

## 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 second supplemental budget of fiscal year 2010-2011 increases the total Marion County budget by \$1,031,796 from \$350,367,426 to \$351,399,222. The board resolution authorizes the following specific amendments to the budget to be adopted on March 30, 2011 for the fiscal year beginning July 1, 2010 and ending June 30, 2011.

Marion County  
Second Supplemental Budget for Fiscal Year 2010-2011

**Synopsis of Budget Change Requests, by Fund**

<u>Fund</u>	<u>Current Budget</u>	<u>Supplemental Increase/(Decrease)</u>	<u>Revised Budget</u>
Central Services	\$ 23,039,644	\$ 16,768	\$ 23,056,412
Children and Families	\$ 3,129,741	\$ 70,412	\$ 3,200,153
Environmental Services	\$ 45,081,323	\$ 152,654	\$ 45,233,977
Facility Renovation	\$ 3,347,509	\$ 212,355	\$ 3,559,864
Fleet Management	\$ 3,445,417	\$ (321,304)	\$ 3,124,113
Health	\$ 62,788,413	\$ 574,736	\$ 63,363,149
Juvenile Grants	\$ 3,110,733	\$ 7,221	\$ 3,117,954
Land Use Planning	\$ 1,396,505	\$ 26,954	\$ 1,423,459
Public Works	<u>\$ 36,916,896</u>	<u>\$ 292,000</u>	<u>\$ 37,208,896</u>
<b>Supplemental Total</b>	<b>\$ 182,256,181</b>	<b>\$ 1,031,796</b>	<b>\$ 183,287,977</b>
All Other Funds (a), (b)	<u>\$ 168,111,245</u>	<u>\$ -</u>	<u>\$ 168,111,245</u>
<b>Marion County Total</b>	<b>\$ 350,367,426</b>	<b>\$ 1,031,796</b>	<b>\$ 351,399,222</b>

(a) Juvenile has increased FTE by .25 with zero effect on the GF budget.

(b) 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

Second Supplemental

Department: 11 - Business Services

Fund: 580 - Central Services

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Intergovernmental State	0	16,768	16,768
Charges for Services	526,571	0	526,571
Admin Cost Recovery	6,256,859	0	6,256,859
<b>TOTAL RESOURCES</b>	<b>6,783,430</b>	<b>16,768</b>	<b>6,800,198</b>
<b>REQUIREMENTS</b>			
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	0	68,550
Communications	22,265	0	22,265
Utilities	300	0	300
Contracted Services	359,661	10,173	369,834
Repairs and Maintenance	312,348	0	312,348
Rentals	218,237	0	218,237
Miscellaneous	64,262	0	64,262
Administrative Charges	552,886	0	552,886
Total Materials and Services	1,785,709	10,173	1,795,882
Capital Outlay	0	6,595	6,595
<b>TOTAL REQUIREMENTS</b>	<b>6,783,430</b>	<b>16,768</b>	<b>6,800,198</b>
<b>GRAND NET TOTAL</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>FTE:</b>	62.5	0	62.5

**Justification for the request and changes in FTE.**

Resources

\$16,768 increase, a net of

\$16,768 increase in OHSU Shield Grant - year 1 (of 5 year grant)

Requirements

\$10,173 increase in Materials and Services, a net of:

\$16,768 increase in contractual services for an intern to assist with the law enforcement study funded by the Shield grant. This pays for an assistant to assess the health and wellness of personnel in the Sheriff's Office.

\$6,595 decrease in contractual services and shift to capital outlay

\$6,595 increase in Capital Outlay:

\$6,595 increase for purchase of a motorized cart for Facilities Management use at the jail campus

Net Change

The net change to Business Services in the 580 - Central Services Fund is an increase of \$16,768

FTE

No change.

