

MARION COUNTY
Fiscal Year 2010-11 First Supplemental Budget

November 24, 2010

	Adopted July 1, 2010	1st Supplemental Changes	Revised Budget November 24, 2010
CAPITAL IMPROVEMENT PROJECTS FUND 480			
<i>Resources:</i>			
Interest	\$ 265	\$ -	\$ 265
General Fund Transfers	725,000	-	725,000
Other Fund Transfers	475,000	-	475,000
Net Working Capital	846,946	179,392	1,026,338
TOTAL RESOURCES	\$ 2,047,211	\$ 179,392	\$ 2,226,603
<i>Requirements:</i>			
Capital Outlay	\$ 1,850,000	\$ 179,392	\$ 2,029,392
Contingency	197,211	-	197,211
TOTAL REQUIREMENTS	\$ 2,047,211	\$ 179,392	\$ 2,226,603
CENTRAL SERVICES FUND 580			
<i>Resources:</i>			
Charges for Services	\$ 792,172	\$ -	\$ 792,172
Admin Cost Recovery	21,097,851	-	21,097,851
General Fund Transfers	1,109,370	-	1,109,370
Other Fund Transfers	40,251	-	40,251
TOTAL RESOURCES	\$ 23,039,644	\$ -	\$ 23,039,644
<i>Requirements:</i>			
Board of Commissioners	\$ 1,883,638	\$ -	\$ 1,883,638
Business Services	6,917,328	(133,898)	6,783,430
Finance	2,052,441	-	2,052,441
Information Technology	8,178,458	-	8,178,458
Legal	1,315,038	-	1,315,038
Non-Departmental: Materials and Services	2,692,741	133,898	2,826,639
TOTAL REQUIREMENTS	\$ 23,039,644	\$ -	\$ 23,039,644
CH2 REDEVELOPMENT FUND 105			
<i>Resources:</i>			
Intergovernmental Federal	\$ -	\$ 150,000	\$ 150,000
Charges for Services	-	31,639	31,639
Other Fund Transfers	-	5,651,132	5,651,132
Settlements	-	1,800,000	1,800,000
TOTAL RESOURCES	\$ -	\$ 7,632,771	\$ 7,632,771
<i>Requirements</i>			
Personal Services	\$ -	\$ 30,000	\$ 30,000
Materials and Services	-	3,085,866	3,085,866
Capital Outlay	-	2,769,366	2,769,366
Contingency	-	1,747,539	1,747,539
TOTAL REQUIREMENTS	\$ -	\$ 7,632,771	\$ 7,632,771
COMMUNITY CORRECTIONS FUND 180			
<i>Resources:</i>			
Intergovernmental State	\$ 12,452,351	\$ -	\$ 12,452,351
Charges for Services	826,500	-	826,500
Interest	50,000	-	50,000
Other Fund Transfers	235,489	-	235,489
Net Working Capital	2,038,540	91,948	2,130,488
TOTAL RESOURCES	\$ 15,602,880	\$ 91,948	\$ 15,694,828

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	Adopted July 1, 2010	1st Supplemental Changes	Revised Budget November 24, 2010
Requirements:			
Personal Services	\$ 7,393,363	\$ 258	\$ 7,393,621
Materials and Services	2,901,720	54,834	2,956,554
Transfers	3,978,865	-	3,978,865
Contingency	1,328,932	36,856	1,365,788
TOTAL REQUIREMENTS	\$ 15,602,880	\$ 91,948	\$ 15,694,828

COUNTY FAIR FUND 270

Resources:			
Intergovernmental State	\$ 35,668	\$ -	\$ 35,668
Charges for Services	155,700	-	155,700
Interest	100	-	100
Other Revenues	1,000	7,778	8,778
General Fund Transfers In	80,000	-	80,000
Other Fund Transfers	40,000	-	40,000
Net Working Capital	5,267	-	5,267
TOTAL RESOURCES	\$ 317,735	\$ 7,778	\$ 325,513

Requirements			
Personal Services	\$ 5,045	\$ -	\$ 5,045
Materials and Services	300,217	7,778	307,995
Contingency	12,473	-	12,473
TOTAL REQUIREMENTS	\$ 317,735	\$ 7,778	\$ 325,513

DEBT SERVICE FUND 410

Resources:			
Admin Cost Recovery	\$ 2,749,300	\$ -	\$ 2,749,300
Interest	15,500	-	15,500
General Fund Transfers	1,547,087	-	1,547,087
Other Fund Transfers	100,000	(100,000)	-
Net Working Capital	737,696	-	737,696
TOTAL RESOURCES	\$ 5,149,583	\$ (100,000)	\$ 5,049,583

Requirements			
Debt Service Principal	\$ 1,620,000	\$ -	\$ 1,620,000
Debt Service Interest	3,280,848	(100,000)	3,180,848
Ending Fund Balance	248,735	-	248,735
TOTAL REQUIREMENTS	\$ 5,149,583	\$ (100,000)	\$ 5,049,583

ENVIRONMENTAL SERVICES FUND 510

Resources:			
Taxes	\$ 300,000	\$ -	\$ 300,000
Charges for Services	19,783,652	-	19,783,652
Interest	497,000	-	497,000
Other Revenues	20,025	-	20,025
Net Working Capital	24,480,646	-	24,480,646
TOTAL RESOURCES	\$ 45,081,323	\$ -	\$ 45,081,323

Requirements:			
Personal Services	\$ 2,393,484	\$ -	\$ 2,393,484
Materials and Services	18,694,802	7,778	18,702,580
Capital Outlay	756,000	-	756,000
Transfers Out	4,800,000	-	4,800,000
Contingency	3,937,037	(7,778)	3,929,259
Ending Fund Balance	14,500,000	-	14,500,000
TOTAL REQUIREMENTS	\$ 45,081,323	\$ -	\$ 45,081,323

