

Marion County  
Third Supplemental Budget for Fiscal Year 2009-2010  
June 30, 2010

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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 2009-2010 increases the total Marion County budget by \$2,212,036 from \$340,796,677 to \$343,008,713. The board resolution authorizes the following specific amendments to the budget to be adopted on June 30, 2010 for the fiscal year beginning July 1, 2009 and ending June 30, 2010.

## **GENERAL FUND**

### Resources

No change

### Requirements

\$155,100 decrease in Assessor Personal Services, utilizing vacancy savings

\$155,100 increase in Assessor Materials and Services, other contracted services related to Assessment and Taxation Software selection consulting services

\$125,000 increase in District Attorney Personal Services; there were not sufficient vacant positions to generate vacancy savings to cover the \$149,666 vacancy savings budgeted

\$125,000 decrease in Non-Departmental Contingency, to shift to District Attorney Department, Personal Services

\$24,280 decrease in Juvenile Department Materials and Services, from reduction in food services expenditures, to shift to Non-Departmental Transfers Out to the Fleet Fund, as noted below. The Fleet Fund will purchase a heavy duty truck to be used in the Alternative Programs work programs. The Juvenile Grants Fund will transfer additional funds, \$39,720, to the Fleet Fund for the same vehicle

\$24,280 increase in Non-Departmental Transfers Out to the Fleet Fund

\$20,000 increase in Juvenile Department Materials and Services, for contractual services for continuation of one-to-one mentoring for youth offenders on probation or transitioning from incarceration

\$20,000 decrease in Non-Departmental Contingency to shift to Juvenile Department, Materials and Services

\$11,000 decrease in Non-Departmental Contingency to shift to Justice Courts, Materials and Services

\$11,000 increase in Justice Courts Materials and Services for increased rent, janitorial services, and office equipment.

\$5,000 increase in Non-Departmental Transfers Out to the Board of Commissioners' Office, Personal Services

\$5,000 decrease in Non-Departmental Contingency to shift to Non-Departmental Transfers Out to the Central Services Fund (Board of Commissioners' Office)

\$9,581 increase in Sheriff's Office Capital Outlay to replace the radio console at the jail

Marion County  
Third Supplemental Budget for Fiscal Year 2009-2010  
June 30, 2010

---

\$9,581 decrease in Sheriff's Office Materials and Services, the sum of \$5,285 from small department equipment and \$4,296 from computers non-capital.

Full Time Equivalent Positions Change

Two FTE increase in General Funded Sheriff's Office positions; vacancy savings will fund these positions.

Net Change

Net change to the General Fund is zero (\$0)

**BLOCK GRANT FUND**

Resources

\$116,161 increase in Intergovernmental Federal, additional reimbursement received for Community Development Block Grant Housing Grant HR#706

Requirements

\$116,161 increase in Materials and Services, Other Contracted Services, for payments for grant administration

Net Change

Net change to the Block Grant Fund is an increase of \$116,161

**BUILDING INSPECTION FUND**

Resources

\$45,000 increase in Licenses and Permits

Requirements

\$45,000 increase in Personal Services, as regular employee time and wages increased from 80% to 90% to some at 100%, in response to increased demand for services.

Net Change

Net change to the Building Inspection Fund is an increase of \$45,000

**CENTRAL SERVICES FUND**

Resources

\$10,500 increase, the total of:

- \$5,500 increase in Charges for Services, sales of capital assets
- \$5,000 increase in General Fund Transfers to Board of Commissioners

Requirements

\$10,500 increase, the net of:

- \$40,000 decrease in Business Services Materials and Services, contractual and legal services
- \$40,000 increase in Business Services Personal Services, a net of:
  - \$22,000 increase for payoff from several employee resignations
  - \$6,000 increase for compensation time payout as required by county
  - \$12,000 increase in temporary wages for backfilling positions from long term leave and vacancies

Marion County  
Third Supplemental Budget for Fiscal Year 2009-2010  
June 30, 2010

