

Marion County
Third Supplemental Budget for Fiscal Year 2008-2009
June 24, 2009

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.

The third supplemental budget of fiscal year 2008-09 increases the total Marion County budget by \$3,175,542 from \$334,306,898 to \$337,482,440. The board resolution authorizes the following specific amendments to the budget to be adopted on June 24, 2009 for the fiscal year beginning July 1, 2008 and ending June 30, 2009.

GENERAL FUND

Resources

\$65,588 increase in net working capital

Requirements

\$65,588 increase, a net of:

- \$54,350 decrease in Personal Services in the Assessor's office
- \$54,350 increase in Materials and Services in the Assessor's office
- \$17,000 decrease in Materials and Services in the Sheriff's office
- \$17,000 increase in Capital Outlay in the Sheriff's office
- \$40,000 increase in Treasurer's Materials and Services budget for bank service charges (from \$40,000 decrease in contingency, below)
- \$256,400 decrease in Non-Departmental Materials and Services, Miscellaneous Contractual Services
- \$96,400 increase in Capital Outlay for MCBEE computers (from \$40,000 decrease to IT, below; and from \$56,400 decrease in M&S, above)
- \$342,088 increase in Transfers Out, a net of:
 - \$116,500 increase to the Central Services for increased utilities costs
 - \$200,000 increase to Capital Building and Equipment Fund (from decrease in M&S, above)
 - \$40,000 decrease to Central Services IT
 - \$65,588 increase to Capital Improvement Projects Fund to carryover to next year
- \$156,500 decrease in Contingency, a total of:
 - \$116,500 decrease to be transferred to Central Services for increased Utilities costs
 - \$40,000 decrease to shift to the Treasurer's Office
- \$265,000 decrease in Transfers Out to Debt Service, and \$265,000 increase in Transfers Out to Capital Building and Equipment

Net Change

The net change to the General Fund is a \$65,588 increase.

BLOCK GRANT FUND

Resources

Unchanged.

Requirements

\$19,645 increase in transfers out to the County Fair

\$19,645 decrease in Materials and Services, miscellaneous contractual services

Net Change

The net change to the Block Grant Fund is zero.

CAPITAL BUILDING AND EQUIPMENT FUND

Resources

\$465,000 increase in Transfers In

Requirements

\$465,000 increase in Unappropriated Reserves for the Assessor's future software

Net Change

The net change to the Capital Building and Equipment Fund is a \$465,000 increase.

CAPITAL IMPROVEMENT PROJECTS FUND

Resources

\$65,588 increase in General Fund Support

Requirements

\$65,588 increase in Unappropriated Ending Fund Balance

Net Change

The net change to the Capital Improvement Projects Fund is a \$65,588 increase.

CENTRAL SERVICES FUND

Resources:

\$76,500 increase in General Fund Support, the net of:

- \$116,500 increase for increased utilities costs
- \$40,000 decrease from IT Department

Requirements:

\$64,500 decrease in Personal Services, the net of:

- \$18,500 increase in the Board of Commissioners' office
- \$13,000 decrease in Business Services
- \$20,000 decrease in Finance
- \$50,000 decrease in IT

\$25,051 increase in Materials and Services, the net of:

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- \$18,500 decrease in miscellaneous contractual services
- \$20,000 increase in Finance
- \$92,949 decrease in IT
- \$116,500 increase in unanticipated utilities costs

\$115,949 increase in Capital Outlay for:

- \$13,000 increase for HVAC compressor at the Courthouse
- \$102,949 increase in IT increased security software, email servers, and SAN equipment

Net Change:

Net change to the Central Services fund is an increase of \$76,500.

COUNTY FAIR FUND

Resources:

\$25,856 increase, a total of:

- \$19,645 increase in Block Grant Fund transfer-in
- \$1,251 increase in Lottery distribution transfer-in for Oregon 150
- \$4,960 increase in intergovernmental funding from the City of Salem for the Oregon 150

Requirements:

\$25,856 increase, the total of:

- \$25,725 increase in Materials and Services
- \$131 increase in contingency

Net Change:

Net change to the County Fair fund is a \$25,856 increase.

