



Third Supplemental Budget Fiscal Year 2016-17

June 2017

Public Copy

BEFORE THE BOARD OF COMMISSIONERS

FOR MARION COUNTY, OREGON

In the Matter of the Third)
Supplemental Budget for)
Fiscal Year 2016-2017)

RESOLUTION No. 17R-6

This matter came before the Marion County Board of Commissioners at its regularly scheduled public meeting on June 21, 2017, to consider adopting the third supplemental budget and make appropriations for fiscal year 2016-2017.

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 increase of \$1,026,090 for fiscal year 2016-2017 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 16, 2017; and

WHEREAS, the third supplemental budget document was available for public inspection beginning June 16, 2017, and the board held the duly noticed public hearing on June 21, 2017; now, therefore

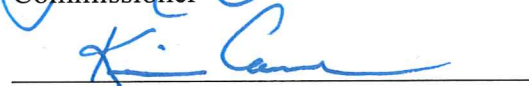
IT IS HEREBY RESOLVED, that for the fiscal year beginning July 1, 2016, the third supplemental budget increase of \$1,026,090 is approved for the purposes shown in the attached schedule, for a total appropriation of \$336,982,261, bringing the total budget for fiscal year 2016-2017 to \$404,788,359.

DATED at Salem, Oregon this 21st day of June, 2017.

MARION COUNTY BOARD OF COMMISSIONERS


Chair


Commissioner


Commissioner

Executive Summary

Under 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.

Supplemental budgets may involve changes that increase the appropriation of any fund by more than 10% 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. Changes to funds of 10% or less of expenditures do not require a public hearing. There was one fund with an increase of more than 10% in the third supplemental budget. That fund was the County Schools Fund.

Funds have been modified to adjust the Net Working Capital account adopted budget to actual as has been the practice for annual first supplemental budgets. Net working capital is the amount of net resources computed at the end of the fiscal year that is available as a resource in the ensuing fiscal year.

The third supplemental budget of fiscal year 2016-2017 increases the total Marion County budget by \$1,026,090 from \$403,762,269 to \$404,788,359. The budgets of eight funds have increased, one has decreased, and the other funds have had either no change or had offsetting shifts between categories resulting in no net change to the total fund budget. The board resolution authorizes the following specific amendments to the budget to be adopted on June 21, 2017 for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

Executive Summary
Third Supplemental Budget for Fiscal Year 2016-2017

Total of Budget Change Requests by Fund

Fund	Current Budget	3rd Supplemental Increase/(Decrease)	Revised Budget
General	\$ 92,129,836	1/	\$ 92,129,836
Capital Improvement Projects	5,419,226	595,287	6,014,513
Central Services	22,569,951	25,000	22,594,951
Community Services Grants	286,398	1/	286,398
County Schools	408,875	170,457	579,332
District Attorney Grants	1,547,672	18,039	1,565,711
Dog Control	1,378,780	(25,000)	1,353,780
Facility Renovation	23,656,216	1/	23,656,216
Fleet Management	3,410,985	36,000	3,446,985
Health	73,046,982	123,807	73,170,789
Land Use Planning	958,409	1/	958,409
Lottery and Economic Development	35,803,341	1/	35,803,341
Parks	799,392	1/	799,392
Sheriff Grants	4,171,442	57,500	4,228,942
Tax Title Land Sales	557,608	1/	557,608
Traffic Safety Team	2,530,107	25,000	2,555,107
Supplemental Total	\$ 268,675,220	\$ 1,026,090	\$ 269,701,310
All Other Funds 2/	135,087,049	-	135,087,049
Marion County Total	\$ 403,762,269	\$ 1,026,090	\$ 404,788,359

1/ All budget changes are shifts between appropriation (requirement) categories with no net change to total fund 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 2016-17 Third Supplemental Budget

June 21, 2017

GENERAL FUND 100

Resources:

	Revised Budget February 8, 2017	3rd Supplemental Changes	Revised Budget June 21, 2017
Taxes	\$ 68,649,000	\$ -	\$ 68,649,000
Licenses and Permits	62,000	-	62,000
Intergovernmental Federal	221,600	-	221,600
Intergovernmental State	3,604,900	-	3,604,900
Charges for Services	3,561,169	-	3,561,169
Fines and Forfeitures	220,000	-	220,000
Interest	619,000	-	619,000
Other Revenues	15,000	-	15,000
Other Fund Transfers	4,007,582	-	4,007,582
Net Working Capital	11,169,585	-	11,169,585
TOTAL RESOURCES	\$ 92,129,836	\$ -	\$ 92,129,836

Requirements:

Assessor's Office	\$ 5,796,173	\$ -	\$ 5,796,173
Clerk's Office	2,533,372	-	2,533,372
Community Services Department	651,220	-	651,220
District Attorney's Office	8,611,359	23,620	8,634,979
Justice Court	883,244	-	883,244
Juvenile Department	10,330,762	-	10,330,762
Sheriff's Office	38,853,496	-	38,853,496
Treasurer's Office	420,760	10,000	430,760
Non-Departmental			
Materials and Services	2,489,567	-	2,489,567
Special Payments	30,000	-	30,000
Transfers Out	11,539,770	134,500	11,674,270
Contingency	710,609	(168,120)	542,489
Unappropriated Ending Fund Balance	9,279,504	-	9,279,504
TOTAL REQUIREMENTS	\$ 92,129,836	\$ -	\$ 92,129,836

Requirements

- 1) The District Attorney's Office Personnel Service costs increased in both the Adult and Victim Assistance programs due to a Cost-of-Living Adjustment, expected leave time payoff costs for 3 retirements by June 30, 2017, classification changes, and finally an increase in work hours. The programs are not able to absorb the full cost of these expenses.
- 2) Treasurer's Office Personnel Services increased by \$10,000 due to costs that were higher than originally budgeted. Specifically, 0.5 FTE Treasury Specialist was originally budgeted at step 1 but hired at step 7 and 1.0 FTE Treasury Specialist budget did not include a necessary longevity increase.
- 3) The increase in Transfers Out is for: \$67,500 to the Dog Control Fund due to a reduction in dog license sales, \$17,000 to the Central Services Fund for Legal Counsel personnel services, and \$50,000 to the Capital Improvement Project Fund for a Jail Door Lock Retrofit project.
- 4) Contingency is reduced to cover the increases for the Transfers Out to the Dog Control Fund and the Capital Improvement Projects Fund and also to cover the additional costs in the District Attorney's and Treasurer's budgets.

MARION COUNTY
Fiscal Year 2016-17 Third Supplemental Budget

June 21, 2017

Revised Budget February 8, 2017	3rd Supplemental Changes	Revised Budget June 21, 2017
------------------------------------	-----------------------------	---------------------------------

CAPITAL IMPROVEMENT PROJECTS FUND 480

Resources:

Charges for Services	\$ 20,000	\$ 14,287	\$ 34,287
Admin Cost Recovery	331,935	-	331,935
Interest	12,720	-	12,720
General Fund Transfers	945,822	50,000	995,822
Other Fund Transfers	34,472	531,000	565,472
Net Working Capital	4,074,277	-	4,074,277
TOTAL RESOURCES	\$ 5,419,226	\$ 595,287	\$ 6,014,513

Requirements:

Non-Departmental: Capital Outlay	\$ 4,014,137	\$ 71,834	\$ 4,085,971
Contingency	1,405,089	523,453	1,928,542
TOTAL REQUIREMENTS	\$ 5,419,226	\$ 595,287	\$ 6,014,513

Resources

Resources increase by \$595,287. This includes an increase in Charges for Services of \$14,287 which is a reimbursement from Salem Keizer Mass Transit District for their portion of the Courthouse Square Sidewalk Repair project, GF Transfer of \$50,000 and a transfer from the Facility Renovation Fund of \$531,000.

