

Marion County
First Supplemental Budget for Fiscal Year 2009-2010
December 16, 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 first supplemental budget of fiscal year 2009-2010 increases the total Marion County budget by \$12,197,015 from \$323,564,413 to \$335,761,428. The board resolution authorizes the following specific amendments to the budget to be adopted on December 16, 2009 for the fiscal year beginning July 1, 2009 and ending June 30, 2010.

GENERAL FUND

Resources

No changes.

Requirements

Zero change, a net of:

- \$46,008 increase in Capital Outlay in the Sheriff's Office, a net of:
 - \$10,061 for a washing machine in the Work Center
 - \$35,947 for a Jail oven, warming cabinet, ice machine, refrigerator, and washing machine
- \$280,000 increase in Debt Service Principal, the first year payment of a capital loan from the Environmental Services Fund
- \$10,000 increase in Debt Service Interest on Environmental Services Fund loan
- \$7,766 decrease in Transfers to Sheriff Grants
- \$290,000 decrease in Transfers to Debt Service Fund
- \$38,242 decrease in Contingency

Net Change

The net change to the General Fund is zero.

CAPITAL IMPROVEMENT PROJECTS FUND

Resources

\$84,645 increase, a net of:

- \$4,645 increase in Intergovernmental Local from the CH2 Condominium Association
- \$80,000 increase in Net Working Capital

Requirements

\$84,645 increase in Capital Outlay, a net of:

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- \$80,000 for the Jail Fire Alarm
- \$4,645 for the CH2 window replacement project

Net Change

The net change to the Capital Improvement Projects Fund is \$84,645.

CENTRAL SERVICES FUND

Resources:

\$16,488 increase in Charges for Services, a reimbursement check from ODS Insurance for wellness activities

Requirements:

\$16,488 increase in Business Services: Materials and Services, for development of training modules for wellness and safety

Net Change:

Net change to the Central Services Fund is an increase of \$16,488.

CHILDREN AND FAMILIES FUND

Resources

\$230,783 increase, the net of:

- \$86,186 decrease in Intergovernmental Federal Revenue (Child Care and Development Fund)
- \$124,980 increase in Intergovernmental State funding
- \$188,000 increase in Intergovernmental Local in the Community Foundation Literacy grant
- \$219,236 decrease in Charges for Services
- \$500 increase in Other Revenues, a \$500 donation for Reading for All
- \$37,178 increase in Other Fund Transfers (from Non-Departmental Grants Kids First Grant)
- \$185,547 increase in Net Working Capital

Requirements

\$230,783 increase, the net of:

- \$19,521 increase in Personal Services for a 1 FTE coordinator for the Community Foundation Literacy grant
- \$211,262 increase in Materials and Services related to the Community Foundation Literacy grant

Net Change

The net change to the Children and Families Fund is a \$230,783 increase.

Full Time Equivalent Positions Change

FTE is increased by one FTE, from 7.5 to 8.5.

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COMMUNITY CORRECTIONS FUND

Resources

\$182,341 decrease, a net of:

- \$261,646 decrease in Intergovernmental State community corrections funding
- \$6,884 increase in Intergovernmental State subsidy funds
- \$72,421 increase in Net Working Capital

Requirements

\$182,341 decrease, a net of:

- \$223,914 decrease in Personal Services related to FOPPO contract agreement
- \$13,768 increase in Personal Services, result of replacing a deputy position with lieutenant for seven months
- \$7,481 increase in Materials and Services for Kids First
- \$6,884 increase in Materials and Services for housing related to the State subsidy
- \$13,440 increase in Transfers Out to Sheriff Grants Fund for contribution/match for Kids First

Net Change

The net change to the Community Corrections Fund is a \$182,341 decrease.

COUNTY CLERK RECORDS FUND

Resources

\$18,609 increase in Net Working Capital

Requirements

\$18,609 increase in Materials and Services for increased imaging

Net Change

The net change to the Clerk Records Fund is an \$18,609 increase.

COUNTY SCHOOLS FUND

Resources:

\$65,617 increase in Net Working Capital due to additional resources received prior to year end

Requirements:

\$65,617 increase in Special Payments to appropriate additional resources

Net Change:

Net change to the County Schools Fund is an increase of \$65,617.