COUNTY SCHOOLS FUND

Resources

\$879,672 increase, the net of:

- \$819,069 increase in Title I National Forest Service Revenue
- \$147,358 decrease in State funding
- \$511 increase in fines collected
- \$8,000 increase in interest
- \$92,000 decrease in Restricted Net Working Capital
- \$291,450 increase in Unrestricted Net Working Capital

Requirements

\$879,672 increase in Special Payments to match funds available for distribution

Net Change

The net change to the County Schools Fund is an \$879,672 increase.

CRIMINAL JUSTICE ASSESSMENT FUND

Resources

No change

Requirements

\$466,364 decrease in Capital Outlay, to revise figures in the FY08-09 Second Supplemental Budget

\$466,364 increase in Transfers, to revise figures in the FY08-09 Second Supplemental Budget

Net Change

The net change to the Criminal Justice Assessment Fund is zero.

DEBT SERVICE FUND

Resources

\$265,000 decrease in General Fund Support for the Courthouse and Work Center Renovation Loan program.

Requirements

\$265,000 decrease in Special Payments (Loan Interest)

Net Change

The net change to the Debt Service Fund is a \$265,000 decrease.

ENVIRONMENTAL SERVICES FUND

Resources

\$280,000 increase, a total of:

- \$180,000 increase in Fees and Charges
- \$100,000 increase due to proceeds from the burner damage settlement

Requirements

\$280,000 increase, a net of:

- \$120,000 increase in Personal Services
- \$309,405 increase in Special Payments to Facility Renovation Fund
- \$149,405 decrease in Contingency

Net Change

The net change to the Environmental Services Fund is a \$280,000 increase.

FACILITY RENOVATION FUND

Resources:

\$309,405 increase in Interfund Loan Proceeds

Requirements:

\$309,405 increase in Capital Outlay for work on the Courthouse and Work Release Center

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Net Change:

Net change to the Facility Renovation Fund is an increase of \$309,405.

HEALTH FUND

Resources

\$951,087 increase, the net of:

- \$12,471 net increase in Federal Revenues
- \$384,535 net increase in State Revenues
- \$540,671 net increase in Inter-Governmental – Other
- \$13,410 net increase in Fees and Charges

(Please see Health Department detailed attachment.)

Requirements

\$951,087 increase, a net of:

- \$88,486 net decrease in Personal Services
- \$1,080,437 net increase in Materials and Services
- \$40,864 net decrease in Contingency

(Please see Health Department detailed attachment.)

Full Time Equivalent Positions Change

FTE is unchanged.

Net Change

The net change to the Health Fund is a \$951,087 increase.

JUVENILE GRANTS FUND

Resources:

\$135,856 decrease, the net of:

- \$18,800 increase in Federal funding for Assessing Minority Contract Grant
- \$39,621 decrease in BRS revenue
- \$115,035 decrease in State funding, a total of decreases in:
 - \$95,086 Gangs grant
 - \$12,939 JCP Prevention grant
 - \$3,792 JCP Basic grant
 - \$3,218 JCP Diversion grant

Requirements

\$135,856 decrease, the total of:

- \$68,678 decrease in Personal Services, the net of:
 - \$4,300 increase in Assessing Minority Contract Grant
 - \$10,000 increase in Children's Assistance
 - \$1,700 increase in Criminal Justice
 - \$25,108 decrease in Gangs
 - \$40,000 decrease in BRS
 - \$12,939 decrease in JCP Prevention
 - \$3,413 decrease in JCP Basic
 - \$3,218 decrease in JCP Diversion

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- \$67,178 decrease in Materials and Services, the net of:
 - \$12,800 increase in Assessing Minority Contract Grant
 - \$10,000 decrease in Children's Assistance
 - \$69,978 decrease in Gangs

Net Change

Net change to the Juvenile Grants Fund is a \$135,856 decrease.

LAND USE PLANNING FUND

Resources

\$7,800 increase in Federal grants to the Weed Board

Requirements

\$7,800 increase, a net of:

- \$34,700 decrease in Personal Services
- \$37,500 increase in Materials and Services for engineering services
- \$5,000 increase in Materials and Services for Weed Board

Net Change

The net change to the Land Use Planning Fund is a \$7,800 increase.

LAW LIBRARY

Resources

No change.

Requirements

No change, a net of:

- \$6,000 increase in Materials and Services
- \$6,000 decrease in Contingency

Net Change

The net change to the Law Library Fund is zero.

LOTTERY DISTRIBUTION FUND

Resources

\$1,000 increase in the Marion Soil and Water Conservation District grant for the Oregon 150 Committee.

