

Marion County  
First Supplemental Budget for Fiscal Year 2008-2009  
November 26, 2008

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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 first supplemental budget of fiscal year 2008-09 increases the total Marion County budget by \$4,745,277 from \$331,131,540 to \$335,876,817. The board resolution authorizes the following specific amendments to the budget to be adopted on November 26, 2008 for the fiscal year beginning July 1, 2008 and ending June 30, 2009.

## **GENERAL FUND**

### Resources

No change.

### Requirements

General Fund Non-Departmental requirements are changed as follows:

Decrease Special Payments \$87,671 (eliminates duplication of loan interest being paid in Debt Service)

Increase General Fund Transfers Out:

- \$373,751 to capital improvement project fund for Clerk's recording system project

Decrease General Fund Contingency: **NOTE: This action reduces GF contingency to below 1%.**

- \$286,080 for Clerk's Office recording system project (\$373,751 minus \$87,671)

### Net Change

The net change to the general fund is zero.

## **CAPITAL IMPROVEMENT PROJECTS FUND**

### Resources

Resources are increased a net \$453,656:

- \$79,905            Unrestricted Net Working Capital (adjusted budget to actual)
- \$373,751        Transfers In from General Fund (see GF above)

### Requirements

Capital Improvement Projects Fund capital outlay requirements increased a net \$453,656:

- \$38,882        Jail C-Pod roofs (Carry Forward from 07-08)
- \$41,023        Jail HVAC units (Carry forward from 07-08)
- \$373,751        Clerk's Office recording system (see GF above)

### Net Change

The net change to the Capital Improvement Projects Fund is an increase of \$453,656

## **CENTRAL SERVICES FUND**

### Resources

No change.

### Requirements

Decrease Materials and Services:

- \$2,167 in Business Services to shift to capital outlay

Increase Capital Outlay

- \$2,167 in Business Services for additional funding to buy a riding lawn mower (to \$8,367)

### Net Change

The net change to the Central Services Fund is zero.

## **COMMUNITY CORRECTIONS FUND**

### Resources:

No change.

### Requirements:

Increase Capital Outlay \$98,599 for improvements at the Wolverine Street office.

Decrease Contingency \$98,599 to shift funding to Capital Outlay.

### Net Change:

Net change to the Community Corrections fund is zero.

## **ENVIRONMENTAL SERVICES FUND**

### Resources

No change.

### Requirements

Increase capital outlay \$80,000 for North Marion disposal site gate replacement

Increase special payment (interfund loan disbursement) \$236,000 for loan to 130 fund for ferry electrification

Decrease contingency a net of \$316,000

- \$80,000 for North Marion disposal site gate replacement
- \$236,000 for interfund loan to 130 fund for ferry electrification

### Net Change

The net change to the Environmental Services Fund is zero

## **HEALTH FUND**

### Resources

Increase a total of \$3,582,145, including:

- Federal Revenues, a net increase of \$120,185

*An attached schedule provides a list that includes seventeen programs and projects with federal revenue increases or decreases*

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- State Revenues, a net increase of \$799,213

*An attached schedule provides a list that includes thirty-four programs and projects with state revenue increases or decreases*

- Inter-Governmental – Other, a net increase of \$704,398

*An attached schedule provides a list that includes ten programs and projects with intergovernmental – other revenue decreases or increases*

- Fees and Charges, a net increase of \$24,916

*An attached schedule provides a list that includes twelve programs and projects with fees and charges revenue decreases or increases*

- Other Funding, a net increase of \$121,940

*An attached schedule provides a list that includes three programs and projects with other funding revenue increases*

- Net Working Capital, a net increase of \$1,811,493

*An attached schedule provides a list that includes thirty-three programs and projects with net working capital increases*

#### Requirements

Increased a total of \$3,582,145, including:

- Personal Services decreased a net \$1,448

*An attached schedule provides a list that includes forty-three programs and projects with personal services increases or decreases*

- Materials and Services increased a net \$1,030,617.

