



First Supplemental  
Budget  
Fiscal Year 2020-21

December 2020

Public Copy

BEFORE THE BOARD OF COMMISSIONERS

FOR MARION COUNTY, OREGON

In the Matter of the First )  
Supplemental Budget for )  
Fiscal Year 2020-2021 )

RESOLUTION No. 20R-28

This matter came before the Marion County Board of Commissioners at its regularly scheduled public meeting on December 23, 2020, to consider adopting the first supplemental budget and make appropriations for fiscal year 2020-2021.

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 \$37,084,837 for fiscal year 2020-2021 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 Statesman Journal on December 17, 2020; and

WHEREAS, the first supplemental budget document was available for public inspection beginning December 17, 2020, and the board held the duly noticed public hearing on December 23, 2020; now, therefore

IT IS HEREBY RESOLVED, that for the fiscal year beginning July 1, 2020, the first supplemental budget increase of \$37,084,837 is approved for the purposes shown in the attached schedule, for a total appropriation of \$427,412,531, bringing the total budget for the fiscal year 2020-21 to \$503,095,546.

DATED at Salem, Oregon this 23<sup>rd</sup> day of December 2020.

MARION COUNTY BOARD OF COMMISSIONERS



Chair



Commissioner



Commissioner

Marion County  
First Supplemental Budget for  
Fiscal Year 2020-21  
December 23, 2020

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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 first supplemental budget of fiscal year 2020-21 increases the total Marion County budget by \$37,084,837 from \$ 466,010,709 to \$503,095,546. The budgets of 33 funds are modified and one fund was reactivated. An increase of \$17.4 million in Net Working Capital and \$14.7 million of Intergovernmental Federal resources were the primary changes to the budget.

The board resolution authorizes the following specific amendments to the budget to be adopted on December 23, 2020 for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

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. There were five funds that had changes in expenditures of more than 10% and five funds with new appropriation categories. They were:

- Lottery and Economic Development Fund
- Law Library Fund
- Fleet Management Fund
- County Schools Fund
- Capital Improvement Projects Fund
- General Fund
- Health and Human Services Fund
- Juvenile Grants Fund
- Enhanced Public Safety ESSD
- Non-Departmental Grants Fund

Finally, the Block Grant Fund was reactivated and budgeted in this supplemental budget to recognize the revenues and expenditures associated with anticipated Community Development Block Grant (CDBG) for the Santiam Recovery program. The Block Grant Fund has been noticed in addition to the funds listed above in accordance with local budget law.

Executive Summary  
First Supplemental Budget for Fiscal Year 2020-21

**Total of Budget Change Requests by Fund**

| Department                    | Fund Name                        | Adopted Budget<br>July 1, 2020 | 1st Supplemental<br>Increase/<br>(Decrease) | Revised Budget<br>as of<br>December 23, 2020 |
|-------------------------------|----------------------------------|--------------------------------|---|--|
| <b>Operations</b>             |                                  |                                |   |  |
| Various                       | General                          | \$ 107,849,047                 | \$ 7,267,983                                | \$ 115,117,030                               |
| Various                       | Central Services                 | 28,351,317                     | 185,878                                     | 28,537,195                                   |
| Clerk's Office                | County Clerk Records             | 281,269                        | 25,331                                      | 306,600                                      |
| Community Svcs                | Community Services Grants        | 69,908                         | 1,819                                       | 71,727                                       |
| Community Svcs                | Lottery and Economic Development | 2,625,665                      | 2,281,833                                   | 4,907,498                                    |
| Community Svcs                | Dog Services                     | 1,691,567                      | 41,808                                      | 1,733,375                                    |
| Community Svcs                | County Fair                      | 570,074                        | (12,847)                                    | 557,227                                      |
| DA's Office                   | Child Support                    | 2,163,577                      | -   | 2,163,577                                    |
| DA's Office                   | District Attorney Grants         | 1,413,490                      | 31,990                                      | 1,445,480                                    |
| Health & Human Svcs           | Health and Human Services        | 74,758,066                     | 14,259,347                                  | 89,017,413                                   |
| Juvenile                      | Juvenile Grants                  | 3,324,762                      | 131,683                                     | 3,456,445                                    |
| Legal                         | Law Library                      | 1,148,545                      | (73,284)                                    | 1,075,261                                    |
| Public Works                  | Public Works                     | 64,279,786                     | 5,339,268                                   | 69,619,054                                   |
| Public Works                  | Land Use Planning                | 1,121,580                      | -   | 1,121,580                                    |
| Public Works                  | Parks                            | 1,225,985                      | 78,572                                      | 1,304,557                                    |
| Public Works                  | Surveyor                         | 3,404,715                      | 17,612                                      | 3,422,327                                    |
| Public Works                  | Building Inspection              | 7,983,659                      | 998,813                                     | 8,982,472                                    |
| Public Works                  | Environmental Services           | 49,003,706                     | 1,513,236                                   | 50,516,942                                   |
| Public Works                  | Stormwater Management            | 2,336,453                      | (76,557)                                    | 2,259,896                                    |
| Public Works                  | Fleet Management                 | 3,175,251                      | 1,182,407                                   | 4,357,658                                    |
| Sheriff's Office              | Community Corrections            | 17,025,201                     | 1,017,210                                   | 18,042,411                                   |
| Sheriff's Office              | Enhanced Public Safety ESSD      | 3,299,206                      | (136,760)                                   | 3,162,446                                    |
| Sheriff's Office              | Sheriff Grants Fund              | 4,503,460                      | 582,600                                     | 5,086,060                                    |
| Sheriff's Office              | Traffic Safety Team              | 3,104,290                      | (244,597)                                   | 2,859,693                                    |
| Sheriff's Office              | Inmate Welfare                   | 1,047,996                      | (67,036)                                    | 980,960                                      |
| <b>Total Operations</b>       |                                  | <b>385,758,575</b>             | <b>34,346,309</b>                           | <b>420,104,884</b>                           |
| <b>Non-Departmental</b>       |                                  |                                |   |  |
| Non-Departmental              | Non-Departmental Grants          | 1,144,975                      | 196,301                                     | 1,341,276                                    |
| Non-Departmental              | Tax Title Land Sales             | 1,163,612                      | 66,950                                      | 1,230,562                                    |
| Non-Departmental              | Block Grant                      | -                              | 365,875                                     | 365,875                                      |
| Non-Departmental              | Criminal Justice Assessment      | 1,398,139                      | 25,841                                      | 1,423,980                                    |
| Non-Departmental              | County Schools                   | 1,207,348                      | (215,541)                                   | 991,807                                      |
| Non-Departmental              | Rainy Day                        | 2,331,790                      | 31,307                                      | 2,363,097                                    |
| Non-Departmental              | Debt Service                     | 12,270,031                     | 402,569                                     | 12,672,600                                   |
| Non-Departmental              | Self Insurance                   | 42,312,144                     | 377,485                                     | 42,689,629                                   |
| <b>Total Non-Departmental</b> |                                  | <b>61,828,039</b>              | <b>1,250,787</b>                            | <b>63,078,826</b>                            |
| <b>Capital</b>                |                                  |                                |   |  |
| Capital                       | Capital Building and Equipment   | 141,397                        | (73)  | 141,324                                      |
| Capital                       | Facility Renovation              | 7,260,208                      | 624,028                                     | 7,884,236                                    |
| Capital                       | Capital Improvement Projects     | 11,022,490                     | 863,786                                     | 11,886,276                                   |
| <b>Total Capital</b>          |                                  | <b>18,424,095</b>              | <b>1,487,741</b>                            | <b>19,911,836</b>                            |
| <b>Total Budget</b>           |                                  | <b>\$ 466,010,709</b>          | <b>\$ 37,084,837</b>                        | <b>\$ 503,095,546</b>                        |

**MARION COUNTY**  
Fiscal Year 2020-21 First Supplemental Budget  
December 23, 2020

|                |                          |                |
|----------------|--------------------------|----------------|
| Adopted Budget | 1st Supplemental Changes | Revised Budget |
|----------------|--------------------------|----------------|

**Operations**

**GENERAL FUND 100**

**Resources:**

|                           |                       |                     |                       |
|---------------------------|-----------------------|---------------------|-----------------------|
| Taxes                     | \$ 78,843,460         | \$ -                | \$ 78,843,460         |
| Licenses and Permits      | 60,000                | -                   | 60,000                |
| Intergovernmental Federal | 466,000               | 5,185,122           | 5,651,122             |
| Intergovernmental State   | 4,279,632             | (232,000)           | 4,047,632             |
| Charges for Services      | 3,974,187             | (106,768)           | 3,867,419             |
| Fines and Forfeitures     | 217,383               | -                   | 217,383               |
| Interest                  | 850,000               | -                   | 850,000               |
| Other Revenues            | 11,000                | -                   | 11,000                |
| Other Fund Transfers      | 4,479,046             | -                   | 4,479,046             |
| Net Working Capital       | 14,668,339            | 2,421,629           | 17,089,968            |
| <b>TOTAL RESOURCES</b>    | <b>\$ 107,849,047</b> | <b>\$ 7,267,983</b> | <b>\$ 115,117,030</b> |

