAS, the fourth supplemental budget document was available for public inspection beginning June 22, 2018, and the board held the duly noticed public hearing on June 27, 2018; now, therefore

IT IS HEREBY RESOLVED, that for the fiscal year beginning July 1, 2017, the fourth supplemental budget increase of \$3,918,871 is approved for the purposes shown in the attached schedule, for a total appropriation of \$361,570,796, bringing the total budget for the fiscal year 2017-18 to \$433,810,804.

DATED at Salem, Oregon this 27th day of June, 2018.

MARION COUNTY BOARD OF COMMISSIONERS

Chair

Commissioner

Commissioner

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.

It should be noted that the third supplemental budget was executed as a board resolution on February 21, 2018. This supplemental budget was to implement the reorganization of the Health and Human Services Department including the department name change, fund name change, reorganization of division and programs, and reallocation of budget appropriations, General Fund support and personnel budgeted within the department's divisions and programs. The reorganization resulted in no net change in budget appropriations.

The fourth supplemental budget of fiscal year 2017-2018 increases the total Marion County budget by \$3,918,871 from \$429,891,933 to \$433,810,804. The budgets of 19 funds are modified. The budgets of 11 funds increased. The other eight funds had offsetting shifts between categories resulting in no net budget change. The board resolution authorizes the following specific amendments to the budget to be adopted on June 27, 2018 for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

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 increases in expenditures of 10% or more are to be discussed in the same public notice. There are three funds that had expenditures increase by more than 10%, the County Fair Fund, the County School Fund, and the Non-Departmental Grants fund.

Executive Summary
Fourth Supplemental Budget for Fiscal Year 2017-2018

Total of Budget Change Requests by Fund

Fund	Current Budget as of February 21, 2018	4th Supplemental Increase / (Decrease)	Adopted 4th Supplemental Budget
General	\$ 99,674,160	2/	\$ 99,674,160
Capital Improvement Projects	7,152,686	2/	7,152,686
Central Services	24,736,781	2/	24,736,781
Community Corrections	16,775,998	181,667	16,957,665
County Fair	552,333	20,000	572,333
County Schools	638,403	240,000	878,403
Criminal Justice Assessment	1,637,335	2/	1,637,335
Environmental Services	33,410,884	1,800,000	35,210,884
Facility Renovation	25,698,649	66,000	25,764,649
Fleet Management	3,690,822	2/	3,690,822
Health and Human Services	74,704,855	965,356	75,670,211
Land Use Planning	1,060,018	6,500	1,066,518
Non-Departmental Grants	826,906	262,649	1,089,555
Parks	970,218	2/	970,218
Public Works	57,026,312	27,844	57,054,156
Sheriff Grants	4,102,611	284,578	4,387,189
Stormwater Management	1,750,954	2/	1,750,954
Tax Title Land Sales	553,082	2/	553,082
Traffic Safety Team	2,587,799	64,277	2,652,076
Supplemental Total	\$ 357,550,806	\$ 3,918,871	\$ 361,469,677
All Other Funds ^{1/}	72,341,127	-	72,341,127
Marion County Total	<u>\$ 429,891,933</u>	<u>\$ 3,918,871</u>	<u>\$ 433,810,804</u>

^{1/} This summary of All Other Funds is included to reflect the total adopted and total revised budgets for informational purposes only. There have been no supplemental budget requests submitted for any of these "all other funds".

^{2/} Budget Requests were submitted, however, requested changes had a zero net effect on the fund's total budget.

