

BEFORE THE BOARD OF COMMISSIONERS

FOR MARION COUNTY, OREGON

In the Matter of the Third )  
Supplemental Budget for )  
Fiscal Year 2015-2016 )

**RESOLUTION No. 16R-16**

This matter came before the Marion County Board of Commissioners at its regularly scheduled public meeting on June 22, 2016, to consider adopting the third supplemental budget and make appropriations for fiscal year 2015-2016.

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 third supplemental budget for fiscal year 2015-2016 to the board; and

WHEREAS, the county has published information about the third supplemental budget and notice of the public hearing on the budget as required by local budget law in the Statesman Journal on June 17, 2016; and

WHEREAS, the third supplemental budget document was available for public inspection beginning June 17, 2016, and the board held the duly noticed public hearing on June 22, 2016; now, therefore

IT IS HEREBY RESOLVED, that for the fiscal year beginning July 1, 2015, the amounts for the purposes shown in the attached schedules, by this reference made a part hereof, are hereby appropriated.

DATED at Salem, Oregon this 22nd day of June, 2016.

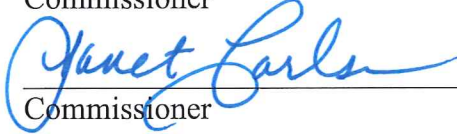
MARION COUNTY BOARD OF COMMISSIONERS



Chair



Commissioner



Commissioner

## Executive Summary

The governing body of any municipal corporation, 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.

Supplemental budgets may involve changes that increase the appropriation of any fund by 10% or more of the total current appropriation. In these cases, by law, a notice of the date and time of a public hearing on the proposed supplemental budget must be published in a local newspaper.

The public notice must contain a summary of the changes proposed in the funds that differ by more than 10 percent of the expenditures in the budget as most recently amended prior to the supplemental budget. For increases to funds of less than 10% no public hearing is required. There are three funds with increases or decreases of 10% or more in the third supplemental budget. These are the Capital Improvement Projects Fund, Community Services Grants Fund, and the Parks Fund, all with increases. Transfers of appropriation authority between appropriation categories within a fund do not require a supplemental budget process, a public hearing or publication; they may be accomplished through governing body resolution at any time during the year. However, Marion County's practice is to combine all changes into a comprehensive supplemental budget action.

The third supplemental budget of fiscal year 2015-2016 **decreases** the total Marion County budget by \$4,162,813 from \$395,934,671 to \$391,771,858. The total budget of eight funds is increased, while the total budget of two funds is decreased.

The board resolution authorizes the following specific amendments to the budget to be adopted on June 22, 2016 for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

Executive Summary  
Third Supplemental Budget for Fiscal Year 2015-2016

**Total of Budget Change Requests by Fund**

Fund	Current Budget	3rd Supplemental Increase/(Decrease)	Revised Budget
General	\$ 89,463,648	1/	\$ 89,463,648
Building Inspection	3,786,651	1/	3,786,651
Capital Improvement Projects	5,438,394	403,902	5,842,296
Central Services	22,130,941	1/	22,130,941
CH2 Redevelopment	25,320	1/	25,320
Community Services Grants	247,442	97,380	344,822
County Fair	397,530	11,000	408,530
Debt Service	7,688,483	(502,586)	7,185,897
Facility Renovation	23,074,937	(5,000,000)	18,074,937
Fleet Management	5,680,320	1/	5,680,320
Health	72,847,089	605,279	73,452,368
Juvenile Grants	3,534,652	1/	3,534,652
Lottery and Economic Developmen	3,159,427	1/	3,159,427
Non-Departmental Grants	846,489	14,665	861,154
Parks	576,826	92,000	668,826
Public Works	53,606,914	103,816	53,710,730
Sheriff Grants	4,036,151	11,731	4,047,882
Stormwater Management	807,850	1/	807,850
Traffic Safety Team	3,038,766	1/	3,038,766
<b>Supplemental Total</b>	<b>\$ 300,387,830</b>	<b>\$ (4,162,813)</b>	<b>\$ 296,225,017</b>
All Other Funds 2/	95,546,841	-	95,546,841
<b>Marion County Total</b>	<b>\$ 395,934,671</b>	<b>\$ (4,162,813)</b>	<b>\$ 391,771,858</b>

1/ All budget changes are shifts between appropriation (requirement) categories with no net change to total budget.

