



Second
Supplemental
Budget
Fiscal Year 2018-19

February 2019

Public Copy

BEFORE THE BOARD OF COMMISSIONERS

FOR MARION COUNTY, OREGON

In the Matter of the Second)
Supplemental Budget for)
Fiscal Year 2018-2019)

RESOLUTION No. 19R-3

This matter came before the Marion County Board of Commissioners at its regularly scheduled public meeting on February 20, 2019, to consider adopting the second supplemental budget and make appropriations for fiscal year 2018-2019.

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 second supplemental budget increase of \$3,884,884 for fiscal year 2018-2019 to the board; and

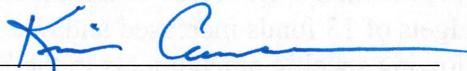
WHEREAS, the county has published information about the second supplemental budget and notice of the public hearing on the budget as required by local budget law in the Statesman Journal on February 14, 2019; and

WHEREAS, the second supplemental budget document was available for public inspection beginning February 14, 2019, and the board held the duly noticed public hearing on February 20, 2019; now, therefore

IT IS HEREBY RESOLVED, that for the fiscal year beginning July 1, 2018, the second supplemental budget increase of \$3,884,884 is approved for the purposes shown in the attached schedule, for a total appropriation of \$394,566,609, bringing the total budget for the fiscal year 2018-19 to \$463,986,793.

DATED at Salem, Oregon this 20th day of February, 2019.

MARION COUNTY BOARD OF COMMISSIONERS



Chair



Commissioner

Not Present At Meeting

Commissioner

Executive Summary

According to Oregon Local Budget Law, Marion County, under certain circumstances, may make a supplemental budget for the fiscal year for which the regular budget has been prepared. Generally, these circumstances involve unanticipated resources or occurrences that require additional appropriation authority.

The second supplemental budget of fiscal year 2018-2019 increases the total Marion County budget by \$3,884,884 from \$460,101,909 to \$463,986,793. The budgets of 14 funds are modified. The budgets of 13 funds increased and one fund decreased. The board resolution authorizes the following specific amendments to the budget to be adopted on February 20, 2019 for the fiscal year beginning July 1, 2018 and ending June 30, 2019.

A notice of the date and time of a public hearing on the proposed supplemental budget has been published in a local newspaper in accordance with local budget law. This law also requires that funds with increases in expenditures of 10% or more are to be discussed in the same public notice. There are two funds that had expenditure increases by more than 10%, the County Schools Fund and the Lottery and Economic Development Fund.

Executive Summary
Second Supplemental Budget for Fiscal Year 2018-2019

Total of Budget Change Requests by Fund

| Fund | Revised Budget as of November 21, 2018 | 2nd Supplemental Increase / (Decrease) | Revised 2nd Supplemental Budget |
|----------------------------------|--|--|---------------------------------------|
| General | \$ 103,077,975 | \$ 1,418,483 | \$ 104,496,458 |
| Block Grant | 4,183 | - | 4,183 |
| Building Inspection | 6,451,385 | - | 6,451,385 |
| Capital Building and Equipment | 135,994 | - | 135,994 |
| Capital Improvement Projects | 14,780,903 | 1,611,616 | 16,392,519 |
| Central Services | 26,285,762 | 16,864 | 26,302,626 |
| Child Support | 1,799,071 | 93,669 | 1,892,740 |
| Community Corrections | 18,035,856 | 9,000 | 18,044,856 |
| Community Services Grants | 299,080 | - | 299,080 |
| County Clerk Records | 245,306 | - | 245,306 |
| County Fair | 606,265 | 20,000 | 626,265 |
| County Schools | 1,006,829 | 332,000 | 1,338,829 |
| Criminal Justice Assessment | 1,531,940 | - | 1,531,940 |
| Debt Service | 10,819,208 | - | 10,819,208 |
| District Attorney Grants | 1,579,736 | - | 1,579,736 |
| Dog Control | 1,574,551 | - | 1,574,551 |
| Enhanced Public Safety ESSD | 1,664,315 | - | 1,664,315 |
| Environmental Services | 40,550,669 | 95,000 | 40,645,669 |
| Facility Renovation | 14,780,926 | - | 14,780,926 |
| Fleet Management | 3,991,624 | 334 | 3,991,958 |
| Health and Human Services | 78,369,768 | 219,335 | 78,589,103 |
| Inmate Welfare | 578,325 | - | 578,325 |
| Juvenile Grants | 3,641,256 | - | 3,641,256 |
| Land Use Planning | 1,094,488 | - | 1,094,488 |
| Law Library | 1,013,497 | 2,567 | 1,016,064 |
| Lottery and Economic Development | 4,223,908 | 121,403 | 4,345,311 |
| Non-Departmental Grants | 1,121,642 | - | 1,121,642 |
| Parks | 1,053,184 | - | 1,053,184 |
| Public Works | 64,336,894 | 63,056 | 64,399,950 |
| Rainy Day | 2,281,631 | - | 2,281,631 |
| Self Insurance | 40,333,461 | - | 40,333,461 |
| Sheriff Grants Fund | 4,262,410 | (118,443) | 4,143,967 |
| Stormwater Management | 2,079,270 | - | 2,079,270 |
| Surveyor | 2,810,093 | - | 2,810,093 |
| Tax Title Land Sales | 746,330 | - | 746,330 |
| Traffic Safety Team | 2,934,174 | - | 2,934,174 |
| Marion County Total | \$ 460,101,909 | \$ 3,884,884 | \$ 463,986,793 |