Requirements

Requirements increase by \$595,287, which includes an increase in Capital Outlay of \$71,834, and an increase in Contingency of \$523,453. New projects include:

- \$50,000 for Jail Detention Door Lock Retrofit
- \$14,287 increase for Courthouse Square Sidewalk Repair
- \$ 7,547 for Sheriff's Office Carpet Replacement

Increase in Contingency of \$523,453 is the net of a \$531,000 transfer from Facility Renovation Fund for three FY 17-18 projects and a reduction of \$7,547 for the Sheriff's office carpet replacement. The proposed FY 17-18 projects include Health parking lot paving and a new roof for the Health building, and a new key box at the Jail.

CENTRAL SERVICES FUND 580

Resources:

Charges for Services	\$ 629,002	\$ 8,000	\$ 637,002
Admin Cost Recovery	21,416,849	-	21,416,849
General Fund Transfers	477,853	17,000	494,853
Other Fund Transfers	46,247	-	46,247
TOTAL RESOURCES	\$ 22,569,951	\$ 25,000	\$ 22,594,951

Requirements:

Board of Commissioners' Office	\$ 2,475,053	\$ -	\$ 2,475,053
Business Services Department	6,862,205	-	6,862,205
Finance Department	2,420,228	-	2,420,228
Information Technology Department	9,213,619	-	9,213,619
Legal Department	1,408,214	25,000	1,433,214
Non-Departmental			
Materials and Services	190,632	-	190,632
TOTAL REQUIREMENTS	\$ 22,569,951	\$ 25,000	\$ 22,594,951

Resources:

Legal Department Charges for Services attorney fees increase \$8,000 due to a revised revenue estimate. The General Fund Transfers increase is for additional Legal Department funding.

Requirements:

Information Technology Department has vacancy savings from Personnel Services of \$75,000. Personnel Services is reduced and Materials and Services increased by \$75,000 in the following programs: (1) IT Administration, contracted services \$10,000; (2) IT Operations, computer hardware \$35,000; (3) Technology Solutions, software maintenance \$30,000. The net effect is \$0. The Legal Department requires \$25,000 for personnel services to cover under-budgeted temporary wages, PERS, and health insurance.

MARION COUNTY

Fiscal Year 2016-17 Third Supplemental Budget

June 21, 2017

Revised Budget February 8, 2017	3rd Supplemental Changes	Revised Budget June 21, 2017
------------------------------------	-----------------------------	---------------------------------

COMMUNITY SERVICES GRANTS FUND 160

Resources:

Interest	\$ 900	\$ -	\$ 900
Other Revenues	48,750	-	48,750
General Fund Transfers	39,123	-	39,123
Net Working Capital	197,625	-	197,625
TOTAL RESOURCES	\$ 286,398	\$ -	\$ 286,398

Requirements:

Community Services Department			
Personnel Services	\$ 39,123	\$ 3,500	\$ 42,623
Materials and Services	190,310	(3,500)	186,810
Unappropriated Ending Fund Balance	56,965	-	56,965
TOTAL REQUIREMENTS	\$ 286,398	\$ -	\$ 286,398

Requirements:

Personnel Services is increased by \$3,500 to avoid over-expenditures of costs associated with administering the Children and Families program. Materials and Services is decreased \$3,500 due to savings in contracted services to cover the increase in Personnel Services.

COUNTY SCHOOLS FUND 210

Resources:

Intergovernmental Federal	\$ -	\$ 108,232	\$ 108,232
Intergovernmental State	332,500	61,525	394,025
Interest	800	700	1,500
Net Working Capital	75,575	-	75,575
TOTAL RESOURCES	\$ 408,875	\$ 170,457	\$ 579,332

Requirements:

Special Payments	408,875	\$ 170,457	579,332
TOTAL REQUIREMENTS	\$ 408,875	\$ 170,457	\$ 579,332

Resources:

Intergovernmental Federal - USDA National Forest \$48,232 received to date plus an estimated \$60,000 to be received the remainder of the fiscal year.

