

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

| Fund | Current Budget | Supplemental Increase/(Decrease) | 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 |
| CH2 Redevelopment | \$ 7,632,771 | 2/ | \$ 7,632,771 |
| Children and Families | \$ 3,200,153 | \$ 31,876 | \$ 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 | \$ 1,423,459 | 1/ | \$ 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 |
| Traffic Safety Team | \$ 1,625,349 | \$ 3,695 | \$ 1,629,044 |
| 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".

Marion County - Supplemental Budget Request

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 | 811,333 |
| REQUIREMENTS | | | |
| 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 | | | |
| Supplies | 12,795 | 0 | 12,795 |
| Communications | 11,587 | 2,800 | 14,387 |
| Utilities | 9,929 | 1,000 | 10,929 |
| Contracted Services | 30,794 | 0 | 30,794 |
| Repairs and Maintenance | 880 | 0 | 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 | 0 | 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

Marion County - Supplemental Budget Request

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 | | | |
| 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

FTE

No change

Marion County - Supplemental Budget Request

FY2010-11

Third Supplemental

Department: 15 - Treasurer's Office

Fund: 100 - General Fund

| | Current Budget | Supplemental Increase / Decrease | Revised Budget |
|------------------------------|----------------|-------------------------------------|----------------|
| RESOURCES | | | |
| General Fund Transfers | 425,294 | 8,500 | 433,794 |
| TOTAL RESOURCES | 425,294 | 8,500 | 433,794 |
| REQUIREMENTS | | | |
| 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 | 0 | 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

No change

Marion County - Supplemental Budget Request

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 | 0 | 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 | | | |
| Materials and Services | | | |
| Materials | 3,918 | 0 | 3,918 |
| Contracted Services | 762,546 | 0 | 762,546 |
| Repairs and Maintenance | 863 | 0 | 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
- \$8,500 additional support for Treasurer's Office
- > \$291,204 increase in Other Fund Transfers
- \$11,204 additional transfer from Liquor Law Enforcement Fund
- \$280,000 transfer from Facility Renovation Fund of excess project savings to provide for repayment of loan to Environmental Services Fund

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, \$35,460 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 \$255,554.

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: | | 0 | |

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

FTE

No change

Marion County - Supplemental Budget Request

FY2010-11

Third Supplemental

Department: 11 - Business Services

Fund: 580 - Central Services

| | Current Budget | Supplemental Increase / Decrease | | Revised Budget |
|-------------------------------------|------------------|-------------------------------------|--|------------------|
| RESOURCES | | | | |
| 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 | | | | |
| 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 | | | | |
| 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

Net Change

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

FTE

No change

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

Marion County - Supplemental Budget Request

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 |
| Other Fund Transfers | 40,251 | 0 | | 40,251 |
| TOTAL RESOURCES | 2,052,441 | 0 | | 2,052,441 |
| REQUIREMENTS | | | | |
| 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 | 0 | | 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 | 0 | | 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

Marion County - Supplemental Budget Request

FY2010-11

Third Supplemental

Department: 14 - Information Technology

Fund: 580 - Central Services

| | Current Budget | Supplemental Increase / Decrease | Revised Budget |
|-------------------------------------|------------------|-------------------------------------|------------------|
| RESOURCES | | | |
| 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 | | | |
| Personal Services | | | |
| Salaries and Wages | 4,336,943 | (100,000) | 4,236,943 |
| Fringe Benefits | 1,847,762 | 0 | 1,847,762 |
| Total Personal Services | 6,184,705 | (100,000) | 6,084,705 |
| Materials and Services | | | |
| Supplies | 34,202 | 0 | 34,202 |
| Materials | 330,331 | 15,500 | 345,831 |
| Communications | 245,166 | 0 | 245,166 |
| Utilities | 1,500 | 0 | 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 | 0 | 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 | 0 | 8,178,458 |
| GRAND NET TOTAL | 0 | 0 | 0 |
| FTE: | 56 | 0 | 56 |

Justification for the request and changes in FTE.