**Requirements:**

|                                    |                       |                     |                       |
|------------------------------------|-----------------------|---------------------|-----------------------|
| Assessor's Office                  | \$ 7,159,347          | \$ 69,074           | \$ 7,228,421          |
| Clerk's Office                     | 3,108,260             | 15,362              | 3,123,622             |
| Community Services Department      | 910,285               | -                   | 910,285               |
| District Attorney's Office         | 10,486,683            | -                   | 10,486,683            |
| Justice Court                      | 991,439               | 7,440               | 998,879               |
| Juvenile Department                | 13,501,571            | -                   | 13,501,571            |
| Sheriff's Office                   | 45,532,674            | 567,512             | 46,100,186            |
| Treasurer's Office                 | 492,944               | -                   | 492,944               |
| Non-Departmental                   |                       |                     |                       |
| Materials and Services             | 3,041,609             | 2,178,762           | 5,220,371             |
| Capital Outlay                     | -                     | 609,052             | 609,052               |
| Special Payments                   | -                     | 3,451,225           | 3,451,225             |
| Transfers Out                      | 10,782,600            | 215,373             | 10,997,973            |
| Contingency                        | 2,226,435             | 154,183             | 2,380,618             |
| Reserve for Future Expenditure     | 2,122,230             | -                   | 2,122,230             |
| Unappropriated Ending Fund Balance | 7,492,970             | -                   | 7,492,970             |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 107,849,047</b> | <b>\$ 7,267,983</b> | <b>\$ 115,117,030</b> |

FTE Changes: Increased 0.2 FTE for Clerk's Office Specialist 4 positions and .45 FTE for Sheriff's Office Sergeant position.

Resources:

Intergovernmental Federal revenue increased \$5,185,122 for CARES Act. Intergovernmental State revenue decreased \$232,000 for revised Chapter 530 Forest estimates. Charges for Services decreased \$106,768 due to decreased work crew and service fees. Net Working Capital was adjusted to actual.

Requirements:

Assessor's Office - Materials and Services increased \$47,562 for safety supplies, equipment, and computer software and hardware related to the COVID-19 pandemic; and \$21,512 for imaging work, wireless communication, and equipment used in support of the Beachie Creek Fire response.

Clerk's Office - Personnel Services increased for two Office Specialist 4 employees increasing from .60 to .70 FTE.

Justice Court - Materials and Services increased for postage due to COVID-19 and clients handling matters remotely.

Sheriff's Office - Personnel Services increased due to reclassification of a Sergeant position previously funded by school resource officer contracts, as well as overtime costs associated with the wildfire response. Materials and Services increased \$35,915 for remaining costs associated with the school resource officer contract.

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General Fund Requirements Continued:

*Non-Departmental Materials and Services increased \$2,178,762 for the following: 1) \$1,024,845 for safety supplies, equipment and building maintenance costs related to COVID-19 pandemic, 2) \$1,053,917 for costs related to the wildfire response, and 3) \$100,000 in contracted services for third party administration of COVID-19 business relief fund grants.*

*Non-Departmental Capital Outlay increased \$609,052 for the following COVID-19 expenditures: 1) \$330,647 for audio visual upgrades to various conference rooms, 2) \$36,665 for virtual meeting capabilities, 3) \$17,340 for large sanitizing cubes, and 4) \$224,400 for other capital expenditures related to the pandemic.*

*Special Payments increased \$3,451,255 for disbursements to businesses for COVID-19 businesses relief fund grants.*

*Transfers Out increased \$215,373 for the following: 1) \$130,000 transfer to Capital Improvement Projects Fund for portable radio tower due to Beachie Creek Fire, 2) \$51,635 to Central Services Fund Human Resources for increased costs, and 3) \$33,738 to Sheriff's Office Grants Fund to cover administrative costs associated with the school resource officer contract.*

*Remaining resources were allocated to Contingency.*

**CENTRAL SERVICES**

**CENTRAL SERVICES FUND 580**

**Resources:**

|                        |                      |                   |                      |
|------------------------|----------------------|-------------------|----------------------|
| Charges for Services   | \$ 613,171           | \$ -              | \$ 613,171           |
| Admin Cost Recovery    | 27,145,361           | -                 | 27,145,361           |
| General Fund Transfers | 513,099              | 51,635            | 564,734              |
| Other Fund Transfers   | 79,686               | 134,243           | 213,929              |
| <b>TOTAL RESOURCES</b> | <b>\$ 28,351,317</b> | <b>\$ 185,878</b> | <b>\$ 28,537,195</b> |

**Requirements:**

|  |                      |                   |                      |
|--|----------------------|-------------------|----------------------|
| Board of Commissioners' Office             | \$ 2,858,776         | \$ 134,243        | \$ 2,993,019         |
| Business Services Department               | 5,987,636            | -                 | 5,987,636            |
| Finance Department                         | 3,176,640            | -                 | 3,176,640            |
| Human Resources Department                 | 2,694,332            | 51,635            | 2,745,967            |
| Information Technology Department          | 11,460,271           | -                 | 11,460,271           |
| Legal Department                           | 1,831,017            | -                 | 1,831,017            |
| Non-Departmental<br>Materials and Services | 342,645              | -                 | 342,645              |
| <b>TOTAL REQUIREMENTS</b>                  | <b>\$ 28,351,317</b> | <b>\$ 185,878</b> | <b>\$ 28,537,195</b> |

FTE Changes: Increase 3.00 FTE Positions and 1.00 FTE Recovery Manager in the Board of Commissioners Office.

Resources: Other Fund Transfers increased from the Block Grant Fund for the Santiam Canyon Recovery Manager in the Board of Commissioners Office. General Fund Transfers increased for increase in Human Resource requirements.

Requirements:

*Board of Commissioners - Increased 3.00 FTE positions to provide direct support to the Commissioners including: meeting preparation, review reports and documents, issue research, and responding to constituents. Vacancy savings is used to cover the increased costs. Also, increased 1.00 FTE for a new Recovery Manager to assist in administering the Santiam Canyon Recovery program.*

*Human Resources - Personnel Services increased \$48,563 due to five employees promoted into new positions and three positions elevated to a higher classification than originally budgeted. Materials and Services increased \$3,072 for one time computer equipment costs.*

*Information Technology - Personnel Services, vacancy savings of \$103,049 was reallocated to Materials and Services, Contracted Services for administrative support of Capital Improvement Projects.*

**MARION COUNTY**  
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| Adopted Budget | 1st Supplemental Changes | Revised Budget |
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**CLERK'S OFFICE**

**COUNTY CLERK RECORDS FUND 120**

**Resources:**

|                        |                   |                  |                   |
|------------------------|-------------------|------------------|-------------------|
| Charges for Services   | \$ 150,000        | \$ -             | \$ 150,000        |
| Interest               | 2,000             | -                | 2,000             |
| Net Working Capital    | 129,269           | 25,331           | 154,600           |
| <b>TOTAL RESOURCES</b> | <b>\$ 281,269</b> | <b>\$ 25,331</b> | <b>\$ 306,600</b> |

**Requirements:**

|                                    |                   |                  |                   |
|------------------------------------|-------------------|------------------|-------------------|
| Clerk's Office                     |                   |                  |                   |
| Personnel Services                 | \$ 92,376         | \$ -             | \$ 92,376         |
| Materials and Services             | 108,084           | -                | 108,084           |
| Contingency                        | 15,022            | 25,331           | 40,353            |
| Unappropriated Ending Fund Balance | 65,787            | -                | 65,787            |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 281,269</b> | <b>\$ 25,331</b> | <b>\$ 306,600</b> |

Resources/Requirements:

*Adjusted Net Working Capital to actual and allocated to Contingency.*

**COMMUNITY SERVICES**

**COMMUNITY SERVICES GRANTS FUND 160**

**Resources:**

|                        |                  |                 |                  |
|------------------------|------------------|-----------------|------------------|
| Interest               | \$ 100           | \$ -            | \$ 100           |
| Other Revenues         | 33,000           | -               | 33,000           |
| General Fund Transfers | 2,000            | -               | 2,000            |
| Other Fund Transfers   | 1,000            | -               | 1,000            |
| Net Working Capital    | 33,808           | 1,819           | 35,627           |
| <b>TOTAL RESOURCES</b> | <b>\$ 69,908</b> | <b>\$ 1,819</b> | <b>\$ 71,727</b> |

**Requirements:**

|                           |                  |                 |                  |
|---------------------------|------------------|-----------------|------------------|
| Community Services        |                  |                 |                  |
| Materials and Services    | \$ 67,107        | \$ 1,819        | \$ 68,926        |
| Contingency               | 2,801            | -               | 2,801            |
| <b>TOTAL REQUIREMENTS</b> | <b>\$ 69,908</b> | <b>\$ 1,819</b> | <b>\$ 71,727</b> |

