
Marion County
First Supplemental Budget for Fiscal Year 2011-2012

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Executive Summary

The governing body of any municipal corporation, under certain circumstances, may make a supplemental budget for the fiscal year for which the regular budget has been prepared. Generally, these circumstances involve unanticipated resources or occurrences that require additional appropriation authority.

Supplemental budgets may involve changes that increase the appropriation of any fund by 10% or more of the total current appropriation. 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. In addition, the public notice must contain summary information describing the new revised fund totals. For increases to funds of less than 10%, publication of the changes in revenues and expenditures is required, but no public hearing must be held. The governing body may adopt these changes simply by resolution. Transfers of appropriation authority between appropriation categories within a fund do not require a supplemental budget process, a public hearing or publication. They may be accomplished through governing body resolution at any time during the year. However, Marion County's practice is to combine all of these types of change into one comprehensive supplemental budget action.

The first supplemental budget of fiscal year 2011-2012 increases the total Marion County budget by \$3,551,281 from \$341,796,802 to \$345,348,083. The board resolution authorizes the following specific amendments to the budget to be adopted on November 9, 2011 for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

Marion County
Third Supplemental Budget for Fiscal Year 2011-2012

Synopsis of Budget Change Requests, by Fund

Fund	Current Budget	1st Supplemental Increase/(Decrease)	Revised Budget
General Fund	\$ 77,007,416	\$ (457,985)	\$ 76,549,431
Capital Improvement Projects	\$ 3,152,007	\$ 122,428	\$ 3,274,435
Central Services	\$ 20,463,689	\$ (52,088)	\$ 20,411,601
Children and Families	\$ 2,864,971	\$ 324,159	\$ 3,189,130
Community Corrections	\$ 13,938,031	\$ (581,045)	\$ 13,356,986
Environmental Services	\$ 42,810,097	1/	\$ 42,810,097
Facility Renovation	\$ 334,479	\$ 392,918	\$ 727,397
Fleet Management	\$ 3,507,384	\$ 6,000	\$ 3,513,384
Health	\$ 60,875,603	\$ 2,821,236	\$ 63,696,839
Inmate Welfare	\$ 365,297	\$ 77,480	\$ 442,777
Juvenile Grants	\$ 3,060,807	\$ 232,043	\$ 3,292,850
Public Works	\$ 38,678,909	\$ 378,000	\$ 39,056,909
Sheriff Grants	\$ 2,475,938	\$ 173,634	\$ 2,649,572
Traffic Safety Team	<u>\$ 1,679,260</u>	<u>\$ 114,501</u>	<u>\$ 1,793,761</u>
Supplemental Total	\$ 271,213,888	\$ 3,551,281	\$ 274,765,169
All Other Funds 2/	<u>\$ 70,582,914</u>	<u>\$ -</u>	<u>\$ 70,582,914</u>
Marion County Total	\$ 341,796,802	\$ 3,551,281	\$ 345,348,083

1/ All budget changes are shifts between appropriation (requirements) line items, with no net change to total budget.

2/ This summary line 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 2011-12 First Supplemental Budget
November 9, 2011

	Adopted July 1, 2011	1st Supplemental Changes	Revised Budget November 9, 2011
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GENERAL FUND 100

Resources:

Taxes	\$ 56,584,615	\$ -	\$ 56,584,615
Licenses and Permits	60,000	-	60,000
Intergovernmental Federal	1,111,728	-	1,111,728
Intergovernmental State	3,584,641	-	3,584,641
Charges for Services	3,428,240	-	3,428,240
Fines and Forfeitures	213,973	-	213,973
Interest	476,800	-	476,800
Other Fund Transfers	4,258,305	(457,985)	3,800,320
Net Working Capital	7,289,114	-	7,289,114
TOTAL RESOURCES	\$ 77,007,416	\$ (457,985)	\$ 76,549,431

Requirements:

Assessor's Office	\$ 5,626,284	\$ (38,558)	\$ 5,587,726
County Clerk's Office	2,658,484	-	2,658,484
District Attorney's Office	7,438,812	-	7,438,812
Justice Courts Department	830,443	-	830,443
Juvenile Department	9,261,788	(7,631)	9,254,157
Sheriff's Office	34,393,985	(457,985)	33,936,000
Treasurer's Office	440,816	-	440,816
Non-Departmental:			
Materials and Services	1,848,898	-	1,848,898
Debt Service Principal	280,000	-	280,000
Debt Service Interest	25,000	-	25,000
Transfers Out	10,019,376	46,189	10,065,565
Contingency	697,183	-	697,183
Ending Fund Balance	3,486,347	-	3,486,347
TOTAL REQUIREMENTS	\$ 77,007,416	\$ (457,985)	\$ 76,549,431

CAPITAL IMPROVEMENT PROJECTS FUND 480

Resources:

Intergovernmental State	\$ -	\$ 87,037	\$ 87,037
General Fund Transfers	1,150,000	46,189	1,196,189
Net Working Capital	2,002,007	(10,798)	1,991,209
TOTAL RESOURCES	\$ 3,152,007	\$ 122,428	\$ 3,274,435

Requirements:

Capital Outlay	\$ 2,984,192	\$ 96,990	\$ 3,081,182
Contingency	167,815	25,438	193,253
TOTAL REQUIREMENTS	\$ 3,152,007	\$ 122,428	\$ 3,274,435

MARION COUNTY
Fiscal Year 2011-12 First Supplemental Budget
November 9, 2011

	Adopted July 1, 2011	1st Supplemental Changes	Revised Budget November 9, 2011
CENTRAL SERVICES FUND 580			
<i>Resources:</i>			
Intergovernmental State	\$ 21,589	\$ -	\$ 21,589
Charges for Services	544,508	(52,088)	492,420
Admin Cost Recovery	18,989,695	-	18,989,695
General Fund Transfers	866,296	-	866,296
Other Fund Transfers	41,601	-	41,601
TOTAL RESOURCES	\$ 20,463,689	\$ (52,088)	\$ 20,411,601
<i>Requirements:</i>			
Board of Commissioners' Office	\$ 1,984,466	\$ -	\$ 1,984,466
Business Services Department	6,607,553	(87,612)	6,519,941
Finance Department	2,070,588	-	2,070,588
Information Technology Department	8,001,897	129,292	8,131,189
Legal	1,266,382	(52,088)	1,214,294
Non-Departmental:			
Materials and Services	532,803	(41,680)	491,123
TOTAL REQUIREMENTS	\$ 20,463,689	\$ (52,088)	\$ 20,411,601
CHILDREN AND FAMILIES FUND 160			
<i>Resources:</i>			
Intergovernmental Federal	\$ 745,141	\$ 319,869	\$ 1,065,010
Intergovernmental State	1,287,082	(57,212)	1,229,870
Intergovernmental Local	178,494	(41,499)	136,995
Interest	3,850	-	3,850
General Fund Transfers	209,763	-	209,763
Net Working Capital	440,641	103,001	543,642
TOTAL RESOURCES	\$ 2,864,971	\$ 324,159	\$ 3,189,130
<i>Requirements:</i>			
Personal Services	\$ 686,486	\$ -	\$ 686,486
Materials and Services	1,924,635	314,982	2,239,617
Contingency	253,850	9,177	263,027
TOTAL REQUIREMENTS	\$ 2,864,971	\$ 324,159	\$ 3,189,130
COMMUNITY CORRECTIONS FUND 180			
<i>Resources:</i>			
Intergovernmental State	\$ 11,158,600	\$ (603,331)	\$ 10,555,269
Charges for Services	884,829	-	884,829
Interest	24,500	-	24,500
Other Fund Transfers	193,872	-	193,872
Net Working Capital	1,676,230	22,286	1,698,516
TOTAL RESOURCES	\$ 13,938,031	\$ (581,045)	\$ 13,356,986
<i>Requirements:</i>			
Personal Services	\$ 7,316,488	\$ (145,905)	\$ 7,170,583
Materials and Services	2,541,792	26,397	2,568,189
Transfers Out	3,965,425	(457,985)	3,507,440
Contingency	114,326	(3,552)	110,774
TOTAL REQUIREMENTS	\$ 13,938,031	\$ (581,045)	\$ 13,356,986