# Marion County - Supplemental Budget Request

FY2010-11

Second Supplemental

Department: 21 - Children and Families

Fund: 160 - Children and Families

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Intergovernmental Federal	618,454	65,980	684,434
Intergovernmental State	1,567,130	(40,524)	1,526,606
Intergovernmental Local	188,000	53,884	241,884
Interest	9,758	0	9,758
Other Revenues	0	17,481	17,481
General Fund Transfers	209,763	0	209,763
Net Working Capital	536,636	(26,409)	510,227
<b>TOTAL RESOURCES</b>	<b>3,129,741</b>	<b>70,412</b>	<b>3,200,153</b>
<b>REQUIREMENTS</b>			
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	5,300	41,359	46,659
Materials	600	0	600
Communications	2,110	0	2,110
Contracted Services	1,879,996	3,970	1,883,966
Repairs and Maintenance	5,700	0	5,700
Rentals	2,200	0	2,200
Miscellaneous	19,220	25,083	44,303
Administrative Charges	174,504	0	174,504
Total Materials and Services	2,089,630	70,412	2,160,042
Contingency	386,787	0	386,787
<b>TOTAL REQUIREMENTS</b>	<b>3,129,741</b>	<b>70,412</b>	<b>3,200,153</b>
<b>GRAND NET TOTAL</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>FTE:</b>	7.65	0	7.65

**Justification for the request and changes in FTE.**

Resources

\$70,412 increase, a net of

\$65,980 increase in Intergovernmental Federal funding, the net of nineteen increases and decreases from federal sources.

\$40,524 decrease in Intergovernmental State from state general fund reductions

\$53,884 increase in Intergovernmental Local from Oregon Community Foundation Grant

\$17,481 increase in Other Revenues due to donations from seven donors

\$26,409 decrease in Net Working Capital

Requirements

\$70,412 increase, a net of

\$70,412 increase in Materials and Services, a net of:

\$41,359 increase in supplies due to Reading for All and Parenting Supports

\$3,970 increase in contracted services for support programs

\$25,083 increase in miscellaneous due to Reading for All and Parenting Supports

Net Change

The net change to the Children and Families Fund is a \$70,412 increase.

FTE No Change

# Marion County - Supplemental Budget Request

FY2010-11

Second Supplemental

Department: 40 - Public Works

Fund: 510 - Environmental Services

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Taxes	300,000	0	300,000
Intergovernmental Federal	0	20,000	20,000
Intergovernmental State	0	4,000	4,000
Charges for Services	19,783,652	101,700	19,885,352
Interest	497,000	0	497,000
Other Revenues	20,025	0	20,025
Other Fund Transfers	0	26,954	26,954
Net Working Capital	24,480,646	0	24,480,646
<b>TOTAL RESOURCES</b>	<b>45,081,323</b>	<b>152,654</b>	<b>45,233,977</b>
<b>REQUIREMENTS</b>			
Personal Services			
Salaries and Wages	1,585,556	0	1,585,556
Fringe Benefits	807,928	0	807,928
Total Personal Services	2,393,484	0	2,393,484
Materials and Services			
Supplies	94,400	50	94,450
Materials	75,700	17,000	92,700
Communications	21,300	0	21,300
Utilities	29,000	0	29,000
Contracted Services	16,260,690	204,350	16,465,040
Repairs and Maintenance	339,400	0	339,400
Rentals	150,388	0	150,388
Miscellaneous	546,278	250	546,528
Administrative Charges	1,185,424	0	1,185,424
Total Materials and Services	18,702,580	221,650	18,924,230
Capital Outlay	756,000	1,211,700	1,967,700
Special Payments	0	68,975	68,975
Transfers Out	4,800,000	62,000	4,862,000
Contingency	3,929,259	(1,437,675)	2,491,584
Ending Fund Balance	14,500,000	26,004	14,526,004
<b>TOTAL REQUIREMENTS</b>	<b>45,081,323</b>	<b>152,654</b>	<b>45,233,977</b>
<b>GRAND NET TOTAL</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>FTE:</b>	<b>30.9</b>	<b>0</b>	<b>30.9</b>

**Justification for the request and changes in FTE.**

Resources

\$152,654 increase, a net of

\$20,000 increase in Intergovernmental Federal for Weed Control

\$4,000 increase in Intergovernmental State for Weed Control

\$100,000 increase in Charges for Services Enforcement Services provided to Public Works, Land Use, and Building Inspection

\$1,700 increase for services rendered to other counties or agencies

\$26,954 increase in Other Fund Transfers from Land Use Planning for Weed Control Board to Environmental Services.

