

## 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 is one fund with an increase of more than 10% in the second supplemental budget. This the Stormwater Management 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 second supplemental budget of fiscal year 2016-2017 increases the total Marion County budget by \$1,985,688 from \$401,776,581 to \$403,762,269. The budgets of 19 funds are modified. The budgets of twelve funds are increased; the other seven funds have offsetting shifts between categories resulting in no net budget change. The board resolution authorizes the following specific amendments to the budget to be adopted on February 8, 2017 for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

Executive Summary  
Second Supplemental Budget for Fiscal Year 2016-2017

**Total of Budget Change Requests by Fund**

Fund	Current Budget	2nd Supplemental Increase/(Decrease)	Revised Budget
General	\$ 92,119,836	10,000	\$ 92,129,836
Building Inspection	4,834,768	1/	4,834,768
Capital Improvement Projects	5,419,226	1/	5,419,226
Central Services	22,538,951	31,000	22,569,951
Community Corrections	16,286,398	187,084	16,473,482
Criminal Justice Assessment	1,645,327	1/	1,645,327
District Attorney Grants	1,505,172	42,500	1,547,672
Environmental Services	30,136,076	270,000	30,406,076
Fleet Management	3,410,985	1/	3,410,985
Health	72,244,719	802,263	73,046,982
Juvenile Grants	3,915,809	10,000	3,925,809
Land Use Planning	958,409	1/	958,409
Non-Departmental Grants	651,749	1/	651,749
Parks	739,240	60,152	799,392
Public Works	55,050,878	255,000	55,305,878
Sheriff Grants	4,012,440	159,002	4,171,442
Stormwater Management	1,302,883	124,807	1,427,690
Surveyor	2,204,295	1/	2,204,295
Traffic Safety Team	2,496,227	33,880	2,530,107
<b>Supplemental Total</b>	<b>\$ 321,473,388</b>	<b>\$ 1,985,688</b>	<b>\$ 323,459,076</b>
All Other Funds 1/	80,303,193	-	80,303,193
<b>Marion County Total</b>	<b>\$ 401,776,581</b>	<b>\$ 1,985,688</b>	<b>\$ 403,762,269</b>

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

## MARION COUNTY

### Fiscal Year 2016-17 Second Supplemental Budget

February 8, 2017

	Revised Budget October 26, 2016	2nd Supplemental Changes	Revised Budget February 8, 2017
<b>GENERAL FUND 100</b>			
<i>Resources:</i>			
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	3,997,582	10,000	4,007,582
Net Working Capital	11,169,585	-	11,169,585
<b>TOTAL RESOURCES</b>	<b>\$ 92,119,836</b>	<b>\$ 10,000</b>	<b>\$ 92,129,836</b>
<i>Requirements:</i>			
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	-	8,611,359
Justice Court	883,244	-	883,244
Juvenile Department	10,278,073	52,689	10,330,762
Sheriff's Office	38,853,496	-	38,853,496
Treasurer's Office	420,760	-	420,760
Non-Departmental			
Materials and Services	2,489,567	-	2,489,567
Special Payments	30,000	-	30,000
Transfers Out	11,415,682	124,088	11,539,770
Contingency	877,386	(166,777)	710,609
Unappropriated Ending Fund Balance	9,279,504	-	9,279,504
<b>TOTAL REQUIREMENTS</b>	<b>\$ 92,119,836</b>	<b>\$ 10,000</b>	<b>\$ 92,129,836</b>

Resources

*Other Fund Transfers is increased for an additional transfer from the Criminal Justice Assessment Fund.*

Requirements

- 1) *The Juvenile Department budget is increased in Personnel Services for the cost for of a bargained cost-of-living adjustment.*
- 2) *The increase in Transfers Out is \$31,000 to the Central Services Fund Marion County Business Enterprise Enhancement (MCBEE) program, \$60,152 to the Parks Fund, and \$32,936 to the Public Works Fund.*
- 3) *Contingency is reduced to cover the increases for the Juvenile Department Transfers Out.*

