Marion County Third Supplemental Budget for Fiscal Year 2010-2011 June 29, 2011

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 third supplemental budget of fiscal year 2010-2011 increases the total Marion County budget by \$1,533,750 from \$351,399,222 to \$352,932,972. The board resolution authorizes the following specific amendments to the budget to be adopted on June 29, 2011 for the fiscal year beginning July 1, 2010 and ending June 30, 2011.

Marion County Third Supplemental Budget for Fiscal Year 2010-2011

Synopsis of Budget Change Requests, by Fund

Supplemental Increase/(Decrease) Fund Current Budget Revised Budget General Fund \$ \$ \$ 77,518,080 296,504 77,814,584 Capital Improvement Projects \$ 2,226,603 1/ \$ 2,226,603 \$ Central Services 23,056,412 \$ 7,410 \$ 23,063,822 \$ 2/ CH2 Redevelopment \$ 7,632,771 7,632,771 \$ \$ Children and Families 31,876 \$ 3,200,153 3,232,029 Community Corrections \$ 15,694,828 \$ (720,042)\$ 14,974,786 County Schools \$ 776,621 \$ 235,742 \$ 1,012,363 District Attorney Grants \$ \$ 800,762 43,930 \$ 844,692 Dog Control \$ 1,270,234 63,913 \$ 1,334,147 Facility Renovation \$ 3,559,864 652,650 \$ 4,212,514 Health \$ 63,363,149 \$ 862,311 \$ 64,225,460 Inmate Welfare \$ 353,315 \$ 10,000 \$ 363,315 Juvenile Grants \$ 3,117,954 65,615 \$ 3,183,569 Land Use Planning \$ 1/ 1,423,459 \$ 1,423,459 Liquor Law Enforcement \$ 40,000 \$ 11,204 \$ 51,204 Non Departmental Grants \$ 1,697,465 1/ \$ 1,697,465 **Sheriff Grants** \$ 2,919,244 \$ (31,058)\$ 2,888,186 Tax Title Land Sales \$ 105,135 1/ \$ 105,135 \$ 1,625,349 \$ 3,695 \$ 1,629,044 Traffic Safety Team Supplemental Total 210,381,398 \$ 1,533,750 \$ 211,915,148 All Other Funds 3/ 141,017,824 \$ \$ 141,017,824 **Marion County Total** 351,399,222 \$ \$ 1,533,750 352,932,972

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

^{2/} The only change is a shift between resources categories in order to bring Other Fund Transfers in agreement with the transfer out of the fund that is the source for the transfer in,

^{3/} 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".

FY2010-11 Third Supplemental

Department: 17 - Justice Courts

Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
General Fund Transfers	784,183	27,150	811,333
TOTAL RESOURCES	784,183	27,150	811,33
REQUIREMENTS		Contraction (Contract Advantages) (Contract Contract Cont	
Personal Services			
Salaries and Wages	337,501	0	337,501
Fringe Benefits	201,140	0	201,140
Total Personal Services	538,641	0	538,641
Materials and Services	ON THE PARTY AND THE PROPERTY AND THE PARTY OF THE PARTY		
Supplies	12,795	0	12,795
Communications	11,587	2,800	14,387
Utilities	9,929	1,000	14,387 10,929 30,794
Contracted Services	30,794	0	30,794
Repairs and Maintenance	880	O	880
Rentals	91,795	23,350	115,145
Insurance	100	0	100
Miscellaneous	1,492	0	1,492
Total Materials and Services	159,372	27,150	186,522
Administrative Charges	86,170	0	86,170
TOTAL REQUIREMENTS	784,183	27,150	811,333
GRAND NET TOTAL	0	0	0
FTE:	8.5	O	8.5

Justification for the request and changes in FTE.

Resources

\$27,150 increase in General Fund Transfer

Requirements

\$27,150 increase in Materials and Services, a net of:

\$600 increase in Printing expenses due to the increase in collections mailings (EMJC)

\$2,200 increase in Postage expenses due to increases in collections mailings (NMJC)

\$1,000 increase in Electricity charges, a budgeted decrease which has not been realized (EMJC)

\$23,350 increase in Rental expenses for all three leased justice courts, the net of:

\$16,000 for EMJC and \$7,350 for NMJC

Net Change

The net change to the Justice Courts, General Fund 100 is an increase of \$27,150

FTE

No change

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FY2010-11

Third Supplemental

Department: 35 - Juvenile Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	0	5,300	5,300
General Fund Transfers	8,999,817	. 0	8,999,817
TOTAL RESOURCES	8,999,817	5,300	9,005,117
REQUIREMENTS			
Personal Services			
Salaries and Wages	4,567,511	0	4,567,511
Fringe Benefits	2,100,026	0	2,100,026
Total Personal Services	6,667,537	0	6,667,537
Materials and Services			NO DE CONTRACTO DE
Supplies	108,119	0	108,119
Materials	30,420	0	30,420
Communications	19,228	0	19,228
Utilities	11,650	0	11,650
Contracted Services	528,317	0	528,317
Repairs and Maintenance	29,300	0	29,300
Rentals	100,180	0	100,180
Insurance	780	0	780
Miscellaneous	24,970	0	24,970
Total Materials and Services	852,964	. 0	852,964
Administrative Charges	1,479,316	0	1,479,316
Capital Outlay	0	5,300	5,300
TOTAL REQUIREMENTS	8,999,817	5,300	9,005,117
GRAND NET TOTAL	(0)	(0)	(0)
FTE:	74.262	0	74.262

Justification for the request and changes in FTE.

Resources

\$5,300 increase in the safety grant, Employer-at-Injury Program reimbursement

Requirements

\$5,300 increase in Capital Outlay for a DVX recorder for improved alternative program security

Net Change

The net change to the Juvenile Department in the General Fund, Fund 100 is an increase of \$5,300

<u>FTE</u>

FY2010-11 Third Supplemental

Department: 15 - Treasurer's Office

Fund: 100 - General Fund

	Current Budget	Current Budget Supplemental Increase / Decrease	
RESOURCES	Secure Alexander Associates de la company de		
General Fund Transfers	425,294	8,500	433,794
TOTAL RESOURCES	425,294	8,500	433,794
REQUIREMENTS			p. Marked planty and the Control of Control
Personal Services			
Salaries and Wages	168,141	. 0	. 168,141
Fringe Benefits	88,402	0	88,402
Total Personal Services	256,543	0	256,543
Materials and Services			
Supplies	3,200	0	3,200
Communications	1,800	0	1,800
Contracted Services	100,870	8,500	109,370
Rentals	2,000	Ö	2,000
Insurance	2,500	0	2,500
Miscellaneous	3,350	0	3,350
Total Materials and Services	113,720	8,500	122,220
Administrative Charges	55,031	0	55,031
TOTAL REQUIREMENTS	425,294	8,500	433,794
GRAND NET TOTAL	0	0	0
FTE:	3	0	3

Justification for the request and changes in FTE.

Resources

\$8,500 increase in Transfer from the General Fund

Requirements

\$8,500 increase in Materials and Services, a net of:

\$5,500 increase in Bank Services imposed by our servicing banks

\$3,000 increase in Armored Car Services due to having to cover greater distances and more stops

Net Change

The net change to the Treasurer's Office, Fund 100, is an increase of \$8,500

FTE

FY2010-11 Third Supplemental

Department: 70 - Non Departmental Operations

Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Taxes	55,172,401	0	55,172,401
Licenses and Permits	60,000	0	60,000
Intergovernmental Federal	1,220,968	0	1,220,968
Intergovernmental State	4,457,884	0	4,457,884
Charges for Services	3,438,992	0	3,438,992
Fines and Forfeitures	3,973		3,973
Interest	630,000	0	630,000
General Fund Transfers	(53,817,905)	(35,650)	(53,853,555)
Other Fund Transfers	40,000	291,204	331,204
Net Working Capital	7,260,198	0	7,260,198
TOTAL RESOURCES	18,466,511	255,554	18,722,065
REQUIREMENTS		<u>manifestration (non homosophina) de la némero mandala de mandala de la necessita de la necess</u>	and the second section of the second
Materials and Services			
Materials	3,918	0	3,918
. Contracted Services	762,546	0	762,546
Repairs and Maintenance	863	O	863
Miscellaneous	541,907	0	541,907
Total Materials and Services	1,309,234	0	1,309,234
*Administrative Charges	1,006,474	0	1,006,474
Debt Service Principal	280,000	0	280,000
Debt Service Interest	60,000	0	60,000
Transfers Out	9,957,632	35,460	9,993,092
Contingency	790,579	(71,110)	719,469
Ending Fund Balance	5,062,592	291,204	5,353,796
TOTAL REQUIREMENTS	18,466,511	255,554	18,722,065
GRAND NET TOTAL	0	0	0
FTE:	0	0	0
Justification for the request and changes in FTE. Resources \$255,554 increase, a net of: > \$35,650 decrease in General Fund Transfers			
- \$27,150 additional support for Justice Courts			of the recommendate of the production of the second of the
- \$8,500 additional support for Treasurer's Office	en and the second of the second secon	and a second to the control of the c	ik orderleten gegen elemmindelte plantag protestatung der dag disse en er en
> \$291,204 increase in Other Fund Transfers	Bankan makan makan manan manan dan manan dan mendiri men	algernan relationique d'Erderne Chier ser métatre mais chier et étate à décide de l'étate de	
- \$11,204 additional transfer from Liquor Law Enforcement Fund	d	the successful contraction was recommended to the successful the principle of the successful to the su	
- \$280,000 transfer from Facility Renovation Fund of excess pro Services Fund		repayment of loan to	Environmental
Requirements			
\$255,554 increase, a net of:			
> \$35,460 increase in Transfers Out to Dog Control Fund			
> \$71,110 decrease in Contingency			
- \$27,150 to Justice Courts, \$8,500 to Treasurer's Office, \$35,40	60 to Dog Control		
> \$291,204 increase in Ending Fund Balance			
- \$11,204 from Liquor Law Enforcement, \$280,000 from Facility	Renovation		
Net Change			
The net change to the 100 - General Fund is an increase of \$255,5	54		
FTE			
N/A			

^{*}Allocations for Administrative Charges are included in Materials and Services appropriations

Marion County - Supplemental Budget Request FY2010-11 Third Supplemental

Department: 80 - Capital

Fund: 480 - Capital Improvement Projects

	Current Budget	Supplemental Increase / Decrease	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	1,026,338	0	1,026,338
TOTAL RESOURCES	2,226,603	0	2,226,603
REQUIREMENTS	*		
Capital Outlay	2,029,392	50,000	2,079,392
Contingency	197,211	(50,000)	147,211
TOTAL REQUIREMENTS	2,226,603	0	2,226,603
GRAND NET TOTAL	0	0	0
FTE:			
Justification for the request and changes in FTE.			
Requirements			
\$0 increase, a net of			
\$50,000 increase in capital outlay for CH Sidewalk Repairs			
\$50,000 decrease in contingency			
Net Change			
No overall net change to the Capital Improvement Fund 480	and the measurement of the professional state of the profession of		

FTE

FY2010-11 Third Supplemental

Department: 11 - Business Services

Fund: 580 - Central Services

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES	and the second section of the second		
Intergovernmental State	16,768	0	16,768
Charges for Services	526,571	0	526,571
Admin Cost Recovery	6,256,859	0	6,256,859
Other Fund Transfers	0	7,410	7,410
TOTAL RESOURCES	6,800,198	7,410	6,807,608
REQUIREMENTS	CONTROL OF THE CONTRO	TO ACT TO THE PARTY CONTRACTOR AND PRINCIPLES CONTRACTOR OF THE PARTY	AND CONTRACTOR CONTRAC
Personal Services			
Salaries and Wages	3,325,547	0	3,325,547
Fringe Benefits	1,672,174	0	1,672,174
Total Personal Services	4,997,721	0	4,997,721
Materials and Services	(2000) (100-09/000) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007)		Williams (No.) on a property (Account for an about the condition of the co
Supplies	187,200	0	187,200
Materials	68,550	6,723	75,273
Communications	22,265	0	22,265
Utilities	300	0	300
Contracted Services	369,834	0	369,834
Repairs and Maintenance	312,348	0	312,348
Rentals	218,237	0	218,237
Miscellaneous	64,262	687	64,949
Total Materials and Services	1,242,996	7,410	1,250,406
*Administrative Charges	552,886	0	552,886
Capital Outlay	6,595	0	6,595
TOTAL REQUIREMENTS	6,800,198	7,410	6,807,608
GRAND NET TOTAL	(0)	(0)	(0)
FTE:	62.5	0	62.5

Justification for the request and changes in FTE.