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- \$5,500 increase in Finance Materials and Services, unanticipated garbage disposal and recycling expense
- \$108,467 increase in Information Technology Personal Services for \$79,192 in unrealized vacancy savings and \$29,275 in leave payoffs due to resignations.
- \$108,467 decrease in Information Technology Materials and Services to cover Personal Services expenditures
- \$12,000 decrease in Non-Departmental Materials and Services, Marion County Business Enterprise Enhancement consulting services
- \$12,000 increase in Non-Departmental Personal Services to cover additional temporary salaries due to the chart of accounts conversion project  
Note: Non-Departmental includes Marion County Business Enterprise Enhancement and Utilities
- \$5,000 increase in the Board of Commissioners Governing Body Personal Services

Net Change

Net change to the Central Services Fund is an increase of \$10,500

**COMMUNITY CORRECTIONS FUND**

Resources

No change

Requirements

Zero change, a net of:

- \$4,575 increase in Personal Services, to increase Evidence Officer FTE by 0.25 for remaining four months of the fiscal year
- \$4,575 decrease in Contingency, to fund 0.25 FTE Evidence Officer

Net Change

The net change to the Community Corrections Fund is zero

Full Time Equivalent Positions Change

An increase of 0.25 FTE

**COUNTY FAIR FUND**

Resources

\$1,100 increase in Other Funds Transfers, the balance of OR 150 funds, from the Lottery Distribution Fund

Requirements

\$1,100 increase contingency

Net Change

The net change to the County Fair Fund is an increase of \$1,100

Marion County  
Third Supplemental Budget for Fiscal Year 2009-2010  
June 30, 2010

---

**CRIMINAL JUSTICE ASSESSMENT FUND**

Resources

\$226,502 increase in Fines and Forfeitures, an increase in collections

Requirements

\$226,502 increase in Transfers Out, made possible by increase in collections

Net Change

Net change to the Criminal Justice Assessment Fund is an increase of \$226,502

**DOG CONTROL FUND**

Resources

\$19,294 increase, the net of:

- \$5,400 increase in Fines and Forfeitures revenue beyond budget
- \$2,000 increase in Interest received.
- \$11,894 increase in Net Working Capital.

Requirements

\$19,294 increase, the net of:

- \$11,894 increase in Personal Services for temporary employee requirements
- \$12,400 increase in Material and Services for \$5,000 costs exceeding budget and a \$7,400 increase in Engineering Services costs to reimburse Public Works Fund for extra staff support
- \$5,000 decrease in Contingency

Net Change

Net change to the Dog Control Fund is a \$19,294 increase.

**FLEET MANAGEMENT FUND**

Resources

\$173,000 increase, the sum of:

- \$24,280 increase in transfer from General Fund for purchase of a truck for Juvenile Department
- \$39,720 increase in transfers from Juvenile Grants Fund for purchase of new heavy duty truck
- \$109,000 increase in transfers from Health Fund for purchase of six vehicles

Requirements

\$173,000 increase, the sum of:

- \$64,000 increase in Capital Outlay for acquisition of new heavy duty truck and moving existing truck bed and accessories to new truck chassis for Juvenile Department
- \$109,000 increase in Capital Outlay for acquisition of six vehicles for Health Department, in the following five programs: Children's Behavioral Health, New Solutions (2), Adaptive Community Integration Support Team, Her Place, and Adult Behavioral Health
- \$76,000 increase in Materials and Services, vehicle maintenance
- \$76,000 decrease in Contingency

Net Change

Net change to the Fleet Fund is a \$173,000 increase

Marion County  
Third Supplemental Budget for Fiscal Year 2009-2010  
June 30, 2010

---

## **HEALTH FUND**

### Resources

\$1,336,455 increase, the sum of:

- \$36,693 increase in Intergovernmental Federal funding
- \$1,299,762 increase in Intergovernmental State funding

### Requirements

\$1,336,455 increase, the net of:

- \$193,859 increase in Personal Services (See Attached Supplemental Detail)
- \$1,477,020 increase in Materials and Services (See Attached Supplemental Detail)\*\*
- \$109,000 increase in Transfers Out (See Attached Supplemental Detail)
- \$460,702 decrease in Contingency (See Attached Supplemental Detail)
- \$17,278 increase in Capital Outlay for server licensing (See Attached Supplemental Detail)

\*\*Note that \$1.3 million of the added expense is pass-thru contracts to community partners and providers.