2/ 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".

**MARION COUNTY**  
 Fiscal Year 2015-16 Third Supplemental Budget  
 June 22, 2016

GENERAL FUND 100	Revised Budget February 24, 2016	3rd Supplemental Changes	Revised Budget June 22, 2016
<b>Resources:</b>			
Taxes	\$ 64,829,845	\$ -	\$ 64,829,845
Licenses and Permits	60,000	-	60,000
Intergovernmental Federal	589,380	-	589,380
Intergovernmental State	3,637,330	-	3,637,330
Charges for Services	4,695,999	-	4,695,999
Fines and Forfeitures	270,000	-	270,000
Interest	524,000	-	524,000
Other Revenues	15,000	-	15,000
Other Fund Transfers	4,032,582	-	4,032,582
Net Working Capital	10,809,512	-	10,809,512
<b>TOTAL RESOURCES</b>	<b>\$ 89,463,648</b>	<b>\$ -</b>	<b>\$ 89,463,648</b>

**Requirements:**

Assessor's Office	\$ 5,796,757	\$ -	\$ 5,796,757
Clerk's Office	2,450,493	-	2,450,493
Community Services Department	639,313	-	639,313
District Attorney's Office	8,288,943	-	8,288,943
Justice Court	866,934	-	866,934
Juvenile Department	9,985,775	-	9,985,775
Sheriff's Office	37,583,976	-	37,583,976
Treasurer's Office	459,792	-	459,792
Non-Departmental			
Materials and Services	1,991,487	-	1,991,487
Transfers Out	15,930,276	(152,236)	15,778,040
Contingency	529,656	(350,350)	179,306
Unappropriated Ending Fund Balance	4,940,246	502,586	5,442,832
<b>TOTAL REQUIREMENTS</b>	<b>\$ 89,463,648</b>	<b>\$ -</b>	<b>\$ 89,463,648</b>

*In Requirements, Transfers Out is reduced a net \$148,236, which is comprised of (1) an increase of \$285,400 transfer to the Capital Improvement Projects Fund, (2) an increase of \$64,950 to the Parks Fund, and (3) a decrease of \$502,586 transfer to the Debt Service Fund. Contingency is reduced to fund the two transfer increases. The savings from the Transfers Out decrease is allocated to Ending Fund Balance.*

*Juvenile Department Personnel Services is reduced \$15,000 and shifted to Materials and Services to prevent an over-expenditure primarily related to pre-employment investigation and utilities costs.*

**BUILDING INSPECTION FUND 330**

**Resources:**

Licenses and Permits	\$ 2,400,000	\$ -	\$ 2,400,000
Charges for Services	64,176	-	64,176
Interest	4,000	-	4,000
Net Working Capital	1,318,475	-	1,318,475
<b>TOTAL RESOURCES</b>	<b>\$ 3,786,651</b>	<b>\$ -</b>	<b>\$ 3,786,651</b>

**Requirements:**

Public Works Department			
Personnel Services	\$ 1,989,736	\$ -	\$ 1,989,736
Materials and Services	441,339	43,000	484,339
Capital Outlay	10,700	-	10,700
Contingency	240,000	(43,000)	197,000
Unappropriated Ending Fund Balance	1,104,876	-	1,104,876
<b>TOTAL REQUIREMENTS</b>	<b>\$ 3,786,651</b>	<b>\$ -</b>	<b>\$ 3,786,651</b>

*In Materials and Services, Other Contract Services is increased \$43,000 for use of a building inspector provided by the State of Oregon through an intergovernmental agreement. Contingency is decreased accordingly.*

## MARION COUNTY

### Fiscal Year 2015-16 Third Supplemental Budget

June 22, 2016

Revised Budget February 24, 2016	3rd Supplemental Changes	Revised Budget June 22, 2016
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#### CAPITAL IMPROVEMENT PROJECTS FUND 480

**Resources:**

Charges for Services	\$ 328,686	\$ (10,000)	\$ 318,686
Admin Cost Recovery	307,047	-	307,047
Interest	5,600	-	5,600
General Fund Transfers	2,319,205	285,400	2,604,605
Other Fund Transfers	157,694	56,528	214,222
Settlements	400,000	71,974	471,974
Net Working Capital	1,920,162	-	1,920,162
<b>TOTAL RESOURCES</b>	<b>\$ 5,438,394</b>	<b>\$ 403,902</b>	<b>\$ 5,842,296</b>