Resources

\$7,410 increase, a net of

\$7,410 increase in Other Fund Transfers from Facility Renovation, Fund 455, for Energy Efficiency and Conservation Block Grant (EECBG), Resource Conservation Management Program (RCMP)

Requirements

\$7,410 increase in Materials and Services expenditures for non-capital expenses for the EECBG, RCMP

<u>Net Change</u>

The net change to Business Services, Central Services, Fund 580 is an increase of \$7,410

FTE

^{*}Allocations for Administrative Charges are included in Materials and Services appropriations

FY2010-11 Third Supplemental

Department: 13 - Finance Fund: 580 - Central Services

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	33,717	0	33,717
Admin Cost Recovery	1,978,473	0	1,978,473 40,251
Other Fund Transfers	40,251	0	40,251
TOTAL RESOURCES	2,052,441	0	2,052,441
REQUIREMENTS		Sandard Control Control of Contro	and the Colonial Control of the Colonial Colonial Colonial Colonial Colonial Colonial Colonial Colonial Colonia
Personal Services		•	
Salaries and Wages	1,148,245	(38,000)	1,110,245
Fringe Benefits	559,950	(20,000)	539,950
Total Personal Services	1,708,195	(58,000)	1,650,195
Materials and Services			·
Supplies	10,550	8,500	19,050
Materials	1,350	0	1.350
Communications	10,970	0	10,970
Utilities	2,500	1,500	4,000
Contracted Services	105,400	48,000	153,400
Repairs and Maintenance	6,334	0	6,334
Rentals	5,500		5,500
Miscellaneous ·	13,500	0	13,500
Total Materials and Services	156,104	58,000	214,104
*Administrative Charges	188,142	0	188,142
TOTAL REQUIREMENTS	2,052,441	encomment of the second contract of the secon	2,052,441
GRAND NET TOTAL	(0)	(0)	(0)
FTE:	19	0	19

Justification for the request and changes in FTE.

Resources

No change

Requirements

Zero increase, a net of:

\$58,000 decrease in Personal Services, a net of:

\$38,000 decrease in Regular Wages, the savings from a vacant position

\$20,000 decrease: \$15,000 decrease in Medical and \$5,000 decrease in PERS from the vacant position

\$58,000 increase in Materials and Services, a net of:

\$8,500 increase in Office and Department supplies for toner and supplies formerly shared with Business Services

\$1,500 increase in Garbage and Recycling costs

\$40,000 in Employment Agency charges and Contractual Services to cover the responsibilities of the vacant position

\$5,000 in Advertising, for increased costs for budget publication

\$3,000 in increased costs of Audit Services

Net Change

The net change to Finance, Central Services, Fund 580, is zero

FTE

No Change

^{*}Allocations for Administrative Charges are included in Materials and Services appropriations

FY2010-11

Third Supplemental
Department: 14 - Information Technology

Fund: 580 - Central Services

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			o por esta presenta se esta consecue de las esta esta esta esta en la perfección de la compositación de la
Charges for Services	89,684	. 0	89,684
Admin Cost Recovery	8,088,774	0	8,088,774
TOTAL RESOURCES	8,178,458	0	8,178,458
REQUIREMENTS	de Die Vertre die Vertre von der Vertre von der Vertre von der Vertre der Vertre von der Vertre von der Vertre		• •
Personal Services			
Salaries and Wages	4,336,943	(100,000)	4,236,943
Fringe Benefits	1,847,762	Ô	1,847,762
Total Personal Services	6,184,705	(100,000)	6,084,705
Materials and Services	The second of th		
Supplies	34,202	0	34,202
Materials	330,331	15,500	345,831
Communications	245,166	0	245,166
Utilities	1,500	O	1,500
Contracted Services	32,399	0	32,399
Repairs and Maintenance	828,064	0	828,064
Rentals	19,874	0	19,874
Miscellaneous	57,746		57,746
Total Materials and Services	1,549,282	15,500	1,564,782
* Administrative Charges	429,471	0	429,471
Capital Outlay	15,000	84,500	99,500
TOTAL REQUIREMENTS	8,178,458	O	8,178,458
GRAND NET TOTAL	0	0	0
Justification for the request and changes in FTE.	56	0	56
Resources \$0 increase		,	
Pequirements Requirements	productive to the services seement of the season sections by the section of the s	niadrougenessiaessiaega (a 1777). Typus askuriyis 77, sassous biylinda askuri	tiger i magazini provinci prov
\$0 increase, a net of:			
> \$100,000 decrease in Personal Services due to five vacant positio	ns in		
the IT Administration, IT Operations and Technology Solutions pro	етиническия остативности в при в при		THE RESIDENCE AND ADDRESS OF THE PARTY OF TH
> \$15,500 increase in Materials and Services for non-capital comput			
needed to establish a disaster recovery site at the City of Salem de			CECENT SCHOOLschoolschoo
> \$84,500 increase in Capital Outlay for computer equipment needed	an fille of the Article of the Article of Particle of the Article	· · · · · · · · · · · · · · · · · · ·	医克尔克氏 医水子 化多分子 计分子 化二十二十二十二十二十二十二十二十二十二十二二十二二二二二二二二二二二二二二
a disaster recovery site at the City of Salem data center			
Net Change			
The net change to Information Technology in the 580 - Central Service	es Fund is \$0		
The Time of the control of the contr	an nitrage all his group of the state of the	etinoparezanje izisti nasistiji je seistroji i Versiling zi lje ipaset projektori etistori e	anne territologica de representa de qui la parte de la frança protection con comercia
A net increase of 0.			

^{*}Allocations for Administrative Charges are included in Materials and Services appropriations

FY2010-11 Third Supplemental

Department: 70 - Non Departmental Operations

Fund: 105 - CH2 Redevelopment

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	150,000	(141,271)	8,729
Charges for Services	31,639	0	31,639
Other Fund Transfers	5,651,132	141,271	5,792,403
Settlements	. 1,800,000	0	1,800,000
TOTAL RESOURCES	7,632,771	0	7,632,771
REQUIREMENTS			Mary Control of the C
Personal Services			
Salaries and Wages	30,000	0	30,000
Total Personal Services	30,000	0	30,000
Materials and Services			-
Supplies	7,950	0	7,950
Materials	1,950	0	1,950
Communications	27,000	0	27,000
Utilities	7,850	0	7,850
Contracted Services	2,322,115	0	2,322,115
Repairs and Maintenance	21,900	0	21,900
Rentals	647,866	0	647,866
Miscellaneous	49,235	0	49,235
Total Materials and Services	3,085,866	0	3,085,866
Capital Outlay	2,769,366	0	2,769,366
Contingency	1,747,539	0	1,747,539
TOTAL REQUIREMENTS	7,632,771	0	7,632,771
GRAND NET TOTAL	(0)	(0)	(0)
FTE:		0	

Justification for the request and changes in FTE.

Resources

Zero increase, a net of

\$141,271 decrease in Intergovernmental Federal revenues, recategorized as an interfund transfer from the Facility

Renovation Fund where revenues for the Energy Efficiency and Conservation Block Grant were recorded in FY2009-10

\$141,271 increase in Other Fund Transfers from the Facility Renovation Fund for data center relocation