*An attached schedule provides a list that includes eighty-nine programs and projects with materials and services increases or decreases*

- Contingency increased a net of \$735,288

*An attached schedule provides a list that includes seven programs and projects with contingency increases or decreases*

- Ending Fund Balance increased \$1,817,688

#### Full Time Equivalent Positions Change

FTE is increased a net 9.65, to a total of 323.10

*An attached schedule provides an explanation of losses and gains in FTE*

#### Net Change

The net change to the Health Fund is a \$3,582,145 increase

## **JUVENILE GRANTS FUND**

#### Resources:

Increase resources a net of \$36,174

Increase State funding \$19,276:

- \$16,691 from OYA Gang Grant
- \$1,432 from Star Drug Court Grant
- \$163 from OYA Services Contract (biennium balances)
- \$990 from JCP Grant (biennium balances)

Increase Transfers In:

- \$16,898 Non-Departmental Grant Fund, Kids First Initiative (the transfer out is already budgeted; no supplemental necessary for the Non-Departmental Grant Fund).

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Requirements

Increase Personal Services \$41,109

- \$40,119 in OYA Gang Grant
- \$990 in JCP Grant

Decrease Materials and Supplies a net of \$4,935

- \$16,898 increase in Kids First Initiative
- \$163 increase in OYA Services Contract
- \$1,432 increase in Star Court Grant
- \$23,428 decrease in OYA Gang Grant

Net Change

Net change to the juvenile grants fund is an increase of \$36,174.

**PUBLIC WORKS FUND**

Resources

Increase resources \$276,747:

- Increase federal funding \$40,747 from DEQ for ferry electrification
- Increase Other Funding \$236,000 from Environmental Services interfund loan proceeds

Requirements

Increase requirements a net of \$276,747:

- Increase \$331,100 in capital outlay for ferry
- Increase \$5,480 in capital outlay for radio shop test equipment
- Increase \$147,000 in capital outlay for pothole repair truck
- Decrease \$54,353 in contingency for ferry project
- Decrease \$5,480 in contingency for radio shop test equipment
- Decrease \$147,000 in contingency for pothole repair truck

Net Change

The net change to the Public Works Fund is an increase of \$276,747

**SHERIFF GRANTS FUND**

Resources

Increase resources \$355,414 from the Methamphetamine Initiative Grant for FY08-09

Requirements

Increase requirements \$355,414 associated with the Methamphetamine Initiative Grant:

- Increase \$72,500 for personal services (temp wages – specified by grantor)
- Increase \$282,914 for materials and services

Net Change

The net change to the Sheriff Grants Fund is an increase of \$355,414.

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**TRAFFIC SAFETY TEAM FUND**

Resources

State Funding is increased by \$41,141:

- Increase \$40,000 from the Multi-Agency Traffic Team (MATT) Grant
- Increase \$1,141 from the Highway 99 Safety Corridor Grant

Requirements

Increase requirements a net of \$41,141:

Increase personal services a total of \$9,090

- Increase \$19,000 for personal services for the MATT Grant
- Increase \$1,141 for personal services for Highway 99 Grant
- Decrease \$11,051 for personal services for Construction Zone Grant

Increase \$32,051 for Materials and Services for MATT Grant

Net Change

The net change to the Traffic Safety Team Fund is an increase of \$41,141.

**MARION COUNTY**  
**Fiscal Year 2008-09 Budget**  
**First Supplemental Budget**

|                            | Adopted Budget<br>July 1, 2008 | 1st Supplemental<br>Changes | Revised Budget<br>Nov 26, 2008 |
|----------------------------|--------------------------------|-----------------------------|--------------------------------|
| <b>GENERAL FUND 100</b>    |                                |                             |                                |
| <i>Resources:</i>          |                                |                             |                                |
| Intergovernmental Funding: |                                |                             |                                |
| Federal                    | \$ 490,140                     | \$ -                        | \$ 490,140                     |
| State                      | 4,150,412                      | -                           | 4,150,412                      |
| Fees & Charges             | 3,440,969                      | -                           | 3,440,969                      |
| Other Funding:             |                                |                             |                                |
| Taxes                      | 52,148,519                     | -                           | 52,148,519                     |
| Fines                      | 250,000                        | -                           | 250,000                        |
| Interest                   | 1,071,350                      | -                           | 1,071,350                      |
| Transfers In               | 4,709,880                      | -                           | 4,709,880                      |
| Net Working Capital        | 11,211,546                     | -                           | 11,211,546                     |
| <b>TOTAL RESOURCES</b>     | <b>\$ 77,472,816</b>           | <b>\$ -</b>                 | <b>\$ 77,472,816</b>           |