**Requirements:**

Non-Departmental: Capital Outlay	\$ 3,843,649	\$ 477,432	\$ 4,321,081
Contingency	1,153,108	(73,530)	1,079,578
Unappropriated Ending Fund Balance	441,637	-	441,637
<b>TOTAL REQUIREMENTS</b>	<b>\$ 5,438,394</b>	<b>\$ 403,902</b>	<b>\$ 5,842,296</b>

*In Resources, there is a reduction of \$10,000 in Charges for Services, which was a contribution from the City of Salem for the GIS imagery project. The city is not expected to make this contribution so a General Fund transfer needs cover the difference. The General Fund Transfers of \$285,400 includes the \$10,000 mentioned above, plus funding towards other projects listed below. Other Fund Transfers include \$1,000 from the CH2 Redevelopment Fund, \$50,000 from the Traffic Safety Team fund, and \$5,528 from Juvenile Grants Fund for modified projects detailed below. Settlements is increased by \$71,974 for insurance reimbursement for the Courthouse Square Roof Replacement Project.*

*Requirements have an increase in Capital Outlay of \$477,432 and a reduction in Contingency of \$73,530 for a net change of \$403,902. Modified Projects: (1) CH2 Roof Replacement, increase of \$71,974, (2) Juvenile Market Air Conditioner, increase of \$5,528, (3) Point of Sale Cash Receipting System, increase of \$74,530; New Projects: (4) Radio Channel Improvements Phase 2 \$303,000, (5) Oracle Virtual Server Software \$22,400.*

#### CENTRAL SERVICES FUND 580

**Resources:**

Charges for Services	\$ 567,422	\$ -	\$ 567,422
Admin Cost Recovery	21,030,717	-	21,030,717
General Fund Transfers	486,388	-	486,388
Other Fund Transfers	46,414	-	46,414
<b>TOTAL RESOURCES</b>	<b>\$ 22,130,941</b>	<b>\$ -</b>	<b>\$ 22,130,941</b>

**Requirements:**

Board of Commissioners' Office	\$ 2,273,361	\$ -	\$ 2,273,361
Business Services Department	6,761,580	-	6,761,580
Finance Department	2,513,785	-	2,513,785
Information Technology Department	8,801,338	-	8,801,338
Legal Department	1,367,701	-	1,367,701
Non-Departmental			
Materials and Services	348,176	-	348,176
Capital Outlay	65,000	-	65,000
<b>TOTAL REQUIREMENTS</b>	<b>\$ 22,130,941</b>	<b>\$ -</b>	<b>\$ 22,130,941</b>

*The Board of Commissioners' Office has decreased Personnel Services \$15,000 in order to increase Materials and Services to restore former reductions.*

*The Business Services Department has decreased Personnel Services \$100,000 by utilizing personnel vacancy savings, and increased Materials and Services \$100,000. The increase is for unanticipated expenses, including updating the jail pods paint, floor and ceiling tiles, plumbing, etc. Numerous HVAC compressors and other equipment needed to be replaced. The work release center roof consultant was outside planned services.*

**MARION COUNTY**

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*Central Services Fund continued*

*The Finance Department decreased the Personnel Services budget by \$10,000 in order to add funding for Materials and Services, notably \$3,000 for utilities garbage disposal and recycling with the balance spread throughout line items in all other subcategories.*

**CH2 REDEVELOPMENT FUND 105**

**Resources:**

Interest	\$ 500	\$ -	\$ 500
Net Working Capital	24,820	-	24,820
<b>TOTAL RESOURCES</b>	<b>\$ 25,320</b>	<b>\$ -</b>	<b>\$ 25,320</b>

**Requirements:**

Non-Departmental			
Materials and Services	\$ 25,320	\$ (1,000)	\$ 24,320
Transfers Out	-	1,000	1,000
<b>TOTAL REQUIREMENTS</b>	<b>\$ 25,320</b>	<b>\$ -</b>	<b>\$ 25,320</b>

*There is a reduction in Materials and Services and a \$1,000 Transfers Out to the Capital Improvement Projects Fund for building improvements. This transfer will be the final expenditure and will close out the fund.*