Requirements

\$1,251 increase in Transfers Out to the County Fair for the Oregon 150 Relay

\$251 decrease in Materials and Services

Net Change

The net change to the Non-Departmental Grants Fund is a \$1,000 increase.

NON-DEPARTMENTAL GRANTS FUND

Resources

\$430,392 increase from Secure Rural Schools Title II.

Requirements

\$430,392 increase in Materials and Services – miscellaneous contractual services, as pass through for the Title II Resource Advisory Committee.

Net Change

The net change to the Non-Departmental Grants Fund is a \$430,392 increase.

PUBLIC WORKS FUND

Resources

No change.

Requirements

\$103,700 decrease in Materials and Services for dredging barge services.
\$103,700 increase in Capital Outlay for barge and pusher-boat purchases.

Net Change

The net change to the Public Works Fund is zero.

SHERIFF GRANTS FUND

Resources

No change.

Requirements

\$3,922 increase in Title III Search and Rescue Personal Services overtime
\$3,922 decrease in Title III Search and Rescue Materials and Services

Net Change

The net change to the Sheriff Grants Fund is zero.

SURVEYOR FUND

Resources

No change.

Requirements

\$3,100 increase in Materials and Services to replace failed computer equipment
\$15,000 increase in Materials and Services for building rental
\$2,000 increase in Materials and Services for unanticipated fuel usage
\$20,100 decrease in Contingency

Net Change

The net change to the Surveyor Fund is zero.

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TAX TITLE LAND SALES FUND

Resources

\$18,510 increase in Net Working Capital to recognize additional resources.

Requirements

\$10,000 increase in Materials and Services for increased costs in advertising

\$18,510 increase in Special Payments to taxing districts

\$10,000 decrease in Contingency

Net Change

The net change to the Tax Title Land Sales Fund is an \$18,510 increase.

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GENERAL FUND 100	Revised Budget March 11, 2009	3rd Supplemental Changes	Revised Budget June 24, 2009
Resources:			
Intergovernmental Funding:			
Federal	\$ 490,140	\$ -	\$ 490,140
State	4,150,412	-	4,150,412
Fees & Charges	3,440,969	-	3,440,969
Other Funding:			
Taxes	52,148,519	-	52,148,519
Fines	250,000	-	250,000
Interest	1,071,350	-	1,071,350
Transfers	4,709,880	-	4,709,880
Net Working Capital	11,211,546	65,588	11,277,134
TOTAL RESOURCES	\$ 77,472,816	\$ 65,588	\$ 77,538,404

Requirements:

Assessor/Tax Collector	\$ 6,058,959	\$ -	\$ 6,058,959
County Clerk	2,781,720	-	2,781,720
District Attorney	7,513,625	-	7,513,625
Justice Courts	836,470	-	836,470
Juvenile	9,126,714	-	9,126,714
Sheriff	33,171,407	-	33,171,407
Treasurer	343,640	40,000	383,640
Non-Departmental:			
Materials and Services	2,492,510	(256,400)	2,236,110
Capital Outlay	-	96,400	96,400
Debt Service	15,226	-	15,226
Transfers	9,679,772	342,088	10,021,860
Contingency	192,203	(156,500)	35,703
Unappropriated Ending Fund Balance	5,260,570	-	5,260,570
TOTAL REQUIREMENTS	\$ 77,472,816	\$ 65,588	\$ 77,538,404

BLOCK GRANT FUND 170

Resources:

Intergovernmental Funding:			
Federal	\$ 270,000	\$ -	\$ 270,000
Other Funding:			
Interest	1,808	-	1,808
Special Program Donations	-	-	-
Misc - Loan Principal Repayment	6,105	-	6,105
Net Working Capital	130,560	-	130,560
TOTAL RESOURCES	\$ 408,473	\$ -	\$ 408,473

Requirements:

Materials and Services	\$ 377,758	\$ (19,645)	\$ 358,113
Transfers	-	19,645	19,645
Unappropriated Ending Fund Balance	30,715	-	30,715
TOTAL REQUIREMENTS	\$ 408,473	\$ -	\$ 408,473

CAPITAL BUILDING AND EQUIPMENT FUND 383

Resources:

General Fund	-	465,000	465,000
Other Funding:			

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Interest	10,000	-	10,000
Net Working Capital	500,000	-	500,000
TOTAL RESOURCES	\$ 510,000	\$ 465,000	\$ 975,000