Requirements

No change

Net Change

The net change to the CH2 Redevelopment, Fund 105, is zero

FTE

Marion County - Supplemental Budget Request FY2010-11 Third Supplemental

Department: 21 - Children and Families Fund: 160 - Children and Families

			Revised Budget
DESOLIDOES	incr	ease / Decrease	
RESOURCES	684,434	0	684,43
Intergovernmental Federal Intergovernmental State	1,391,529	(146,853)	1,244,67
Intergovernmental Local	220,428	necessaries de la company de la company O company de la company de	220,42
Charges for Services		5,000	5,00
Interest	9,758	O C C C C C C C C C C C C C C C C C C C	9,75
Other Revenues	3,700 17,481	1,420	18,90
General Fund Transfers	gerenmenters und dem met met der geleichte der der der der der der der der der de	T, 1420 The transformation of the transforma	209,76
APERICANA PROPERTY MANUAL PROPERTY OF THE PROP	209,763	172,309	839,06
Net Working Capital TOTAL RESOURCES	666,760		3,232,02
A SPECIAL PROPERTY AND ADDRESS OF THE PROPERTY	3,200,153 a conjunios anticomento que procesa esta anticipa de transfer de conferencia en transfer a constituir de consti	31,876	3,232,02 1000-1000-1000-1000-1000-1000-1000-10
REQUIREMENTS Personal Services			
Salaries and Wages	421,760	0	421,76
Fringe Benefits	421,700 231,564	en et 1990 et en et en en en et et en en et en	231,56
Total Personal Services	653,324	O C	653,32
	000,524 http://www.new.new.new.new.new.new.new.new.new.		000,02
Materials and Services	46.650	11,165	57,82
Supplies	46,659 600	0 non-transferment amount of the Control and the Control of the Co	57,102. 600
Materials	CONTRACTOR OF THE PROPERTY OF		2,22
Communications	2,110	112	
Contracted Services	1,883,966	(30,652)	1,853,314
Repairs and Maintenance	5,700	0	5,700
Rentals	2,200	6,723	8,923
Miscellaneous	44,303	21,370	65,673
Total Materials and Services	1,985,538	8,718	1,994,256
*Administrative Charges	174,504	O	174,504
Contingency	386,787	23,158	409,945
TOTAL REQUIREMENTS	3,200,153	31,876	3,232,029
GRAND NET TOTAL	(0)		(0) The transmission of the second se
FTE:	7.65	0	7.65
Resources			• •
\$31,876 increase, a net of			
_	tal State because funds were received	during the prior fiscal year and c	arried over as Net
Working Capital			
\$5,000 increase in Charges for Servic	es is for workshop fees for Brain Devel	opment conference	
\$1,420 increase in Other Revenues is	for donations received for Reading for	All and child abuse prevention a	ctivities
\$172,309 increase in Net Working Cap	oital, mostly due to state funds that wer	e budgeted for this year were ac	tually received before
the close of last fiscal year. Some of the	increase is due to actual carryover exc	ceeding budget.	
Requirements	oren anta a transcriti anter hameroren di Stiffer Alem entalik tendurunti alem tiller surveri anteritari kilentildirek (Ant	de sid General resident de existat de tota una articoloxida de eléctrició de travers de tre de circio de tenda	e (produje iz jedinije iz producenje iz podrovina i producenje i produ
	erre parts stream du erries in met one o de histories de en en malie a més vent e que d'un entre vivo de la ma	dessi dessisses estada de esculario de estado de e	k (province) de como de como disposito como de como de como de como de de como de de como de como de como de c
\$31,876 increase, a net of	ere alt school bunde kennt one de til förstade er passa stör och verk ble vilk verk av stör och verk störlik ble ble de til verk och verk störlik ble ble de til verk störlik ble ble ble ble verk störlik ble		
\$8,718 increase in Materials and Services,			
\$31,876 increase, a net of \$8,718 increase in Materials and Services, \$5,514 increase in office supplies for F	amily Strengthening and Community N	the to be desired the second to the property of the second	
\$31,876 increase, a net of \$8,718 increase in Materials and Services,	amily Strengthening and Community N	the to be desired the second to the property of the second	
\$31,876 increase, a net of \$8,718 increase in Materials and Services, \$5,514 increase in office supplies for F \$5,651 increase in publications for boo	amily Strengthening and Community N ks and materials purchased for Family	the to be desired the second to the property of the second	
\$31,876 increase, a net of \$8,718 increase in Materials and Services, \$5,514 increase in office supplies for F \$5,651 increase in publications for book \$95 increase in conference calls for the	amily Strengthening and Community N ks and materials purchased for Family e CASA program	the to be desired the second to the property of the second	
\$31,876 increase, a net of \$8,718 increase in Materials and Services, \$5,514 increase in office supplies for F \$5,651 increase in publications for boo \$95 increase in conference calls for the \$17 increase in postage for the CASA	amily Strengthening and Community N ks and materials purchased for Family a CASA program program	Strengthening and Reading for A	жения в соот объекторите по
\$31,876 increase, a net of \$8,718 increase in Materials and Services, \$5,514 increase in office supplies for F \$5,651 increase in publications for boo \$95 increase in conference calls for the \$17 increase in postage for the CASA \$8,681 increase in Parent for the Future	amily Strengthening and Community N ks and materials purchased for Family a CASA program program e initiative for credit card fees, advertis	Strengthening and Reading for A	
\$31,876 increase, a net of \$8,718 increase in Materials and Services, \$5,514 increase in office supplies for F \$5,651 increase in publications for book \$95 increase in conference calls for the \$17 increase in postage for the CASA \$8,681 increase in Parent for the Futur \$6,500 decrease in Reading for All pro	amily Strengthening and Community N ks and materials purchased for Family e CASA program program e initiative for credit card fees, advertis gram, moved budget allocation to CF A	Strengthening and Reading for A ing and interpreter services dministration to cover administra	амения компления положения в
\$31,876 increase, a net of \$8,718 increase in Materials and Services, \$5,514 increase in office supplies for F \$5,651 increase in publications for boo \$95 increase in conference calls for the \$17 increase in postage for the CASA \$8,681 increase in Parent for the Future	amily Strengthening and Community N ks and materials purchased for Family e CASA program program e initiative for credit card fees, advertis gram, moved budget allocation to CF A	Strengthening and Reading for A ing and interpreter services dministration to cover administra	амения компонентической симостической изили и положения в положен
\$31,876 increase, a net of \$8,718 increase in Materials and Services, \$5,514 increase in office supplies for F \$5,651 increase in publications for book \$95 increase in conference calls for the \$17 increase in postage for the CASA \$8,681 increase in Parent for the Futur \$6,500 decrease in Reading for All pro \$32,833 decrease in Great Beginnings	amily Strengthening and Community Niks and materials purchased for Family a CASA program program e initiative for credit card fees, advertisgram, moved budget allocation to CF A and Community Progress Teams, and	Strengthening and Reading for A ing and interpreter services dministration to cover administra	амения компления положения в
\$31,876 increase, a net of \$8,718 increase in Materials and Services, \$5,514 increase in office supplies for F \$5,651 increase in publications for boo \$95 increase in conference calls for the \$17 increase in postage for the CASA \$8,681 increase in Parent for the Futur \$6,500 decrease in Reading for All pro \$32,833 decrease in Great Beginnings Reading for All \$6,723 increase for Parent for the Futur	amily Strengthening and Community N ks and materials purchased for Family e CASA program program e initiative for credit card fees, advertis gram, moved budget allocation to CF A and Community Progress Teams, and	Strengthening and Reading for A ing and interpreter services administration to cover administra moved budgets to Parent for the	амения компонентической симостической изили и положения в положен
\$31,876 increase, a net of \$8,718 increase in Materials and Services, \$5,514 increase in office supplies for F \$5,651 increase in publications for boo \$95 increase in conference calls for the \$17 increase in postage for the CASA \$8,681 increase in Parent for the Futur \$6,500 decrease in Reading for All pro \$32,833 decrease in Great Beginnings Reading for All \$6,723 increase for Parent for the Futur \$21,370 increase in meals for events, for events	amily Strengthening and Community N ks and materials purchased for Family e CASA program program e initiative for credit card fees, advertis gram, moved budget allocation to CF A and Community Progress Teams, and	Strengthening and Reading for A ing and interpreter services administration to cover administra moved budgets to Parent for the	амения компления положения в
\$31,876 increase, a net of \$8,718 increase in Materials and Services, \$5,514 increase in office supplies for F \$5,651 increase in publications for book \$95 increase in conference calls for the \$17 increase in postage for the CASA \$8,681 increase in Parent for the Futur \$6,500 decrease in Reading for All pro \$32,833 decrease in Great Beginnings Reading for All \$6,723 increase for Parent for the Futur \$21,370 increase in meals for events, for the Futur \$23,158 increase in Contingency, a net of:	amily Strengthening and Community N ks and materials purchased for Family e CASA program program e initiative for credit card fees, advertis gram, moved budget allocation to CF A and Community Progress Teams, and re conference facility all conference expenses and intepreter	Strengthening and Reading for A ing and interpreter services administration to cover administra moved budgets to Parent for the	амения может на применя на приме
\$31,876 increase, a net of \$8,718 increase in Materials and Services, \$5,514 increase in office supplies for F \$5,651 increase in publications for boo \$95 increase in conference calls for the \$17 increase in postage for the CASA \$8,681 increase in Parent for the Futur \$6,500 decrease in Reading for All pro \$32,833 decrease in Great Beginnings Reading for All \$6,723 increase for Parent for the Futur \$21,370 increase in meals for events, for events	amily Strengthening and Community N ks and materials purchased for Family e CASA program program e initiative for credit card fees, advertis gram, moved budget allocation to CF A and Community Progress Teams, and re conference facility all conference expenses and intepreter	Strengthening and Reading for A ing and interpreter services administration to cover administra moved budgets to Parent for the	амения может на применя на приме

^{*}Allocations for Administrative Charges are included in Materials and Services appropriations

Marion County - Supplemental Budget Request FY2010-11 Third Supplemental

Department: 31 - Sheriff's Office Fund: 180 - Community Corrections

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES	The Control of the Co	Summer of Substitutes to the statement of the sum of the statement of the	
Intergovernmental State	12,452,351	(720,042)	11,732,309
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	2,130,488	0	2,130,488
TOTAL RESOURCES	15,694,828	(720,042)	14,974,786
REQUIREMENTS			
Personal Services			- 100 101
Salaries and Wages ***********************************	5,173,161	17,000	5,190,161
Fringe Benefits	2,220,460		2,220,460
Total Personal Services	7,393,621	17,000	7,410,621
Materials and Services	400.074	(47.000)	440.074
Supplies **Proprietable Supplies************************************	129,971	(17,000)	112,971
Materials which the control of the	65,822	O O O	65,822
Communications	88,896		88,896
Utilities ***********************************	5,519	0	5,519
	1,374,662	2,240	1,376,902
Repairs and Maintenance Rentals	54,071	0	54,071 253,676
Insurance	253,676 200	0	203,676
III SULT ALL ICE Miscellaneous Miscellaneous	56,290	0	56,290
Total Materials and Services	2,029,107	(14,760)	2,014,347
*Administrative Charges	927,447	0	927,447
Transfers Out	3,978,865	(13,440)	3,965,425
**************************************	1,365,788	(708,842)	656,946
TOTAL REQUIREMENTS	15,694,828	(720,042)	14,974,786
GRAND NET TOTAL	(0)	(0)	(0)
FTE:	83.42	0	83.42
Justification for the request and changes in FTE. Resources \$720,042 decrease, a net of \$720,042 decrease in Intergovernmental State funding due to cuts in State Gra	ant in Aid		
Requirements	et anne de planse et anne et de tre de partie et anne partie et anne et al complet et and fordament et anne et	open vijek mendele kan procesje procesi in entretrij fresets se nelegen en men endeperating	in the control of the department of the control of
\$720,042 decrease, a net of			
\$17,000 increase in Personal Services, for Measure 57 (SOAR) overtime:		•	
\$14,760 decrease in Materials and Services, a net of:	•		
\$17,000 decrease in requirements for Measure 57 (SOAR), \$9,488 in office s	upplies and \$7,512 ir	n educational supplies	
\$2,240 increase in housing subsidies			
\$13,440 decrease in transfers out to Sheriff's Grant Fund for Kid's First grant	na na santa na mana a filipa da mana a filipa da mana a	AND THE RESERVE OF THE PROPERTY OF THE PROPERT	
\$708,842 decrease in contingency due to cut in State Grant in Aid funding		ALTERNATION DE LA COMPANION DE	
Net Change			
The net change to the 180 - Community Corrections Fund is a decrease of \$720	1.042		NAME AND THE PERSONAL PROPERTY OF THE PROPERTY
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*Allocations for Administrative Charges are included in Materials and Services appropriations

FY2010-11 Third Supplemental

Department: 70 - Non Departmental Operations

Fund: 210 - County Schools

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	664,183	0	664,183
Intergovernmental State	63,484	260,556	324,040
Fines and Forfeitures	250	0	250
Interest	900	0	900
Net Working Capital	47,804	(24,814)	22,990
TOTAL RESOURCES	776,621	235,742	1,012,363
REQUIREMENTS	Digitam to the discussion of agreeing of the latency of the discussion of a reposition and any or agree, specif	in Calaba Sent and Sent and Law Experimental Sent Sent Sent Sent Sent Sent Sent Sent	and the first first and a size on an incomplishing a series of cross section of the first series.
Special Payments	776,621	235,742	1,012,363
TOTAL REQUIREMENTS	776,621	235,742	1,012,363
GRAND NET TOTAL	(0)	(0)	(0)
or along make from the consideration of the conside	· · · · · · · · · · · · · · · · · · ·	O	
Justification for the request and changes in FTI	≣.		
Resources			
\$235,742 increase, a net of			

\$260,556 increase in Intergovernmental State, the net of:

\$308,919 increase in Chapter 530 Forest Rehabilitation revenues

\$48,363 decrease in Electric Cooperative Tax and Private Rail Car Tax

\$24,814 decrease in Net Working Capital

Requirements

\$235,742 increase to Distributions to Schools due to extra revenue received and available for distribution

Net Change

The net change to the 210 - County Schools Fund is an increase of \$235,742.

