
Marion County
Third Supplemental Budget for Fiscal Year 2011-2012

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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. In these cases, 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. The public notice must contain a summary of the changes proposed in the funds that differ by more than 10 percent of the expenditures in the budget as most recently amended prior to the supplemental budget. For increases to funds of less than 10% no public hearing is required; 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. However, Marion County's practice is to combine all of these types of change into a comprehensive supplemental budget action.

The third supplemental budget of fiscal year 2011-2012 increases the total Marion County budget by \$7,262,119 from \$343,825,851 to \$351,087,970. The board resolution authorizes the following specific amendments to the budget to be adopted on June 20, 2012 for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

Marion County
 Third Supplemental Budget for Fiscal Year 2011-2012
Synopsis of Budget Change Requests, by Fund

Fund	Current Budget	3rd Supplemental Increase/(Decrease)	Revised Budget
General Fund	\$ 78,102,760	1/	\$ 78,102,760
Building Inspection	\$ 2,909,623	1/	\$ 2,909,623
Capital Improvement Projects	\$ 3,765,835	\$ 97,725	\$ 3,863,560
Central Services	\$ 20,241,601	\$ 20,471	\$ 20,262,072
CH2 Redevelopment	\$ 9,675,618	1/	\$ 9,675,618
County Fair	\$ 325,886	\$ 13,900	\$ 339,786
Courthouse Square Remediation	\$ -	\$ 6,534,564	\$ 6,534,564
Dog Control	\$ 1,250,887	\$ 10,000	\$ 1,260,887
Environmental Services	\$ 38,010,097	1/	\$ 38,010,097
Facility Renovation	\$ 727,397	1/	\$ 727,397
Fleet Management	\$ 3,513,384	\$ 58,000	\$ 3,571,384
Health	\$ 62,635,790	\$ 385,040	\$ 63,020,830
Inmate Welfare	\$ 442,777	\$ 66,400	\$ 509,177
Juvenile Grants	\$ 3,292,850	1/	\$ 3,292,850
Parks	\$ 441,083	1/	\$ 441,083
Public Works	\$ 39,056,909	\$ 37,800	\$ 39,094,709
Sheriff Grants	\$ 3,009,315	\$ 35,852	\$ 3,045,167
Tax Title Land Sales	\$ 393,791	1/	\$ 393,791
Traffic Safety Team	<u>\$ 1,788,761</u>	<u>\$ 2,367</u>	<u>\$ 1,791,128</u>
Supplemental Total	\$ 269,584,364	\$ 7,262,119	\$ 276,846,483
All Other Funds 2/	<u>\$ 74,241,487</u>	<u>\$ -</u>	<u>\$ 74,241,487</u>
Marion County Total	\$ 343,825,851	\$ 7,262,119	\$ 351,087,970

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

2/ 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
Fiscal Year 2011-12 Third Supplemental Budget
June 20, 2012

	Revised Budget March 28, 2012	3rd Supplemental Changes	Revised Budget June 20, 2012
GENERAL FUND 100			
<i>Resources:</i>			
Taxes	\$ 56,584,615	\$ -	\$ 56,584,615
Licenses and Permits	60,000	-	60,000
Intergovernmental Federal	1,111,728	-	1,111,728
Intergovernmental State	3,584,641	-	3,584,641
Charges for Services	3,428,240	-	3,428,240
Fines and Forfeitures	213,973	-	213,973
Interest	476,800	-	476,800
Other Fund Transfers	3,800,320	-	3,800,320
Net Working Capital	8,842,443	-	8,842,443
TOTAL RESOURCES	\$ 78,102,760	\$ -	\$ 78,102,760
<i>Requirements:</i>			
Assessor's Office	\$ 5,587,726	\$ -	\$ 5,587,726
County Clerk's Office	2,658,484	-	2,658,484
District Attorney's Office	7,438,812	-	7,438,812
Justice Courts	841,625	-	841,625
Juvenile Department	9,254,157	-	9,254,157
Sheriff's Office	33,936,000	-	33,936,000
Treasurer's Office	462,816	4,500	467,316
Non-Departmental:			
Materials and Services	1,848,898	-	1,848,898
Debt Service Principal	280,000	-	280,000
Debt Service Interest	25,000	-	25,000
Transfers Out	11,091,294	10,000	11,101,294
Contingency	697,183	(14,500)	682,683
Ending Fund Balance	3,980,765	-	3,980,765
TOTAL REQUIREMENTS	\$ 78,102,760	\$ -	\$ 78,102,760
BUILDING INSPECTION FUND 330			
<i>Resources:</i>			
Licenses and Permits	\$ 2,140,000	\$ -	\$ 2,140,000
Interest	7,620	-	7,620
Net Working Capital	762,003	-	762,003
TOTAL RESOURCES	\$ 2,909,623	\$ -	\$ 2,909,623
<i>Requirements:</i>			
Personal Services	\$ 1,539,747	\$ 40,000	\$ 1,579,747
Materials and Services	424,677	-	424,677
Capital Outlay	5,600	-	5,600
Contingency	275,000	(40,000)	235,000
Ending Fund Balance	664,599	-	664,599
TOTAL REQUIREMENTS	\$ 2,909,623	\$ -	\$ 2,909,623
CAPITAL IMPROVEMENT PROJECTS FUND 480			
<i>Resources:</i>			
Intergovernmental State	\$ 107,437	\$ -	\$ 107,437
General Fund Transfers	1,667,189	-	1,667,189
Other Fund Transfers	-	97,725	97,725
Net Working Capital	1,991,209	-	1,991,209
TOTAL RESOURCES	\$ 3,765,835	\$ 97,725	\$ 3,863,560
<i>Requirements:</i>			
Capital Outlay	\$ 3,594,582	\$ -	\$ 3,594,582
Contingency	171,253	-	171,253
Ending Fund Balance	-	97,725	97,725
TOTAL REQUIREMENTS	\$ 3,765,835	\$ 97,725	\$ 3,863,560

MARION COUNTY
Fiscal Year 2011-12 Third Supplemental Budget
June 20, 2012

	Revised Budget March 28, 2012	3rd Supplemental Changes	Revised Budget June 20, 2012
CENTRAL SERVICES FUND 580			
<i>Resources:</i>			
Intergovernmental State	\$ 21,589	\$ -	\$ 21,589
Charges for Services	492,420	-	492,420
Admin Cost Recovery	18,989,695	-	18,989,695
General Fund Transfers	696,296	-	696,296
Other Fund Transfers	41,601	20,471	62,072
TOTAL RESOURCES	\$ 20,241,601	\$ 20,471	\$ 20,262,072
<i>Requirements:</i>			
Board of Commissioners' Office	\$ 1,984,466	\$ -	\$ 1,984,466
Business Services Department	6,489,711	20,471	6,510,182
Finance Department	2,100,818	-	2,100,818
Information Technology Department	8,131,189	-	8,131,189
Legal Department	1,214,294	-	1,214,294
Non-Departmental:			
Materials and Services	321,123	-	321,123
TOTAL REQUIREMENTS	\$ 20,241,601	\$ 20,471	\$ 20,262,072
CH2 REDEVELOPMENT FUND 105			
<i>Resources:</i>			
Charges for Services	\$ 4,800,000	\$ -	\$ 4,800,000
Other Fund Transfers	-	-	-
Settlements	1,440,000	-	1,440,000
Net Working Capital	3,435,618	-	3,435,618
TOTAL RESOURCES	\$ 9,675,618	\$ -	\$ 9,675,618
<i>Requirements:</i>			
Materials and Services	\$ 1,280,300	\$ (190,746)	\$ 1,089,554
Capital Outlay	2,400,000	(2,400,000)	-
Transfers Out	-	6,534,564	6,534,564
Contingency	318,000	(250,000)	68,000
Ending Fund Balance	5,677,318	(3,693,818)	1,983,500
TOTAL REQUIREMENTS	\$ 9,675,618	\$ -	\$ 9,675,618
COUNTY FAIR FUND 270			
<i>Resources:</i>			
Intergovernmental State	\$ 36,031	\$ 13,900	\$ 49,931
Charges for Services	164,700	-	164,700
Interest	100	-	100
Other Revenues	16,000	-	16,000
General Fund Transfers	80,000	-	80,000
Net Working Capital	29,055	-	29,055
TOTAL RESOURCES	\$ 325,886	\$ 13,900	\$ 339,786
<i>Requirements:</i>			
Personal Services	\$ 5,238	\$ 1,000	\$ 6,238
Materials and Services	314,317	12,900	327,217
Contingency	6,331	-	6,331
TOTAL REQUIREMENTS	\$ 325,886	\$ 13,900	\$ 339,786
COURTHOUSE SQUARE REMEDIATION FUND 461			
<i>Resources:</i>			
Other Fund Transfers	\$ -	\$ 6,534,564	\$ 6,534,564
TOTAL RESOURCES	\$ -	\$ 6,534,564	\$ 6,534,564
<i>Requirements:</i>			
Capital Outlay	\$ -	\$ 2,840,746	\$ 2,840,746
Ending Fund Balance	-	3,693,818	3,693,818
TOTAL REQUIREMENTS	\$ -	\$ 6,534,564	\$ 6,534,564