MARION COUNTY
Fiscal Year 2011-12 First Supplemental Budget
November 9, 2011

	Adopted July 1, 2011	1st Supplemental Changes	Revised Budget November 9, 2011
ENVIRONMENTAL SERVICES FUND 510			
<i>Resources:</i>			
Taxes	\$ 265,000	\$ -	\$ 265,000
Charges for Services	21,216,500	-	21,216,500
Interest	57,130	-	57,130
Other Revenues	251,200	-	251,200
Net Working Capital	21,020,267	-	21,020,267
TOTAL RESOURCES	\$ 42,810,097	\$ -	\$ 42,810,097
<i>Requirements:</i>			
Personal Services	\$ 2,923,845	\$ -	\$ 2,923,845
Materials and Services	17,025,415	-	17,025,415
Capital Outlay	250,000	71,400	321,400
Transfers Out	4,800,000	-	4,800,000
Contingency	1,821,097	(71,400)	1,749,697
Ending Fund Balance	15,989,740	-	15,989,740
TOTAL REQUIREMENTS	\$ 42,810,097	\$ -	\$ 42,810,097
FACILITY RENOVATION FUND 455			
<i>Resources:</i>			
Intergovernmental State	\$ 20,000	\$ 34,147	\$ 54,147
Net Working Capital	314,479	358,771	673,250
TOTAL RESOURCES	\$ 334,479	\$ 392,918	\$ 727,397
<i>Requirements:</i>			
Capital Outlay	\$ 295,470	\$ 352,947	\$ 648,417
Transfers Out	39,009	-	39,009
Contingency	-	39,971	39,971
TOTAL REQUIREMENTS	\$ 334,479	\$ 392,918	\$ 727,397
FLEET MANAGEMENT FUND 595			
<i>Resources:</i>			
Charges for Services	\$ 1,682,864	\$ 6,000	\$ 1,688,864
Other Fund Transfers	16,500	-	16,500
Net Working Capital	1,808,020	-	1,808,020
TOTAL RESOURCES	\$ 3,507,384	\$ 6,000	\$ 3,513,384
<i>Requirements:</i>			
Personal Services	\$ 64,174	\$ 26,189	\$ 90,363
Materials and Services	490,994	3,541	494,535
Capital Outlay	900,000	16,500	916,500
Debt Service Principal	14,000	-	14,000
Debt Service Interest	700	-	700
Contingency	151,400	(40,230)	111,170
Ending Fund Balance	1,886,116	-	1,886,116
TOTAL REQUIREMENTS	\$ 3,507,384	\$ 6,000	\$ 3,513,384
HEALTH FUND 190			
<i>Resources:</i>			
Intergovernmental Federal	\$ 4,239,247	\$ 42,847	\$ 4,282,094
Intergovernmental State	16,783,902	1,861,017	18,644,919
Intergovernmental Local	19,400,845	188,155	19,589,000
Charges for Services	6,475,567	(120,945)	6,354,622
Interest	55,240	-	55,240
Other Revenues	46,500	70,000	116,500
General Fund Transfers	3,466,446	-	3,466,446
Other Fund Transfers	1,018,000	-	1,018,000
Net Working Capital	9,389,856	780,162	10,170,018
TOTAL RESOURCES	\$ 60,875,603	\$ 2,821,236	\$ 63,696,839

MARION COUNTY
Fiscal Year 2011-12 First Supplemental Budget
November 9, 2011

	Adopted July 1, 2011	1st Supplemental Changes	Revised Budget November 9, 2011
Requirements:			
Personal Services	\$ 26,655,969	\$ (54,999)	\$ 26,600,970
Materials and Services	25,231,781	797,059	26,028,840
Capital Outlay	179,640	9,000	188,640
Transfers Out	16,500	-	16,500
Contingency	4,980,767	1,328,734	6,309,501
Ending Fund Balance	3,810,946	741,442	4,552,388
TOTAL REQUIREMENTS	\$ 60,875,603	\$ 2,821,236	\$ 63,696,839

INMATE WELFARE FUND 290

Resources:			
Charges for Services	\$ 267,719	\$ -	\$ 267,719
Net Working Capital	97,578	77,480	175,058
TOTAL RESOURCES	\$ 365,297	\$ 77,480	\$ 442,777
Requirements			
Personal Services	\$ 197,606	\$ -	\$ 197,606
Materials and Services	157,416	-	157,416
Contingency	10,275	77,480	87,755
TOTAL REQUIREMENTS	\$ 365,297	\$ 77,480	\$ 442,777

JUVENILE GRANTS FUND 125

Resources:			
Intergovernmental Federal	\$ 72,731	\$ -	\$ 72,731
Intergovernmental State	898,863	65,841	964,704
Intergovernmental Local	-	67,980	67,980
Charges for Services	899,485	-	899,485
Other Revenues	10,048	-	10,048
General Fund Transfers	843,856	-	843,856
Other Fund Transfers	193,872	-	193,872
Net Working Capital	141,952	98,222	240,174
TOTAL RESOURCES	\$ 3,060,807	\$ 232,043	\$ 3,292,850
Requirements:			
Personal Services	\$ 2,402,487	\$ 65,841	\$ 2,468,328
Materials and Services	658,320	-	658,320
Capital Outlay	-	80,931	80,931
Contingency	-	85,271	85,271
TOTAL REQUIREMENTS	\$ 3,060,807	\$ 232,043	\$ 3,292,850

PUBLIC WORKS FUND 130

Resources:			
Licenses and Permits	\$ 157,125	\$ -	\$ 157,125
Intergovernmental Federal	2,848,118	330,000	3,178,118
Intergovernmental State	15,762,515	-	15,762,515
Charges for Services	3,636,255	48,000	3,684,255
Fines and Forfeitures	6,000	-	6,000
Interest	124,911	-	124,911
Other Revenues	7,000	-	7,000
General Fund Transfers	4,000	-	4,000
Net Working Capital	16,132,985	-	16,132,985
TOTAL RESOURCES	\$ 38,678,909	\$ 378,000	\$ 39,056,909

MARION COUNTY
Fiscal Year 2011-12 First Supplemental Budget
November 9, 2011

	Adopted July 1, 2011	1st Supplemental Changes	Revised Budget November 9, 2011
Requirements:			
Personal Services	\$ 11,262,218	\$ -	\$ 11,262,218
Materials and Services	9,329,122	72,075	9,401,197
Capital Outlay	5,332,720	346,875	5,679,595
Debt Service Principal	47,050	-	47,050
Debt Service Interest	1,000	-	1,000
Contingency	1,261,154	(40,950)	1,220,204
Ending Fund Balance	11,445,645	-	11,445,645
TOTAL REQUIREMENTS	\$ 38,678,909	\$ 378,000	\$ 39,056,909

SHERIFF GRANTS FUND 250

Resources:			
Licenses and Permits	\$ 20,000	\$ -	\$ 20,000
Intergovernmental Federal	767,392	131,169	898,561
Intergovernmental State	231,967	26,034	258,001
Charges for Services	692,026	16,431	708,457
Fines and Forfeitures	7,500	-	7,500
Other Revenues	2,500	-	2,500
General Fund Transfers	120,729	-	120,729
Other Fund Transfers	367,861	-	367,861
Net Working Capital	265,963	-	265,963
TOTAL RESOURCES	\$ 2,475,938	\$ 173,634	\$ 2,649,572

Requirements:			
Personal Services	\$ 1,633,263	\$ 33,151	\$ 1,666,414
Materials and Services	643,309	180,483	823,792
Capital Outlay	63,630	(40,000)	23,630
Contingency	135,736	-	135,736
TOTAL REQUIREMENTS	\$ 2,475,938	\$ 173,634	\$ 2,649,572

TRAFFIC SAFETY TEAM FUND 255

Resources:			
Intergovernmental Federal	\$ 30,000	\$ 7,349	\$ 37,349
Intergovernmental State	37,000	10,832	47,832
Fines and Forfeitures	1,285,095	-	1,285,095
Net Working Capital	327,165	96,320	423,485
TOTAL RESOURCES	\$ 1,679,260	\$ 114,501	\$ 1,793,761

Requirements:			
Personal Services	\$ 1,062,794	\$ 18,181	\$ 1,080,975
Materials and Services	550,430	15,000	565,430
Capital Outlay	-	7,478	7,478
Contingency	66,036	73,842	139,878
TOTAL REQUIREMENTS	\$ 1,679,260	\$ 114,501	\$ 1,793,761

TOTAL ALL FUNDS

Resources:	\$ 341,796,802	\$ 3,551,281	\$ 345,348,083
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Requirements:			
Appropriations	\$ 284,486,384	\$ 2,809,839	\$ 287,296,223
Reserves	5,349,302	-	5,349,302
Ending Fund Balance	51,961,116	741,442	52,702,558
TOTAL REQUIREMENTS	\$ 341,796,802	\$ 3,551,281	\$ 345,348,083

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

Marion County - Supplemental Budget Request by Fund Showing Department Detail

100 - General Fund Summary

FY 2011-12

First Supplemental

	Current Budget	Supplemental Increase /	Revised Budget
<u>RESOURCES</u>			
Taxes	56,584,615	0	56,584,615
Licenses and Permits	60,000	0	60,000
Intergovernmental Federal	1,111,728	0	1,111,728
Intergovernmental State	3,584,641	0	3,584,641
Charges for Services	3,428,240	0	3,428,240
Fines and Forfeitures	213,973	0	213,973
Interest	476,800	0	476,800
Other Fund Transfers	4,258,305	(457,985)	3,800,320
Net Working Capital	7,289,114	0	7,289,114
TOTAL RESOURCES	77,007,416	(457,985)	76,549,431
<u>REQUIREMENTS</u>			
BY DEPARTMENT			
Assessor's Office	5,626,284	(38,558)	5,587,726
Clerk's Office	2,658,484	0	2,658,484
District Attorney's Office	7,438,812	0	7,438,812
Justice Courts	830,443	0	830,443
Juvenile	9,261,788	(7,631)	9,261,788
Sheriff's Office	34,393,985	(457,985)	33,936,000
Treasurer's Office	440,816	0	440,816
Non Departmental Operations	12,173,274	46,189	12,211,832
<i>Materials and Services</i>	<i>1,848,898</i>	<i>0</i>	<i>1,848,898</i>
<i>Debt Service Principal</i>	<i>280,000</i>	<i>0</i>	<i>280,000</i>
<i>Debt Service Interest</i>	<i>25,000</i>	<i>0</i>	<i>25,000</i>
<i>Transfers Out</i>	<i>10,019,376</i>	<i>46,189</i>	<i>10,057,934</i>
Contingency	697,183	0	697,183
Ending Fund Balance	3,486,347	0	3,486,347
TOTAL REQUIREMENTS	77,007,416	(457,985)	76,549,431
GRAND NET TOTAL	(0)	(0)	(0)
FTE:	457.14	-3.62	453.52

The narrative justifications for each department and non-departmental are contained on separate reports for each.