**MARION COUNTY**

Fiscal Year 2016-17 Second Supplemental Budget

February 8, 2017

	Revised Budget October 26, 2016	2nd Supplemental Changes	Revised Budget February 8, 2017
<b>BUILDING INSPECTION FUND 330</b>			
<i>Resources:</i>			
Licenses and Permits	\$ 2,550,000	\$ -	\$ 2,550,000
Interest	6,800	-	6,800
Net Working Capital	2,277,968	-	2,277,968
<b>TOTAL RESOURCES</b>	<b>\$ 4,834,768</b>	<b>\$ -</b>	<b>\$ 4,834,768</b>

*Requirements:*

Public Works Department			
Personnel Services	\$ 2,056,936	\$ -	\$ 2,056,936
Materials and Services	527,344	16,000	543,344
Transfers Out	30,245	-	30,245
Contingency	245,000	(16,000)	229,000
Unappropriated Ending Fund Balance	1,975,243	-	1,975,243
<b>TOTAL REQUIREMENTS</b>	<b>\$ 4,834,768</b>	<b>\$ -</b>	<b>\$ 4,834,768</b>

*Requirements:*

*Materials and Services increased \$9,000 for the purchase of 10 laptop computers to replace iPads and \$7,000 for the increase in merchant credit card fees due to an increase in online payments for permits. Contingency decreased to cover the increase in Materials and Services.*

**CAPITAL IMPROVEMENT PROJECTS FUND 480**

*Resources:*

Charges for Services	\$ 20,000	\$ -	\$ 20,000
Admin Cost Recovery	331,935	-	331,935
Interest	12,720	-	12,720
General Fund Transfers	945,822	-	945,822
Other Fund Transfers	34,472	-	34,472
Net Working Capital	4,074,277	-	4,074,277
<b>TOTAL RESOURCES</b>	<b>\$ 5,419,226</b>	<b>\$ -</b>	<b>\$ 5,419,226</b>

*Requirements:*

Non-Departmental: Capital Outlay	\$ 3,971,692	\$ 42,445	\$ 4,014,137
Contingency	1,447,534	(42,445)	1,405,089
<b>TOTAL REQUIREMENTS</b>	<b>\$ 5,419,226</b>	<b>\$ -</b>	<b>\$ 5,419,226</b>

*Requirements:*

*There is a category transfer from Contingency to Capital Outlay for a total of \$42,445 to cover cost increases in the following projects:*

*\$7,404 - Jail Paving Project*

*\$35,041 - Clerk Ballot Sorting Equipment*

**MARION COUNTY**

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<b>CENTRAL SERVICES FUND 580</b>			
<i>Resources:</i>			
Charges for Services	\$ 629,002	\$ -	\$ 629,002
Admin Cost Recovery	21,416,849	-	21,416,849
General Fund Transfers	446,853	31,000	477,853
Other Fund Transfers	46,247	-	46,247
<b>TOTAL RESOURCES</b>	<b>\$ 22,538,951</b>	<b>\$ 31,000</b>	<b>\$ 22,569,951</b>

*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	-	1,408,214
Non-Departmental			
Materials and Services	159,632	31,000	190,632
<b>TOTAL REQUIREMENTS</b>	<b>\$ 22,538,951</b>	<b>\$ 31,000</b>	<b>\$ 22,569,951</b>

*Resources:*

*General Fund Transfers increased \$31,000 for the MCBEE program.*

*Requirements:*

*Non-Departmental Materials and Services increase is for the MCBEE program for a consultant to assist the county with improvements to the Oracle Advanced Benefits module.*

**COMMUNITY CORRECTIONS FUND 180**

*Resources:*

Intergovernmental State	\$ 12,800,330	\$ 177,084	\$ 12,977,414
Charges for Services	804,300	-	804,300
Other Fund Transfers	140,000	10,000	150,000
Net Working Capital	2,541,768	-	2,541,768
<b>TOTAL RESOURCES</b>	<b>\$ 16,286,398</b>	<b>\$ 187,084</b>	<b>\$ 16,473,482</b>

*Requirements:*

Sheriff's Office			
Personnel Services	\$ 8,029,984	\$ -	\$ 8,029,984
Materials and Services	4,404,543	177,084	4,581,627
Transfers Out	3,757,582	-	3,757,582
Contingency	94,289	10,000	104,289
<b>TOTAL REQUIREMENTS</b>	<b>\$ 16,286,398</b>	<b>\$ 187,084</b>	<b>\$ 16,473,482</b>