Resources/Requirements:

*Adjusted Net Working Capital to actual and allocated to Materials and Services for the Marion County Reentry Initiative.*

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**LOTTERY AND ECONOMIC DEVELOPMENT FUND 165**

**Resources:**

|                         |                     |                     |                     |
|-------------------------|---------------------|---------------------|---------------------|
| Intergovernmental State | \$ 1,431,115        | \$ 613,335          | \$ 2,044,450        |
| Interest                | 40,000              | -                   | 40,000              |
| Net Working Capital     | 1,154,550           | 1,668,498           | 2,823,048           |
| <b>TOTAL RESOURCES</b>  | <b>\$ 2,625,665</b> | <b>\$ 2,281,833</b> | <b>\$ 4,907,498</b> |

**Requirements:**

|                           |                     |                     |                     |
|---------------------------|---------------------|---------------------|---------------------|
| Community Services        |                     |                     |                     |
| Personnel Services        | \$ 353,454          | \$ -                | \$ 353,454          |
| Materials and Services    | 1,948,211           | 1,781,833           | 3,730,044           |
| Transfers Out             | 324,000             | -                   | 324,000             |
| Contingency               | -                   | 500,000             | 500,000             |
| <b>TOTAL REQUIREMENTS</b> | <b>\$ 2,625,665</b> | <b>\$ 2,281,833</b> | <b>\$ 4,907,498</b> |

Resources:

Intergovernmental State increased due to revised Lottery estimates for the current fiscal year. Net Working Capital was adjusted to actual. Net Working Capital was larger than anticipated due to an additional quarterly Lottery distribution recognized in the prior fiscal year and reimbursement of Federal CARES Act grants to small businesses.

Requirements:

Increased Material and Services for Good Neighbor, Board Lottery, Infrastructure Development and Transportation, Broadband projects, and the wildfire response. Remaining resources were allocated to Contingency.

**DOG SERVICES FUND 230**

**Resources:**

|                        |                     |                  |                     |
|------------------------|---------------------|------------------|---------------------|
| Licenses and Permits   | \$ 282,200          | \$ -             | \$ 282,200          |
| Charges for Services   | 176,050             | -                | 176,050             |
| Fines and Forfeitures  | 4,500               | -                | 4,500               |
| Interest               | 3,000               | -                | 3,000               |
| Other Revenues         | 12,700              | -                | 12,700              |
| General Fund Transfers | 1,209,117           | -                | 1,209,117           |
| Net Working Capital    | 4,000               | 41,808           | 45,808              |
| <b>TOTAL RESOURCES</b> | <b>\$ 1,691,567</b> | <b>\$ 41,808</b> | <b>\$ 1,733,375</b> |

**Requirements:**

|                           |                     |                  |                     |
|---------------------------|---------------------|------------------|---------------------|
| Community Services        |                     |                  |                     |
| Personnel Services        | \$ 1,076,525        | \$ -             | \$ 1,076,525        |
| Materials and Services    | 615,042             | 41,808           | 656,850             |
| <b>TOTAL REQUIREMENTS</b> | <b>\$ 1,691,567</b> | <b>\$ 41,808</b> | <b>\$ 1,733,375</b> |

Resources/Requirements:

Adjusted Net Working Capital to actual and allocated to Materials and Services for shelter supplies.

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**COUNTY FAIR FUND 270**

**Resources:**

|                         |                   |                    |                   |
|-------------------------|-------------------|--------------------|-------------------|
| Intergovernmental State | \$ 53,167         | \$ -               | \$ 53,167         |
| Charges for Services    | 214,450           | -                  | 214,450           |
| Interest                | 1,500             | -                  | 1,500             |
| Other Revenues          | 36,000            | -                  | 36,000            |
| General Fund Transfers  | 70,000            | -                  | 70,000            |
| Net Working Capital     | 194,957           | (12,847)           | 182,110           |
| <b>TOTAL RESOURCES</b>  | <b>\$ 570,074</b> | <b>\$ (12,847)</b> | <b>\$ 557,227</b> |

**Requirements:**

|                           |                   |                    |                   |
|---------------------------|-------------------|--------------------|-------------------|
| Community Services        |                   |                    |                   |
| Personnel Services        | \$ 7,309          | \$ -               | \$ 7,309          |
| Materials and Services    | 552,765           | (12,847)           | 539,918           |
| Contingency               | 10,000            | -                  | 10,000            |
| <b>TOTAL REQUIREMENTS</b> | <b>\$ 570,074</b> | <b>\$ (12,847)</b> | <b>\$ 557,227</b> |

Resources/Requirements:

*Adjusted Net Working Capital to actual and reduced Materials and Services to balance.*

**DISTRICT ATTORNEY'S OFFICE**

**DISTRICT ATTORNEY GRANTS FUND 300**

**Resources:**

|                           |                     |                  |                     |
|---------------------------|---------------------|------------------|---------------------|
| Intergovernmental Federal | \$ 714,472          | \$ -             | \$ 714,472          |
| Intergovernmental State   | 189,789             | -                | 189,789             |
| Charges for Services      | 190,264             | -                | 190,264             |
| Interest                  | 2,065               | -                | 2,065               |
| Other Revenues            | 15,000              | -                | 15,000              |
| General Fund Transfers    | 57,095              | -                | 57,095              |
| Net Working Capital       | 244,805             | 31,990           | 276,795             |
| <b>TOTAL RESOURCES</b>    | <b>\$ 1,413,490</b> | <b>\$ 31,990</b> | <b>\$ 1,445,480</b> |

**Requirements:**

|                            |                     |                  |                     |
|----------------------------|---------------------|------------------|---------------------|
| District Attorney's Office |                     |                  |                     |
| Personnel Services         | \$ 977,362          | \$ 339           | \$ 977,701          |
| Materials and Services     | 340,029             | 18,143           | 358,172             |
| Contingency                | 96,099              | 13,508           | 109,607             |
| <b>TOTAL REQUIREMENTS</b>  | <b>\$ 1,413,490</b> | <b>\$ 31,990</b> | <b>\$ 1,445,480</b> |

Resources

*Adjusted Net Working Capital to actual.*

Requirements:

*Personnel Services increased for the Violence Against Women Act grant. Materials and Services increased for Victim Emergency Services. Remaining resources were allocated to Contingency.*

**MARION COUNTY**  
 Fiscal Year 2020-21 First Supplemental Budget  
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|                |                          |                |
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| Adopted Budget | 1st Supplemental Changes | Revised Budget |
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**HEALTH AND HUMAN SERVICES**

**HEALTH & HUMAN SERVICES FUND 190**

**Resources:**

|                           |                      |                      |                      |
|---------------------------|----------------------|----------------------|----------------------|
| Intergovernmental Federal | \$ 3,010,294         | \$ 8,801,767         | \$ 11,812,061        |
| Intergovernmental State   | 25,668,838           | 267,626              | 25,936,464           |
| Intergovernmental Local   | -                    | 2,402,879            | 2,402,879            |
| Charges for Services      | 24,111,473           | 293,303              | 24,404,776           |
| Interest                  | 272,120              | -                    | 272,120              |
| Other Revenues            | 14,500               | -                    | 14,500               |
| General Fund Transfers    | 3,962,080            | -                    | 3,962,080            |
| Net Working Capital       | 17,718,761           | 2,493,772            | 20,212,533           |
| <b>TOTAL RESOURCES</b>    | <b>\$ 74,758,066</b> | <b>\$ 14,259,347</b> | <b>\$ 89,017,413</b> |

**Requirements:**

|                                    |                      |                      |                      |
|------------------------------------|----------------------|----------------------|----------------------|
| Health and Human Services          |                      |                      |                      |
| Personnel Services                 | \$ 46,130,254        | \$ 2,737,928         | \$ 48,868,182        |
| Materials and Services             | 19,339,464           | 2,389,820            | 21,729,284           |
| Capital Outlay                     | -                    | 20,000               | 20,000               |
| Transfers Out                      | 1,778,055            | 846,727              | 2,624,782            |
| Contingency                        | 5,510,293            | 8,264,872            | 13,775,165           |
| Unappropriated Ending Fund Balance | 2,000,000            | -                    | 2,000,000            |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 74,758,066</b> | <b>\$ 14,259,347</b> | <b>\$ 89,017,413</b> |

*FTE Changes: Increased FTE by 35.00 for the following: Admin Services Division: 1.0 Accountant 1, 1.0 Epidemiologist, 1.0 Mental Health (MH) Specialist 2, 1.0 Program Supervisor and 1.0 Program Coordinator 2; Public Health (PH) Division: 10.0 Epidemiologists, 3.0 Health Educator 1, 1.0 Health Educator 2, 5.0 Health Educator 3, 1.0 Public Health Nurse 2, 1.0 Public Health Officer, 1.0 Public Health Worker 3; Human Services Division: 1.0 Management Analyst 1 and 1.0 Program Supervisor; Behavioral Health (BH) Division: 1.0 Office Specialist 2, 1.0 Peer Support Specialist, 2.0 Mental Health Associates, 1.0 Clinical Supervisor and 1.0 Mental Health Specialist 2.*