Marion County - Supplemental Budget Request

FY 2011-12
 First Supplemental
 Department: 16 - Assessor's Office
 Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
General Fund Transfers	5,626,284	(38,558)	5,587,726
TOTAL RESOURCES	5,626,284	(38,558)	5,587,726
REQUIREMENTS			
Personal Services			
Salaries and Wages	2,654,246	0	2,654,246
Fringe Benefits	1,489,881	0	1,489,881
Total Personal Services	4,144,127	0	4,144,127
Materials and Services			
Supplies	28,800	(4,000)	24,800
Materials	17,200	(5,558)	11,642
Communications	28,200	(28,000)	200
Utilities	31,414	0	31,414
Contracted Services	150,315	(1,000)	149,315
Repairs and Maintenance	5,475	0	5,475
Rentals	169,585	0	169,585
Insurance	2,500	0	2,500
Miscellaneous	100,205	0	100,205
Administrative Charges *	948,463	0	948,463
Total Materials and Services	1,482,157	(38,558)	1,443,599
TOTAL REQUIREMENTS	5,626,284	(38,558)	5,587,726
GRAND NET TOTAL	0	0	0
FTE:	52.1	0	52.1

Resources

\$38,558 decrease in Resources, a net of:

\$38,558 decrease in General Fund Transfers for the Administration, Cartography and Valuation and Appraisal programs. This will free up funding for the General Fund Non-Departmental Program to transfer funds to the Capital Improvement Projects fund to cover costs of newly installed "air bridge" (high-speed wireless link) at 1115 Commercial St. location to support new Assessment & Taxation software system requirements.

Requirements

\$38,558 decrease in Materials and Services, a net of:

- \$4,000 decrease in Supplies (reduce amount of office supplies and field supplies purchases).
- \$5,558 decrease in Materials (eliminate budget for small office equipment).
- \$28,000 decrease in Communications (cellular phones were eliminated for this fiscal year; use of the GPS feature did not work out as expected in tracking vehicle movements and mileage).
- \$1,000 decrease in Contracted Services (reduce budget for printing services for business cards, flyers and stationery).

Net Change

The net change to the General Fund Assessor's' Office is a decrease of \$38,558.

Note that the Capital Improvement Projects Fund will increase of \$38,558.

* Administrative Charges are included in Materials and Services appropriations.

Marion County - Supplemental Budget Request

FY 2011-12
 First Supplemental
 Department: 35 - Juvenile
 Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
General Fund Transfers	9,261,788	(7,631)	9,254,157
TOTAL RESOURCES	9,261,788	(7,631)	9,261,788
REQUIREMENTS			
Personal Services			
Salaries and Wages	4,624,199	(13,906)	4,610,293
Fringe Benefits	2,274,820	(4,483)	2,270,337
Total Personal Services	6,899,019	(18,389)	6,880,630
Materials and Services			
Supplies	105,335	0	105,335
Materials	23,320	(2,500)	20,820
Communications	14,206	0	14,206
Utilities	164,899	0	164,899
Contracted Services	549,412	13,258	562,670
Repairs and Maintenance	34,511	0	34,511
Rentals	89,791	0	89,791
Insurance	2,369	0	2,369
Miscellaneous	24,060	0	24,060
Administrative Charges *	1,354,866	0	1,354,866
Total Materials and Services	2,362,769	10,758	2,373,527
TOTAL REQUIREMENTS	9,261,788	(7,631)	9,261,788
GRAND NET TOTAL	0	0	0
FTE:	74.02	0.38	74.40

Justification for the request and changes in FTE.

Resources

\$7,631 decrease, a net of:

\$7,631 decrease in General Fund Transfers.

Requirements

\$7,631 decrease, a net of:

\$18,389 decrease in Personal Services, a net of:

\$30,000 decrease in probation and family support services personnel from vacancy savings of a juvenile program supervisor. Transferred to Material and Services for a contract for an operational assessment of the Juvenile Fresh Start Market.

\$11,611 increase for .38 FTE alternative programs worker to assist in the department's food program.

\$10,758 increase in Materials and Services, a net of:

\$11,611 decrease in Contracted Services food services in Detention, Guaranteed Attendance Program and Alternative Programs, moved to Personal Services to pay for alternative programs worker to assist in the department's food program.

\$5,131 additional decrease in Contracted Services food services in Alternative Programs moved to Capital Outlay.

\$30,000 increase in Contracted Services in Administration to cover costs of contract for an operational assessment of the Juvenile Fresh Start Market.

\$2,500 decrease in Alternative Programs Materials (crushed rock, small department equipment) and moved to Capital Outlay.

Net Change

The net change to the 100 - General Fund Fund is a decrease of \$7,631. This decrease will free up General Fund funds to transfers from General Fund Non-Departmental to the Capital Improvement Projects Fund for a refrigeration unit at the Juvenile Fresh Start Market.

FTE

A net increase of 0.38 FTE due to the following increases/decreases:

0.38 increase in Alternative Program Worker 2

0.47 decrease in Group Worker 2

0.47 increase in Juvenile Probation Officer (Bilingual)

* Administrative Charges are included in Materials and Services appropriations.

Marion County - Supplemental Budget Request

FY 2011-12

First Supplemental

Department: 70 - Non Departmental Operations

Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Taxes	56,584,615	0	56,584,615
Licenses and Permits	60,000	0	60,000
Intergovernmental Federal	806,728	0	806,728
Intergovernmental State	3,413,641	0	3,413,641
Charges for Services	2,943,490	0	2,943,490
Fines and Forfeitures	3,973	0	3,973
Interest	476,800	0	476,800
General Fund Transfers	(55,320,566)	46,189	(55,274,377)
Other Fund Transfers	99,009	0	99,009
Net Working Capital	7,289,114	0	7,289,114
TOTAL RESOURCES	16,356,804	46,189	16,402,993
REQUIREMENTS			
Materials and Services			
Utilities	190,824	0	190,824
Contracted Services	398,900	0	398,900
Miscellaneous	541,006	0	541,006
Administrative Charges *	718,168	0	718,168
Total Materials and Services	1,848,898	0	1,848,898
Debt Service Principal	280,000	0	280,000
Debt Service Interest	25,000	0	25,000
Transfers Out	10,019,376	46,189	10,065,565
Contingency	697,183	0	697,183
Ending Fund Balance	3,486,347	0	3,486,347
TOTAL REQUIREMENTS	16,356,804	46,189	16,402,993
GRAND NET TOTAL	0	0	0
FTE:		0	

Justification for the request and changes in FTE.

Resources

\$46,189 increase, a net of:

\$38,558 increase to support the transfer out to the Capital Improvements Project Fund; the Assessor's Office decrease General Fund Transfers by a like amount that offsets this increase in the Non-Department portion of the General Fund budget.

\$7,631 increase to support the transfer out to the Capital Improvements Project Fund; the Juvenile Department has decreased General Fund Transfers by a like amount that offsets this increase in the Non-Department portion of the General Fund budget.

Requirements

\$46,189 increase, a net of

\$0 increase in Materials and Services.

\$46,189 increase in Transfers Out, a net of:

- \$38,558 increase in Transfers Out to Capital Improvement Projects Fund to fund a computer air bridge at the Commercial Street building.
- \$7,631 increase in Transfers Out to Capital Improvement Projects Fund to fund a refrigeration unit at Juvenile Fresh Start Market.

Net Change

The net change to the 100 - General Fund Fund Non-Departmental is an increase of \$46,189.

FTE

Not applicable.

* Administrative Charges are included in Materials and Services appropriations.

Marion County - Supplemental Budget Request

FY 2011-12
 First Supplemental
 Department: 31 - Sheriff's Office
 Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	305,000	0	305,000
Intergovernmental State	171,000	0	171,000
Charges for Services	484,750	0	484,750
Fines and Forfeitures	210,000	0	210,000
General Fund Transfers	29,063,939	0	29,063,939
Other Fund Transfers	4,159,296	(457,985)	3,701,311
TOTAL RESOURCES	34,393,985	(457,985)	33,936,000
REQUIREMENTS			
Personal Services			
Salaries and Wages	17,141,242	(356,763)	16,784,479
Fringe Benefits	7,271,611	(101,222)	7,170,389
Total Personal Services	24,412,853	(457,985)	23,954,868
Materials and Services			
Supplies	1,128,939	0	1,128,939
Materials	76,556	0	76,556
Communications	193,000	0	193,000
Utilities	771,056	0	771,056
Contracted Services	2,391,418	0	2,391,418
Repairs and Maintenance	209,681	0	209,681
Rentals	784,140	0	784,140
Insurance	6,300	0	6,300
Miscellaneous	160,582	0	160,582
Administrative Charges *	4,259,460	0	4,259,460
Total Materials and Services	5,721,672	0	5,721,672
TOTAL REQUIREMENTS	34,393,985	(457,985)	33,936,000
GRAND NET TOTAL	0	0	0
FTE:	242.63	-4.00	238.63

Justification for the request and changes in FTE.