MARION COUNTY
Fiscal Year 2011-12 Third Supplemental Budget
June 20, 2012

	Revised Budget March 28, 2012	3rd Supplemental Changes	Revised Budget June 20, 2012
DOG CONTROL FUND 230			
<i>Resources:</i>			
Licenses and Permits	\$ 410,000	\$ -	\$ 410,000
Charges for Services	121,500	-	121,500
Fines and Forfeitures	10,000	-	10,000
Interest	374	-	374
Other Revenues	17,750	-	17,750
General Fund Transfers	653,819	10,000	663,819
Net Working Capital	37,444	-	37,444
TOTAL RESOURCES	\$ 1,250,887	\$ 10,000	\$ 1,260,887
<i>Requirements:</i>			
Personal Services	\$ 677,396	\$ 12,000	\$ 689,396
Materials and Services	571,304	-	571,304
Contingency	2,187	(2,000)	187
TOTAL REQUIREMENTS	\$ 1,250,887	\$ 10,000	\$ 1,260,887
ENVIRONMENTAL SERVICES FUND 510			
<i>Resources:</i>			
Taxes	\$ 265,000	\$ -	\$ 265,000
Charges for Services	16,416,500	-	16,416,500
Interest	57,130	-	57,130
Other Revenues	251,200	-	251,200
Net Working Capital	21,020,267	-	21,020,267
TOTAL RESOURCES	\$ 38,010,097	\$ -	\$ 38,010,097
<i>Requirements:</i>			
Personal Services	\$ 2,923,845	\$ -	\$ 2,923,845
Materials and Services	17,025,415	-	17,025,415
Capital Outlay	321,400	-	321,400
Transfers Out	-	37,800	37,800
Contingency	1,749,697	(37,800)	1,711,897
Ending Fund Balance	15,989,740	-	15,989,740
TOTAL REQUIREMENTS	\$ 38,010,097	\$ -	\$ 38,010,097
FACILITY RENOVATION FUND 455			
<i>Resources:</i>			
Intergovernmental State	\$ 54,147	\$ -	\$ 54,147
Net Working Capital	673,250	-	673,250
TOTAL RESOURCES	\$ 727,397	\$ -	\$ 727,397
<i>Requirements:</i>			
Capital Outlay	\$ 648,417	\$ (78,225)	\$ 570,192
Transfers Out	39,009	118,196	157,205
Contingency	39,971	(39,971)	-
TOTAL REQUIREMENTS	\$ 727,397	\$ -	\$ 727,397
FLEET MANAGEMENT FUND 595			
<i>Resources:</i>			
Charges for Services	\$ 1,688,864	\$ 58,000	\$ 1,746,864
Other Fund Transfers	16,500	-	16,500
Net Working Capital	1,808,020	-	1,808,020
TOTAL RESOURCES	\$ 3,513,384	\$ 58,000	\$ 3,571,384
<i>Requirements:</i>			
Personal Services	\$ 90,363	\$ -	\$ 90,363
Materials and Services	494,535	-	494,535
Capital Outlay	916,500	58,000	974,500
Debt Service Principal	14,000	-	14,000
Debt Service Interest	700	-	700
Contingency	111,170	-	111,170
Ending Fund Balance	1,886,116	-	1,886,116
TOTAL REQUIREMENTS	\$ 3,513,384	\$ 58,000	\$ 3,571,384

MARION COUNTY
Fiscal Year 2011-12 Third Supplemental Budget
June 20, 2012

	Revised Budget March 28, 2012	3rd Supplemental Changes	Revised Budget June 20, 2012
HEALTH FUND 190			
<i>Resources:</i>			
Intergovernmental Federal	\$ 4,309,431	\$ 95,263	\$ 4,404,694
Intergovernmental State	17,565,233	(133,223)	17,432,010
Intergovernmental Local	19,589,000	423,000	20,012,000
Charges for Services	6,354,622	-	6,354,622
Interest	55,240	-	55,240
Other Revenues	107,800	-	107,800
General Fund Transfers	3,466,446	-	3,466,446
Other Fund Transfers	1,018,000	-	1,018,000
Net Working Capital	10,170,018	-	10,170,018
TOTAL RESOURCES	\$ 62,635,790	\$ 385,040	\$ 63,020,830
<i>Requirements:</i>			
Personal Services	\$ 26,658,825	\$ 40,628	\$ 26,699,453
Materials and Services	25,323,452	344,412	25,667,864
Capital Outlay	245,473	-	245,473
Transfers Out	16,500	-	16,500
Contingency	5,839,152	-	5,839,152
Ending Fund Balance	4,552,388	-	4,552,388
TOTAL REQUIREMENTS	\$ 62,635,790	\$ 385,040	\$ 63,020,830
INMATE WELFARE FUND 290			
<i>Resources:</i>			
Charges for Services	\$ 267,719	\$ 66,400	\$ 334,119
Net Working Capital	175,058	-	175,058
TOTAL RESOURCES	\$ 442,777	\$ 66,400	\$ 509,177
<i>Requirements:</i>			
Personal Services	\$ 197,606	\$ -	\$ 197,606
Materials and Services	157,416	-	157,416
Capital Outlay	-	66,400	66,400
Contingency	87,755	-	87,755
TOTAL REQUIREMENTS	\$ 442,777	\$ 66,400	\$ 509,177
JUVENILE GRANTS FUND 125			
<i>Resources:</i>			
Intergovernmental Federal	\$ 72,731	\$ -	\$ 72,731
Intergovernmental State	964,704	-	964,704
Intergovernmental Local	67,980	-	67,980
Charges for Services	899,485	-	899,485
Other Revenues	10,048	-	10,048
General Fund Transfers	843,856	-	843,856
Other Fund Transfers	193,872	-	193,872
Net Working Capital	240,174	-	240,174
TOTAL RESOURCES	\$ 3,292,850	\$ -	\$ 3,292,850
<i>Requirements:</i>			
Personal Services	\$ 2,468,328	\$ (3,000)	\$ 2,465,328
Materials and Services	658,320	3,000	661,320
Capital Outlay	80,931	11,536	92,467
Contingency	85,271	(11,536)	73,735
TOTAL REQUIREMENTS	\$ 3,292,850	\$ -	\$ 3,292,850