FTE

FY2010-11

Third Supplemental

Department: 38 - District Attorney's Office

Fund: 300 - District Attorney Grants

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	258,501	21,272	279,773
Intergovernmental State	170,750	188,458	359,208
Charges for Services	165,800	(165,800)	0
Fines and Forfeitures	30,000	O	30,000
Interest	220	O	220
Other Revenues	800	O	800
General Fund Transfers	68,907	0	68,907
Net Working Capital	105,784		105,784
TOTAL RESOURCES	800,762	43,930	844,692
REQUIREMENTS	eerste koolstatione est districtie et districtionstationstationstation als units continuent and the continuent and the entities estimated by the second the entities and the entities estimated by the e	An internal of the contract of	TO SEE THE SECTION OF
Personal Services			
Salaries and Wages	393,677	38,753	432,430
Fringe Benefits	222,747	7,679	230,426
Total Personal Services	616,424	46,432	662,856
Materials and Services			
Supplies	1,145	0	1,145
Contracted Services	15,890	0	15,890
Miscellaneous	. 11,895	3,697	15,592
Total Materials and Services	28,930	3,697	32,627
*Administrative Charges	81,822	O.	81,822
Contingency	73,586	(6,199)	67,387
TOTAL REQUIREMENTS	800,762	43,930	844,692
GRAND NET TOTAL	O	0	0
indo rmalisan kanaman kalaman kanaman k ETE: 	7.215	1.000	8.215

Justification for the request and changes in FTE.

Resources

\$43,930 increase, a net of:

- \$21,272 increase in Intergovernmental Federal funding for Restitution Advocate Grant
- \$188,458 increase in Intergovernmental State funding for Penalty Assessment Grant including \$165,800 reclassified from Victim Assistance Fees plus \$22,658 net increase in Penalty Assessment Grant
- \$165,800 decrease in Charges for Services for Victim Assistance Fees reclassified to Penalty Assessment Grant

Requirements

\$43,930 increase, a net of:

- \$46,432 increase in Personal Services, a net of:
 - o \$20,912 increase in salaries and benefits for the Restitution Advocate Grant
 - o \$3,782 increase in salaries and benefits for the Penalty Assessment Grant
 - o \$21,738 increase in pager pay covered by the Penalty Assessment Grant
- \$3,697 increase in Materials and Services, a net of:
 - o \$360 increase in training for the Restitution Advocate Grant
- o \$3,337 increase in mileage and training for the Penalty Assessment Grant
- \$6,199 decrease in Contingency for administrative charges no longer covered by Victim Assistance Fees

Net Change

The net change to the District Attorney Grants Fund is an increase of \$43,930

FTE

A net increase of 1 FTE for a Restitution Victim Advocate hired January 2011, funded 80% by the Restitution Advocate Grant and 20% by the Penalty Assessment Grant.

^{*}Allocations for Administrative Charges are included in Materials and Services appropriations

FY2010-11 Third Supplemental

Department: 40 - Public Works

Fund: 230 - Dog Control

	Current Budget	Supplemental Increase	Revised Budget
RESOURCES			
Licenses and Permits	390,000	0	390,000
Charges for Services	107,923	13,040	120,963
Fines and Forfeitures	14,500	0	14,500
Interest	1,085	0	1,085
Other Revenues	16,500	0	16,500
General Fund Transfers	653,819	35,460	689,279
Net Working Capital	86,407	15,413	101,820
TOTAL RESOURCES	1,270,234	63,913	1,334,147
REQUIREMENTS		· ·	
Personal Services			
Salaries and Wages	455,792	13,000	468,792
Fringe Benefits	236,768	32,000	268,768
Total Personal Services	692,560	45,000	737,560
Materials and Services			A STATE OF THE PERSON NAMED OF THE PERSON NAME
Supplies	50,329		50,329
Communications	12,100	0	12,100
Utilities	9,500	0	9,500
Contracted Services	103,172	23,058	126,230
Repairs and Maintenance	1,575	2,000	3,575
Rentals	18,588	. 0	18,588
Miscellaneous	4,400	0	4,400
Total Materials and Services	199,664	25,058	224,722
*Administrative Charges	371,865	0	371,865
Contingency	6,145	(6,145)	0
TOTAL REQUIREMENTS	1,270,234	63,913	1,334,147
GRAND NET TOTAL	0	0	
FTE:	11	-1.4	9.6

Justification for the request and changes in FTE.

Resources

\$63,913 increase, a net of:

- \$ 3,500 in Charges for Services for the increase in retail sales
- \$ 9,540 in Charges for Services for Other Reimbursements
- \$35,460 in General Fund Transfers In
- \$15,413 in Net Working Capital

Requirements

\$63,913 increase, a net of:

\$45,000 increase in Personal Services a net of:

- \$13,000 increase in Salaries and Wages, due to temporary wages for a field officer identifying unlicensed dogs
- \$32,000 increase in Fringe Benefits for two officers that were reinstated to full time

\$25,058 increase in Materials and Services, a net of:

- \$23,058 increase in Contracted Services for Engineering Services
- \$ 2,000 increase in Repairs and Maintenance for Building Maintenance
- \$ 6,145 decrease in Contingency

Net Change

The net change to the Dog Control Fund, 230, is an increase of \$63,913

FTE

A net Decrease of 1.4 FTE due to the following decreases:

The loss of one Dog Control Officer and the change to .8 schedule for two Shelter staff.

*Allocations for Administrative Charges are included in Materials and Services appropriations

/Enterprise Reports/Budget/Departmental/Suppl Budget Request

Page 1 of 1

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FY2010-11 Third Supplemental

Department: 80 - Capital Fund: 455 - Facility Renovation

·	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES		anne numero de la comitación de la comit	
Intergovernmental State	542,389	(27,000)	515,389
Interest	13,000	· 0	13,000
Other Fund Transfers	0	0	. 0
Financing Proceeds	0	0	0
Net Working Capital	3,004,475	679,650	3,684,125
TOTAL RESOURCES	3,559,864	652,650	4,212,514
REQUIREMENTS			
Capital Outlay	2,678,346	223,969	2,902,315
Building Systems Commissioning	499,429	(141,271)	358,158
CH Egress Lighting	50,000	(9,453)	40,547
CH HVAC Controls	97,200	(3,780)	93,420
CH Lighting Retrofit 1	7,434	. 0	7,434
CH Lighting Retrofit 2	144,521	(52,000)	92,521
CH Renovation Phase 2	1,706,706	134,103	1,840,809
CH Renovation Phase 3	O The manufacture of a color point of the single of a color size of the size of the size of a color of a color of the size of	150,000	150,000
CH Windows	122,536	3,780	126,316
FY1011 Jail Roof E Pod	Ō	150,000	150,000
Resource Conservation Mgt Pgm	50,520	(7,410)	43,110
Transfers Out	851,132	428,681	1,279,813
Contingency	30,386	0	30,386
TOTAL REQUIREMENTS	3,559,864	652,650	4,212,514
GRAND NET TOTAL	0.	0	0
FTE:	0	0	0

Justification for the request and changes in FTE.

Resources

\$652,650 increase, a net of:

- > \$27,000 decrease in Intergovernmental State revenue for CH Lighting Retrofit 2
- > \$679,650 increase in Net Working Capital to align budget with actual

Requirements

\$652,650 increase, a net of:

- > \$223,969 increase in Capital Outlay for adjustments to capital improvement projects as outlined
- > \$428,681 increase in Transfers Out for the following:
 - \$280,000 transfer to General Fund for repayment of loan from Environmental Svcs Fund
 - \$7,410 transfer to Central Services Fund for non-capital Resource Conservation Management Program expenditures
 - \$141,271 transfer to CH2 Redevelopment Fund for data center relocation

Net Change

The net change to the 455 - Facility Renovation Fund is an increase of \$652,650

FTE

N/A

FY2010-11

Third Supplemental Department: 25 - Health

Fund: 190 - Health

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	4,647,979	0	4,647,979
Intergovernmental State	20,623,908	607,523	21,231,431
Intergovernmental Local	17,328,593	254,788	17,583,381
Charges for Services	7,184,605	. 0	7,184,605
Interest	52,750	0	52,750
Other Revenues	144,230	0	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	8,861,638	0	8,861,638
TOTAL RESOURCES	63,363,149	862,311	64,225,460
REQUIREMENTS			
Personal Services			
Salaries and Wages	17,126,543	736,352	17,862,895
Fringe Benefits	8,832,859	254,000	9,086,859
Total Personal Services	25,959,402	990,352	26,949,754
Materials and Services			
Supplies	715,629	15,500	731,129
Materials	140,242	2,000	142,242
Communications	225,032	2,000	227,032
Utilities	63,050	4,500	67,550
Contracted Services	22,378,931	, 815,853	23,194,784
Repairs and Maintenance	61,250	11,000	72,250
Rentals	1,087,442	20,000	1,107,442
Insurance	60,630	0	60,630
Miscellaneous	203,775	1,000	204,775
Total Materials and Services	24,935,981	871,853	25,807,834
*Administrative Charges	4,550,055	0	4,550,055
Capital Outlay	123,280	0	123,280
Contingency	4,155,000	(999,894)	3,155,106
Ending Fund Balance	3,639,431	o de la constitución de la const	3,639,431
TOTAL REQUIREMENTS	63,363,149	862,311	64,225,460
GRAND NET TOTAL	0	0	0
TE:	347.45	3.70	351.15

Justification for the request and changes in FTE.

Resources

\$862,311 increase, a net of:

- \$607,523 increase in Intergovernmental State funding
- o \$352,874 increase due to restoration of DHS funding cuts for Developmental Disabilities (DD) services such as case management, transportation and family support
- o \$254,649 increase due to additional slots being added to the DD transportation match project between MCHD, the Transit District and DHS
- \$254,788 increase in Intergovernmental Local funding due to funding awarded by the Mid-Valley Behavioral Care Network (MVBCN) for the transfer of EAST and Project Access services as well as additional funding associated with the Community Integration Initiative (CII)

FY2010-11

Third Supplemental Department: 25 - Health

Fund: 190 - Health

Requirements

\$862,311 increase, a net of:

- \$990,352 increase in Personal Services, a net of:
 - o \$189,670 in increased requirements for the DD program as a result of the restoration of funding cuts
 - o \$150,000 in increased requirements for the CII project
 - o \$100,000 in increased requirements for the MV-WRAP project
 - o \$100,000 in increased requirements for the Children's Behavioral Health Latino Outreach Team
 - o \$94,843 in increased requirements for the New Solution program
- o \$79,788 in increased requirements due to the transfer of EAST and Project Access staff
- o \$70,000 in increased requirements for the WIC program
- o \$60,000 in increased requirements for the Children's Behavioral Health clinic
- o \$45,000 in increased requirements in the Women's Health clinic
- o \$30,000 in increased requirements for the Medical Service Team to increase temp nurse hours
- o \$26,773 in increased requirements for the Drug Treatment program
- o \$24,278 in increased requirements for the Psychiatric Crisis Center
- o \$15,000 in increased requirements for the School Based Health Clinic due to donation received
- o \$5,000 in increased requirements for the Electronic Medical Records (EMR) grant for staff time to perform system testing
- \$871,853 increase in Materials and Services, a net of:
- o \$427,853 increase in pass thru contracts associated with the restoration of funding cuts for DD services
- o \$300,000 increase in pass thru contracts associated with IDS outpatient capitation services
- o \$94,000 increase in expenditures estimates associated with alcohol and drug services based on year to date spending patterns
- o \$30,000 increase in related expenditures associated with the new services (EAST, Project Access)
- o \$40,000 increase in medical provider contract expenditures due to hourly rate increases for nurse practitioners and psychiatrists
- o \$15,000 decrease in contract related expenditures for nurse practitioner services at the School Based Health Clinic, internal staff have been providing the service and budget authority was shifted to personal services
- o \$5,000 decrease in contract related expenditures for the EMR grant, budget authority was shifted to personal services to cover expenditures allocated during the testing phase
- \$999,894 decrease in Contingency as funds have been shifted to other expenditure line items as needs have been identified and to ensure adequate spending authority in other categories. Contingency has been reduced in order to allocate net working capital to programs due to fee for service billing falling below budget targets and increasing program needs. In addition, the IDS provider panel for outpatient capitated services has seen an increase in utilization requiring a shift from contingency to contracted services line items.