Resources

\$0 increase

Requirements

\$0 increase, a net of:

> \$100,000 decrease in Personal Services due to five vacant positions in the IT Administration, IT Operations and Technology Solutions programs

> \$15,500 increase in Materials and Services for non-capital computer equipment needed to establish a disaster recovery site at the City of Salem data center

> \$84,500 increase in Capital Outlay for computer equipment needed to establish a disaster recovery site at the City of Salem data center

Net Change

The net change to Information Technology in the 580 - Central Services Fund is \$0

FTE

A net increase of 0.

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

Marion County - Supplemental Budget Request

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 | | | |
| 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, reclassified 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

| | Current Budget | Supplemental Increase / Decrease | Revised Budget |
|-------------------------------------|------------------|-------------------------------------|------------------|
| RESOURCES | | | |
| Intergovernmental Federal | 684,434 | 0 | 684,434 |
| Intergovernmental State | 1,391,529 | (146,853) | 1,244,676 |
| Intergovernmental Local | 220,428 | 0 | 220,428 |
| Charges for Services | 0 | 5,000 | 5,000 |
| Interest | 9,758 | 0 | 9,758 |
| Other Revenues | 17,481 | 1,420 | 18,901 |
| General Fund Transfers | 209,763 | 0 | 209,763 |
| Net Working Capital | 666,760 | 172,309 | 839,069 |
| TOTAL RESOURCES | 3,200,153 | 31,876 | 3,232,029 |
| REQUIREMENTS | | | |
| Personal Services | | | |
| Salaries and Wages | 421,760 | 0 | 421,760 |
| Fringe Benefits | 231,564 | 0 | 231,564 |
| Total Personal Services | 653,324 | 0 | 653,324 |
| Materials and Services | | | |
| Supplies | 46,659 | 11,165 | 57,824 |
| Materials | 600 | 0 | 600 |
| Communications | 2,110 | 112 | 2,222 |
| 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 | 0 | 174,504 |
| Contingency | 386,787 | 23,158 | 409,945 |
| TOTAL REQUIREMENTS | 3,200,153 | 31,876 | 3,232,029 |
| GRAND NET TOTAL | (0) | (0) | (0) |
| FTE: | 7.65 | 0 | 7.65 |

Resources

\$31,876 increase, a net of

\$146,853 decrease in Intergovernmental State because funds were received during the prior fiscal year and carried over as Net Working Capital

\$5,000 increase in Charges for Services is for workshop fees for Brain Development conference

\$1,420 increase in Other Revenues is for donations received for Reading for All and child abuse prevention activities

\$172,309 increase in Net Working Capital, mostly due to state funds that were budgeted for this year were actually received before the close of last fiscal year. Some of the increase is due to actual carryover exceeding budget.

Requirements

\$31,876 increase, a net of

\$8,718 increase in Materials and Services, a net of:

\$5,514 increase in office supplies for Family Strengthening and Community Mobilization projects

\$5,651 increase in publications for books and materials purchased for Family Strengthening and Reading for All projects

\$95 increase in conference calls for the CASA program

\$17 increase in postage for the CASA program

\$8,681 increase in Parent for the Future initiative for credit card fees, advertising and interpreter services

\$6,500 decrease in Reading for All program, moved budget allocation to CF Administration to cover administrative costs

\$32,833 decrease in Great Beginnings and Community Progress Teams, and moved budgets to Parent for the Future Initiative and Reading for All

\$6,723 increase for Parent for the Future conference facility

\$21,370 increase in meals for events, fall conference expenses and interpreter services

\$23,158 increase in Contingency, a net of:

\$23,158 not needed to be allocated to programs or projects

Net Change

The net change to the 160 - Children and Families Fund is an increase of \$31,876

*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 | | | |
| 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 | | | |
| Salaries and Wages | 5,173,161 | 17,000 | 5,190,161 |
| Fringe Benefits | 2,220,460 | 0 | 2,220,460 |
| Total Personal Services | 7,393,621 | 17,000 | 7,410,621 |
| Materials and Services | | | |
| Supplies | 129,971 | (17,000) | 112,971 |
| Materials | 65,822 | 0 | 65,822 |
| Communications | 88,896 | 0 | 88,896 |
| Utilities | 5,519 | 0 | 5,519 |
| Contracted Services | 1,374,662 | 2,240 | 1,376,902 |
| Repairs and Maintenance | 54,071 | 0 | 54,071 |
| Rentals | 253,676 | 0 | 253,676 |
| Insurance | 200 | 0 | 200 |
| 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 |
| Contingency | 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 Grant in Aid