Resources:

*Resources have increased \$14,259,347 for the following: \$8,801,767 in Intergovernmental Federal from Oregon Health Authority (OHA) PH agreement for COVID-19 Local Active Monitoring and Fee For Service; \$267,626 in Intergovernmental State funding from OHA PH agreement for Tuberculosis and Local PH Authority Leadership; \$2,402,879 in Intergovernmental Local funding from funds returned as part of the dissolution of Mid-Valley Behavioral Care Network; \$293,303 in Charges for Services primarily from MH Promotion and PH Family Connects; Net Working Capital was adjusted to actual.*

Requirements:

*Requirements have increased \$14,259,347 for the following: \$2,737,928 in Personnel Services, which includes 35 new positions and several temp positions to assist in COVID-19 response. Materials and Services increased for the following: \$1,605,967 in contracted services, primarily for COVID-19 Local Monitoring and Community Mental Health Program; and \$783,853 in other costs for COVID-19 response. Capital Outlay increased \$20,000 for emergency radios. Transfers Out increased \$108,734 to the Fleet Management Fund for a Mobile Telehealth vehicle for COVID-19 response and \$737,993 to Facility Renovation Fund for first year expenditures related to construction of a new PH building. Remaining resources were allocated to Contingency.*

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**JUVENILE DEPARTMENT**

**JUVENILE GRANTS FUND 125**

**Resources:**

|                           |                     |                   |                     |
|---------------------------|---------------------|-------------------|---------------------|
| Intergovernmental Federal | \$ 245,360          | \$ -              | \$ 245,360          |
| Intergovernmental State   | 1,282,208           | (23,054)          | 1,259,154           |
| Charges for Services      | 798,530             | -                 | 798,530             |
| Interest                  | 5,931               |                   | 5,931               |
| Other Revenues            | 7,400               | 2,000             | 9,400               |
| Other Fund Transfers      | 170,700             | -                 | 170,700             |
| Net Working Capital       | 814,633             | 152,737           | 967,370             |
| <b>TOTAL RESOURCES</b>    | <b>\$ 3,324,762</b> | <b>\$ 131,683</b> | <b>\$ 3,456,445</b> |

**Requirements:**

|                                    |                     |                   |                     |
|------------------------------------|---------------------|-------------------|---------------------|
| Juvenile Department                |                     |                   |                     |
| Personnel Services                 | \$ 2,120,193        | \$ -              | \$ 2,120,193        |
| Materials and Services             | 497,530             | 17,239            | 514,769             |
| Capital Outlay                     | -                   | 41,449            | 41,449              |
| Contingency                        | 332,476             | 72,995            | 405,471             |
| Unappropriated Ending Fund Balance | 374,563             | -                 | 374,563             |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 3,324,762</b> | <b>\$ 131,683</b> | <b>\$ 3,456,445</b> |

**Resources:**

*Intergovernmental State decreased due to reductions in intergovernmental agreements with the Oregon Youth Authority. Other Revenues increased due to the Oregon Social Learning Center (OSCL) contract. Net Working Capital was adjusted to actual.*

**Requirements:**

*Materials and Services increased for a contract with the Chemawa Indian School. Capital Outlay increased for the purchase of a wood processor, which will be used by the Alternative Programs. Remaining resources were allocated to Contingency.*

**LEGAL DEPARTMENT**

**LAW LIBRARY FUND 260**

**Resources:**

|                        |                     |                    |                     |
|------------------------|---------------------|--------------------|---------------------|
| Charges for Services   | \$ 306,682          | \$ -               | \$ 306,682          |
| Interest               | 10,000              | -                  | 10,000              |
| Net Working Capital    | 831,863             | (73,284)           | 758,579             |
| <b>TOTAL RESOURCES</b> | <b>\$ 1,148,545</b> | <b>\$ (73,284)</b> | <b>\$ 1,075,261</b> |

**Requirements:**

|                                    |                     |                    |                     |
|------------------------------------|---------------------|--------------------|---------------------|
| Legal Department                   |                     |                    |                     |
| Personnel Services                 | \$ 195,764          | \$ -               | \$ 195,764          |
| Materials and Services             | 154,598             | (68,667)           | 85,931              |
| Capital Outlay                     | -                   | 916                | 916                 |
| Contingency                        | 31,668              | (5,533)            | 26,135              |
| Unappropriated Ending Fund Balance | 766,515             | -                  | 766,515             |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 1,148,545</b> | <b>\$ (73,284)</b> | <b>\$ 1,075,261</b> |

**Resources/Requirements:**

*Adjusted Net Working Capital to actual. Reduced Materials and Services by \$68,667 due to the Law Library relocation to the Courthouse in the prior fiscal year, which eliminated the need for private building rental costs. Increased Capital Outlay for final facility improvements associated with the relocation. Contingency was reduced to balance.*

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**PUBLIC WORKS**  
**PUBLIC WORKS FUND 130**

**Resources:**

|                           |                      |                     |                      |
|---------------------------|----------------------|---------------------|----------------------|
| Licenses and Permits      | \$ 178,305           | \$ -                | \$ 178,305           |
| Intergovernmental Federal | 8,161,296            | 164,732             | 8,326,028            |
| Intergovernmental State   | 25,672,115           | -                   | 25,672,115           |
| Charges for Services      | 3,810,902            | -                   | 3,810,902            |
| Fines and Forfeitures     | 15,000               | -                   | 15,000               |
| Interest                  | 342,000              | -                   | 342,000              |
| Other Revenues            | 7,500                | -                   | 7,500                |
| General Fund Transfers    | 210,936              | -                   | 210,936              |
| Other Fund Transfers      | 125,250              | -                   | 125,250              |
| Net Working Capital       | 25,756,482           | 5,174,536           | 30,931,018           |
| <b>TOTAL RESOURCES</b>    | <b>\$ 64,279,786</b> | <b>\$ 5,339,268</b> | <b>\$ 69,619,054</b> |

**Requirements:**

|                                    |                      |                     |                      |
|------------------------------------|----------------------|---------------------|----------------------|
| Public Works Department            |                      |                     |                      |
| Personnel Services                 | \$ 16,841,456        | \$ 9,317            | \$ 16,850,773        |
| Materials and Services             | 12,316,819           | 221,203             | 12,538,022           |
| Capital Outlay                     | 18,996,387           | 1,380,956           | 20,377,343           |
| Transfers Out                      | 70,875               | -                   | 70,875               |
| Contingency                        | 5,025,815            | (30,801)            | 4,995,014            |
| Unappropriated Ending Fund Balance | 11,028,434           | 3,758,593           | 14,787,027           |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 64,279,786</b> | <b>\$ 5,339,268</b> | <b>\$ 69,619,054</b> |

Resources:

Intergovernmental Federal revenue increased due to CARES Act reimbursements for COVID-19, and Federal Emergency Management Agency (FEMA) Public Assistance (PA) reimbursements for Beachie Creek wildfire response. Net Working Capital was adjusted to actual.

Requirements:

Personnel Services increased \$9,317 due to additional hours for part-time staff.

Materials and Services increased for the following: 1) \$28,000 for teleworking costs related to COVID-19; 2) \$131,203 for costs associated with the Beachie Creek Fire response - \$12,000 for Emergency Operation Center expenses, \$107,603 for contracted services for logging hazardous trees in right-of-away and consultation for potential hydraulic needs due to the wildfire, and \$11,600 for erosion control expenses and COVID-19 for protective measures; and 3) \$62,000 for non-emergency response traffic beacon equipment.

Capital Outlay increased for the following:

New and modified projects:

- Lancaster Dr Traffic Signal Replacement at Macleay - \$88,250
- Connecticut Ave W Side Urban - \$13,250
- McKay Safety Corridor - \$10,000
- Message Board Reader - \$15,330 (New)
- Ford 1-ton - PW0803 \$42,000 (New)
- Mill Creek Bridge 01505 Replacement - \$100,000 (New)
- Building 2 Parts Room Remodel \$21,000 (New)
- Contingency decreased \$30,801 to cover 25% FEMA PA match for Beachie Creek wildfire expenses.

Carry forward projects:

- Heavy Equipment Purchase - \$23,400
- Buena Vista Ferry Improvement Ph 3- \$371,350
- Hollywood Dr: Silverton Rd to Greenfield - \$73,500
- River Rd S Bridge #5789A- \$163,250
- PW UHF Radio System- \$350,376
- Class 8 10 yard dump truck - \$4,000
- Rambler Bridge 05419 \$105,250

Remaining resources were allocated to Unappropriated Ending Fund Balance.