DEBT SERVICE FUND

Resources:

\$290,000 decrease in Transfers from the General Fund

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Requirements:

\$290,000 decrease in Debt Service payment, a payment intended to be paid to the Environmental Services Fund, which will now be paid out of the General Fund

Net Change:

Net change to the Debt Service Fund is a decrease of \$290,000.

DISTRICT ATTORNEY GRANTS FUND

Resources:

No changes

Requirements:

\$28,186 increase in Personal Services as a result of a change in funding from the Crime Victims Services
\$28,186 decrease in Materials and Services a result of a change in funding from the Crime Victims Services

Net Change:

Net change to the District Attorney Grants Fund is zero.

ENVIRONMENTAL SERVICES FUND

Resources

No changes

Requirements

- \$7,000,000 increase in Transfers to the Facility Renovation Fund for improvements to County Courthouse
- \$7,000,000 decrease in Contingency

Facilities Management staff, contract engineers and a 2008 Technical Energy Audit identified extensive problems with the major mechanical systems on each floor of the County Courthouse building. By state statute, the county is required to provide adequate facilities for circuit court operations. In 2009, the commissioners met with Oregon Supreme Court Justice DeMuniz and Presiding Judge Rhoades to hear about the lack of heating/cooling in jury rooms, judges' chambers and other ongoing building problems. Numerous funding options were evaluated including intra-fund borrowing, grants, state energy loans and bond sales, however all were ultimately deemed financially unworkable. A thorough fiscal analysis of the Environmental Services program was performed to ensure that the financial requirements for operations, reserves, contingency, equipment and major capital improvements were adequately funded for the next 20 years. The county deems it fiscally prudent and in the citizens' best interest to fund the required Courthouse repairs utilizing Environmental Services reserves generated from the county's sale of electrical energy.

Net Change

The net change to the Environmental Services Fund is zero.

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FACILITY RENOVATION FUND

Resources:

\$8,188,849 increase, a net of:

- \$609,000 increase in Intergovernmental Federal funds, a Department of Energy ARRA Grant
- \$525,003 increase in Intergovernmental State pass through DoE ARRA Grants (State Energy Program)
- \$7,000,000 increase in Transfers from Environmental Services
- \$54,846 increase in Net Working Capital

Requirements:

\$8,188,849 increase, a net of:

- \$7,938,849 increase in Capital Outlay for work on the Courthouse and CH2
- \$250,000 increase in Contingency

Net Change:

Net change to the Facility Renovation Fund is an increase of \$8,188,849.

HEALTH FUND

Resources

\$3,553,607 increase, a net of:

- \$777,467 net increase in Intergovernmental Federal Revenues
- \$1,152,875 net increase in Intergovernmental State Revenues
- \$737,411 net increase in Intergovernmental Local
- \$310,351 increase in Charges for Services
- \$115,750 increase in Interest
- \$304 decrease in Other Revenues
- \$460,057 increase in Net Working Capital

Requirements

\$3,553,607 increase, a net of:

- \$1,727,647 net increase in Personal Services
- \$1,751,731 net increase in Materials and Services
- \$109,751 increase in Capital Outlay for Her Place
- \$35,522 decrease in Contingency

Full Time Equivalent Positions Change

FTE is increased 18.46 from 322.02 to 340.48.

Net Change

The net change to the Health Fund is a \$3,553,607 increase.

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JUVENILE GRANTS FUND

Resources:

\$150,573 increase, the net of:

- \$18,800 increase in Intergovernmental Federal funding for Assessing Minority Contract Grant
- \$9,220 increase in Intergovernmental State funding, the net of:
 - \$2,301 increase in the CJC Drug Court Grant
 - \$5,554 decrease in the JCP Prevention Grant
 - \$5,473 increase in OYA Individualized Funding Grant
 - \$7,000 increase in the State Fair Intergovernmental agreement for Probation Officer assistance
- \$108,012 increase in charges for services, the sum of:
 - \$75,758 increase in BRS revenue from reduction in repayment rate to the State.
 - \$130 increase in Drug court fees for administrative charges for the Criminal Justice Commission Drug Court Grant (10% allowable Admin Charges covered by Grant)
 - \$32,124 increase City of Woodburn intergovernmental contract for the Weed and Seed Program
- \$14,541 increase in Other Funds Transfers for Kid's First Initiative