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November 24, 2010

	Adopted July 1, 2010	1st Supplemental Changes	Revised Budget November 24, 2010
FACILITY RENOVATION FUND 455			
<i>Resources:</i>			
Intergovernmental State	\$ 348,298	\$ 194,091	\$ 542,389
Interest	13,000	-	13,000
Other Fund Transfers	4,700,000	(4,700,000)	-
Financing Proceeds	2,412,000	(2,412,000)	-
Net Working Capital	4,069,809	(1,277,689)	2,792,120
TOTAL RESOURCES	\$ 11,543,107	\$ (8,195,598)	\$ 3,347,509
<i>Requirements:</i>			
Capital Outlay	\$ 10,657,121	\$ (8,191,130)	\$ 2,465,991
Transfers Out	-	851,132	851,132
Contingency	885,986	(855,600)	30,386
TOTAL REQUIREMENTS	\$ 11,543,107	\$ (8,195,598)	\$ 3,347,509
HEALTH FUND 190			
<i>Resources:</i>			
Intergovernmental Federal	\$ 4,241,404	\$ 331,218	\$ 4,572,622
Intergovernmental State	20,555,692	(492,444)	20,063,248
Intergovernmental Local	17,100,559	21,775	17,122,334
Charges for Services	7,395,930	(33,785)	7,362,145
Interest	142,750	-	142,750
Other Revenues	68,000	76,230	144,230
General Fund Transfers	3,466,446	-	3,466,446
Other Fund Transfers	1,053,000	-	1,053,000
Net Working Capital:	8,511,260	350,378	8,861,638
TOTAL RESOURCES	\$ 62,535,041	\$ 253,372	\$ 62,788,413
<i>Requirements:</i>			
Personal Services	\$ 26,627,422	\$ (681,693)	\$ 25,945,729
Materials and Services	28,731,400	114,334	28,845,734
Capital Outlay	98,280	16,000	114,280
Contingency	3,788,886	454,353	4,243,239
Ending Fund Balance	3,289,053	350,378	3,639,431
TOTAL REQUIREMENTS	\$ 62,535,041	\$ 253,372	\$ 62,788,413
JUVENILE GRANTS FUND 125			
<i>Resources:</i>			
Intergovernmental Federal	\$ 38,055	\$ 39,513	\$ 77,568
Intergovernmental State	1,118,374	(219,447)	898,927
Charges for Services	949,389	-	949,389
Other Revenues	3,400	11,416	14,816
General Fund Transfers	843,856	-	843,856
Other Fund Transfers	235,489	-	235,489
Net Working Capital	90,391	297	90,688
TOTAL RESOURCES	\$ 3,278,954	\$ (168,221)	\$ 3,110,733
<i>Requirements:</i>			
Personal Services	\$ 2,526,586	\$ (130,321)	\$ 2,396,265
Materials and Services	706,951	1,995	708,946
Contingency	45,417	(39,895)	5,522
TOTAL REQUIREMENTS	\$ 3,278,954	\$ (168,221)	\$ 3,110,733
NON-DEPARTMENTAL GRANTS FUND 115			
<i>Resources:</i>			
Intergovernmental Federal	\$ 1,209,555	\$ (555,000)	\$ 654,555
Interest	5,140	-	5,140

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Other Revenues	9,500	-	9,500
Net Working Capital	1,028,270	-	1,028,270
TOTAL RESOURCES	\$ 2,252,465	\$ (555,000)	\$ 1,697,465

Requirements:

Materials and Services	\$ 829,547	\$ (470,951)	\$ 358,596
Transfers	448,449	(84,049)	364,400
Contingency	133,886	-	133,886
Ending Fund Balance	840,583	-	840,583
TOTAL REQUIREMENTS	\$ 2,252,465	\$ (555,000)	\$ 1,697,465

PUBLIC WORKS FUND 130

Resources:

Licenses and Permits	\$ 176,625	\$ -	\$ 176,625
Intergovernmental Federal	4,647,170	165,000	4,812,170
Intergovernmental State	15,415,927	(130,618)	15,285,309
Charges for Services	3,787,032	10,000	3,797,032
Fines and Forfeitures	6,000	-	6,000
Interest	67,045	-	67,045
Other Revenues	5,000	-	5,000
General Fund Transfers	37,750	-	37,750
Net Working Capital	12,729,965	-	12,729,965
TOTAL RESOURCES	\$ 36,872,514	\$ 44,382	\$ 36,916,896

Requirements:

Personal Services	\$ 10,119,818	\$ -	\$ 10,119,818
Materials and Services	10,716,605	(197,968)	10,518,637
Capital Outlay	4,577,858	242,350	4,820,208
Debt Service Principal	-	47,050	47,050
Debt Service Interest	-	1,000	1,000
Contingency	1,896,190	(48,050)	1,848,140
Ending Fund Balance	9,562,043	-	9,562,043
TOTAL REQUIREMENTS	\$ 36,872,514	\$ 44,382	\$ 36,916,896

SHERIFF GRANTS FUND 250

Resources:

Intergovernmental Federal	\$ 755,327	\$ 521,195	\$ 1,276,522
Intergovernmental State	153,747	51,629	205,376
Charges for Services	603,701	7,227	610,928
Other Revenues	11,500	10,500	22,000
General Fund Transfers	219,601	-	219,601
Other Fund Transfers	437,829	(81,860)	355,969
Net Working Capital	190,156	38,692	228,848
TOTAL RESOURCES	\$ 2,371,861	\$ 547,383	\$ 2,919,244

Requirements:

Personal Services	\$ 1,544,207	\$ 45,537	\$ 1,589,744
Materials and Services	747,001	447,371	1,194,372
Capital Outlay	8,813	54,475	63,288
Contingency	71,840	-	71,840
TOTAL REQUIREMENTS	\$ 2,371,861	\$ 547,383	\$ 2,919,244

TRAFFIC SAFETY TEAM FUND 255

Resources:

Intergovernmental Federal	\$ 93,000	\$ (41,051)	\$ 51,949
Intergovernmental State	-	35,198	35,198
Fines and Forfeitures	1,285,095	-	1,285,095

MARION COUNTY
Fiscal Year 2010-11 First Supplemental Budget

November 24, 2010

	Adopted July 1, 2010	1st Supplemental Changes	Revised Budget November 24, 2010
Net Working Capital	244,749	8,358	253,107
TOTAL RESOURCES	\$ 1,622,844	\$ 2,505	\$ 1,625,349

Requirements:

Personal Services	\$ 1,065,220	\$ 281	\$ 1,065,501
Materials and Services	503,053	2,224	505,277
Contingency	54,571	-	54,571
TOTAL REQUIREMENTS	\$ 1,622,844	\$ 2,505	\$ 1,625,349

TOTAL ALL FUNDS

Resources:

	\$ 350,626,714	\$ (259,288)	\$ 350,367,426
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Requirements:

Appropriations	\$ 299,489,953	\$ (609,666)	298,880,287
Reserves	8,383,663	-	8,383,663
Ending Fund Balance	42,753,098	350,378	43,103,476
TOTAL REQUIREMENTS	\$ 350,626,714	\$ (259,288)	\$ 350,367,426

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

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.

The first supplemental budget of fiscal year 2010-2011 decreases the total Marion County budget by \$259,288 from \$350,626,714 to \$350,367,426. The board resolution authorizes the following specific amendments to the budget to be adopted on November 24, 2010 for the fiscal year beginning July 1, 2010 and ending June 30, 2011.

There has been a change in the supplemental budget presentation. Finance and Information Technology have worked together with all the departments to enhance the efficiency and effectiveness of the supplemental budget process:

- Departments now use BUD software to directly enter their requests and justifications, which are then analyzed and compiled by our budget team, then validated by the GL team. Attached is the result.
- In place of the customary “narrative” section of the budget presentation, this high-level executive summary and synopsis of budget change requests, by fund, is included.
- For greater detail, individual departmental requests follow, by fund, in alphabetical order. These requests include both the dollar adjustment and the related department explanation. The detail of explanations includes significant items only. Total dollar changes may not include all increases and decreases.
- Finally, the supplemental budget summary, by fund, displays each request and consolidates them into a comprehensive change to the county budget.