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**PARKS FUND 310**

**Resources:**

|                         |                     |                  |                     |
|-------------------------|---------------------|------------------|---------------------|
| Intergovernmental State | \$ 308,000          | \$ -             | \$ 308,000          |
| Charges for Services    | 84,000              | -                | 84,000              |
| Interest                | 9,000               | -                | 9,000               |
| General Fund Transfers  | 161,789             | -                | 161,789             |
| Net Working Capital     | 663,196             | 78,572           | 741,768             |
| <b>TOTAL RESOURCES</b>  | <b>\$ 1,225,985</b> | <b>\$ 78,572</b> | <b>\$ 1,304,557</b> |

**Requirements:**

|                                    |                     |                  |                     |
|------------------------------------|---------------------|------------------|---------------------|
| Public Works Department            |                     |                  |                     |
| Personnel Services                 | \$ 277,426          | \$ -             | \$ 277,426          |
| Materials and Services             | 358,290             | -                | 358,290             |
| Capital Outlay                     | 99,876              | -                | 99,876              |
| Contingency                        | 122,000             | 78,572           | 200,572             |
| Unappropriated Ending Fund Balance | 368,393             | -                | 368,393             |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 1,225,985</b> | <b>\$ 78,572</b> | <b>\$ 1,304,557</b> |

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

**SURVEYOR FUND 320**

**Resources:**

|                        |                     |                  |                     |
|------------------------|---------------------|------------------|---------------------|
| Charges for Services   | \$ 670,150          | \$ -             | \$ 670,150          |
| Interest               | 40,000              | -                | 40,000              |
| General Fund Transfers | 101,659             | -                | 101,659             |
| Net Working Capital    | 2,592,906           | 17,612           | 2,610,518           |
| <b>TOTAL RESOURCES</b> | <b>\$ 3,404,715</b> | <b>\$ 17,612</b> | <b>\$ 3,422,327</b> |

**Requirements:**

|                                    |                     |                  |                     |
|------------------------------------|---------------------|------------------|---------------------|
| Public Works Department            |                     |                  |                     |
| Personnel Services                 | \$ 447,486          | \$ -             | \$ 447,486          |
| Materials and Services             | 157,507             | -                | 157,507             |
| Contingency                        | 338,294             | -                | 338,294             |
| Unappropriated Ending Fund Balance | 2,461,428           | 17,612           | 2,479,040           |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 3,404,715</b> | <b>\$ 17,612</b> | <b>\$ 3,422,327</b> |

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

**BUILDING INSPECTION FUND 330**

**Resources:**

|                        |                     |                   |                     |
|------------------------|---------------------|-------------------|---------------------|
| Licenses and Permits   | \$ 3,500,000        | \$ -              | \$ 3,500,000        |
| Interest               | 66,000              | -                 | 66,000              |
| Net Working Capital    | 4,417,659           | 998,813           | 5,416,472           |
| <b>TOTAL RESOURCES</b> | <b>\$ 7,983,659</b> | <b>\$ 998,813</b> | <b>\$ 8,982,472</b> |

**Requirements:**

|                                    |                     |                   |                     |
|------------------------------------|---------------------|-------------------|---------------------|
| Public Works Department            |                     |                   |                     |
| Personnel Services                 | \$ 2,838,916        | \$ 15,000         | \$ 2,853,916        |
| Materials and Services             | 839,083             | 15,000            | 854,083             |
| Contingency                        | 790,000             | -                 | 790,000             |
| Unappropriated Ending Fund Balance | 3,515,660           | 968,813           | 4,484,473           |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 7,983,659</b> | <b>\$ 998,813</b> | <b>\$ 8,982,472</b> |

**Resources:**

*Adjusted Net Working Capital to actual.*

**Requirements:**

*Personnel Services increased for additional overtime pay related to the Beachie Creek wildfire response. Materials and Services increased for additional services related to the wildfire. Remaining resources allocated to Unappropriated Ending Fund Balance.*

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**ENVIRONMENTAL SERVICES FUND 510**

**Resources:**

|                         |                      |                     |                      |
|-------------------------|----------------------|---------------------|----------------------|
| Taxes                   | \$ 400,000           | \$ -                | \$ 400,000           |
| Intergovernmental State | 57,200               | -                   | 57,200               |
| Charges for Services    | 28,245,628           | -                   | 28,245,628           |
| Interest                | 297,000              | -                   | 297,000              |
| Net Working Capital     | 20,003,878           | 1,513,236           | 21,517,114           |
| <b>TOTAL RESOURCES</b>  | <b>\$ 49,003,706</b> | <b>\$ 1,513,236</b> | <b>\$ 50,516,942</b> |

**Requirements:**

|                                    |                      |                     |                      |
|------------------------------------|----------------------|---------------------|----------------------|
| Public Works Department            |                      |                     |                      |
| Personnel Services                 | \$ 2,684,585         | \$ 57,787           | \$ 2,742,372         |
| Materials and Services             | 24,036,410           | 232,774             | 24,269,184           |
| Capital Outlay                     | 3,149,405            | 68,575              | 3,217,980            |
| Contingency                        | 4,891,000            | -                   | 4,891,000            |
| Unappropriated Ending Fund Balance | 14,242,306           | 1,154,100           | 15,396,406           |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 49,003,706</b> | <b>\$ 1,513,236</b> | <b>\$ 50,516,942</b> |

*FTE Changes: FTE increased 1.00 due to adding a Program Supervisor position to support a 7-day a week operation.*

Resources:

*Net Working Capital was adjusted to actual.*

Requirements:

*Personnel Services increased due to the additional Program Supervisor position. Materials and Services increased due to disposal costs at the Marion Resource Recovery Facility and credit card fees at various transfer locations.*

*Capital Outlay increased for the following new and modified projects:*

*Backhoe for North Marion Transfer Station - \$46,875*

*Gate replacement at the North Marion Transfer Station - \$21,700 (New)*

*The remaining resources were allocated to Unappropriated Ending Fund Balance.*

**STORMWATER MANAGEMENT FUND 515**

**Resources:**

|                        |                     |                    |                     |
|------------------------|---------------------|--------------------|---------------------|
| Charges for Services   | \$ 1,082,642        | \$ -               | \$ 1,082,642        |
| Interest               | 16,000              | -                  | 16,000              |
| Net Working Capital    | 1,237,811           | (76,557)           | 1,161,254           |
| <b>TOTAL RESOURCES</b> | <b>\$ 2,336,453</b> | <b>\$ (76,557)</b> | <b>\$ 2,259,896</b> |

**Requirements:**

|                                    |                     |                    |                     |
|------------------------------------|---------------------|--------------------|---------------------|
| Public Works Department            |                     |                    |                     |
| Personnel Services                 | \$ 581,581          | \$ (94,799)        | \$ 486,782          |
| Materials and Services             | 750,928             | -                  | 750,928             |
| Capital Outlay                     | 408,634             | -                  | 408,634             |
| Contingency                        | 230,000             | -                  | 230,000             |
| Unappropriated Ending Fund Balance | 365,310             | 18,242             | 383,552             |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 2,336,453</b> | <b>\$ (76,557)</b> | <b>\$ 2,259,896</b> |

*FTE Changes: FTE decreased 1.00 due to deleting an Environmental Specialist position.*

Resources:

*Adjusted Net Working Capital to actual.*

Requirements:

*Personnel Services decreased due to deleting the Environmental Specialist position. Remaining resources were allocated to Unappropriated Ending Fund Balance.*

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**FLEET MANAGEMENT FUND 595**

**Resources:**

|                        |                     |                     |                     |
|------------------------|---------------------|---------------------|---------------------|
| Charges for Services   | \$ 2,089,309        | \$ -                | \$ 2,089,309        |
| General Fund Transfers | 32,700              | -                   | 32,700              |
| Other Fund Transfers   | 112,875             | 112,226             | 225,101             |
| Net Working Capital    | 940,367             | 1,070,181           | 2,010,548           |
| <b>TOTAL RESOURCES</b> | <b>\$ 3,175,251</b> | <b>\$ 1,182,407</b> | <b>\$ 4,357,658</b> |

**Requirements:**

|                                    |                     |                     |                     |
|------------------------------------|---------------------|---------------------|---------------------|
| Public Works Department            |                     |                     |                     |
| Materials and Services             | \$ 660,342          | \$ 185,000          | \$ 845,342          |
| Capital Outlay                     | 1,609,338           | 572,122             | 2,181,460           |
| Contingency                        | 317,500             | 60,000              | 377,500             |
| Unappropriated Ending Fund Balance | 588,071             | 365,285             | 953,356             |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 3,175,251</b> | <b>\$ 1,182,407</b> | <b>\$ 4,357,658</b> |

**Resources:**

Other Fund Transfers increased \$108,734 for a transfer from the Health and Human Services Fund for a Mobile Telehealth vehicle for COVID-19 response and \$3,492 for a transfer from the Enhanced Public Safety ESSD Fund for outfitting Sheriff's Office East Salem Service District vehicles. Net Working Capital was adjusted to actual.

**Requirements:**

Materials and Services increased for 700/800mhz radios for the Sheriff's Office to communicate with the City of Salem.