*Resources:*

*Intergovernmental State revenue increased for the Department of Corrections Women's Accelerated Re-Entry Program (for five months this fiscal year).*

*The Other Fund Transfers increase is for an additional allocation from the Criminal Justice Assessment Fund.*

*Requirements:*

*The increase in Materials and Services is for increased contracted services with Bridgeway Recovery Services for the Women's Accelerated Re-Entry Program.*

*Contingency is increased for the additional allocation from the Criminal Justice Assessment funds.*

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<b>CRIMINAL JUSTICE ASSESSMENT FUND 185</b>			
<i>Resources:</i>			
Fines and Forfeitures	\$ 669,780	\$ -	\$ 669,780
Interest	7,318	-	7,318
Net Working Capital	968,229	-	968,229
<b>TOTAL RESOURCES</b>	<b>\$ 1,645,327</b>	<b>\$ -</b>	<b>\$ 1,645,327</b>

*Requirements:*

Non-Departmental			
Materials and Services	\$ 341,665	\$ -	\$ 341,665
Capital Outlay	-	10,000	10,000
Transfers Out	420,000	30,000	450,000
Contingency	142,094	(40,000)	102,094
Unappropriated Ending Fund Balance	741,568	-	741,568
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,645,327</b>	<b>\$ -</b>	<b>\$ 1,645,327</b>

*Requirements:*

*Capital Outlay is increased for Court Security to repair and replace camera equipment in the Courthouse. Transfers Out is increased to allocate additional funds of \$10,000 each to the General Fund Sheriff's Office, the Community Corrections Fund, and the Juvenile Grants Fund. Contingency is reduced to cover the increases in Capital Outlay and Transfers Out.*

**DISTRICT ATTORNEY GRANTS FUND 300**

*Resources:*

Intergovernmental Federal	\$ 625,067	\$ -	\$ 625,067
Intergovernmental State	328,267	-	328,267
Charges for Services	97,536	42,500	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
<b>TOTAL RESOURCES</b>	<b>\$ 1,505,172</b>	<b>\$ 42,500</b>	<b>\$ 1,547,672</b>

*Requirements:*

District Attorney's Office			
Personnel Services	\$ 971,620	\$ 42,500	\$ 1,014,120
Materials and Services	230,810	23,332	254,142
Contingency	302,742	(23,332)	279,410
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,505,172</b>	<b>\$ 42,500</b>	<b>\$ 1,547,672</b>

*Resources:*

*Charges for Services is increased \$42,500 for services provided to the Health Department for District Attorney Aid and Assist 370 Case Management.*

*Requirements:*

*Personnel Services is increased as a result of adding 1 FTE Deputy District Attorney starting December 2016 to work with Aid and Assist 370 Case Management at the Psychiatric Crisis Center. These services are provided through an agreement with the Health Department and are funded by a grant.*

*Materials and Services is increased \$13,334 for victim emergency services, \$6,000 for lodging and conferences, and \$3,998 for supplies and materials.*

*Contingency is reduced to cover the increase in Materials and Services.*

**MARION COUNTY**

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<b>ENVIRONMENTAL SERVICES FUND 510</b>			
<i>Resources:</i>			
Taxes	\$ 300,000	\$ -	\$ 300,000
Charges for Services	19,492,833	270,000	19,762,833
Interest	60,000	-	60,000
Other Revenues	250	-	250
Net Working Capital	10,282,993	-	10,282,993
<b>TOTAL RESOURCES</b>	<b>\$ 30,136,076</b>	<b>\$ 270,000</b>	<b>\$ 30,406,076</b>

<i>Requirements:</i>			
Public Works Department			
Personnel Services	\$ 2,282,357	\$ -	\$ 2,282,357
Materials and Services	18,748,679	270,000	19,018,679
Capital Outlay	232,000	-	232,000
Debt Service - Principal	85,000	-	85,000
Debt Service - Interest	3,213	-	3,213
Contingency	1,957,033	-	1,957,033
Unappropriated Ending Fund Balance	6,827,794	-	6,827,794
<b>TOTAL REQUIREMENTS</b>	<b>\$ 30,136,076</b>	<b>\$ 270,000</b>	<b>\$ 30,406,076</b>