### Net Change

The net change to the Health Fund is a \$1,336,455 increase

### Full Time Equivalent Positions Change

A net increase of 0.40 due to various increases and decreases in the Department. This includes an increase of 1.00 FTE for a case manager position in Developmental Disabilities to handle the growing case load for Marion County as well as an increase of 0.50 FTE in Community and Provider Services to increase care coordination in New Solutions. This was offset by the reduction of a vacant 0.60 FTE nursing position in Communicable Disease due to program restructuring as well as a decrease of 0.50 FTE in acute crisis services.

## **INTERAGENCY METH STRIKE FORCE FUND**

### Resources

No change

### Requirements

\$2,500 decrease in Materials and Service

\$2,500 increase in Personal Services, in several accounts as a technical adjustment to close these accounts

### Net Change

Net change to the Interagency Meth Strike Force Fund is zero

## **JUVENILE GRANTS FUND**

### Resources

No change

### Requirements

\$39,720 decrease in Personal Services

Marion County  
Third Supplemental Budget for Fiscal Year 2009-2010  
June 30, 2010

---

\$39,720 Increase in Transfers Out (to the Fleet Management Fund), for a portion of the cost of a medium duty truck to be used in the Juvenile Alternative Programs work programs.

Net Change

The net change to the Juvenile Grants Fund is zero

**LAND USE PLANNING FUND**

Resources

\$45,000 increase in Charges for Services

Requirements

\$45,000 increase in Materials and Services, for engineering services

\$20,000 increase in Personal Services, to cover shortfall in regular wages as demand for services increase

\$20,000 decrease in Contingency

Net Change

Net change to the Land Use Planning Fund is an increase of \$45,000

**LAW LIBRARY FUND**

Resources

No change

Requirements

\$7,000 increase in Personal Services, to cover wages shortfall due to unrealized savings anticipated from an employee's retirement.

\$7,000 decrease in Contingency

Net Change

Net change to the Law Library Fund is zero.

**LIQUOR LAW ENFORCEMENT FUND**

Resources

\$7,070 increase in Fines and Forfeitures, for additional fines collected

Requirements

\$7,070 increase in required transfers to the General Fund, due to additional fines collected

Net Change

Net change to the Liquor Law Enforcement Fund is a \$7,070 increase

**LOTTERY DISTRIBUTION FUND**

Resources:

No change

Marion County  
Third Supplemental Budget for Fiscal Year 2009-2010  
June 30, 2010

---

Requirements

\$176,109 increase in Materials and Services, other contracted services, for approved payments to video lottery grant recipients

\$1,100 increase in Transfers Out to County Fair Fund for final payment of Oregon 150 Relay promotional expenditures

\$177,209 decrease in Contingency

Net Change

Net change to the Lottery Distribution Fund is zero

**NON-DEPARTMENTAL GRANTS FUND**

Resources

\$8,190 decrease, the net of:

- \$204,808 increase in Intergovernmental Federal for Kids First Initiative
- \$28,134 decrease in Other Revenues, a combination of \$29,134 decrease in community donations for Kids First Initiative, and \$1,000 increase in community donations for Striking Out Meth
- \$184,864 decrease in Net Working Capital for Kids First Initiative

Requirements

\$8,190 decrease, the net of:

- \$256 increase in Materials and Services, a combination of \$744 decrease in training for Kids First Initiative, and \$1,000 increase for publicizing Striking Out Meth events
- \$8,446 decrease in Transfers Out for Kids First Initiative.

Net Change

Net change in Non-Departmental Grants is an \$8,190 decrease

**SURVEYOR FUND**

Resources

No change

Requirements

\$50,000 increase in Personal Services to cover regular wages shortfall as demand for services increase

\$50,000 decrease in Contingency

Net Change

The net change to the Surveyor Fund is zero

**TAX TITLE LAND SALES FUND**

Resources

\$227,644 increase, a net of:

- \$260,906 increase in Charges for Services due to recent sale of an industrial property
- \$28,212 decrease in Interest, for interest received less than budgeted, due to payments for contract sales that were not received

Marion County  
Third Supplemental Budget for Fiscal Year 2009-2010  
June 30, 2010

---

- \$5,050 decrease in Other Revenues for budgeted principal payments for contract sales that were not received

Requirements

\$227,644 increase, a net of:

- \$9,525 increase in Materials and Services, building maintenance related to the industrial property sale
- \$218,119 increase Special Payments, distributions of increased resources

Net Change

The net change to the Tax Title Land Sales Fund is an increase of \$227,644

**TRAFFIC SAFETY TEAM FUND**

Resources

\$12,500 increase, an increase in Intergovernmental State funding for Oregon Department of Transportation Multi-Agency Traffic Team grant.