MARION COUNTY

Fiscal Year 2018-2019 Second Supplemental Budget

February 20, 2019

| | Revised Budget November 21, 2018 | 2nd Supplemental Changes | Revised Budget February 20, 2019 |
|---------------------------|-------------------------------------|-----------------------------|-------------------------------------|
| GENERAL FUND 100 | | | |
| <i>Resources:</i> | | | |
| Taxes | \$ 73,011,280 | \$ 964,300 | \$ 73,975,580 |
| Licenses and Permits | 65,000 | - | 65,000 |
| Intergovernmental Federal | 636,000 | - | 636,000 |
| Intergovernmental State | 4,276,648 | 450,000 | 4,726,648 |
| Charges for Services | 4,046,856 | - | 4,046,856 |
| Fines and Forfeitures | 210,000 | - | 210,000 |
| Interest | 762,790 | - | 762,790 |
| Other Revenues | 30,000 | - | 30,000 |
| Other Fund Transfers | 4,527,137 | 4,183 | 4,531,320 |
| Net Working Capital | 15,512,264 | - | 15,512,264 |
| TOTAL RESOURCES | \$ 103,077,975 | \$ 1,418,483 | \$ 104,496,458 |

Requirements:

| | | | |
|------------------------------------|-----------------------|---------------------|-----------------------|
| Assessor's Office | \$ 6,312,170 | \$ - | \$ 6,312,170 |
| Clerk's Office | 2,909,751 | - | 2,909,751 |
| Community Services Department | 886,388 | - | 886,388 |
| District Attorney's Office | 9,503,889 | - | 9,503,889 |
| Justice Court | 1,001,279 | - | 1,001,279 |
| Juvenile Department | 12,389,185 | - | 12,389,185 |
| Sheriff's Office | 43,272,416 | 47,381 | 43,319,797 |
| Treasurer's Office | 477,242 | - | 477,242 |
| Non-Departmental | | | |
| Materials and Services | 2,787,024 | 4,183 | 2,791,207 |
| Transfers Out | 16,871,632 | 1,580,283 | 18,451,915 |
| Contingency | 1,404,410 | (213,364) | 1,191,046 |
| Unappropriated Ending Fund Balance | 5,262,589 | - | 5,262,589 |
| TOTAL REQUIREMENTS | \$ 103,077,975 | \$ 1,418,483 | \$ 104,496,458 |

Resources:

Taxes increased due to the Comcast settlement. Intergovernmental State increased due to higher revenues received from Chapter 530 Forest funding. Other Fund Transfers increased for a transfer from the Block Grant Fund.

Requirements:

District Attorney's Office - FTE increased 1.00 through the addition of a new Legal Secretary 1 for Grand Jury Recordation. There is no change in appropriations as this position will be covered through vacancy savings.

Sheriff's Office - \$50,000 increase in Materials and Services for the demolition of the Parole and Probation building, offset by \$2,619 decrease in Materials and Services to recognize a reduction in small department equipment.

Non-Departmental - Materials and Services increased \$4,183 for additional costs anticipated in contracted services.

Increase in Transfers Out of \$1,580,283 for the following projects:

- \$4,119 to Sheriff's Office Grant Fund to provide \$1,500 matching funds and \$2,619 towards the purchase of a LiveScan System.
- \$1,539,300 to Capital Improvement Project Fund for the following: \$125,000 in additional furnishings for the new Juvenile Administration building, \$356,602 for IT Network Redesign, and \$1,057,698 for future capital needs that are currently being assessed.
- \$16,864 to Central Services Fund for the following: \$11,867 in additional costs associated with on-line clerical skills testing administered by Business Services and \$5,000 in additional training and supplies costs for Legal Department.
- \$20,000 to County Fair Fund for additional costs associated with the county fair.

Contingency was decreased \$213,364 to cover the remaining increased expenditures.

MARION COUNTY

Fiscal Year 2018-2019 Second Supplemental Budget

February 20, 2019

| | | |
|-------------------------------------|-----------------------------|-------------------------------------|
| Revised Budget November 21, 2018 | 2nd Supplemental Changes | Revised Budget February 20, 2019 |
|-------------------------------------|-----------------------------|-------------------------------------|

BLOCK GRANT FUND 170

Resources:

| | | | |
|------------------------|-----------------|-------------|-----------------|
| Interest | \$ 56 | \$ - | \$ 56 |
| Net Working Capital | 4,127 | - | 4,127 |
| TOTAL RESOURCES | \$ 4,183 | \$ - | \$ 4,183 |

Requirements:

| | | | |
|---------------------------|-----------------|-------------|-----------------|
| Transfers Out | \$ - | \$ 4,183 | 4,183 |
| Contingency | 4,183 | (4,183) | - |
| TOTAL REQUIREMENTS | \$ 4,183 | \$ - | \$ 4,183 |

Requirements:

Contingency was reduced to recognize a Transfers Out to the General Fund in preparation of closing out the Block Grant Fund as these funds are no longer restricted; and therefore, do not need to be tracked in a separate fund.

BUILDING INSPECTION FUND 330

Resources:

| | | | |
|------------------------|---------------------|-------------|---------------------|
| Licenses and Permits | \$ 3,050,000 | \$ - | \$ 3,050,000 |
| Interest | 20,000 | - | 20,000 |
| Net Working Capital | 3,381,385 | - | 3,381,385 |
| TOTAL RESOURCES | \$ 6,451,385 | \$ - | \$ 6,451,385 |

Requirements:

| | | | |
|------------------------------------|---------------------|-------------|---------------------|
| Public Works Department | | | |
| Personnel Services | \$ 2,433,105 | \$ 22,721 | \$ 2,455,826 |
| Materials and Services | 636,108 | - | 636,108 |
| Capital Outlay | 21,500 | - | 21,500 |
| Transfers Out | 28,683 | - | 28,683 |
| Contingency | 272,600 | (22,721) | 249,879 |
| Unappropriated Ending Fund Balance | 3,059,389 | - | 3,059,389 |
| TOTAL REQUIREMENTS | \$ 6,451,385 | \$ - | \$ 6,451,385 |

Requirements:

Personnel Services increased \$22,721 due to the addition of 1.00 FTE for a Building Plans Examiner. Contingency decreased to cover the cost of the new position for the remainder of the fiscal year.