MARION COUNTY
Fiscal Year 2017-2018 Fourth Supplemental Budget
June 27, 2018

	Revised Budget February 21, 2018	4th Supplemental Changes	Revised Budget June 27, 2018
GENERAL FUND 100			
Resources:			
Taxes	\$ 70,863,592	\$ -	\$ 70,863,592
Licenses and Permits	65,000	-	65,000
Intergovernmental Federal	223,100	-	223,100
Intergovernmental State	4,496,201	-	4,496,201
Charges for Services	3,984,599	-	3,984,599
Fines and Forfeitures	220,000	-	220,000
Interest	740,570	-	740,570
Other Revenues	15,000	-	15,000
Other Fund Transfers	4,334,766	-	4,334,766
Net Working Capital	14,731,332	-	14,731,332
TOTAL RESOURCES	\$ 99,674,160	\$ -	\$ 99,674,160
Requirements:			
Assessor's Office	\$ 6,059,671	\$ -	\$ 6,059,671
Clerk's Office	2,653,117	151,000	2,804,117
Community Services Department	857,663	-	857,663
District Attorney's Office	9,421,245	-	9,421,245
Justice Court	913,943	-	913,943
Juvenile Department	10,421,494	-	10,421,494
Sheriff's Office	40,676,145	-	40,676,145
Treasurer's Office	442,332	10,000	452,332
Non-Departmental			
Materials and Services	2,205,309	-	2,205,309
Transfers Out	15,305,213	86,000	15,391,213
Contingency	1,371,475	(247,000)	1,124,475
Unappropriated Ending Fund Balance	9,346,553	-	9,346,553
TOTAL REQUIREMENTS	\$ 99,674,160	\$ -	\$ 99,674,160

Requirements:

Clerk's Office FTE increased an additional Deputy County Clerk 2 in Licensing and Recording Program, which was added and approved in April. Personnel Services decreased \$37,500 due to vacancy savings. Materials and Services increased due to the following: \$30,000 for Building Rental for the Archives Buildings, \$7,500 for Programming and Data Services, \$119,000 for postage, printing, and mail services due to three unscheduled elections, and \$32,000 for Computer Software Maintenance. The net increase of \$151,000 is requested in additional General Fund support.

Juvenile Department's Personnel Services decreased \$45,000 from vacancy savings from retirements of the Director and Deputy Director. Materials and Services increased \$45,000 due to the following: \$2,500 to purchase a tiller for Alternative Programs, \$22,500 in Repairs and Maintenance for vehicle maintenance for Alternative Programs and building maintenance for department administration building, \$20,000 in Miscellaneous for training in Evidence Based Decision Making. No net increase.

Sheriff's Office Personnel Services decreased \$60,000 due to vacancy savings, which are being offset by increase of \$60,000 in materials and services for increased costs for outside nursing services. No net increase.

Treasurer's Office Personnel Services increased by \$10,000 due to costs that were higher than originally budgeted. The 0.5 FTE Treasury Specialist employee worked extra hours due to the implementation of the Teller project.

Transfers Out increased for the following: \$20,000 to the County Fair Fund for paving costs, and \$66,000 to the Facility Renovation Fund for increased costs at the Juvenile Courtroom.

Contingency was decreased to cover the increased costs for the Clerk's Office, Treasurer's Office, and Transfers Out.

MARION COUNTY
Fiscal Year 2017-2018 Fourth Supplemental Budget
June 27, 2018

Revised Budget February 21, 2018

4th Supplemental Changes

Revised Budget June 27, 2018

CAPITAL IMPROVEMENT PROJECTS FUND 480

Resources:

Charges for Services	\$ 37,600	\$ -	\$ 37,600
Admin Cost Recovery	355,726	-	355,726
General Fund Transfers	2,928,443	-	2,928,443
Other Fund Transfers	527,325	-	527,325
Net Working Capital	3,303,592	-	3,303,592
TOTAL RESOURCES	\$ 7,152,686	\$ -	\$ 7,152,686

Requirements:

Non-Departmental			
Capital Outlay	\$ 5,172,644	\$ 59,424	\$ 5,232,068
Transfers Out	74,130	-	74,130
Contingency	714,775	(59,424)	655,351
Reserve for Future Expenditures	1,191,137	-	1,191,137
TOTAL REQUIREMENTS	\$ 7,152,686	\$ -	\$ 7,152,686

Requirements:

Increase in Capital Outlay of \$59,424 for the following projects:

- \$5,363 Juvenile Courtroom lobby furnishings
- \$8,000 Project cost increase for the Public Works radio shack repair
- \$46,061 Jail Door Control Upgrade

Contingency was reduced to cover the increased costs.