*Resources:*

*Charges for Services increased by \$270,000 to track supplemental revenues from the Waste To Energy Facility (WTEF), per contract with Covanta. These revenue were previously budgeted as an offset against contracted services for the WTEF contract.*

*Requirements:*

*Materials and Services increase of \$270,000 in contracted services for the WTEF contract is a result of the related offsetting increase in revenues.*

**FLEET MANAGEMENT FUND 595**

<i>Resources:</i>			
Charges for Services	\$ 1,819,216	\$ -	\$ 1,819,216
Other Fund Transfers	90,660	-	90,660
Settlements	25,000	-	25,000
Net Working Capital	1,476,109	-	1,476,109
<b>TOTAL RESOURCES</b>	<b>\$ 3,410,985</b>	<b>\$ -</b>	<b>\$ 3,410,985</b>

<i>Requirements:</i>			
Public Works Department			
Materials and Services	\$ 457,577	\$ -	\$ 457,577
Capital Outlay	1,301,195	66,260	1,367,455
Contingency	107,029	(66,260)	40,769
Unappropriated Ending Fund Balance	1,545,184	-	1,545,184
<b>TOTAL REQUIREMENTS</b>	<b>\$ 3,410,985</b>	<b>\$ -</b>	<b>\$ 3,410,985</b>

*Requirements:*

*Capital Outlay increased for the purchase of a Sheriff's medical transport van (\$52,260) and to outfit patrol vehicles with new radio equipment (\$14,000).*

**MARION COUNTY**

Fiscal Year 2016-17 Second Supplemental Budget

February 8, 2017

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<b>HEALTH FUND 190</b>			
<i>Resources:</i>			
Intergovernmental Federal	\$ 4,282,069	\$ (596,754)	\$ 3,685,315
Intergovernmental State	18,209,809	1,379,017	19,588,826
Intergovernmental Local	16,472,065	-	16,472,065
Charges for Services	6,538,234	20,000	6,558,234
Interest	120,040	-	120,040
Other Revenues	106,230	-	106,230
General Fund Transfers	3,730,390	-	3,730,390
Net Working Capital	22,785,882	-	22,785,882
<b>TOTAL RESOURCES</b>	<b>\$ 72,244,719</b>	<b>\$ 802,263</b>	<b>\$ 73,046,982</b>

*Requirements:*

Health Department			
Personnel Services	\$ 37,056,680	\$ 330,928	\$ 37,387,608
Materials and Services	17,307,389	385,222	17,692,611
Capital Outlay	169,104	-	169,104
Transfers Out	431,677	-	431,677
Contingency	5,097,729	86,113	5,183,842
Unappropriated Ending Fund Balance	12,182,140	-	12,182,140
<b>TOTAL REQUIREMENTS</b>	<b>\$ 72,244,719</b>	<b>\$ 802,263</b>	<b>\$ 73,046,982</b>

*Resources:*

*Resources for the Health Department are increasing by \$802,263. There is a reduction in Intergovernmental Funding due to two major changes. The Public Health HIV Nursing Case Management contract was not renewed this fiscal year resulting in a loss of over \$94,000 in federal funding. Additionally, estimates for federal funding related to the mental health and substance abuse block grants were too high, that has resulted in a shift of approximately \$368K from Intergovernmental Federal to Intergovernmental State. The remaining increase in Intergovernmental State funding was due to additional funds received to enhance and expand crisis services in Marion County. This includes an additional \$328,000 to increase Mobile Crisis services as well as a \$155,000 increase in Project 370 (Aid and Assist) funding and \$133,000 increase for Jail Diversion. Health also received \$253,000 to implement a Youth Rental Assistance Program. Other less significant increases throughout the department contributed to the overall increase in Intergovernmental State funding.*

*Requirements:*

*The increase in Personnel Services reflects additional positions added as a response to the additional grant funding and the need to increase access to mental health and developmental disabilities services. This includes five positions added in the Acute, Forensic and Diversion Services Program and three positions added to the Developmental Disabilities Program. The increase in Materials and Services is largely due to an increase in contracted services. This reflects an increase of \$217,000 for Mobile Crisis Services to expand services to Woodburn. The Youth Rental Assistance Program is contracting \$54,000 with a fiscal intermediary for service delivery. The Health Department is also contracting for a Deputy District Attorney (\$42,500) to support Aid and Assist cases. The Prevention Team is contracting \$25,000 to explore the development of a retail licensure policy in four regional Marion County areas. The increase in Contingency of \$86,113 is a result of increases in anticipated revenues that are not yet appropriated for expenditure.*