Resources

\$457,985 decrease, a net of:

\$457,985 decrease in Other Fund Transfers due to cuts in Community Corrections funds received from Department of Corrections.

Requirements

\$457,985 decrease, a net of:

\$457,985 decrease in Personal Services, a net of:

\$356,763 decrease of salary and wages and \$101,222 decrease in associated fringe benefits from elimination of four Deputy positions in Jail Operations due to state funding cuts.

\$0 change in Materials and Services.

Net Change

The net change to the 100 - General Fund Sheriff's Office is a decrease of \$457,985.

FTE

A net decrease of 4.00 FTE due to the following increases/decreases:

4.00 decrease in Deputy Sheriff - Institutions position.

1.00 decrease in Sergeant position, which will fund most of the Lieutenant position that is being added.

1.00 increase in Lieutenant position; this is a filled position that has been paid out of the Community Corrections Fund until the transfer of the incumbent to the General Fund.

* Administrative Charges are included in Materials and Services appropriations.

Marion County - Supplemental Budget Request

FY 2011-12

First Supplemental

Department: 80 - Capital

Fund: 480 - Capital Improvement Projects

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental State	0	87,037	87,037
General Fund Transfers	1,150,000	46,189	1,196,189
Net Working Capital	2,002,007	(10,798)	1,991,209
TOTAL RESOURCES	3,152,007	122,428	3,274,435
REQUIREMENTS			
Capital Outlay	2,984,192	96,990	3,081,182
Contingency	167,815	25,438	193,253
TOTAL REQUIREMENTS	3,152,007	122,428	3,274,435
GRAND NET TOTAL	0	0	0
FTE:		0	

Justification for the request and changes in FTE.

Resources

\$122,428 increase, a net of:

\$87,037 increase in Intergovernmental State for tax incentive reimbursements from Courthouse HVAC project.

\$46,189 increase in General Fund Transfers for two projects.

\$10,798 decrease Net Working Capital due to actual being lower than budgeted.

Requirements

\$122,428 increase, a net of:

\$96,990 increase in Capital Outlay for projects, a net of:

- Increase of \$30,000 for Clerk Vault HVAC project.
- Increase of \$11,332 for Jail Boiler Replacement project.
- Increase of \$73,646 for installation of computer air bridges at the Commercial Street building (\$38,558) and the MaPS building (\$35,088).
- Increase of \$7,631 for installation of the refrigeration unit at the Juvenile Fresh Start Market.
- Decrease of \$16,438 Assessor's Assessment and Taxation Software; decreased by the amount expended out of the FY 10-11 appropriation in order to avoid reappropriation of this amount.
- Decrease \$9,181 Clerk's Vote Tally System (decrease by the expended amount out of the FY 10-11 appropriation to avoid reappropriation of this amount).

\$25,438 increase in Contingency.

- Increase Contingency \$25,438.

Net Change

The net change to the 480 - Capital Improvement Projects Fund is an increase of \$122,428.

Marion County - Supplemental Budget Request by Fund Showing Department Detail

580 - Central Services Summary

FY 2011-12

First Supplemental

	Current Budget	Supplemental Increase /	Revised Budget
<u>RESOURCES</u>			
Intergovernmental State	21,589	0	21,589
Charges for Services	544,508	(52,088)	492,420
Admin Cost Recovery	18,989,695	0	18,989,695
General Fund Transfers	866,296	0	866,296
Other Fund Transfers	41,601	0	41,601
TOTAL RESOURCES	20,463,689	(52,088)	20,411,601
<u>REQUIREMENTS</u>			
BY DEPARTMENT			
Board of Commissioners Office	1,984,466	0	1,984,466
Business Services	6,607,553	(87,612)	6,519,941
Finance	2,070,588	0	2,070,588
Information Technology	8,001,897	129,292	8,131,189
Legal	1,266,382	(52,088)	1,214,294
Non Departmental Operations	532,803	(41,680)	491,123
<i>Materials and Services</i>	532,803	(41,680)	491,123
TOTAL REQUIREMENTS	20,463,689	(52,088)	20,411,601
GRAND NET TOTAL	0	0	0
FTE:	153.45	0.78	154.23

The narrative justifications for each department and non-departmental are contained on separate reports for each.

Marion County - Supplemental Budget Request

FY 2011-12

First Supplemental

Department: 11 - Business Services

Fund: 580 - Central Services

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental State	21,589	0	21,589
Charges for Services	282,915	0	282,915
Admin Cost Recovery	6,303,049	(87,612)	6,215,437
TOTAL RESOURCES	6,607,553	(87,612)	6,519,941
REQUIREMENTS			
Personal Services			
Salaries and Wages	3,171,864	(59,141)	3,112,723
Fringe Benefits	1,756,493	(28,471)	1,728,022
Total Personal Services	4,928,357	(87,612)	4,840,745
Materials and Services			
Supplies	163,405	0	163,405
Materials	35,810	0	35,810
Communications	23,878	0	23,878
Utilities	22,738	0	22,738
Contracted Services	348,991	0	348,991
Repairs and Maintenance	300,614	0	300,614
Rentals	188,133	0	188,133
Miscellaneous	97,480	0	97,480
Administrative Charges *	498,147	0	498,147
Total Materials and Services	1,679,196	0	1,679,196
TOTAL REQUIREMENTS	6,607,553	(87,612)	6,519,941
GRAND NET TOTAL	0	0	0
FTE:	60.50	-1.00	59.50

Justification for the request and changes in FTE.

Resources

\$87,612 decrease, a net of:

\$87,612 decrease in administrative cost recovery due to 1 FTE transfer to the Information Technology Department.

Requirements

\$87,612 decrease, a net of:

\$59,141 decrease in Personal Services, a net of:

\$59,141 decrease in salaries and wages and \$28,471 decrease in fringe benefits due to transfer of 1 FTE to the Information Technology Department.

Net Change

The net change to the 580 - Central Services Fund Business Services Department is a decrease of \$87,612.

FTE

A net decrease of 1 FTE due to transfer of a Business Systems Analyst to the Information Technology Department for the last nine months of the fiscal year.

* Administrative Charges are included in Materials and Services appropriations.

Marion County - Supplemental Budget Request

FY 2011-12

First Supplemental

Department: 14 - Information Technology

Fund: 580 - Central Services

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	84,980	0	84,980
Admin Cost Recovery	7,916,917	87,612	8,004,529
General Fund Transfers	0	41,680	41,680
TOTAL RESOURCES	8,001,897	129,292	8,131,189
REQUIREMENTS			
Personal Services			
Salaries and Wages	4,186,650	99,074	4,285,724
Fringe Benefits	1,889,395	30,218	1,919,613
Total Personal Services	6,076,045	129,292	6,205,337
Materials and Services			
Supplies	25,750	0	25,750
Materials	276,025	0	276,025
Communications	259,611	0	259,611
Utilities	11,500	0	11,500
Contracted Services	30,099	0	30,099
Repairs and Maintenance	828,963	0	828,963
Rentals	107,022	0	107,022
Miscellaneous	40,850	0	40,850
Administrative Charges *	325,973	0	325,973
Total Materials and Services	1,905,793	0	1,905,793
Capital Outlay	20,059	0	20,059
TOTAL REQUIREMENTS	8,001,897	129,292	8,131,189
GRAND NET TOTAL	0	0	0
FTE:	53	1	54

Justification for the request and changes in FTE.

Resources

\$129,292 increase, a net of:

\$87,612 increase in administrative cost recovery to fund a staff transfer; the Central Services Fund Business Services

Department budget for administrative cost recovery will be reduced by the same amount, resulting in no additional charges to

\$41,680 transfer from the General Fund to support additional temporary staffing.

Requirements

\$129,292 increase, a net of:

\$129,292 increase in Personal Services, a net of:

\$87,612 increase for Business Systems Analyst transferred from Business Services to Information Technology.

\$41,680 increase for temporary staffing in support of FIMS/McBee projects.

\$0 increase in Materials and Services, a net of:

Net Change

The net change to the 580 - Central Services Fund Information Technology Department is an increase of \$129,292.

FTE

A net increase of 1.00 FTE due to the following increases/decreases:

1 increase in Business Systems Analyst transferred from Business Services to Information Technology in support of MCBEE projects.

* Administrative Charges are included in Materials and Services appropriations.