**COMMUNITY SERVICES GRANTS FUND 160**

**(formerly Children and Families Fund)**

**Resources:**

Intergovernmental State	\$ (8,077)	\$ 97,380	\$ 89,303
Interest	885	-	885
Other Revenues	24,500	-	24,500
General Fund Transfers	44,742	-	44,742
Net Working Capital	185,392	-	185,392
<b>TOTAL RESOURCES</b>	<b>\$ 247,442</b>	<b>\$ 97,380</b>	<b>\$ 344,822</b>

**Requirements:**

Community Services Department			
Personnel Services	\$ 44,742	\$ -	\$ 44,742
Materials and Services	126,535	97,380	223,915
Contingency	16,165	-	16,165
Ending Fund Balance	60,000	-	60,000
<b>TOTAL REQUIREMENTS</b>	<b>\$ 247,442</b>	<b>\$ 97,380</b>	<b>\$ 344,822</b>

*In Resources, the increase in Intergovernmental State is for a Family Check Up grant awarded by Willamette Valley Community Health (WVCH), the Coordinated Care Organization of Marion County.*

*In Requirements, the WVCH grant funds of Oregon are allocated to Contracted Services for payments to the University of Oregon to run a series of training workshops and seminars to promote family health and parenting.*

**COUNTY FAIR FUND 270**

**Resources:**

Intergovernmental State	\$ 50,964	\$ -	\$ 50,964
Charges for Services	170,791	-	170,791
Interest	-	-	-
Other Revenues	30,712	11,000	41,712
General Fund Transfers	98,537	-	98,537
Net Working Capital	46,526	-	46,526
<b>TOTAL RESOURCES</b>	<b>\$ 397,530</b>	<b>\$ 11,000</b>	<b>\$ 408,530</b>

## MARION COUNTY

### Fiscal Year 2015-16 Third Supplemental Budget

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	Revised Budget February 24, 2016	3rd Supplemental Changes	Revised Budget June 22, 2016
<b>Requirements:</b>			
Community Services Department			
Personnel Services	\$ 58,696	\$ 4,000	\$ 62,696
Materials and Services	322,572	-	322,572
Contingency	16,262	7,000	23,262
<b>TOTAL REQUIREMENTS</b>	<b>\$ 397,530</b>	<b>\$ 11,000</b>	<b>\$ 408,530</b>

*In Resources, the increase in Other Revenues reflects funds received from the Marion County Extension & 4H Service District to promote agricultural development. Contingency is changed by two transactions: (1) it is reduced \$4,000 and re-allocated to Personnel Services to avoid over-expenditure of costs associated with coordinating the fair, and (2) it is increased \$11,000 from the additional revenue that will carry forward to next fiscal year for the July 2016 fair.*

#### DEBT SERVICE FUND 410

**Resources:**

Admin Cost Recovery	\$ 3,902,562	\$ -	\$ 3,902,562
Interest	2,900	-	2,900
General Fund Transfers	2,525,299	(502,586)	2,022,713
Other Fund Transfers	347,616	-	347,616
Net Working Capital	910,106	-	910,106
<b>TOTAL RESOURCES</b>	<b>\$ 7,688,483</b>	<b>\$ (502,586)</b>	<b>\$ 7,185,897</b>

**Requirements:**

Debt Service Principal	\$ 3,551,434	\$ -	\$ 3,551,434
Debt Service Interest	3,357,059	-	3,357,059
Unappropriated Ending Fund Balance	779,990	(502,586)	277,404
<b>TOTAL REQUIREMENTS</b>	<b>\$ 7,688,483</b>	<b>\$ (502,586)</b>	<b>\$ 7,185,897</b>

*In Resources, General Fund Transfers is reduced as the funding is not required. In Requirements, Ending Fund Balance is eliminated as it is unnecessary to carry forward funds for capital improvement loans as sufficient funds are projected for debt service next fiscal year.*

#### FACILITY RENOVATION FUND 455

**Resources:**

General Fund Transfers	\$ 3,545,732	\$ -	\$ 3,545,732
Other Fund Transfers	2,200,000	-	2,200,000
Financing Proceeds	5,000,000	(5,000,000)	-
Net Working Capital	12,329,205	-	12,329,205
<b>TOTAL RESOURCES</b>	<b>\$ 23,074,937</b>	<b>\$ (5,000,000)</b>	<b>\$ 18,074,937</b>