Requirements

\$152,654 increase, a net of

\$221,650 increase in Materials and Services, a net of:

\$200,000 increase in consulting services for the ash mining operation

\$21,650 increase in supplies, materials, and services for Weed Control

\$1,211,700 increase in Capital Outlay, a net of:

# Marion County - Supplemental Budget Request

FY2010-11

Second Supplemental

Department: 40 - Public Works

Fund: 510 - Environmental Services

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\$325,500 for an excavator-trackhoe

\$420,000 for a metal recovery screen plant

\$466,200 for a wheel front loader

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\$68,975 increase in Special Payments for loan to Fargo Service District

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\$62,000 increase in Transfers Out to the Public Works Fund for share of new building at North Marion

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\$1,437,675 decrease in Contingency, a net of:

\$1,211,700 decrease in Contingency for increase in Capital Outlay

\$100,000 increase in Contingency for increases in Enforcement Services

\$200,000 decrease in Contingency for increased consulting services

\$5,000 increase in Contingency from Weed Control

\$62,000 decrease in Contingency for the ES share of North Marion Building

\$68,975 decrease in Contingency to fund short-term loan to Fargo Service District

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\$26,004 increase in Ending Fund Balance for Weed Control Board carryover to FY 2011-12

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## Net Change

The net change to the Environmental Services Fund is an increase of \$152,654

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## FTE

No change

# Marion County - Supplemental Budget Request

FY2010-11  
 Second Supplemental  
 Department: 80 - Capital  
 Fund: 455 - Facility Renovation

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Intergovernmental State	542,389	0	542,389
Interest	13,000	0	13,000
Other Fund Transfers	0	0	0
Financing Proceeds	0	0	0
Net Working Capital	2,792,120	212,355	3,004,475
<b>TOTAL RESOURCES</b>	<b>3,347,509</b>	<b>212,355</b>	<b>3,559,864</b>
<b>REQUIREMENTS</b>			
Capital Outlay	2,465,991	212,355	2,678,346
Transfers Out	851,132	0	851,132
Contingency	30,386	0	30,386
<b>TOTAL REQUIREMENTS</b>	<b>3,347,509</b>	<b>212,355</b>	<b>3,559,864</b>
<b>GRAND NET TOTAL</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

**Justification for the request and changes in FTE.**

Resources

\$212,355 increase:

\$212,355 increase in Net Working Capital, carry-overs for three projects from the EECBG from FY 09-10

Requirements

\$212,355 increase in Capital Outlay, three courthouse projects carried-over from FY 09-10, for completion in FY 10-11

\$116,949 for resource conservation management project

\$56,829 for building systems commissioning project

\$38,577 for courthouse lighting retrofit project

Net Change

The net change to the Facility Renovation Fund is an increase of \$212,355.

FTE

A net increase of 0

# Marion County - Supplemental Budget Request

FY2010-11

Second Supplemental

Department: 40 - Public Works

Fund: 595 - Fleet Management

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Charges for Services	1,707,889	30,000	1,737,889
Net Working Capital	1,737,528	(351,304)	1,386,224
<b>TOTAL RESOURCES</b>	<b>3,445,417</b>	<b>(321,304)</b>	<b>3,124,113</b>
<b>REQUIREMENTS</b>			
Personal Services			
Salaries and Wages	35,394	0	35,394
Fringe Benefits	20,716	0	20,716
Total Personal Services	56,110	0	56,110
Materials and Services			
Supplies	11,475	0	11,475
Contracted Services	43,800	0	43,800
Repairs and Maintenance	483,781	0	483,781
Rentals	6,620	0	6,620
Miscellaneous	4,000	0	4,000
Administrative Charges	36,640	0	36,640
Total Materials and Services	586,316	0	586,316
Capital Outlay	975,000	0	975,000
Debt Service Principal	20,000	0	20,000
Debt Service Interest	1,000	0	1,000
Contingency	230,195	30,000	260,195
Ending Fund Balance	1,576,796	(351,304)	1,225,492
<b>TOTAL REQUIREMENTS</b>	<b>3,445,417</b>	<b>(321,304)</b>	<b>3,124,113</b>
<b>GRAND NET TOTAL</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>FTE:</b>	<b>1</b>	<b>0</b>	<b>1</b>