Capital Outlay increased for the following carry forward and new projects:

Purchases and outfitting of vehicles that were delayed in the prior fiscal year due to COVID-19 - \$430,240 (Carry forward)

Replacing Vehicle SH1429 (totaled in an accident) - \$33,148 (New)

Mobile Telehealth Vehicle - \$108,734 (New)

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

**SHERIFF'S OFFICE**

**COMMUNITY CORRECTIONS FUND 180**

**Resources:**

|                         |                      |                     |                      |
|-------------------------|----------------------|---------------------|----------------------|
| Intergovernmental State | \$ 14,641,954        | \$ 13,949           | \$ 14,655,903        |
| Charges for Services    | 857,000              | 552,069             | 1,409,069            |
| Interest                | 23,309               |                     | 23,309               |
| Other Fund Transfers    | 170,700              | -                   | 170,700              |
| Net Working Capital     | 1,332,238            | 451,192             | 1,783,430            |
| <b>TOTAL RESOURCES</b>  | <b>\$ 17,025,201</b> | <b>\$ 1,017,210</b> | <b>\$ 18,042,411</b> |

**Requirements:**

|                           |                      |                     |                      |
|---------------------------|----------------------|---------------------|----------------------|
| Sheriff's Office          |                      |                     |                      |
| Personnel Services        | \$ 9,108,127         | \$ 556,043          | \$ 9,664,170         |
| Materials and Services    | 3,623,594            | 100,282             | 3,723,876            |
| Transfers Out             | 4,163,424            | -                   | 4,163,424            |
| Contingency               | 130,056              | 360,885             | 490,941              |
| <b>TOTAL REQUIREMENTS</b> | <b>\$ 17,025,201</b> | <b>\$ 1,017,210</b> | <b>\$ 18,042,411</b> |

**Resources:**

Intergovernmental State slightly increased for adjustments to Measure 57 estimates. Charges for Services increased for intergovernmental agreement with Health and Human Services for the COVID-19 Sheltering Hotel security. Net Working Capital was adjusted to actual.

**Requirements:**

Increased Personnel Services for Health and Human Services COVID-19 Sheltering Hotel security and upward grade changes for Senior Administrative Services Manager. Materials and Services increased for firearms purchased for sworn staff, contracted services with treatment providers, and housing subsidies. Remaining resources were allocated to Contingency.

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**ENHANCED PUBLIC SAFETY ESSD FUND 245**

**Resources:**

|                        |                     |                     |                     |
|------------------------|---------------------|---------------------|---------------------|
| Charges for Services   | \$ 1,614,000        | \$ -                | \$ 1,614,000        |
| Interest               | 28,577              | -                   | 28,577              |
| Net Working Capital    | 1,656,629           | (136,760)           | 1,519,869           |
| <b>TOTAL RESOURCES</b> | <b>\$ 3,299,206</b> | <b>\$ (136,760)</b> | <b>\$ 3,162,446</b> |

**Requirements:**

|                                    |                     |                     |                     |
|------------------------------------|---------------------|---------------------|---------------------|
| Sheriff's Office                   |                     |                     |                     |
| Personnel Services                 | \$ 1,247,173        | \$ -                | \$ 1,247,173        |
| Materials and Services             | 460,528             | 6,000               | 466,528             |
| Transfers Out                      | -                   | 3,492               | 3,492               |
| Contingency                        | 329,921             | (146,252)           | 183,669             |
| Unappropriated Ending Fund Balance | 1,261,584           | -                   | 1,261,584           |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 3,299,206</b> | <b>\$ (136,760)</b> | <b>\$ 3,162,446</b> |

Resources/Requirements:

Net Working Capital was adjusted to actual. Materials and Services increased for two laptops and docking stations for two new vehicles. Increased Transfers Out to Fleet Management Fund for additional vehicle outfitting costs. Contingency was reduced to balance the fund.

**SHERIFF GRANTS FUND 250**

**Resources:**

|                           |                     |                   |                     |
|---------------------------|---------------------|-------------------|---------------------|
| Licenses and Permits      | \$ 56,380           | \$ -              | \$ 56,380           |
| Intergovernmental Federal | 840,331             | 235,759           | 1,076,090           |
| Intergovernmental State   | 1,140,889           | 12,921            | 1,153,810           |
| Charges for Services      | 1,425,778           | (44,012)          | 1,381,766           |
| Other Revenues            | 15,000              | -                 | 15,000              |
| General Fund Transfers    | 78,664              | 33,738            | 112,402             |
| Other Fund Transfers      | 246,192             | 6,051             | 252,243             |
| Net Working Capital       | 700,226             | 338,143           | 1,038,369           |
| <b>TOTAL RESOURCES</b>    | <b>\$ 4,503,460</b> | <b>\$ 582,600</b> | <b>\$ 5,086,060</b> |

**Requirements:**

|                                    |                     |                   |                     |
|------------------------------------|---------------------|-------------------|---------------------|
| Sheriff's Office                   |                     |                   |                     |
| Personnel Services                 | \$ 2,626,703        | \$ (40,421)       | \$ 2,586,282        |
| Materials and Services             | 1,266,530           | 281,062           | 1,547,592           |
| Capital Outlay                     | 16,727              | 29,475            | 46,202              |
| Contingency                        | 455,510             | 312,484           | 767,994             |
| Unappropriated Ending Fund Balance | 137,990             | -                 | 137,990             |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 4,503,460</b> | <b>\$ 582,600</b> | <b>\$ 5,086,060</b> |

FTE Changes: FTE increased a total of 1.05 for the following: 2.00 Parole and Probation Supervisors and 1.00 Case Aid new positions, offset by the decrease of 0.45 FTE Sergeant and 1.50 FTE Sheriff Deputies due to canceled School Resource Officer contract.

Resources:

Intergovernmental Federal increased for new Oregon Criminal Justice Commission Coronavirus Emergency Supplemental Funding grant, which is offset by the changes to the School Resource Officer contract. Intergovernmental State increased for an Oregon Parks and Recreation Department grant for new All Terrain Vehicles (ATV). Charges for Services decreased for Salem-Keizer School District resource officer. General Fund Transfers increased to cover administrative charges related to the School Resource Officer contract. Other Fund Transfers increased from Traffic Safety Team Fund to cover the match requirement on the ATV grant. Net Working Capital was adjusted to actual.

Requirements:

Personnel Services decreased due to the changes to the School Resource Officer contract and associated FTE. Materials and Services increased primarily for expenses related to COVID-19 pandemic. Capital Outlay increased for ATV vehicle and conference room video system. Remaining resources were allocated to Contingency.

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**TRAFFIC SAFETY TEAM FUND 255**

**Resources:**

|                        |                     |                     |                     |
|------------------------|---------------------|---------------------|---------------------|
| Fines and Forfeitures  | \$ 1,885,008        | \$ (51,860)         | \$ 1,833,148        |
| Interest               | 17,711              | -                   | 17,711              |
| Net Working Capital    | 1,201,571           | (192,737)           | 1,008,834           |
| <b>TOTAL RESOURCES</b> | <b>\$ 3,104,290</b> | <b>\$ (244,597)</b> | <b>\$ 2,859,693</b> |

**Requirements:**

|                                    |                     |                     |                     |
|------------------------------------|---------------------|---------------------|---------------------|
| Sheriff's Office                   |                     |                     |                     |
| Personnel Services                 | \$ 1,553,423        | \$ (57,911)         | \$ 1,495,512        |
| Materials and Services             | 784,184             | 1,302               | 785,486             |
| Transfers Out                      | 305,954             | 6,051               | 312,005             |
| Contingency                        | 310,429             | (194,039)           | 116,390             |
| Unappropriated Ending Fund Balance | 150,300             | -                   | 150,300             |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 3,104,290</b> | <b>\$ (244,597)</b> | <b>\$ 2,859,693</b> |

*FTE Changes: FTE decreased 0.50 due to the changes to the school resource officer contract.*

Resources:

*Fines and Forfeitures decreased due to reduced traffic fines. Net Working Capital was adjusted to actual.*

Requirements:

*Personnel Services decreased for the reduction in FTE due to the changes to the school resource officer contract. Materials and Services increased for annual maintenance costs for WatchGuard. Increased Transfers Out to Sheriff's Office Grants Fund for All Terrain Vehicle grant match. Contingency was reduced to balance the fund.*

**INMATE WELFARE FUND 290**

**Resources:**

|                        |                     |                    |                   |
|------------------------|---------------------|--------------------|-------------------|
| Charges for Services   | \$ 341,181          | \$ (97,827)        | \$ 243,354        |
| Interest               | 12,157              | -                  | 12,157            |
| Net Working Capital    | 694,658             | 30,791             | 725,449           |
| <b>TOTAL RESOURCES</b> | <b>\$ 1,047,996</b> | <b>\$ (67,036)</b> | <b>\$ 980,960</b> |