**Requirements:**

Non-Departmental: Capital Outlay	\$ 12,188,702	\$ (542,949)	\$ 11,645,753
Contingency	805,484	(100,000)	705,484
Unappropriated Ending Fund Balance	10,080,751	(4,357,051)	5,723,700
<b>TOTAL REQUIREMENTS</b>	<b>\$ 23,074,937</b>	<b>\$ (5,000,000)</b>	<b>\$ 18,074,937</b>

*In Resources, Financing Proceeds are eliminated because the county does not plan to borrow funds until FY 16-17.*

*Requirements are reduced in Capital Outlay, Contingency and Ending Fund Balance in the Parole and Probation Construction Program for a total of \$5,000,000. Active construction is not set to begin until July, therefore lending activity is postponed until FY 16-17.*



## MARION COUNTY

### Fiscal Year 2015-16 Third Supplemental Budget

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#### FLEET MANAGEMENT FUND 595

**Resources:**

	Revised Budget February 24, 2016	3rd Supplemental Changes	Revised Budget June 22, 2016
Charges for Services	\$ 1,782,688	\$ -	\$ 1,782,688
Other Fund Transfers	109,428	-	109,428
Settlements	25,000	-	25,000
Net Working Capital	3,763,204	-	3,763,204
<b>TOTAL RESOURCES</b>	<b>\$ 5,680,320</b>	<b>\$ -</b>	<b>\$ 5,680,320</b>

**Requirements:**

Public Works Department			
Materials and Services	\$ 478,230	\$ -	\$ 478,230
Capital Outlay	1,232,028	44,100	1,276,128
Special Payments	2,500,000	-	2,500,000
Contingency	130,530	(44,100)	86,430
Unappropriated Ending Fund Balance	1,339,532	-	1,339,532
<b>TOTAL REQUIREMENTS</b>	<b>\$ 5,680,320</b>	<b>\$ -</b>	<b>\$ 5,680,320</b>

*In Requirements, Capital Outlay is increased for a Sheriff's Office forest patrol vehicle that was not included in the FY15-16 original budget. Revenue for the additional vehicle from the Sheriff's office was provided in FY14-15 but it was not purchased in that fiscal year. Contingency is decreased accordingly.*

#### HEALTH FUND 190

**Resources:**

Intergovernmental Federal	\$ 4,598,962	\$ 109,277	\$ 4,708,239
Intergovernmental State	16,241,257	314,171	16,555,428
Intergovernmental Local	17,325,972	157,718	17,483,690
Charges for Services	6,483,296	24,113	6,507,409
Interest	125,025	-	125,025
Other Revenues	118,740	-	118,740
General Fund Transfers	3,555,085	-	3,555,085
Net Working Capital	24,398,752	-	24,398,752
<b>TOTAL RESOURCES</b>	<b>\$ 72,847,089</b>	<b>\$ 605,279</b>	<b>\$ 73,452,368</b>

**Requirements:**

Health Department			
Personnel Services	\$ 35,499,114	\$ 14,814	\$ 35,513,928
Materials and Services	17,701,487	126,350	17,827,837
Capital Outlay	-	161,701	161,701
Transfers Out	2,579,116	-	2,579,116
Contingency	8,159,253	-	8,159,253
Unappropriated Ending Fund Balance	8,908,119	302,414	9,210,533
<b>TOTAL REQUIREMENTS</b>	<b>\$ 72,847,089</b>	<b>\$ 605,279</b>	<b>\$ 73,452,368</b>

*Resources for the Health Department are increased \$605,279. The Oregon Health Authority (OHA) determined cost of living increases for multiple mental health service elements. These increases result in additional Intergovernmental State and Federal funding. The increase in Intergovernmental Local reflects an increase in funding from the Mid-Valley Behavioral Care Network (MVBCN) for the Rental Assistance Program as well as additional Medicaid funding for services provided as part of the MVBCN Emergency Department Diversion pilot project. The increase in Charges for Services reflects a new contracted service that was awarded late in FY 15-16 for the Health Department Drug Treatment Services Program to provide treatment services for the Drug Court.*