Net Change

The net change to the Health Fund is an increase of \$862,311.

FTE

A net increase/decrease of 3.7 FTE (351.15 Total) due to the following increases/decreases:

- 3.7 FTE transferred from the MVBCN to MCHD associated with EAST and Project Access services.
- *Allocations for Administrative Charges are included in Materials and Services appropriations

FY2010-11 Third Supplemental

Department: 31 - Sheriff's Office

Fund: 290 - Inmate Welfare

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			anti anti matematika sa ma Matematika sa matematika s
Charges for Services	276,037	10,000	286,037
Net Working Capital TOTAL RESOURCES	77,278	0	77,278
TOTAL RESOURCES	353,315	10,000	363,315
REQUIREMENTS			CONTRACTOR OF THE PARTY OF THE
Personal Services			
Salaries and Wages	133,422	8,500	141,922
Fringe Benefits	53,030	1,500	54,530
Total Personal Services	186,452	10,000	196,452
Materials and Services .	് വർഷ്യവാൻ ജ്ഞിർമ്മ നേറ്റ് അഴിന്റെ അത്രാരത്ത് വാധാവാദ് വാധാവ വാധി വികാര്യവാട് വാധാന് വെയ്യാവി വാധാന് വാധാന് വാ -	nder Communication (1975) and in Proceedings (1976) in State and State (1976) in State (1976)	AND PROPERTY AND ADDRESS OF THE PROPERTY OF TH
Supplies	32,990	0	32,990
Materials	38,453	. 0	38,453
Communications	700	Ō	700
Contracted Services	12,500	Ō	12,500
Repairs and Maintenance	3,000	O	3,000
Miscellaneous	1,600	0	1,600
Total Materials and Services	89,243	0	1,600 89,243
*Administrative Charges	23,151	0	23,151
Contingency	49,013	0	49,013
Ending Fund Balance	5,456	0	5,456
TOTAL REQUIREMENTS	353,315	10,000	363,315
GRAND NET TOTAL	C	0	0
arte som menemengen prepringen propringen om byggerne process propring processes processes and byggerne process consistence of the constant FTE:	2	. 0	2

Justification for the request and changes in FTE.

Resources

\$10,000 increase, a net of

\$10,000 increase in Charges for Service from inmate commissary purchases.

Requirements

\$10,000 increase, a net of

\$10,000 increase in Personal Services, a net of:

\$8,500 increase in overall wages to bring budget in line with anticipated year end totals for regular wages and overtime due to holidays worked

\$1,500 increase in overall benefits due to increase in regular wages and overtime due to holidays worked

Net Change

The net change to the 290 - Inmate Welfare Fund is an increase of \$10,000

FTE

No change

FY2010-11

Third Supplemental

Department: 35 - Juvenile

Fund: 125 - Juvenile Grants

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES		arres noble a se sinte same amont e residen according to a se format a frame of the second of the second second	
Intergovernmental Federal	77,568	. 0	77,568
Intergovernmental State	906,148	65,615	971,763
Charges for Services	949,389	0	949,389
Other Revenues	14,816	0	14,816
General Fund Transfers	843,856	0	843,856
Other Fund Transfers	235,489	0	235,489
Net Working Capital	90,688	0	90,688
TOTAL RESOURCES	3,117,954	65,615	3,183,569
REQUIREMENTS			CONTROL OF STREET CONTROL OF S
Personal Services			
Salaries and Wages	1,618,497	49,212	1,667,709
Fringe Benefits	777,762	16,403	794,165
Total Personal Services	2,396,259	65,615	2,461,874
Materials and Services	AND COME TO BE AND COME TO SERVEY AND COME TO SERVEY TO	ONLY MANCES PROCEEDINGS TO COMPANY AND AN AND AN AN ANALYSIS OF THE STATE OF THE ST	
Supplies	26,246	0	26,246
Materials	128,950	3,564	132,514
Utilities	8,600	0	8,600
Contracted Services	174,420	0	174,420
Repairs and Maintenance	1,450	0	1,450
Rentals	120	0	120
Miscellaneous	62,370	0	62,370
Total Materials and Services	402,156	3,564	405,720
*Administrative Charges	314,017	0	314,017
Contingency	5,522	(3,564)	1,958
TOTAL REQUIREMENTS	3,117,954	65,615	3,183,569
GRAND NET TOTAL	(0)	(0)	(0)
FTE:	29.558	0	29.558

Justification for the request and changes in FTE.

Resources

\$65,615 increase, a net of:

\$65,615 increase in Juvenile Crime Prevention (JCP) Basic and Diversion State grants. A reduction of \$65,615 was announced and so was not budgeted. It has now been restored and is now an increase to our budget.

Requirements

\$65,615 increase in Personal Services, required by the JCP grant for services

\$3,564 increase in Materials and Services, for increase in Juvenile Market's cost of goods sold

\$3,564 decrease in Contingency

Net Change

The net change to the 125.- Juvenile Grants Fund is an increase of \$65,615

FTE

No change

FY2010-11 Third Supplemental

Department: 40 - Public Works

Fund: 305 - Land Use Planning

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	239,000	0	239,000
General Fund Transfers	664,834	0	664,834
Other Fund Transfers	324,000	0	324,000
Net Working Capital	195,625	0	195,625
TOTAL RESOURCES	1,423,459	0	1,423,459
REQUIREMENTS			
Personal Services			
Salaries and Wages	608,373	. 0	608,373
Fringe Benefits	290,185	0	290,185
Total Personal Services	898,558	O	898,558
Materials and Services			
Supplies	6,200	0	6,200
Communications	5,501	5,000	10,501
Contracted Services	24,150	0	24,150
Repairs and Maintenance	4,000	0	4,000
Rentals	1,200	0	1,200
Miscellaneous	660	0	660
Total Materials and Services	41,711	5,000	46,711
*Administrative Charges	410,360	0	410,360
Transfers Out	26,954	. 0	26,954
Contingency	45,876	(5,000)	40,876
TOTAL REQUIREMENTS	1,423,459	0	1,423,459
GRAND NET TOTAL	(0)	(0)	(0)
FTE:	9.2	. 0	9.2

Justification for the request and changes in FTE.

Resources

No change

Requirements

\$0 increase, a net of

\$5,000 increase in Materials and Services for additional postage

.\$5,000 decrease in Contingency

Net Change

The net change to the 305 - Land Use Planning Fund is \$0

FTE

No change

FY2010-11

Third Supplemental

Department: 38 - District Attorney's Office Fund: 240 - Liquor Law Enforcement

national section in the experience of the section of		en e	
	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Fines and Forfeitures	40,000	0	40,000
Net Working Capital	O	11,204	11,204
TOTAL RESOURCES	40,000	11,204	51,204
REQUIREMENTS			,
Transfers Out	40,000	11,204	51,204
TOTAL REQUIREMENTS	40,000	11,204	51,204
GRAND NET TOTAL	(0)	(0)	(0)
FTF:	A CONTRACT OF THE PROPERTY OF	0	

Justification for the request and changes in FTE.

Resources

> \$11,204 increase in Net Working Capital - The balance carried forward from FY09-10 was higher than budgeted.

Requirements

> \$11,204 increase in Transfers Out - The amount transferred to the General Fund in December (\$32,914) plus the amount to be transferred in June (\$18,290) totals \$51,204, which exceeds the curent budget amount by \$11,204.

The net change to the 240 - Liquor Law Enforcement Fund is an increase of \$11,204.

FTE

FY 2010-11 Third Supplemental

Department: 70 - Non Departmental Operations

Fund: 115 - Non Departmental Grants

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	654,555	0	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	1,697,465	0	1,697,465
REQUIREMENTS	DESTRUCTION OF THE PROPERTY OF	a Contraction of the Contraction	TO THE RESIDENCE AND ASSOCIATED THAT PROVIDE WAS ASSOCIATED TO SERVICE AND ASSOCIATED TO SERVICE ASSOCIATED TO SERVI
Materials and Services			
Supplies	227	0	227
Communications	85	0	85
Contracted Services	353,806	4,966	358,772
Rentals	258	0	258
Miscellaneous	4,220	3,465	7,685
Total Materials and Services	358,596	8,431	367,027
Transfers Out	364,400	(8,431)	355,969
Contingency	133,886	. 0	133,886
Ending Fund Balance	840,583	0	840,583
TOTAL REQUIREMENTS	1,697,465	0	1,697,465
GRAND NET TOTAL	0	0	0
FTE:	O	O	0

Justification for the request and changes in FTE.

Resources

\$0 increase

Requirements

\$0 increase, a net of:

- > \$8,431 increase in Materials and Services
 - \$4,966 increase in Contracted Services for printing and advertising of the annual Striking Out Meth event
 - \$3,465 increase in Miscellaneous for meals and awards at the annual Striking Out Meth event
- > \$8,431 decrease in Transfers Out to match Title III transfers budgeted by the Sheriff's Office