MARION COUNTY
Fiscal Year 2011-12 Third Supplemental Budget
June 20, 2012

	Revised Budget March 28, 2012	3rd Supplemental Changes	Revised Budget June 20, 2012
PARKS FUND 310			
<i>Resources:</i>			
Intergovernmental State	\$ 234,991	\$ -	\$ 234,991
Charges for Services	12,000	-	12,000
Interest	1,922	-	1,922
Net Working Capital	192,170	-	192,170
TOTAL RESOURCES	\$ 441,083	\$ -	\$ 441,083
<i>Requirements:</i>			
Personal Services	\$ 91,745	\$ 1,000	\$ 92,745
Materials and Services	141,714	10,000	151,714
Capital Outlay	56,000	-	56,000
Contingency	47,299	(11,000)	36,299
Ending Fund Balance	104,325	-	104,325
TOTAL REQUIREMENTS	\$ 441,083	\$ -	\$ 441,083
PUBLIC WORKS FUND 130			
<i>Resources:</i>			
Licenses and Permits	\$ 157,125	\$ -	\$ 157,125
Intergovernmental Federal	3,178,118	-	3,178,118
Intergovernmental State	15,762,515	65,000	15,827,515
Charges for Services	3,684,255	(65,000)	3,619,255
Fines and Forfeitures	6,000	-	6,000
Interest	124,911	-	124,911
Other Revenues	7,000	-	7,000
General Fund Transfers	4,000	-	4,000
Other Fund Transfers	-	37,800	37,800
Net Working Capital	16,132,985	-	16,132,985
TOTAL RESOURCES	\$ 39,056,909	\$ 37,800	\$ 39,094,709
<i>Requirements:</i>			
Personal Services	\$ 11,262,218	\$ -	\$ 11,262,218
Materials and Services	9,401,197	57,480	9,458,677
Capital Outlay	5,679,595	303,200	5,982,795
Debt Service Principal	47,050	-	47,050
Debt Service Interest	1,000	-	1,000
Contingency	1,220,204	(322,880)	897,324
Ending Fund Balance	11,445,645	-	11,445,645
TOTAL REQUIREMENTS	\$ 39,056,909	\$ 37,800	\$ 39,094,709
SHERIFF GRANTS FUND 250			
<i>Resources:</i>			
Licenses and Permits	\$ 20,000	\$ -	\$ 20,000
Intergovernmental Federal	1,251,485	-	1,251,485
Intergovernmental State	257,869	7,729	265,598
Charges for Services	696,679	18,003	714,682
Fines and Forfeitures	19,725	-	19,725
Other Revenues	7,500	10,120	17,620
General Fund Transfers	134,458	-	134,458
Other Fund Transfers	367,861	-	367,861
Net Working Capital	253,738	-	253,738
TOTAL RESOURCES	\$ 3,009,315	\$ 35,852	\$ 3,045,167
<i>Requirements:</i>			
Personal Services	\$ 1,751,829	\$ 1,136	\$ 1,752,965
Materials and Services	1,106,936	34,716	1,141,652
Capital Outlay	26,630	-	26,630
Contingency	123,920	-	123,920
TOTAL REQUIREMENTS	\$ 3,009,315	\$ 35,852	\$ 3,045,167

MARION COUNTY
 Fiscal Year 2011-12 Third Supplemental Budget
 June 20, 2012

	Revised Budget March 28, 2012	3rd Supplemental Changes	Revised Budget June 20, 2012
TAX TITLE LAND SALES FUND 155			
<i>Resources:</i>			
Charges for Services	\$ 200,000	\$ -	\$ 200,000
Interest	11,401	-	11,401
Other Revenues	107,000	-	107,000
Net Working Capital	75,390	-	75,390
TOTAL RESOURCES	\$ 393,791	\$ -	\$ 393,791
<i>Requirements:</i>			
Materials and Services	\$ 30,489	\$ 4,000	\$ 34,489
Special Payments	243,922	(4,000)	239,922
Transfers Out	41,601	-	41,601
Contingency	6,490	-	6,490
Ending Fund Balance	71,289	-	71,289
TOTAL REQUIREMENTS	\$ 393,791	\$ -	\$ 393,791
TRAFFIC SAFETY TEAM FUND 255			
<i>Resources:</i>			
Intergovernmental Federal	\$ 32,349	\$ 2,367	\$ 34,716
Intergovernmental State	47,832	-	47,832
Fines and Forfeitures	1,285,095	-	1,285,095
Net Working Capital	423,485	-	423,485
TOTAL RESOURCES	\$ 1,788,761	\$ 2,367	\$ 1,791,128
<i>Requirements:</i>			
Personal Services	\$ 1,075,975	\$ 29,454	\$ 1,105,429
Materials and Services	565,430	2,913	568,343
Capital Outlay	7,478	-	7,478
Contingency	139,878	(30,000)	109,878
TOTAL REQUIREMENTS	\$ 1,788,761	\$ 2,367	\$ 1,791,128
TOTAL ALL FUNDS			
<i>Resources:</i>	\$ 343,825,851	7,262,119	\$ 351,087,970
<i>Requirements:</i>			
Appropriations	\$ 283,941,255	\$ 7,164,394	\$ 291,105,649
Reserves	6,060,302	-	6,060,302
Ending Fund Balance	53,824,294	97,725	53,922,019
TOTAL REQUIREMENTS	\$ 343,825,851	\$ 7,262,119	\$ 351,087,970

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

Marion County - Supplemental Budget Request

FY 2011-12

Third Supplemental

Department: 38 - District Attorney's Office

Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
General Fund Transfers	7,438,812	0	7,438,812
TOTAL RESOURCES	7,438,812	0	7,438,812
REQUIREMENTS			
Personal Services			
Salaries and Wages	4,096,479	0	4,096,479
Fringe Benefits	2,075,171	0	2,075,171
Total Personal Services	6,171,650	0	6,171,650
Materials and Services			
Supplies	37,174	0	37,174
Materials	4,200	0	4,200
Communications	49,048	0	49,048
Utilities	35,414	0	35,414
Contracted Services	162,910	(4,016)	158,894
Repairs and Maintenance	12,535	0	12,535
Rentals	27,594	0	27,594
Insurance	7,470	0	7,470
Miscellaneous	61,463	(1,600)	59,863
Administrative Charges	869,354	0	869,354
Total Materials and Services	1,267,162	(5,616)	1,261,546
Capital Outlay	0	5,616	5,616
TOTAL REQUIREMENTS	7,438,812	0	7,438,812
GRAND NET TOTAL	0	0	0
FTE:	63.14	0.00	63.14

Justification for the request and changes in FTE.

Resources

No change.

Requirements

\$5,616 decrease in Materials and Services moved to Capital Outlay for replacement of the scanner used for federal and state mandated discovery and record retention, a net of:

\$4,016 decrease in Contracted Services consisting of decreases of \$1,300 from subscription services, \$1,000 witness fees, \$500 witness mileage, and \$1,216 interpreters.

\$1,600 decrease in Miscellaneous, from Other Investigations.

\$5,616 increase in Capital Outlay for replacement of scanner.

Net Change

The net change to the 100 - General Fund District Attorney's Office is an increase of \$0.

FTE

There are no changes in FTE.