*The increase in Requirements reflects the costs of expanding service delivery in the Acute, Forensic and Diversion Services Program as well as treatment services associated with the new Drug Court contract. The increase in Capital Outlay includes an enhancement to the phone system at the Psychiatric Crisis Center in order to improve customer service and allow for tracking of phone calls and integration with the Health Department's healthcare application, Raintree. The increase to Materials and Services also includes pass-through funding to providers that received a cost-of-living adjustment (COLA) from OHA. The remaining funds associated with the COLA are largely set aside in Ending Fund Balance while the Department analyzes service needs to identify additional areas of need and/or to allocate to services in a future fiscal year.*

**MARION COUNTY**

Fiscal Year 2015-16 Third Supplemental Budget

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**JUVENILE GRANTS FUND 125**

**Resources:**

	Revised Budget February 24, 2016	3rd Supplemental Changes	Revised Budget June 22, 2016
Intergovernmental Federal	\$ 105,000	\$ -	\$ 105,000
Intergovernmental State	1,103,529	-	1,103,529
Charges for Services	927,120	-	927,120
Other Revenues	9,511	-	9,511
General Fund Transfers	923,870	-	923,870
Other Fund Transfers	175,000	-	175,000
Net Working Capital	290,622	-	290,622
<b>TOTAL RESOURCES</b>	<b>\$ 3,534,652</b>	<b>\$ -</b>	<b>\$ 3,534,652</b>

**Requirements:**

Juvenile Department			
Personnel Services	\$ 2,594,802	\$ -	\$ 2,594,802
Materials and Services	695,914	-	695,914
Transfers Out	49,718	5,528	55,246
Contingency	194,218	(5,528)	188,690
<b>TOTAL REQUIREMENTS</b>	<b>\$ 3,534,652</b>	<b>\$ -</b>	<b>\$ 3,534,652</b>

*In Requirements, \$5,528 moved from Contingency to Transfers Out to the Capital Improvement Projects Fund for the installation of air conditioning in the Juvenile Market.*

**LOTTERY AND ECONOMIC DEVELOPMENT FUND 165**

**Resources:**

Intergovernmental State	\$ 1,618,323	\$ -	\$ 1,618,323
Interest	6,053	-	6,053
Other Fund Transfers	47,721	-	47,721
Settlements	105,000	-	105,000
Net Working Capital	1,382,330	-	1,382,330
<b>TOTAL RESOURCES</b>	<b>\$ 3,159,427</b>	<b>\$ -</b>	<b>\$ 3,159,427</b>

**Requirements:**

Community Services Department			
Personnel Services	\$ 92,477	\$ -	\$ 92,477
Materials and Services	1,150,138	(2,500)	1,147,638
Debt Service Principal	498,355	-	498,355
Debt Service Interest	53,709	-	53,709
Transfers Out	324,000	2,500	326,500
Contingency	313,202	-	313,202
Unappropriated Ending Fund Balance	727,546	-	727,546
<b>TOTAL REQUIREMENTS</b>	<b>\$ 3,159,427</b>	<b>\$ -</b>	<b>\$ 3,159,427</b>

*In Requirements, Materials and Services Contracted Services is decreased to offset an increase in Transfers Out to the Parks Fund. The transfer will go towards funding a parking repair project at North Fork Park.*

**NON-DEPARTMENTAL GRANTS FUND 115**

**Resources:**

Intergovernmental Federal	\$ 269,855	\$ 14,665	\$ 284,520
Interest	2,159	-	2,159
Net Working Capital	574,475	-	574,475
<b>TOTAL RESOURCES</b>	<b>\$ 846,489</b>	<b>\$ 14,665</b>	<b>\$ 861,154</b>

**Requirements:**

Non-Departmental			
Materials and Services	\$ 143,922	\$ 14,665	\$ 158,587
Transfers Out	138,474	-	138,474
Contingency	145,486	-	145,486
Unappropriated Ending Fund Balance	418,607	-	418,607
<b>TOTAL REQUIREMENTS</b>	<b>\$ 846,489</b>	<b>\$ 14,665</b>	<b>\$ 861,154</b>

**MARION COUNTY**

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**Non-Departmental Grants Fund continued**

*In Resources, Intergovernmental Federal Resources is increased by \$14,665 from Secure Rural Schools Federal Forest Title II Funds, and is allocated to Materials and Services in Requirements. These funds are a pass-through to Bureau of Land Management and are allocated to special National Forest projects.*