**MARION COUNTY**

Fiscal Year 2016-17 Second Supplemental Budget

February 8, 2017

	Revised Budget October 26, 2016	2nd Supplemental Changes	Revised Budget February 8, 2017
<b>JUVENILE GRANTS FUND 125</b>			
<i>Resources:</i>			
Intergovernmental Federal	\$ 203,800	\$ -	\$ 203,800
Intergovernmental State	1,139,459	-	1,139,459
Charges for Services	937,885	-	937,885
Other Revenues	4,000	-	4,000
General Fund Transfers	923,870	-	923,870
Other Fund Transfers	140,000	10,000	150,000
Net Working Capital	566,795	-	566,795
<b>TOTAL RESOURCES</b>	<b>\$ 3,915,809</b>	<b>\$ 10,000</b>	<b>\$ 3,925,809</b>

<i>Requirements:</i>			
Juvenile Department			
Personnel Services	\$ 2,687,488	\$ 25,681	\$ 2,713,169
Materials and Services	681,394	200	681,594
Contingency	546,927	(15,881)	531,046
<b>TOTAL REQUIREMENTS</b>	<b>\$ 3,915,809</b>	<b>\$ 10,000</b>	<b>\$ 3,925,809</b>

*Resources:*

*Other Fund Transfers increase of \$10,000 is for an additional allocation from the Criminal Justice Assessment Fund.*

*Requirements:*

*The Personnel Services increase of \$25,681 is due to a recently bargained cost-of-living adjustment.*

*In Materials and Services there is a small increase for supplies.*

*Contingency is reduced to cover the increases in Personnel Services and Materials and Services.*

**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
<b>TOTAL RESOURCES</b>	<b>\$ 958,409</b>	<b>\$ -</b>	<b>\$ 958,409</b>

<i>Requirements:</i>			
Public Works Department			
Personnel Services	\$ 701,695	\$ -	\$ 701,695
Materials and Services	236,714	2,000	238,714
Contingency	20,000	(2,000)	18,000
<b>TOTAL REQUIREMENTS</b>	<b>\$ 958,409</b>	<b>\$ -</b>	<b>\$ 958,409</b>

*Requirements:*

*Materials and Services is increased \$2,000 for subpoenas for an unexpected land use case. Contingency is reduced accordingly.*

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	Revised Budget October 26, 2016	2nd Supplemental Changes	Revised Budget February 8, 2017
<b>NON-DEPARTMENTAL GRANTS FUND 115</b>			
<i>Resources:</i>			
Interest	\$ 5,655	\$ -	\$ 5,655
Net Working Capital	646,094	-	646,094
<b>TOTAL RESOURCES</b>	<b>\$ 651,749</b>	<b>\$ -</b>	<b>\$ 651,749</b>

*Requirements:*

Transfers Out	\$ 129,908	\$ 15,000	\$ 144,908
Contingency	100,000	(15,000)	85,000
Unappropriated Ending Fund Balance	421,841	-	421,841
<b>TOTAL REQUIREMENTS</b>	<b>\$ 651,749</b>	<b>\$ -</b>	<b>\$ 651,749</b>

*Requirements:*

*There is a \$15,000 transfer of appropriations from Contingency to Transfers Out to the Sheriff Grants Fund Search and Rescue services for unanticipated costs associated with a lengthy search for a missing person in the Willamette National Forest in July 2016. With this adjustment, total transfers to Search and Rescue are \$35,000.*

**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	78,000	60,152	138,152
Net Working Capital	353,240	-	353,240
<b>TOTAL RESOURCES</b>	<b>\$ 739,240</b>	<b>\$ 60,152</b>	<b>\$ 799,392</b>

*Requirements:*

Public Works Department			
Personnel Services	\$ 114,566	\$ 20,300	\$ 134,866
Materials and Services	202,793	7,652	210,445
Capital Outlay	128,000	35,000	163,000
Contingency	44,000	(2,800)	41,200
Unappropriated Ending Fund Balance	249,881	-	249,881
<b>TOTAL REQUIREMENTS</b>	<b>\$ 739,240</b>	<b>\$ 60,152</b>	<b>\$ 799,392</b>

