



Third
Supplemental
Budget
Fiscal Year 2019-20

June 2020

Public Copy

BEFORE THE BOARD OF COMMISSIONERS

FOR MARION COUNTY, OREGON

In the Matter of the Third)
Supplemental Budget for)
Fiscal Year 2019-2020)

RESOLUTION No. 20R-1a

This matter came before the Marion County Board of Commissioners at its regularly scheduled public meeting on June 17, 2020, to consider adopting the third supplemental budget and make appropriations for fiscal year 2019-2020.

WHEREAS, county departments have requested budget adjustments due to unforeseen circumstances as described in the explanation attached hereto and by this reference made a part hereof; and

WHEREAS, the Marion County Budget Officer has reviewed the requests of the departments and recommends a third supplemental budget increase of \$3,474,538 for fiscal year 2019-2020 to the board; and

WHEREAS, the county has published information about the third supplemental budget and notice of the public hearing on the budget as required by local budget law in the Statesman Journal on June 11, 2020; and

WHEREAS, the third supplemental budget document was available for public inspection beginning June 11, 2020, and the board held the duly noticed public hearing on June 17, 2020; now, therefore

IT IS HEREBY RESOLVED, that for the fiscal year beginning July 1, 2019, the third supplemental budget increase of \$3,474,538 is approved for the purposes shown in the attached schedule, for a total appropriation of \$403,399,349, bringing the total budget for the fiscal year 2019-20 to \$478,723,801.

DATED at Salem, Oregon this 17th day of June 2020.

MARION COUNTY BOARD OF COMMISSIONERS



Chair



Commissioner



Commissioner

Marion County
Third Supplemental Budget for
Fiscal Year 2019-20
June 17, 2020

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 third supplemental budget of fiscal year 2019-20 increases the total Marion County budget by \$3,474,538 from \$475,249,263 to \$478,723,801. The budgets of 13 funds are modified. The board resolution authorizes the following specific amendments to the budget to be adopted on June 17, 2020 for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

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 changes in expenditures of 10% or more are to be discussed in the same public notice. There was one fund that had changes in expenditures of more than 10%: Law Library Fund.

Executive Summary
Third Supplemental Budget for Fiscal Year 2019-20

Total of Budget Change Requests by Fund

Department	Fund Name	Revised Budget as of February 26, 2020	3rd Supplemental Increase/ (Decrease)	Revised Budget as of June 17, 2020
Operations				
Various	General	\$ 106,884,798	\$ -	\$ 106,884,798
Various	Central Services	27,814,831	12,134	27,826,965
Clerk's Office	County Clerk Records	260,814	-	260,814
Community Svcs	Community Services Grants	90,567	-	90,567
Community Svcs	Lottery and Economic Development	4,613,799	2,500	4,616,299
Community Svcs	Dog Services	1,667,256	-	1,667,256
Community Svcs	County Fair	655,705	-	655,705
DA's Office	Child Support	2,017,930	25,081	2,043,011
DA's Office	District Attorney Grants	1,375,589	-	1,375,589
Health & Human Svcs	Health and Human Services	73,890,605	473,761	74,364,366
Juvenile	Juvenile Grants	3,258,897	-	3,258,897
Legal	Law Library	1,083,488	-	1,083,488
Public Works	Public Works	70,765,119	200,000	70,965,119
Public Works	Land Use Planning	1,222,239	-	1,222,239
Public Works	Parks	1,015,484	14,455	1,029,939
Public Works	Surveyor	3,000,629	-	3,000,629
Public Works	Building Inspection	7,771,629	-	7,771,629
Public Works	Environmental Services	43,638,697	715,511	44,354,208
Public Works	Stormwater Management	2,175,246	-	2,175,246
Public Works	Fleet Management	4,215,192	10,916	4,226,108
Sheriff's Office	Community Corrections	17,237,911	20,241	17,258,152
Sheriff's Office	Enhanced Public Safety ESSD	2,914,326	-	2,914,326
Sheriff's Office	Sheriff Grants Fund	4,714,132	183,088	4,897,220
Sheriff's Office	Traffic Safety Team	3,143,760	-	3,143,760
Sheriff's Office	Inmate Welfare	752,084	-	752,084
Total Operations		386,180,727	1,657,687	387,838,414
Non-Departmental				
Non-Departmental	Non-Departmental Grants	1,085,601	110,413	1,196,014
Non-Departmental	Tax Title Land Sales	946,186	-	946,186
Non-Departmental	Criminal Justice Assessment	1,464,037	-	1,464,037
Non-Departmental	County Schools	2,260,518	-	2,260,518
Non-Departmental	Rainy Day	2,323,408	-	2,323,408
Non-Departmental	Debt Service	11,592,524	-	11,592,524
Non-Departmental	Self Insurance	42,850,287	-	42,850,287
Total Non-Departmental		62,522,561	110,413	62,632,974
Capital				
Capital	Capital Building and Equipment	139,334	-	139,334
Capital	Facility Renovation	10,328,754	1,250,000	11,578,754
Capital	Capital Improvement Projects	16,077,887	456,438	16,534,325
Total Capital		26,545,975	1,706,438	28,252,413
Total Budget		\$ 475,249,263	\$ 3,474,538	\$ 478,723,801