**Requirements:**

|                                    |                     |                    |                   |
|------------------------------------|---------------------|--------------------|-------------------|
| Sheriff's Office                   |                     |                    |                   |
| Materials and Services             | \$ 119,363          | -                  | \$ 119,363        |
| Contingency                        | 104,800             | (67,036)           | 37,764            |
| Unappropriated Ending Fund Balance | 823,833             | -                  | 823,833           |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 1,047,996</b> | <b>\$ (67,036)</b> | <b>\$ 980,960</b> |

Resources/Requirements:

*Charges for Services decreased for lower anticipated pay telephone fee revenue. Net Working Capital was adjusted to actual. Contingency was reduced to balance the fund.*

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**NON-DEPARTMENTAL**

**NON-DEPARTMENTAL GRANTS FUND 115**

**Resources:**

|                           |                     |                   |                     |
|---------------------------|---------------------|-------------------|---------------------|
| Intergovernmental Federal | \$ 104,892          | \$ -              | \$ 104,892          |
| Intergovernmental State   | 274,709             | (20,575)          | 254,134             |
| Interest                  | 10,005              | -                 | 10,005              |
| Other Revenues            | -                   | 195,075           | 195,075             |
| General Fund Transfers    | 61,014              | -                 | 61,014              |
| Net Working Capital       | 694,355             | 21,801            | 716,156             |
| <b>TOTAL RESOURCES</b>    | <b>\$ 1,144,975</b> | <b>\$ 196,301</b> | <b>\$ 1,341,276</b> |

**Requirements:**

|  |                     |                   |                     |
|--|---------------------|-------------------|---------------------|
| Non-Departmental: Materials and Services | \$ 353,429          | \$ 5,472          | \$ 358,901          |
| Capital Outlay                           | -                   | 177,034           | 177,034             |
| Transfers Out                            | 215,238             | -                 | 215,238             |
| Contingency                              | 79,155              | -                 | 79,155              |
| Unappropriated Ending Fund Balance       | 497,153             | 13,795            | 510,948             |
| <b>TOTAL REQUIREMENTS</b>                | <b>\$ 1,144,975</b> | <b>\$ 196,301</b> | <b>\$ 1,341,276</b> |

Resources:

Decreased Intergovernmental State revenue in Veteran's Services Program due to decreased funding allocation from Oregon Department of Veteran's Affairs. Increased Other Revenues for new Center for Tech and Civic Life (CTCL) grant for election security. Adjusted Net Working Capital to actual.

Requirements:

Materials and Services increased \$18,041 for CTCL grant-funded security services at the Clerk's Office, offset by \$12,569 decrease to contracted services in Veteran's Services Program due to decreased funding allocation from Oregon Department of Veteran's Affairs.

Capital Outlay was increased for the following new projects funded by the CTCL election security grant: Ballot Scanners - \$53,765, Ballot Drop Boxes - \$24,201, and Hart Verity Workstations - \$99,068.

Remaining resources were allocated to Unappropriated Ending Fund Balance for the Secure Rural Schools Title III Program.

**TAX TITLE LAND SALES FUND 155**

**Resources:**

|                        |                     |                  |                     |
|------------------------|---------------------|------------------|---------------------|
| Charges for Services   | \$ 300,000          | \$ -             | \$ 300,000          |
| Interest               | 97,800              | -                | 97,800              |
| Other Revenues         | 103,500             | -                | 103,500             |
| Net Working Capital    | 662,312             | 66,950           | 729,262             |
| <b>TOTAL RESOURCES</b> | <b>\$ 1,163,612</b> | <b>\$ 66,950</b> | <b>\$ 1,230,562</b> |

**Requirements:**

|  |                     |                  |                     |
|--|---------------------|------------------|---------------------|
| Non-Departmental: Materials and Services | \$ 113,110          | \$ 133,200       | \$ 246,310          |
| Special Payments                         | 732,133             | (66,250)         | 665,883             |
| Transfers Out                            | 79,686              | -                | 79,686              |
| Contingency                              | 50,000              | -                | 50,000              |
| Unappropriated Ending Fund Balance       | 188,683             | -                | 188,683             |
| <b>TOTAL REQUIREMENTS</b>                | <b>\$ 1,163,612</b> | <b>\$ 66,950</b> | <b>\$ 1,230,562</b> |

Resources:

Adjusted Net Working Capital to actual.

Requirements:

Materials and Services increased for the following: \$78,200 in taxes and penalties for deferred taxes due to the IRS on foreclosed property; and \$55,000 for survey work needed on an historic cemetery received through tax foreclosure. Reduced Special Payments to cover the increased costs.

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**BLOCK GRANT FUND 170**

**Resources:**

|                           |             |                   |                   |
|---------------------------|-------------|-------------------|-------------------|
| Intergovernmental Federal | \$ -        | \$ 365,875        | \$ 365,875        |
| <b>TOTAL RESOURCES</b>    | <b>\$ -</b> | <b>\$ 365,875</b> | <b>\$ 365,875</b> |

**Requirements:**

|  |             |                   |                   |
|--|-------------|-------------------|-------------------|
| Non-Departmental: Materials and Services | \$ -        | \$ 231,632        | \$ 231,632        |
| Transfers Out                            | -           | 134,243           | 134,243           |
| <b>TOTAL REQUIREMENTS</b>                | <b>\$ -</b> | <b>\$ 365,875</b> | <b>\$ 365,875</b> |

Resources:

Intergovernmental Federal revenue budgeted for new Community Development Block Grant (CDBG) from Business Oregon to assist with the Santiam Canyon Recovery.

Requirements :

Materials and Services budgeted \$25,910 for office equipment, cell phone, computers, rental, communications and miscellaneous costs for new CDBG program; contracted services of \$177,800 to Council of Governments for land use planning and consulting services for strategic planning; and \$27,922 for administrative charges.

Transfers Out budgeted \$134,243 to Central Services Fund Board of Commissioners for new Recovery Manager position who will oversee the administration of the new CDBG Santiam Recovery program.

**CRIMINAL JUSTICE ASSESSMENT FUND 185**

**Resources:**

|                        |                     |                  |                     |
|------------------------|---------------------|------------------|---------------------|
| Fines and Forfeitures  | \$ 759,061          | \$ (26,928)      | \$ 732,133          |
| Interest               | 12,627              | -                | 12,627              |
| Net Working Capital    | 626,451             | 52,769           | 679,220             |
| <b>TOTAL RESOURCES</b> | <b>\$ 1,398,139</b> | <b>\$ 25,841</b> | <b>\$ 1,423,980</b> |

**Requirements:**

|  |                     |                  |                     |
|--|---------------------|------------------|---------------------|
| Non-Departmental: Materials and Services | \$ 322,731          | \$ -             | \$ 322,731          |
| Transfers Out                            | 512,100             | -                | 512,100             |
| Contingency                              | 92,062              | 25,841           | 117,903             |
| Unappropriated Ending Fund Balance       | 471,246             | -                | 471,246             |
| <b>TOTAL REQUIREMENTS</b>                | <b>\$ 1,398,139</b> | <b>\$ 25,841</b> | <b>\$ 1,423,980</b> |

Resources/Requirements:

Fines and Forfeitures revenue was slightly reduced for updated criminal justice assessment projections. Adjusted Net Working Capital to actual and allocated net increase to Contingency.

**COUNTY SCHOOLS FUND 210**

**Resources:**

|                           |                     |                     |                   |
|---------------------------|---------------------|---------------------|-------------------|
| Intergovernmental Federal | \$ 235,000          | \$ -                | \$ 235,000        |
| Intergovernmental State   | 377,303             | -                   | 377,303           |
| Interest                  | 7,500               | -                   | 7,500             |
| Net Working Capital       | 587,545             | (215,541)           | 372,004           |
| <b>TOTAL RESOURCES</b>    | <b>\$ 1,207,348</b> | <b>\$ (215,541)</b> | <b>\$ 991,807</b> |

**Requirements:**

|                           |                     |                     |                   |
|---------------------------|---------------------|---------------------|-------------------|
| Special Payments          | \$ 1,207,348        | \$ (215,541)        | \$ 991,807        |
| <b>TOTAL REQUIREMENTS</b> | <b>\$ 1,207,348</b> | <b>\$ (215,541)</b> | <b>\$ 991,807</b> |

Resources/Requirements:

Adjusted Net Working Capital to actual and reduced Special Payments to school districts.