**PARKS FUND 310**

**Resources:**

Intergovernmental Federal	\$ -	\$ 24,550	\$ 24,550
Intergovernmental State	227,000	-	227,000
Charges for Services	42,563	-	42,563
Interest	600	-	600
General Fund Transfers	100,000	64,950	164,950
Other Fund Transfers	-	2,500	2,500
Net Working Capital	206,663	-	206,663
<b>TOTAL RESOURCES</b>	<b>\$ 576,826</b>	<b>\$ 92,000</b>	<b>\$ 668,826</b>

**Requirements:**

Public Works Department			
Personnel Services	\$ 101,381	\$ -	\$ 101,381
Materials and Services	184,310	-	184,310
Capital Outlay	110,000	99,329	209,329
Contingency	38,000	(7,329)	30,671
Unappropriated Ending Fund Balance	143,135	-	143,135
<b>TOTAL REQUIREMENTS</b>	<b>\$ 576,826</b>	<b>\$ 92,000</b>	<b>\$ 668,826</b>

*Resources are increased a total of \$92,000 to help fund the parking improvements at the North Fork Park. The fund sources are Intergovernmental Federal grants from the Forest Service and BLM, \$24,550, General Fund Transfers of \$64,950, and Other Fund Transfers from the Lottery and Economic Development Fund Good Neighbor Project for \$2,500.*

*In Requirements, Capital Outlay increased net \$99,329 for 2 projects. The North Fork Parks parking improvement project for \$107,000, and the Salmon Falls stairway construction for \$7,329. These projects costs are being offset by savings in the Capital Outlay budget from the Spong's Landing Park play equipment project of \$15,000. Contingency decreased \$7,329 to cover the expenditures for the Salmon Falls stairway construction capital project.*

**PUBLIC WORKS FUND 130**

**Resources:**

Licenses and Permits	\$ 184,600	\$ -	\$ 184,600
Intergovernmental Federal	5,961,099	103,816	6,064,915
Intergovernmental State	18,849,000	-	18,849,000
Charges for Services	3,845,608	-	3,845,608
Fines and Forfeitures	3,000	-	3,000
Interest	65,472	-	65,472
Other Revenues	106,243	-	106,243
General Fund Transfers	88,753	-	88,753
Net Working Capital	24,503,139	-	24,503,139
<b>TOTAL RESOURCES</b>	<b>\$ 53,606,914</b>	<b>\$ 103,816</b>	<b>\$ 53,710,730</b>

**Requirements:**

Public Works Department			
Personnel Services	\$ 12,515,194	\$ -	\$ 12,515,194
Materials and Services	9,916,029	111,512	10,027,541
Capital Outlay	10,941,959	-	10,941,959
Transfers Out	23,125	-	23,125
Contingency	3,193,635	(7,696)	3,185,939
Unappropriated Ending Fund Balance	17,016,972	-	17,016,972
<b>TOTAL REQUIREMENTS</b>	<b>\$ 53,606,914</b>	<b>\$ 103,816</b>	<b>\$ 53,710,730</b>

**MARION COUNTY**

Fiscal Year 2015-16 Third Supplemental Budget

June 22, 2016

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**Public Works Fund continued**

*Intergovernmental Federal resources increased for several grants received by Emergency Management: Hazard Material Emergency Preparedness (HMED), \$25,000; Health Preparedness Program (HPP), \$5,750; and 2 grants from the State Homeland Security Program (SHSP), \$54,630. Additional funds of \$18,436 were available as carryover from 2014-2015 grants into 2015-2016 fiscal year.*

*Materials and Services is increases for field supplies, communication equipment, and contracted services were a direct result of grants to purchase medical supplies, personal tracking devices, backpacks, radio's and rewriting of Public Works Emergency Operations plan. Contingency decreased due to purchases of computer equipment, upgrade software, and office equipment to meet the requirements of the newly hired Emergency Preparedness Coordinator and the AmeriCorps VISTA staff member.*

**SHERIFF GRANTS FUND 250**

**Resources:**

Licenses and Permits	\$ 55,000	\$ -	\$ 55,000
Intergovernmental Federal	917,549	10,703	928,252
Intergovernmental State	613,157	1,028	614,185
Charges for Services	1,270,130	-	1,270,130
Other Revenues	2,850	-	2,850
General Fund Transfers	39,652	-	39,652
Other Fund Transfers	138,474	-	138,474
Net Working Capital	999,339	-	999,339
<b>TOTAL RESOURCES</b>	<b>\$ 4,036,151</b>	<b>\$ 11,731</b>	<b>\$ 4,047,882</b>