Requirements

\$12,500 increase, a net of:

- \$30,289 decrease in Personal Services, a net of :
  - \$8,500 decrease in overtime related to Oregon Department of Transportation Multi-Agency Traffic Team grant
  - \$21,789 decrease related to savings and arbitrators decision on Marion County Law Enforcement Association union contract
- \$42,789 increase in Materials and Services, a net of:
  - \$9,000 decrease in Miscellaneous Contractual Services in Oregon Department of Transportation Multi-Agency Traffic Team grant
  - \$30,000 increase in Small Departmental Equipment in Oregon Department of Transportation Multi-Agency Traffic Team grant
  - \$21,789 increase for three E-Ticket printers, licenses, and annual maintenance for Traffic Team

Net Change

The net change to the Traffic Safety Team Fund is an increase of \$12,500



**MARION COUNTY**  
**Fiscal Year 2009-10 Third Supplemental Budget**  
**Attachment to Resolution Number**

	Revised Budget March 03, 2010	3rd Supplemental Changes	Revised Budget June 30, 2010
<b>GENERAL FUND 100</b>			
<i>Resources:</i>			
Taxes	\$ 53,360,909	\$ -	\$ 53,360,909
Licenses and Permits	67,000	-	67,000
Intergovernmental Federal	1,673,445	-	1,673,445
Intergovernmental State	3,432,358	-	3,432,358
Charges for Services	3,230,715	-	3,230,715
Fines and Forfeitures	250,000	-	250,000
Interest	698,000	-	698,000
Other Fund Transfers	4,139,267	-	4,139,267
Net Working Capital	7,379,085	-	7,379,085
<b>TOTAL RESOURCES</b>	<b>\$ 74,230,779</b>	<b>\$ -</b>	<b>\$ 74,230,779</b>
<i>Requirements:</i>			
Assessor's Office	\$ 5,612,460	\$ -	\$ 5,612,460
Clerk's Office	2,540,054	-	2,540,054
District Attorney's Office	7,200,292	125,000	7,325,292
Justice Courts	804,408	11,000	815,408
Juvenile	8,695,184	(4,280)	8,690,904
Sheriff's Office	31,346,655	-	31,346,655
Treasurer's Office	420,096	-	420,096
Non-Departmental:			
Materials and Services	1,970,603	-	1,970,603
Debt Service Principal	280,000	-	280,000
Debt Service Interest	60,000	-	60,000
Transfers Out	10,941,034	29,280	10,970,314
Contingency	857,074	(161,000)	696,074
Ending Fund Balance	3,502,919		3,502,919
<b>TOTAL REQUIREMENTS</b>	<b>\$ 74,230,779</b>	<b>\$ -</b>	<b>\$ 74,230,779</b>
<b>BLOCK GRANT FUND 170</b>			
<i>Resources:</i>			
Intergovernmental Federal	\$ 20,592	\$ 116,161	\$ 136,753
Interest	578	-	578
Other Revenues	6,288	-	6,288
Net Working Capital	78,453	-	78,453
<b>TOTAL RESOURCES</b>	<b>\$ 105,911</b>	<b>\$ 116,161</b>	<b>\$ 222,072</b>
<i>Requirements:</i>			
Materials and Services	\$ 105,911	\$ 116,161	\$ 222,072
<b>TOTAL REQUIREMENTS</b>	<b>\$ 105,911</b>	<b>\$ 116,161</b>	<b>\$ 222,072</b>
<b>BUILDING INSPECTION FUND 330</b>			
<i>Resources:</i>			
Licenses and Permits	\$ 1,758,500	\$ 45,000	\$ 1,803,500
Interest	890	-	890
Net Working Capital	177,678	-	177,678
<b>TOTAL RESOURCES</b>	<b>\$ 1,937,068</b>	<b>\$ 45,000</b>	<b>\$ 1,982,068</b>
<i>Requirements</i>			
Personal Services	\$ 1,296,321	\$ 45,000	\$ 1,341,321
Materials and Services	622,457	-	622,457
Contingency	18,290		18,290
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,937,068</b>	<b>\$ 45,000</b>	<b>\$ 1,982,068</b>