Marion County - Supplemental Budget Request

FY 2011-12
 First Supplemental
 Department: 12 - Legal
 Fund: 580 - Central Services

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	141,100	(52,088)	89,012
Admin Cost Recovery	1,125,282	0	1,125,282
TOTAL RESOURCES	1,266,382	(52,088)	1,214,294
REQUIREMENTS			
Personal Services			
Salaries and Wages	741,492	(37,219)	704,273
Fringe Benefits	337,280	(14,869)	322,411
Total Personal Services	1,078,772	(52,088)	1,026,684
Materials and Services			
Supplies	7,000	0	7,000
Materials	2,000	0	2,000
Communications	1,325	0	1,325
Contracted Services	21,109	0	21,109
Rentals	43,500	0	43,500
Miscellaneous	11,850	0	11,850
Administrative Charges *	100,826	0	100,826
Total Materials and Services	187,610	0	187,610
TOTAL REQUIREMENTS	1,266,382	(52,088)	1,214,294
GRAND NET TOTAL	0	0	0
FTE:	8.95	-0.22	8.73

Justification for the request and changes in FTE.

Resources

\$52,088 decrease, a net of:

\$52,088 decrease in attorney fees due to over-estimation of direct billings to departments. The budgeted figure was based on a bill rate of \$95 per hour. Actual billings incorporate rates of \$95 or \$45 per hour dependent on the type of billing. The trend for the current year is approximately \$52,000 less than budgeted.

Requirements

\$52,088 decrease, a net of

\$52,088 decrease in Personal Services, a net of:

\$37,219 decrease in salaries and wages and \$14,869 associated fringe benefits due to savings from Legal Counsel position budgeted at higher step than actual pay and deleting 0.92 FTE Senior Assistant Legal Counsel position; partially offset by increase of adding a new position of Assistant Legal Counsel for 18 pay periods.

\$0 change in Materials and Services.

Net Change

The net change to the Central Services Fund Legal Department is a decrease of \$52,088.

FTE

A net decrease of 0.22 due to the following increases/decreases:

0.70 increase in Legal Counsel, Assistant

0.92 decrease in Legal Counsel, Assistant Senior

* Administrative Charges are included in Materials and Services appropriations

Marion County - Supplemental Budget Request

FY 2011-12

First Supplemental

Department: 70 - Non Departmental Operations

Fund: 580 - Central Services

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Admin Cost Recovery	19,689	0	19,689
General Fund Transfers	513,114	(41,680)	471,434
TOTAL RESOURCES	532,803	(41,680)	491,123
REQUIREMENTS			
Materials and Services			
Contracted Services	500,000	(41,680)	458,320
Rentals	13,114	0	13,114
Administrative Charges *	19,689	0	19,689
Total Materials and Services	532,803	(41,680)	491,123
TOTAL REQUIREMENTS	532,803	(41,680)	491,123
GRAND NET TOTAL	0	0	0

FTE:

Justification for the request and changes in FTE.

Note: The Marion County Business Enterprise Enhancement (MCBEE) program is sole budget activity in the Non-Departmental portion of the Central Services Budget

Resources

\$41,680 decrease, a net of:

\$41,680 decrease in General Fund Transfers reallocated to temp wages in the Information Technology Department.

Requirements

\$41,680 decrease, a net of

\$41,680 decrease in Materials and Services, a net of:

- \$41,680 decrease in consultant service in the amount that Information Technology will need for the cost of temporary wages while working on MCBEE/FIMS projects.

Net Change

The net change to the 580 - Central Services Fund Non-Departmental is a decrease of \$41,680.

EFE

Not applicable.

* Administrative Charges are included in Materials and Services appropriations.

Marion County - Supplemental Budget Request

FY 2011-12

First Supplemental

Department: 21 - Children and Families

Fund: 160 - Children and Families

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	745,141	319,869	1,065,010
Intergovernmental State	1,287,082	(57,212)	1,229,870
Intergovernmental Local	178,494	(41,499)	136,995
Interest	3,850	0	3,850
General Fund Transfers	209,763	0	209,763
Net Working Capital	440,641	103,001	543,642
TOTAL RESOURCES	2,864,971	324,159	3,189,130
REQUIREMENTS			
Personal Services			
Salaries and Wages	431,776	0	431,776
Fringe Benefits	254,710	0	254,710
Total Personal Services	686,486	0	686,486
Materials and Services			
Supplies	76,392	(21,772)	54,620
Materials	1,600	0	1,600
Communications	3,385	0	3,385
Contracted Services	1,598,277	341,280	1,939,557
Repairs and Maintenance	400	0	400
Rentals	54,140	(3,001)	51,139
Miscellaneous	29,914	(1,525)	28,389
Administrative Charges *	160,527	0	160,527
Total Materials and Services	1,924,635	314,982	2,239,617
Contingency	253,850	9,177	263,027
TOTAL REQUIREMENTS	2,864,971	324,159	3,189,130
GRAND NET TOTAL	0	0	0
FTE:	7.65	0	7.65

Justification for the request and changes in FTE.

Resources

\$324,159 increase, a net of:

\$319,869 increase in Intergovernmental Federal Resources, a net of:

- \$345,769 increase for Criminal Justice Commission Edward Byrne Memorial Justice Assistance Grant for contracted services with the Oregon Judicial Department for a two year drug court coordinator position.
- \$34,448 increase in Oregon Commission on Children and Families Youth Investment Fund Grant.
- \$617 increase, other minor changes.
- \$32,130 decrease in OCCF Basic Capacity Youth Investment grant; the actual allocation was less than expected.
- \$28,835 decrease in OCCF Crisis Nursery grant; the actual allocation was less than expected

\$57,212 decrease in Intergovernmental State Resources because allocation of state funding was less than expected, and net of:

- \$57,919 increase in Oregon Criminal Justice Commission grant for contracted services with Family Building Blocks for drug courts.
- \$20,827 increase in Oregon Commission on Children and Families (OCCF) Crisis Nursery grant
- \$10,796 decrease in OCCF Great Start grant; the allocation of state funding was less than expected.
- \$25,821 decrease in OCCF Children, Youth and Families grant; the allocation of state funding was less than expected.
- \$60,086 decrease in OCCF Healthy Start grant; the allocation of state funding was less than expected.
- \$36,566 decrease in OCCF Basic Capacity grant; the allocation of state funding was less than expected.
- \$2,689 decrease in OCCF Court Appointed Special Advocate (CASA) grant; the allocation of state funding was less than expected.

Marion County - Supplemental Budget Request

FY 2011-12

First Supplemental

Department: 21 - Children and Families

Fund: 160 - Children and Families

\$41,499 decrease in Intergovernmental Local Resources because the Marion County Children and Families Department will no longer be grant administrator for the Polk and Yamhill portion of the Oregon Community Foundation Reading for All Grant.

\$103,001 increase in Net Working Capital due to actual carryover exceeding the amount budgeted.

Requirements

\$324,159 increase, a net of:

\$0 change in Personal Services.

\$314,982 increase in Materials and Services, a net of:

- \$345,769 increase in Contracted services for Justice Assistance Grant Program for drug courts.
- \$34,448 increase in Contracted services for Youth Investment Fund grant.
- \$38,937 decrease in Contracted Services for Healthy Start, Relief Nursery, CASA and Family Preservation Programs
- \$21,772 decrease in Supplies for Polk and Yamhill county Reading for All projects and Parenting Initiatives
- \$3,001 decrease in Rentals for conference facility for Parenting Initiatives
- \$1,525 decrease in Miscellaneous for Parenting Initiatives and Community Literacy

\$9,177 increase in Contingency.

Net Change

The net change to the Children and Families Fund is an increase of \$324,159.

FTE

No change to FTE.

* Administrative Charges are included in Materials and Services appropriations.

Marion County - Supplemental Budget Request

FY 2011-12

First Supplemental

Department: 31 - Sheriff's Office

Fund: 180 - Community Corrections

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental State	11,158,600	(603,331)	10,555,269
Charges for Services	884,829	0	884,829
Interest	24,500	0	24,500
Other Fund Transfers	193,872	0	193,872
Net Working Capital	1,676,230	22,286	1,698,516
TOTAL RESOURCES	13,938,031	(581,045)	13,356,986
REQUIREMENTS			
Personal Services			
Salaries and Wages	4,982,858	(101,622)	4,881,236
Fringe Benefits	2,333,630	(44,283)	2,289,347
Total Personal Services	7,316,488	(145,905)	7,170,583
Materials and Services			
Supplies	127,833	0	127,833
Materials	31,838	0	31,838
Communications	81,319	0	81,319
Utilities	7,059	0	7,059
Contracted Services	1,020,393	26,397	1,046,790
Repairs and Maintenance	48,299	0	48,299
Rentals	237,480	0	237,480
Insurance	240	0	240
Miscellaneous	64,161	0	64,161
Administrative Charges *	923,170	0	923,170
Total Materials and Services	2,541,792	26,397	2,568,189
Transfers Out	3,965,425	(457,985)	3,507,440
Contingency	114,326	(3,552)	110,774
TOTAL REQUIREMENTS	13,938,031	(581,045)	13,356,986
GRAND NET TOTAL	0	0	0
FTE:	79.92	-1.00	78.92

Justification for the request and changes in FTE.

Resources

\$581,045 decrease, a net of:

\$603,331 decrease in Intergovernmental State is due to a \$603,890 cut in Community Corrections funding and a \$559 increase in State Subsidy funding received from Department of Corrections.