Requirements

\$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 supplies and \$7,512 in educational supplies

\$2,240 increase in housing subsidies

\$13,440 decrease in transfers out to Sheriff's Grant Fund for Kid's First grant

\$708,842 decrease in contingency due to cut in State Grant in Aid funding

Net Change

The net change to the 180 - Community Corrections Fund is a decrease of \$720,042

FTE

No change

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

Marion County - Supplemental Budget Request

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 | | | |
| Special Payments | 776,621 | 235,742 | 1,012,363 |
| TOTAL REQUIREMENTS | 776,621 | 235,742 | 1,012,363 |
| GRAND NET TOTAL | (0) | (0) | (0) |
| FTE: | | 0 | |

Justification for the request and changes in FTE.

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

No change

Marion County - Supplemental Budget Request

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 | 0 | 30,000 |
| Interest | 220 | 0 | 220 |
| Other Revenues | 800 | 0 | 800 |
| General Fund Transfers | 68,907 | 0 | 68,907 |
| Net Working Capital | 105,784 | 0 | 105,784 |
| TOTAL RESOURCES | 800,762 | 43,930 | 844,692 |
| REQUIREMENTS | | | |
| 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 | 0 | 81,822 |
| Contingency | 73,586 | (6,199) | 67,387 |
| TOTAL REQUIREMENTS | 800,762 | 43,930 | 844,692 |
| GRAND NET TOTAL | 0 | 0 | 0 |
| FTE: | 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

Marion County - Supplemental Budget Request

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 | | | |
| 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 | 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

Marion County - Supplemental Budget Request

FY2010-11

Third Supplemental

Department: 80 - Capital

Fund: 455 - Facility Renovation

| | Current Budget | Supplemental Increase / Decrease | Revised Budget |
|---------------------------------------|------------------|-------------------------------------|------------------|
| RESOURCES | | | |
| 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 |
| <i>Building Systems Commissioning</i> | 499,429 | (141,271) | 358,158 |
| <i>CH Egress Lighting</i> | 50,000 | (9,453) | 40,547 |
| <i>CH HVAC Controls</i> | 97,200 | (3,780) | 93,420 |
| <i>CH Lighting Retrofit 1</i> | 7,434 | 0 | 7,434 |
| <i>CH Lighting Retrofit 2</i> | 144,521 | (52,000) | 92,521 |
| <i>CH Renovation Phase 2</i> | 1,706,706 | 134,103 | 1,840,809 |
| <i>CH Renovation Phase 3</i> | 0 | 150,000 | 150,000 |
| <i>CH Windows</i> | 122,536 | 3,780 | 126,316 |
| <i>FY1011 Jail Roof E Pod</i> | 0 | 150,000 | 150,000 |
| <i>Resource Conservation Mgt Pgm</i> | 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

Marion County - Supplemental Budget Request

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 | 0 | 3,639,431 |
| TOTAL REQUIREMENTS | 63,363,149 | 862,311 | 64,225,460 |
| GRAND NET TOTAL | 0 | 0 | 0 |
| FTE: | 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)

Marion County - Supplemental Budget Request

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

Marion County - Supplemental Budget Request

FY2010-11

Third Supplemental

Department: 31 - Sheriff's Office

Fund: 290 - Inmate Welfare

| | Current Budget | Supplemental Increase / Decrease | Revised Budget |
|-------------------------------------|----------------|-------------------------------------|----------------|
| RESOURCES | | | |
| Charges for Services | 276,037 | 10,000 | 286,037 |
| Net Working Capital | 77,278 | 0 | 77,278 |
| TOTAL RESOURCES | 353,315 | 10,000 | 363,315 |
| REQUIREMENTS | | | |
| 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 | | | |
| Supplies | 32,990 | 0 | 32,990 |
| Materials | 38,453 | 0 | 38,453 |
| Communications | 700 | 0 | 700 |
| Contracted Services | 12,500 | 0 | 12,500 |
| Repairs and Maintenance | 3,000 | 0 | 3,000 |
| Miscellaneous | 1,600 | 0 | 1,600 |
| Total Materials and Services | 89,243 | 0 | 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 | 0 | 0 | 0 |
| 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