Requirements

\$150,573 increase, the total of:

- \$37,370 increase in Personal Services, the net of:
 - \$2,100 increase in requirements for Assessing Minority Contact Grant through Oregon Commission on Child and Families in temp wages
 - \$1,700 increase in Criminal Justice Assessment in temp wages
 - \$5,554 decrease in regular wages for JCP Prevention Act grant
 - \$3,990 increase in probation officers overtime for State Fair
 - \$35,134 increase in probation officers overtime for the Weed and Seed Program
- \$37,445 increase in Materials and Services, the sum of:
 - \$15,000 increase in requirements for Assessing Minority Contact Grant
 - \$2,431 increase in CJC Drug Court Grant requirements for counseling
 - \$14,541 increase in requirements for Kid's First Initiative, drug testing and counseling
 - \$5,473 increase in requirements for OYA Individualized counseling
- \$75,758 increase in Contingency

Net Change

Net change to the Juvenile Grants Fund is a \$150,573 increase.

NON-DEPARTMENTAL GRANTS FUND

Resources:

\$48,759 decrease in Intergovernmental Federal funding in the Kids First Grant

Requirements:

\$48,759 decrease in Transfers in regard to Kids First, the net of:

- \$14,541 increase in Juvenile Grants Fund
- \$37,178 increase in Children and Families Fund
- \$100,478 decrease in Sheriff Grants Fund

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Net Change:

Net change to the Non-Departmental Grants Fund is a decrease of \$48,759.

PUBLIC WORKS FUND

Resources

No change.

Requirements

\$284,191 increase in Capital Outlay for road striping truck (postponed from FY08-09)

\$284,191 decrease in Contingency

Net Change

The net change to the Public Works Fund is zero.

SHERIFF GRANTS FUND

Resources

\$332,788 increase, a net of:

- \$388,304 increase in Intergovernmental Federal funding
- \$11,454 increase in Intergovernmental State funding
- \$6,777 increase in Charges for Services with the Salem-Keizer School District
- \$3,804 increase in Other Revenues Kids First Grant matching
- \$7,766 decrease in General Fund Transfers
- \$87,038 decrease in Other Funds Transfers from Kids First, DOJ, and State Marine Patrol
- \$17,253 increase in Net Working Capital

Requirements

\$332,788 increase, a net of:

- \$19,174 increase in Personal Services, a net of:
 - \$8,913 in increased requirements for the Bureau of Land Management contract
 - \$30,051 in increased requirements for the JAG Recovery Act grant
 - \$6,777 in increased requirements in Salem-Keizer School District contract
 - \$10,405 in increased requirements in State Parks contract
 - \$33,392 in decreased requirements for the Kids First Grant
 - \$1,000 in decreased requirements for the DOJ Marijuana Patrol
 - \$2,580 in decreased requirements for the State Marine Patrol
- \$250,383 increase in Materials and Services, a net of:
 - \$234,883 increase in Second Chance Act grant
 - \$13,000 increase in federal forfeitures related expenditures
 - \$1,665 increase in BLM contracts related expenditures
 - \$6,905 increase in the BJA Bulletproof Vest grant related expenditures
 - \$35,000 increase in the Homeland Security grant related expenditures
 - \$357 increase in the JAG grant FY06-07 related expenditures
 - \$1,956 increase in the JAG grant FY07-08 related expenditures
 - \$9,890 increase in JAG Program Local grant related expenditures
 - \$1,940 increase in Rotary grant related expenditures

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- \$3,629 increase in State Parks contract related expenditures
- \$49,842 decrease in Kids First grant related expenditures
- \$9,000 decrease in DOJ Marijuana Patrol contract related expenditures
- \$63,231 increase in Capital Outlay, the net of:
 - \$31,946 4X4 SUV
 - \$9,000 radar wagon
 - \$12,020 security cameras
 - \$10,265 K-9 acquisition.

Net Change

The net change to the Sheriff Grants Fund is an increase of \$332,788.