Requirements

Unappropriated Reserves	\$ 510,000	\$ 465,000	\$ 975,000
TOTAL REQUIREMENTS	\$ 510,000	\$ 465,000	\$ 975,000

CAPITAL IMPROVEMENT PROJECTS FUND 480

Resources:

General Fund	\$ 537,815	\$ 65,588	\$ 603,403
Intergovernmental Funding:			
State	72,186	-	72,186
Other	93,500	-	93,500
Other Funding:			
Interest	12,000	-	12,000
Transfers	42,244	-	42,244
Net Working Capital	1,446,905	-	1,446,905
TOTAL RESOURCES	\$ 2,204,650	\$ 65,588	\$ 2,270,238

Requirements:

Capital Outlay	\$ 1,244,150	\$ -	\$ 1,244,150
Transfers	950,258	-	950,258
Unappropriated Ending Fund Balance	10,242	65,588	75,830
TOTAL REQUIREMENTS	\$ 2,204,650	\$ 65,588	\$ 2,270,238

CENTRAL SERVICES FUND 580

Resources:

General Fund	\$ 501,673	\$ 76,500	\$ 578,173
Intergovernmental Funding:			
Other	370,960	-	370,960
Fees and Charges	406,972	-	406,972
Other Funding:			
Transfers	36,100	-	36,100
Administrative Cost Recovery	20,550,658	-	20,550,658
Net Working Capital	-	-	-
TOTAL RESOURCES	\$ 21,866,363	\$ 76,500	\$ 21,942,863

Requirements:

Board of Commissioners	\$ 1,988,914	\$ -	\$ 1,988,914
Business Services	6,647,322	-	6,647,322
Finance	2,244,960	-	2,244,960
Information Technology	8,047,956	(40,000)	8,007,956
Legal Counsel	1,324,953	-	1,324,953
Non-Departmental:			
Materials and Services	1,612,258	116,500	1,728,758

CHILDREN AND FAMILIES FUND 160

Resources:

General Fund	\$ 206,203	\$ -	\$ 206,203
Intergovernmental Funding:			

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Federal	678,155	-	678,155
State	1,713,276	-	1,713,276
Other Funding:	-		-
Transfers	166,400	-	166,400
Donations	9,214	-	9,214
Interest	3,970	-	3,970
Net Working Capital	530,376	-	530,376
TOTAL RESOURCES	\$ 3,307,594	\$ -	\$ 3,307,594

Requirements:

Personal Services	\$ 616,839	\$ -	\$ 616,839
Materials and Services	2,515,905	-	2,515,905
Contingency	174,850	-	174,850
TOTAL REQUIREMENTS	\$ 3,307,594	\$ -	\$ 3,307,594

COUNTY FAIR FUND 270

Resources:

General Fund	\$ -	\$ -	\$ -
Intergovernmental Funding:			
State	49,405	-	49,405
Other	-	4,960	4,960
Fees & Charges	153,100	-	153,100
Other Funding:			
Interest	2,000	-	2,000
Transfers	80,000	20,896	100,896
Net Working Capital	58,411	-	58,411
TOTAL RESOURCES	\$ 342,916	\$ 25,856	\$ 368,772

Requirements

Personal Services	\$ 6,764	\$ -	\$ 6,764
Materials and Services	305,549	25,725	331,274
Contingency	30,603	131	30,734
TOTAL REQUIREMENTS	\$ 342,916	\$ 25,856	\$ 368,772

COUNTY SCHOOLS FUND 210

Resources:

Intergovernmental Funding:			
Federal	\$ -	\$ 819,069	\$ 819,069
State	512,840	(147,358)	365,482
Other Funding:			
Fines	-	511	511
Interest	2,000	8,000	10,000
Net Working Capital	92,000	199,450	291,450
TOTAL RESOURCES	\$ 606,840	\$ 879,672	\$ 1,486,512

Requirements

Special Payments	\$ 606,840	\$ 879,672	\$ 1,486,512
Unappropriated Ending Fund Balance	-		-
TOTAL REQUIREMENTS	\$ 606,840	\$ 879,672	\$ 1,486,512

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CRIMINAL JUSTICE ASSESSMENT FUND 185

Resources:

Fees & Charges	\$ -	\$ -	\$ -
Other Funding:			
Fines	832,000	-	832,000
Interest	6,700	-	6,700
Net Working Capital	313,336	-	313,336
TOTAL RESOURCES	\$ 1,152,036	\$ -	\$ 1,152,036

Requirements:

Materials and Services	\$ 261,836	-	261,836
Capital Outlay	466,364	(466,364)	-
Transfers	63,000	466,364	529,364
Contingency	17,000	-	17,000
Unappropriated Ending Fund Balance	343,836	-	343,836
TOTAL REQUIREMENTS	\$ 1,152,036	\$ -	\$ 1,152,036

DEBT SERVICE FUND 410

Resources:

General Fund	\$ 1,820,163	\$ (265,000)	\$ 1,555,163
Fees & Charges	2,755,274	-	2,755,274
Other Funding:			
Interest	18,000	-	18,000
Net Working Capital	226,400	-	226,400
TOTAL RESOURCES	\$ 4,819,837	\$ (265,000)	\$ 4,554,837

Requirements

Debt Service	\$ 4,802,024	\$ (265,000)	\$ 4,537,024
Unappropriated Ending Fund Balance	17,813	-	17,813
TOTAL REQUIREMENTS	\$ 4,819,837	\$ (265,000)	\$ 4,554,837

ENVIRONMENTAL SERVICES FUND 510

Resources:

General Fund	\$ 73,030	\$ -	\$ 73,030
Intergovernmental Funding:			
Other	39,000	-	39,000
Fees & Charges	19,328,638	180,000	19,508,638
Other Funding:			
Taxes	260,273	-	260,273
Interest	507,000	-	507,000
Miscellaneous	-	100,000	100,000
Net Working Capital	25,349,774	-	25,349,774
TOTAL RESOURCES	\$ 45,557,715	\$ 280,000	\$ 45,837,715

Requirements:

Personal Services	\$ 1,741,621	\$ 120,000	\$ 1,861,621
Materials and Services	15,142,029	-	15,142,029
Capital Outlay	1,335,000	-	1,335,000
Special Payments (Interfund Loan)	1,326,595	309,405	1,636,000
Contingency	313,405	(149,405)	164,000

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Unappropriated Ending Fund Balance	25,699,065	-	25,699,065
TOTAL REQUIREMENTS	\$ 45,557,715	\$ 280,000	\$ 45,837,715

FACILITY REVOVATION FUND

Resources:

Other Funding:			
Interest	\$ 25,000	\$ -	\$ 25,000
Transfers	1,158,258	-	1,158,258
Financing Proceeds	-	-	-
Loan Proceeds-Interfund	1,090,595	309,405	1,400,000
TOTAL RESOURCES	\$ 2,273,853	\$ 309,405	\$ 2,583,258

Requirements:

Capital Outlay	\$ 2,273,853	309,405	\$ 2,583,258
Contingency	-	-	-
TOTAL REQUIREMENTS	\$ 2,273,853	\$ 309,405	\$ 2,583,258

FLEET MANAGEMENT FUND 595

Resources:

General Fund	\$ -	\$ -	\$ -
Fees and Charges	1,566,380	-	1,566,380
Other Funding:			
Transfers	243,000	-	243,000
Net Working Capital	-	-	-
TOTAL RESOURCES	\$ 1,809,380	\$ -	\$ 1,809,380

Requirements:

Materials and Services	\$ 485,553	\$ -	\$ 485,553
Capital Outlay	681,600	-	681,600
Special Payments	14,728	-	14,728
Contingency	425,219	-	425,219
Unappropriated Ending Fund Balance	202,280		202,280
TOTAL REQUIREMENTS	\$ 1,809,380	\$ -	\$ 1,809,380

HEALTH FUND 190

Resources:

General Fund	\$ 3,742,499	\$ -	\$ 3,742,499
Intergovernmental Funding:			
Federal	4,169,074	12,471	4,181,545
State	18,788,189	384,535	19,172,724
Other	15,177,355	540,671	15,718,026
Fees & Charges	3,927,555	13,410	3,940,965
Other Funding:			
Interest	293,169	-	293,169
Miscellaneous	76,415	-	76,415
Net Working Capital:			
Restricted	9,721,267	-	9,721,267
Unrestricted	4,263,448	-	4,263,448
TOTAL RESOURCES	\$ 60,158,971	\$ 951,087	\$ 61,110,058