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

Marion County - Supplemental Budget Request

FY2010-11

Third Supplemental

Department: 35 - Juvenile

Fund: 125 - Juvenile Grants

| | Current Budget | Supplemental Increase / Decrease | Revised Budget |
|-------------------------------------|------------------|-------------------------------------|------------------|
| RESOURCES | | | |
| 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 | | | |
| 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 | | | |
| 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

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

Marion County - Supplemental Budget Request

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 | 0 | 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

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

Marion County - Supplemental Budget Request

FY2010-11

Third Supplemental

Department: 38 - District Attorney's Office

Fund: 240 - Liquor Law Enforcement

| | Current Budget | Supplemental Increase / Decrease | Revised Budget |
|---------------------------|----------------|-------------------------------------|----------------|
| RESOURCES | | | |
| Fines and Forfeitures | 40,000 | 0 | 40,000 |
| Net Working Capital | 0 | 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) |
| FTE: | | 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 current budget amount by \$11,204.

Net Change

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

FTE

No change

Marion County - Supplemental Budget Request

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 | | | |
| 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: | 0 | 0 | 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

Marion County - Supplemental Budget Request

FY2010-11
Third Supplemental
Department: 31 - Sheriff's Office
Fund: 250 - Sheriff Grants

| | Current Budget | Supplemental Increase / Decrease | Revised Budget |
|-------------------------------------|------------------|-------------------------------------|------------------|
| RESOURCES | | | |
| Intergovernmental 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 | | | |
| 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) |
| FTE: | 14.45 | 0 | 14.45 |

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 Parks contract

\$59 increase in Interest for the Justice Assistance Recovery grant

\$483 increase in Net Working Capital due to actual greater than budgeted for State Parks Contract (\$420) and Justice Assistance Recovery Act grant (\$63)

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

\$33 increase in materials for the JAG grant

\$2,967 increase in supplies, contracted services, and fleet rentals for the State Parks contract

\$40,000 decrease in Capital Outlay for the Homeland Security grant

Net Change

The net change to Sheriff Grants, 250 Fund, is a decrease of \$31,058

FTE

No change

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

Marion County - Supplemental Budget Request

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 |
| *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

*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: 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 | | | |
| Personal Services | | | |
| Salaries and Wages | 796,196 | 0 | 796,196 |
| Fringe Benefits | 269,305 | 0 | 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 | 0 | 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

\$3,695 increase in Materials and Services requirements for new ODOT Speed Enforcement grant

Net Change

The net change to the 255 - Traffic Safety Team Fund is an increase of \$3,695.

FTE

No change

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

MARION COUNTY
Fiscal Year 2010-11 Third Supplemental Budget

June 29, 2011

| | Revised Budget March 23, 2011 | 3rd Supplemental Changes | Revised Budget June 29, 2011 |
|---------------------------|----------------------------------|-----------------------------|---------------------------------|
| GENERAL FUND 100 | | | |
| <i>Resources:</i> | | | |
| Taxes | \$ 55,172,401 | \$ - | \$ 55,172,401 |
| Licenses and Permits | 60,000 | - | 60,000 |
| Intergovernmental Federal | 1,425,968 | - | 1,425,968 |
| Intergovernmental State | 4,617,884 | - | 4,617,884 |
| Charges for Services | 3,896,742 | 5,300 | 3,902,042 |
| Fines and Forfeitures | 213,973 | - | 213,973 |
| Interest | 630,000 | - | 630,000 |
| Other Fund Transfers | 4,240,914 | 291,204 | 4,532,118 |
| Net Working Capital | 7,260,198 | - | 7,260,198 |
| TOTAL RESOURCES | \$ 77,518,080 | \$ 296,504 | \$ 77,814,584 |