CENTRAL SERVICES FUND 580

Resources:

Charges for Services	\$ 583,813	\$ -	\$ 583,813
Admin Cost Recovery	23,246,122	-	23,246,122
General Fund Transfers	859,597	-	859,597
Other Fund Transfers	47,249	-	47,249
TOTAL RESOURCES	\$ 24,736,781	\$ -	\$ 24,736,781

Requirements:

Board of Commissioners' Office	\$ 2,675,600	\$ -	\$ 2,675,600
Business Services Department	7,281,813	-	7,281,813
Finance Department	2,702,903	-	2,702,903
Information Technology Department	10,120,501	-	10,120,501
Legal Department	1,652,252	-	1,652,252
Non-Departmental			
Materials and Services	303,712	-	303,712
TOTAL REQUIREMENTS	\$ 24,736,781	\$ -	\$ 24,736,781

Requirements:

Information Technology Department Personnel Services decreased \$40,000 due to vacancy savings. Increase in Materials and Services of \$40,000 for Contracted Services for two Project Managers to supplement current labor deficit through the end of June 2018. No net increase.

Finance Department Personnel Services decreased \$40,840 due to vacancy savings used to cover increased Materials and Services costs. Materials and Services increased \$40,840 for the following: 4 network printers, upgraded computer monitors, software license for creation of training videos, portable tablets to support emergency planning needs, PERS side account calculation and additional actuarial calculation regarding health carrier change, cubicles and equipment for new employees, and additional training costs. No net increase.

MARION COUNTY
Fiscal Year 2017-2018 Fourth Supplemental Budget
June 27, 2018

	Revised Budget February 21, 2018	4th Supplemental Changes	Revised Budget June 27, 2018
COMMUNITY CORRECTIONS FUND 180			
Resources:			
Intergovernmental State	\$ 15,089,506	\$ 181,667	\$ 15,271,173
Charges for Services	849,300	-	849,300
Interest	30,000	-	30,000
Other Fund Transfers	165,667	-	165,667
Net Working Capital	641,525	-	641,525
TOTAL RESOURCES	\$ 16,775,998	\$ 181,667	\$ 16,957,665

Requirements:

Sheriff's Office			
Personnel Services	\$ 8,326,226	\$ -	\$ 8,326,226
Materials and Services	4,175,805	181,667	4,357,472
Transfers Out	4,035,704	-	4,035,704
Contingency	56,588	-	56,588
Unappropriated Ending Fund Balance	181,675	-	181,675
TOTAL REQUIREMENTS	\$ 16,775,998	\$ 181,667	\$ 16,957,665

Resources:

The increase in Intergovernmental State is due to net increases in the Department of Corrections Women's Accelerated Re-Entry Program and Measure 57 funds.

Requirements:

The increase in Materials and Services is for Contracted Services with Bridgeway Recovery Services for additional treatment services and an increase in Miscellaneous for training.

COUNTY FAIR FUND 270

Resources:

Intergovernmental State	\$ 50,500	-	\$ 50,500
Charges for Services	203,560	-	203,560
Interest	200	-	200
Other Revenues	39,400	-	39,400
General Fund Transfers	97,557	20,000	117,557
Net Working Capital	161,116	-	161,116
TOTAL RESOURCES	\$ 552,333	\$ 20,000	\$ 572,333

Requirements:

Community Services Department			
Personnel Services	\$ 11,201	\$ -	\$ 11,201
Materials and Services	408,763	60,000	468,763
Transfers Out	47,557	-	47,557
Contingency	84,812	(40,000)	44,812
TOTAL REQUIREMENTS	\$ 552,333	\$ 20,000	\$ 572,333

Resources:

General Fund Transfers are increased to cover an agreement between Marion County and Oregon State Fairgrounds to trade fairground rental fees in exchange for paving a portion of the fairgrounds

Requirements:

Materials and Services increased \$60,000 as a result of the fairgrounds paving agreement. Contingency is reduced to cover the remaining portion of the rental costs.

MARION COUNTY
Fiscal Year 2017-2018 Fourth Supplemental Budget
June 27, 2018

Revised Budget February 21, 2018

4th Supplemental Changes

Revised Budget June 27, 2018

COUNTY SCHOOLS FUND 210

Resources:

Intergovernmental Federal	\$ 70,000	\$ 240,000	\$ 310,000
Intergovernmental State	367,872	-	367,872
Interest	1,200	-	1,200
Net Working Capital	199,331	-	199,331
TOTAL RESOURCES	\$ 638,403	\$ 240,000	\$ 878,403

Requirements:

Special Payments	\$ 638,403	\$ 240,000	\$ 878,403
TOTAL REQUIREMENTS	\$ 638,403	\$ 240,000	\$ 878,403

Resources:

The \$240,000 increase in Resources is due to the reauthorization of Secure Rural Schools 2017 Title I received through Department of Administrative Services in May.