*Requirements:*

|                                    |                      |             |                      |
|------------------------------------|----------------------|-------------|----------------------|
| Assessor/Tax Collector             | \$ 6,058,959         | \$ -        | \$ 6,058,959         |
| County Clerk                       | 2,781,720            | -           | 2,781,720            |
| District Attorney                  | 7,513,625            | -           | 7,513,625            |
| Justice Courts                     | 836,470              | -           | 836,470              |
| Juvenile                           | 9,126,714            | -           | 9,126,714            |
| Sheriff                            | 33,171,407           | -           | 33,171,407           |
| Treasurer                          | 343,640              | -           | 343,640              |
| Non-Departmental:                  |                      |             |                      |
| Materials and Services             | 2,492,510            | -           | 2,492,510            |
| Capital Outlay                     | 40,000               | -           | 40,000               |
| Special Payments                   | 87,671               | (87,671)    | -                    |
| Transfers Out                      | 9,101,957            | 373,751     | 9,475,708            |
| Contingency                        | 657,573              | (286,080)   | 371,493              |
| Unappropriated Ending Fund Balance | 5,260,570            | -           | 5,260,570            |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 77,472,816</b> | <b>\$ -</b> | <b>\$ 77,472,816</b> |

**CAPITAL IMPROVEMENT PROJECTS FUND 480**

*Resources:*

|                            |                     |                   |                     |
|----------------------------|---------------------|-------------------|---------------------|
| General Fund               | \$ -                | \$ 373,751        | \$ 373,751          |
| Intergovernmental Funding: |                     |                   |                     |
| Other                      | 93,500              | -                 | 93,500              |
| Other Funding:             |                     |                   |                     |
| Interest                   | 2,000               | -                 | 2,000               |
| Transfers In               | 42,244              | -                 | 42,244              |
| Net Working Capital        | 1,367,000           | 79,905            | 1,446,905           |
| <b>TOTAL RESOURCES</b>     | <b>\$ 1,504,744</b> | <b>\$ 453,656</b> | <b>\$ 1,958,400</b> |

*Requirements:*

|                                    |                     |                   |                     |
|------------------------------------|---------------------|-------------------|---------------------|
| Capital Outlay                     | \$ 544,244          | \$ 453,656        | \$ 997,900          |
| Transfers Out                      | 950,258             | -                 | 950,258             |
| Unappropriated Ending Fund Balance | 10,242              | -                 | 10,242              |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 1,504,744</b> | <b>\$ 453,656</b> | <b>\$ 1,958,400</b> |

**MARION COUNTY**  
**Fiscal Year 2008-09 Budget**  
**First Supplemental Budget**

|                                  | Adopted Budget<br>July 1, 2008 | 1st Supplemental<br>Changes | Revised Budget<br>Nov 26, 2008 |
|----------------------------------|--------------------------------|-----------------------------|--------------------------------|
| <b>CENTRAL SERVICES FUND 580</b> |                                |                             |                                |
| <i>Resources:</i>                |                                |                             |                                |
| General Fund                     | \$ 461,673                     | \$ -                        | \$ 461,673                     |
| Intergovernmental Funding:       |                                |                             |                                |
| Other                            | 370,960                        | -                           | 370,960                        |
| Fees and Charges                 | 406,972                        | -                           | 406,972                        |
| Other Funding:                   |                                |                             |                                |
| Transfers In                     | 36,100                         | -                           | 36,100                         |
| Administrative Cost Recovery     | 20,550,658                     | -                           | 20,550,658                     |
| Net Working Capital              | -                              | -                           | -                              |
| <b>TOTAL RESOURCES</b>           | <b>\$ 21,826,363</b>           | <b>\$ -</b>                 | <b>\$ 21,826,363</b>           |

*Requirements:*

|                           |                      |             |                      |
|---------------------------|----------------------|-------------|----------------------|
| Board of Commissioners    | \$ 1,988,914         | \$ -        | \$ 1,988,914         |
| Business Services         | 6,647,322            | -           | 6,647,322            |
| Personal Services         | 4,964,369            | -           | 4,964,369            |
| Materials and Services    | 1,189,235            | (2,167)     | 1,187,068            |
| Administrative Charges    | 487,518              | -           | 487,518              |
| Capital Outlay            | 6,200                | 2,167       | 8,367                |
| Finance                   | 2,244,960            | -           | 2,244,960            |
| Information Technology    | 8,007,956            | -           | 8,007,956            |
| Legal Counsel             | 1,324,953            | -           | 1,324,953            |
| Non-Departmental:         |                      |             |                      |
| Materials and Services    | 1,590,309            | -           | 1,590,309            |
| Administrative Charges    | 21,949               | -           | 21,949               |
| <b>TOTAL REQUIREMENTS</b> | <b>\$ 21,826,363</b> | <b>\$ -</b> | <b>\$ 21,826,363</b> |