MARION COUNTY

Fiscal Year 2018-2019 Second Supplemental Budget

February 20, 2019

| | | |
|-------------------------------------|-----------------------------|-------------------------------------|
| Revised Budget November 21, 2018 | 2nd Supplemental Changes | Revised Budget February 20, 2019 |
|-------------------------------------|-----------------------------|-------------------------------------|

CAPITAL IMPROVEMENT PROJECTS FUND 480

Resources:

| | | | |
|------------------------|----------------------|---------------------|----------------------|
| Admin Cost Recovery | \$ 680,333 | \$ - | \$ 680,333 |
| Interest | 13,880 | - | 13,880 |
| General Fund Transfers | 4,543,187 | 1,539,300 | 6,082,487 |
| Other Fund Transfers | 3,614,603 | 72,316 | 3,686,919 |
| Net Working Capital | 5,928,900 | - | 5,928,900 |
| TOTAL RESOURCES | \$ 14,780,903 | \$ 1,611,616 | \$ 16,392,519 |

Requirements:

| | | | |
|---------------------------------|----------------------|---------------------|----------------------|
| Non-Departmental | | | |
| Capital Outlay | \$ 9,551,928 | \$ 625,967 | \$ 10,177,895 |
| Transfers Out | 140,942 | - | 140,942 |
| Contingency | 779,664 | (72,049) | 707,615 |
| Reserve for Future Expenditures | 4,308,369 | 1,057,698 | 5,366,067 |
| TOTAL REQUIREMENTS | \$ 14,780,903 | \$ 1,611,616 | \$ 16,392,519 |

Resources:

Resources include General Fund Transfers of \$1,539,300 and Other Fund Transfers from the Health & Human Services Fund in the amount of \$72,316 for a total increase of \$1,611,616.

Requirements:

Capital Outlay increased \$625,967 for the following projects:

New Projects:

- \$ 9,297: Fire Lane at Juvenile Detention
- \$ 23,166: Kitchen Remodel at Her Place location
- \$ 49,150: Phase two of improvements at Health location on Silverton Road

Modified projects:

- \$ 62,752: Increase for Jail Visitation Remodel - new project total \$125,330
- \$125,000: Increase in Juvenile Administration furnishings for new project total of \$275,000
- \$356,602: Increase to IT Network Redesign project for new total of \$1,713,102

Contingency reduced \$72,049 to cover a portion of the project costs.

Reserve for Future Expenditures increased \$1,057,698 for anticipated projects in FY19-20.

MARION COUNTY

Fiscal Year 2018-2019 Second Supplemental Budget

February 20, 2019

| | | |
|-------------------------------------|-----------------------------|-------------------------------------|
| Revised Budget November 21, 2018 | 2nd Supplemental Changes | Revised Budget February 20, 2019 |
|-------------------------------------|-----------------------------|-------------------------------------|

CENTRAL SERVICES FUND 580

Resources:

| | | | |
|------------------------|----------------------|------------------|----------------------|
| Charges for Services | \$ 602,261 | \$ - | \$ 602,261 |
| Admin Cost Recovery | 24,811,193 | - | 24,811,193 |
| General Fund Transfers | 832,909 | 16,864 | 849,773 |
| Other Fund Transfers | 39,399 | - | 39,399 |
| TOTAL RESOURCES | \$ 26,285,762 | \$ 16,864 | \$ 26,302,626 |

Requirements:

| | | | |
|-----------------------------------|----------------------|------------------|----------------------|
| Board of Commissioners' Office | \$ 2,794,951 | \$ - | \$ 2,794,951 |
| Business Services Department | 7,627,299 | 11,864 | 7,639,163 |
| Finance Department | 2,766,499 | - | 2,766,499 |
| Information Technology Department | 11,103,062 | - | 11,103,062 |
| Legal Department | 1,737,193 | 5,000 | 1,742,193 |
| Non-Departmental | - | - | - |
| Materials and Services | 256,758 | - | 256,758 |
| TOTAL REQUIREMENTS | \$ 26,285,762 | \$ 16,864 | \$ 26,302,626 |

Resources/Requirements:

General Fund Transfer increased \$16,864 to provide for the following:

Business Services Department - Materials and Services increased \$11,684 for on-line clerical skills testing for county applicants.

Legal Department - Materials and Services increased \$5,000 for costs associated with training and office supplies.

Information Technology (IT) - transfer \$222,330 of appropriation authority from Personnel Services to Materials and Services for additional contracted services for temporary staff to support Capital Improvement Projects and other IT development support.