\$22,286 increase in Net Working Capital; the actual carryover is higher than budgeted.

Requirements

\$581,045 decrease, a net of:

\$145,905 decrease in Personal Services, a net of:

\$101,622 decrease in salaries and wages and \$44,283 reduction in associated fringe benefits is due to reduction of 1.00 FTE Lieutenant position.

\$26,397 increase in Materials and Services, a net of:

\$26,397 increase in other contracted services for a contract with Pine St. Resource Center to provide reentry services.

\$457,985 decrease in Transfers Out of Community Corrections funding to the General Fund for Jail operations.

\$3,552 decrease in Contingency for remaining funding for other Requirements.

Net Change

The net change to the 180 - Community Corrections Fund is a decrease of \$581,045.

FTE

A net decrease of 1.00 due to elimination of a Lieutenant position from this fund; the incumbent of the position moves to the General Fund where his position will then be mostly paid with the savings from eliminating a Sergeant position.

* Administrative Charges are included in Materials and Services appropriations.

Marion County - Supplemental Budget Request

FY2011-12

First Supplemental

Department: 40 - Public Works

Fund: 510 - Environmental Services

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Taxes	265,000	0	265,000
Charges for Services	21,216,500	0	21,216,500
Interest	57,130	0	57,130
Other Revenues	251,200	0	251,200
Net Working Capital	21,020,267	0	21,020,267
TOTAL RESOURCES	42,810,097	0	42,810,097
REQUIREMENTS			
Personal Services			
Salaries and Wages	1,756,857	0	1,756,857
Fringe Benefits	1,166,988	0	1,166,988
Total Personal Services	2,923,845	0	2,923,845
Materials and Services			
Supplies	176,507	0	176,507
Materials	87,850	0	87,850
Communications	62,400	0	62,400
Utilities	29,000	0	29,000
Contracted Services	14,467,000	0	14,467,000
Repairs and Maintenance	383,500	0	383,500
Rentals	110,039	0	110,039
Miscellaneous	575,450	0	575,450
*Administrative Charges	1,133,669	0	1,133,669
Total Materials and Services	17,025,415	0	17,025,415
Capital Outlay	250,000	71,400	321,400
Transfers Out	4,800,000	0	4,800,000
Contingency	1,821,097	(71,400)	1,749,697
Ending Fund Balance	15,989,740	0	15,989,740
TOTAL REQUIREMENTS	42,810,097	0	42,810,097
GRAND NET TOTAL	0	0	0
FTE:	31.65	0	31.65

Resources

\$0 change.

Requirements

\$0 net change:

\$71,400 increase Capital Outlay for or an air lift separator for a compost screen (\$26,250), a diesel mower (\$31,500), and dust control equipment for the ash screening project (\$13,650).

\$71,400 decrease Contingency to cover the additional equipment for Capital Outlay.

Net Change

The net change to the 510 - Environmental Services Fund is \$0.

* Administrative Charges are included in Materials and Services appropriations

Marion County - Supplemental Budget Request

FY 2011-12

First Supplemental

Department: 80 - Capital

Fund: 455 - Facility Renovation

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental State	20,000	34,147	54,147
Net Working Capital	314,479	358,771	673,250
TOTAL RESOURCES	334,479	392,918	727,397
REQUIREMENTS			
Capital Outlay	295,470	352,947	648,417
Transfers Out	39,009	0	39,009
Contingency	0	39,971	39,971
TOTAL REQUIREMENTS	334,479	392,918	727,397
GRAND NET TOTAL	(0)	0	0
FTE:		0	

Justification for the request and changes in FTE.

Resources

\$392,918 increase, a net of:

\$34,147 increase in Intergovernmental State revenues for State Energy Program reimbursement grant.

\$358,771 increase in Net Working Capital due to actuals for projects being higher than budgeted.

Requirements

\$392,918 increase, a net of:

\$352,947 increase in Capital Outlay, a net of:

- Increase \$4,866 for the Courthouse Renovation Phase 2 project.
- Increase \$1,225 for the Energy Efficiency and Conservation Block Grant (EECBG) Resource Conservation Management project.
- Increase \$226,645 for the EECBG grant Building Commissioning project.
- Increase \$7,000 for the EECBG grant Courthouse Lighting Retrofit 1 project.
- Increase \$87,999 for the EECBG grant Courthouse Lighting Retrofit 2 project.
- Increase \$16,903 for the Courthouse Renovation Phase 3 project.
- Increase \$8,309 for the Jail Roof E Pod project.

\$39,971 increase in Contingency, a net of:

Increase \$39,971 from closed projects savings.

Net Change

The net change to the 455 - Facility Renovation Fund is an increase of \$392,918.

Marion County - Supplemental Budget Request

FY2011-12
 First Supplemental
 Department: 40 - Public Works
 Fund: 595 - Fleet Management

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	1,682,864	6,000	1,688,864
Other Fund Transfers	16,500	0	16,500
Net Working Capital	1,808,020	0	1,808,020
TOTAL RESOURCES	3,507,384	6,000	3,513,384
REQUIREMENTS			
Personal Services			
Salaries and Wages	40,810	19,489	60,299
Fringe Benefits	23,364	6,700	30,064
Total Personal Services	64,174	26,189	90,363
Materials and Services			
Supplies	13,000	0	13,000
Contracted Services	26,149	1	26,150
Repairs and Maintenance	401,000	0	401,000
Rentals	1,000	3,540	4,540
*Administrative Charges	49,845	0	49,845
Total Materials and Services	490,994	3,541	494,535
Capital Outlay	900,000	16,500	916,500
Debt Service Principal	14,000	0	14,000
Debt Service Interest	700	0	700
Contingency	151,400	(40,230)	111,170
Ending Fund Balance	1,886,116	0	1,886,116
TOTAL REQUIREMENTS	3,507,384	6,000	3,513,384
GRAND NET TOTAL	0	0	0
FTE:	1	0	1

Resources

\$6,000 increase, a net of:

\$6,000 revised rental income estimate due to addition of one vehicle for the Health Department.

Requirements

\$6,000 net increase, a net of:

\$26,189 increase in Personal Services, a net of:

\$26,189 increased personnel cost for hiring an employee at step 7, rather than step 1 as budgeted.

\$3,540 increase in Materials and Services, a net of:

\$3,540 rentals, for county parking charges that were inadvertently not budgeted.

\$16,500 increase in Capital Outlay, a net of:

\$16,500 to purchase a lease car for the Health Department.

\$40,230 decrease in Contingency to shift funds to appropriation items.

Net Change

The net change to the 595 - Fleet Management Fund is an increase of \$6,000.

FTE

No change to FTE.

* Administrative Charges are included in Materials and Services appropriations

Marion County - Supplemental Budget Request

FY 2011-12

First Supplemental

Department: 25 - Health

Fund: 190 - Health

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	4,239,247	42,847	4,282,094
Intergovernmental State	16,783,902	1,861,017	18,644,919
Intergovernmental Local	19,400,845	188,155	19,589,000
Charges for Services	6,475,567	(120,945)	6,354,622
Interest	55,240	0	55,240
Other Revenues	46,500	70,000	116,500
General Fund Transfers	3,466,446	0	3,466,446
Other Fund Transfers	1,018,000	0	1,018,000
Net Working Capital	9,389,856	780,162	10,170,018
TOTAL RESOURCES	60,875,603	2,821,236	63,696,839
REQUIREMENTS			
Personal Services			
Salaries and Wages	17,061,636	(14,952)	17,046,684
Fringe Benefits	9,594,333	(40,047)	9,554,286
Total Personal Services	26,655,969	(54,999)	26,600,970
Materials and Services			
Supplies	541,304	6,072	547,376
Materials	87,745	0	87,745
Communications	198,865	327	199,192
Utilities	222,137	0	222,137
Contracted Services	18,313,896	761,110	19,075,006
Repairs and Maintenance	60,450	0	60,450
Rentals	1,177,300	10,000	1,187,300
Insurance	80,500	0	80,500
Miscellaneous	174,494	19,550	194,044
Administrative Charges *	4,375,090	0	4,375,090
Total Materials and Services	25,231,781	797,059	26,028,840
Capital Outlay	179,640	9,000	188,640
Transfers Out	16,500	0	16,500
Contingency	4,980,767	1,328,734	6,309,501
Ending Fund Balance	3,810,946	741,442	4,552,388
TOTAL REQUIREMENTS	60,875,603	2,821,236	63,696,839
GRAND NET TOTAL	0	0	0
FTE:	334.38	0.50	334.88

Justification for the request and changes in FTE.

Resources

\$2,821,236 increase, a net of:

\$42,847 increase in Intergovernmental Federal funding is due to two grants received during FY11-12, one for Latino Suicide Prevention and another in the Maternal Child and Women's Health program to promote "My Future My Choice" goals and curriculum.

\$1,861,017 increase in Intergovernmental State funding due to the restoration of estimated cuts in public and behavioral health for FY11-12. The largest increase was with Developmental Disabilities with a \$1.3 million increase, \$622,000 of that being pass thru funding.

\$188,155 increase in Intergovernmental Local funding includes additional contracted funding from the Mid-Valley Behavioral Care Network (MVBCN) for the operation of the EAST program.