MARION COUNTY
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Revised Budget February 26, 2020	3rd Supplemental Changes	Revised Budget June 17, 2020
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Operations

GENERAL FUND 100

Resources:

Taxes	\$ 76,366,878	\$ -	\$ 76,366,878
Licenses and Permits	65,000	-	65,000
Intergovernmental Federal	639,000	-	639,000
Intergovernmental State	4,729,538	-	4,729,538
Charges for Services	3,656,317	-	3,656,317
Fines and Forfeitures	215,000	-	215,000
Interest	850,000	-	850,000
Other Revenues	32,000	-	32,000
Other Fund Transfers	4,476,500	-	4,476,500
Net Working Capital	15,854,565	-	15,854,565
TOTAL RESOURCES	\$ 106,884,798	\$ -	\$ 106,884,798

Requirements:

Assessor's Office	\$ 6,695,275	\$ 17,575	\$ 6,712,850
Clerk's Office	3,011,403	-	3,011,403
Community Services Department	853,773	-	853,773
District Attorney's Office	9,718,302	-	9,718,302
Justice Court	1,014,175	-	1,014,175
Juvenile Department	13,080,567	21,602	13,102,169
Sheriff's Office	44,448,815	-	44,448,815
Treasurer's Office	498,059	-	498,059
Non-Departmental			
Materials and Services	4,229,440	-	4,229,440
Transfers Out	13,992,558	668,572	14,661,130
Contingency	1,811,903	(707,749)	1,104,154
Unappropriated Ending Fund Balance	7,530,528	-	7,530,528
TOTAL REQUIREMENTS	\$ 106,884,798	\$ -	\$ 106,884,798

Resources/Requirements:

Assessor's Office - Materials and Services increased \$17,575 for computer and supplies for a new Cartographer/GIS Technician position and increased expenditures related to the ORMAP grant.

District Attorney's Office - Personnel Services of \$43,500 was reallocated to Materials and Services to cover increased costs and service needs for the department in Adult Prosecution, Victim Assistance, and Juvenile Enforcement, resulting in a net zero effect to the budget.

Juvenile Department - Materials and Services increased \$21,602 for new bunk beds in the Guaranteed Attendance Program.

Sheriff's Office - Personnel Services of \$200,000 was reallocated to Materials and Services, contracted consulting services for the Records Management System/Jail Management System (RMS/JMS), resulting in a net zero effect to the budget.

Treasurer's Office - Personnel Services increased by \$3,500 due to estimated costs higher than originally budgeted. Materials and Services were reduced to offset the increase, resulting in a net zero effect to the budget.

Transfers Out increased \$668,572 for the following transfers: \$456,438 to Capital Improvement Projects (CIP) Fund for various equipment and remodeling projects, \$200,000 to Public Works Fund for a county-wide radio communications engineering plan, and \$12,134 to Central Services Fund for custodial floor equipment.

Contingency was decreased \$707,749 to cover the increased expenditures.