**Justification for the request and changes in FTE.**

Resources

\$321,304 decrease, a net of

\$30,000 increase in Surplus Property Sales

\$351,304 decrease in Net Working Capital due to an error being made when projecting this for FY 10-11

Requirements

\$321,304 decrease, a net of

\$30,000 increase in Contingency

\$351,304 decrease in Ending Fund Balance due to decreased Net Working Capital

Net Change

The net change to the Fleet Management Fund is a decrease of \$321,304

FTE

A net change of 0



# Marion County - Supplemental Budget Request

FY2010-11

Second Supplemental

Department: 25 - Health

Fund: 190 - Health

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Intergovernmental Federal	4,572,622	30,682	4,603,304
Intergovernmental State	20,063,248	575,335	20,638,583
Intergovernmental Local	17,122,334	236,259	17,358,593
Charges for Services	7,362,145	(177,540)	7,184,605
Interest	142,750	(90,000)	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
<b>TOTAL RESOURCES</b>	<b>62,788,413</b>	<b>574,736</b>	<b>63,363,149</b>
<b>REQUIREMENTS</b>			
Personal Services			
Salaries and Wages	17,112,755	13,788	17,126,543
Fringe Benefits	8,832,974	(115)	8,832,859
Total Personal Services	25,945,729	13,673	25,959,402
Materials and Services			
Supplies	718,784	17,845	736,629
Materials	158,042	1,700	159,742
Communications	225,032	0	225,032
Utilities	62,050	1,000	63,050
Contracted Services	21,740,980	615,051	22,356,031
Repairs and Maintenance	63,350	0	63,350
Rentals	1,090,872	3,550	1,094,422
Insurance	3,100	0	3,100
Miscellaneous	233,469	1,156	234,625
Administrative Charges	4,550,055	0	4,550,055
Total Materials and Services	28,845,734	640,302	29,486,036
Capital Outlay	114,280	9,000	123,280
Contingency	4,243,239	(88,239)	4,155,000
Ending Fund Balance	3,639,431	0	3,639,431
<b>TOTAL REQUIREMENTS</b>	<b>62,788,413</b>	<b>574,736</b>	<b>63,363,149</b>
<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE:</b>	346.35	1.10	347.45

### Justification for the request and changes in FTE.

#### Resources

\$574,736 increase, a net of

\$30,682 increase in Intergovernmental Federal due to:

\$30K grant award for Hepatitis C originally budgeted as intergovernmental state funding

\$575,335 increase in Intergovernmental State due to:

\$518K increase in Developmental Disabilities (DD) crisis diversion funding.

\$56K increase in DD funding that was restored by the Emergency Board following the DHS budget reductions

\$236,259 increase in Intergovernmental Local due to contract agreement with the Mid-Valley Behavioral Care Network (MVBCN) to fund the Community Integration project

# Marion County - Supplemental Budget Request

FY2010-11

Second Supplemental

Department: 25 - Health

Fund: 190 - Health

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\$177,540 decrease in Charges for Services due to:

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\$177K reduction in estimated repayment of advance to Behavioral Rehabilitative Services providers for startup costs, repayment schedule has been pushed back to next fiscal year

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\$90,000 decrease in Interest income based on current year rates of return

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## Requirements

\$574,736 increase, a net of

\$13,673 increase in Personal Services due to additional position added in Community and Provider Services (CAPS) associated with Community Integration funding.

\$640,302 increase in Materials and Services, a net of:

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\$587K increase in pass thru funding, primarily in Developmental Disabilities (\$574K).

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\$30K increase due to mini-grants awarded to Hospitals and other agencies as part of the Public Health Emergency Response program

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\$9K increase in Materials & Services for the enforcement of underage drinking (EUDL)

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\$14K increase in Materials & Services associated with a new programs.

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\$9,000 increase in Capital Outlay to reflect purchase of HVAC unit for the Medical Reserves Corp tent

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\$88,239 decrease in Contingency to cover expenditures in Personal Services, Materials and Services, and Capital Outlay.

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## Net Change

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The net change to the Health Fund is a \$574,736 increase.