Requirements:

All resources are distributed to school districts in accordance with state statute.

CRIMINAL JUSTICE ASSESSMENT FUND 185

Resources:

Fines and Forfeitures	\$ 716,443	\$ -	\$ 716,443
Interest	6,400	-	6,400
Net Working Capital	914,492	-	914,492
TOTAL RESOURCES	\$ 1,637,335	\$ -	\$ 1,637,335

Requirements:

Non-Departmental			
Materials and Services	\$ 343,935	\$ 10,000	\$ 353,935
Capital Outlay	100,000	-	100,000
Transfers Out	454,515	-	454,515
Contingency	100,000	(10,000)	90,000
Unappropriated Ending Fund Balance	638,885	-	638,885
TOTAL REQUIREMENTS	\$ 1,637,335	\$ -	\$ 1,637,335

Requirements:

Materials and Services increased \$10,000 for an increase in DePaul Security Services costs due to contractual hourly rate increases and Contingency was decreased to cover the cost.

MARION COUNTY
Fiscal Year 2017-2018 Fourth Supplemental Budget
June 27, 2018

	Revised Budget February 21, 2018	4th Supplemental Changes	Revised Budget June 27, 2018
ENVIRONMENTAL SERVICES FUND 510			
Resources:			
Taxes	\$ 350,000	\$ -	\$ 350,000
Charges for Services	22,180,754	1,800,000	23,980,754
Interest	70,000	-	70,000
Other Revenues	325	-	325
Net Working Capital	10,809,805	-	10,809,805
TOTAL RESOURCES	\$ 33,410,884	\$ 1,800,000	\$ 35,210,884

Requirements:

Public Works Department			
Personnel Services	\$ 2,384,298	\$ -	\$ 2,384,298
Materials and Services	19,217,931	1,800,000	21,017,931
Capital Outlay	366,900	-	366,900
Debt Service - Principal	85,000	-	85,000
Debt Service - Interest	6,630	-	6,630
Contingency	1,958,519	-	1,958,519
Unappropriated Ending Fund Balance	9,391,606	-	9,391,606
TOTAL REQUIREMENTS	\$ 33,410,884	\$ 1,800,000	\$ 35,210,884

Resources:

Charges for Services increased \$1,800,000 in tipping fees at the Covanta Waste to Energy Facility due to a change in flow of material, whereas material from the Salem-Keizer Transfer station and the North Marion Transfer Station is being diverted to the Marion Resource Recovery Facility (MRRF). This benefits the system in two key areas: 1) additional revenue for each ton of waste coming into Covanta that is hauler waste, and 2) allows for more recovery processing at the MRRF.

Requirements:

Materials and Services, contracted services increased \$1,800,000. \$200,000 is an increase of additional waste costs at Covanta due to downtime that was expected in FY 17-18 but will not occur until FY 18-19. \$1,600,000 is for the additional disposal cost at the MRRF for the diverted tons being delivered to our two transfer stations at \$54.45/ton.

FACILITY RENOVATION FUND 455

Resources:

Interest	\$ 99,553	\$ -	\$ 99,553
General Fund Transfers	1,000,000	66,000	1,066,000
Financing Proceeds	5,000,000	-	5,000,000
Net Working Capital	19,599,096	-	19,599,096
TOTAL RESOURCES	\$ 25,698,649	\$ 66,000	\$ 25,764,649

Requirements:

Non-Departmental: Capital Outlay	\$ 17,502,498	\$ 66,000	\$ 17,568,498
Contingency	535,623	-	535,623
Reserve for Future Expenditures	7,660,528	-	7,660,528
TOTAL REQUIREMENTS	\$ 25,698,649	\$ 66,000	\$ 25,764,649

Resources:

Increase in General Fund Transfers of \$66,000 to cover increased Capital Outlay requests.

Requirements:

Increase in Capital Outlay of \$66,000 for low voltage wiring and installation of the Lenel key card system at the new Juvenile Courtroom.