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CENTRAL SERVICES

CENTRAL SERVICES FUND 580

Resources:

Charges for Services	\$ 585,918	\$ -	\$ 585,918
Admin Cost Recovery	26,480,358	-	26,480,358
General Fund Transfers	658,305	12,134	670,439
Other Fund Transfers	90,250	-	90,250
TOTAL RESOURCES	\$ 27,814,831	\$ 12,134	\$ 27,826,965

Requirements:

Board of Commissioners' Office	\$ 2,950,882	\$ -	\$ 2,950,882
Business Services Department	8,245,374	12,134	8,257,508
Finance Department	2,997,698	-	2,997,698
Information Technology Department	11,682,511	-	11,682,511
Legal Department	1,812,654	-	1,812,654
Non-Departmental			
Materials and Services	125,712	-	125,712
TOTAL REQUIREMENTS	\$ 27,814,831	\$ 12,134	\$ 27,826,965

Resources:

Business Services - General Fund transfers were increased for the purchase of custodial floor equipment

Requirements :

Business Services Department - Materials and Services increased \$12,134 for the purchase of custodial floor equipment.

Information Technology - Personnel Services of \$140,113 was reallocated to Materials and Services, contracted services for temporary contracted staff augmentation to support Capital Improvement Projects, and direct placement fees for two failed recruitments (IT Manager and IT System Architect), resulting in a net zero effect to the budget.

Finance Department - Personnel Services of \$10,000 was reallocated to Materials and Services for temporary staffing in Accounts Payable (\$4,500) and to purchase four computer tablets for staff due to COVID-19 emergency (\$5,500), resulting in a net zero effect to the budget.

COMMUNITY SERVICES

LOTTERY AND ECONOMIC DEVELOPMENT FUND 165

Resources:

Intergovernmental Federal	\$ 100,000	\$ -	\$ 100,000
Intergovernmental State	1,993,993	-	1,993,993
Interest	28,000	-	28,000
Other Revenues	-	2,500	2,500
Net Working Capital	2,491,806	-	2,491,806
TOTAL RESOURCES	\$ 4,613,799	\$ 2,500	\$ 4,616,299

Requirements:

Community Services	\$ 356,363	\$ -	\$ 356,363
Personnel Services	3,712,436	(628,000)	3,084,436
Materials and Services	-	851,500	851,500
Special Payments	324,000	-	324,000
Transfers Out	221,000	(221,000)	-
Contingency	-	-	-
TOTAL REQUIREMENTS	\$ 4,613,799	\$ 2,500	\$ 4,616,299

Resources:

Other Revenues increased \$2,500 for a Special Program Donation received in FY 19-20.

Requirements:

Materials and Services, contracted services decreased \$628,000 and Contingency decreased \$221,000 to cover \$851,500 in Special Payments to small businesses to assist in the COVID-19 emergency.

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DISTRICT ATTORNEY'S OFFICE

CHILD SUPPORT FUND 220

Resources:

Intergovernmental Federal	\$ 1,260,680	\$ 25,081	\$ 1,285,761
Intergovernmental State	316,634	-	316,634
Charges for Services	20,000	-	20,000
General Fund Transfers	420,616	-	420,616
TOTAL RESOURCES	\$ 2,017,930	\$ 25,081	\$ 2,043,011

Requirements:

District Attorney's Office			
Personnel Services	\$ 1,724,148	\$ 711	1,724,859
Materials and Services	293,782	24,370	318,152
TOTAL REQUIREMENTS	\$ 2,017,930	\$ 25,081	\$ 2,043,011

Resources:

Intergovernmental Federal revenues increased \$25,081 for additional funding from Oregon Department of Justice.

Requirements:

Personnel Services and Materials and Services were increased due to the additional funding.

HEALTH AND HUMAN SERVICES

HEALTH & HUMAN SERVICES FUND 190

Resources:

Intergovernmental Federal	\$ 2,864,903	\$ 238,617	\$ 3,103,520
Intergovernmental State	25,840,327	218,894	26,059,221
Intergovernmental Local	7,843,834	-	7,843,834
Charges for Services	16,127,437	16,250	16,143,687
Interest	330,100	-	330,100
Other Revenues	23,000	-	23,000
General Fund Transfers	3,914,282	-	3,914,282
Net Working Capital	16,946,722	-	16,946,722
TOTAL RESOURCES	\$ 73,890,605	\$ 473,761	\$ 74,364,366