for Forest Patrol and Search & Rescue

Net Change

The net change to the 115 - Non Departmental Grants Fund is \$0

FTE

N/A

FY2010-11 Third Supplemental

Department: 31 - Sheriff's Office

Fund: 250 - Sheriff Grants

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovemmental Federal	1,276,522	(40,787)	1,235,735
Intergovernmental State	205,376	9,187	214,563
Charges for Services	610,928	0	610,928
Interest	0	59	59
Other Revenues	22,000	0	22,000
General Fund Transfers	• 219,601	0	219,601
Other Fund Transfers	355,969	0	355,969
Net Working Capital	228,848	483	229,331
TOTAL RESOURCES	2,919,244	(31,058)	2,888,186
REQUIREMENTS			
Personal Services			
Salaries and Wages	1,187,450	6,230	1,193,680
Fringe Benefits	402,294	499	402,793
Total Personal Services	1,589,744	6,729	1,596,473
Materials and Services		A SA MATERIAL STATE STAT	
Supplies	65,373	19,515	84,888
Materials	51,825	(19,967)	31,858
Communications	21,331	0	21,331
Contracted Services	657,970	1,108	659,078
Repairs and Maintenance	18,815	0	18,815
Rentals	84,467	1,557	86,024
Miscellaneous	70,389	0	70,389
Total Materials and Services	970,170	2,213	972,383
*Administrative Charges	224,202	0	224,202
Capital Outlay	63,288	(40,000)	23,288
Contingency	71,840	0	71,840
TOTAL REQUIREMENTS	2,919,244	(31,058)	2,888,186
GRAND NET TOTAL	(0)	(0)	(0)
Justification for the request and changes in FTE. Resources \$31,058 decrease, a net of			
\$40,787 decrease in Intergovernmental Federal, the net of:			
\$60,000 decrease in the Homeland Security grant			
\$19,213 Increase in the Bulletproof Vest Grant			
\$9,187 increase in Intergovernmental State funding due to increase in State Pa	arks contract		
\$59 Increase in Interest for the Justice Assistance Recovery grant	egenemen nederlande de stern Germannen Sternbelande (stern gestaden men system i Spekish (1996) (spekis	the state of the s	go, maiste de 1887 in descriptifs (1860) El marchaile (feltiture) medicale 1860.
\$483 Increase in Net Working Capital due to actual greater than budgeted for S Recovery Act grant (\$63)	State Parks Contract (\$	420) and Justice Assi	stance
Requirements			
\$31,058 decrease, a net of			
\$6,729 increase in Personal Services, a net of :			
\$6,640 increase in temps and related benefits for the State Parks Contract			
\$89 Increase in overtime for the Justice Assistance Grant (JAG)			
\$2,213 increase in Materials and Services, a net of:			*
\$19,213 increase in supplies for the Bulletproof Vest Partnership grant			
\$20,000 decrease in materials for the Homeland Security grant	and the standard of the former describes an entirely section from the standard of the standard	and de la fill de la f	and the complete of the complete contract of the contract of the complete contract of the complete contract of the contract of th
\$33 increase in materials for the JAG grant	ong ang disentententent and annotation to Company of the Company o	e elacum sociedis de alipeaparin azuzenaku x ancidiz eta artekultzen bilberakol	Excensive account of Comments and Record of Comments and
\$2,967 increase in supplies, contracted services, and fleet rentals for the State	e Parks contract		
\$40,000 decrease in Capital Outlay for the Homeland Security grant	energie Sinne William (Spiritarium and Market Contract of Land Strategies (1972)	an formation in the second discompanies and minimized the second and second or second second and second second	PARAMONIA ARRIGA STATOLIO EXILIDAD TRUMOS
			mzęsiajuseccimus ((zminespres
Net Change The net change to Sheriff Grants, 250 Fund, is a decrease of \$31,058	Z.Conspicios of consenses with an activities and high discrete managery. This of which is	PARTITION AND AND AND AND AND AND AND AND AND AN	THE PROPERTY OF THE PROPERTY O
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<u>TE</u>			

*Allocations for Administrative Charges are included in Materials and Services appropriations

FY2010-11 Third Supplemental

Department: 70 - Non Departmental Operations

Fund: 155 - Tax Title Land Sales

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	50,000	. 0	50,000
Interest	7,330	0	7,330
Other Revenues	8,605	. 0	8,605
Net Working Capital	39,200	0	39,200
TOTAL RESOURCES	105,135	0	105,135
REQUIREMENTS			
Materials and Services			
Supplies	50	0	50
Communications	50	0	50
Contracted Services	1,500	3,000	4,500
Repairs and Maintenance	1,500	3,000	4,500
Rentals ·	250	0	250
Miscellaneous	4,887	(1,000)	3,887
Total Materials and Services	8,237	5,000	13,237 9,095
*Administrative Charges	9,095	0	9,095
Special Payments	0	4,000	4,000
Transfers Out	40,251	0	40,251
Contingency	10,000	(9,000)	1,000
Ending Fund Balance	37,552	0	. 37,552
TOTAL REQUIREMENTS	105,135	0	105,135
GRAND NET TOTAL	(0)	(0)	(0)
FTE:		0	

Justification for the request and changes in FTE.

Resources

No change

Requirements

Zero change, a net of:

\$5,000 increase in Materials and Services, a net of:

\$3,000 increase in the cost of Advertising, for the upcoming auction of properties received through foreclosure

\$3,000 increase in the cost of the clean-up and landscaping of properties received through foreclosure

\$1,000 decrease in Recording Charge Expense

\$4,000 increase in Special Payments to accommodate distribution of net resources per statutory requirement

\$9,000 decrease in Contingency

Net Change

There is no net change to the 155 - Tax Title Land Sales Fund

FTE

No change in FTE

Third Supplemental

Department: 31 - Sheriff's Office

Fund: 255 - Traffic Safety Team

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	39,949	. 0	39,949
Intergovernmental State	47,198	3,695	50,893
Fines and Forfeitures	1,285,095	0	1,285,095
Net Working Capital	253,107	0	253,107
TOTAL RESOURCES	1,625,349	3,695	1,629,044
REQUIREMENTS			Commence of the Commence of th
Personal Services			
Salaries and Wages	796,196	0	796,196
Fringe Benefits	269,305	O	269,305
Total Personal Services	1,065,501	0	1,065,501
Materials and Services			
Supplies	71,196	0	71,196
Materials	23,030	3,695	26,725
Communications	12,842	0	12,842
Contracted Services	141,854	0	141,854
Repairs and Maintenance	18,319	0	18,319
Rentals	108,108	0	108,108
Miscellaneous	11,577	0	11,577
Total Materials and Services	386,926	3,695	390,621
*Administrative Charges	118,351	0	118,351
Contingency	54,571	0	54,571
TOTAL REQUIREMENTS	1,625,349	3,695	1,629,044
GRAND NET TOTAL	(0)	(0)	.(0)
FTE:	10	O	10
Justification for the request and changes in FTE.			
Resources		÷	
\$3,695 increase, a net of			
\$3,695 increase in Intergovernmental State funding due to new ODOT	Speed Enforcement grant		
Requirements	· se where we know that he was he was the second to the se	termina mente de mitar de sus institutos de construir de construir de susceixe en entre en establica de la const	Comment Commission of the Edition of Section S
\$3,695 increase in Materials and Services requirements for new ODOT	Speed Enforcement grant		
Net Change	error en la seconda en la seconda de la s	CONTRACT HERE CAMPAGES AND STREET STREET, STREET STREET, STREE	ACCUSATION OF CONTRACT AND ACCUSATION OF THE PROPERTY OF THE P
The net change to the 255 - Traffic Safety Team Fund is an increase of	f \$3,695	e, philippinane philippinane programme de de description de la companya de la companya de description de la companya del la companya de la co	

FTE

^{*}Allocations for Administrative Charges are included in Materials and Services appropriations

MARION COUNTY Fiscal Year 2010-11 Third Supplemental Budget June 29, 2011

		1 123 1 /	0.10	1 , 1	70		
		evised Budget		upplemental	1	evised Budget	
	N	íarch 23, 2011	(Changes		June 29, 2011	
NERAL FUND 100							
Resources:		55 150 401	<u></u>		<u></u>		
Taxes	\$	55,172,401	\$		\$	55,172,4	
Licenses and Permits		60,000				60,0	
Intergovernmental Federal		1,425,968				1,425,9	
Intergovernmental State		4,617,884				4,617,8	
Charges for Services		3,896,742	-	5,300	<u> </u>	3,902,0	
Fines and Forfeitures		213,973				213,9	
Interest		630,000		201 204		630,0	
Other Fund Transfers		4,240,914		291,204		4,532,1	
Net Working Capital		7,260,198		-	ļ	7,260,	
TOTAL RESOURCES	\$	77,518,080	\$	296,504	\$	77,814,5	
equirements:							
Assessor's Office	\$	5,599,655	\$	~	\$	5,599,6	
County Clerk's Office		2,543,452		H		2,543,4	
District Attorney's Office		7,373,202		-		7,373,2	
Justice Courts		784,183		27,150		811,3	
Juvenile		8,999,817		5,300		9,005,1	
Sheriff's Office		33,325,966		-		33,325,9	
Treasurer's Office		425,294		8,500		433,7	
Non-Departmental:							
Materials and Services		2,315,708		-		2,315,7	
Debt Service Principal		280,000		-		280,0	
Debt Service Interest		60,000		-		60,0	
Transfers Out		9,957,632		35,460		9,993,0	
Contingency		790,579		(71,110)		719,4	
				291,204		5,353,7	
Ending Fund Balance TOTAL REQUIREMENTS	\$	5,062,592 77,518,080	\$	291,204 296,504	\$		
Ending Fund Balance TOTAL REQUIREMENTS		5,062,592	\$		\$		
Ending Fund Balance		5,062,592	\$		\$		
Ending Fund Balance TOTAL REQUIREMENTS ITAL IMPROVEMENT PROJECTS	FUND 480	5,062,592 77,518,080				77,814,5	
Ending Fund Balance TOTAL REQUIREMENTS ITAL IMPROVEMENT PROJECTS asources: Interest		5,062,592 77,518,080	\$		\$	77,814,5	
Ending Fund Balance TOTAL REQUIREMENTS ITAL IMPROVEMENT PROJECTS sources: Interest General Fund Transfers	FUND 480	5,062,592 77,518,080 265 725,000				2 725,0	
Ending Fund Balance TOTAL REQUIREMENTS ITAL IMPROVEMENT PROJECTS sources: Interest General Fund Transfers Other Fund Transfers	FUND 480	5,062,592 77,518,080 265 725,000 475,000				2: 725,00 475,00	
Ending Fund Balance TOTAL REQUIREMENTS ITAL IMPROVEMENT PROJECTS cources: Interest General Fund Transfers Other Fund Transfers Net Working Capital	\$ FUND 480	265 725,000 475,000 1,026,338	\$		\$	2 725,0 475,0 1,026,3	
Ending Fund Balance TOTAL REQUIREMENTS ITAL IMPROVEMENT PROJECTS isources: Interest General Fund Transfers Other Fund Transfers Net Working Capital TOTAL RESOURCES	FUND 480	5,062,592 77,518,080 265 725,000 475,000				77,814,5 2 725,0 475,0 1,026,3	
Ending Fund Balance TOTAL REQUIREMENTS ITAL IMPROVEMENT PROJECTS sources: Interest General Fund Transfers Other Fund Transfers Net Working Capital TOTAL RESOURCES quirements:	\$ FUND 480 \$ \$	265 725,000 475,000 1,026,338 2,226,603	\$	296,504 - - - -	\$	2 725,0 475,0 1,026,3 2,226,6	
Ending Fund Balance TOTAL REQUIREMENTS ITAL IMPROVEMENT PROJECTS sources: Interest General Fund Transfers Other Fund Transfers Net Working Capital TOTAL RESOURCES quirements: Capital Outlay	\$ FUND 480	265 725,000 475,000 1,026,338 2,226,603	\$	296,504 - - - - - 50,000	\$	2: 725,00 475,00 1,026,33 2,226,60 2,079,39	
Ending Fund Balance TOTAL REQUIREMENTS ITAL IMPROVEMENT PROJECTS sources: Interest General Fund Transfers Other Fund Transfers Net Working Capital TOTAL RESOURCES quirements: Capital Outlay Contingency	\$ FUND 480 \$ \$ \$ \$ \$ \$	265 725,000 475,000 1,026,338 2,226,603 2,029,392 197,211	\$ \$	296,504 - - - -	\$ \$	77,814,5 20 725,00 475,00 1,026,33 2,226,60 2,079,39 147,21	
Ending Fund Balance TOTAL REQUIREMENTS ITAL IMPROVEMENT PROJECTS sources: Interest General Fund Transfers Other Fund Transfers Net Working Capital TOTAL RESOURCES quirements: Capital Outlay	\$ FUND 480 \$ \$	265 725,000 475,000 1,026,338 2,226,603	\$	296,504 - - - - - 50,000	\$	2 725,00 475,00 1,026,33 2,226,60 2,079,39	
Ending Fund Balance TOTAL REQUIREMENTS ITAL IMPROVEMENT PROJECTS sources: Interest General Fund Transfers Other Fund Transfers Net Working Capital TOTAL RESOURCES quirements: Capital Outlay Contingency	\$ FUND 480 \$ \$ \$ \$ \$ \$	265 725,000 475,000 1,026,338 2,226,603 2,029,392 197,211	\$ \$	296,504 - - - - - 50,000	\$ \$	2 725,00 475,00 1,026,33 2,226,60 2,079,39	
Ending Fund Balance TOTAL REQUIREMENTS ITAL IMPROVEMENT PROJECTS esources: Interest General Fund Transfers Other Fund Transfers Net Working Capital TOTAL RESOURCES quirements: Capital Outlay Contingency TOTAL REQUIREMENTS IRAL SERVICES FUND 580 sources:	\$ FUND 480 \$ \$ \$ \$ \$ \$	265 725,000 475,000 1,026,338 2,226,603 2,029,392 197,211 2,226,603	\$ \$	296,504 - - - - - 50,000	\$ \$	2.77,814,5 725,00 475,00 1,026,33 2,226,60 2,079,39 147,21 2,226,60	
Ending Fund Balance TOTAL REQUIREMENTS ITAL IMPROVEMENT PROJECTS isources: Interest General Fund Transfers Other Fund Transfers Net Working Capital TOTAL RESOURCES quirements: Capital Outlay Contingency TOTAL REQUIREMENTS ITAL SERVICES FUND 580 isources: Intergovernmental State	\$ FUND 480 \$ \$ \$ \$ \$ \$	265 725,000 475,000 1,026,338 2,226,603 2,029,392 197,211 2,226,603	\$ \$	296,504 - - - - - 50,000	\$ \$	77,814,5 20 725,00 475,00 1,026,33 2,226,60 2,079,39 147,21 2,226,60	
Ending Fund Balance TOTAL REQUIREMENTS ITAL IMPROVEMENT PROJECTS sources: Interest General Fund Transfers Other Fund Transfers Net Working Capital TOTAL RESOURCES quirements: Capital Outlay Contingency TOTAL REQUIREMENTS IRAL SERVICES FUND 580 sources: Intergovernmental State Charges for Services	\$ FUND 480 \$ \$ \$ \$ \$ \$ \$	265 725,000 475,000 1,026,338 2,226,603 2,029,392 197,211 2,226,603	\$ \$	296,504 - - - - - 50,000	\$ \$ \$	2 725,00 475,00 1,026,33 2,226,60 2,079,39 147,23 2,226,60	
Ending Fund Balance TOTAL REQUIREMENTS ITAL IMPROVEMENT PROJECTS sources: Interest General Fund Transfers Other Fund Transfers Net Working Capital TOTAL RESOURCES quirements: Capital Outlay Contingency TOTAL REQUIREMENTS IRAL SERVICES FUND 580 sources: Intergovernmental State Charges for Services Admin Cost Recovery	\$ FUND 480 \$ \$ \$ \$ \$ \$ \$	265 725,000 475,000 1,026,338 2,226,603 2,029,392 197,211 2,226,603	\$ \$	296,504 - - - - 50,000 (50,000)	\$ \$ \$	2,079,39 147,21 2,226,60 1,026,33 2,226,60 2,079,39 147,21 2,226,60 16,76 792,17 21,097,85	
Ending Fund Balance TOTAL REQUIREMENTS ITAL IMPROVEMENT PROJECTS sources: Interest General Fund Transfers Other Fund Transfers Net Working Capital TOTAL RESOURCES quirements: Capital Outlay Contingency TOTAL REQUIREMENTS IRAL SERVICES FUND 580 sources: Intergovernmental State Charges for Services	\$ FUND 480 \$ \$ \$ \$ \$ \$ \$	265 725,000 475,000 1,026,338 2,226,603 2,029,392 197,211 2,226,603	\$ \$	296,504 - - - - 50,000 (50,000)	\$ \$ \$	2,079,39 147,21 2,226,60 1,026,33 2,226,60 2,079,39 147,21 2,226,60 16,76 792,17 21,097,85	
Ending Fund Balance TOTAL REQUIREMENTS ITAL IMPROVEMENT PROJECTS sources: Interest General Fund Transfers Other Fund Transfers Net Working Capital TOTAL RESOURCES quirements: Capital Outlay Contingency TOTAL REQUIREMENTS IRAL SERVICES FUND 580 sources: Intergovernmental State Charges for Services Admin Cost Recovery	\$ FUND 480 \$ \$ \$ \$ \$ \$ \$	265 725,000 475,000 1,026,338 2,226,603 2,029,392 197,211 2,226,603 16,768 792,172 21,097,851	\$ \$	296,504 - - - - 50,000 (50,000)	\$ \$ \$	5,353,7: 77,814,5: 26 725,00 475,00 1,026,33 2,226,60 2,079,39 147,21 2,226,60 16,76 792,17 21,097,85 1,109,37 47,66	