Requirements:

| | | | |
|----------------------------|----------------------|-------------------|----------------------|
| Assessor's Office | \$ 5,599,655 | \$ - | \$ 5,599,655 |
| County Clerk's Office | 2,543,452 | - | 2,543,452 |
| District Attorney's Office | 7,373,202 | - | 7,373,202 |
| Justice Courts | 784,183 | 27,150 | 811,333 |
| Juvenile | 8,999,817 | 5,300 | 9,005,117 |
| Sheriff's Office | 33,325,966 | - | 33,325,966 |
| Treasurer's Office | 425,294 | 8,500 | 433,794 |
| Non-Departmental: | | | |
| Materials and Services | 2,315,708 | - | 2,315,708 |
| Debt Service Principal | 280,000 | - | 280,000 |
| Debt Service Interest | 60,000 | - | 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 | \$ 77,518,080 | \$ 296,504 | \$ 77,814,584 |

CAPITAL IMPROVEMENT PROJECTS FUND 480

Resources:

| | | | |
|------------------------|---------------------|-------------|---------------------|
| Interest | \$ 265 | \$ - | \$ 265 |
| General Fund Transfers | 725,000 | - | 725,000 |
| Other Fund Transfers | 475,000 | - | 475,000 |
| Net Working Capital | 1,026,338 | - | 1,026,338 |
| TOTAL RESOURCES | \$ 2,226,603 | \$ - | \$ 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 | \$ - | \$ 2,226,603 |

CENTRAL SERVICES FUND 580

Resources:

| | | | |
|-------------------------|----------------------|-----------------|----------------------|
| Intergovernmental State | \$ 16,768 | \$ - | \$ 16,768 |
| 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 | 7,410 | 47,661 |
| TOTAL RESOURCES | \$ 23,056,412 | \$ 7,410 | \$ 23,063,822 |

MARION COUNTY
Fiscal Year 2010-11 Third Supplemental Budget

June 29, 2011

| | Revised Budget March 23, 2011 | 3rd Supplemental Changes | Revised Budget June 29, 2011 |
|-------------------------------|----------------------------------|-----------------------------|---------------------------------|
| <i>Requirements:</i> | | | |
| Board of Commissioners Office | \$ 1,883,638 | \$ - | \$ 1,883,638 |
| Business Services | 6,800,198 | 7,410 | 6,807,608 |
| 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 | 2,826,639 | - | 2,826,639 |
| TOTAL REQUIREMENTS | \$ 23,056,412 | \$ 7,410 | \$ 23,063,822 |

CH2 REDEVELOPMENT FUND 105

| | | | |
|---------------------------|---------------------|--------------|---------------------|
| <i>Resources:</i> | | | |
| Intergovernmental Federal | \$ 150,000 | \$ (141,271) | \$ 8,729 |
| Charges for Services | 31,639 | - | 31,639 |
| Other Fund Transfers | 5,651,132 | 141,271 | 5,792,403 |
| 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 |

CHILDREN AND FAMILIES FUND 160

| | | | |
|---------------------------|---------------------|------------------|---------------------|
| <i>Resources:</i> | | | |
| Intergovernmental Federal | \$ 684,434 | \$ - | \$ 684,434 |
| Intergovernmental State | 1,391,529 | (146,853) | 1,244,676 |
| Intergovernmental Local | 220,428 | - | 220,428 |
| Charges for Services | - | 5,000 | 5,000 |
| Interest | 9,758 | - | 9,758 |
| Other Revenues | 17,481 | 1,420 | 18,901 |
| General Fund Transfers | 209,763 | - | 209,763 |
| Net Working Capital | 666,760 | 172,309 | 839,069 |
| TOTAL RESOURCES | \$ 3,200,153 | \$ 31,876 | \$ 3,232,029 |
| <i>Requirements:</i> | | | |
| Personal Services | \$ 653,324 | \$ - | \$ 653,324 |
| Materials and Services | 2,160,042 | 8,718 | 2,168,760 |
| Contingency | 386,787 | 23,158 | 409,945 |
| TOTAL REQUIREMENTS | \$ 3,200,153 | \$ 31,876 | \$ 3,232,029 |

COMMUNITY CORRECTIONS FUND 180

| | | | |
|-------------------------|----------------------|---------------------|----------------------|
| <i>Resources:</i> | | | |
| 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 |
| TOTAL RESOURCES | \$ 15,694,828 | \$ (720,042) | \$ 14,974,786 |