*Resources:*

*The General Fund Transfers increase is to cover expenditures as described below.*

*Requirements:*

*Personnel Services increase of \$20,300 is for 4 additional temporary employees in the months of May and June and the 1.5% COLA increase based on a new collective bargaining agreement.*

*Materials and Services increase of \$7,652 is a result of increases in Supplies (\$3,650), Communications (\$2,160), and Rentals (\$1,692) to support the additional temporary employees, including vehicle rentals, cell phones, fuel and departmental supplies.*

*An additional significant change within the Materials and Services category is an increase in Contracted Services for maintenance services provided by Public Works employees, which resulted in a like reduction in Repairs and Maintenance for the same services that had been provided by a third party contractor.*

*Capital Outlay increased \$35,000 for two projects: (1) Purchase Mower \$15,000; and (2) Purchase and Install North Forks Park Fee Collection Points \$20,000.*

*Contingency is decreased to cover costs in excess of resources.*

**MARION COUNTY**

Fiscal Year 2016-17 Second Supplemental Budget

February 8, 2017

	Revised Budget October 26, 2016	2nd Supplemental Changes	Revised Budget February 8, 2017
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**PUBLIC WORKS FUND 130**

**Resources:**

Licenses and Permits	\$ 182,600	\$ -	\$ 182,600
Intergovernmental Federal	4,590,781	(32,936)	4,557,845
Intergovernmental State	20,400,000	-	20,400,000
Charges for Services	3,579,563	230,000	3,809,563
Fines and Forfeitures	3,400	-	3,400
Interest	95,356	-	95,356
Other Revenues	106,143	-	106,143
General Fund Transfers	92,692	32,936	125,628
Other Fund Transfers	-	25,000	25,000
Net Working Capital	26,000,343	-	26,000,343
<b>TOTAL RESOURCES</b>	<b>\$ 55,050,878</b>	<b>\$ 255,000</b>	<b>\$ 55,305,878</b>

**Requirements:**

Public Works Department			
Personnel Services	\$ 12,750,589	\$ (93,708)	\$ 12,656,881
Materials and Services	9,903,325	263,000	10,166,325
Capital Outlay	10,407,990	183,104	10,591,094
Contingency	2,866,600	(97,396)	2,769,204
Unappropriated Ending Fund Balance	19,122,374	-	19,122,374
<b>TOTAL REQUIREMENTS</b>	<b>\$ 55,050,878</b>	<b>\$ 255,000</b>	<b>\$ 55,305,878</b>

**Resources:**

*Intergovernmental Federal decreased \$32,936 for a reduction in the Emergency Management Program Grant (EMPG) approved this year for \$152,064 compared to budget of \$185,000. Charges for Services increased \$216,000 for slurry seal program with cities (Silverton, Salem, and Keizer) and \$14,000 for radio equipment that will be sold to the Fleet Management Fund for additional outfitting of patrol vehicles.*

*General Fund Transfers increased \$32,936 to offset the reduction in the Emergency Management Program Grant. Other Fund Transfers increased \$25,000 for the sale of a road sweeper to the Stormwater Management Fund.*

**Requirements:**

*Personnel Services decreased \$93,708 due to a transfer of 3.0 FTE from Public Works Fund to the Stormwater Management Fund for a crew leader, medium equipment operator and maintenance worker, a reduction of \$101,008, partially offset by an increase of \$7,300 for recently negotiated COLA and longevity step increases.*

*Materials and Services increased \$263,000 as a result of the following: supplies increased \$1,700 for bridge design for Engineering, \$4,500 for ArcGIS software licenses for Emergency Management vehicles, \$14,000 for radio equipment purchased for the Sheriff's Office, \$1,800 for data connections for the Emergency Management satellite trailer, \$216,000 for contracts for the slurry seal program for cities, \$25,000 for heavy equipment repairs.*

*Capital Outlay increased for the following projects: (1) Wintercreek Road Repair \$169,350; (2) Mobile Solutions software for Emergency Management \$6,284; (3) a car wash bay vacuum system at Public Works for \$7,470.*