**MARION COUNTY**  
**Fiscal Year 2009-10 Third Supplemental Budget**  
**Attachment to Resolution Number**

	Revised Budget March 03, 2010	3rd Supplemental Changes	Revised Budget June 30, 2010
<b>CENTRAL SERVICES FUND 580</b>			
<i>Resources:</i>			
Charges for Services	\$ 944,347	\$ 5,500	\$ 949,847
Admin Cost Recovery	20,332,829	-	20,332,829
General Fund Transfers	836,966	5,000	841,966
Other Fund Transfers	38,300	-	38,300
<b>TOTAL RESOURCES</b>	<b>\$ 22,152,442</b>	<b>\$ 10,500</b>	<b>\$ 22,162,942</b>
<i>Requirements:</i>			
Board of Commissioners	\$ 1,949,229	\$ 5,000	\$ 1,954,229
Business Services	6,545,249	-	6,545,249
Finance	1,976,406	5,500	1,981,906
Information Technology	7,779,233	-	7,779,233
Legal	1,277,435	-	1,277,435
Non-Departmental:			
Personal Services	347,970	12,000	359,970
Materials and Services	2,276,920	(12,000)	2,264,920
<b>TOTAL REQUIREMENTS</b>	<b>\$ 22,152,442</b>	<b>\$ 10,500</b>	<b>\$ 22,162,942</b>

**COMMUNITY CORRECTIONS FUND 180**

<i>Resources:</i>			
Intergovernmental State	\$ 12,460,526	\$ -	\$ 12,460,526
Charges for Services	898,152	-	898,152
Interest	75,000	-	75,000
Other Fund Transfers	133,841	-	133,841
Net Working Capital	1,221,417	-	1,221,417
<b>TOTAL RESOURCES</b>	<b>\$ 14,788,936</b>	<b>\$ -</b>	<b>\$ 14,788,936</b>
<i>Requirements:</i>			
Personal Services	\$ 6,916,513	\$ 4,575	\$ 6,921,088
Materials and Services	2,882,052	-	2,882,052
Transfers Out	3,978,865	-	3,978,865
Contingency	1,011,506	(4,575)	1,006,931
<b>TOTAL REQUIREMENTS</b>	<b>\$ 14,788,936</b>	<b>\$ -</b>	<b>\$ 14,788,936</b>

**COUNTY FAIR FUND 270**

<i>Resources:</i>			
Intergovernmental State	\$ 39,524	\$ -	\$ 39,524
Charges for Services	140,100	-	140,100
Interest	1,000	-	1,000
Other Revenues	500	-	500
General Fund Transfers	80,000	-	80,000
Other Funds Transfers	-	1,100	1,100
Net Working Capital	41,261	-	41,261
<b>TOTAL RESOURCES</b>	<b>\$ 302,385</b>	<b>\$ 1,100</b>	<b>\$ 303,485</b>
<i>Requirements</i>			
Personal Services	\$ 5,742	\$ -	\$ 5,742
Materials and Services	295,393	-	295,393
Contingency	1,250	1,100	2,350
<b>TOTAL REQUIREMENTS</b>	<b>\$ 302,385</b>	<b>\$ 1,100</b>	<b>\$ 303,485</b>

**MARION COUNTY**  
 Fiscal Year 2009-10 Third Supplemental Budget  
 Attachment to Resolution Number

	Revised Budget March 03, 2010	3rd Supplemental Changes	Revised Budget June 30, 2010
<b>CRIMINAL JUSTICE ASSESSMENT FUND 185</b>			
<i>Resources:</i>			
Charges for Services	\$ 500	\$ -	\$ 500
Fines and Forfeitures	605,500	226,502	832,002
Interest	1,450	-	1,450
Net Working Capital	360,753	-	360,753
<b>TOTAL RESOURCES</b>	<b>\$ 968,203</b>	<b>\$ 226,502</b>	<b>\$ 1,194,705</b>