Marion County
 First Supplemental Budget for Fiscal Year 2010-2011
 November 24, 2010

Synopsis of Budget Change Requests, by Fund

<u>Fund</u>	<u>Adopted Budget</u>	<u>Supplemental</u>	<u>Revised Budget</u>	<u>page</u>
Capital Improvement Projects	\$2,047,211	\$179,392	\$2,226,603	1
Central Services (a)	\$23,039,644	\$0	\$23,039,644	2
CH2 Redevelopment (New)	\$0	\$7,632,771	\$7,632,771	3
Community Corrections	\$15,602,880	\$91,948	\$15,694,828	4
County Fair	\$317,735	\$7,778	\$325,513	5
Debt Service	\$5,149,583	(\$100,000)	\$5,049,583	6
Environmental Services (b)	\$45,081,323	\$0	\$45,081,323	7
Facility Renovation	\$11,543,107	(\$8,195,598)	\$3,347,509	8
Health	\$62,535,041	\$253,372	\$62,788,413	9
Juvenile Grants	\$3,278,954	(\$168,221)	\$3,110,733	10
Non Departmental Grants	\$2,252,465	(\$555,000)	\$1,697,465	11
Public Works	\$36,872,514	\$44,382	\$36,916,896	12
Sheriff Grants	\$2,371,861	\$547,383	\$2,919,244	13
Traffic Safety Team	\$1,622,844	\$2,505	\$1,625,349	14
All Other Funds (c)	<u>\$138,911,552</u>	<u>\$0</u>	<u>\$138,911,552</u>	n.a.
Marion County Total	\$350,626,714	(\$259,288)	\$350,367,426	

- (a) Transfer of appropriation authority from one department to another within the Central Services Fund nets to zero change for the fund as a whole.
- (b) Transfer of appropriation authority from one category to another within the fund nets to zero change for the fund as a whole.
- (c) 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 - Supplemental Budget Request

FY2010-11

First Supplemental

Capital

Fund: 480 - Capital Improvement Projects

	FY 10-11 Current Budget	1 st Supplemental Increase / Decrease	FY 10-11 Revised Budget
RESOURCES			
Interest	265	0	265
General Fund Transfers	725,000	0	725,000
Other Fund Transfers	475,000	0	475,000
Net Working Capital	846,946	179,392	1,026,338
TOTAL RESOURCES	2,047,211	179,392	2,226,603
REQUIREMENTS			
Capital Outlay	1,850,000	179,392	2,029,392
Contingency	197,211	0	197,211
TOTAL REQUIREMENTS	2,047,211	179,392	2,226,603
GRAND NET TOTAL	(0)	(0)	(0)

Justification for the request and changes in FTE.

Resources

\$179,392 increase in net working capital. The original FY 09-10 cost for the Jail Boiler Replacement project was estimated at \$450,000. The FY 10-11 budget for the Jail Boiler project was set at \$270,000, based on projected expenditures of \$180,000 in FY 09-10. The project, however, was barely started in FY 09-10. The expected expenditures in FY 09-10 were nearly zero, and the FY 09-10 actual ending fund balance was nearly \$180,000 greater than expected and budgeted. Consequently, FY 10-11 actual Net Working Capital was \$179,392 greater than budgeted. This increase in FY 10-11 actual NWC must now be recognized to complete the funding of the entire \$449,392 for work in FY 10-11.

Requirements

\$179,392 increase in capital outlay for completion of capital improvement project - Jail Boiler Replacement. Project initiated in FY 09-10 with completion expected in FY 10-11.

Net Change

The net change to the 480 - Capital Improvement Projects Fund is an increase of \$179,392

FTE

Not applicable.

Marion County - Supplemental Budget Request

FY2010-11

First Supplemental

Fund 580 - Central Services

	FY 10-11 Current Budget	Supplemental Increase / Decrease	FY 10-11 Revised Budget
RESOURCES			
Charges for Services	792,172	0	792,172
Admin Cost Recovery	21,097,851	0	21,097,851
General Fund Transfers	1,109,370	0	1,109,370
Other Fund Transfers	40,251	0	40,251
TOTAL RESOURCES	23,039,644	0	23,039,644
REQUIREMENTS			
BY DEPARTMENT			
Board of Commissioners Office	1,883,638	0	1,883,638
Business Services	6,917,328	(133,898)	6,783,430
Finance	2,052,441	0	2,052,441
Information Technology	8,178,458	0	8,178,458
Legal	1,315,038	0	1,315,038
Non Departmental Operations	2,692,741	133,898	2,826,639
<i>Materials and Services</i>	2,692,741	133,898	2,826,639
TOTAL REQUIREMENTS	23,039,644	0	23,039,644
GRAND NET TOTAL	(0)	(0)	(0)
FTE:	161.45	(1.00)	160.45

Justification for the request and changes in FTE.

Resources

No change.

Requirements

\$133,898 decrease in Business Services:

\$133,898 decrease in Personal Services. The senior project manager position has been deleted and the appropriation authority transferred to the MCBEE project in Non-Departmental Operations. The project management function is no longer staffed by an employee and will now be provided through a consultative contract.

\$133,898 increase in Non Departmental Operations:

\$133,898 increase in Materials and Services in contractual services in the MCBEE project.

Net Change

The net change to the Central Services Fund is zero.

FTE

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

Business Services has decrease of 1.00 due to deletion of a senior project manager position.

Marion County - Supplemental Budget Request

FY2010-11

First Supplemental

Non Departmental Operations

Fund: 105 - CH2 Redevelopment

	FY 10-11 Current Budget	1st Supplemental Increase / Decrease	FY 10-11 Revised Budget
RESOURCES			
Intergovernmental Federal	0	150,000	150,000
Charges for Services	0	31,639	31,639
Other Fund Transfers	0	5,651,132	5,651,132
Settlements	0	1,800,000	1,800,000
TOTAL RESOURCES	0	7,632,771	7,632,771
REQUIREMENTS			
Personal Services	0	30,000	30,000
Materials and Services	0	3,085,866	3,085,866
Capital Outlay	0	2,769,366	2,769,366
Contingency	0	1,747,539	1,747,539
TOTAL REQUIREMENTS	0	7,632,771	7,632,771
GRAND NET TOTAL	(0)	(0)	(0)

Justification for the request and changes in FTE.

Resources Associated with CH2

\$7,632,771 increase in resources to move CH2 activity from the Facility Renovation Fund to the new Fund 105, CH2 Redevelopment. This new fund is being created to accumulate all resources and requirements related to the CH2 Redevelopment efforts. Because these efforts will extend over multiple fiscal years, and because the total costs have become significant to the county, accounting for all related transactions in a single fund will facilitate future reporting needs.