\$120,945 decrease in Charges for Services includes contracted funding reclassified to more accurate account numbers within the Intergovernmental Federal and State categories. In addition, Oregon Health Plan implemented fee for service reductions to reimbursement rates that have impacted anticipated billing revenues.

Marion County - Supplemental Budget Request

FY 2011-12

First Supplemental

Department: 25 - Health

Fund: 190 - Health

\$70,000 increase in Other Revenues reflects two private foundation grant awards received during FY11-12: One to promote healthy eating and food choice within local stores and another to support public health accreditation efforts by developing a community health improvement plan.

\$780,162 increase in Net Working Capital to balance to actual carryover which exceeded budget estimates. The most important factor is the state restored several funding cuts that had occurred or been projected to occur during FY10-11.

Requirements

\$2,821,236 increase, a net of

\$54,999 decrease in Personal Services, a net of:

\$14,952 decrease in Salaries and Wages due to various increases and decreases in FTE, the use of temporary staff for new grant projects with limited durations and multiple positions that have become vacant during the fiscal year.

\$40,047 decrease in Fringe Benefits due to savings resulting from vacant positions and FTE changes.

\$797,059 increase in Materials and Services, a net of:

\$6,072 increase in Supplies due to the new grants received in public health.

\$327 increase in Communications in order to provide a cell phone for staff working on the Healthy Eating grant.

\$761,110 increase in Contracted Services due to additional state pass-through funding received which exceeded budget estimates.

\$10,000 increase in Rentals was due to underestimating the Lancaster Office lease for FY11-12.

\$19,550 increase in Miscellaneous expenses due to accreditation fees for public health and travel and training expenses associated with the grant funding received.

\$9,000 increase in Capital Outlay for a video surveillance system to improve safety for clients and staff at the Lancaster office.

\$1,328,734 increase in Contingency is due to new funding received in which expenses have not yet been identified as well as additional Net Working Capital carried over from the prior fiscal year.

\$741,442 increase in Ending Fund Balance due to the additional Net Working Capital added in FY11-12; this funding will be set aside for future use.

Net Change

The net change to the 190 - Health Fund is an increase of \$2,821,236.

FTE

A net increase of 0.50 due to the following increases/decreases:

0.60 increase in Department Specialist 2 (Bilingual) to assist in support for the Adult Behavioral Health program.

1.00 decrease in Department Specialist 3 due to the transfer of internal staff, reducing overall support due to funding and declining demand for services in the flu clinic.

0.60 increase in Health Educator 2 due to additional grant funds received in the Prevention program.

0.10 increase in Health Educator 3 due to the restoration of anticipated funding cuts in Immunizations.

0.70 decrease in Mental Health Assoc due to lack of adequate funding in Adult Behavioral Health.

0.90 increase in Mental Health Spec 2 reflects minor increases to three positions in the Department, the increase was made based on service area needs and funding being available to support the increase in cost.

* Administrative Charges are included in Materials and Services appropriations.

Marion County - Supplemental Budget Request

FY 2011-12
 First Supplemental
 Department: 31 - Sheriff's Office
 Fund: 290 - Inmate Welfare

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	267,719	0	267,719
Net Working Capital	97,578	77,480	175,058
TOTAL RESOURCES	365,297	77,480	442,777
REQUIREMENTS			
Personal Services			
Salaries and Wages	138,526	0	138,526
Fringe Benefits	59,080	0	59,080
Total Personal Services	197,606	0	197,606
Materials and Services			
Supplies	92,700	0	92,700
Materials	21,453	0	21,453
Communications	1,050	0	1,050
Contracted Services	8,250	0	8,250
Repairs and Maintenance	9,387	0	9,387
Miscellaneous	1,600	0	1,600
Administrative Charges *	22,976	0	22,976
Total Materials and Services	157,416	0	157,416
Contingency	10,275	77,480	87,755
TOTAL REQUIREMENTS	365,297	77,480	442,777
GRAND NET TOTAL	0	0	0
FTE:	2	0	2

Justification for the request and changes in FTE.

Resources

\$77,480 increase, a net of:

\$77,480 increase in Net Working Capital is the result of higher revenue than estimated for contracts for commissary and phone services and increase in the number of beds during fiscal year 2010-2011.

Requirements

\$77,480 increase, a net of

\$0 change in Personal Services.

\$0 change in Materials and Services.

\$77,480 increase in Contingency is for the unknown revenue impact of closing 56 beds at the Jail.

Net Change

The net change to the 290 - Inmate Welfare Fund is an increase of \$77,480

FTE

No change in FTE.

* Administrative Charges are included in Materials and Services appropriations.

Marion County - Supplemental Budget Request

FY 2011-12

First Supplemental

Department: 35 - Juvenile

Fund: 125 - Juvenile Grants

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	72,731	0	72,731
Intergovernmental State	898,863	65,841	964,704
Intergovernmental Local	0	67,980	67,980
Charges for Services	899,485	0	899,485
Other Revenues	10,048	0	10,048
General Fund Transfers	843,856	0	843,856
Other Fund Transfers	193,872	0	193,872
Net Working Capital	141,952	98,222	240,174
TOTAL RESOURCES	3,060,807	232,043	3,292,850
REQUIREMENTS			
Personal Services			
Salaries and Wages	1,587,015	41,301	1,628,316
Fringe Benefits	815,472	24,540	840,012
Total Personal Services	2,402,487	65,841	2,468,328
Materials and Services			
Supplies	28,083	0	28,083
Materials	113,774	0	113,774
Utilities	9,500	0	9,500
Contracted Services	147,995	0	147,995
Repairs and Maintenance	2,200	0	2,200
Rentals	72	0	72
Miscellaneous	81,120	0	81,120
Administrative Charges *	275,576	0	275,576
Total Materials and Services	658,320	0	658,320
Capital Outlay	0	80,931	80,931
Contingency	0	85,271	85,271
TOTAL REQUIREMENTS	3,060,807	232,043	3,292,850
GRAND NET TOTAL	0	0	0
FTE:	28.71	1.20	29.91

Justification for the request and changes in FTE.

Resources

\$232,043 increase, a net of:

\$65,841 increase Intergovernmental State is from the Juvenile Crime Prevention (JCP) Grant, final state biennium budget increased from the governor's recommended budget. Basic Services funding was reinstated and Diversion Services funding was decreased.

\$67,980 increase in Intergovernmental Local is from the Public Works Styrofoam Project grant agreement between Public Works and Alternative Programs.

\$98,222 increase in Net Working Capital, a net of:

- \$54,179 in Behavioral Rehabilitation Services in the Guaranteed Attendance Program; an anticipated reduction did not happen.
- \$25,309 in Criminal Justice Assessments due to additional revenue received in June.
- \$18,734, the aggregate of small amounts in other programs and services where actual carryover exceeded budget.

Marion County - Supplemental Budget Request

FY 2011-12

First Supplemental

Department: 35 - Juvenile

Fund: 125 - Juvenile Grants

Requirements

\$232,043 increase, a net of:

\$65,841 increase in Personal Services, a net of:

- \$25,433 decrease in Juvenile Crime Prevention (JCP) - Family Support Program due to moving .47 FTE Probation Officer to General Fund. This was balanced in the General Fund by moving .47 FTE Group Worker 2 in the Guarranteed Attendance program to the 125 fund. One Family Support Specialist was increased from .80 FTE to 1.00 FTE.
- \$50,484 increase in education services, Education Services Advocate Trainee, 1 FTE; funded with JCP Basic grant.
- \$40,790 increase in Guaranteed Attendance program .47 FTE Group Worker 2 moved from General Fund to 125 fund. This was balanced by moving a Probation Officer from the Juvenile Grants Fund to the General Fund.

\$0 change in Materials and Services.

\$80,931 increase in Capital Outlay, a net of:

- \$12,951 increase for replacing a truck bed in an Alternative Programs vehicle.
- \$67,980 increase for the Alternative Programs styrofoam project equipment.

\$85,271 increase in Contingency.

Net Change

The net change to the 125 - Juvenile Grants Fund is an increase of \$232,043.

FTE

A net increase of 1.20 due to the following increases/decreases:

- 1.00 increase in Education Services Advocate Trainee (Bilingual)
- 0.20 increase in Family Support Specialist
- 0.47 increase in Group Worker 2
- 0.47 decrease in Juvenile Probation Officer (Bilingual)

* Administrative Charges are included in Materials and Services appropriations.