<i>Requirements:</i>			
Materials and Services	\$ 275,151	\$ -	\$ 275,151
Capital Outlay	70,000	-	70,000
Transfers Out	401,524	226,502	628,026
Contingency	20,000	-	20,000
Ending Fund Balance	201,528	-	201,528
<b>TOTAL REQUIREMENTS</b>	<b>\$ 968,203</b>	<b>\$ 226,502</b>	<b>\$ 1,194,705</b>

**DOG CONTROL FUND 230**

<i>Resources:</i>			
Licenses and Permits	\$ 360,000	\$ -	\$ 360,000
Charges for Services	96,600	-	96,600
Fines and Forfeitures	9,000	5,400	14,400
Interest	-	2,000	2,000
Other Revenues	15,000	-	15,000
General Fund Transfers	636,677	-	636,677
Net Working Capital	172,498	11,894	184,392
<b>TOTAL RESOURCES</b>	<b>\$ 1,289,775</b>	<b>\$ 19,294</b>	<b>\$ 1,309,069</b>

<i>Requirements</i>			
Personal Services	\$ 693,355	\$ 11,894	\$ 705,249
Materials and Services	590,829	12,400	603,229
Contingency	5,591	(5,000)	591
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,289,775</b>	<b>\$ 19,294</b>	<b>\$ 1,309,069</b>

**FLEET MANAGEMENT FUND 595**

<i>Resources:</i>			
Charges for Services	\$ 1,418,635	\$ -	\$ 1,418,635
General Fund Transfers	-	24,280	24,280
Other Funds Transfers	-	148,720	148,720
Net Working Capital	1,228,709	-	1,228,709
<b>TOTAL RESOURCES</b>	<b>\$ 2,647,344</b>	<b>\$ 173,000</b>	<b>\$ 2,820,344</b>

<i>Requirements:</i>			
Materials and Services	\$ 442,755	\$ 76,000	\$ 518,755
Capital Outlay	1,000,000	173,000	1,173,000
Debt Service Principal	19,575	-	19,575
Debt Service Interest	425	-	425
Contingency	260,017	(76,000)	184,017
Ending Fund Balance	924,572	-	924,572
<b>TOTAL REQUIREMENTS</b>	<b>\$ 2,647,344</b>	<b>\$ 173,000</b>	<b>\$ 2,820,344</b>

**HEALTH FUND 190**

<i>Resources:</i>			
Intergovernmental Federal	\$ 5,049,334	\$ 36,693	\$ 5,086,027
Intergovernmental State	20,988,391	1,299,762	22,288,153
Intergovernmental Local	15,986,049	-	15,986,049
Charges for Services	6,779,117	-	6,779,117
Interest	151,000	-	151,000

**MARION COUNTY**  
**Fiscal Year 2009-10 Third Supplemental Budget**  
**Attachment to Resolution Number**

	Revised Budget March 03, 2010	3rd Supplemental Changes	Revised Budget June 30, 2010
Other Revenues	72,804	-	72,804
General Fund Transfers	3,535,209	-	3,535,209
Other Fund Transfers	315,000	-	315,000
Net Working Capital	9,836,935	-	9,836,935
<b>TOTAL RESOURCES</b>	<b>\$ 62,713,839</b>	<b>\$ 1,336,455</b>	<b>\$ 64,050,294</b>

**Requirements:**

Personal Services	\$ 25,690,926	\$ 193,859	\$ 25,884,785
Materials and Services	29,276,657	1,477,020	30,753,677
Capital Outlay	359,751	17,278	377,029
Transfers Out	-	109,000	109,000
Contingency	4,609,712	(460,702)	4,149,010
Ending Fund Balance	2,776,793	-	2,776,793
<b>TOTAL REQUIREMENTS</b>	<b>\$ 62,713,839</b>	<b>\$ 1,336,455</b>	<b>\$ 64,050,294</b>

**INTERAGENCY METH STRIKE FORCE FUND 225**

**Resources:**

Fines and Forfeitures	\$ 40,000	\$ -	\$ 40,000
Net Working Capital	24,078	-	24,078
<b>TOTAL RESOURCES</b>	<b>\$ 64,078</b>	<b>\$ -</b>	<b>\$ 64,078</b>

**Requirements**

Personal Services	\$ 19,078	\$ 2,500	\$ 21,578
Materials and Services	45,000	(2,500)	42,500
<b>TOTAL REQUIREMENTS</b>	<b>\$ 64,078</b>	<b>\$ -</b>	<b>\$ 64,078</b>