- \$150,000 increase in intergovernmental federal (from the EECBG grant)
- \$31,639 increase in charges for services (from S-K Transit)
- \$5,651,132 increase in other fund transfers (from the Facility Renovation Fund net working capital: \$851,132 and Environmental Services transfer: \$4,800,000)
- \$1,800,000 in settlements (regarding CH2 construction and design)

Requirements Associated with CH2

\$7,632,771 increase in requirements to move CH2 activity from the Facility Renovation Fund to new Fund 105, CH2 Redevelopment

- \$30,000 increase in Personal Services (for Facilities employee time used to reduce contractor fees)
- \$3,085,866 in Materials and Services (to include discovery expenses, moving expenses and leases)
- \$2,769,366 in Capital Outlay for capitalizable tenant improvements, data center costs, and other anticipated capital costs
- \$1,747,539 increase in Contingency

Net Change

Net Change to the new CH2 Redevelopment Fund is a \$7,632,771 increase

FTE

Not applicable

Marion County - Supplemental Budget Request

FY2010-11

First Supplemental

Sheriff's Office

Fund: 180 - Community Corrections

	FY 10-11 Current Budget	1st Supplemental Increase / Decrease	FY 10-11 Revised Budget
RESOURCES			
Intergovernmental State	12,452,351	0	12,452,351
Charges for Services	826,500	0	826,500
Interest	50,000	0	50,000
Other Fund Transfers	235,489	0	235,489
Net Working Capital	2,038,540	91,948	2,130,488
TOTAL RESOURCES	15,602,880	91,948	15,694,828
REQUIREMENTS			
Personal Services			
Salaries and Wages	5,173,161	0	5,173,161
Fringe Benefits	2,220,202	258	2,220,460
*Total Personal Services	7,393,363	258	7,393,621
Materials and Services			
Supplies	114,314	25,657	139,971
Materials	60,927	0	60,927
Communications	90,766	1,870	92,636
Utilities	5,519	0	5,519
Contracted Services	1,338,510	27,307	1,365,817
Repairs and Maintenance	54,071	0	54,071
Rentals	253,676	0	253,676
Insurance	200	0	200
Miscellaneous	56,290	0	56,290
Administrative Charges	927,447	0	927,447
*Total Materials and Services	2,901,720	54,834	2,956,554
*Transfers Out	3,978,865	0	3,978,865
*Contingency	1,328,932	36,856	1,365,788
TOTAL REQUIREMENTS	15,602,880	91,948	15,694,828
GRAND NET TOTAL	(0)	(0)	(0)
FTE:	83.42	0	83.42

*Legal level of appropriation authority

Justification for the request and changes in FTE.

Resources

\$91,948 increase in Net Working Capital in the Probation and Parole Supervision Program, Re-entry and Transitional Services, related to state augmentation of funding due to Measure 57 requirements (final FY 09-10 funding was more than anticipated)

Requirements

\$258 increase in Personal Services, fringe benefits, an adjustment to re-balance program personal services.

\$54,834 increase in Materials and Services for the Probation and Parole Supervision program, Re-entry and Transitional Services service, a net of:

\$25,657 increase in supplies (office \$5,244; educational \$20,413)

\$1,870 increase in communications (postage)

\$27,307 increase in contracted services (Pathfinders and Health Department)

\$36,856 increase in Contingency to set aside funds to carry forward in anticipation of future state funding reductions

Net Change

The net change to the Community Corrections Fund is an increase of \$91,948

FTE

No change in FTE.

Marion County - Supplemental Budget Request

FY2010-11

First Supplemental
Public Works Department

Fund: 270 - County Fair

	Current Budget	Supplemental Increase / Decrease		Revised Budget
RESOURCES				
Intergovernmental State	35,668	0		35,668
Charges for Services	155,700	0		155,700
Interest	100	0		100
Other Revenues	1,000	7,778		8,778
General Fund Transfers	80,000	0		80,000
Other Fund Transfers	40,000	0		40,000
Net Working Capital	5,267	0		5,267
TOTAL RESOURCES	317,735	7,778		325,513
REQUIREMENTS				
Personal Services				
Salaries and Wages	4,659	0		4,659
Fringe Benefits	386	0		386
*Total Personal Services	5,045	0		5,045
Materials and Services				
Supplies	100	0		100
Communications	475	0		475
Contracted Services	204,419	0		204,419
Repairs and Maintenance	70	0		70
Rentals	83,103	7,778		90,881
Insurance	1,080	0		1,080
Miscellaneous	1,998	0		1,998
Administrative Charges	8,972	0		8,972
*Total Materials and Services	300,217	7,778		307,995
*Contingency	12,473	0		12,473
TOTAL REQUIREMENTS	317,735	7,778		325,513
GRAND NET TOTAL	(0)	(0)		(0)
FTE:	0.20	0.00		0.20

* Legal level of appropriation authority

Justification for the request and changes in FTE.

Resources

\$7,778 increase in Other Revenues from the Environmental Services Zero Waste Grant

Requirements

\$7,778 increase in Materials & Services in Environmental Services Zero Waste Grant for trash and recycling work performed by Garten Foundation.

Net Change

The net change to the 270 - County Fair Fund is an increase of \$7,778

FTE

No change to FTE

Marion County - Supplemental Budget Request

FY2010-11

First Supplemental
Non Departmental Operations

Fund: 410 - Debt Service

	FY 10-11 Current Budget	1st Supplemental Increase / Decrease	FY 10-11 Revised Budget
RESOURCES			
Admin Cost Recovery	2,749,300	0	2,749,300
Interest	15,500	0	15,500
General Fund Transfers	1,547,087	0	1,547,087
Other Fund Transfers	100,000	(100,000)	0
Net Working Capital	737,696	0	737,696
TOTAL RESOURCES	5,149,583	0	5,049,583
REQUIREMENTS			
Debt Service Principal	1,620,000	0	1,620,000
Debt Service Interest	3,280,848	(100,000)	3,180,848
Ending Fund Balance	248,735	0	248,735
TOTAL REQUIREMENTS	5,149,583	(100,000)	5,049,583
GRAND NET TOTAL	(0)	(0)	(0)

Justification for the request and changes in FTE.

Resources

\$100,000 decrease in Other Fund Transfers from Environmental Services Fund, budget last year when we expected to repair CH2

Requirements

\$100,000 decrease in Debt Service Interest

Net Change to Debt Service Fund

The net change to the 410 - Debt Service Fund is a decrease of \$100,000

FTE

Not applicable

Marion County - Supplemental Budget Request

FY2010-11

First Supplemental

Public Works Department

Fund: 510 - Environmental Services

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Taxes	300,000	0	300,000
Charges for Services	19,783,652	0	19,783,652
Interest	497,000	0	497,000
Other Revenues	20,025	0	20,025
Net Working Capital	24,480,646	0	24,480,646
TOTAL RESOURCES	45,081,323	0	45,081,323
REQUIREMENTS			
Personal Services			
Salaries and Wages	1,585,556	0	1,585,556
Fringe Benefits	807,928	0	807,928
*Total Personal Services	2,393,484	0	2,393,484
Materials and Services			
Supplies	94,400	0	94,400
Materials	75,700	0	75,700
Communications	21,300	0	21,300
Utilities	29,000	0	29,000
Contracted Services	16,260,690	0	16,260,690
Repairs and Maintenance	339,400	0	339,400
Rentals	150,388	0	150,388
Miscellaneous	538,500	7,778	546,278
Administrative Charges	1,185,424	0	1,185,424
*Total Materials and Services	18,694,802	7,778	18,702,580
*Capital Outlay	756,000	0	756,000
*Transfers Out	4,800,000	0	4,800,000
*Contingency	3,937,037	(7,778)	3,929,259
*Ending Fund Balance	14,500,000	0	14,500,000
TOTAL REQUIREMENTS	45,081,323	0	45,081,323
GRAND NET TOTAL	(0)	(0)	(0)
FTE:	30.9	0	30.9

* Legal level of appropriation authority and Local Budget Law category

Justification for the request and changes in FTE.