Requirements:

Health and Human Services			
Personnel Services	\$ 43,951,198	\$ 316,079	\$ 44,267,277
Materials and Services	20,018,230	61,870	20,080,100
Capital Outlay	-	16,736	16,736
Transfers Out	3,041,899	-	3,041,899
Contingency	3,530,920	79,076	3,609,996
Unappropriated Ending Fund Balance	3,348,358	-	3,348,358
TOTAL REQUIREMENTS	\$ 73,890,605	\$ 473,761	\$ 74,364,366

Resources:

Intergovernmental Federal and State increased for two new Public Health program elements related to COVID-19 response, one federal for \$238K COVID-19 Emergency Prep, and one state for \$209K Local Public Health Authority (LPHA) COVID-19 Response. There is also a new state fee for service funding stream called Billable Investigations for \$10K. Charges for Services increased for a new Pacific Source COVID grant for \$16K.

Requirements:

Personnel Services and Materials and Services increased \$378k for the aforementioned new COVID-19 related funding streams. The majority of the additional \$316k requirements are in Personnel Services for over 20 temporary positions for COVID-19 related activities such as contact tracing. Materials and Services increased \$61K for additional materials and supplies, such as travel, and new mobile devices related to COVID-19. Capital Outlay increased \$16,736 for a records storage system. Remaining funding was allocated to Contingency.

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JUVENILE DEPARTMENT

JUVENILE GRANTS FUND 125

Resources:

Intergovernmental Federal	\$ 270,400	\$ -	\$ 270,400
Intergovernmental State	1,184,308	-	1,184,308
Charges for Services	750,940	-	750,940
Other Revenues	4,000	-	4,000
Other Fund Transfers	168,154	-	168,154
Net Working Capital	881,095	-	881,095
TOTAL RESOURCES	\$ 3,258,897	\$ -	\$ 3,258,897

Requirements:

Juvenile Department			
Personnel Services	\$ 2,026,228	\$ -	\$ 2,026,228
Materials and Services	524,092	32,200	556,292
Capital Outlay	9,010	-	9,010
Contingency	369,721	(32,200)	337,521
Unappropriated Ending Fund Balance	329,846	-	329,846
TOTAL REQUIREMENTS	\$ 3,258,897	\$ -	\$ 3,258,897

Resources/Requirements:

Materials and Services increased \$32,200 for the following: \$15,000 for additional furniture and supplies needed for the new Juvenile Services building, \$13,100 in repairs and maintenance for remodeling the Fresh Start Market, \$4,100 in rentals for a firewood processor machine for Alternative Programs wood delivery program. Contingency was decreased to cover the increased expenditures.

LEGAL DEPARTMENT

LAW LIBRARY FUND 260

Resources:

Charges for Services	\$ 300,229	\$ -	\$ 300,229
Interest	8,000	-	8,000
Net Working Capital	775,259	-	775,259
TOTAL RESOURCES	\$ 1,083,488	\$ -	\$ 1,083,488

Requirements:

Legal Department			
Personnel Services	\$ 188,883	\$ (2,239)	\$ 186,644
Materials and Services	99,274	16,055	115,329
Capital Outlay	-	62,240	62,240
Contingency	76,056	(76,056)	-
Unappropriated Ending Fund Balance	719,275	-	719,275
TOTAL REQUIREMENTS	\$ 1,083,488	\$ -	\$ 1,083,488

Resources/Requirements:

Personnel Services of \$2,239 was reallocated for costs associated with the relocation of the Law Library to the Courthouse. Materials and Services increased \$16,055 for moving costs and Capital Outlay increased \$62,240 for remodeling costs. Contingency was decreased \$76,056 to cover the increased expenditures.