MARION COUNTY
Fiscal Year 2010-11 Third Supplemental Budget
Type 29, 2011

Requirements:		June 29, 2		
Requirements: S			9 1 1	
Board of Commissioners Office Business Services S, 300,198 7,410 2,052,441 1,315,038 1,3		March 23, 20	011 Changes	June 29, 2011
Business Services				1 000 620
Finance	Board of Commissioners Office			
Information Technology	Business Services			
Legal	Finance			
Non-Departmental:	Information Technology	8,17	8,458	
Non-Departmental:		1,31	5,038	- 1,315,038
Materials and Services 2,826,639 3,2056,412 \$ 7,410 \$ 23,063,822				
### CHARLES VELOPMENT FUND 105 ### Resources: Intergovernmental Federal \$ 150,000 \$ (141,271) \$ 8,729 Charges for Services \$ 31,639 \$ 11,639 Other Fund Transfers \$ 5,651,132 Settlements \$ 1,800,000 \$ 7,653,771 \$ 5,792,403 Settlements \$ 1,800,000 \$ 7,632,771 \$ 5,792,403 Fersonal Services \$ 30,000 Materials and Services \$ 30,000 Materials and Services \$ 3,085,866 \$ 3,085,866 Capital Outlay \$ 2,769,366 \$ 2,769,366 Contingency \$ 1,747,539 \$ 7,632,771 CHILDREN AND FAMILIES FUND 160 ### Resources: Intergovernmental Federal \$ 684,434 \$ \$ 684,434 Intergovernmental Istate \$ 1,391,529 Interest \$ 9,758 \$ 5,000 Interest \$ 9,758 \$ 5,000 Charges for Services \$ 9,758 \$ 5,000 TOTAL RESOURCES \$ 3,000 TOTAL RESOURCES \$ 3,000 Second		2,82	6,639	- 2,826,639
Intergovernmental Federal \$ 150,000 \$ (141,271) \$ 8,729 \$ 31,639 \$ 31,800,000 \$	TOTAL REQUIREMENTS	\$ 23,05	6,412 \$ 7,4	\$ 23,063,822
Intergovernmental Federal \$ 150,000 \$ (141,271) \$ 8,729 \$ 31,639 \$ 31,800,000 \$	CITA DEDEXTEL COMENT FIND 105			
Intergovernmental Federal \$ 150,000 \$ (141,271) \$ 8,729		•		
Charges for Services		\$ 15	0.000 \$ (141,2	(71) \$ 8,729
Chinges for Services S				
Settlements S		1		
S			-	
Personal Services \$ 30,000 \$ - 3,085,866 - 3,085,866 - 3,085,866 - 2,769,3				
Personal Services \$ 30,000 \$ - 3,085,866 - 3,085,866 - 2,769,3		\$ /,03.	2,7/1	- 7,032,771
Materials and Services			0.000	\$ 30,000
Capital Outlay				
Contingency				
State				
CHILDREN AND FAMILIES FUND 160 Resources: Intergovernmental Federal 1,391,529 (146,853) 1,244,676 1,244,676 1,391,529 (146,853) 1,244,676 1,	Contingency			
Intergovernmental Federal \$ 684,434 \$	TOTAL REQUIREMENTS	\$ 7,633	2,771 \$	- \$ 7,632,771
Intergovernmental State 1,391,529 (146,853) 1,244,676 220,428 220,428 220,428 220,428 220,428 220,428	Resources:		1.101	6 694 424
Intergovernmental Local 220,428 3,000 5,000				
The contract and a point South Charges for Services South Charges fo				
Second Services Second Seco		220		
Other Revenues	Charges for Services			
Content Fund Transfers 209,763 172,309 839,069	Interest			
Net Working Capital 666,760 172,309 839,069 TOTAL RESOURCES \$ 3,200,153 \$ 31,876 \$ 3,232,029 \$	Other Revenues			
TOTAL RESOURCES \$ 3,200,153 \$ 31,876 \$ 3,232,029	General Fund Transfers			
Personal Services	Net Working Capital			
Personal Services	TOTAL RESOURCES	\$ 3,200	0,153 \$ 31,8	76 \$ 3,232,029
Personal Services	Requirements:			
Materials and Services 2,160,042 8,718 2,168,760 386,787 23,158 409,945 3,200,153 \$ 31,876 \$ 3,232,029		\$ 653	3.324 \$	- \$ 653,324
Contingency 386,787 23,158 409,945				2,168,760
\$ 3,200,153 \$ 31,876 \$ 3,232,029				
COMMUNITY CORRECTIONS FUND 180 Resources: Intergovernmental State \$ 12,452,351 \$ (720,042) \$ 11,732,309 Charges for Services 826,500 - 826,500 Interest 50,000 - 50,000 Other Fund Transfers 235,489 - 235,489 Net Working Capital 2,130,488 - 2,130,488 - 2,130,488				
Resources: Intergovernmental State \$ 12,452,351 \$ (720,042) \$ 11,732,309 Charges for Services 826,500 - 826,500 Interest 50,000 - 50,000 Other Fund Transfers 235,489 - 235,489 Net Working Capital 2,130,488 - 2,130,488	IOTAL REQUIREMENTS	3,200	φ 22,6	
Resources: Intergovernmental State \$ 12,452,351 \$ (720,042) \$ 11,732,309 Charges for Services 826,500 - 826,500 Interest 50,000 - 50,000 Other Fund Transfers 235,489 - 235,489 Net Working Capital 2,130,488 - 2,130,488	COMMINITY CODDECTIONS FIND 198	n		
Intergovernmental State	·	V		
Section Sect		e 12.453	2351 \$ (720.04	11.732.309
Interest 50,000 - 50,000 Other Fund Transfers 235,489 - 235,489 Net Working Capital 2,130,488 - 2,130,488				/
Other Fund Transfers 235,489 - 235,489 Net Working Capital 2,130,488 - 2,130,488	The state of the s	1 1		
Other Fund Transfers 2,130,488 Net Working Capital 2,130,488				
rvet working Capital				
TOTAL RESOURCES \$ 15,694,828 \$ (720,042) \$ 14,974,786				
	TOTAL RESOURCES	\$ 15,694	\$ (720,02	+2) Φ 14,9/4,/80