Marion County - Supplemental Budget Request

FY 2011-12

Third Supplemental

Department: 15 - Treasurer's Office

Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
General Fund Transfers	462,816	4,500	467,316
TOTAL RESOURCES	462,816	4,500	467,316
REQUIREMENTS			
Personal Services			
Salaries and Wages	170,230	2,800	173,030
Fringe Benefits	96,720	1,700	98,420
Total Personal Services	266,950	4,500	271,450
Materials and Services			
Supplies	2,700	0	2,700
Communications	1,700	0	1,700
Contracted Services	123,870	0	123,870
Rentals	15,186	0	15,186
Insurance	2,500	0	2,500
Miscellaneous	3,450	0	3,450
Administrative Charges	46,460	0	46,460
Total Materials and Services	195,866	0	195,866
TOTAL REQUIREMENTS	462,816	4,500	467,316
GRAND NET TOTAL	0	0	0
FTE:	3.00	0.00	3.00

Justification for the request and changes in FTE.

Resources

\$4,500 increase, a net of:

\$4,500 increase in General Fund Transfers.

Requirements

\$4,500 increase, a net of:

\$4,500 increase in Personal Services Salaries and Wages and associated Fringe Benefits due to a reclassification of one position after the budget was adopted.

Net Change

The net change to the 100 - General Fund Treasurer's Office is an increase of \$4,500.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2011-12

Third Supplemental

Department: 70 - Non Departmental Operations

Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Taxes	56,584,615	0	56,584,615
Licenses and Permits	60,000	0	60,000
Intergovernmental Federal	806,728	0	806,728
Intergovernmental State	3,413,641	0	3,413,641
Charges for Services	2,943,490	0	2,943,490
Fines and Forfeitures	3,973	0	3,973
Interest	476,800	0	476,800
General Fund Transfers	(55,307,559)	(4,500)	(55,312,059)
Other Fund Transfers	99,009	0	99,009
Net Working Capital	8,842,443	0	8,842,443
TOTAL RESOURCES	17,923,140	(4,500)	17,918,640
REQUIREMENTS			
Materials and Services			
Utilities	190,824	0	190,824
Contracted Services	398,900	0	398,900
Miscellaneous	541,006	0	541,006
Administrative Charges	718,168	0	718,168
Total Materials and Services	1,848,898	0	1,848,898
Debt Service Principal	280,000	0	280,000
Debt Service Interest	25,000	0	25,000
Transfers Out	11,091,294	10,000	11,101,294
Contingency	697,183	(14,500)	682,683
Ending Fund Balance	3,980,765	0	3,980,765
TOTAL REQUIREMENTS	17,923,140	(4,500)	17,918,640
GRAND NET TOTAL	0	0	0
FTE:		0	

Justification for the request.

Resources

\$4,500 decrease, a net of:

\$4,500 decrease in General Fund Transfers to reflect resources moved to the Treasurer's Office.

Requirements

\$4,500 decrease, a net of:

\$10,000 increase in Transfers Out to Dog Control Fund.

\$14,500 decrease in Contingency.

Net Change

The net change to the 100 - General Fund Non Departmental Operations is a decrease of \$4,500.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2011-12

Third Supplemental

Department: 40 - Public Works

Fund: 330 - Building Inspection

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Licenses and Permits	2,140,000	0	2,140,000
Interest	7,620	0	7,620
Net Working Capital	762,003	0	762,003
TOTAL RESOURCES	2,909,623	0	2,909,623
REQUIREMENTS			
Personal Services			
Salaries and Wages	1,027,551	20,000	1,047,551
Fringe Benefits	512,196	20,000	532,196
Total Personal Services	1,539,747	40,000	1,579,747
Materials and Services			
Supplies	39,301	0	39,301
Materials	600	0	600
Communications	13,100	0	13,100
Contracted Services	52,800	0	52,800
Repairs and Maintenance	14,800	0	14,800
Rentals	87,743	0	87,743
Miscellaneous	8,900	0	8,900
Administrative Charges	207,433	0	207,433
Total Materials and Services	424,677	0	424,677
Capital Outlay	5,600	0	5,600
Contingency	275,000	(40,000)	235,000
Ending Fund Balance	664,599	0	664,599
TOTAL REQUIREMENTS	2,909,623	0	2,909,623
GRAND NET TOTAL	0	0	0
FTE:	16.015	0.00	16.015

Justification for the request and changes in FTE.

Resources

\$0 change

Requirements

\$40,000 increase in Personal Services, a net of:

\$20,000 increase in Salaries and Wages to cover increases in employee salaries due to mid-year FTE increases.

\$20,000 increase in Fringe Benefits to cover potential overages that include increases in medical expenses.

\$40,000 decrease in Contingency

Net Change

The net change to the 330 - Building Inspection Fund is \$0.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2011-12

Third Supplemental

Department: 80 - Capital

Fund: 480 - Capital Improvement Projects

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental State	107,437	0	107,437
General Fund Transfers	1,667,189	0	1,667,189
Other Fund Transfers	0	97,725	97,725
Net Working Capital	1,991,209	0	1,991,209
TOTAL RESOURCES	3,765,835	97,725	3,863,560
REQUIREMENTS			
Capital Outlay	3,594,582	0	3,594,582
Contingency	171,253	0	171,253
Ending Fund Balance	0	97,725	97,725
TOTAL REQUIREMENTS	3,765,835	97,725	3,863,560
GRAND NET TOTAL	(0)	(0)	(0)

Justification for the request.

Resources

\$97,725 increase, a net of:

\$97,725 increase in Other Fund Transfers, a transfer from Facility Renovation Fund of excess resources from completed capital projects.

Requirements

\$97,725 increase, a net of:

\$97,725 increase in Ending Fund Balance for funds transferred from the Facility Renovation Fund for future capital projects that are identified in the FY12-13 budget document.

Net Change

The net change to the 480 - Capital Improvement Projects Fund is an increase of \$97,725

Marion County - Supplemental Budget Request

FY 2011-12
Third Supplemental

Department: 10 - Board of Commissioners Office

Fund: 580 - Central Services

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Admin Cost Recovery	1,631,284	0	1,631,284
General Fund Transfers	353,182	0	353,182
TOTAL RESOURCES	1,984,466	0	1,984,466
REQUIREMENTS			
Personal Services			
Salaries and Wages	994,841	5,414	1,000,255
Fringe Benefits	502,431	510	502,941
Total Personal Services	1,497,272	5,924	1,503,196
Materials and Services			
Supplies	9,650	570	10,220
Materials	7,000	1,091	8,091
Communications	3,540	2,260	5,800
Utilities	4,767	(471)	4,296
Contracted Services	41,295	(18,859)	22,436
Repairs and Maintenance	500	2,000	2,500
Rentals	104,869	1,260	106,129
Miscellaneous	22,270	6,225	28,495
Administrative Charges	293,303	0	293,303
Total Materials and Services	487,194	(5,924)	481,270
TOTAL REQUIREMENTS	1,984,466	0	1,984,466
GRAND NET TOTAL	0	0	0
FTE:	13.00	0.00	13.00

Justification for the request and changes in FTE.

Resources

No change.

Requirements

\$0 increase, the net of:

 \$5,924 increase in Personal Services, a net of:

 \$5,924 increase in Temporary Wages and related Fringe Benefits for temporary transcriptionist.

 \$5,924 decrease in Materials and Services, a net of:

 \$5,924 decrease in Contracted Services Employment Agencies to offset increase in Personal Services for temporary transcription position; additional \$12,934 decrease in Contracted Services and \$471 decrease in Utilities, the decreases are offset by a total of \$13,406 increases in other subcategories to bring the budget more in line with revised commitments.