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PUBLIC WORKS

PUBLIC WORKS FUND 130

Resources:

Licenses and Permits	\$ 190,500	\$ -	\$ 190,500
Intergovernmental Federal	9,385,375	-	9,385,375
Intergovernmental State	25,787,750	-	25,787,750
Charges for Services	3,182,645	-	3,182,645
Fines and Forfeitures	15,000	-	15,000
Interest	282,431	-	282,431
Other Revenues	369,643	-	369,643
General Fund Transfers	201,761	200,000	401,761
Other Fund Transfers	184,288	-	184,288
Net Working Capital	31,165,726	-	31,165,726
TOTAL RESOURCES	\$ 70,765,119	\$ 200,000	\$ 70,965,119

Requirements:

Public Works Department			
Personnel Services	\$ 15,839,491	\$ -	\$ 15,839,491
Materials and Services	11,492,404	200,000	11,692,404
Capital Outlay	20,621,681	-	20,621,681
Transfers Out	75,350	10,916	86,266
Contingency	4,508,094	(10,916)	4,497,178
Unappropriated Ending Fund Balance	18,228,099	-	18,228,099
TOTAL REQUIREMENTS	\$ 70,765,119	\$ 200,000	\$ 70,965,119

Resources:

General Fund Transfers of \$200,000 is for a county-wide radio communications engineering plan.

Requirements:

Materials and Services, contracted services increased \$200,000 for a county-wide radio communications engineering plan.

Transfers Out to Fleet Management Fund increased \$10,916 for the purchase of two used vehicles. Contingency was decreased to cover the vehicle transfers.

LAND USE PLANNING FUND 305

Resources:

Charges for Services	\$ 325,000	\$ -	\$ 325,000
Interest	1,150	-	1,150
General Fund Transfers	572,089	-	572,089
Other Fund Transfers	324,000	-	324,000
TOTAL RESOURCES	\$ 1,222,239	\$ -	\$ 1,222,239

Requirements:

Public Works Department			
Personnel Services	\$ 790,990	\$ (19,000)	\$ 771,990
Materials and Services	431,249	19,000	450,249
TOTAL REQUIREMENTS	\$ 1,222,239	\$ -	\$ 1,222,239

Resources/Requirements:

Personnel Services of \$19,000 was reallocated to Materials and Services to purchase new computers for newly recruited employees for \$2,500, reconfiguration of work areas and building maintenance costs for increased social distancing measures for \$10,000, additional advertising costs for \$2,500 and consulting services for peer review for \$4,000.

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PARKS FUND 310

Resources:

Intergovernmental State	\$ 295,000	\$ -	\$ 295,000
Charges for Services	80,500	-	80,500
Interest	4,000	-	4,000
General Fund Transfers	200,409	-	200,409
Other Fund Transfers	-	14,455	14,455
Net Working Capital	435,575	-	435,575
TOTAL RESOURCES	\$ 1,015,484	\$ 14,455	\$ 1,029,939

Requirements:

Public Works Department			
Personnel Services	\$ 354,948	\$ (15,000)	\$ 339,948
Materials and Services	285,162	15,000	300,162
Capital Outlay	186,358	-	186,358
Transfers Out	-	15,511	15,511
Contingency	49,024	(1,056)	47,968
Unappropriated Ending Fund Balance	139,992	-	139,992
TOTAL REQUIREMENTS	\$ 1,015,484	\$ 14,455	\$ 1,029,939

Resources:

Other Fund Transfers increased from the Stormwater Management Fund for the purchase of a half ton pickup truck.

Requirements:

Personnel Services of \$15,000 was reallocated to Materials and Services, contracted services for public works services due to reduced temp workers. Transfers Out increased for a transfer to the Environmental Services Fund for the purchase of a three quarter ton pickup. Contingency was reduced to cover the remaining expenditures.

SURVEYOR FUND 320

Resources:

Charges for Services	\$ 532,350	\$ -	\$ 532,350
Interest	25,000	-	25,000
General Fund Transfers	101,659	-	101,659
Net Working Capital	2,341,620	-	2,341,620
TOTAL RESOURCES	\$ 3,000,629	\$ -	\$ 3,000,629

Requirements:

Public Works Department			
Personnel Services	\$ 483,068	\$ -	\$ 483,068
Materials and Services	104,258	11,500	115,758
Transfers Out	-	-	-
Contingency	58,000	(11,500)	46,500
Unappropriated Ending Fund Balance	2,355,303	-	2,355,303
TOTAL REQUIREMENTS	\$ 3,000,629	\$ -	\$ 3,000,629

Resources/Requirements:

Materials and Services increased to purchase risers for field work and for engineering construction software subscriptions. Contingency was reduced to cover the expenditures.