MARION COUNTY
Fiscal Year 2017-2018 Fourth Supplemental Budget
June 27, 2018

FLEET MANAGEMENT FUND 595

Resources:

	Revised Budget February 21, 2018	4th Supplemental Changes	Revised Budget June 27, 2018
Charges for Services	\$ 1,858,229	\$ -	\$ 1,858,229
Other Fund Transfers	121,000	-	121,000
Settlements	25,000	-	25,000
Net Working Capital	1,686,593	-	1,686,593
TOTAL RESOURCES	\$ 3,690,822	\$ -	\$ 3,690,822

Requirements:

Public Works Department			
Materials and Services	\$ 499,669	\$ 78,000	\$ 577,669
Capital Outlay	1,599,813	50,000	1,649,813
Contingency	146,780	(128,000)	18,780
Unappropriated Ending Fund Balance	1,444,560	-	1,444,560
TOTAL REQUIREMENTS	\$ 3,690,822	\$ -	\$ 3,690,822

Requirements:

Materials and Services increased \$78,000 due to the following: Communications increased \$45,000 for the purchase of radios and accessories for installation in vehicles. Repairs and Maintenance increased \$30,000 for maintenance of fleet vehicles. Miscellaneous increased \$3,000 for vehicle registration for fee increases as a result of the State of Oregon transportation bill. Capital Outlay increased \$50,000 due to increased costs in outfitting scheduled replacement vehicles. Contingency decreased by \$128,000 to cover the increased expenditures.

MARION COUNTY
Fiscal Year 2017-2018 Fourth Supplemental Budget
June 27, 2018

	Revised Budget February 21, 2018	4th Supplemental Changes	Revised Budget June 27, 2018
HEALTH & HUMAN SERVICES FUND 190			
Resources:			
Intergovernmental Federal	\$ 3,588,526	\$ 30,093	\$ 3,618,619
Intergovernmental State	22,867,464	935,263	23,802,727
Intergovernmental Local	14,327,095	-	14,327,095
Charges for Services	7,528,746	-	7,528,746
Interest	185,000	-	185,000
Other Revenues	129,680	-	129,680
General Fund Transfers	3,730,390	-	3,730,390
Net Working Capital	22,347,954	-	22,347,954
TOTAL RESOURCES	\$ 74,704,855	\$ 965,356	\$ 75,670,211

Requirements:

Health and Human Services Department			
Personnel Services	\$ 40,728,694	\$ (12,180)	\$ 40,716,514
Materials and Services	18,609,931	180,000	18,789,931
Capital Outlay	460,934	93,240	554,174
Transfers Out	544,351	-	544,351
Contingency	5,408,892	-	5,408,892
Unappropriated Ending Fund Balance	8,952,053	704,296	9,656,349
TOTAL REQUIREMENTS	\$ 74,704,855	\$ 965,356	\$ 75,670,211

Resources:

The increase in Intergovernmental Federal funding is primarily due to a \$29,000 increase in funding associated with the Drinking Water agreement with Oregon Health Authority. Intergovernmental State funding increased \$831,000 due to new state marijuana tax revenue that was received in April 2018 from the Oregon Health Authority for Mental Health Alcoholism and Drug Services. The funds will be used to address addiction issues impacting youth and families. The remaining increase in Intergovernmental State funding is due to an increase in Mobile Crisis funds.

Requirements:

The minor decrease in Personnel Services reflects vacancy savings recognized in multiple programs that have had prolonged vacant positions. This was offset by three additional positions that have been created but not yet filled. These new positions include the Peer Navigator for the Law Enforcement Assisted Diversion (LEAD) program as well as a new position to provide support to the Mobile Crisis program and a Project Manager to lead Behavioral Health clinical integration efforts for the department. The increase in Materials and Services is due to increased costs associated with the lease of Silverton Road for our Addiction Treatment Services Program. The increase in Capital Outlay reflects improvements to the landscaping and furniture purchases for the lobby at the Center Street Health Services Building. The increase in Ending Fund Balance is due to the additional marijuana tax revenue that was received in late FY 17-18, the majority of the funds will be carried over for use in FY 18-19 to meet operational needs and provide support and potential enhancements to Health & Human Services programs.