CHILD SUPPORT FUND 220

Resources:

| | | | |
|---------------------------|---------------------|------------------|---------------------|
| Intergovernmental Federal | \$ 1,235,813 | \$ 30,403 | \$ 1,266,216 |
| Intergovernmental State | 128,127 | 63,266 | 191,393 |
| Charges for Services | 22,398 | - | 22,398 |
| General Fund Transfers | 412,733 | - | 412,733 |
| TOTAL RESOURCES | \$ 1,799,071 | \$ 93,669 | \$ 1,892,740 |

Requirements:

| | | | |
|----------------------------|---------------------|------------------|---------------------|
| District Attorney's Office | | | |
| Personnel Services | 1,500,293 | \$ 93,669 | 1,593,962 |
| Materials and Services | 298,778 | - | 298,778 |
| TOTAL REQUIREMENTS | \$ 1,799,071 | \$ 93,669 | \$ 1,892,740 |

Resources:

Resources increased in Intergovernmental Federal for the 0.4 increase in FTE for a part-time Support Enforcement Agent increased to full-time; for the remainder of the fiscal year the additional cost will be covered by Federal funds. There is also an increase in Intergovernmental State for the addition of 1.0 FTE Deputy District Attorney 3 position funded by Oregon Department of Justice.

Requirements:

Requirements increased in Personnel Services for the 1.4 FTE increase in the Child Support Enforcement program.

MARION COUNTY

Fiscal Year 2018-2019 Second Supplemental Budget
February 20, 2019

| | | |
|-------------------------------------|-----------------------------|-------------------------------------|
| Revised Budget November 21, 2018 | 2nd Supplemental Changes | Revised Budget February 20, 2019 |
|-------------------------------------|-----------------------------|-------------------------------------|

COMMUNITY CORRECTIONS FUND 180

Resources:

| | | | |
|-------------------------|----------------------|-----------------|----------------------|
| Intergovernmental State | \$ 15,607,266 | \$ 9,000 | \$ 15,616,266 |
| Charges for Services | 863,050 | - | 863,050 |
| General Fund Transfers | 280,545 | - | 280,545 |
| Other Fund Transfers | 212,087 | - | 212,087 |
| Net Working Capital | 1,072,908 | - | 1,072,908 |
| TOTAL RESOURCES | \$ 18,035,856 | \$ 9,000 | \$ 18,044,856 |

Requirements:

| | | | |
|---------------------------|----------------------|-----------------|----------------------|
| Sheriff's Office | | | |
| Personnel Services | \$ 8,733,162 | \$ - | \$ 8,733,162 |
| Materials and Services | 4,743,968 | 19,518 | 4,763,486 |
| Transfers Out | 4,381,690 | - | 4,381,690 |
| Contingency | 177,036 | (10,518) | 166,518 |
| TOTAL REQUIREMENTS | \$ 18,035,856 | \$ 9,000 | \$ 18,044,856 |

Resources:

Intergovernmental State increase is due to Oregon Department of Corrections Community Corrections State Plan not being reduced as originally proposed. This is reversing a reduction that was recognized in first supplemental budget.

Requirements:

The increase in Materials and Services is for consulting services associated with Oregon Department of Corrections contract and increased costs to the Mid-Willamette Valley Community Action Agency contract for additional services provided through the DeMuniz Resource Center.

Contingency was reduced \$10,518 to cover a portion of the increased costs.

COUNTY FAIR FUND 270

Resources:

| | | | |
|-------------------------|-------------------|------------------|-------------------|
| Intergovernmental State | \$ 53,167 | \$ - | \$ 53,167 |
| Charges for Services | 237,579 | - | 237,579 |
| Interest | 700 | - | 700 |
| Other Revenues | 41,900 | - | 41,900 |
| General Fund Transfers | 110,000 | 20,000 | 130,000 |
| Net Working Capital | 162,919 | - | 162,919 |
| TOTAL RESOURCES | \$ 606,265 | \$ 20,000 | \$ 626,265 |

Requirements:

| | | | |
|-------------------------------|-------------------|------------------|-------------------|
| Community Services Department | | | |
| Personnel Services | \$ 11,375 | \$ - | \$ 11,375 |
| Materials and Services | 538,464 | 20,000 | 558,464 |
| Contingency | 56,426 | - | 56,426 |
| TOTAL REQUIREMENTS | \$ 606,265 | \$ 20,000 | \$ 626,265 |

Resources/Requirements:

General Fund Transfers increased to fund rising operating costs for the Marion County Fair, specifically, Materials and Services costs associated with shade and cooling devices, youth and event activities, and entertainment.

MARION COUNTY

Fiscal Year 2018-2019 Second Supplemental Budget

February 20, 2019

| | Revised Budget November 21, 2018 | 2nd Supplemental Changes | Revised Budget February 20, 2019 |
|--|-------------------------------------|-----------------------------|-------------------------------------|
|--|-------------------------------------|-----------------------------|-------------------------------------|

COUNTY SCHOOLS FUND 210

Resources:

| | | | |
|---------------------------|---------------------|-------------------|---------------------|
| Intergovernmental Federal | \$ 50,000 | \$ - | \$ 50,000 |
| Intergovernmental State | 536,250 | 332,000 | 868,250 |
| Interest | 1,500 | - | 1,500 |
| Net Working Capital | 419,079 | - | 419,079 |
| TOTAL RESOURCES | \$ 1,006,829 | \$ 332,000 | \$ 1,338,829 |

Requirements:

| | | | |
|---------------------------|---------------------|-------------------|---------------------|
| Special Payments | \$ 1,006,829 | \$ 332,000 | \$ 1,338,829 |
| TOTAL REQUIREMENTS | \$ 1,006,829 | \$ 332,000 | \$ 1,338,829 |

Resources/Requirements:

Intergovernmental State revenue increased due to additional Chapter 530 forest funding received in the 1st quarter, which is allocated to Special Payments to school districts, per state statute.