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ENVIRONMENTAL SERVICES FUND 510

Resources:

Taxes	\$ 400,000	\$ -	\$ 400,000
Intergovernmental State	57,200	-	57,200
Charges for Services	26,251,717	700,000	26,951,717
Interest	170,000	-	170,000
Other Revenues	350	-	350
Other Fund Transfers	-	15,511	15,511
Net Working Capital	16,759,430	-	16,759,430
TOTAL RESOURCES	\$ 43,638,697	\$ 715,511	\$ 44,354,208

Requirements:

Public Works Department			
Personnel Services	\$ 2,974,542	\$ -	\$ 2,974,542
Materials and Services	22,782,050	800,000	23,582,050
Capital Outlay	1,273,100	-	1,273,100
Debt Service - Principal	340,000	-	340,000
Debt Service - Interest	3,202	-	3,202
Transfers Out	51,260	-	51,260
Contingency	7,057,833	(84,489)	6,973,344
Unappropriated Ending Fund Balance	9,156,710	-	9,156,710
TOTAL REQUIREMENTS	\$ 43,638,697	\$ 715,511	\$ 44,354,208

Resources:

Charges for Services increased \$700,000 for increased volume at Salem-Keizer Transfer Station and the North Marion Transfer Station.

Other Fund Transfers increased \$15,511 from the Parks Fund for the purchase of a vehicle.

Requirements:

Materials and Services increased \$800,000 for the following: \$700,000 for transfer station contract expenses for disposal costs due to increased volume at the transfer stations, and \$100,000 in leachate disposal for increased volume being disposed to bring the pond level down.

Contingency was reduced to cover the increased expenditures.

STORMWATER MANAGEMENT FUND 515

Resources:

Charges for Services	\$ 1,090,866	\$ -	\$ 1,090,866
Interest	10,500	-	10,500
Net Working Capital	1,073,880	-	1,073,880
TOTAL RESOURCES	\$ 2,175,246	\$ -	\$ 2,175,246

Requirements:

Public Works Department			
Personnel Services	\$ 633,562	\$ (25,000)	\$ 608,562
Materials and Services	368,504	25,000	393,504
Capital Outlay	235,750	-	235,750
Transfers Out	55,000	14,455	69,455
Contingency	128,000	(14,455)	113,545
Unappropriated Ending Fund Balance	754,430	-	754,430
TOTAL REQUIREMENTS	\$ 2,175,246	\$ -	\$ 2,175,246

Resources/Requirements:

Personnel Services decreased \$25,000 and was reallocated to Materials and Services for increased public works services related to sweeping and vegetation management.

Transfers Out increased \$14,455 for an additional vehicle transferred from the Parks Fund. Contingency was decreased to cover the transfer.

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FLEET MANAGEMENT FUND 595			
Resources:			
Charges for Services	\$ 1,703,712	\$ -	\$ 1,703,712
Other Fund Transfers	314,616	10,916	325,532
Net Working Capital	2,196,864	-	2,196,864
TOTAL RESOURCES	\$ 4,215,192	\$ 10,916	\$ 4,226,108
Requirements:			
Public Works Department			
Materials and Services	\$ 832,194	\$ -	\$ 832,194
Capital Outlay	2,393,055	-	2,393,055
Contingency	322,430	-	322,430
Unappropriated Ending Fund Balance	667,513	10,916	678,429
TOTAL REQUIREMENTS	\$ 4,215,192	\$ 10,916	\$ 4,226,108

Resources/Requirements:

Increase in Other Fund Transfers of \$10,916 from the Public Works Fund is for the transfer of two used vehicles. Resources were allocated to Unappropriated Ending Fund Balance.