**COMMUNITY CORRECTIONS FUND 180**

*Resources:*

|                                |                      |             |                      |
|--------------------------------|----------------------|-------------|----------------------|
| Intergovernmental Funding:     |                      |             |                      |
| State                          | \$ 12,208,724        | -           | \$ 12,208,724        |
| Fees & Charges                 | 919,067              | -           | 919,067              |
| Other Funding:                 |                      |             |                      |
| Interest                       | 100,000              | -           | 100,000              |
| Transfers In                   | 165,454              | -           | 165,454              |
| Net Working Capital Restricted | 1,061,319            | -           | 1,061,319            |
| <b>TOTAL RESOURCES</b>         | <b>\$ 14,454,564</b> | <b>\$ -</b> | <b>\$ 14,454,564</b> |

*Requirements:*

|                           |                      |             |                      |
|---------------------------|----------------------|-------------|----------------------|
| Personal Services         | \$ 6,875,673         | \$ -        | \$ 6,875,673         |
| Materials and Services    | 3,039,761            | -           | 3,039,761            |
| Capital Outlay            | -                    | 98,599      | 98,599               |
| Transfers Out             | 3,965,425            | -           | 3,965,425            |
| Contingency               | 573,705              | (98,599)    | 475,106              |
| <b>TOTAL REQUIREMENTS</b> | <b>\$ 14,454,564</b> | <b>\$ -</b> | <b>\$ 14,454,564</b> |

**MARION COUNTY**  
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|  | Adopted Budget<br>July 1, 2008 | 1st Supplemental<br>Changes | Revised Budget<br>Nov 26, 2008 |
|--|--------------------------------|-----------------------------|--------------------------------|
| <b>ENVIRONMENTAL SERVICES FUND 510</b> |                                |                             |                                |
| <i>Resources:</i>                      |                                |                             |                                |
| General Fund                           | \$ 73,030                      | \$ -                        | \$ 73,030                      |
| Intergovernmental Funding:             |                                |                             |                                |
| Other                                  | 39,000                         | -                           | 39,000                         |
| Fees & Charges                         | 19,328,638                     | -                           | 19,328,638                     |
| Other Funding:                         |                                |                             |                                |
| Taxes                                  | 260,273                        | -                           | 260,273                        |
| Interest                               | 507,000                        | -                           | 507,000                        |
| Net Working Capital                    | 25,349,774                     | -                           | 25,349,774                     |
| <b>TOTAL RESOURCES</b>                 | <b>\$ 45,557,715</b>           | <b>\$ -</b>                 | <b>\$ 45,557,715</b>           |

|                                    |                      |             |                      |
|------------------------------------|----------------------|-------------|----------------------|
| <i>Requirements:</i>               |                      |             |                      |
| Personal Services                  | \$ 1,741,621         | \$ -        | \$ 1,741,621         |
| Materials and Services             | 15,142,029           | -           | 15,142,029           |
| Capital Outlay                     | 1,255,000            | 80,000      | 1,335,000            |
| Special Payments (Interfund Loan)  | -                    | 236,000     | 236,000              |
| Contingency                        | 1,720,000            | (316,000)   | 1,404,000            |
| Unappropriated Ending Fund Balance | 25,699,065           | -           | 25,699,065           |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 45,557,715</b> | <b>\$ -</b> | <b>\$ 45,557,715</b> |

**HEALTH FUND 190**

|                            |                      |                     |                      |
|----------------------------|----------------------|---------------------|----------------------|
| <i>Resources:</i>          |                      |                     |                      |
| General Fund               | \$ 3,742,499         | \$ -                | \$ 3,742,499         |
| Intergovernmental Funding: |                      |                     |                      |
| Federal                    | 4,236,872            | 120,185             | 4,357,057            |
| State                      | 17,831,950           | 799,213             | 18,631,163           |
| Other                      | 14,304,613           | 704,398             | 15,009,011           |
| Fees & Charges             | 3,925,385            | 24,916              | 3,950,301            |
| Other Funding:             |                      |                     |                      |
| Interest                   | 172,419              | 120,750             | 293,169              |
| Miscellaneous              | 75,000               | 1,190               | 76,190               |
| Net Working Capital:       |                      |                     |                      |
| Restricted                 | 8,747,933            | 973,334             | 9,721,267            |
| Unrestricted               | 3,425,289            | 838,159             | 4,263,448            |
| <b>TOTAL RESOURCES</b>     | <b>\$ 56,461,960</b> | <b>\$ 3,582,145</b> | <b>\$ 60,044,105</b> |