ENVIRONMENTAL SERVICES FUND 510

Resources:

| | | | |
|------------------------|----------------------|------------------|----------------------|
| Taxes | \$ 400,000 | \$ - | \$ 400,000 |
| Charges for Services | 25,436,414 | 95,000 | 25,531,414 |
| Interest | 120,000 | - | 120,000 |
| Other Revenues | 350 | - | 350 |
| Net Working Capital | 14,593,905 | - | 14,593,905 |
| TOTAL RESOURCES | \$ 40,550,669 | \$ 95,000 | \$ 40,645,669 |

Requirements:

| | | | |
|------------------------------------|----------------------|------------------|----------------------|
| Public Works Department | | | |
| Personnel Services | \$ 2,997,988 | \$ - | \$ 2,997,988 |
| Materials and Services | 22,341,764 | - | 22,341,764 |
| Capital Outlay | 441,381 | 114,000 | 555,381 |
| Debt Service - Principal | 85,000 | - | 85,000 |
| Debt Service - Interest | 5,525 | - | 5,525 |
| Transfers Out | 58,800 | - | 58,800 |
| Contingency | 5,061,714 | (19,000) | 5,042,714 |
| Unappropriated Ending Fund Balance | 9,558,497 | - | 9,558,497 |
| TOTAL REQUIREMENTS | \$ 40,550,669 | \$ 95,000 | \$ 40,645,669 |

Resources:

Charges for Services increased for the sale of capital equipment, a D8 tractor from the North Marion Transfer Station. Proceeds will be used to purchase a new excavator noted under Capital Outlay.

Requirements:

Capital Outlay increased for the purchase of:

- 1) Tilt trailer - \$14,000
- 2) Cat 305 Excavator - \$95,000
- 3) Browns Island Water Tower - increase of \$5,000 (total project cost \$55,000)

Contingency decreased \$19,000 to cover a portion of the increased costs.

MARION COUNTY

Fiscal Year 2018-2019 Second Supplemental Budget
February 20, 2019

| | | |
|-------------------------------------|-----------------------------|-------------------------------------|
| Revised Budget November 21, 2018 | 2nd Supplemental Changes | Revised Budget February 20, 2019 |
|-------------------------------------|-----------------------------|-------------------------------------|

FACILITY RENOVATION FUND 455

Resources:

| | | | |
|------------------------|----------------------|-------------|----------------------|
| Interest | \$ 103,709 | \$ - | \$ 103,709 |
| General Fund Transfers | 1,000,000 | - | 1,000,000 |
| Net Working Capital | 13,677,217 | - | 13,677,217 |
| TOTAL RESOURCES | \$ 14,780,926 | \$ - | \$ 14,780,926 |

Requirements:

| | | | |
|----------------------------------|----------------------|-------------|----------------------|
| Non-Departmental: Capital Outlay | \$ 14,628,915 | \$ 29,425 | \$ 14,658,340 |
| Contingency | 152,011 | (29,425) | 122,586 |
| TOTAL REQUIREMENTS | \$ 14,780,926 | \$ - | \$ 14,780,926 |

Requirements:

Transfer from Contingency to Capital Outlay of \$29,425 for an increase to the Transition Center HVAC project. New project costs for this fiscal year is \$145,866. Project costs to date (including prior years) are approximately \$1.45M.

FLEET MANAGEMENT FUND 595

Resources:

| | | | |
|------------------------|---------------------|---------------|---------------------|
| Charges for Services | \$ 1,902,941 | \$ - | \$ 1,902,941 |
| General Fund Transfers | 57,246 | - | 57,246 |
| Other Fund Transfers | 348,844 | 334 | 349,178 |
| Settlements | 42,152 | - | 42,152 |
| Net Working Capital | 1,640,441 | - | 1,640,441 |
| TOTAL RESOURCES | \$ 3,991,624 | \$ 334 | \$ 3,991,958 |

Requirements:

| | | | |
|------------------------------------|---------------------|---------------|---------------------|
| Public Works Department | | | |
| Materials and Services | \$ 539,868 | \$ - | \$ 539,868 |
| Capital Outlay | 1,418,063 | 334 | 1,418,397 |
| Contingency | 157,517 | - | 157,517 |
| Unappropriated Ending Fund Balance | 1,876,176 | - | 1,876,176 |
| TOTAL REQUIREMENTS | \$ 3,991,624 | \$ 334 | \$ 3,991,958 |

Resources/Requirements:

Other Fund Transfers from the Health and Human Services Fund for additional capital outlay associated with the mobile clinic van.

MARION COUNTY

Fiscal Year 2018-2019 Second Supplemental Budget

February 20, 2019

| | | |
|-------------------------------------|-----------------------------|-------------------------------------|
| Revised Budget November 21, 2018 | 2nd Supplemental Changes | Revised Budget February 20, 2019 |
|-------------------------------------|-----------------------------|-------------------------------------|

HEALTH & HUMAN SERVICES FUND 190

Resources:

| | | | |
|---------------------------|----------------------|-------------------|----------------------|
| Intergovernmental Federal | \$ 3,128,828 | \$ (129,738) | \$ 2,999,090 |
| Intergovernmental State | 24,090,922 | 38,570 | 24,129,492 |
| Intergovernmental Local | 14,990,379 | 210,503 | 15,200,882 |
| Charges for Services | 8,307,482 | - | 8,307,482 |
| Interest | 205,050 | 100,000 | 305,050 |
| Other Revenues | 20,000 | - | 20,000 |
| General Fund Transfers | 3,795,298 | - | 3,795,298 |
| Net Working Capital | 23,831,809 | - | 23,831,809 |
| TOTAL RESOURCES | \$ 78,369,768 | \$ 219,335 | \$ 78,589,103 |