Intergovernmental State - Chapter 530 Forest Rehabilitation estimated \$61,625 additional revenue to be received for the fiscal year.

Requirements:

Distributed 100% to county school districts in accordance with state statute.

MARION COUNTY
Fiscal Year 2016-17 Third Supplemental Budget

June 21, 2017

Revised Budget February 8, 2017	3rd Supplemental Changes	Revised Budget June 21, 2017
------------------------------------	-----------------------------	---------------------------------

DISTRICT ATTORNEY GRANTS FUND 300

Resources:

Intergovernmental Federal	\$ 625,067	\$ 18,039	\$ 643,106
Intergovernmental State	328,267	-	328,267
Charges for Services	140,036	-	140,036
Fines and Forfeitures	3,000	-	3,000
Interest	540	-	540
Other Revenues	10,000	-	10,000
General Fund Transfers	96,706	-	96,706
Net Working Capital	344,056	-	344,056
TOTAL RESOURCES	\$ 1,547,672	\$ 18,039	\$ 1,565,711

Requirements:

District Attorney's Office			
Personnel Services	\$ 1,014,120	\$ 18,039	\$ 1,032,159
Materials and Services	254,142	-	254,142
Contingency	279,410	-	279,410
TOTAL REQUIREMENTS	\$ 1,547,672	\$ 18,039	\$ 1,565,711

Resources:

Resources increased due to additional Federal funds received.

Requirements:

Personnel Services is increased \$18,039 due to a position costing more than originally budgeted.

DOG CONTROL FUND 230

Resources:

Licenses and Permits	\$ 429,750	\$ (101,000)	\$ 328,750
Charges for Services	105,450	-	105,450
Fines and Forfeitures	4,000	-	4,000
Interest	400	-	400
Other Revenues	20,600	8,500	29,100
General Fund Transfers	817,307	67,500	884,807
Net Working Capital	1,273	-	1,273
TOTAL RESOURCES	\$ 1,378,780	\$ (25,000)	\$ 1,353,780

Requirements:

Community Services Department			
Personnel Services	\$ 858,844	\$ (25,000)	\$ 833,844
Materials and Services	519,936	-	519,936
TOTAL REQUIREMENTS	\$ 1,378,780	\$ (25,000)	\$ 1,353,780

Resources:

The reduction in Licenses and Permits of \$101,000 is a result of a decrease in revenue from dog license sales. Other Revenues is increased for collections and shelter donations. General Fund Transfers increase is to partially cover the reduction in dog license sales.

Requirements:

Personnel Services is reduced due to a Department Specialist position that was vacant for a portion of the year.

MARION COUNTY
Fiscal Year 2016-17 Third Supplemental Budget

June 21, 2017

	Revised Budget February 8, 2017	3rd Supplemental Changes	Revised Budget June 21, 2017
--	------------------------------------	-----------------------------	---------------------------------

FACILITY RENOVATION FUND 455

Resources:

Intergovernmental State	\$ 506,279	\$ -	\$ 506,279
Interest	30,160	-	30,160
General Fund Transfers	368,725	-	368,725
Financing Proceeds	9,950,000	-	9,950,000
Net Working Capital	12,801,052	-	12,801,052
TOTAL RESOURCES	\$ 23,656,216	\$ -	\$ 23,656,216

Requirements:

Non-Departmental: Capital Outlay	\$ 20,708,082	\$ (501,000)	\$ 20,207,082
Debt Service Interest	15,967	-	15,967
Transfers Out	-	531,000	531,000
Contingency	1,334,116	(30,000)	1,304,116
Unappropriated Ending Fund Balance	1,598,051	-	1,598,051
TOTAL REQUIREMENTS	\$ 23,656,216	\$ -	\$ 23,656,216

Requirements:

Requirements changes include a reduction in Capital Outlay of \$501,000, a reduction in Contingency of \$30,000 and an increase in Transfers Out of \$531,000. The transfer is to the Capital Improvement Projects Fund for projects recommended in FY 17-18:

- \$501,000 for Health roof and parking lot paving
- \$ 30,000 for Jail Key Box Installation

FLEET MANAGEMENT FUND 595

Resources:

Charges for Services	\$ 1,819,216	\$ 36,000	\$ 1,855,216
Other Fund Transfers	90,660	-	90,660
Settlements	25,000	-	25,000
Net Working Capital	1,476,109	-	1,476,109
TOTAL RESOURCES	\$ 3,410,985	\$ 36,000	\$ 3,446,985

Requirements:

Public Works Department			
Materials and Services	\$ 457,577	\$ 74,000	\$ 531,577
Capital Outlay	1,367,455	2,769	1,370,224
Contingency	40,769	(40,769)	-
Unappropriated Ending Fund Balance	1,545,184	-	1,545,184
TOTAL REQUIREMENTS	\$ 3,410,985	\$ 36,000	\$ 3,446,985

Resources:

Charges for Services is increased \$36,000 for sales of capital assets.

Requirements:

Materials and Services increased \$74,000 for the purchase of radios for light duty vehicles. Capital Outlay is increased \$2,769 for vehicle outfitting costs.

Contingency is decreased \$40,769 to cover the remaining costs in excess of increased revenues.

MARION COUNTY
Fiscal Year 2016-17 Third Supplemental Budget

June 21, 2017

HEALTH FUND 190

Resources:

	Revised Budget February 8, 2017	3rd Supplemental Changes	Revised Budget June 21, 2017
Intergovernmental Federal	\$ 3,685,315	\$ (10,891)	\$ 3,674,424
Intergovernmental State	19,588,826	105,948	19,694,774
Intergovernmental Local	16,472,065	-	16,472,065
Charges for Services	6,558,234	-	6,558,234
Interest	120,040	-	120,040
Other Revenues	106,230	28,750	134,980
General Fund Transfers	3,730,390	-	3,730,390
Net Working Capital	22,785,882	-	22,785,882
TOTAL RESOURCES	\$ 73,046,982	\$ 123,807	\$ 73,170,789

Requirements:

Health Department			
Personnel Services	\$ 37,387,608	\$ (159,901)	\$ 37,227,707
Materials and Services	17,692,611	50,300	17,742,911
Capital Outlay	169,104	326,684	495,788
Transfers Out	431,677	-	431,677
Contingency	5,183,842	(93,276)	5,090,566
Unappropriated Ending Fund Balance	12,182,140	-	12,182,140
TOTAL REQUIREMENTS	\$ 73,046,982	\$ 123,807	\$ 73,170,789

Resources:

Total resources for the Health Department are increasing by \$123,807. There is a reclassification of revenue from federal to state for the Access To Recovery (ATR) grant. In addition, MCHD received \$95,057 of state resources to be a service provider for ATR participants. There is also an increase in Other Revenues for a Salem Hospital Safe Sleep grant.

Requirements:

Total requirements are increasing by \$123,807. There is a decrease in Personnel Services of \$159,000 which reflects vacancy savings for several programs during FY 2016-17. There is an increase in Materials and Services which is largely due to anticipated start up costs for the youth and family crisis services as well as an increase in contracted services related to the ATR grant. There is an increase in Capital Outlay due to several large projects, such as a new phone system (\$108K), tenant improvements on the lease at the new Beverly building (\$110K), and additional furniture and equipment needs for the Center St project that was not originally included in the FY 2016-17 budget (\$108K). \$93,276 of Contingency is appropriated to cover some of these additional costs.