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Requirements:			
Personal Services	\$ 22,453,836	\$ (88,486)	\$ 22,365,350
Materials and Services	25,519,622	1,080,437	26,600,059
Capital Outlay	100,800	-	100,800
Transfers	5,042,244	-	5,042,244
Contingency	2,877,643	(40,864)	2,836,779
Unappropriated Ending Fund Balance	4,164,826	-	4,164,826
TOTAL REQUIREMENTS	\$ 60,158,971	\$ 951,087	\$ 61,110,058

JUVENILE GRANTS FUND 125

Resources:			
General Fund	\$ 888,754	\$ -	\$ 888,754
Intergovernmental Funding:			
Federal	172,599	18,800	191,399
State	1,704,365	(115,035)	1,589,330
Other	238,899	-	238,899
Fees & Charges	839,088	(39,621)	799,467
Other Funding:			
Fines	31,226	-	31,226
Miscellaneous	-	-	-
Transfers	182,353	-	182,353
Net Working Capital	198,177	-	198,177
TOTAL RESOURCES	\$ 4,255,461	\$ (135,856)	\$ 4,119,605

Requirements:			
Personal Services	\$ 3,114,588	\$ (68,678)	\$ 3,045,910
Materials and Services	1,140,873	(67,178)	1,073,695
TOTAL REQUIREMENTS	\$ 4,255,461	\$ (135,856)	\$ 4,119,605

LAND USE PLANNING FUND 305

Resources:			
General Fund	\$ 699,825	\$ -	\$ 699,825
Intergovernmental Funding:			
Federal	-	7,800	7,800
State	-	-	-
Other	70,000	-	70,000
Fees & Charges	310,010	-	310,010
Other Funding:			
Interest	1,500	-	1,500
Transfers	324,000	-	324,000
Net Working Capital	136,124	-	136,124
TOTAL RESOURCES	\$ 1,541,459	\$ 7,800	\$ 1,549,259

Requirements			
Personal Services	\$ 1,044,390	\$ (34,700)	\$ 1,009,690
Materials and Services	497,069	42,500	539,569
TOTAL REQUIREMENTS	\$ 1,541,459	\$ 7,800	\$ 1,549,259

LAW LIBRARY FUND 260

Resources:			
Fees & Charges	\$ 280,000	\$ -	\$ 280,000

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Other Funding:			
Interest	10,000	-	10,000
Miscellaneous	-	-	-
Net Working Capital	386,111	-	386,111
TOTAL RESOURCES	\$ 676,111	\$ -	\$ 676,111

Requirements

Personal Services	\$ 176,208	\$ -	\$ 176,208
Materials and Services	183,510	6,000	189,510
Transfer	150,000		150,000
Contingency	75,000	(6,000)	69,000
Unappropriated Ending Fund Balance	91,393	-	91,393
TOTAL REQUIREMENTS	\$ 676,111	\$ -	\$ 676,111

LOTTERY DISTRIBUTION FUND 165

Resources:

Intergovernmental Funding:			
State	\$ 1,509,989	\$ -	\$ 1,509,989
Other	-	1,000	1,000
Other Funding:			
Interest	18,852	-	18,852
Net Working Capital	538,640	-	538,640
TOTAL RESOURCES	\$ 2,067,481	\$ 1,000	\$ 2,068,481

Requirements:

Materials and Services	\$ 1,191,417	\$ (251)	\$ 1,191,166
Debt Service	552,064	-	552,064
Transfers	324,000	1,251	325,251
TOTAL REQUIREMENTS	\$ 2,067,481	\$ 1,000	\$ 2,068,481

NON-DEPARTMENTAL GRANTS FUND 115

Resources:

Intergovernmental Funding:			
Federal	\$ 355,414	\$ 430,392	\$ 785,806
Other Funding:			
Interest	28,754	-	28,754
Misc - Special Program Donations	9,500	-	9,500
Net Working Capital	1,314,996	-	1,314,996
TOTAL RESOURCES	\$ 1,708,664	\$ 430,392	\$ 2,139,056

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Fiscal Year 2008-09 Budget Third Supplemental Budget
Attachment to Resolution No.