MARION COUNTY
Fiscal Year 2010-11 Third Supplemental Budget

June 29, 2011

| | Revised Budget March 23, 2011 | 3rd Supplemental Changes | Revised Budget June 29, 2011 |
|---------------------------|----------------------------------|-----------------------------|---------------------------------|
| <i>Requirements:</i> | | | |
| 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

| | | | |
|---------------------------|-------------------|-------------------|---------------------|
| <i>Resources:</i> | | | |
| Intergovernmental Federal | \$ 664,183 | \$ - | \$ 664,183 |
| Intergovernmental State | 63,484 | 260,556 | 324,040 |
| Fines and Forfeitures | 250 | - | 250 |
| Interest | 900 | - | 900 |
| Net Working Capital | 47,804 | (24,814) | 22,990 |
| TOTAL RESOURCES | \$ 776,621 | \$ 235,742 | \$ 1,012,363 |
| <i>Requirements</i> | | | |
| Special Payments | \$ 776,621 | \$ 235,742 | \$ 1,012,363 |
| TOTAL REQUIREMENTS | \$ 776,621 | \$ 235,742 | \$ 1,012,363 |

DISTRICT ATTORNEY GRANTS FUND 300

| | | | |
|---------------------------|-------------------|------------------|-------------------|
| <i>Resources:</i> | | | |
| Intergovernmental Federal | \$ 258,501 | \$ 21,272 | \$ 279,773 |
| Intergovernmental State | 170,750 | 188,458 | 359,208 |
| Charges for Services | 165,800 | (165,800) | - |
| Fines and Forfeitures | 30,000 | - | 30,000 |
| Interest | 220 | - | 220 |
| Other Revenues | 800 | - | 800 |
| General Fund Transfers | 68,907 | - | 68,907 |
| Net Working Capital | 105,784 | - | 105,784 |
| TOTAL RESOURCES | \$ 800,762 | \$ 43,930 | \$ 844,692 |
| <i>Requirements</i> | | | |
| Personal Services | \$ 616,424 | \$ 46,432 | \$ 662,856 |
| Materials and Services | 110,752 | 3,697 | 114,449 |
| Contingency | 73,586 | (6,199) | 67,387 |
| TOTAL REQUIREMENTS | \$ 800,762 | \$ 43,930 | \$ 844,692 |

DOG CONTROL FUND 230

| | | | |
|---------------------------|---------------------|------------------|---------------------|
| <i>Resources:</i> | | | |
| Licenses and Permits | \$ 390,000 | \$ - | \$ 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 | - | 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 |
| <i>Requirements</i> | | | |
| 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
Fiscal Year 2010-11 Third Supplemental Budget

June 29, 2011

| | Revised Budget March 23, 2011 | 3rd Supplemental Changes | Revised Budget June 29, 2011 |
|-------------------------------------|----------------------------------|-----------------------------|---------------------------------|
| FACILITY RENOVATION FUND 455 | | | |
| <i>Resources:</i> | | | |
| 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 |

| | | | |
|---------------------------|---------------------|-------------------|---------------------|
| <i>Requirements:</i> | | | |
| 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

| | | | |
|---------------------------|----------------------|-------------------|----------------------|
| <i>Resources:</i> | | | |
| 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 | - | 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 |

| | | | |
|---------------------------|----------------------|-------------------|----------------------|
| <i>Requirements:</i> | | | |
| Personal Services | \$ 25,959,402 | \$ 990,352 | \$ 26,949,754 |
| Materials and Services | 29,486,036 | 871,853 | 30,357,889 |
| Capital Outlay | 123,280 | - | 123,280 |
| Contingency | 4,155,000 | (999,894) | 3,155,106 |
| Ending Fund Balance | 3,639,431 | - | 3,639,431 |
| TOTAL REQUIREMENTS | \$ 63,363,149 | \$ 862,311 | \$ 64,225,460 |