Net Change

The net change to the 580 - Central Services Fund, Board of Commissioners' Office is \$0.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2011-12

Third Supplemental

Department: 11 - Business Services

Fund: 580 - Central Services

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental State	21,589	0	21,589
Charges for Services	282,915	0	282,915
Admin Cost Recovery	6,185,207	0	6,185,207
Other Fund Transfers	0	20,471	20,471
TOTAL RESOURCES	6,489,711	20,471	6,510,182
REQUIREMENTS			
Personal Services			
Salaries and Wages	3,092,208	0	3,092,208
Fringe Benefits	1,718,307	0	1,718,307
Total Personal Services	4,810,515	0	4,810,515
Materials and Services			
Supplies	163,405	0	163,405
Materials	35,810	3,523	39,333
Communications	23,878	0	23,878
Utilities	22,738	0	22,738
Contracted Services	348,991	11,311	360,302
Repairs and Maintenance	288,614	0	288,614
Rentals	188,133	0	188,133
Miscellaneous	97,480	5,637	103,117
Administrative Charges	498,147	0	498,147
Total Materials and Services	1,667,196	20,471	1,687,667
Capital Outlay	12,000	0	12,000
TOTAL REQUIREMENTS	6,489,711	20,471	6,510,182
GRAND NET TOTAL	0	0	0
FTE:	60.25	0.00	60.25

Justification for the request and changes in FTE.

Resources

\$20,471 increase, a net of:

\$20,471 increase in Other Fund Transfers for a transfer of Energy Efficiency and Conservation Block Grant (EECBG) funds from Facility Renovation Fund.

Requirements

\$20,471 increase, a net of:

\$20,471 net increase in Materials and Services for non capital grant related expenditures that are accounted for in Business Services.

Net Change

The net change to the 580 - Central Services Fund Business Services Department is an increase of \$20,471

FTE

No change.

Marion County - Supplemental Budget Request

FY 2011-12

Third Supplemental

Department: 13 - Finance

Fund: 580 - Central Services

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	35,513	0	35,513
Admin Cost Recovery	2,023,704	0	2,023,704
Other Fund Transfers	41,601	0	41,601
TOTAL RESOURCES	2,100,818	0	2,100,818
REQUIREMENTS			
Personal Services			
Salaries and Wages	1,112,031	(7,164)	1,104,867
Fringe Benefits	589,712	(2,930)	586,782
Total Personal Services	1,701,743	(10,094)	1,691,649
Materials and Services			
Supplies	12,760	0	12,760
Materials	2,350	5,000	7,350
Communications	1,920	2,000	3,920
Utilities	1,000	0	1,000
Contracted Services	107,800	3,094	110,894
Repairs and Maintenance	5,300	0	5,300
Rentals	82,001	0	82,001
Miscellaneous	19,640	0	19,640
Administrative Charges	166,304	0	166,304
Total Materials and Services	399,075	10,094	409,169
TOTAL REQUIREMENTS	2,100,818	0	2,100,818
GRAND NET TOTAL	0	0	0
FTE:	19.25	0.00	19.25

Justification for the request and changes in FTE.

Resources

No change.

Requirements

\$0 increase, a net of

\$10,094 decrease in Personal Services, a net of:

\$7,164 decrease in Salaries and Wages due to vacant positions and used to provide for increased M&S costs.

\$2,930 decrease in Fringe Benefits associated with vacant position as noted in Salaries and Wages

\$10,094 increase in Materials and Services, a net of:

\$5,000 increase in additional software (Adobe, Visio, etc) for conference room and staff computers to help improve efficiency and meet R12 project needs.

\$2,000 increase in phone charges that were previously charged to CH2 Redevelopment Fund, but have now been allocated to specific departments.

\$3,094 increase in budget public notice costs in excess of anticipated savings that have not occurred.

Net Change

The net change to the 580 - Central Services Fund Finance Department is \$0.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2011-12

Third Supplemental

Department: 12 - Legal

Fund: 580 - Central Services

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	89,012	0	89,012
Admin Cost Recovery	1,125,282	0	1,125,282
TOTAL RESOURCES	1,214,294	0	1,214,294
REQUIREMENTS			
Personal Services			
Salaries and Wages	704,273	2,000	706,273
Fringe Benefits	322,411	0	322,411
Total Personal Services	1,026,684	2,000	1,028,684
Materials and Services			
Supplies	7,000	0	7,000
Materials	2,000	0	2,000
Communications	1,325	0	1,325
Contracted Services	21,109	(2,000)	19,109
Rentals	43,500	0	43,500
Miscellaneous	11,850	0	11,850
Administrative Charges	100,826	0	100,826
Total Materials and Services	187,610	(2,000)	185,610
TOTAL REQUIREMENTS	1,214,294	0	1,214,294
GRAND NET TOTAL	0	0	0
FTE:	9.03	0.00	9.03

Justification for the request and changes in FTE.

Resources:

No change.

Requirements:

\$2,000 increase in Personal Services, a net of:

Increase of \$2,000 in temp wages due to additional wages expended in fall of 2011 before hiring of regular full-time Assistant Legal Counsel and the need for a temp Hearings Office on a land use case due to a conflict of interest.

\$2,000 decrease in Materials and Services, a net of:

\$2,000 decrease Contracted Services legal services.

Net Change

There is no net change to the 580 - Central Services Fund, Legal Department.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2011-12

Third Supplemental

Department: 70 - Non Departmental Operations

Fund: 105 - CH2 Redevelopment

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	4,800,000	0	4,800,000
Other Fund Transfers	0	0	0
Settlements	1,440,000	0	1,440,000
Net Working Capital	3,435,618	0	3,435,618
TOTAL RESOURCES	9,675,618	0	9,675,618
REQUIREMENTS			
Materials and Services			
Utilities	112,582	0	112,582
Contracted Services	962,904	(190,746)	772,158
Repairs and Maintenance	49,044	0	49,044
Insurance	152,770	0	152,770
Miscellaneous	3,000	0	3,000
Total Materials and Services	1,280,300	(190,746)	1,089,554
Capital Outlay	2,400,000	(2,400,000)	0
Transfers Out	0	6,534,564	6,534,564
Contingency	318,000	(250,000)	68,000
Ending Fund Balance	5,677,318	(3,693,818)	1,983,500
TOTAL REQUIREMENTS	9,675,618	0	9,675,618
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

No change

Requirements

\$0 increase, a net of:

\$190,746 decrease in Materials and Services

\$2,400,000 decrease Capital Outlay

\$250,000 decrease in Contingency

\$6,534,564 increase in Transfers Out

\$3,693,818 decrease in Ending Fund Balance

A new fund, the Courthouse Square Remediation Fund, will be established to account for all capitalizable costs related to remediation of the Courthouse Square complex. All remaining available resources accumulated in the CH2 Redevelopment Fund that are not needed to provide for interim CH2 operating costs, will be transferred to the Courthouse Square Remediation Fund.

Net Change

The net change to the 105 - CH2 Redevelopment Fund is \$0.

Marion County - Supplemental Budget Request

FY 2011-12

Third Supplemental

Department: 40 - Public Works

Fund: 270 - County Fair

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental State	36,031	13,900	49,931
Charges for Services	164,700	0	164,700
Interest	100	0	100
Other Revenues	16,000	0	16,000
General Fund Transfers	80,000	0	80,000
Net Working Capital	29,055	0	29,055
TOTAL RESOURCES	325,886	13,900	339,786
REQUIREMENTS			
Personal Services			
Salaries and Wages	4,838	0	4,838
Fringe Benefits	400	1,000	1,400
Total Personal Services	5,238	1,000	6,238
Materials and Services			
Supplies	100	0	100
Communications	200	0	200
Contracted Services	271,190	12,900	284,090
Repairs and Maintenance	70	0	70
Rentals	30,300	0	30,300
Insurance	1,080	0	1,080
Miscellaneous	1,200	0	1,200
Administrative Charges	10,177	0	10,177
Total Materials and Services	314,317	12,900	327,217
Contingency	6,331	0	6,331
TOTAL REQUIREMENTS	325,886	13,900	339,786
GRAND NET TOTAL	0	0	0
FTE:	0.00	0.00	0.00

Justification for the request and changes in FTE.