Resources

No change

Requirements

\$7,778 increase in Materials and Services, a net of:

\$7,778 increase in Grants, a Zero Waste Grant to the Marion County Fair for trash and recycling work performed by Garten Foundation.

\$7,778 decrease in Contingency, to fund the Zero Waste Grant to Marion County Fair.

Net Change

The net change to the 510 - Environmental Services Fund is zero

FTE

No change

Marion County - Supplemental Budget Request
FY2010-11
First Supplemental
Capital
Fund: 455 - Facility Renovation

	FY 10-11 Current Budget	1st Supplemental Increase / Decrease	FY 10-11 Revised Budget
RESOURCES			
Intergovernmental State	348,298	194,091	542,389
Interest	13,000	0	13,000
Other Fund Transfers	4,700,000	(4,700,000)	0
Financing Proceeds	2,412,000	(2,412,000)	0
Net Working Capital	4,069,809	(1,277,689)	2,792,120
TOTAL RESOURCES	11,543,107	(8,195,598)	3,347,509
REQUIREMENTS			
Capital Outlay	10,657,121	(8,191,130)	2,465,991
Transfers Out	0	851,132	851,132
Contingency	885,986	(855,600)	30,386
TOTAL REQUIREMENTS	11,543,107	(8,195,598)	3,347,509
GRAND NET TOTAL	(0)	(0)	(0)

Justification for the request and changes in FTE.

Resources Associated with Court House

\$194,091 increase in intergovernmental state revenues for three projects not completed in FY 09-10.

Requirements Associated with Court House

\$194,091 increase in capital outlay for grant funded capital improvement projects initiated in fiscal year 09-10 with completion expected in FY 10-11.

- Courthouse Windows - \$117,286

- Courthouse HVAC Controls - \$44,784

- Courthouse Lighting - \$32,021

Net Change to Facility Renovation Fund

The net change to the 455 - Facility Renovation Fund is a decrease of \$8,195,598, including:

Resources Associated with CH2

\$8,389,689 decrease to move CH2 activity to new Fund 105, CH2 Redevelopment

- \$4,700,000 decrease in Other Fund Transfers

- \$2,412,000 decrease in financing proceeds

- \$1,277,689 decrease in Net Working Capital

Requirements Associated with CH2

\$8,389,689 decrease to move CH2 activity to new Fund 105, CH2 Redevelopment

- \$8,191,130 decrease in Capital Outlay

- \$851,132 increase in Transfers Out to CH2

- \$855,600 decrease in Contingency

FTE

Not applicable

Marion County - Supplemental Budget Request

FY2010-11

First Supplemental

Health Department

Fund: 190 - Health

	FY 10-11 Current Budget	1st Supplemental Increase / Decrease	FY 10-11 Revised Budget
RESOURCES			
Intergovernmental Federal	4,241,404	331,218	4,572,622
Intergovernmental State	20,555,692	(492,444)	20,063,248
Intergovernmental Local	17,100,559	21,775	17,122,334
Charges for Services	7,395,930	(33,785)	7,362,145
Interest	142,750	0	142,750
Other Revenues	68,000	76,230	144,230
General Fund Transfers	3,466,446	0	3,466,446
Other Fund Transfers	1,053,000	0	1,053,000
Net Working Capital	8,511,260	350,378	8,861,638
TOTAL RESOURCES	62,535,041	253,372	62,788,413
REQUIREMENTS			
Personal Services			
Salaries and Wages	17,517,680	(404,925)	17,112,755
Fringe Benefits	9,109,742	(276,768)	8,832,974
*Total Personal Services	26,627,422	(681,693)	25,945,729
Materials and Services			
Supplies	686,002	32,782	718,784
Materials	94,908	63,134	158,042
Communications	224,382	650	225,032
Utilities	62,050	0	62,050
Contracted Services	21,729,952	11,028	21,740,980
Repairs and Maintenance	49,350	14,000	63,350
Rentals	1,099,322	(8,450)	1,090,872
Insurance	3,100	0	3,100
Miscellaneous	232,279	1,190	233,469
Administrative Charges	4,550,055	0	4,550,055
*Total Materials and Services	28,731,400	114,334	28,845,734
*Capital Outlay	98,280	16,000	114,280
*Contingency	3,788,886	454,353	4,243,239
*Ending Fund Balance	3,289,053	350,378	3,639,431
TOTAL REQUIREMENTS	62,535,041	253,372	62,788,413
GRAND NET TOTAL	0	0	0
FTE:	351.38	(5.03)	346.35

*Legal level of appropriation authority and Local Budget Law category

Justification for the request and changes in FTE.

Resources

\$253,372 increase, a net of

\$331,218 increase in Intergovernmental Federal due to:

- >\$150K grant award to implement Electronic Medical Records (EMR)
- >\$106K increase in WIC funding
- >\$28K increase in grant funding for Public Health Emergency Response (PHER)
- >\$22K increase in grant funding for Mental Health transition services
- >\$22K increase federal alcohol and drug revenues

\$492,444 decrease in Intergovernmental State due to:

Marion County - Supplemental Budget Request

FY2010-11

First Supplemental

Health Department

Fund: 190 - Health

>\$477K reduction in Developmental Disabilities (DD) and alcohol and drug funding due to DHS budget reductions

>\$16K reduction in Children's Mental Health and New Solutions funding due to DHS budget reductions

\$21,775 increase in Intergovernmental Local due to:

>\$21K contract agreement with the Mid-Valley Behavioral Care Network (MVBCN) to fund support for EAST

\$33,785 decrease in Charges for Services due to:

>\$40K reduction in estimated fee for service revenue in adolescent drug treatment based on FY09-10 totals

\$76,230 increase in Other Revenues due to:

>\$73K donation received to help the School Based Health Clinic (SBHC) at Hoover Elementary

\$350,378 increase in Net Working Capital, acknowledging greater actual NWC balance than budgeted

Requirements

\$253,372 increase, a net of

\$681,693 decrease in Personal Services due to:

>\$190K reduction in DD due to reduced FTE in response to the DHS budget reductions

>\$183K reduction in Adult Behavioral Health due to the deletion of positions following the DHS reductions

>\$125K reduction in Community and Provider Services due to multiple unfilled positions

>\$85K reduction in Acute Crisis due to the deletion of vacant positions following the DHS budget reductions

>\$84K reduction in Emergency Preparedness due to the elimination of FTE as part of the H1N1 response

\$114,334 increase in Materials and Services, a net of:

>\$148K increase in Materials and Services due to purchases and contracts associated with the EMR grant

>\$92K increase in Match Payments to acquire Federal Medicaid matched funding for the DD Program

>\$73K increase in contracted services for the SBHC Nurse Practitioner and a Development Director to assist with fundraising

>\$36K increase in Equipment to be purchased with additional PHER and Medical Reserve Corps revenues

>\$238K decrease in pass thru funding as part of the DHS budget reductions

\$16,000 increase in Capital Outlay to reflect additional Raintree licenses associated with the EMR grant

\$454,353 increase in Contingency to reflect unallocated revenues and reduced expenditures from vacant positions

\$350,378 increase in Ending Fund Balance due to increase in Net Working Capital carryover from FY09-10

Net Change

\$253,372 increase to the Health Fund.