INMATE WELFARE FUND 290

| | | | |
|------------------------|-------------------|------------------|-------------------|
| <i>Resources:</i> | | | |
| Charges for Services | \$ 276,037 | \$ 10,000 | \$ 286,037 |
| Net Working Capital | 77,278 | - | 77,278 |
| TOTAL RESOURCES | \$ 353,315 | \$ 10,000 | \$ 363,315 |

| | | | |
|---------------------------|-------------------|------------------|-------------------|
| <i>Requirements:</i> | | | |
| 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 |

JUVENILE GRANTS FUND 125

| | | | |
|---------------------------|---------------------|------------------|---------------------|
| <i>Resources:</i> | | | |
| Intergovernmental Federal | \$ 77,568 | \$ - | \$ 77,568 |
| Intergovernmental State | 906,148 | 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 |
| TOTAL RESOURCES | \$ 3,117,954 | \$ 65,615 | \$ 3,183,569 |

MARION COUNTY
Fiscal Year 2010-11 Third Supplemental Budget

June 29, 2011

| | Revised Budget March 23, 2011 | 3rd Supplemental Changes | Revised Budget June 29, 2011 |
|---------------------------|----------------------------------|-----------------------------|---------------------------------|
| <i>Requirements:</i> | | | |
| 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

| | | | |
|------------------------|---------------------|-------------|---------------------|
| <i>Resources:</i> | | | |
| Charges for Services | \$ 239,000 | \$ - | \$ 239,000 |
| General Fund Transfers | 664,834 | - | 664,834 |
| Other Funds Transfers | 324,000 | - | 324,000 |
| Net Working Capital | 195,625 | - | 195,625 |
| TOTAL RESOURCES | \$ 1,423,459 | \$ - | \$ 1,423,459 |

| | | | |
|---------------------------|---------------------|-------------|---------------------|
| <i>Requirements</i> | | | |
| 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 |

LIQUOR LAW ENFORCEMENT FUND 240

| | | | |
|------------------------|------------------|------------------|------------------|
| <i>Resources:</i> | | | |
| Fines and Forfeitures | \$ 40,000 | \$ - | \$ 40,000 |
| Net Working Capital | - | 11,204 | 11,204 |
| TOTAL RESOURCES | \$ 40,000 | \$ 11,204 | \$ 51,204 |

| | | | |
|---------------------------|------------------|------------------|------------------|
| <i>Requirements</i> | | | |
| Transfers Out | \$ 40,000 | \$ 11,204 | \$ 51,204 |
| TOTAL REQUIREMENTS | \$ 40,000 | \$ 11,204 | \$ 51,204 |

NON DEPARTMENTAL GRANTS FUND 115

| | | | |
|---------------------------|---------------------|-------------|---------------------|
| <i>Resources:</i> | | | |
| Intergovernmental Federal | \$ 654,555 | \$ - | \$ 654,555 |
| Interest | 5,140 | - | 5,140 |
| Other Revenues | 9,500 | - | 9,500 |
| Net Working Capital | 1,028,270 | - | 1,028,270 |
| TOTAL RESOURCES | \$ 1,697,465 | \$ - | \$ 1,697,465 |

| | | | |
|---------------------------|---------------------|-------------|---------------------|
| <i>Requirements:</i> | | | |
| 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

| | | | |
|---------------------------|---------------------|--------------------|---------------------|
| <i>Resources:</i> | | | |
| 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 |
| TOTAL RESOURCES | \$ 2,919,244 | \$ (31,058) | \$ 2,888,186 |

MARION COUNTY
Fiscal Year 2010-11 Third Supplemental Budget

June 29, 2011

| | Revised Budget March 23, 2011 | 3rd Supplemental Changes | Revised Budget June 29, 2011 |
|---------------------------|----------------------------------|-----------------------------|---------------------------------|
| <i>Requirements:</i> | | | |
| 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 |

TAX TITLE LAND SALES FUND 155

Resources:

| | | | |
|------------------------|-------------------|-------------|-------------------|
| 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 | - | 37,552 |
| TOTAL REQUIREMENTS | \$ 105,135 | \$ - | \$ 105,135 |

TRAFFIC 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 |

TOTAL 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 |
| TOTAL REQUIREMENTS | \$ 351,399,222 | \$ 1,533,750 | \$ 352,932,972 |

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