Resources

\$13,900 increase, a net of:

\$13,900 increase in Intergovernmental State to recognize the increase in state subsidy.

Requirements

\$13,900 increase, a net of:

\$1,000 increase in Personal Services, a net of:

\$1,000 increase in Fringe Benefits due to increase in benefits cost for a PERS eligible temporary employee.

\$12,900 increase in Materials and Services, a net of:

\$12,900 increase in Contracted Services to cover cost of the promoter for the six months work prior to the 2012 fair.

Net Change

The net change to the 270 - County Fair Fund is an increase of \$13,900.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2011-12

Third Supplemental

Department: 80 - Capital

Fund: 461 - Courthouse Square Remediation

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Other Fund Transfers	0	6,534,564	6,534,564
TOTAL RESOURCES	0	6,534,564	6,534,564
REQUIREMENTS			
Capital Outlay	0	2,840,746	2,840,746
Ending Fund Balance	0	3,693,818	3,693,818
TOTAL REQUIREMENTS	0	6,534,564	6,534,564
GRAND NET TOTAL	(0)	(0)	(0)

Justification for the request.

Resources

\$6,534,564 increase, a net of:

\$6,534,564 increase in Other Fund Transfers for transfer from Fund 105 - CH2 Redevelopment to establish new Courthouse Square Remediation Fund.

Requirements

\$6,534,564 increase, a net of:

\$2,840,746 increase in Capital Outlay for construction, design and contract management services expected in FY 11-12 on the Courthouse Square Remediation project.

\$3,693,818 increase in Ending Fund Balance as planned carryover to next fiscal year.

Net Change

The net change to the 461 - Courthouse Square Remediation Fund is an increase of \$6,534,564

Marion County - Supplemental Budget Request

FY 2011-12

Third Supplemental

Department: 40 - Public Works

Fund: 230 - Dog Control

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Licenses and Permits	410,000	0	410,000
Charges for Services	121,500	0	121,500
Fines and Forfeitures	10,000	0	10,000
Interest	374	0	374
Other Revenues	17,750	0	17,750
General Fund Transfers	653,819	10,000	663,819
Net Working Capital	37,444	0	37,444
TOTAL RESOURCES	1,250,887	10,000	1,260,887
REQUIREMENTS			
Personal Services			
Salaries and Wages	413,859	0	413,859
Fringe Benefits	263,537	12,000	275,537
Total Personal Services	677,396	12,000	689,396
Materials and Services			
Supplies	42,981	0	42,981
Communications	12,000	0	12,000
Utilities	31,788	0	31,788
Contracted Services	132,750	0	132,750
Repairs and Maintenance	1,575	0	1,575
Rentals	17,148	0	17,148
Miscellaneous	5,945	0	5,945
Administrative Charges	327,117	0	327,117
Total Materials and Services	571,304	0	571,304
Contingency	2,187	(2,000)	187
TOTAL REQUIREMENTS	1,250,887	10,000	1,260,887
GRAND NET TOTAL	0	0	0
FTE:	9.60	0.00	9.60

Justification for the request and changes in FTE.

Resources

\$10,000 increase, a net of:

\$10,000 increase in General Fund Transfers to cover a portion of benefits costs that are slightly higher than anticipated.

Requirements

\$10,000 increase, a net of:

\$12,000 increase in Personal Services, a net of:

\$12,000 increase in Fringe Benefits to cover benefits costs that are slightly higher than anticipated.

\$2,000 decrease in Contingency to offset a portion of benefits costs that are slightly higher than anticipated.

Net Change

The net change to the 230 - Dog Control Fund is \$10,000.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2011-12

Third Supplemental

Department: 40 - Public Works

Fund: 510 - Environmental Services

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Taxes	265,000	0	265,000
Charges for Services	16,416,500	0	16,416,500
Interest	57,130	0	57,130
Other Revenues	251,200	0	251,200
Other Fund Transfers	0	0	0
Net Working Capital	21,020,267	0	21,020,267
TOTAL RESOURCES	38,010,097	0	38,010,097
REQUIREMENTS			
Personal Services			
Salaries and Wages	1,909,060	0	1,909,060
Fringe Benefits	1,014,785	0	1,014,785
Total Personal Services	2,923,845	0	2,923,845
Materials and Services			
Supplies	176,507	0	176,507
Materials	87,850	0	87,850
Communications	62,400	0	62,400
Utilities	29,000	0	29,000
Contracted Services	14,467,000	0	14,467,000
Repairs and Maintenance	383,500	0	383,500
Rentals	110,039	0	110,039
Miscellaneous	575,450	0	575,450
Administrative Charges	1,133,669	0	1,133,669
Total Materials and Services	17,025,415	0	17,025,415
Capital Outlay	321,400	0	321,400
Transfers Out	0	37,800	37,800
Contingency	1,749,697	(37,800)	1,711,897
Ending Fund Balance	15,989,740	0	15,989,740
TOTAL REQUIREMENTS	38,010,097	0	38,010,097
GRAND NET TOTAL	0	0	0
FTE:	35.65	0.00	35.65

Justification for the request and changes in FTE.

Resources

No change.

Requirements

\$0 increase, a net of:

\$37,800 increase in Transfers Out to Public Works Fund for North Marion Equipment Garage. This was a shared project with the Public Works Fund.

\$37,800 decrease in Contingency.

Net Change

The net change to the 510 - Environmental Services Fund is an increase of \$0

FTE

No change.

Marion County - Supplemental Budget Request

FY 2011-12

Third Supplemental

Department: 80 - Capital

Fund: 455 - Facility Renovation

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental State	54,147	0	54,147
Net Working Capital	673,250	0	673,250
TOTAL RESOURCES	727,397	0	727,397
REQUIREMENTS			
Capital Outlay	648,417	(78,225)	570,192
Transfers Out	39,009	118,196	157,205
Contingency	39,971	(39,971)	0
TOTAL REQUIREMENTS	727,397	0	727,397
GRAND NET TOTAL	0	(0)	(0)

Justification for the request.

Resources

No change.

Requirements

\$0 increase, a net of:

\$78,225 decrease in Capital Outlay for projects completed under budget, net of:

\$53,851 decrease from Courthouse Lighting Retrofit Project.

\$20,471 decrease from the EECBG Grant.

\$3,903 decrease for prior year completed projects with leftover resources.

\$118,196 increase in Transfers Out , net of:

\$97,725 transfer to Fund 480 Capital Improvement Projects Fund for future capital projects that are identified in the FY12-13 budget document.

\$20,471 transfer to Fund 580 Central Services, Business Services Department, for EECBG Grant non capital expenses that are accounted for in Business Services.

\$39,971 decrease in Contingency.