MARION COUNTY

		ine 29, 2011		Budget		
		Revised Budget		3rd Supplemental		vised Budget
	M	arch 23, 2011		Changes	Jı	ine 29, 2011
Requirements:				Market Table		
Personal Services	\$	7,393,621	\$	17,000	\$	7,410,621
Materials and Services		2,956,554		(14,760)		2,941,794
Transfers Out		3,978,865		(13,440)		3,965,425
Contingency		1,365,788		(708,842)		656,946
TOTAL REQUIREMENTS	\$	15,694,828	\$	(720,042)	\$	14,974,786
COUNTY SCHOOLS FUND 210						
Resources:		664 100	Φ.	1	<u>_</u>	CCA 182
Intergovernmental Federal	\$	664,183	\$	260.556	\$	664,183
Intergovernmental State		63,484		260,556		324,040
Fines and Forfeitures		250	<u> </u>	-		250
Interest		900		(04.914)		900
Net Working Capital		47,804		(24,814)		22,990
TOTAL RESOURCES	\$	776,621	\$	235,742	\$	1,012,363
Requirements					-	
Special Payments	\$	776,621	\$	235,742	\$	1,012,363
TOTAL REQUIREMENTS	\$	776,621	\$	235,742	\$	1,012,363
DISTRICT ATTORNEY GRANTS FUND	300					
Resources:		250 501	<u> </u>	21 272	Φ.	270 772
Intergovernmental Federal	\$	258,501	\$	21,272	\$	279,773
Intergovernmental State		170,750		188,458		359,208
Charges for Services		165,800		(165,800)		30,000
Fines and Forfeitures		30,000	-	-		220
Interest		800		-		800
Other Revenues				-	-	68,907
General Fund Transfers		68,907		-		105,784
Net Working Capital		105,784	<u></u>	42.020	Φ.	
TOTAL RESOURCES Requirements	\$	800,762	\$	43,930	\$	844,692
Personal Services	\$	616,424	\$	46,432	\$	662,856
Materials and Services	- J	110,752	Ψ	3,697	Ψ	114,449
Contingency		73,586		(6,199)		67,387
TOTAL REQUIREMENTS	\$	800,762	\$	43,930	\$	844,692
DOG CONTROL FUND 230				•		
Resources:		202.222			_	
Licenses and Permits	\$	390,000	\$	- 10.010	\$	390,000
Charges for Services		107,923		13,040		120,963
Fines and Forfeitures		14,500		-		14,500
Interest		1,085		-		1,085
Other Revenues		16,500		- 0.7.460		16,500
General Fund Transfers		653,819		35,460		689,279
Net Working Capital		86,407		15,413		101,820
TOTAL RESOURCES	\$	1,270,234	\$	63,913	\$	1,334,147
Requirements						
Personal Services	\$	692,560	\$	45,000	\$	737,560
Materials and Services		571,529		25,058		596,587
Contingency		6,145		(6,145)		-
TOTAL REQUIREMENTS	\$	1,270,234	\$	63,913	\$	1,334,147

MARION COUNTY

		UON COUN				
Fiscal Y	ear 2010-1	1 Third Supp	lemental	Budget		
	\mathbf{J}	une 29, 2011				
	R	evised Budget		Supplemental		evised Budget
	M	farch 23, 2011		Changes	J	une 29, 2011
FACILITY RENOVATION FUND 455	•					
Resources:						
Intergovernmental State	\$	542,389	\$	(27,000)	\$	515,389
Interest		13,000		-		13,000
Net Working Capital		3,004,475		679,650		3,684,125
TOTAL RESOURCES	\$	3,559,864	\$	652,650	\$	4,212,514
Requirements:						
Capital Outlay	\$	2,678,346	\$	223,969	\$	2,902,315
Transfers Out		851,132		428,681		1,279,813
Contingency		30,386		•		30,386
TOTAL REQUIREMENTS	\$	3,559,864	\$	652,650	\$	4,212,514
HEALTH FUND 190						•
Resources:					<u>. </u>	
Intergovernmental Federal	\$	4,647,979	\$	-	\$	4,647,979
Intergovernmental State		20,623,908		607,523		21,231,431
Intergovernmental Local		17,328,593		254,788		17,583,381
Charges for Services		7,184,605		- 1		7,184,605
Interest		52,750		-		52,750
Other Revenues		144,230		-		144,230
General Fund Transfers		3,466,446		-		3,466,446
Other Fund Transfers		1,053,000		-		1,053,000
Net Working Capital		8,861,638		-		8,861,638
TOTAL RESOURCES	\$	63,363,149	\$	862,311	\$	64,225,460
Requirements:	-		-		<u> </u>	
Personal Services	\$	25,959,402	\$	990,352	\$	26,949,754
Materials and Services		29,486,036	4	871,853	-	30,357,889
Capital Outlay		123,280		0,1,000	-	123,280
Contingency		4,155,000		(999,894)		3,155,106
Ending Fund Balance		3,639,431		(222,024)		3,639,431
TOTAL REQUIREMENTS	\$	63,363,149	\$	862,311	\$	64,225,460
TOTAL REQUIREMENTS	Ψ	03,303,149	Ψ	802,311	Ψ	04,223,400
NMATE WELFARE FUND 290						
Resources:						
Charges for Services	\$	276,037	\$	10,000	\$	286,037
Net Working Capital		77,278		_		77,278
TOTAL RESOURCES	. \$	353,315	\$	10,000	\$	363,315
Requirements		106.450	Φ.	10.000	<u></u>	106.450
Personal Services	\$	186,452	\$	10,000	\$	196,452
Materials and Services		112,394		-		112,394
Contingency		49,013				49,013
Ending Fund Balance		5,456		-		5,456
TOTAL REQUIREMENTS	\$	353,315	\$	10,000	\$	363,315
UVENILE GRANTS FUND 125						
Resources:						
Intergovernmental Federal	\$	77,568	\$		\$	77,568
Intergovernmental State		906,148	Ţ	65,615	-	971,763
Charges for Services		949,389				949,389
Other Revenues		14,816				14,816
General Fund Transfers		843,856				843,856
Other Fund Transfers	_	235,489				235,489
Net Working Capital		90,688	-	-		90,688
			0	(5 (15	6	
TOTAL RESOURCES	\$	3,117,954	\$	65,615	\$	3,183,569

MARION COUNTY
Fiscal Year 2010-11 Third Supplemental Budget

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June	<i>4</i> ∀.	4U11

	Ju	me 29, 2011				
	Re	vised Budget	3rd S	upplemental	Re	vised Budget
	. Ma	arch 23, 2011	(Changes	Ju	ine 29, 2011
Requirements:						
Personal Services	\$	2,396,259	\$	65,615	\$	2,461,874
Materials and Services		716,173		3,564		719,737
Contingency		5,522		(3,564)		1,958
TOTAL REQUIREMENTS	\$	3,117,954	\$	65,615	\$	3,183,569
LAND USE PLANNING FUND 305						
Resources:						
Charges for Services	\$	239,000	\$		\$	239,000
General Fund Transfers	-	664,834	Ψ		1	664,834
Other Funds Transfers		324,000			-	324,000
Net Working Capital		195,625				195,625
TOTAL RESOURCES			Φ.		\$	1,423,459
	\$	1,423,459	\$	-	Φ	1,423,439
Requirements		000.550	<u></u>		Φ.	000 550
Personal Services	\$	898,558	\$		\$	898,558
Materials and Services		. 452,071		5,000		457,071
Transfers Out		26,954		-		26,954
Contingency		45,876		(5,000)		40,876
TOTAL REQUIREMENTS	\$	1,423,459	\$	-	\$	1,423,459
T TOTION T ATTENDED CHARLES THE PUBLIC	240					
LIQUOR LAW ENFORCEMENT FUND	240			•		
Resources: Fines and Forfeitures	6	40.000	•		(o	40,000
	\$	40,000	\$	11 204	\$	
Net Working Capital				11,204	-	11,204
TOTAL RESOURCES	\$	40,000	\$	11,204	\$	51,204
Requirements						
Transfers Out	\$	40,000	\$	11,204	\$	51,204
TOTAL REQUIREMENTS	\$	40,000	\$	11,204	\$	51,204
NIONI INTERNA DIRIKATINIMI A.T. CID ANIMO DITINIM	115					
NON DEPARTMENTAL GRANTS FUND Resources:	1112					
Intergovernmental Federal	\$	654,555	\$	-	\$	654,555
Intergovernmental Federal Interest	P	5,140	Ф		Ψ	5,140
Other Revenues						9,500
		9,500		-		1,028,270
Net Working Capital		1,028,270	Δ.			
TOTAL RESOURCES	\$	1,697,465	\$	-	\$	1,697,465
Requirements:					<u></u>	0.07.027
Materials and Services	\$	358,596	\$	8,431	\$	367,027
Transfers Out		364,400		(8,431)		355,969
Contingency		133,886				133,886
Ending Fund Balance		840,583		-		840,583
TOTAL REQUIREMENTS	\$	1,697,465	\$	-	\$	1,697,465
SHERIFF GRANTS FUND 250	*					
Resources:						
Intergovernmental Federal	\$	1,276,522	\$	(40,787)	\$	1,235,735
Intergovernmental State		205,376		9,187		214,563
Charges for Services		610,928		-		610,928
Interest		-		59		59
Other Revenues		22,000		-		22,000
General Fund Transfers		219,601		-		219,601
Other Fund Transfers		355,969		-		355,969
Net Working Capital		228,848		483		229,331
	\$	2,919,244	\$	(31,058)	\$	2,888,186
a d alam ambito caroniti	4	-,- ,- , - , 1	_	(- 2,020)		,,

MARION COUNTY Fiscal Year 2010-11 Third Supplemental Budget June 29, 2011

		ne 29, 2011				
		vised Budget	3rd S	Supplemental	R	evised Budget
	Ma	arch 23, 2011		Changes	J	une 29, 2011
Requirements:						
Personal Services	\$	1,589,744	\$	6,729	\$	1,596,473
Materials and Services		1,194,372		2,213		1,196,585
Capital Outlay		63,288		(40,000)		23,288
Contingency		71,840		-		71,840
TOTAL REQUIREMENTS	\$	2,919,244	\$	(31,058)	\$	2,888,186
'AX TITLE LAND SALES FUND 155						
Resources:			r			
Charges for Services	\$	50,000	\$	-	\$	50,000
Interest		7,330		-		7,330
Other Revenues		8,605		-		8,605
Net Working Capital		39,200		-		39,200
TOTAL RESOURCES	\$	105,135	\$	_	\$	105,135
Requirements						
Materials and Services	\$	17,332	\$	5,000	\$	22,332
Special Payments			,	4,000	,	4,000
Transfers Out		40,251		-		40,251
Contingency		10,000		(9,000)		1,000
Ending Fund Balance		37,552		(5,000)		37,552
TOTAL REQUIREMENTS	\$	105,135	\$		\$	105,135
RAFFIC SAFETY TEAM FUND 255 Resources:						
Intergovernmental Federal	\$	39,949	\$	-]	\$	39,949
Intergovernmental State		47,198		3,695		50,893
Fines and Forfeitures		1,285,095		-		1,285,095
Net Working Capital		253,107				253,107
TOTAL RESOURCES	\$	1,625,349	\$	3,695	\$	1,629,044
Requirements:						
Personal Services	\$	1,065,501	\$	-	\$	1,065,501
Materials and Services		505,277		3,695		508,972
Contingency		54,571		-		54,571
TOTAL REQUIREMENTS	\$	1,625,349	\$	3,695	\$	1,629,044
DTAL ALL FUNDS						
Resources:	\$	351,399,222	\$	1,533,750	\$	352,932,972
Requirements:						
Appropriations		300,217,383	\$	1,242,546		301,459,929
Reserves		8,383,663		_		8,383,663
Ending Fund Balance		42,798,176		291,204		43,089,380
Ending I and Datanee		,,,,,,,,,				

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