	Revised Budget March 11, 2009	3rd Supplemental Changes	Revised Budget June 24, 2009
Requirements:			
Materials and Services	\$ 239,500	\$ 430,392	\$ 669,892
Transfers	699,012	-	699,012
Contingency	155,414	-	155,414
Unappropriated Ending Fund Balance	614,738	-	614,738
TOTAL REQUIREMENTS	\$ 1,708,664	\$ 430,392	\$ 2,139,056

PUBLIC WORKS FUND 130

Resources:			
General Fund	\$ 41,500	\$ -	\$ 41,500
Intergovernmental Funding:			
Federal	2,506,754	-	2,506,754
State	16,029,000	-	16,029,000
Other	1,658,200	-	1,658,200
Fees & Charges	1,473,825	-	1,473,825
Other Funding:			
Fines	8,000	-	8,000
Interest	252,500	-	252,500
Miscellaneous	4,500	-	4,500
Loan Proceeds (Interfund)	236,000	-	236,000
Net Working Capital	12,551,548	-	12,551,548
TOTAL RESOURCES	\$ 34,761,827	\$ -	\$ 34,761,827

Requirements:			
Personal Services	\$ 10,638,424	\$ -	\$ 10,638,424
Materials and Services	12,958,990	(103,700)	12,855,290
Capital Outlay	1,571,980	103,700	1,675,680
Contingency	1,763,428	-	1,763,428
Unappropriated Ending Fund Balance	7,829,005	-	7,829,005
TOTAL REQUIREMENTS	\$ 34,761,827	\$ -	\$ 34,761,827

SHERIFF GRANTS FUND 250

Resources:			
General Fund	\$ 176,204	\$ -	\$ 176,204
Intergovernmental Funding:			
Federal	981,515	-	981,515
State	168,006	-	168,006
Other	379,270	-	379,270
Fees & Charges	249,122	-	249,122
Other Funding:			
Interest	1,355	-	1,355
Miscellaneous	40,714	-	40,714
Transfers	548,638	-	548,638
Net Working Capital	428,601	-	428,601
TOTAL RESOURCES	\$ 2,973,425	\$ -	\$ 2,973,425

Requirements:			
Personal Services	\$ 1,654,963	\$ 3,922	\$ 1,658,885
Materials and Services	1,207,816	(3,922)	1,203,894
Capital Outlay	110,646	-	110,646
TOTAL REQUIREMENTS	\$ 2,973,425	\$ -	\$ 2,973,425

MARION COUNTY
Fiscal Year 2008-09 Budget Third Supplemental Budget
Attachment to Resolution No.

	Revised Budget March 11, 2009	3rd Supplemental Changes	Revised Budget June 24, 2009
SURVEYOR FUND 320			
<i>Resources:</i>			
Fees & Charges	\$ 766,400		\$ 766,400
Other Funding:			
Interest	61,710		61,710
Net Working Capital	2,057,651		2,057,651
TOTAL RESOURCES	\$ 2,885,761	\$ -	\$ 2,885,761
<i>Requirements</i>			
Personal Services	\$ 655,946	\$ -	\$ 655,946
Materials and Services	158,395	20,100	178,495
Contingency	288,500	(20,100)	268,400
Unappropriated Ending Fund Balance	1,782,920	-	1,782,920
TOTAL REQUIREMENTS	\$ 2,885,761	\$ -	\$ 2,885,761
TAX TITLE LAND SALES FUND 155			
<i>Resources:</i>			
Fees & Charges	\$ 50,000	\$ -	\$ 50,000
Other Funding:			
Interest	36,248	-	36,248
Miscellaneous	24,267	-	24,267
Net Working Capital	55,339	18,510	73,849
TOTAL RESOURCES	\$ 165,854	\$ 18,510	\$ 184,364
<i>Requirements</i>			
Materials and Services	\$ 24,250	\$ 10,000	\$ 34,250
Special Payments	30,292	18,510	48,802
Transfers	36,100	-	36,100
Contingency	10,000	(10,000)	-
Unappropriated Ending Fund Balance	65,212	-	65,212
TOTAL REQUIREMENTS	\$ 165,854	\$ 18,510	\$ 184,364
TOTAL ALL FUNDS			
<i>Resources:</i>	\$ 334,306,898	\$ 3,175,542	\$ 337,482,440
<i>Requirements:</i>			
Appropriations	\$ 274,087,328	\$ 2,710,542	\$ 276,797,870
Unappropriated Ending Fund Balance and Reserves	60,219,570	465,000	60,684,570
TOTAL REQUIREMENTS	\$ 334,306,898	\$ 3,175,542	\$ 337,482,440

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