MARION COUNTY
Fiscal Year 2016-17 Third Supplemental Budget

June 21, 2017

	Revised Budget February 8, 2017	3rd Supplemental Changes	Revised Budget June 21, 2017
LAND USE PLANNING FUND 305			
<i>Resources:</i>			
Charges for Services	\$ 258,000	\$ -	\$ 258,000
Interest	625	-	625
General Fund Transfers	375,784	-	375,784
Other Fund Transfers	324,000	-	324,000
TOTAL RESOURCES	\$ 958,409	\$ -	\$ 958,409
<i>Requirements:</i>			
Public Works Department			
Personnel Services	\$ 701,695	\$ -	\$ 701,695
Materials and Services	238,714	3,600	242,314
Contingency	18,000	(3,600)	14,400
TOTAL REQUIREMENTS	\$ 958,409	\$ -	\$ 958,409

Requirements:

Materials and Services increased \$3,600 for: supplies - \$100 for publication subscriptions, Contracted Services - \$2,400 for consulting services for the review of hydrogeological and geologic hazard reports, and Rentals - \$1,000 for copy machine rental costs. Contingency is reduced \$3,600 to cover the increase in Materials and Services.

LOTTERY AND ECONOMIC DEVELOPMENT FUND 165

Resources:

Intergovernmental Federal	\$ 50,000	\$ -	\$ 50,000
Intergovernmental State	1,618,323	-	1,618,323
Interest	12,749	-	12,749
Settlements	200,000	-	200,000
Net Working Capital	1,699,259	-	1,699,259
TOTAL RESOURCES	\$ 3,580,331	\$ -	\$ 3,580,331

Requirements:

Community Services Department			
Personnel Services	\$ 178,598	\$ -	\$ 178,598
Materials and Services	2,120,548	-	2,120,548
Debt Service Principal	522,968	-	522,968
Debt Service Interest	29,096	-	29,096
Transfers Out	324,000	-	324,000
Contingency	243,572	-	243,572
Unappropriated Ending Fund Balance	161,549	-	161,549
TOTAL REQUIREMENTS	\$ 3,580,331	\$ -	\$ 3,580,331

FTE:

One (1) FTE Economic Development Coordinator position has been added to the budget; however, due to another vacancy, no additional appropriations are needed to cover the position.

MARION COUNTY
Fiscal Year 2016-17 Third Supplemental Budget

June 21, 2017

Revised Budget February 8, 2017	3rd Supplemental Changes	Revised Budget June 21, 2017
------------------------------------	-----------------------------	---------------------------------

PARKS FUND 310

Resources:

Intergovernmental Federal	\$ 43,000	\$ -	\$ 43,000
Intergovernmental State	240,000	-	240,000
Charges for Services	24,000	-	24,000
Interest	1,000	-	1,000
General Fund Transfers	138,152	-	138,152
Net Working Capital	353,240	-	353,240
TOTAL RESOURCES	\$ 799,392	\$ -	\$ 799,392

Requirements:

Public Works Department			
Personnel Services	\$ 134,866	-	\$ 134,866
Materials and Services	210,445	-	210,445
Capital Outlay	163,000	33,000	196,000
Contingency	41,200	(33,000)	8,200
Unappropriated Ending Fund Balance	249,881	-	249,881
TOTAL REQUIREMENTS	\$ 799,392	\$ -	\$ 799,392

Requirements:

Capital Outlay is increased due to a change in scope for the North Fork Parks parking enhancements for additional paving.

Contingency is decreased to cover the increase in Capital Outlay.

SHERIFF GRANTS FUND 250

Resources:

Licenses and Permits	\$ 51,000	\$ -	\$ 51,000
Intergovernmental Federal	886,922	(149,785)	737,137
Intergovernmental State	624,949	207,285	832,234
Charges for Services	1,287,720	-	1,287,720
Other Revenues	4,500	-	4,500
General Fund Transfers	58,811	-	58,811
Other Fund Transfers	152,823	-	152,823
Net Working Capital	1,104,717	-	1,104,717
TOTAL RESOURCES	\$ 4,171,442	\$ 57,500	\$ 4,228,942