TRAFFIC SAFETY TEAM FUND

Resources

\$76,156 increase, a net of:

- \$10,750 increase in Intergovernmental Federal funding from MCSAP (Motor Carrier and Assistance Program) and ODOT Work Zone grants
- \$7,775 increase in the Intergovernmental State MATT (Multi-Agency Traffic Team) grant
- \$17,219 decrease in traffic fines
- \$74,850 increase in Net Working Capital

Requirements

\$76,156 increase, net of:

- \$8,704 increase in Personal Services
 - \$3,704 increase in services for MCSAP Grant
 - \$5,000 increase in services for ODOT Work Zone Grant.
- \$12,283 in Materials and Services
 - \$10,237 increase MATT Grant materials and services
 - \$2,454 increase in Sheriff's Office gasoline
 - \$7,783 increase in miscellaneous contractual services
 - Increase \$1,046 MCSAP Grant materials and services
 - \$313 increase Sheriff's Office gasoline
 - \$374 increase in communication services
 - \$359 increase in fleet costs
 - \$1,000 increase in ODOT Work Zone Grant materials and services
 - \$150 increase in Sheriff's Office gasoline
 - \$434 increase in communication services
 - \$416 increase in fleet costs
- \$55,169 in Capital Outlay for two BMW motorcycles, outfitted

Net Change

The net change to the Traffic Safety Team Fund is an increase of \$76,156.

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GENERAL FUND 100	Adopted July 1, 2009	1st Supplemental Changes	Revised Budget December 16, 2009
Resources:			
Taxes	\$ 53,360,909	\$ -	\$ 53,360,909
Licenses and Permits	67,000	-	67,000
Intergovernmental Federal	1,510,584	-	1,510,584
Intergovernmental State	2,893,295	-	2,893,295
Charges for Services	3,038,715	-	3,038,715
Fines and Forfeitures	250,000	-	250,000
Interest	698,000	-	698,000
Other Fund Transfers	4,139,267	-	4,139,267
Net Working Capital	7,379,085	-	7,379,085
TOTAL RESOURCES	\$ 73,336,855	\$ -	\$ 73,336,855

Requirements:			
Assessor's Office	\$ 5,612,460	\$ -	\$ 5,612,460
County Clerk's Office	2,540,054	-	2,540,054
District Attorney's Office	7,200,292	-	7,200,292
Justice Courts	804,408	-	804,408
Juvenile	8,695,184	-	8,695,184
Sheriff's Office	31,282,826	46,008	31,328,834
Treasurer's Office	360,096	-	360,096
Non-Departmental:			
Materials and Services	1,970,603	-	1,970,603
Debt Service Principal	-	280,000	280,000
Debt Service Interest	50,000	10,000	60,000
Transfers	10,344,876	(297,766)	10,047,110
Contingency	973,137	(38,242)	934,895
Ending Fund Balance	3,502,919	-	3,502,919
TOTAL REQUIREMENTS	\$ 73,336,855	\$ -	\$ 73,336,855

CAPITAL IMPROVEMENT PROJECTS FUND 480

Resources:			
Intergovernmental Local	\$ -	\$ 4,645	\$ 4,645
Net Working Capital	547,815	80,000	627,815
TOTAL RESOURCES	\$ 547,815	\$ 84,645	\$ 632,460
Requirements:			
Capital Outlay	\$ 547,815	\$ 84,645	\$ 632,460
TOTAL REQUIREMENTS	\$ 547,815	\$ 84,645	\$ 632,460

CENTRAL SERVICES FUND 580

Resources:			
Charges for Services	\$ 927,859	\$ 16,488	\$ 944,347
Admin Cost Recovery	20,332,829	-	20,332,829
General Fund Transfers	836,966	-	836,966
Other Fund Transfers	38,300	-	38,300
TOTAL RESOURCES	\$ 22,135,954	\$ 16,488	\$ 22,152,442
Requirements:			
Board of Commissioners	\$ 1,949,229	\$ -	\$ 1,949,229
Business Services	6,528,761	16,488	6,545,249
Finance	1,976,406	-	1,976,406
Information Technology	7,779,233	-	7,779,233
Legal	1,277,435	-	1,277,435
Non-Departmental:			
Personal Services	347,970	-	347,970

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	Adopted July 1, 2009	1st Supplemental Changes	Revised Budget December 16, 2009
Materials and Services	2,276,920	-	2,276,920
TOTAL REQUIREMENTS	\$ 22,135,954	\$ 16,488	\$ 22,152,442

CHILDREN AND FAMILIES FUND 160

Resources:

Intergovernmental Federal	\$ 730,146	\$ (86,186)	\$ 643,960
Intergovernmental State	1,276,279	124,980	1,401,259
Intergovernmental Local	-	188,000	188,000
Charges for Services	219,236	(219,236)	-
Interest	9,137	-	9,137
Other Revenues	-	500	500
General Fund Transfers	207,496	-	207,496
Other Fund Transfers	40,000	37,178	77,178
Net Working Capital	247,097	185,547	432,644
TOTAL RESOURCES	\$ 2,729,391	\$ 230,783	\$ 2,960,174

Requirements:

Personal Services	\$ 606,382	\$ 19,521	\$ 625,903
Materials and Services	1,931,130	211,262	2,142,392
Contingency	191,879	-	191,879
TOTAL REQUIREMENTS	\$ 2,729,391	\$ 230,783	\$ 2,960,174

COMMUNITY CORRECTIONS FUND 180

Resources:

Intergovernmental State	\$ 12,203,503	\$ (254,762)	\$ 11,948,741
Charges for Services	898,152	-	898,152
Interest	75,000	-	75,000
Other Fund Transfers	133,841	-	133,841
Net Working Capital	1,148,996	72,421	1,221,417
TOTAL RESOURCES	\$ 14,459,492	\$ (182,341)	\$ 14,277,151

Requirements:

Personal Services	\$ 7,126,659	\$ (210,146)	\$ 6,916,513
Materials and Services	2,577,225	14,365	2,591,590
Transfers	3,965,425	13,440	3,978,865
Contingency	790,183	-	790,183
TOTAL REQUIREMENTS	\$ 14,459,492	\$ (182,341)	\$ 14,277,151

COUNTY CLERK RECORDS FUND 120

Resources:

Charges for Services	\$ 46,389	\$ -	\$ 46,389
Net Working Capital	44,537	18,609	63,146
TOTAL RESOURCES	\$ 90,926	\$ 18,609	\$ 109,535

Requirements

Personal Services	\$ 59,604	\$ -	\$ 59,604
Materials and Services	31,322	18,609	49,931
TOTAL REQUIREMENTS	\$ 90,926	\$ 18,609	\$ 109,535

COUNTY SCHOOLS FUND 210

Resources:

Intergovernmental Federal	\$ 737,529	\$ -	\$ 737,529
Intergovernmental State	62,656	-	62,656
Fines and Forfeitures	610	-	610
Interest	1,500	-	1,500
Net Working Capital	-	65,617	65,617

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	Adopted July 1, 2009	1st Supplemental Changes	Revised Budget December 16, 2009
TOTAL RESOURCES	\$ 802,295	\$ 65,617	\$ 867,912

Requirements

Special Payments	\$ 802,295	\$ 65,617	\$ 867,912
TOTAL REQUIREMENTS	\$ 802,295	\$ 65,617	\$ 867,912

DEBT SERVICE FUND 410

Resources:

Admin Cost Recovery	\$ 3,113,917	\$ -	\$ 3,113,917
Interest	2,150	-	2,150
General Fund Transfers In	1,840,088	(290,000)	1,550,088
TOTAL RESOURCES	\$ 4,956,155	\$ (290,000)	\$ 4,666,155

Requirements

Debt Service Principal	\$ 1,450,000	\$ -	\$ 1,450,000
Debt Service Interest	\$ 3,504,005	(290,000)	3,214,005
Unappropriated Ending Fund Balance	2,150	-	2,150
TOTAL REQUIREMENTS	\$ 4,956,155	\$ (290,000)	\$ 4,666,155

DISTRICT ATTORNEY GRANTS FUND 300

Resources:

Intergovernmental Federal	\$ 246,174	\$ -	\$ 246,174
Intergovernmental State	196,217	-	196,217
Charges for Services	165,780	-	165,780
Fines and Forfeitures	15,000	-	15,000
Interest	1,180	-	1,180
Other Revenues	800	-	800
Net Working Capital	221,288	-	221,288
TOTAL RESOURCES	\$ 846,439	\$ -	\$ 846,439

Requirements

Personal Services	\$ 663,219	\$ 28,186	\$ 691,405
Materials and Services	161,409	(28,186)	133,223
Contingency	21,811	-	21,811
TOTAL REQUIREMENTS	\$ 846,439	\$ -	\$ 846,439

ENVIRONMENTAL SERVICES FUND 510

Resources:

Taxes	\$ 260,000	\$ -	\$ 260,000
Charges for Services	18,871,000	-	18,871,000
Interest	400,475	-	400,475
Other Revenues	19,525	-	19,525
Net Working Capital	29,554,226	-	29,554,226
TOTAL RESOURCES	\$ 49,105,226	\$ -	\$ 49,105,226

Requirements:

Personal Services	\$ 2,177,700	\$ -	\$ 2,177,700
Materials and Services	16,396,225	-	16,396,225
Capital Outlay	659,100	-	659,100
Transfers	-	7,000,000	7,000,000
Contingency	15,318,560	(7,000,000)	8,318,560
Ending Fund Balance	14,553,641	-	14,553,641
TOTAL REQUIREMENTS	\$ 49,105,226	\$ -	\$ 49,105,226

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FACILITY REVOVATION FUND 455			
<i>Resources:</i>			
Intergovernmental Federal	\$ -	\$ 609,000	\$ 609,000
Intergovernmental State	-	525,003	525,003
General Fund Transfers	1,235,000	-	1,235,000
Other Funds Transfers	-	7,000,000	7,000,000
Net Working Capital	611,510	54,846	666,356
TOTAL RESOURCES	\$ 1,846,510	\$ 8,188,849	\$ 10,035,359
<i>Requirements:</i>			
Capital Outlay	\$ 1,846,510	7,938,849	\$ 9,785,359
Contingency	-	250,000	250,000
TOTAL REQUIREMENTS	\$ 1,846,510	\$ 8,188,849	\$ 10,035,359

HEALTH BUILDING RESERVE FUND 385			
<i>Resources:</i>			
Interest	\$ 5,080	\$ -	\$ 5,080
Net Working Capital	1,016,000	-	1,016,000
TOTAL RESOURCES	\$ 1,021,080	\$ -	\$ 1,021,080
<i>Requirements</i>			
Transfers Out	\$ 250,000	\$ -	\$ 250,000
Unappropriated Reserves	771,080	-	771,080
TOTAL REQUIREMENTS	\$ 1,021,080	\$ -	\$ 1,021,080

HEALTH FUND 190			
<i>Resources:</i>			
Intergovernmental Federal	\$ 3,871,425	\$ 777,467	\$ 4,648,892
Intergovernmental State	18,628,163	1,152,875	19,781,038
Intergovernmental Local	14,668,920	737,411	15,406,331
Charges for Services	6,187,780	310,351	6,498,131
Interest	75,250	115,750	191,000
Other Revenues	69,108	(304)	68,804
General Fund Transfers	3,535,209	-	3,535,209
Other Fund Transfers	315,000	-	315,000
Net Working Capital:	9,376,878	460,057	9,836,935
TOTAL RESOURCES	\$ 56,727,733	\$ 3,553,607	\$ 60,281,340
<i>Requirements:</i>			
Personal Services	\$ 23,701,633	\$ 1,727,647	\$ 25,429,280
Materials and Services	25,630,086	1,751,731	27,381,817
Capital Outlay *	250,000	109,751	359,751
Contingency *	4,369,221	(35,522)	4,333,699
Ending Fund Balance	2,776,793	-	2,776,793
TOTAL REQUIREMENTS	\$ 56,727,733	\$ 3,553,607	\$ 60,281,340

* On August 12, 2009 Board of Commissioners Resolution 09-40R authorized the transfer of a \$250,000 appropriation from the Contingency category to the Capital Outlay category.

JUVENILE GRANTS FUND 125			
<i>Resources:</i>			
Intergovernmental Federal	\$ 30,177	\$ 18,800	\$ 48,977
Intergovernmental State	1,104,243	9,220	1,113,463
Charges for Services	1,005,908	108,012	1,113,920
Other Revenues	4,000	-	4,000
General Fund Transfers	863,010	-	863,010
Other Fund Transfers	133,841	14,541	148,382
Net Working Capital	178,915	-	178,915

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TOTAL RESOURCES	\$ 3,320,094	\$ 150,573	\$ 3,470,667
<i>Requirements:</i>			
Personal Services	\$ 2,558,946	\$ 113,128	\$ 2,672,074
Materials and Services	761,148	37,445	798,593
TOTAL REQUIREMENTS	\$ 3,320,094	\$ 150,573	\$ 3,470,667