Net Change

The net change to the 455 - Facility Renovation Fund is \$0

Marion County - Supplemental Budget Request

FY 2011-12

Third Supplemental

Department: 40 - Public Works

Fund: 595 - Fleet Management

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	1,688,864	58,000	1,746,864
Other Fund Transfers	16,500	0	16,500
Net Working Capital	1,808,020	0	1,808,020
TOTAL RESOURCES	3,513,384	58,000	3,571,384
REQUIREMENTS			
Personal Services			
Salaries and Wages	60,299	0	60,299
Fringe Benefits	30,064	0	30,064
Total Personal Services	90,363	0	90,363
Materials and Services			
Supplies	13,000	0	13,000
Contracted Services	26,150	0	26,150
Repairs and Maintenance	401,000	0	401,000
Rentals	4,540	0	4,540
Administrative Charges	49,845	0	49,845
Total Materials and Services	494,535	0	494,535
Capital Outlay	916,500	58,000	974,500
Debt Service Principal	14,000	0	14,000
Debt Service Interest	700	0	700
Contingency	111,170	0	111,170
Ending Fund Balance	1,886,116	0	1,886,116
TOTAL REQUIREMENTS	3,513,384	58,000	3,571,384
GRAND NET TOTAL	0	0	0
FTE:	1.00	0.00	1.00

Justification for the request and changes in FTE.

Resources

\$58,000 increase, a net of:

\$58,000 increase in Charges for Services for sales of surplus vehicles.

Requirements

\$58,000 increase, a net of:

\$58,000 increase in Capital Outlay for outfitting new Sheriff's Office vehicles.

Net Change

The net change to the 595 - Fleet Management Fund is an increase of \$58,000.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2011-12

Third Supplemental

Department: 25 - Health

Fund: 190 - Health

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	4,309,431	95,263	4,404,694
Intergovernmental State	17,565,233	(133,223)	17,432,010
Intergovernmental Local	19,589,000	423,000	20,012,000
Charges for Services	6,354,622	0	6,354,622
Interest	55,240	0	55,240
Other Revenues	107,800	0	107,800
General Fund Transfers	3,466,446	0	3,466,446
Other Fund Transfers	1,018,000	0	1,018,000
Net Working Capital	10,170,018	0	10,170,018
TOTAL RESOURCES	62,635,790	385,040	63,020,830
REQUIREMENTS			
Personal Services			
Salaries and Wages	17,081,911	34,697	17,116,608
Fringe Benefits	9,576,914	5,931	9,582,845
Total Personal Services	26,658,825	40,628	26,699,453
Materials and Services			
Supplies	547,376	7,946	555,322
Materials	87,745	36,000	123,745
Communications	199,192	0	199,192
Utilities	222,137	0	222,137
Contracted Services	18,369,618	300,466	18,670,084
Repairs and Maintenance	60,450	0	60,450
Rentals	1,187,300	0	1,187,300
Insurance	80,500	0	80,500
Miscellaneous	194,044	0	194,044
Administrative Charges	4,375,090	0	4,375,090
Total Materials and Services	25,323,452	344,412	25,667,864
Capital Outlay	245,473	0	245,473
Transfers Out	16,500	0	16,500
Contingency	5,839,152	0	5,839,152
Ending Fund Balance	4,552,388	0	4,552,388
TOTAL REQUIREMENTS	62,635,790	385,040	63,020,830
FTE:	335.79	-	335.79

Justification for the request and changes in FTE.

Resources

\$385,040 increase, a net of:

\$95,263 increase in Intergovernmental Federal funding is due to \$70K in additional pass through funding as part of a detox enhancement grant for a contracted provider of drug treatment services. In addition, the WIC program received a \$14K breastfeeding bonus grant. Other minor increases to federal awards in prevention and women's health has resulted in the overall increase of \$95K to the Department.

\$133,223 decrease in Intergovernmental State funding due to cuts in Developmental Disabilities (DD) pass through funding (\$104K) as well as State General Fund cuts in adult and children's mental health revenues.

\$423,000 increase in Intergovernmental Local funding is due to additional funding for the Community Integration Initiative (CII) from the Mid-Valley Behavioral Care Network (MVBCN). The MVBCN passed through additional funds (\$363K) to assist in the management of the regional adult mental health foster care system. Additional outpatient mental health funding (\$60K) was awarded to pay for improved access to services for children in the behavioral health system.

Marion County - Supplemental Budget Request

FY 2011-12

Third Supplemental

Department: 25 - Health

Fund: 190 - Health

Requirements

\$385,040 increase, a net of:

\$40,628 increase in Personal Services, a net of:

\$34,697 increase in Salaries and Wages due to an increase in temporary staff to cover work associated with short term grant awards in WIC and Prevention.

\$5,931 increase in Benefits due to an increase in temporary staff to cover work associated with short term grant awards in WIC and Prevention.

\$344,412 increase in Materials and Services is due to a \$44K increase in supplies and materials to be purchased with additional CII funding for clients in the adult foster home system. Purchases include furnishings and supplies for new foster homes. Contracted services are increasing due to \$197K of additional pass through funding for drug treatment and behavioral health services. An increase of \$89K to medical provider contracts for medical doctors, psychiatrists and nurse practitioners was required due to increasing hourly rates. Contracted rates have been increased for several providers during FY 2011-12.

Net Change

The net change to the 190 - Health Fund is an increase of \$385,040.

FTE

There is no change in FTE.

Marion County - Supplemental Budget Request

FY 2011-12

Third Supplemental

Department: 31 - Sheriff's Office

Fund: 290 - Inmate Welfare

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	267,719	66,400	334,119
Net Working Capital	175,058	0	175,058
TOTAL RESOURCES	442,777	66,400	509,177
REQUIREMENTS			
Personal Services			
Salaries and Wages	138,526	0	138,526
Fringe Benefits	59,080	0	59,080
Total Personal Services	197,606	0	197,606
Materials and Services			
Supplies	92,700	0	92,700
Materials	21,453	0	21,453
Communications	1,050	0	1,050
Contracted Services	8,250	0	8,250
Repairs and Maintenance	9,387	0	9,387
Miscellaneous	1,600	0	1,600
Administrative Charges	22,976	0	22,976
Total Materials and Services	157,416	0	157,416
Capital Outlay	0	66,400	66,400
Contingency	87,755	0	87,755
TOTAL REQUIREMENTS	442,777	66,400	509,177
GRAND NET TOTAL	0	0	0
FTE:	2.00	0.00	2.00

Justification for the request and changes in FTE.

Resources

\$66,400 increase, a net of:

\$66,400 increase in Charges for Services from contract with the new commissary provider, Keefe.

Requirements

\$66,400 increase, a net of:

\$66,400 increase in Capital Outlay for computer hardware, interfaces, and electrical infrastructure to be reimbursed per contract by the commissary provider, Keefe.

Net Change

The net change to the 290 - Inmate Welfare Fund is an increase of \$66,400.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2011-12

Third Supplemental

Department: 35 - Juvenile

Fund: 125 - Juvenile Grants

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	72,731	0	72,731
Intergovernmental State	964,704	0	964,704
Intergovernmental Local	67,980	0	67,980
Charges for Services	899,485	0	899,485
Other Revenues	10,048	0	10,048
General Fund Transfers	843,856	0	843,856
Other Fund Transfers	193,872	0	193,872
Net Working Capital	240,174	0	240,174
TOTAL RESOURCES	3,292,850	0	3,292,850
REQUIREMENTS			
Personal Services			
Salaries and Wages	1,628,316	(2,250)	1,626,066
Fringe Benefits	840,012	(750)	839,262
Total Personal Services	2,468,328	(3,000)	2,465,328
Materials and Services			
Supplies	28,083	0	28,083
Materials	113,774	0	113,774
Utilities	9,500	0	9,500
Contracted Services	147,995	3,000	150,995
Repairs and Maintenance	2,200	0	2,200
Rentals	72	0	72
Miscellaneous	81,120	0	81,120
Administrative Charges	275,576	0	275,576
Total Materials and Services	658,320	3,000	661,320
Capital Outlay	80,931	11,536	92,467
Contingency	85,271	(11,536)	73,735
TOTAL REQUIREMENTS	3,292,850	0	3,292,850
GRAND NET TOTAL	0	0	0
FTE:	29.905	0	29.905

Justification for the request and changes in FTE.