FTE

A net decrease of 5.03 due to the following increases/decreases:

3.50 FTE decrease in Developmental Disabilities in response to the DHS budget reductions

1.00 FTE decrease in Adult Behavioral Health in response to the DHS budget reductions

1.00 FTE decrease in Health Administration in response to the DHS budget reductions

1.00 FTE decrease in Emergency Preparedness due to lack of funding for H1N1/Flu position

1.00 FTE decrease in Maternal Child & Women's Health due to lack of funding for the position

2.00 FTE increase in WIC due to shifting temporary staff to regular positions

0.50 FTE increase in CAPS due to shifting temporary staff to regular positions

The remaining 0.03 FTE change is due to several small increases and decreases in the Department

Marion County - Supplemental Budget Request

FY2010-11

First Supplemental

Department: 35 - Juvenile

Fund: 125 - Juvenile Grants

	FY 10-11 Current Budget	1st Supplemental Increase / Decrease	FY 10-11 Revised Budget
RESOURCES			
Intergovernmental Federal	38,055	39,513	77,568
Intergovernmental State	1,118,374	(219,447)	898,927
Charges for Services	949,389	0	949,389
Other Revenues	3,400	11,416	14,816
General Fund Transfers	843,856	0	843,856
Other Fund Transfers	235,489	0	235,489
Net Working Capital	90,391	297	90,688
TOTAL RESOURCES	3,278,954	(168,221)	3,110,733
REQUIREMENTS			
Personal Services			
Salaries and Wages	1,712,913	(94,410)	1,618,503
Fringe Benefits	813,673	(35,911)	777,762
*Total Personal Services	2,526,586	(130,321)	2,396,265
Materials and Services			
Supplies	25,358	(62)	25,296
Materials	123,400	0	123,400
Utilities	8,600	0	8,600
Contracted Services	154,136	2,057	156,193
Repairs and Maintenance	950	0	950
Rentals	120	0	120
Miscellaneous	80,370	0	80,370
Administrative Charges	314,017	0	314,017
*Total Materials and Services	706,951	1,995	708,946
*Contingency	45,417	(39,895)	5,522
TOTAL REQUIREMENTS	3,278,954	(168,221)	3,110,733
GRAND NET TOTAL	(0)	(0)	(0)
FTE:	31.30	(1.50)	29.80

*Legal level of appropriation authority

Justification for the request and changes in FTE.

Resources

\$168,221 decrease, a net of:

\$39,513 increase in Federal funding for Drug Court grant that was previously funded with State funds.

\$219,447 decrease in State funding, a net of:

\$39,513 decrease in the Drug Court Grant moved to Federal funding.

\$7,000 increase in State Fair agreement to provide probation officer assistance at the State Fair.

\$1,697 increase in OYA Individualized Services: this is an increase in state funding (from a state carryover from the first year of the biennium).

\$176,997 decrease in the Juvenile Crime Prevention (JCP) Basic Grant funds for the state biennium.

\$45,146 increase in JCP Diversion Grant funds for the state biennium.

\$56,781 decrease in JCP Prevention Grant funds for the state biennium.

\$11,416 increase in Other Revenue: an increase Weed n Seed agreement with the City of Woodburn.

\$297 increase in Net Working Capital in the Detention Incentive Store project to match actual.

Requirements

\$168,221 decrease, a net of:

\$130,321 decrease in Personal Services, a net of:

\$7,000 increase in Probation Officers overtime to assist police officers at the State Fair by monitoring the behavior of kids on probation and identify kids with warrants.

\$11,416 increase in Probation Officers overtime to monitor kids on probation during the City of Woodburn Weed n Seed program.

\$91,956 decrease in Guaranteed Attendance Program (GAP) personnel expenditures, the net of:

\$176,997 decrease equal to the reduction in JCP Basic Grant revenues for the GAP program.

\$45,146 increase in JCP Diversion Grant funds for the GAP program.

\$39,895 increase: from contingency to cover part of the state revenue reduction

\$56,781 decrease in Family Support service personnel expenditures due to decrease in JCP Prevention Grant funds.

\$1,995 increase in Materials and Services, a net of:

\$1,698 increase in OYA Individualized Services counseling contracts to utilize the increased state funding.

\$297 increase in Detention purchases for the Incentive Store

\$39,895 decrease in contingency: moved to personal services to cover the shortfall in state funding

Net Change

The net change to the 125 - Juvenile Grants Fund is a decrease of \$168,221

FTE

A net decrease of 1.5 FTE due to the following decreases:

0.25 decrease in Department Specialist 2

1.00 decrease in Group Worker 2 (move to General Fund and replace juvenile probation officer position)

0.25 decrease in Group Worker 2 (Male) (move to General Fund and replace learning specialist position)

Marion County - Supplemental Budget Request

FY2010-11

First Supplemental

Non Departmental Operations

Fund: 115 - Non Departmental Grants

	FY 10-11 Current Budget	1st Supplemental Increase / Decrease	FY 10-11 Revised Budget
RESOURCES			
Intergovernmental Federal	1,209,555	(555,000)	654,555
Interest	5,140	0	5,140
Other Revenues	9,500	0	9,500
Net Working Capital	1,028,270	0	1,028,270
TOTAL RESOURCES	2,252,465	(555,000)	1,697,465
REQUIREMENTS			
Materials and Services			
Supplies	227	0	227
Communications	85	0	85
Contracted Services	824,757	(470,951)	353,806
Rentals	258	0	258
Miscellaneous	4,220	0	4,220
*Total Materials and Services	829,547	(470,951)	358,596
*Transfers Out	448,449	(84,049)	364,400
*Contingency	133,886	0	133,886
*Ending Fund Balance	840,583	0	840,583
TOTAL REQUIREMENTS	2,252,465	(555,000)	1,697,465
GRAND NET TOTAL	(0)	(0)	(0)

*Legal level of appropriation authority and Local Budget Law category.

Justification for the request and changes in FTE.