Requirements:

| | | | |
|--------------------------------------|----------------------|-------------------|----------------------|
| Health and Human Services Department | | | |
| Personnel Services | \$ 42,297,505 | \$ 139,176 | \$ 42,436,681 |
| Materials and Services | 18,855,065 | 59,491 | 18,914,556 |
| Capital Outlay | 698,204 | - | 698,204 |
| Transfers Out | 4,126,488 | 72,650 | 4,199,138 |
| Contingency | 4,785,426 | (51,982) | 4,733,444 |
| Unappropriated Ending Fund Balance | 7,607,080 | - | 7,607,080 |
| TOTAL REQUIREMENTS | \$ 78,369,768 | \$ 219,335 | \$ 78,589,103 |

Resources:

Resources are increasing by \$219,335. The decrease in Intergovernmental Federal and increase in Intergovernmental State funding reflects minor changes in our IGA with Oregon Health Authority including a notable reduction in federal funding for the women's health clinic. The increase in Intergovernmental Local funding includes acute inpatient dollars received as a final distribution from the Mid-Willamette Valley Acute Care Region (MWVACR); the MWVACR no longer manages these funds at a regional level and the responsibility is now assigned to each county. The increase in Interest income is due to underestimating the actual return on investment from Health & Human Services reserves; the new estimate is more in line with year to date actuals and projections over the remainder of the fiscal year.

Requirements:

Requirements are increasing by \$219,335. The increase in Personnel Services reflects new positions added or planned for the remainder of FY 18-19. The 11.4 FTE net increase includes:

2.0 FTE Drug Treatment Case Manager for expansion of the LEAD project in partnership with Sheriff's Office.

1.0 FTE Drug Treatment Associate for expansion of Methadone services in alignment with proposed HB4143.

1.0 FTE Management Analyst 1 for support to the new Electronic Health Records (EHR) project & ongoing support following implementation.

3.0 FTE Mental Health Specialist 2 to work with increasing need for support to jail and criminal justice system.

2.0 FTE Mental Health Associate to increase capacity in diversion and respite programs and reduce temp hours.

2.0 FTE Mental Health Specialist 2 to increase Parent-Child Interaction Therapy (PCIT) services for a new State grant.

1.0 FTE Drug Treatment Case Manager to provide mentor services as part of the HIV outreach program.

(.60) FTE Public Health Nurse 2 position has been deleted due to a staff restructuring in the Early Childhood clinic.

In addition, a Department Specialist 2 position in Public Health has been converted to a floater position to reduce temp hours.

Materials and Services increased \$59,491 and includes a contract for the development and facilitation of a community substance abuse needs assessment.

Transfers Out include \$72,316 to the Capital Improvement Projects Fund for a change order on Silverton Road Phase 2 construction project and new kitchen cabinets at Her Place, and \$334 to the Fleet Management Fund for added costs for the mobile van clinic.

Contingency was decreased \$51,982 to cover a portion of the increased costs.

MARION COUNTY

Fiscal Year 2018-2019 Second Supplemental Budget

February 20, 2019

| | | |
|-------------------------------------|-----------------------------|-------------------------------------|
| Revised Budget November 21, 2018 | 2nd Supplemental Changes | Revised Budget February 20, 2019 |
|-------------------------------------|-----------------------------|-------------------------------------|

LAND USE PLANNING FUND 305

Resources:

| | | | |
|------------------------|---------------------|-------------|---------------------|
| Charges for Services | \$ 225,000 | \$ - | \$ 225,000 |
| Interest | 900 | - | 900 |
| General Fund Transfers | 544,588 | - | 544,588 |
| Other Fund Transfers | 324,000 | - | 324,000 |
| TOTAL RESOURCES | \$ 1,094,488 | \$ - | \$ 1,094,488 |

Requirements:

| | | | |
|---------------------------|---------------------|-------------|---------------------|
| Public Works Department | | | |
| Personnel Services | \$ 733,433 | \$ (3,000) | \$ 730,433 |
| Materials and Services | 361,055 | 3,000 | 364,055 |
| TOTAL REQUIREMENTS | \$ 1,094,488 | \$ - | \$ 1,094,488 |

Requirements:

Personnel Services decreased due to vacancy savings used for Materials and Services for increased costs associated with the hydrogeologic and geologic hazard plan consulting services.

LAW LIBRARY FUND 260

Resources:

| | | | |
|------------------------|---------------------|-----------------|---------------------|
| Charges for Services | \$ 300,229 | \$ - | \$ 300,229 |
| Interest | 8,246 | - | 8,246 |
| Net Working Capital | 705,022 | 2,567 | 707,589 |
| TOTAL RESOURCES | \$ 1,013,497 | \$ 2,567 | \$ 1,016,064 |

Requirements:

| | | | |
|------------------------------------|---------------------|-----------------|---------------------|
| Legal Department | | | |
| Personnel Services | \$ 174,301 | \$ - | \$ 174,301 |
| Materials and Services | 108,108 | - | 108,108 |
| Contingency | 28,074 | 2,567 | 30,641 |
| Unappropriated Ending Fund Balance | 703,014 | - | 703,014 |
| TOTAL REQUIREMENTS | \$ 1,013,497 | \$ 2,567 | \$ 1,016,064 |

Resources/Requirements:

Increase Net Working Capital to actual and allocate to Contingency.