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**RAINY DAY FUND 381**

**Resources:**

|                        |                     |                  |                     |
|------------------------|---------------------|------------------|---------------------|
| Interest               | \$ 26,100           | \$ -             | \$ 26,100           |
| Net Working Capital    | 2,305,690           | 31,307           | 2,336,997           |
| <b>TOTAL RESOURCES</b> | <b>\$ 2,331,790</b> | <b>\$ 31,307</b> | <b>\$ 2,363,097</b> |

**Requirements:**

|                                 |                     |                  |                     |
|---------------------------------|---------------------|------------------|---------------------|
| Reserve for Future Expenditures | \$ 2,331,790        | \$ 31,307        | \$ 2,363,097        |
| <b>TOTAL REQUIREMENTS</b>       | <b>\$ 2,331,790</b> | <b>\$ 31,307</b> | <b>\$ 2,363,097</b> |

Resources/Requirements:

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

**DEBT SERVICE FUND 410**

**Resources:**

|                        |                      |                   |                      |
|------------------------|----------------------|-------------------|----------------------|
| Admin Cost Recovery    | \$ 5,226,269         | \$ -              | \$ 5,226,269         |
| Interest               | 27,000               | -                 | 27,000               |
| General Fund Transfers | 3,328,539            | -                 | 3,328,539            |
| Other Fund Transfers   | 497,340              | -                 | 497,340              |
| Net Working Capital    | 3,190,883            | 402,569           | 3,593,452            |
| <b>TOTAL RESOURCES</b> | <b>\$ 12,270,031</b> | <b>\$ 402,569</b> | <b>\$ 12,672,600</b> |

**Requirements:**

|                                    |                      |                   |                      |
|------------------------------------|----------------------|-------------------|----------------------|
| Debt Service Principal             | \$ 5,979,267         | \$ -              | \$ 5,979,267         |
| Debt Service Interest              | 2,853,536            | -                 | 2,853,536            |
| Unappropriated Ending Fund Balance | 3,437,228            | 402,569           | 3,839,797            |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 12,270,031</b> | <b>\$ 402,569</b> | <b>\$ 12,672,600</b> |

Resources/Requirements:

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

**SELF INSURANCE FUND 585**

**Resources:**

|                        |                      |                   |                      |
|------------------------|----------------------|-------------------|----------------------|
| Charges for Services   | \$ 29,956,797        | \$ -              | \$ 29,956,797        |
| Interest               | 132,177              | -                 | 132,177              |
| Settlements            | 10,000               | -                 | 10,000               |
| Net Working Capital    | 12,213,170           | 377,485           | 12,590,655           |
| <b>TOTAL RESOURCES</b> | <b>\$ 42,312,144</b> | <b>\$ 377,485</b> | <b>\$ 42,689,629</b> |

**Requirements:**

|  |                      |                   |                      |
|--|----------------------|-------------------|----------------------|
| Non-Departmental: Materials and Services | \$ 30,498,420        | \$ 124,368        | \$ 30,622,788        |
| Contingency                              | 3,090,000            | -                 | 3,090,000            |
| Unappropriated Ending Fund Balance       | 8,723,724            | 253,117           | 8,976,841            |
| <b>TOTAL REQUIREMENTS</b>                | <b>\$ 42,312,144</b> | <b>\$ 377,485</b> | <b>\$ 42,689,629</b> |

Resources/ Requirements:

*Adjusted Net Working Capital to Actual. Increased Materials and Services \$124,368 for liability claims. Remaining resources were allocated to Unappropriated Ending Fund Balance.*

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**CAPITAL**

**CAPITAL BUILDING AND EQUIPMENT FUND 383**

***Resources:***

|                        |                   |                |                   |
|------------------------|-------------------|----------------|-------------------|
| Interest               | \$ 2,397          | \$ -           | \$ 2,397          |
| Net Working Capital    | 139,000           | (73)           | 138,927           |
| <b>TOTAL RESOURCES</b> | <b>\$ 141,397</b> | <b>\$ (73)</b> | <b>\$ 141,324</b> |

***Requirements***

|                                 |                   |                |                   |
|---------------------------------|-------------------|----------------|-------------------|
| Reserve for Future Expenditures | \$ 141,397        | \$ (73)        | \$ 141,324        |
| <b>TOTAL REQUIREMENTS</b>       | <b>\$ 141,397</b> | <b>\$ (73)</b> | <b>\$ 141,324</b> |

***Resources/Requirements:***

*Adjusted Net Working Capital to actual and reduced Reserve for Future Expenditures to balance.*

**FACILITY RENOVATION FUND 455**

***Resources:***

|                        |                     |                   |                     |
|------------------------|---------------------|-------------------|---------------------|
| Interest               | \$ 110,329          | \$ -              | \$ 110,329          |
| Other Fund Transfers   | -                   | 737,993           | 737,993             |
| Net Working Capital    | 7,149,879           | (113,965)         | 7,035,914           |
| <b>TOTAL RESOURCES</b> | <b>\$ 7,260,208</b> | <b>\$ 624,028</b> | <b>\$ 7,884,236</b> |

***Requirements:***

|                                  |                     |                   |                     |
|----------------------------------|---------------------|-------------------|---------------------|
| Non-Departmental: Capital Outlay | \$ 4,295,725        | \$ 239,745        | \$ 4,535,470        |
| Contingency                      | 720,000             | 384,283           | 1,104,283           |
| Reserve for Future Expenditures  | 2,244,483           | -                 | 2,244,483           |
| <b>TOTAL REQUIREMENTS</b>        | <b>\$ 7,260,208</b> | <b>\$ 624,028</b> | <b>\$ 7,884,236</b> |

***Resources:***

*Other Fund Transfers increased \$737,993 for a transfer from the Health and Human Services Fund for first year costs associated with the new Public Health building. Net Working Capital was adjusted to actual.*

***Requirements:***

*Capital Outlay increased \$239,745 for the following:*

*New and Modified Projects:*

*Health and Human Services PH Building \$737,993 (New)*

*Jail Pave Parking Lot - (\$189,770)*

*Jail Replace Boilers - (\$354,539)*

*Jail and Detention Lock Replacement - (\$11,117)*

*Juvenile Admin Building - \$57,178*

*Contingency increased due to savings from completed projects.*

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**CAPITAL IMPROVEMENT PROJECTS FUND 480**

**Resources:**

|                        |                      |                   |                      |
|------------------------|----------------------|-------------------|----------------------|
| Admin Cost Recovery    | \$ 890,000           | \$ -              | \$ 890,000           |
| General Fund Transfers | 149,127              | 130,000           | 279,127              |
| Other Fund Transfers   | 1,338,293            | -                 | 1,338,293            |
| Net Working Capital    | 8,645,070            | 733,786           | 9,378,856            |
| <b>TOTAL RESOURCES</b> | <b>\$ 11,022,490</b> | <b>\$ 863,786</b> | <b>\$ 11,886,276</b> |

**Requirements:**

|                                  |                      |                   |                      |
|----------------------------------|----------------------|-------------------|----------------------|
| Non-Departmental: Capital Outlay | \$ 6,718,137         | \$ 1,031,188      | \$ 7,749,325         |
| Transfers Out                    | 95,750               | -                 | 95,750               |
| Contingency                      | 1,305,418            | (162,794)         | 1,142,624            |
| Reserve for Future Expenditures  | 2,903,185            | (4,608)           | 2,898,577            |
| <b>TOTAL REQUIREMENTS</b>        | <b>\$ 11,022,490</b> | <b>\$ 863,786</b> | <b>\$ 11,886,276</b> |

Resources:

Increased General Fund Transfers for a Portable Radio Tower Unit System to replace the radio tower that was damaged during the Beachie Creek wildfire. Net Working Capital was adjusted to actual.

Requirements:

Capital Outlay increased \$1,031,188 for the following projects:

*New and Modified Projects:*

- Oracle 12.2 Upgrade - \$97,907
- Oracle Dada Cloning - \$6,678
- Courthouse Elevator - \$31,109 (New)
- Jail Lunchroom Electrical Repairs - \$18,869 (New)
- Jail Bunk Security Improvements - \$33,664 (New)
- Facilities Gator Utility Vehicle - 15,990 (New)
- Election Verity Work Station - \$5,828 (New)
- Jail Replace Sidewalk - \$5,033 (New)
- Portable Radio Tower System - \$130,000 (New)
- Logan Street Replace Sidewalk - \$6,026 (New)

*Carry Forward Existing Projects:*

- DA Case Management System - \$497,905
- Records & Jail Management System - \$427,290
- Radio Channel Improvement Phase 3 - \$123,820
- Assessment and Tax Software - \$80,617
- Computing System Replacement - \$4,632
- IT Network Redesign - \$58,250
- Dog Shelter Walk Yard - \$9,416
- Jail UHF Radio - \$207,609
- IT Infrastructure Upgrade - (\$777,733)
- CH2 Human Resources Remodel - \$48,278

Contingency and Reserve for Future Expenditures were reduced to cover the additional projects.

**TOTAL ALL FUNDS**

|                   |                |               |                |
|-------------------|----------------|---------------|----------------|
| <b>Resources:</b> | \$ 466,010,709 | \$ 37,084,837 | \$ 503,095,546 |
|-------------------|----------------|---------------|----------------|

**Requirements:**

|                                    |                       |                      |                       |
|------------------------------------|-----------------------|----------------------|-----------------------|
| Appropriations                     | \$ 397,306,446        | \$ 30,106,085        | \$ 427,412,531        |
| Reserve for Future Expenditures    | 9,743,085             | 26,626               | 9,769,711             |
| Unappropriated Ending Fund Balance | 58,961,178            | 6,952,126            | 65,913,304            |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 466,010,709</b> | <b>\$ 37,084,837</b> | <b>\$ 503,095,546</b> |

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