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## FTE

A net increase of 1.10 due to the following increases:

1.00 FTE increase in CAPS in response to additional funding for Community Integration

0.10 FTE increase in Health Administration in response to workload increases

# Marion County - Supplemental Budget Request

FY2010-11  
 Second Supplemental  
 Department: 35 - Juvenile  
 Fund: 125 - Juvenile Grants

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Intergovernmental Federal	77,568	0	77,568
Intergovernmental State	898,927	7,221	906,148
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
<b>TOTAL RESOURCES</b>	<b>3,110,733</b>	<b>7,221</b>	<b>3,117,954</b>
<b>REQUIREMENTS</b>			
Personal Services			
Salaries and Wages	1,618,503	(6)	1,618,497
Fringe Benefits	777,762	0	777,762
Total Personal Services	2,396,265	(6)	2,396,259
Materials and Services			
Supplies	25,296	0	25,296
Materials	123,400	0	123,400
Utilities	8,600	0	8,600
Contracted Services	156,193	7,227	163,420
Repairs and Maintenance	950	0	950
Rentals	120	0	120
Miscellaneous	80,370	0	80,370
Administrative Charges	314,017	0	314,017
Total Materials and Services	708,946	7,227	716,173
Contingency	5,522	0	5,522
<b>TOTAL REQUIREMENTS</b>	<b>3,110,733</b>	<b>7,221</b>	<b>3,117,954</b>
<b>GRAND NET TOTAL</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>FTE:</b>	29.808	-0.25	29.558

**Justification for the request and changes in FTE.**

Resources

\$7,221 increase, a net of:

\$7,227 increase in Intergovernmental State, Oregon Youth Authority individualized services grant

\$6 decrease in Intergovernmental State, Oregon Youth Authority Juvenile Crime Prevention

Requirements

\$7,221 increase, a net of:

\$6 decrease in Personal Services, due to the decrease in OYA Crime Prevention

\$7,227 increase in Material and Services, an increase in polygraph services

Net Change: The net change to the Juvenile Grants Fund is an increase of \$7,221

FTE

A net decrease of 0.25 FTE due a .25 decrease in a Department Specialist 2 position due to a loss of funding reflected in the first Supplemental

# Marion County - Supplemental Budget Request

FY2010-11

Second Supplemental

Department: 40 - Public Works

Fund: 305 - Land Use Planning

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
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	168,671	26,954	195,625
<b>TOTAL RESOURCES</b>	<b>1,396,505</b>	<b>26,954</b>	<b>1,423,459</b>
<b>REQUIREMENTS</b>			
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	0	5,501
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
Administrative Charges	410,360	0	410,360
Total Materials and Services	452,071	0	452,071
Transfers Out	0	26,954	26,954
Contingency	45,876	0	45,876
<b>TOTAL REQUIREMENTS</b>	<b>1,396,505</b>	<b>26,954</b>	<b>1,423,459</b>
<b>GRAND NET TOTAL</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>FTE:</b>	9.2	0	9.2

**Justification for the request and changes in FTE.**

Resources

\$26,954 increase in Net Working Capital not budgeted for the Weed Control Board

Requirements

\$26,954 increase in Transfers Out, moving funding for the Weed Control Board to the Environmental Services Fund