*Contingency decreased \$97,396 to cover the following: Capital Outlay of \$183,104, Emergency Management expenditures of \$13,600, Engineering expenditures of \$1,700, offset by the reduced costs of salaries and benefits due to the transfer of employees to the Stormwater Management Fund of \$101,008.*

## MARION COUNTY

### Fiscal Year 2016-17 Second Supplemental Budget

February 8, 2017

	Revised Budget October 26, 2016	2nd Supplemental Changes	Revised Budget February 8, 2017
<b>SHERIFF GRANTS FUND 250</b>			
<i>Resources:</i>			
Licenses and Permits	\$ 51,000	\$ -	\$ 51,000
Intergovernmental Federal	647,589	239,333	886,922
Intergovernmental State	729,280	(104,331)	624,949
Charges for Services	1,278,720	9,000	1,287,720
Other Revenues	4,500	-	4,500
General Fund Transfers	58,811	-	58,811
Other Fund Transfers	137,823	15,000	152,823
Net Working Capital	1,104,717	-	1,104,717
<b>TOTAL RESOURCES</b>	<b>\$ 4,012,440</b>	<b>\$ 159,002</b>	<b>\$ 4,171,442</b>
<i>Requirements:</i>			
Sheriff's Office			
Personnel Services	\$ 2,146,296	\$ 56,462	\$ 2,202,758
Materials and Services	1,290,529	26,407	1,316,936
Capital Outlay	31,662	71,985	103,647
Contingency	415,047	4,148	419,195
Unappropriated Ending Fund Balance	128,906	-	128,906
<b>TOTAL REQUIREMENTS</b>	<b>\$ 4,012,440</b>	<b>\$ 159,002</b>	<b>\$ 4,171,442</b>

*Resources:*

*Intergovernmental Federal increased due to reclassification of a Marine Patrol grant from state to federal, an increase for a U.S. Department of Justice Grant for body cameras, and a small increase to the BJA Bulletproof Vest grant. Intergovernmental State decrease of \$104,331 is due to the reclassification of the Marine Patrol grant, offset by an increase for a DPSST Training Grant and a contract with the Oregon State Hospital for patient transports. Charges for Services increase of \$9,000 is for the DOC Jail Reinvestment program. Other Fund Transfers increased \$15,000 for a transfer from Non-Departmental Grants Search and Rescue.*

*Requirements:*

*Personnel Services increased for overtime for the State Hospital Contract and Search and Rescue, along with increases to the Marine Board Contract. The increase to Materials and Services is a result of: increases to the Marine Patrol contract, the DPSST Training grant, the DOJ Jail Reinvestment program, the Body Camera grant, and a printer for the Concealed Handgun License program. Capital Outlay is increased for the purchase of Body Cameras. The increase in Contingency is a net of an increase to Marine Patrol of \$5,148 offset by a reduction used for the purchase of the printer.*

**MARION COUNTY**

Fiscal Year 2016-17 Second Supplemental Budget

February 8, 2017

	Revised Budget October 26, 2016	2nd Supplemental Changes	Revised Budget February 8, 2017
<b>STORMWATER MANAGEMENT FUND 515</b>			
<i>Resources:</i>			
Charges for Services	\$ 729,992	\$ 204,367	\$ 934,359
Other Fund Transfers	79,560	(79,560)	-
Net Working Capital	493,331	-	493,331
<b>TOTAL RESOURCES</b>	<b>\$ 1,302,883</b>	<b>\$ 124,807</b>	<b>\$ 1,427,690</b>

*Requirements*

Public Works Department			
Personnel Services	\$ 111,842	\$ 103,408	\$ 215,250
Materials and Services	379,421	15,564	394,985
Capital Outlay	26,500	8,000	34,500
Transfers Out	-	25,000	25,000
Contingency	49,000	(27,165)	21,835
Unappropriated Ending Fund Balance	736,120	-	736,120
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,302,883</b>	<b>\$ 124,807</b>	<b>\$ 1,427,690</b>

*Resources:*

The \$204,367 increase in Charges for Services is for stormwater services billed to the Public Works Fund of \$124,807 and the East Salem Service District of \$79,560 (reclassified from Other Fund Transfers).