SHERIFF'S OFFICE

COMMUNITY CORRECTIONS FUND 180

Resources:

Intergovernmental State	\$ 14,683,146	\$ 20,240	\$ 14,703,386
Charges for Services	855,300	-	855,300
Other Fund Transfers	168,154	-	168,154
Net Working Capital	1,531,311	1	1,531,312
TOTAL RESOURCES	\$ 17,237,911	\$ 20,241	\$ 17,258,152

Requirements:

Sheriff's Office			
Personnel Services	\$ 8,852,033	\$ 60,699	\$ 8,912,732
Materials and Services	3,806,571	78,107	3,884,678
Transfers Out	4,163,424	1,818	4,165,242
Contingency	415,883	(120,383)	295,500
TOTAL REQUIREMENTS	\$ 17,237,911	\$ 20,241	\$ 17,258,152

Resources:

Intergovernmental State increased due to a contract with Oregon Department of Corrections for strategic accelerated reentry transition services. Net Working Capital was adjusted for a rounding issue.

Requirements:

Personnel Services increased due to Justice Reinvestment Initiative Grant being adjusted to match actual expenditures. Materials and Services, contracted services increased due to the Justice Reinvestment Initiative Grant for a contract with Bridgeway Services for substance abuse.

Transfers Out increased due to Justice Reinvestment Initiative Grant funds moving from Community Corrections Fund to the Sheriff Grants Fund.

Contingency was decreased to cover the remaining expenditures.

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SHERIFF GRANTS FUND 250			
Resources:			
Licenses and Permits	\$ 56,420	\$ -	\$ 56,420
Intergovernmental Federal	924,024	-	924,024
Intergovernmental State	1,122,985	181,270	1,304,255
Charges for Services	1,489,945	-	1,489,945
Other Revenues	15,500	-	15,500
General Fund Transfers	52,665	-	52,665
Other Fund Transfers	225,936	1,818	227,754
Net Working Capital	826,657	-	826,657
TOTAL RESOURCES	\$ 4,714,132	\$ 183,088	\$ 4,897,220

Requirements:			
Sheriff's Office			
Personnel Services	\$ 2,697,297	\$ 175,796	\$ 2,873,093
Materials and Services	1,311,690	4,958	1,316,648
Capital Outlay	74,263	-	74,263
Contingency	496,563	2,334	498,897
Unappropriated Ending Fund Balance	134,319	-	134,319
TOTAL REQUIREMENTS	\$ 4,714,132	\$ 183,088	\$ 4,897,220

Resources:

Intergovernmental State increased due to contracts for services with the Oregon State Hospital and the Oregon Department of Forestry. Other Fund Transfers increased due to a transfer in from the Community Corrections Fund for the Justice Reinvestment Initiative Grant.

Requirements:

Personnel Services increased for contracted services with the Oregon State Hospital and the Oregon Department of Forestry.

Materials and Services increased due to the Justice Reinvestment Grant for janitorial supplies, and a new contract with Oregon Department of Forestry for the purchase of a trailer.

Remaining funding was allocated to Contingency.

NON-DEPARTMENTAL

NON-DEPARTMENTAL GRANTS FUND 115

Resources:			
Intergovernmental Federal	\$ -	\$ 110,413	\$ 110,413
Intergovernmental State	224,709	-	224,709
Interest	11,205	-	11,205
General Fund Transfers	51,014	-	51,014
Net Working Capital	798,673	-	798,673
TOTAL RESOURCES	\$ 1,085,601	\$ 110,413	\$ 1,196,014

Requirements:			
Non-Departmental: Materials and Services	\$ 293,429	\$ -	\$ 293,429
Transfers Out	225,936	-	225,936
Contingency	67,000	-	67,000
Unappropriated Ending Fund Balance	499,236	110,413	609,649
TOTAL REQUIREMENTS	\$ 1,085,601	\$ 110,413	\$ 1,196,014

Resources/Requirements:

Intergovernmental Federal revenue increased \$110,413 for Secure Rural Schools and resources were allocated to Unappropriated Ending Fund Balance.

MARION COUNTY
 Fiscal Year 2019-20 Third Supplemental Budget
 June 17, 2020

	Revised Budget February 26, 2020	3rd Supplemental Changes	Revised Budget June 17, 2020
SELF INSURANCE FUND 585			
Resources:			
Charges for Services	\$ 29,977,200	\$ -	\$ 29,977,200
Interest	222,725	-	222,725
Settlements	15,000	-	15,000
Net Working Capital	12,635,362	-	12,635,362
TOTAL RESOURCES	\$ 42,850,287	\$ -	\$ 42,850,287

Requirements:			
Non-Departmental: Materials and Services	\$ 30,536,800	\$ 160,600	\$ 30,697,400
Contingency	2,091,217	(160,600)	1,930,617
Unappropriated Ending Fund Balance	10,222,270	-	10,222,270
TOTAL REQUIREMENTS	\$ 42,850,287	\$ -	\$ 42,850,287

Resources/ Requirements:

Materials and Services increased \$100,000 for unanticipated worker's compensation claims and \$60,600 in additional legal services provided. Contingency was reduced to cover the increased costs.