Net Change

The net change to the Land Use Planning Fund is an increase of \$26,954

FTE

No change

# Marion County - Supplemental Budget Request

FY2010-11

Second Supplemental

Department: 40 - Public Works

Fund: 130 - Public Works

	Current Budget	Supplemental Increase / Decrease	Revised Budget
<b>RESOURCES</b>			
Licenses and Permits	176,625	0	176,625
Intergovernmental Federal	4,812,170	150,000	4,962,170
Intergovernmental State	15,285,309	0	15,285,309
Charges for Services	3,797,032	80,000	3,877,032
Fines and Forfeitures	6,000	0	6,000
Interest	67,045	0	67,045
Other Revenues	5,000	0	5,000
General Fund Transfers	37,750	0	37,750
Other Fund Transfers	0	62,000	62,000
Net Working Capital	12,729,965	0	12,729,965
<b>TOTAL RESOURCES</b>	<b>36,916,896</b>	<b>292,000</b>	<b>37,208,896</b>
<b>REQUIREMENTS</b>			
Personal Services			
Salaries and Wages	6,916,305	0	6,916,305
Fringe Benefits	3,203,513	0	3,203,513
Total Personal Services	10,119,818	0	10,119,818
Materials and Services			
Supplies	1,249,286	0	1,249,286
Materials	2,637,200	0	2,637,200
Communications	113,617	0	113,617
Utilities	256,599	0	256,599
Contracted Services	2,966,089	150,000	3,116,089
Repairs and Maintenance	573,245	3,500	576,745
Rentals	323,340	1,700	325,040
Insurance	43,369	0	43,369
Miscellaneous	55,391	0	55,391
Administrative Charges	2,300,501	0	2,300,501
Total Materials and Services	10,518,637	155,200	10,673,837
Capital Outlay	4,820,208	128,000	4,948,208
Debt Service Principal	47,050	0	47,050
Debt Service Interest	1,000	0	1,000
Contingency	1,848,140	(11,200)	1,836,940
Ending Fund Balance	9,562,043	20,000	9,582,043
<b>TOTAL REQUIREMENTS</b>	<b>36,916,896</b>	<b>292,000</b>	<b>37,208,896</b>
<b>GRAND NET TOTAL</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>FTE:</b>	115.776	0	115.776

**Justification for the request and changes in FTE.**

Resources

\$292,000 increase, a net of:

\$150,000 increase in federal reimbursement for North Fork geotech contract

\$80,000 increase in charges for services, a net of:

\$20,000 increase in SDC revenues for Roads and Bridges Operations

\$10,000 increase in services to cities

\$50,000 increase in services to service districts

\$62,000 increase in a transfer from the Environmental Services Fund for their share of the North Marion Building

# Marion County - Supplemental Budget Request

FY2010-11

Second Supplemental

Department: 40 - Public Works

Fund: 130 - Public Works

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## Requirements

\$292,000 increase, a net of:

\$155,200 increase in Materials and Services, a net of:

\$150,000 increase in engineering services for the North Fork geotech contract

\$3,500 increase in traffic signal maintenance

\$1,700 increase in motor pool use

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\$128,000 increase in Capital Outlay, net of:

\$62,000 amendment to North Marion Building cost

\$66,000 parking lot at Silverton Road campus

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\$11,200 decrease in Contingency to cover increases in Requirements

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\$20,000 increase in Ending Fund Balance to reflect projections

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## Net Change

The net change to the Public Works Fund is an increase of \$292,000

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## FTE

No change

**MARION COUNTY**  
**Fiscal Year 2010-11 Second Supplemental Budget**  
**March 30, 2011**

	Revised Budget November 24, 2010	2nd Supplemental Changes	Revised Budget March 23, 2011
<b>CENTRAL SERVICES FUND 580</b>			
<i>Resources:</i>			
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	-	40,251
<b>TOTAL RESOURCES</b>	<b>\$ 23,039,644</b>	<b>\$ 16,768</b>	<b>\$ 23,056,412</b>
<i>Requirements:</i>			
Board of Commissioners Office	\$ 1,883,638	\$ -	\$ 1,883,638
Business Services	6,783,430	16,768	6,800,198
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
<b>TOTAL REQUIREMENTS</b>	<b>\$ 23,039,644</b>	<b>\$ 16,768</b>	<b>\$ 23,056,412</b>
<b>CHILDREN AND FAMILIES FUND 160</b>			
<i>Resources:</i>			
Intergovernmental Federal	\$ 618,454	\$ 65,980	\$ 684,434
Intergovernmental State	1,567,130	(40,524)	1,526,606
Intergovernmental Local	188,000	53,884	241,884
Interest	9,758	-	9,758
Other Revenues	-	17,481	17,481
General Fund Transfers	209,763	-	209,763
Net Working Capital	536,636	(26,409)	510,227
<b>TOTAL RESOURCES</b>	<b>\$ 3,129,741</b>	<b>\$ 70,412</b>	<b>\$ 3,200,153</b>
<i>Requirements:</i>			
Personal Services	\$ 653,324	\$ -	\$ 653,324
Materials and Services	2,089,630	70,412	2,160,042
Contingency	386,787	-	386,787
<b>TOTAL REQUIREMENTS</b>	<b>\$ 3,129,741</b>	<b>\$ 70,412</b>	<b>\$ 3,200,153</b>
<b>ENVIRONMENTAL SERVICES FUND 510</b>			
<i>Resources:</i>			
Taxes	\$ 300,000	\$ -	\$ 300,000
Intergovernmental Federal	-	20,000	20,000
Intergovernmental State	-	4,000	4,000
Charges for Services	19,783,652	101,700	19,885,352
Interest	497,000	-	497,000
Other Revenues	20,025	-	20,025
Other Fund Transfers	-	26,954	26,954
Net Working Capital	24,480,646	-	24,480,646
<b>TOTAL RESOURCES</b>	<b>\$ 45,081,323</b>	<b>\$ 152,654</b>	<b>\$ 45,233,977</b>