*Requirements:*

The \$103,408 increase in Personnel Services is for 3.0 FTE's transferred from the Public Works Fund for a crew leader, a medium equipment operator and a maintenance worker, effective February 2017, along with an increase of \$2,400 for the cost of a COLA. The transfer of employees will not increase in total the Public Works Department FTE's. Materials and Services increased \$15,564 due to the following: \$2,400 for fuel costs for two vehicles that are being transferred from the Public Works Fund, \$7,699 for Public Works services, \$1,965 for the lease of a vehicle lease, and \$3,500 for increased vehicle maintenance costs. The \$8,000 increase in Capital Outlay is for additional costs to stabilize a bank on 45th Avenue. The \$25,000 increase in Transfers Out is for the purchase of a sweeper from the Public Works Fund.

**SURVEYOR FUND 320**

*Resources:*

Charges for Services	\$ 467,300	\$ -	\$ 467,300
Interest	7,900	-	7,900
General Fund Transfers	101,659	-	101,659
Net Working Capital	1,627,436	-	1,627,436
<b>TOTAL RESOURCES</b>	<b>\$ 2,204,295</b>	<b>\$ -</b>	<b>\$ 2,204,295</b>

*Requirements:*

Public Works Department			
Personnel Services	\$ 416,404	\$ 12,200	\$ 428,604
Materials and Services	110,353	-	110,353
Capital Outlay	10,500	-	10,500
Contingency	53,000	(12,200)	40,800
Unappropriated Ending Fund Balance	1,614,038	-	1,614,038
<b>TOTAL REQUIREMENTS</b>	<b>\$ 2,204,295</b>	<b>\$ -</b>	<b>\$ 2,204,295</b>

*Requirements:*

In Personnel Services, salaries and benefits increased to reflect the effect of a collective bargaining agreement containing a COLA increase and a longevity step increase, and their associated fringe benefits. Contingency decreased \$12,200 as a result of the increases in salaries and fringe benefits.

**MARION COUNTY**

Fiscal Year 2016-17 Second Supplemental Budget

February 8, 2017

	Revised Budget October 26, 2016	2nd Supplemental Changes	Revised Budget February 8, 2017
<b>TRAFFIC SAFETY TEAM FUND 255</b>			
<i>Resources:</i>			
Intergovernmental Federal	\$ 33,000	\$ 33,880	\$ 66,880
Intergovernmental State	-	-	-
Charges for Services	-	-	-
Fines and Forfeitures	1,525,091	-	1,525,091
Interest	3,436	-	3,436
Net Working Capital	934,700	-	934,700
<b>TOTAL RESOURCES</b>	<b>\$ 2,496,227</b>	<b>\$ 33,880</b>	<b>\$ 2,530,107</b>

*Requirements:*

Sheriff's Office			
Personnel Services	\$ 1,342,318	\$ 33,880	\$ 1,376,198
Materials and Services	755,142	14,270	769,412
Capital Outlay	94,500	-	94,500
Transfers Out	104,915	-	104,915
Contingency	199,352	(14,270)	185,082
<b>TOTAL REQUIREMENTS</b>	<b>\$ 2,496,227</b>	<b>\$ 33,880</b>	<b>\$ 2,530,107</b>

*Resources:*

Intergovernmental Federal increased as a result of a Seat Belt Grant (\$3,880) and a Motor Carrier Safety Action Plan (MCSAP) Grant (\$30,000) for truck inspections.

*Requirements:*

Personnel Services increased to cover overtime for the Seat Belt and MCSAP grants.

Materials and Services increased to cover computer software and vehicle maintenance costs not previously budgeted.

Contingency was reduced to cover the increase in Materials and Services.

**TOTAL ALL FUNDS**

<i>Resources:</i>	\$ 401,776,581	\$ 1,985,688	\$ 403,762,269
<i>Requirements:</i>			
Appropriations	\$ 333,970,483	\$ 1,985,688	\$ 335,956,171
Unappropriated Reserves	2,525,900	-	2,525,900
Unappropriated Ending Fund Balance	65,280,198	-	65,280,198
<b>TOTAL REQUIREMENTS</b>	<b>\$ 401,776,581</b>	<b>\$ 1,985,688</b>	<b>\$ 403,762,269</b>

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