LOTTERY AND ECONOMIC DEVELOPMENT FUND 165

Resources:

| | | | |
|---------------------------|---------------------|-------------------|---------------------|
| Intergovernmental Federal | \$ 9,939 | \$ - | \$ 9,939 |
| Intergovernmental State | 1,915,897 | - | 1,915,897 |
| Interest | 25,000 | - | 25,000 |
| Settlements | - | 121,403 | 121,403 |
| Net Working Capital | 2,273,072 | - | 2,273,072 |
| TOTAL RESOURCES | \$ 4,223,908 | \$ 121,403 | \$ 4,345,311 |

Requirements:

| | | | |
|------------------------------------|---------------------|-------------------|---------------------|
| Community Services Department | | | |
| Personnel Services | \$ 341,485 | \$ - | \$ 341,485 |
| Materials and Services | 2,714,294 | 400,000 | 3,114,294 |
| Transfers Out | 324,000 | - | 324,000 |
| Contingency | 438,593 | (278,597) | 159,996 |
| Unappropriated Ending Fund Balance | 405,536 | - | 405,536 |
| TOTAL REQUIREMENTS | \$ 4,223,908 | \$ 121,403 | \$ 4,345,311 |

Resources/Requirements:

Increased resources for payments received from the Oregon Garden Foundation (OGF) earlier this year. Materials and Services increased for a distribution to OGF to promote economic development in Marion County, specifically for capital uses in transportation, repair, and maintenance of key features in the garden. Contingency is reduced to cover a portion of the remaining costs.

MARION COUNTY

Fiscal Year 2018-2019 Second Supplemental Budget

February 20, 2019

PUBLIC WORKS FUND 130

Resources:

| | Revised Budget November 21, 2018 | 2nd Supplemental Changes | Revised Budget February 20, 2019 |
|---------------------------|-------------------------------------|-----------------------------|-------------------------------------|
| Licenses and Permits | \$ 187,450 | \$ - | \$ 187,450 |
| Intergovernmental Federal | 6,226,317 | 53,056 | 6,279,373 |
| Intergovernmental State | 25,888,250 | - | 25,888,250 |
| Charges for Services | 3,085,226 | - | 3,085,226 |
| Fines and Forfeitures | 15,000 | - | 15,000 |
| Interest | 183,576 | - | 183,576 |
| Other Revenues | 113,988 | - | 113,988 |
| General Fund Transfers | 248,307 | - | 248,307 |
| Other Fund Transfers | 195,814 | - | 195,814 |
| Settlements | - | 10,000 | 10,000 |
| Net Working Capital | 28,192,966 | - | 28,192,966 |
| TOTAL RESOURCES | \$ 64,336,894 | \$ 63,056 | \$ 64,399,950 |

Requirements:

| | | | |
|------------------------------------|----------------------|------------------|----------------------|
| Public Works Department | | | |
| Personnel Services | \$ 14,838,972 | \$ 40,142 | \$ 14,879,114 |
| Materials and Services | 11,553,209 | 75,014 | 11,628,223 |
| Capital Outlay | 16,406,903 | 280,546 | 16,687,449 |
| Transfers Out | 34,700 | - | 34,700 |
| Contingency | 3,843,772 | (332,646) | 3,511,126 |
| Unappropriated Ending Fund Balance | 17,659,338 | - | 17,659,338 |
| TOTAL REQUIREMENTS | \$ 64,336,894 | \$ 63,056 | \$ 64,399,950 |

Resources:

Intergovernmental Federal revenue increased due to net grant activity for Emergency Management: increase of \$17,472 for the 2017 Hazardous Material Emergency Preparedness(HMEP) grant, and \$13,000 increase for the 2018 HMEP grant through Oregon State Police; grants through the Oregon Military Department include an increase of \$32,400 for 2018 Citizen Corp grant and a reduction of \$9,816 to the 2016 Communications grant to reflect prior year spending. Settlements increased \$10,000 for reimbursement of costs of a wrecked vehicle.

Requirements:

Personnel Services increased for Emergency Management to hire a temporary employee to complete work under current grants. This increase is funded from the 2018 HMEP Grant (\$13,000), a portion of the 2017 HMEP Grant (\$7,142) and a reduction in Materials and Services (\$20,000).

Materials and Services has a net increase of \$75,014 due to the following: \$32,400 increase for purchase of field supplies under the 2018 Citizen Corps grant; \$16,480 increase for grant distributions, offset by a reduction of \$15,966 in contracted services; \$62,100 increase in consulting services for the design of a stormwater discharge system for the Public Works Salem campus; decrease of \$20,000 from contracted services to offset a portion of the Personnel Services for Emergency Management's temporary employee hire as noted above.

Capital Outlay net increase of \$280,546 due to the following:

- 1) Purchase Nuisance truck - \$46,532
- 2) Purchase engine for Vac Con truck - \$24,136
- 3) Browns Island Fueling Station - additional amount following bid opening - \$160,000 (new total \$220,000)
- 4) Replace truck chassis and cab that was involved in accident - \$49,878

Contingency decreased \$332,646 due to:

- 1) Capital Outlay mentioned above - \$270,546, net of \$10,000 settlement
- 2) Consulting Services for stormwater discharge design at the Public Works Salem campus - \$62,100

MARION COUNTY
 Fiscal Year 2018-2019 Second Supplemental Budget
 February 20, 2019

| SHERIFF GRANTS FUND 250 | Revised Budget November 21, 2018 | 2nd Supplemental Changes | Revised Budget February 20, 2019 |
|--------------------------------|-------------------------------------|-----------------------------|-------------------------------------|
| Resources: | | | |
| Licenses and Permits | \$ 58,000 | \$ - | \$ 58,000 |
| Intergovernmental Federal | 639,075 | (122,562) | 516,513 |
| Intergovernmental State | 1,046,347 | - | 1,046,347 |
| Charges for Services | 1,393,926 | - | 1,393,926 |
| Other Revenues | 24,256 | - | 24,256 |
| General Fund Transfers | 64,363 | 4,119 | 68,482 |
| Other Fund Transfers | 199,198 | - | 199,198 |
| Net Working Capital | 837,245 | - | 837,245 |
| TOTAL RESOURCES | \$ 4,262,410 | \$ (118,443) | \$ 4,143,967 |