**MARION COUNTY**  
**Fiscal Year 2010-11 Second Supplemental Budget**  
**March 30, 2011**

	Revised Budget November 24, 2010	2nd Supplemental Changes	Revised Budget March 23, 2011
<b>Requirements:</b>			
Personal Services	\$ 2,393,484	\$ -	\$ 2,393,484
Materials and Services	18,702,580	221,650	18,924,230
Capital Outlay	756,000	1,211,700	1,967,700
Special Payments	-	68,975	68,975
Transfers Out	4,800,000	62,000	4,862,000
Contingency	3,929,259	(1,437,675)	2,491,584
Ending Fund Balance	14,500,000	26,004	14,526,004
<b>TOTAL REQUIREMENTS</b>	<b>\$ 45,081,323</b>	<b>\$ 152,654</b>	<b>\$ 45,233,977</b>

**FACILITY RENOVATION FUND 455**

<b>Resources:</b>			
Intergovernmental State	\$ 542,389	\$ -	\$ 542,389
Interest	13,000	-	13,000
Net Working Capital	2,792,120	212,355	3,004,475
<b>TOTAL RESOURCES</b>	<b>\$ 3,347,509</b>	<b>\$ 212,355</b>	<b>\$ 3,559,864</b>

<b>Requirements:</b>			
Capital Outlay	\$ 2,465,991	\$ 212,355	\$ 2,678,346
Transfers Out	851,132	-	851,132
Contingency	30,386	-	30,386
<b>TOTAL REQUIREMENTS</b>	<b>\$ 3,347,509</b>	<b>\$ 212,355</b>	<b>\$ 3,559,864</b>

**FLEET MANAGEMENT FUND 595**

<b>Resources:</b>			
Charges for Services	\$ 1,707,889	\$ 30,000	\$ 1,737,889
Net Working Capital	1,737,528	(351,304)	1,386,224
<b>TOTAL RESOURCES</b>	<b>\$ 3,445,417</b>	<b>\$ (321,304)</b>	<b>\$ 3,124,113</b>

<b>Requirements:</b>			
Personal Services	\$ 56,110	\$ -	\$ 56,110
Materials and Services	586,316	-	586,316
Capital Outlay	975,000	-	975,000
Debt Service Principal	20,000	-	20,000
Debt Service Interest	1,000	-	1,000
Contingency	230,195	30,000	260,195
Ending Fund Balance	1,576,796	(351,304)	1,225,492
<b>TOTAL REQUIREMENTS</b>	<b>\$ 3,445,417</b>	<b>\$ (321,304)</b>	<b>\$ 3,124,113</b>