MARION COUNTY
Fiscal Year 2017-2018 Fourth Supplemental Budget
June 27, 2018

	Revised Budget February 21, 2018	4th Supplemental Changes	Revised Budget June 27, 2018
LAND USE PLANNING FUND 305			
Resources:			
Charges for Services	\$ 200,000	\$ 6,500	\$ 206,500
Interest	700	-	700
General Fund Transfers	535,318	-	535,318
Other Fund Transfers	324,000	-	324,000
TOTAL RESOURCES	\$ 1,060,018	\$ 6,500	\$ 1,066,518
Requirements:			
Public Works Department			
Personnel Services	\$ 731,783	\$ -	\$ 731,783
Materials and Services	328,235	6,500	334,735
TOTAL REQUIREMENTS	\$ 1,060,018	\$ 6,500	\$ 1,066,518

Resources:

Charges for Services increased \$6,500 for planning fees due to higher than expected activity.

Requirements:

Materials and Services, contracted services increased \$6,500 due to unexpected printing and mailing to county residents for information on changes in solar farm land use regulations of \$2,500, and increased consulting services to review hydrogeological and geologic hazard report for \$4,000.

NON-DEPARTMENTAL GRANTS FUND 115

Resources:

Intergovernmental Federal	\$ -	\$ 262,649	\$ 262,649
Intergovernmental State	212,799		212,799
Interest	5,190	-	5,190
Net Working Capital	608,917	-	608,917
TOTAL RESOURCES	\$ 826,906	\$ 262,649	\$ 1,089,555

Requirements:

Non Departmental: Materials and Services	\$ 212,799	\$ 149,989	\$ 362,788
Transfers Out	127,561	20,000	147,561
Contingency	96,265	(20,000)	76,265
Unappropriated Ending Fund Balance	390,281	112,660	502,941
TOTAL REQUIREMENTS	\$ 826,906	\$ 262,649	\$ 1,089,555

Resources:

Intergovernmental Federal of \$262,649 for Secure Rural Schools Title II and Title III revenue that was recently reauthorized.

Requirements:

Materials and Services of \$149,989 is a pass through of the Title II funds to the Resource Advisory Committee. Transfers Out increased \$20,000 to the Sheriff's Grant Fund for additional expenses incurred by the Search and Rescue program for unanticipated events. Contingency was reduced for the same amount. Increase in Ending Fund Balance of \$112,660 to provide resources for future forest patrol, search and rescue or other emergency services.

MARION COUNTY
Fiscal Year 2017-2018 Fourth Supplemental Budget
June 27, 2018

PARKS FUND 310

Resources:

	Revised Budget February 21, 2018	4th Supplemental Changes	Revised Budget June 27, 2018
Intergovernmental State	\$ 270,000	\$ -	\$ 270,000
Charges for Services	27,000	-	27,000
Interest	1,300	-	1,300
General Fund Transfers	238,480	-	238,480
Net Working Capital	433,438	-	433,438
TOTAL RESOURCES	\$ 970,218	\$ -	\$ 970,218

Requirements:

Public Works Department			
Personnel Services	\$ 190,214	\$ 5,950	\$ 196,164
Materials and Services	233,341	15,000	248,341
Capital Outlay	183,000	-	183,000
Contingency	56,000	(20,950)	35,050
Unappropriated Ending Fund Balance	307,663	-	307,663
TOTAL REQUIREMENTS	\$ 970,218	\$ -	\$ 970,218

Requirements:

Personnel Services increased \$5,950 to allow for temporary seasonal employees starting earlier in the season. Materials and Services increased \$15,000 for the following: Supplies increased \$4,000 for gasoline used by temporary seasonal employees, Utilities increased \$4,000 for additional garbage disposal services, and Contracted Services increased \$7,000 for parking lot improvements at Joryville Park which was provided by Public Works (\$5,000) and rate changes in security services (\$2,000). Contingency decreased to cover the increased costs.