|                                    |                      |                     |                      |
|------------------------------------|----------------------|---------------------|----------------------|
| <i>Requirements:</i>               |                      |                     |                      |
| Personal Services                  | \$ 22,701,984        | \$ (1,448)          | \$ 22,700,536        |
| Materials and Services             | 24,195,357           | 1,030,617           | 25,225,974           |
| Capital Outlay                     | 100,800              | -                   | 100,800              |
| Transfers Out                      | 5,042,244            | -                   | 5,042,244            |
| Contingency                        | 2,074,437            | 735,288             | 2,809,725            |
| Unappropriated Ending Fund Balance | 2,347,138            | 1,817,688           | 4,164,826            |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 56,461,960</b> | <b>\$ 3,582,145</b> | <b>\$ 60,044,105</b> |



**MARION COUNTY**  
**Fiscal Year 2008-09 Budget**  
**First Supplemental Budget**

|                                 | Adopted Budget<br>July 1, 2008 | 1st Supplemental<br>Changes | Revised Budget<br>Nov 26, 2008 |
|---------------------------------|--------------------------------|-----------------------------|--------------------------------|
| <b>JUVENILE GRANTS FUND 125</b> |                                |                             |                                |
| <i>Resources:</i>               |                                |                             |                                |
| General Fund                    | \$ 888,754                     | \$ -                        | \$ 888,754                     |
| Intergovernmental Funding:      |                                |                             |                                |
| Federal                         | 29,606                         | -                           | 29,606                         |
| State                           | 1,822,364                      | 19,276                      | 1,841,640                      |
| Other                           | 220,899                        | -                           | 220,899                        |
| Fees & Charges                  | 625,988                        | -                           | 625,988                        |
| Other Funding:                  |                                |                             |                                |
| Fines                           | 31,226                         | -                           | 31,226                         |
| Miscellaneous                   | 213,100                        | -                           | 213,100                        |
| Transfers In                    | 165,455                        | 16,898                      | 182,353                        |
| Net Working Capital             | 198,177                        | -                           | 198,177                        |
| <b>TOTAL RESOURCES</b>          | <b>\$ 4,195,569</b>            | <b>\$ 36,174</b>            | <b>\$ 4,231,743</b>            |

|                           |                     |                  |                     |
|---------------------------|---------------------|------------------|---------------------|
| <i>Requirements:</i>      |                     |                  |                     |
| Personal Services         | \$ 3,072,460        | \$ 41,109        | \$ 3,113,569        |
| Materials and Services    | 1,123,109           | (4,935)          | 1,118,174           |
| <b>TOTAL REQUIREMENTS</b> | <b>\$ 4,195,569</b> | <b>\$ 36,174</b> | <b>\$ 4,231,743</b> |

**PUBLIC WORKS FUND 130**

|                            |                      |                   |                      |
|----------------------------|----------------------|-------------------|----------------------|
| <i>Resources:</i>          |                      |                   |                      |
| General Fund               | \$ 41,500            | \$ -              | \$ 41,500            |
| Intergovernmental Funding: |                      |                   |                      |
| Federal                    | 8,800                | 40,747            | 49,547               |
| State                      | 16,029,000           | -                 | 16,029,000           |
| Other                      | 1,658,200            | -                 | 1,658,200            |
| Fees & Charges             | 1,473,825            | -                 | 1,473,825            |
| Other Funding:             |                      |                   |                      |
| Fines                      | 8,000                | -                 | 8,000                |
| Interest                   | 252,500              | -                 | 252,500              |
| Miscellaneous              | 4,500                | -                 | 4,500                |
| Loan Proceeds (Interfund)  | -                    | 236,000           | 236,000              |
| Net Working Capital        | 12,551,548           | -                 | 12,551,548           |
| <b>TOTAL RESOURCES</b>     | <b>\$ 32,027,873</b> | <b>\$ 276,747</b> | <b>\$ 32,304,620</b> |

|                                    |                      |                   |                      |
|------------------------------------|----------------------|-------------------|----------------------|
| <i>Requirements:</i>               |                      |                   |                      |
| Personal Services                  | \$ 10,638,424        | \$ -              | \$ 10,638,424        |
| Materials and Services             | 10,501,783           | -                 | 10,501,783           |
| Capital Outlay                     | 1,088,400            | 483,580           | 1,571,980            |
| Contingency                        | 1,970,261            | (206,833)         | 1,763,428            |
| Unappropriated Ending Fund Balance | 7,829,005            | -                 | 7,829,005            |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 32,027,873</b> | <b>\$ 276,747</b> | <b>\$ 32,304,620</b> |