Marion County - Supplemental Budget Request

FY2011-12

First Supplemental

Department: 40 - Public Works

Fund: 130 - Public Works

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Licenses and Permits	157,125	0	157,125
Intergovernmental Federal	2,848,118	330,000	3,178,118
Intergovernmental State	15,762,515	0	15,762,515
Charges for Services	3,636,255	48,000	3,684,255
Fine and Forfeitures	6,000	0	6,000
Interest	124,911	0	124,911
Other Revenues	7,000	0	7,000
General Fund Transfers	4,000	0	4,000
Net Working Capital	16,132,985	0	16,132,985
TOTAL RESOURCES	38,678,909	378,000	39,056,909
REQUIREMENTS			
Personal Services			
Salaries and Wages	7,472,929	0	7,472,929
Fringe Benefits	3,789,289	0	3,789,289
Total Personal Services	11,262,218	0	11,262,218
Materials and Services			
Supplies	1,748,261	0	1,748,261
Materials	2,982,356	0	2,982,356
Communications	104,970	0	104,970
Utilities	305,311	0	305,311
Contracted Services	777,630	72,075	849,705
Repairs and Maintenance	604,454	0	604,454
Rentals	319,955	0	319,955
Insurance	67,375	0	67,375
Miscellaneous	61,185	0	61,185
Administrative Charges *	2,357,625	0	2,357,625
Total Materials and Services	9,329,122	72,075	9,401,197
Capital Outlay	5,332,720	346,875	5,679,595
Transfers Out	48,050	0	48,050
Contingency	1,261,154	(40,950)	1,220,204
Ending Fund Balance	11,445,645	0	11,445,645
TOTAL REQUIREMENTS	38,678,909	378,000	39,056,909
GRAND NET TOTAL	0	0	0
FTE:	146.76	0.00	146.76

Resources

\$378,000 increase, a net of:

\$330,000 increase in Intergovernmental Federal Emergency Management grant revenue.

\$48,000 Other Reimbursements - developer payment for share of costs of Cemetery Hill Railroad Crossing Pedestrian improvements construction project.

Requirements

\$378,000 increase, a net of:

\$72,075 increase in Materials and Services contracted services for Emergency Management Program Public Safety Interoperable Communications (PSIC) grant, for installation of hardware and software upgrades in the 911 Center.

\$346,875 increase in Capital Outlay, a net of:

- \$257,925 increase Emergency Management Program PSIC Grant expenditures for antennas and radio equipment for a number of repeater sites.

- \$48,000 increase Engineering Program for Cemetery Hill Railroad Crossing Pedestrian Improvements.

- \$40,950 increase for Shops Program for two Variable Message Board trailers that were ordered in FY 10-11 but were not received until this fiscal year.

\$40,950 decrease in Contingency to shift to Capital Outlay to pay for Variable Message Board trailers.

Net Change

The net change to the 130-Public Works Fund is an increase of \$378,000.

FTE

No change to FTE.

* Administrative Charges are included in Materials and Services appropriations.

Marion County - Supplemental Budget Request

FY 2011-12
 First Supplemental
 Department: 31 - Sheriff's Office
 Fund: 250 - Sheriff Grants

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Licenses and Permits	20,000	0	20,000
Intergovernmental Federal	767,392	131,169	898,561
Intergovernmental State	231,967	26,034	258,001
Charges for Services	692,026	16,431	708,457
Fines and Forfeitures	7,500	0	7,500
Other Revenues	2,500	0	2,500
General Fund Transfers	120,729	0	120,729
Other Fund Transfers	367,861	0	367,861
Net Working Capital	265,963	0	265,963
TOTAL RESOURCES	2,475,938	173,634	2,649,572
REQUIREMENTS			
Personal Services			
Salaries and Wages	1,185,564	33,151	1,218,715
Fringe Benefits	447,699	0	447,699
Total Personal Services	1,633,263	33,151	1,666,414
Materials and Services			
Supplies	91,750	1,788	93,538
Materials	9,270	8,000	17,270
Communications	23,297	4,296	27,593
Contracted Services	145,715	160,266	305,981
Repairs and Maintenance	22,099	(518)	21,581
Rentals	85,927	2,546	88,473
Insurance	200	0	200
Miscellaneous	55,640	4,105	59,745
Administrative Charges *	209,411	0	209,411
Total Materials and Services	643,309	180,483	823,792
Capital Outlay	63,630	(40,000)	23,630
Contingency	135,736	0	135,736
TOTAL REQUIREMENTS	2,475,938	173,634	2,649,572
GRAND NET TOTAL	0	0	0
FTE:	14.45	0.00	14.45

Justification for the request and changes in FTE.

Resources

\$173,634 increase, a net of

\$131,169 increase in Intergovernment Federal is due to differences between actual and budgeted grant amounts and contract increases. Increases and decreases in grants follow:

- Increase of \$4,296 net for funding two Justice Assistance Grants.
- Increase of \$7,230 in Organized Crime Drug Enforcement Task Force (OCDETF) contract funding.
- Increase of \$1,133 in Drug Enforcement Administration Task Force contract
- Increase of \$158,510 in Community Oriented Policing Services (COPS) Meth Grant funding.
- Decrease of \$40,000 in Homeland Security Grant funding.

\$26,034 increase in Intergovernmental State is due to the actual grant being higher than estimated for the Criminal Justice Commission Justice Assistance Grant.

\$16,431 increase in Charges for Services is for contract increases for St. Paul Rodeo \$13,928 and Contract Event Coverage \$2,503.

Marion County - Supplemental Budget Request

FY 2011-12
First Supplemental
Department: 31 - Sheriff's Office
Fund: 250 - Sheriff Grants

Requirements

\$173,634 increase, a net of:

\$33,151 increase in Personal Services for overtime in various contracts and grants:

- Increase \$7,230 for Organized Crime Drug Enforcement Task Force (OCDETF) contract.
- Increase \$1,133 for Drug Enforcement Administration contract.
- Increase \$8,529 for St. Paul Rodeo contract.
- Increase \$2,503 for contracts for special events coverage.
- Increase \$13,756 for Criminal Justice Commission (CJC) Justice Assistance Grant (JAG) grant.

\$180,483 increase in Materials and Services, a net of:

\$1,788 increase in Supplies is for gasoline for St. Paul Rodeo contract \$1,097, batteries and compact disks for CJC JAG \$173, and uniforms for Marine Patrol State contract \$518.

\$8,000 increase in Materials is for department equipment for the CJC JAG grant.

\$4,296 increase in Communications is for radio repeaters for the basic JAG grant.

\$160,266 increase in Contract Services; \$1,756 increase in dispatch services for the St. Paul Rodeo contract and \$158,510 increase for service providers for the Community Oriented Policing Service Methamphetamine Grant.

\$518 decrease in Repairs and Maintenance for vehicle repair in the Marine Patrol State contract (reallocated to uniforms under Supplies).

\$2,546 increase in Rentals for fleet usage in St. Paul Rodeo contract.

\$4,105 increase in Miscellaneous for buy/informant money in the CJC JAG grant program.

\$40,000 decrease in Capital Outlay as a Homeland Security grant for security cameras was not received because the Sheriff's Office was determined to not meet the eligibility requirements for the grant.

Net Change

The net change to the 250 - Sheriff Grants Fund is an increase of \$173,634.

FTE

No change in FTE.

* Administrative Charges are included in Materials and Services appropriations.

Marion County - Supplemental Budget Request

FY 2011-12
 First Supplemental
 Department: 31 - Sheriff's Office
 Fund: 255 - Traffic Safety Team

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	30,000	7,349	37,349
Intergovernmental State	37,000	10,832	47,832
Fines and Forfeitures	1,285,095	0	1,285,095
Net Working Capital	327,165	96,320	423,485
TOTAL RESOURCES	1,679,260	114,501	1,793,761
REQUIREMENTS			
Personal Services			
Salaries and Wages	770,676	18,181	788,857
Fringe Benefits	292,118	0	292,118
Total Personal Services	1,062,794	18,181	1,080,975
Materials and Services			
Supplies	59,333	0	59,333
Materials	37,135	0	37,135
Communications	27,756	0	27,756
Utilities	5,793	0	5,793
Contracted Services	139,055	10,000	149,055
Repairs and Maintenance	31,860	5,000	36,860
Rentals	125,616	0	125,616
Miscellaneous	4,139	0	4,139
Administrative Charges *	119,743	0	119,743
Total Materials and Services	550,430	15,000	565,430
Capital Outlay	0	7,478	7,478
Contingency	66,036	73,842	139,878
TOTAL REQUIREMENTS	1,679,260	114,501	1,793,761
GRAND NET TOTAL	0	0	0
FTE:	10	0	10

Justification for the request and changes in FTE.

Resources

\$114,501 increase, a net of:

\$7,349 increase in Intergovernmental Federal for Seat Belt Grant \$5,567, and DUII Grant \$1,782.

\$10,832 increase in Intergovernmental State for Intensive Traffic Enforcement Grant.

\$96,320 increase in Net Working Capital for the difference between actual amount and estimated budgeted amount.

Requirements

\$114,501 increase, a net of:

\$18,181 increase in Personal Services, a net of:

\$18,181 increase in Salaries and Wages for overtime pay in three grants: (1) Seat Belt Grant \$5,567, (2) DUII Grant \$1,782, and (3) Intensive Traffic Enforcement \$10,832.

\$15,000 increase in Materials and Services, a net of:

\$10,000 increase in Contracted Services for credit card fees at the Justice Courts.

\$5,000 increase in Repairs and Maintenance for work being done on new Traffic Team office location.

\$7,478 increase in Capital Outlay for radios and wireless headsets for motorcycles.

\$73,842 increase in Contingency.

Net Change

The net change to the 255 - Traffic Safety Team Fund is an increase of \$114,501.

FTE

No change in FTE.

* Administrative Charges are included in Materials and Services appropriations.