**JUVENILE GRANTS FUND 125**

**Resources:**

Intergovernmental Federal	\$ 48,977	\$ -	\$ 48,977
Intergovernmental State	1,113,463	-	1,113,463
Charges for Services	1,113,920	-	1,113,920
Other Revenues	4,000	-	4,000
General Fund Transfers	863,010	-	863,010
Other Fund Transfers	148,382	-	148,382
Net Working Capital	178,915	-	178,915
<b>TOTAL RESOURCES</b>	<b>\$ 3,470,667</b>	<b>\$ -</b>	<b>\$ 3,470,667</b>

**Requirements:**

Personal Services	\$ 2,672,074	\$ (39,720)	\$ 2,632,354
Materials and Services	798,593	-	798,593
Transfers Out	-	39,720	39,720
<b>TOTAL REQUIREMENTS</b>	<b>\$ 3,470,667</b>	<b>\$ -</b>	<b>\$ 3,470,667</b>

**LAND USE PLANNING FUND 305**

**Resources:**

Charges for Services	\$ 229,000	\$ 45,000	\$ 274,000
Interest	750	-	750
General Fund Transfers	664,834	-	664,834
Other Funds Transfer	324,000	-	324,000
Net Working Capital	148,293	-	148,293
<b>TOTAL RESOURCES</b>	<b>\$ 1,366,877</b>	<b>\$ 45,000</b>	<b>\$ 1,411,877</b>

**Requirements**

Personal Services	\$ 883,269	\$ 20,000	\$ 903,269
Materials and Services	462,361	45,000	507,361
Contingency	21,247	(20,000)	1,247
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,366,877</b>	<b>\$ 45,000</b>	<b>\$ 1,411,877</b>

**MARION COUNTY**  
 Fiscal Year 2009-10 Third Supplemental Budget  
 Attachment to Resolution Number

	Revised Budget March 03, 2010	3rd Supplemental Changes	Revised Budget June 30, 2010
<b>LAW LIBRARY FUND 260</b>			
<i>Resources:</i>			
Charges for Services	\$ 275,000	\$ -	\$ 275,000
Interest	5,000	-	5,000
Net Working Capital	181,539	-	181,539
<b>TOTAL RESOURCES</b>	<b>\$ 461,539</b>	<b>\$ -</b>	<b>\$ 461,539</b>
<i>Requirements</i>			
Personal Services	\$ 171,313	\$ 7,000	\$ 178,313
Materials and Services	134,081	-	134,081
Contingency	30,500	(7,000)	23,500
Ending Fund Balance	125,645	-	125,645
<b>TOTAL REQUIREMENTS</b>	<b>\$ 461,539</b>	<b>\$ -</b>	<b>\$ 461,539</b>
<b>LIQUOR LAW ENFORCEMENT FUND 240</b>			
<i>Resources:</i>			
Fines and Forfeitures	\$ 40,000	\$ 7,070	\$ 47,070
<b>TOTAL RESOURCES</b>	<b>\$ 40,000</b>	<b>\$ 7,070</b>	<b>\$ 47,070</b>
<i>Requirements</i>			
Transfers Out	\$ 40,000	\$ 7,070	\$ 47,070
<b>TOTAL REQUIREMENTS</b>	<b>\$ 40,000</b>	<b>\$ 7,070</b>	<b>\$ 47,070</b>
<b>LOTTERY DISTRIBUTION FUND 165</b>			
<i>Resources:</i>			
Intergovernmental State	\$ 1,312,698	\$ -	\$ 1,312,698
Interest	5,500	-	5,500
Net Working Capital	634,680	-	634,680
<b>TOTAL RESOURCES</b>	<b>\$ 1,952,878</b>	<b>\$ -</b>	<b>\$ 1,952,878</b>
<i>Requirements:</i>			
Materials and Services	\$ 899,606	\$ 176,109	\$ 1,075,715
Debt Service Principal	373,180	-	373,180
Debt Service Interest	178,883	-	178,883
Transfers Out	324,000	1,100	325,100
Contingency	177,209	(177,209)	-
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,952,878</b>	<b>\$ -</b>	<b>\$ 1,952,878</b>
<b>NON-DEPARTMENTAL GRANTS FUND 115</b>			
<i>Resources:</i>			
Intergovernmental Federal	\$ 1,341,194	\$ 204,808	\$ 1,546,002
Other Revenues	38,634	(28,134)	10,500
Net Working Capital	799,602	(184,864)	614,738
<b>TOTAL RESOURCES</b>	<b>\$ 2,179,430</b>	<b>\$ (8,190)</b>	<b>\$ 2,171,240</b>
<i>Requirements:</i>			
Materials and Services	\$ 1,006,597	\$ 256	\$ 1,006,853
Transfers Out	563,362	(8,446)	554,916
Contingency	4,000	-	4,000
Ending Fund Balance	605,471	-	605,471
<b>TOTAL REQUIREMENTS</b>	<b>\$ 2,179,430</b>	<b>\$ (8,190)</b>	<b>\$ 2,171,240</b>
<b>SURVEYOR FUND 320</b>			
<i>Resources:</i>			
Charges for Services	\$ 513,200	\$ -	\$ 513,200
Interest	9,255	-	9,255
Net Working Capital	1,851,349	-	1,851,349
<b>TOTAL RESOURCES</b>	<b>\$ 2,373,804</b>	<b>\$ -</b>	<b>\$ 2,373,804</b>