**Requirements:**

Sheriff's Office			
Personnel Services	\$ 1,971,666	\$ 1,028	\$ 1,972,694
Materials and Services	1,264,726	10,703	1,275,429
Capital Outlay	31,380	-	31,380
Contingency	768,379	-	768,379
<b>TOTAL REQUIREMENTS</b>	<b>\$ 4,036,151</b>	<b>\$ 11,731</b>	<b>\$ 4,047,882</b>

*In Resources, Intergovernmental Federal is increased due to a Resources Advisory Committee Secure Rural Schools Forest Revenue Title II grant award of \$7,540 and the small remaining \$3,163 balance of a prior year Justice Assistance Grant. The Intergovernmental State increase is due to additional funds under the Oregon State Marine Board contract.*

*In Requirements, Personnel Services is increased due to overtime in the Oregon State Marine Board contract. Materials and Services is increased utilizing Title II grant funds to purchase tools for the work crews and the Justice Assistance Grants funds to purchase a camera and other non-capital video security equipment.*

**STORMWATER MANAGEMENT FUND 515**

**Resources:**

Charges for Services	\$ 729,850	\$ -	\$ 729,850
Other Fund Transfers	78,000	-	78,000
<b>TOTAL RESOURCES</b>	<b>\$ 807,850</b>	<b>\$ -</b>	<b>\$ 807,850</b>

**Requirements**

Public Works Department			
Personnel Services	\$ 109,953	\$ 5,000	\$ 114,953
Materials and Services	266,141	(5,000)	261,141
Capital Outlay	45,000	-	45,000
Unappropriated Ending Fund Balance	386,756	-	386,756
<b>TOTAL REQUIREMENTS</b>	<b>\$ 807,850</b>	<b>\$ -</b>	<b>\$ 807,850</b>

*In Requirements, Personnel Services is increased \$5,000 as a position budgeted at step 1 was filled by an employee who is paid at step 4. In Materials and Services, Contracted services is decreased \$5,000 to cover for the increase in Personnel Services as expenditures for Public Works services will be under budget.*

**MARION COUNTY**  
 Fiscal Year 2015-16 Third Supplemental Budget  
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<b>TRAFFIC SAFETY TEAM FUND 255</b>			
<i>Resources:</i>			
Intergovernmental Federal	\$ 23,727	\$ -	\$ 23,727
Intergovernmental State	-	-	-
Charges for Services	165,823	-	165,823
Fines and Forfeitures	1,740,050	-	1,740,050
Interest	4,211	-	4,211
Net Working Capital	1,104,955	-	1,104,955
<b>TOTAL RESOURCES</b>	<b>\$ 3,038,766</b>	<b>\$ -</b>	<b>\$ 3,038,766</b>
<i>Requirements:</i>			
Sheriff's Office			
Personnel Services	\$ 1,279,218	\$ -	\$ 1,279,218
Materials and Services	721,639	-	721,639
Capital Outlay	236,000	(50,000)	186,000
Transfers Out	262,779	50,000	312,779
Contingency	539,130	-	539,130
<b>TOTAL REQUIREMENTS</b>	<b>\$ 3,038,766</b>	<b>\$ -</b>	<b>\$ 3,038,766</b>

*Capital Outlay is decreased to reallocate funds to Transfers Out to the Capital Improvement Projects Fund for the radio communications tower project.*

**TOTAL ALL FUNDS**

<i>Resources:</i>	\$ 395,934,671	\$ (4,162,813)	\$ 391,771,858
<i>Requirements:</i>			
Appropriations	\$ 328,879,478	\$ (108,176)	\$ 328,771,302
Unappropriated Reserves	2,506,844	-	2,506,844
Unappropriated Ending Fund Balance	64,548,349	(4,054,637)	60,493,712
<b>TOTAL REQUIREMENTS</b>	<b>\$ 395,934,671</b>	<b>\$ (4,162,813)</b>	<b>\$ 391,771,858</b>

Note: Totals include all funds, although only funds with supplemental budget adjustments are displayed.