MARION COUNTY
Fiscal Year 2017-2018 Fourth Supplemental Budget
June 27, 2018

PUBLIC WORKS FUND 130

Resources:

	Revised Budget February 21, 2018	4th Supplemental Changes	Revised Budget June 27, 2018
Licenses and Permits	\$ 205,000	\$ -	\$ 205,000
Intergovernmental Federal	6,247,228	(832,156)	5,415,072
Intergovernmental State	20,030,000	860,000	20,890,000
Charges for Services	3,577,448	-	3,577,448
Fines and Forfeitures	5,000	-	5,000
Interest	119,020	-	119,020
Other Revenues	110,143	-	110,143
General Fund Transfers	175,525	-	175,525
Other Fund Transfers	109,849	-	109,849
Net Working Capital	26,447,099	-	26,447,099
TOTAL RESOURCES	\$ 57,026,312	\$ 27,844	\$ 57,054,156

Requirements:

Public Works Department			
Personnel Services	\$ 13,719,031	\$ 7,800	\$ 13,726,831
Materials and Services	10,746,308	55,688	10,801,996
Capital Outlay	12,102,494	88,213	12,190,707
Transfers Out	10,000	-	10,000
Contingency	2,505,475	(123,857)	2,381,618
Unappropriated Ending Fund Balance	17,943,004	-	17,943,004
TOTAL REQUIREMENTS	\$ 57,026,312	\$ 27,844	\$ 57,054,156

Resources:

Intergovernmental Federal and Intergovernmental State changes due to the exchange of Federal dollars for State of Oregon dollars related to the Jefferson Marion County Bridge capital project for \$860,000. In addition, Emergency Management received Intergovernmental Federal revenue for an additional Emergency Management Performance Grant (EMPG) for \$27,844.

Requirements:

Public Works FTE increased for a new Program Coordinator 1 in the Administration Program, and Personnel Services increased \$7,800 as a result. Materials and Services - increased \$55,688 for field supplies that Emergency Management will purchase with the EMPG of \$27,844 and matching funds provided by Public Works. Capital Outlay increased \$88,213 for the following:

- PW Salem Campus Pavement - \$29,000
- Fuel system to replace current fuel tracking system - \$50,000
- Dell workstation for road system imaging viewer - \$9,213

Contingency decreased \$123,857 to cover the increased expenditures.

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June 27, 2018

	Revised Budget February 21, 2018	4th Supplemental Changes	Revised Budget June 27, 2018
SHERIFF GRANTS FUND 250			
Resources:			
Licenses and Permits	\$ 57,121	\$ -	\$ 57,121
Intergovernmental Federal	631,414	-	631,414
Intergovernmental State	943,788	100,879	1,044,667
Charges for Services	1,397,230	88,907	1,486,137
Other Revenues	6,500	74,792	81,292
General Fund Transfers	58,916	-	58,916
Other Fund Transfers	135,476	20,000	155,476
Net Working Capital	872,166	-	872,166
TOTAL RESOURCES	\$ 4,102,611	\$ 284,578	\$ 4,387,189

Requirements:

Sheriff's Office			
Personnel Services	\$ 2,347,408	\$ 197,670	\$ 2,545,078
Materials and Services	1,049,852	51,374	1,101,226
Capital Outlay	51,376	1,372	52,748
Transfers Out	14,162	-	14,162
Contingency	436,452	(2,156)	434,296
Unappropriated Ending Fund Balance	203,361	36,318	239,679
TOTAL REQUIREMENTS	\$ 4,102,611	\$ 284,578	\$ 4,387,189

Resources:

The increase in Intergovernmental State is due to contracts with Oregon State Hospital, Oregon State Marine Board, and micro-grant awards from the Department of Public Safety Standards and Training. The increase in Charges for Services is a result of amended contracts with the Salem-Keizer School District, Marion County Health and Human Services Department, City of Hubbard, and the City of Donald for law enforcement services. The increase in Other Revenues is for a Law Enforcement Assisted Diversion (LEAD) grant from Willamette Valley Community Health (WVCH). The increase in Other Fund Transfers is from the Non-Departmental Grants Fund for Title III Search and Rescue.

Requirements:

The increase in Personnel Services is for regular and overtime wages and associated benefits due to the Sheriff's Office Alarms program, Title III Search and Rescue, and contracts with Salem-Keizer School District, Marion County Health and Human Services Department, Oregon State Hospital, Oregon State Marine Board, City of Hubbard, and City of Donald. The increase in Materials and Services is due to the following: Supplies increased approximately \$5,000 for the Public Safety Standards and Training micro-grant, Contracted Services increased \$38,474 for increased social services due to the LEAD grant, Rentals increased approximately \$800 for vehicle rentals at the Oregon State Hospital, and Miscellaneous increased approximately \$6,000 for costs associated with the training grant. The increase in Capital Outlay is a result of price increases for the finger printing machine from the initial quote to actual purchase. Contingency decreased to cover a portion of the increased costs. Unappropriated Ending Fund Balance increased for the amount of the LEAD grant that will be carried over and used in FY18-19.