Resources

\$555,000 decrease in Intergovernmental Federal: Management decision to move Kids First grant management from the Board of Commissioners' Office to the Sheriff's Office results in moving the grant revenue out of the Non-Departmental Grants Fund to the Sheriff's Grant Fund.

Requirements

\$555,000 decrease, a net of:

\$470,951 Decrease: Move of Kids First grant to Sheriff Grants Fund reduces Other Contracted Services expenditures.

\$84,049 Decrease: Transferred Out to Sheriff Grants Fund eliminated in move of entire grant to Sheriff Grants Fund.

Net Change

The net change to the 115 - Non Departmental Grants Fund is a decrease of \$555,000

FTE

Not applicable.

Marion County - Supplemental Budget Request

FY2010-11

First Supplemental

Public Works Department

Fund: 130 - Public Works

	FY 10-11 Current Budget	1st Supplemental Increase / Decrease	FY 10-11 Revised Budget
RESOURCES			
Licenses and Permits	176,625	0	176,625
Intergovernmental Federal	4,647,170	165,000	4,812,170
Intergovernmental State	15,415,927	(130,618)	15,285,309
Charges for Services	3,787,032	10,000	3,797,032
Fines and Forfeitures	6,000	0	6,000
Interest	67,045	0	67,045
Other Revenues	5,000	0	5,000
General Fund Transfers	37,750	0	37,750
Net Working Capital	12,729,965	0	12,729,965
TOTAL RESOURCES	36,872,514	44,382	36,916,896
REQUIREMENTS			
Personal Services			
Salaries and Wages	6,916,305	0	6,916,305
Fringe Benefits	3,203,513	0	3,203,513
*Total Personal Services	10,119,818	0	10,119,818
Materials and Services			
Supplies	1,249,286	0	1,249,286
Materials	2,637,200	0	2,637,200
Communications	113,617	0	113,617
Utilities	256,599	0	256,599
Contracted Services	3,174,057	(207,968)	2,966,089
Repairs and Maintenance	563,245	10,000	573,245
Rentals	323,340	0	323,340
Insurance	43,369	0	43,369
Miscellaneous	55,391	0	55,391
Administrative Charges	2,300,501	0	2,300,501
*Total Materials and Services	10,716,605	(197,968)	10,518,637
*Capital Outlay	4,577,858	242,350	4,820,208
*Debt Service Principal	0	47,050	47,050
*Debt Service Interest	0	1,000	1,000
*Contingency	1,896,190	(48,050)	1,848,140
*Ending Fund Balance	9,562,043	0	9,562,043
TOTAL REQUIREMENTS	36,872,514	44,382	36,916,896
GRAND NET TOTAL	(0)	(0)	(0)
FTE:	116.78	0	116.78

*Legal level of appropriation authority and Local Budget Law category

Justification for the request and changes in FTE.

Resources

- \$44,382 increase, a net of
 - \$165,000 increase in Intergovernmental Federal, due to the direct receipt of the Emergency Management Grant that previously passed through the State
 - \$130,618 decrease (net) in Other State Revenue due to reclassification of \$165,000 moved to Intergovernmental Federal (above)
 - \$34,382 increase in Other State Revenue - Emergency Management Grant #09-317 Ops Center IT Upgrade
 - \$10,000 increase in Charges for Services -Silvertown High School reimbursement for School Zone Traffic Flashers

Requirements

- \$44,382 increase, a net of
 - \$197,968 decrease in Materials and Services, a net of:
 - \$207,968 decrease in Emergency Management -Net of Emergency Management Operations Center upgrade grant (see Resources Increase) and reclassification of Contracted Services costs to Capital Outlay
 - \$10,000 increase in Traffic Signal Maintenance for installation of Silvertown High School Zone Traffic Flashers

Capital Outlay

- \$242,350 increase in Emergency Management Capital Outlay: Public Safety Interoperable Communication (PSIC) grant to improve Marion County owned communication systems, by upgrading and modernizing our current remote sites

Contingency

- \$47,050 increase in Debt Service Principal for repayment of interfund loan from Environmental Services for electrification of the Wheatland Ferry
- \$1,000 increase in Debt Service Interest for repayment of interfund loan from Environmental Services for electrification of the Wheatland Ferry
- \$48,050 decrease in Contingency to cover interfund loan repayment

Net Change

The net change to the 130 - Public Works Fund is an increase of \$44,382

FTE: No change

Marion County - Supplemental Budget Request

FY2010-11

First Supplemental

Sheriff's Office

Fund: 250 - Sheriff Grants

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	755,327	521,195	1,276,522
Intergovernmental State	153,747	51,629	205,376
Charges for Services	603,701	7,227	610,928
Other Revenues	11,500	10,500	22,000
General Fund Transfers	219,601	0	219,601
Other Fund Transfers	437,829	(81,860)	355,969
Net Working Capital	190,156	38,692	228,848
TOTAL RESOURCES	2,371,861	547,383	2,919,244
REQUIREMENTS			
Personal Services			
Salaries and Wages	1,141,697	45,753	1,187,450
Fringe Benefits	402,510	(216)	402,294
*Total Personal Services	1,544,207	45,537	1,589,744
Materials and Services			
Supplies	67,376	(2,003)	65,373
Materials	9,331	42,494	51,825
Communications	12,869	8,462	21,331
Contracted Services	275,853	382,117	657,970
Repairs and Maintenance	18,815	0	18,815
Rentals	81,549	2,918	84,467
Miscellaneous	57,006	13,383	70,389
*Total Materials and Services	522,799	447,371	970,170
*Administrative Charges	224,202	0	224,202
*Capital Outlay	8,813	54,475	63,288
*Contingency	71,840	0	71,840
TOTAL REQUIREMENTS	2,371,861	547,383	2,919,244
GRAND NET TOTAL	(0)	(0)	(0)
FTE:	14.45	0	14.45

Justification for the request and changes in FTE.

Resources

\$547,383 increase, a net of:

\$521,195 increase in Intergovernmental Federal funding from Homeland Security, Organized Crime Drug Enforcement Task Force (OCDETF), Drug Enforcement Administration (DEA), Department of Justice Bureau of Justice Assistance (including 2nd Chance Act), Bureau of Land Management, and Community Oriented Policing Services (COPS) (formerly held Kids First Grant) grants.

\$51,629 increase in Intergovernmental State funding from Marine Board, Justice Assistance, and Criminal Justice Commission.

\$7,227 increase in Charges for Services for various public event policing contracts.

\$10,500 increase in Other Revenues for donations from Target and Professional Mortgage Foundation.

\$81,860 decrease in Other Fund Transfers due to reclassification to federal funds: the COPS grant, formerly Kids First

\$38,692 increase in Net Working Capital to match actual with budget

Requirements

\$547,383 increase, a net of:

\$45,537 increase in Personal Services, a net of:

\$45,537 in increased requirements for temps and overtime in Justice Assistance grants, OCDETF contract, St. Paul Rodeo contract, State Marine Patrol, contracted event coverage, and BLM Patrol.