**MARION COUNTY**  
**Fiscal Year 2009-10 Third Supplemental Budget**  
**Attachment to Resolution Number**

	Revised Budget March 03, 2010	3rd Supplemental Changes	Revised Budget June 30, 2010
<b>Requirements</b>			
Personal Services	\$ 663,669	\$ 50,000	\$ 713,669
Materials and Services	179,822	-	179,822
Contingency	83,941	(50,000)	33,941
Ending Fund Balance	1,446,372	-	1,446,372
<b>TOTAL REQUIREMENTS</b>	<b>\$ 2,373,804</b>	<b>\$ -</b>	<b>\$ 2,373,804</b>

**TAX TITLE LAND SALES FUND 155**

<b>Resources:</b>			
Charges for Services	\$ 50,000	\$ 260,906	\$ 310,906
Interest	35,950	(28,212)	7,738
Other Revenues	25,050	(5,050)	20,000
Net Working Capital	79,281	-	79,281
<b>TOTAL RESOURCES</b>	<b>\$ 190,281</b>	<b>\$ 227,644</b>	<b>\$ 417,925</b>
<b>Requirements</b>			
Materials and Services	\$ 20,981	\$ 9,525	\$ 30,506
Special Payments	54,792	218,119	272,911
Transfers Out	38,300	-	38,300
Contingency	10,500	-	10,500
Ending Fund Balance	65,708	-	65,708
<b>TOTAL REQUIREMENTS</b>	<b>\$ 190,281</b>	<b>\$ 227,644</b>	<b>\$ 417,925</b>

**TRAFFIC SAFETY TEAM FUND 255**

<b>Resources:</b>			
Intergovernmental Federal	\$ 97,750	\$ -	\$ 97,750
Intergovernmental State	7,775	12,500	20,275
Fines and Forfeitures	1,274,718	-	1,274,718
Net Working Capital	174,079	-	174,079
<b>TOTAL RESOURCES</b>	<b>\$ 1,554,322</b>	<b>\$ 12,500</b>	<b>\$ 1,566,822</b>
<b>Requirements:</b>			
Personal Services	\$ 1,029,851	\$ (30,289)	\$ 999,562
Materials and Services	469,302	42,789	512,091
Capital Outlay	55,169	-	55,169
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,554,322</b>	<b>\$ 12,500</b>	<b>\$ 1,566,822</b>

**TOTAL ALL FUNDS**

<b>Resources:</b>			
	<b>\$ 340,796,677</b>	<b>\$ 2,212,036</b>	<b>\$ 343,008,713</b>
<b>Requirements:</b>			
Appropriations	\$ 295,367,275	\$ 2,212,036	\$ 297,579,311
Reserves	9,173,680	-	9,173,680
Ending Fund Balance	36,255,722	-	36,255,722
<b>TOTAL REQUIREMENTS</b>	<b>\$ 340,796,677</b>	<b>\$ 2,212,036</b>	<b>\$ 343,008,713</b>

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