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STORMWATER MANAGEMENT FUND 515

Resources:

Charges for Services	\$ 969,422	\$ -	\$ 969,422
Other Fund Transfers	2,500	-	2,500
Net Working Capital	779,032	-	779,032
TOTAL RESOURCES	\$ 1,750,954	\$ -	\$ 1,750,954

Requirements

Public Works Department			
Personnel Services	\$ 481,758	\$ (40,000)	\$ 441,758
Materials and Services	298,623	40,000	338,623
Capital Outlay	150,500	-	150,500
Transfers Out	41,000	-	41,000
Contingency	67,500	-	67,500
Unappropriated Ending Fund Balance	711,573	-	711,573
TOTAL REQUIREMENTS	\$ 1,750,954	\$ -	\$ 1,750,954

Requirements:

Personnel Services decreased \$40,000 due a vacant Medium Equipment Operator position. Material and Services, Contracted Services increased \$40,000 as the Public Works Operations Division has been providing the operator.

TAX TITLE LAND SALES FUND 155

Resources:

Charges for Services	\$ 250,000	\$ -	\$ 250,000
Interest	28,739	-	28,739
Other Revenues	59,931	-	59,931
Net Working Capital	214,412	-	214,412
TOTAL RESOURCES	\$ 553,082	\$ -	\$ 553,082

Requirements:

Non-Departmental			
Materials and Services	\$ 25,802	\$ 183,000	\$ 208,802
Special Payments	356,980	(175,000)	181,980
Transfers Out	47,249	-	47,249
Contingency	25,000	(8,000)	17,000
Unappropriated Ending Fund Balance	98,051	-	98,051
TOTAL REQUIREMENTS	\$ 553,082	\$ -	\$ 553,082

Requirements:

Materials and Services - Contracted Services increased by \$176,000 in anticipation of significant demolition and cleanup projects for multiple tax foreclosed properties in Woodburn, Mehama, and Salem; Repairs and Maintenance is increased \$7,000 for grounds and building maintenance on currently held foreclosed properties and additional advertisement costs. Special Payments and Contingency decreased to provide for additional costs noted above.

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	Revised Budget February 21, 2018	4th Supplemental Changes	Revised Budget June 27, 2018
TRAFFIC SAFETY TEAM FUND 255			
Resources:			
Intergovernmental Federal	\$ 20,000	\$ 64,277	\$ 84,277
Intergovernmental State	35,000	-	35,000
Fines and Forfeitures	1,525,091	-	1,525,091
Interest	3,436	-	3,436
Net Working Capital	1,004,272	-	1,004,272
TOTAL RESOURCES	\$ 2,587,799	\$ 64,277	\$ 2,652,076
Requirements:			
Sheriff's Office			
Personnel Services	\$ 1,416,981	\$ 64,277	\$ 1,481,258
Materials and Services	816,137	-	816,137
Capital Outlay	75,000	-	75,000
Transfers Out	255,610	-	255,610
Contingency	24,071	-	24,071
TOTAL REQUIREMENTS	\$ 2,587,799	\$ 64,277	\$ 2,652,076

Resources:

The increase in Intergovernmental Federal is due to net increases in the Oregon State Sheriff's Association Seat Belt and the Oregon Department of Transportation Speed grants.

Requirements:

The increase in Personnel Services is for overtime in the Oregon State Sheriff's Association and Oregon Department of Transportation grants.

TOTAL ALL FUNDS

Resources:	\$ 429,891,933	\$ 3,918,871	\$ 433,810,804
Requirements:			
Appropriations	\$ 358,505,199	\$ 3,065,597	\$ 361,570,796
Reserve for Future Expenditures	9,001,930	-	9,001,930
Unappropriated Ending Fund Balance	62,384,804	853,274	63,238,078
TOTAL REQUIREMENTS	\$ 429,891,933	\$ 3,918,871	\$ 433,810,804

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