**MARION COUNTY**  
**Fiscal Year 2010-11 Second Supplemental Budget**  
**March 30, 2011**

	Revised Budget November 24, 2010	2nd Supplemental Changes	Revised Budget March 23, 2011
<b>HEALTH FUND 190</b>			
<i>Resources:</i>			
Intergovernmental Federal	\$ 4,572,622	\$ 30,682	\$ 4,603,304
Intergovernmental State	20,063,248	575,335	20,638,583
Intergovernmental Local	17,122,334	236,259	17,358,593
Charges for Services	7,362,145	(177,540)	7,184,605
Interest	142,750	(90,000)	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
<b>TOTAL RESOURCES</b>	<b>\$ 62,788,413</b>	<b>\$ 574,736</b>	<b>\$ 63,363,149</b>
<i>Requirements:</i>			
Personal Services	\$ 25,945,729	\$ 13,673	\$ 25,959,402
Materials and Services	28,845,734	640,302	29,486,036
Capital Outlay	114,280	9,000	123,280
Contingency	4,243,239	(88,239)	4,155,000
Ending Fund Balance	3,639,431	-	3,639,431
<b>TOTAL REQUIREMENTS</b>	<b>\$ 62,788,413</b>	<b>\$ 574,736</b>	<b>\$ 63,363,149</b>
<b>JUVENILE GRANTS FUND 125</b>			
<i>Resources:</i>			
Intergovernmental Federal	\$ 77,568	\$ -	\$ 77,568
Intergovernmental State	898,927	7,221	906,148
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
<b>TOTAL RESOURCES</b>	<b>\$ 3,110,733</b>	<b>\$ 7,221</b>	<b>\$ 3,117,954</b>
<i>Requirements:</i>			
Personal Services	\$ 2,396,265	\$ (6)	\$ 2,396,259
Materials and Services	708,946	7,227	716,173
Contingency	5,522	-	5,522
<b>TOTAL REQUIREMENTS</b>	<b>\$ 3,110,733</b>	<b>\$ 7,221</b>	<b>\$ 3,117,954</b>
<b>LAND USE PLANNING FUND 305</b>			
<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	168,671	26,954	195,625
<b>TOTAL RESOURCES</b>	<b>\$ 1,396,505</b>	<b>\$ 26,954</b>	<b>\$ 1,423,459</b>
<i>Requirements</i>			
Personal Services	\$ 898,558	\$ -	\$ 898,558
Materials and Services	452,071	-	452,071
Transfers Out	-	26,954	26,954
Contingency	45,876	-	45,876
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,396,505</b>	<b>\$ 26,954</b>	<b>\$ 1,423,459</b>

**MARION COUNTY**  
**Fiscal Year 2010-11 Second Supplemental Budget**  
**March 30, 2011**

	Revised Budget November 24, 2010	2nd Supplemental Changes	Revised Budget March 23, 2011
<b>PUBLIC WORKS FUND 130</b>			
<i>Resources:</i>			
Licenses and Permits	\$ 176,625	\$ -	\$ 176,625
Intergovernmental Federal	4,812,170	150,000	4,962,170
Intergovernmental State	15,285,309	-	15,285,309
Charges for Services	3,797,032	80,000	3,877,032
Fines and Forfeitures	6,000	-	6,000
Interest	67,045	-	67,045
Other Revenues	5,000	-	5,000
General Fund Transfers	37,750	-	37,750
Other Fund Transfers	-	62,000	62,000
Net Working Capital	12,729,965	-	12,729,965
<b>TOTAL RESOURCES</b>	<b>\$ 36,916,896</b>	<b>\$ 292,000</b>	<b>\$ 37,208,896</b>
<i>Requirements:</i>			
Personal Services	\$ 10,119,818	\$ -	\$ 10,119,818
Materials and Services	10,518,637	155,200	10,673,837
Capital Outlay	4,820,208	128,000	4,948,208
Debt Service Principal	47,050	-	47,050
Debt Service Interest	1,000	-	1,000
Contingency	1,848,140	(11,200)	1,836,940
Ending Fund Balance	9,562,043	20,000	9,582,043
<b>TOTAL REQUIREMENTS</b>	<b>\$ 36,916,896</b>	<b>\$ 292,000</b>	<b>\$ 37,208,896</b>
<b>TOTAL ALL FUNDS</b>			
<i>Resources:</i>	<b>\$ 350,367,426</b>	<b>\$ 1,031,796</b>	<b>\$ 351,399,222</b>
<i>Requirements:</i>			
Appropriations	298,880,287	\$ 1,337,096	300,217,383
Reserves	8,383,663	-	8,383,663
Ending Fund Balance	43,103,476	(305,300)	42,798,176
<b>TOTAL REQUIREMENTS</b>	<b>\$ 350,367,426</b>	<b>\$ 1,031,796</b>	<b>\$ 351,399,222</b>

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