Requirements:

| | | | |
|------------------------------------|---------------------|---------------------|---------------------|
| Sheriff's Office | | | |
| Personnel Services | \$ 2,544,376 | \$ (97,502) | \$ 2,446,874 |
| Materials and Services | 1,008,174 | (36,711) | 971,463 |
| Capital Outlay | 172,286 | 27,692 | 199,978 |
| Contingency | 417,830 | (11,922) | 405,908 |
| Unappropriated Ending Fund Balance | 119,744 | - | 119,744 |
| TOTAL REQUIREMENTS | \$ 4,262,410 | \$ (118,443) | \$ 4,143,967 |

Resources:

*Decrease in Intergovernmental Federal due to a reduction in the Bureau of Indian Affairs Chemawa Indian School contract.
 Increase in General Fund Transfers to provide a 10% match plus additional general funds for programming on the Oregon State Police LiveScan Grant.*

Requirements:

Decrease in Personnel Services and Materials and Services is due to the Bureau of Indian Affairs Chemawa Indian School contract being reduced by 1.0 Deputy Sheriff.

Capital Outlay increased for a new LiveScan system in the Institutions Division.

Contingency is reduced to cover the a portion of the increased Capital Outlay.

STORMWATER MANAGEMENT FUND 515

Resources:

| | | | |
|------------------------|---------------------|-------------|---------------------|
| Charges for Services | \$ 1,107,582 | \$ - | \$ 1,107,582 |
| Interest | 4,000 | - | 4,000 |
| Net Working Capital | 967,688 | - | 967,688 |
| TOTAL RESOURCES | \$ 2,079,270 | \$ - | \$ 2,079,270 |

Requirements:

| | | | |
|------------------------------------|---------------------|-------------|---------------------|
| Public Works Department | | | |
| Personnel Services | \$ 595,771 | \$ - | \$ 595,771 |
| Materials and Services | 352,876 | (8,330) | 344,546 |
| Capital Outlay | 230,500 | 78,730 | 309,230 |
| Transfers Out | 1,000 | - | 1,000 |
| Contingency | 101,351 | (70,400) | 30,951 |
| Unappropriated Ending Fund Balance | 797,772 | - | 797,772 |
| TOTAL REQUIREMENTS | \$ 2,079,270 | \$ - | \$ 2,079,270 |

Requirements:

Materials and Services decreased by \$8,330 to cover increased Capital Outlay for the purchase of a root cutter.

Capital Outlays increased \$78,730 for the following:

- 1) Root cutter - \$8,330
- 2) Draper Street stormwater system - \$70,400

Contingency decreased to cover a portion of the increased Capital Outlay.

MARION COUNTY

Fiscal Year 2018-2019 Second Supplemental Budget

February 20, 2019

| | Revised Budget November 21, 2018 | 2nd Supplemental Changes | Revised Budget February 20, 2019 |
|-------------------------------------|-------------------------------------|-----------------------------|-------------------------------------|
| TRAFFIC SAFETY TEAM FUND 255 | | | |
| <i>Resources:</i> | | | |
| Intergovernmental Federal | \$ 24,000 | \$ - | \$ 24,000 |
| Intergovernmental State | 50,000 | - | 50,000 |
| Fines and Forfeitures | 1,815,822 | - | 1,815,822 |
| Interest | 10,948 | - | 10,948 |
| Net Working Capital | 1,033,404 | - | 1,033,404 |
| TOTAL RESOURCES | \$ 2,934,174 | \$ - | \$ 2,934,174 |

Requirements:

| | | | |
|------------------------------------|---------------------|-------------|---------------------|
| Sheriff's Office | | | |
| Personnel Services | \$ 1,531,391 | \$ (31,628) | \$ 1,499,763 |
| Materials and Services | 908,594 | - | 908,594 |
| Capital Outlay | 60,000 | - | 60,000 |
| Transfers Out | 100,000 | - | 100,000 |
| Contingency | 293,417 | - | 293,417 |
| Unappropriated Ending Fund Balance | 40,772 | 31,628 | 72,400 |
| TOTAL REQUIREMENTS | \$ 2,934,174 | \$ - | \$ 2,934,174 |

Requirements:

Personnel Services decreased due to the deletion of a 0.25 FTE Deputy Sheriff. The contract in the Sheriff's Grants Fund that was paying for the other 0.75 FTE of this position was cut. Therefore, the position was cut in its entirety.

Unappropriated Ending Fund Balance increased is for the savings from the personnel reduction.

TOTAL ALL FUNDS

Resources:

| | | |
|----------------|--------------|----------------|
| \$ 460,101,909 | \$ 3,884,884 | \$ 463,986,793 |
|----------------|--------------|----------------|

Requirements:

| | | | |
|------------------------------------|-----------------------|---------------------|-----------------------|
| Appropriations | \$ 391,771,051 | \$ 2,795,558 | \$ 394,566,609 |
| Reserve for Future Expenditures | 6,725,994 | 1,057,698 | 7,783,692 |
| Unappropriated Ending Fund Balance | 61,604,864 | 31,628 | 61,636,492 |
| TOTAL REQUIREMENTS | \$ 460,101,909 | \$ 3,884,884 | \$ 463,986,793 |