**SHERIFF GRANTS FUND 250**

|                            |            |      |            |
|----------------------------|------------|------|------------|
| <i>Resources:</i>          |            |      |            |
| General Fund               | \$ 176,204 | \$ - | \$ 176,204 |
| Intergovernmental Funding: |            |      |            |

**MARION COUNTY**  
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|                        | Adopted Budget<br>July 1, 2008 | 1st Supplemental<br>Changes | Revised Budget<br>Nov 26, 2008 |
|------------------------|--------------------------------|-----------------------------|--------------------------------|
| Federal                | 583,954                        | 355,414                     | 939,368                        |
| State                  | 168,006                        | -                           | 168,006                        |
| Other                  | 379,270                        | -                           | 379,270                        |
| Fees & Charges         | 245,500                        | -                           | 245,500                        |
| Other Funding:         |                                |                             |                                |
| Interest               | 1,355                          | -                           | 1,355                          |
| Miscellaneous          | 40,714                         | -                           | 40,714                         |
| Transfers In           | 548,638                        | -                           | 548,638                        |
| Net Working Capital    | 423,009                        | -                           | 423,009                        |
| <b>TOTAL RESOURCES</b> | <b>\$ 2,566,650</b>            | <b>\$ 355,414</b>           | <b>\$ 2,922,064</b>            |

**Requirements:**

|                           |                     |                   |                     |
|---------------------------|---------------------|-------------------|---------------------|
| Personal Services         | \$ 1,573,249        | \$ 72,500         | \$ 1,645,749        |
| Materials and Services    | 882,755             | 282,914           | 1,165,669           |
| Capital Outlay            | 110,646             | -                 | 110,646             |
| <b>TOTAL REQUIREMENTS</b> | <b>\$ 2,566,650</b> | <b>\$ 355,414</b> | <b>\$ 2,922,064</b> |

**TRAFFIC SAFETY TEAM FUND 255**

**Resources:**

|                            |                     |                  |                     |
|----------------------------|---------------------|------------------|---------------------|
| Intergovernmental Funding: |                     |                  |                     |
| State                      | \$ 78,592           | \$ 41,141        | \$ 119,733          |
| Other Funding:             |                     |                  |                     |
| Fines                      | 1,261,172           | -                | 1,261,172           |
| Interest                   | 10,000              | -                | 10,000              |
| Net Working Capital        | 340,797             | -                | 340,797             |
| <b>TOTAL RESOURCES</b>     | <b>\$ 1,690,561</b> | <b>\$ 41,141</b> | <b>\$ 1,731,702</b> |

**Requirements:**

|                           |                     |                  |                     |
|---------------------------|---------------------|------------------|---------------------|
| Personal Services         | \$ 1,220,001        | \$ 9,090         | \$ 1,229,091        |
| Materials and Services    | 470,560             | 32,051           | 502,611             |
| <b>TOTAL REQUIREMENTS</b> | <b>\$ 1,690,561</b> | <b>\$ 41,141</b> | <b>\$ 1,731,702</b> |

**TOTAL ALL FUNDS**

**Resources**

|  |                       |                     |                       |
|--|-----------------------|---------------------|-----------------------|
|  | <b>\$ 331,131,540</b> | <b>\$ 4,745,277</b> | <b>\$ 335,876,817</b> |
|--|-----------------------|---------------------|-----------------------|

**Requirements:**

|   |                       |                     |                       |
|---|-----------------------|---------------------|-----------------------|
| Appropriations                                  | \$ 272,729,658        | \$ 2,927,589        | \$ 275,657,247        |
| Unappropriated Ending Fund Balance and Reserves | 58,401,882            | 1,817,688           | 60,219,570            |
| <b>TOTAL REQUIREMENTS</b>                       | <b>\$ 331,131,540</b> | <b>\$ 4,745,277</b> | <b>\$ 335,876,817</b> |

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