NON-DEPARTMENTAL GRANTS FUND 115

<i>Resources:</i>			
Intergovernmental Federal	\$ 1,389,953	\$ (48,759)	\$ 1,341,194
Other Revenues	38,634	-	38,634
Net Working Capital	799,602	-	799,602
TOTAL RESOURCES	\$ 2,228,189	\$ (48,759)	\$ 2,179,430
<i>Requirements:</i>			
Materials and Services	\$ 1,006,597	\$ -	\$ 1,006,597
Transfers	612,121	(48,759)	563,362
Contingency	4,000	-	4,000
Ending Fund Balance	605,471	-	605,471
TOTAL REQUIREMENTS	\$ 2,228,189	\$ (48,759)	\$ 2,179,430

PUBLIC WORKS FUND 130

<i>Resources:</i>			
Licenses and Permits	\$ 201,025	\$ -	\$ 201,025
Intergovernmental Federal	5,183,800	-	5,183,800
Intergovernmental State	13,467,205	-	13,467,205
Charges for Services	2,778,935	-	2,778,935
Fines and Forfeitures	6,000	-	6,000
Interest	56,444	-	56,444
Other Revenues	4,000	-	4,000
General Fund Transfers	37,750	-	37,750
Net Working Capital	12,529,115	-	12,529,115
TOTAL RESOURCES	\$ 34,264,274	\$ -	\$ 34,264,274
<i>Requirements:</i>			
Personal Services	\$ 10,213,224	\$ -	\$ 10,213,224
Materials and Services	9,671,015	-	9,671,015
Capital Outlay	4,612,125	284,191	4,896,316
Contingency	2,148,409	(284,191)	1,864,218
Ending Fund Balance	7,619,501	-	7,619,501
TOTAL REQUIREMENTS	\$ 34,264,274	\$ -	\$ 34,264,274

SHERIFF GRANTS FUND 250

<i>Resources:</i>			
Intergovernmental Federal	\$ 739,606	\$ 388,304	\$ 1,127,910
Intergovernmental State	144,007	11,454	155,461
Charges for Services	569,522	6,777	576,299
Other Revenues	19,550	3,804	23,354
General Fund Transfers	202,388	(7,766)	194,622
Other Fund Transfers	563,675	(87,038)	476,637
Net Working Capital	234,017	17,253	251,270
TOTAL RESOURCES	\$ 2,472,765	\$ 332,788	\$ 2,805,553
<i>Requirements:</i>			
Personal Services	\$ 1,579,223	\$ 19,174	\$ 1,598,397
Materials and Services	877,215	250,383	1,127,598
Capital Outlay	16,327	63,231	79,558

MARION COUNTY
Fiscal Year 2009-10 Budget First Supplemental Budget
Attachment to Resolution No.

	Adopted July 1, 2009	1st Supplemental Changes	Revised Budget December 16, 2009
TOTAL REQUIREMENTS	\$ 2,472,765	\$ 332,788	\$ 2,805,553

TRAFFIC SAFETY TEAM FUND 255

Resources:

Intergovernmental Federal	\$ 87,000	\$ 10,750	\$ 97,750
Intergovernmental State	-	7,775	7,775
Fines and Forfeitures	1,291,937	(17,219)	1,274,718
Net Working Capital	99,229	74,850	174,079
TOTAL RESOURCES	\$ 1,478,166	\$ 76,156	\$ 1,554,322

Requirements:

Personal Services	\$ 1,043,377	\$ 8,704	\$ 1,052,081
Materials and Services	434,789	12,283	447,072
Capital Outlay	-	55,169	55,169
TOTAL REQUIREMENTS	\$ 1,478,166	\$ 76,156	\$ 1,554,322

TOTAL ALL FUNDS

Resources:

	\$ 323,564,413	\$ 12,197,015	\$ 335,761,428
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Requirements:

Appropriations	\$ 278,135,011	\$ 12,197,015	\$ 290,332,026
Reserves	9,173,680	-	9,173,680
Unappropriated Ending Fund Balance	36,255,722	-	36,255,722

TOTAL REQUIREMENTS	\$ 323,564,413	\$ 12,197,015	\$ 335,761,428
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Note: Totals include all funds, although only funds with supplemental budget adjustments have been displayed.