\$447,371 increase in Materials and Services, a net of:

\$40,491 increase in Supplies and Materials required for Homeland Security grant, Concealed Handguns, Alarms, Crime Prevention

\$8,462 increase in Communications expenditures for Justice Assistance grants, Concealed Handguns, Alarms, and Homeland Security grant

Marion County - Supplemental Budget Request

FY2010-11

First Supplemental

Sheriff's Office

Fund: 250 - Sheriff Grants

\$382,117 increase in Contracted Services for Concealed Handguns, Alarms, BLM Patrol, K9 donations, Justice Assistance grant, Reserves program, St. Paul Rodeo contract, ReEntry Special Projects, Second Chance Act grant, and the COPS grant (formerly Kids first)

\$2,918 increase in Rentals in support of BLM Patrol, St. Paul Rodeo contract, and Federal Forfeiture

\$13,383 increase in Miscellaneous expenditures for Concealed Handguns, Criminal Justice Commission grant, and Justice Assistance grant

\$54,475 increase in Capital Outlay for security cameras and digital recorders for the Justice Assistance grant and Homeland Security grant

Net Change

The net change to the Sheriff Grants Fund is an increase of \$547,383.

FTE

No change in FTE.

Marion County - Supplemental Budget Request

FY2010-11

First Supplemental

Department: 31 - Sheriff's Office

Fund: 255 - Traffic Safety Team

	FY 10-11 Current Budget	1st Supplemental Increase / Decrease	FY 10-11 Revised Budget
RESOURCES			
Intergovernmental Federal	93,000	(41,051)	51,949
Intergovernmental State	0	35,198	35,198
Fines and Forfeitures	1,285,095	0	1,285,095
Net Working Capital	244,749	8,358	253,107
TOTAL RESOURCES	1,622,844	2,505	1,625,349
REQUIREMENTS			
Personal Services			
Salaries and Wages	795,915	281	796,196
Fringe Benefits	269,305	0	269,305
*Total Personal Services	1,065,220	281	1,065,501
Materials and Services			
Supplies	68,184	3,012	71,196
Materials	23,030	0	23,030
Communications	12,842	0	12,842
Contracted Services	147,161	(5,307)	141,854
Repairs and Maintenance	13,800	4,519	18,319
Rentals	108,108	0	108,108
Miscellaneous	11,577	0	11,577
Administrative Charges	118,351	0	118,351
*Total Materials and Services	503,053	2,224	505,277
*Contingency	54,571	0	54,571
TOTAL REQUIREMENTS	1,622,844	2,505	1,625,349
GRAND NET TOTAL	(0)	(0)	(0)
FTE:	10	0	10

*Legal level of appropriation authority

Justification for the request and changes in FTE.

Resources

\$2,505 increase, the net of:

\$41,051 decrease in Intergovernmental Federal funding due to reallocation of funds between federal and state awards and decrease in MATT and Construction Zone grant awards.

\$35,198 increase in Intergovernmental State funding due to reallocation of funds between federal and state awards.

\$8,358 increase in Net Working Capital, to recognize actual greater than budgeted.

Requirements

\$2,505 increase, a net of

\$281 increase in Personal Services for increased requirements for a DUII grant

\$2,224 increase in Materials and Services, a net of:

\$3,012 increase in Traffic Safety Team, Uniforms and Clothing, required for new safety team members.

\$5,307 decrease in the MATT grant expenditures: decreases in contracts for e-ticketing with Oregon State Police

\$4,519 increase in Traffic Safety Team expenditures: Vehicle Maintenance, for additional motorcycle repairs

Net Change

The net change to the 255 - Traffic Safety Team Fund is an increase of \$2,505

FTE

No change in FTE.

BEFORE THE MARION COUNTY HEARINGS OFFICER

In the Matter of the) Case No. AR 10-012
Application of:) Clerk's File No. 5655
NANCY MOORE TRUSTEE OF THE ROBERT) **Administrative review**
TERHUNE LIVING TRUST)

ORDER

I. Nature of the Application

This matter comes before the Marion County Hearings Officer on appeal of the Planning Director's finding on administrative review that a 30 acre portion of a 107.29 acre parcel is a separate legal lot in an EFU (Exclusive Farm Use) zone at 14631 Jefferson Highway 99E SE, Jefferson (T9S, R3W, S36, tax lot 400).

II. Relevant Criteria

The standards and criteria relevant to this application are found in the Marion County Comprehensive Plan (MCCP) and the Marion County Code (MCC) Rural Zoning, especially chapters 17.110 and 17.136.

III. Public Hearing

A public hearing was duly held on this application on June 30, 2010. The Planning Division file was made part of the record. The following persons appeared and provided testimony:

1. David Epling Marion County Planning Division
2. James Terhune Appellant
3. William Beaty Opponent

A June 30, 2010 written statement by William F. and Shirley Ann Beaty was presented, marked and entered into the record as exhibit 1. No objections were raised as to notice, jurisdiction or conflict of interest. Upon written request of the applicant, the hearing was continued to September 1, 2010. The September 1, 2010 hearing was opened and in response to another written request of the applicant, the hearing was continued to December 1, 2010. On November 9, 2010, applicant sent a letter withdrawing the application.

IV. Findings of Fact and Conclusions of Law

The hearings officer, after careful consideration of the testimony and evidence in the record, issues the following findings of fact and conclusion of law:

On November 10, 2010, the hearings officer received a letter from Nadine Davidson, applicant's attorney withdrawing the application. No rules prohibit an applicant from withdrawing an application. The application and, therefore, the appeal are dismissed.

V. Order

It is hereby found that applicant has withdrawn the application. Therefore, the application and appeal are **DISMISSED**.

VI. Appeal Rights

An appeal of this decision may be taken by anyone aggrieved or affected by this order. An appeal must be filed with the Marion County Clerk (1115 Commercial Street NE, Salem) by 5:00 p.m. on the 30th day of ~~November~~ 2010. The appeal must be in writing, must be filed in duplicate, must be accompanied by a payment of \$500, and must state wherein this order fails to conform to the provisions of the applicable ordinance. If the Board denies the appeal, \$300 of the appeal fee will be refunded.

DATED at Salem, Oregon, this 15th day of November 2010.



Ann M. Gasser
Marion County Hearings Officer

CERTIFICATE OF MAILING

I hereby certify that I served the foregoing Order on the following persons:

James Terhune
4489 Ward Dr NE
Salem, OR 97305


William Beaty
14722 Jefferson Hwy 99E
Jefferson, OR 97352

John Singer
21875 Butteville Rd NE
Aurora, OR 97002

Nadine Davison
Attorney at Law
P.O. Box 830
Corvallis, OR 97339

Agencies Notified
Planning Division
Public Works Engineering
Building Inspection
AAC Member No. 6

by mailing to them copies thereof. I further certify that said copies were placed in sealed envelopes, addressed as noted above, and deposited in the United States Post Office at Salem, Oregon, on the 15th day of November 2010, and that the postage thereon was prepaid.


Joanna Ritchie
Secretary to Hearings Officer