CAPITAL

FACILITY RENOVATION FUND 455

Resources:			
Interest	\$ 31,547	\$ -	\$ 31,547
General Fund Transfers	580,000	-	580,000
Other Fund Transfers	-	1,250,000	1,250,000
Net Working Capital	9,717,207	-	9,717,207
TOTAL RESOURCES	\$ 10,328,754	\$ 1,250,000	\$ 11,578,754

Requirements:			
Non-Departmental: Capital Outlay	\$ 5,855,921	\$ 328,676	\$ 6,184,597
Contingency	356,933	-	356,933
Reserve for Future Expenditures	4,115,900	921,324	5,037,224
TOTAL REQUIREMENTS	\$ 10,328,754	\$ 1,250,000	\$ 11,578,754

Resources:

Other Fund Transfers increased \$1,250,000 for a transfer from the Capital Improvement Projects Fund for the ongoing Jail and Detention Lock Replacement project.

Requirements:

Capital Outlay increased \$328,676 for the Juvenile Services Building final retainage and contract billings. Reserve for Future Expenditures increased \$1,250,000 for the transfer from the Capital Improvement Projects Fund, offset by a decrease of \$328,676 for the Juvenile Services Building project.

MARION COUNTY
 Fiscal Year 2019-20 Third Supplemental Budget
 June 17, 2020

	Revised Budget February 26, 2020	3rd Supplemental Changes	Revised Budget June 17, 2020
CAPITAL IMPROVEMENT PROJECTS FUND 480			
Resources:			
Admin Cost Recovery	\$ 475,010	\$ -	\$ 475,010
General Fund Transfers	2,545,441	456,438	3,001,879
Other Fund Transfers	2,601,604	-	2,601,604
Net Working Capital	10,455,832	-	10,455,832
TOTAL RESOURCES	\$ 16,077,887	\$ 456,438	\$ 16,534,325
Requirements:			
Non-Departmental: Capital Outlay	\$ 10,225,020	\$ 476,438	\$ 10,701,458
Transfers Out	137,255	1,250,000	1,387,255
Contingency	264,417	-	264,417
Reserve for Future Expenditures	5,451,195	(1,270,000)	4,181,195
TOTAL REQUIREMENTS	\$ 16,077,887	\$ 456,438	\$ 16,534,325

Resources:
 General Fund Transfers increased \$456,438 for new and modified projects.

Requirements:
 Capital Outlay increased \$476,438 for the following projects:

New Projects:

- \$242,193 HR Remodel
- \$ 66,418 IT Server AC Replacement
- \$ 20,000 Elogic Training Modules
- \$ 16,138 Clerk Elections Envelope Printer

Modified Projects:

- \$75,532 Courthouse Furniture
- \$42,801 CH2 AC Unit Replacement
- \$ 9,500 Transition Center Alarm Upgrade
- \$ 2,426 Jail Fire Alarm Upgrade
- \$ 1,430 Juvenile Admin Furnishings

Transfers Out to the Facility Renovation Fund increased \$1,250,000 for the Jail and Detention Door Locks project for future capital costs. Reserve for Future Expenditures decreased to cover the transfer and increased project costs.

TOTAL ALL FUNDS

Resources:	\$ 475,249,263	\$ 3,474,538	\$ 478,723,801
Requirements:			
Appropriations	\$ 399,697,464	\$ 3,701,885	\$ 403,399,349
Reserve for Future Expenditures	12,029,837	(348,676)	11,681,161
Unappropriated Ending Fund Balance	63,521,962	121,329	63,643,291
TOTAL REQUIREMENTS	\$ 475,249,263	\$ 3,474,538	\$ 478,723,801

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