Requirements:

Sheriff's Office			
Personnel Services	\$ 2,202,758	\$ 38,140	\$ 2,240,898
Materials and Services	1,316,936	19,360	1,336,296
Capital Outlay	103,647	-	103,647
Contingency	419,195	-	419,195
Unappropriated Ending Fund Balance	128,906	-	128,906
TOTAL REQUIREMENTS	\$ 4,171,442	\$ 57,500	\$ 4,228,942

Resources:

Intergovernmental Federal decrease is due to reclassification of Oregon State Marine Board contract revenue to Intergovernmental State. Intergovernmental State increase is due to reclassification of Oregon State Marine Board contract revenue \$149,785, two grants from Oregon State Department of Public Safety Standards and Training \$17,500, and a new contract with Oregon State Hospital \$40,000.

Requirements:

Personnel Services increase by \$38,140 and Materials and Services supplies increased \$500 due to a contract with the Oregon State Hospital for on call services. Contracted Services increase by \$15,000 due to a grant from the Oregon State Department of Public Safety Standards and Training for resource navigator services. Other Materials and Services categories increased, such as Rentals, Training and Miscellaneous, as a result of the contract and grant for a total increase of \$57,500.

MARION COUNTY
Fiscal Year 2016-17 Third Supplemental Budget

June 21, 2017

Revised Budget February 8, 2017	3rd Supplemental Changes	Revised Budget June 21, 2017
------------------------------------	-----------------------------	---------------------------------

TAX TITLE LAND SALES FUND 155

Resources:

Charges for Services	\$ 250,000	\$ -	\$ 250,000
Interest	11,300	-	11,300
Other Revenues	25,600	-	25,600
Net Working Capital	270,708	-	270,708
TOTAL RESOURCES	\$ 557,608	\$ -	\$ 557,608

Requirements:

Non-Departmental			
Materials and Services	\$ 24,922	\$ 12,000	\$ 36,922
Special Payments	391,270	-	391,270
Transfers Out	46,247	-	46,247
Contingency	12,000	(12,000)	-
Unappropriated Ending Fund Balance	83,169	-	83,169
TOTAL REQUIREMENTS	\$ 557,608	\$ -	\$ 557,608

Requirements:

Contingency is being reappropriated to Materials and Services for repairs and maintenance and other costs that will be incurred to prepare property for auction and manage code compliance issues.

TRAFFIC SAFETY TEAM FUND 255

Resources:

Intergovernmental Federal	\$ 66,880	\$ 25,000	\$ 91,880
Fines and Forfeitures	1,525,091	-	1,525,091
Interest	3,436	-	3,436
Net Working Capital	934,700	-	934,700
TOTAL RESOURCES	\$ 2,530,107	\$ 25,000	\$ 2,555,107

Requirements:

Sheriff's Office			
Personnel Services	\$ 1,376,198	\$ 25,000	\$ 1,401,198
Materials and Services	769,412	-	769,412
Capital Outlay	94,500	-	94,500
Transfers Out	104,915	-	104,915
Contingency	185,082	-	185,082
TOTAL REQUIREMENTS	\$ 2,530,107	\$ 25,000	\$ 2,555,107

Resources:

Intergovernmental Federal revenue is increased as a result of a new grant from the Oregon Department of Transportation.

Requirements:

Personnel Services is increased due to a grant from Oregon Department of Transportation for speed enforcement.

TOTAL ALL FUNDS

Resources:

\$ 403,762,269	\$ 1,026,090	\$ 404,788,359
----------------	--------------	----------------

Requirements:

Appropriations	\$ 335,956,171	\$ 1,026,090	\$ 336,982,261
Unappropriated Reserves	2,525,900	-	2,525,900
Unappropriated Ending Fund Balance	65,280,198	-	65,280,198

TOTAL REQUIREMENTS

\$ 403,762,269	\$ 1,026,090	\$ 404,788,359
----------------	--------------	----------------

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