Resources

No change.

Requirements

\$0 increase, a net of:

\$3,000 decrease in Personal Services, a net of:

\$3,000 decrease in personnel Children's Assistance Fund, Probation services

\$3,000 increase in Materials and Services, a net of:

\$3,000 increase in Transportation Services in Children's Assistance Fund. There has been an increase in bus pass purchases because the Salem-Keizer School District is no longer providing bus passes.

\$11,536 increase in Capital Outlay, a net of:

\$11,536 increase in Departmental Equipment Capital. This purchase is for a Computerized Numerically Controlled Machine. This machine will be used in Alternative Programs to aid in computerized metal working design and manufacturing.

Marion County - Supplemental Budget Request

FY 2011-12

Third Supplemental

Department: 35 - Juvenile

Fund: 125 - Juvenile Grants

\$11,536 decrease in Contingency, a net of:

\$11,536 decrease in Contingency. These funds will be used to purchase the Computerized Numerically Controlled Machine.

Net Change

The net change to the 125 - Juvenile Grants Fund is an increase of \$0.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2011-12

Third Supplemental

Department: 40 - Public Works

Fund: 310 - Parks

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental State	234,991	0	234,991
Charges for Services	12,000	0	12,000
Interest	1,922	0	1,922
Net Working Capital	192,170	0	192,170
TOTAL RESOURCES	441,083	0	441,083
REQUIREMENTS			
Personal Services			
Salaries and Wages	62,262	1,000	63,262
Fringe Benefits	29,483	0	29,483
Total Personal Services	91,745	1,000	92,745
Materials and Services			
Supplies	8,899	0	8,899
Materials	5,430	2,000	7,430
Communications	350	0	350
Utilities	4,250	0	4,250
Contracted Services	30,500	750	31,250
Repairs and Maintenance	45,350	7,000	52,350
Rentals	19,604	250	19,854
Miscellaneous	2,090	0	2,090
Administrative Charges	25,241	0	25,241
Total Materials and Services	141,714	10,000	151,714
Capital Outlay	56,000	0	56,000
Contingency	47,299	(11,000)	36,299
Ending Fund Balance	104,325	0	104,325
TOTAL REQUIREMENTS	441,083	0	441,083
GRAND NET TOTAL	0	0	0
FTE:	1.00	0.00	1.00

Justification for the request and changes in FTE.

Resources

No change.

Requirements

\$0 increase, a net of:

\$1,000 increase in Personal Services, a net of:

\$1,000 increase in estimated temp wages

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

\$2,000 increase in small tools, equipment, and fuel.

\$750 increase in laboratory services for required testing at Bear Creek.

\$7,000 increase in park equipment maintenance for \$2,000 and contracted park maintenance for \$5,000.

\$250 increase in motor pool mileage.

\$11,000 decrease in Contingency.

Net Change

The net change to the 310 - Parks Fund is an increase of \$0.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2011-12
Third Supplemental
Department: 40 - Public Works
Fund: 130 - Public Works

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Licenses and Permits	157,125	0	157,125
Intergovernmental Federal	3,178,118	0	3,178,118
Intergovernmental State	15,762,515	65,000	15,827,515
Charges for Services	3,684,255	(65,000)	3,619,255
Fines and Forfeitures	6,000	0	6,000
Interest	124,911	0	124,911
Other Revenues	7,000	0	7,000
General Fund Transfers	4,000	0	4,000
Other Fund Transfers	0	37,800	37,800
Net Working Capital	16,132,985	0	16,132,985
TOTAL RESOURCES	39,056,909	37,800	39,094,709
REQUIREMENTS			
Personal Services			
Salaries and Wages	7,472,929	0	7,472,929
Fringe Benefits	3,789,289	0	3,789,289
Total Personal Services	11,262,218	0	11,262,218
Materials and Services			
Supplies	1,748,261	500	1,748,761
Materials	2,982,356	(3,800)	2,978,556
Communications	104,970	0	104,970
Utilities	305,311	7,000	312,311
Contracted Services	849,705	(38,000)	811,705
Repairs and Maintenance	604,454	87,500	691,954
Rentals	319,955	0	319,955
Insurance	67,375	4,280	71,655
Miscellaneous	61,185	0	61,185
Administrative Charges	2,357,625	0	2,357,625
Total Materials and Services	9,401,197	57,480	9,458,677
Capital Outlay	5,679,595	303,200	5,982,795
Debt Service Principal	47,050	0	47,050
Debt Service Interest	1,000	0	1,000
Contingency	1,220,204	(322,880)	897,324
Ending Fund Balance	11,445,645	0	11,445,645
TOTAL REQUIREMENTS	39,056,909	37,800	39,094,709
GRAND NET TOTAL	0		0
FTE:	128.45	0.00	128.45

Justification for the request and changes in FTE.

Resources

\$37,800 increase, a net of:

\$65,000 increase in Intergovernmental state gas tax for Wheatland Ferry higher than originally budgeted.

\$65,000 decrease in Charges for Services for ferry tolls as the Wheatland Ferry was down 4 weeks for Coast Guard inspection/repair.

\$37,800 increase Other Fund Transfers for a transfer from the Environmental Services Fund to pay for cost share of the North Marion Equipment Garage.

Requirements

\$37,800 increase, a net of:

\$57,480 increase in Materials and Services, a net of:

\$500 increase in Supplies for ferry operations.

\$3,800 decrease in Materials for parts, signs, and small equipment for outfitting Buena Vista expenses that were moved to capitalized costs.

\$7,000 increase in Utilities for Ferry Operations as electrical cost will be higher for the Wheatland Ferry. This was an addition of \$10,000 to the Wheatland Service and a reduction of \$3,000 in the Buena Vista service that was moved to Capital Outlay.

Marion County - Supplemental Budget Request

FY 2011-12
Third Supplemental

Department: 40 - Public Works

Fund: 130 - Public Works

\$38,000 decrease in Contracted Services PW Facilities: a net of \$40,000 decrease moved to capital outlay for HVAC Unit 6 replacement and an increase of \$2,000 for lab testing services.

\$87,500 increase in Repairs & Maintenance: (\$10,000) in PW Admin moved to capital outlay for Building 1 furniture/staff rearrangement, +97,500 in Ferry Operations for increased maintenance due to the 5 year haul out.

\$4,280 increase in Liability insurance -Ferry Operations

\$303,200 increase in Capital Outlay-\$211,400 N Marion garage. \$75,000 HVAC unit 6 (includes \$40,000 transferred from contract services and \$35,000 from contingency), \$10,000 rearrange Building 1 on the Silverton Campus, \$6,800 transferred from Materials and Services for capital costs for Buena Vista Ferry final outfitting.

\$322,880 decrease in Contingency -a net of:

\$110,000 decrease moved to Ferry program Material & Services.

\$208,600 decrease moved to Capital Outlay for approved CIPPs: N Marion Equipment Garage for \$173,600 (\$211,400 less \$37,800 from Environmental Services) and \$35,000 for HVAC Unit 6.

\$4,280 decrease moved to Ferry program liability insurance.

Net Change

The net change to the 130 - Public Works Fund is an increase of \$37,800.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2011-12

Third Supplemental

Department: 31 - Sheriff's Office

Fund: 250 - Sheriff Grants

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Licenses and Permits	20,000	0	20,000
Intergovernmental Federal	1,251,485	0	1,251,485
Intergovernmental State	257,869	7,729	265,598
Charges for Services	696,679	18,003	714,682
Fines and Forfeitures	19,725	0	19,725
Other Revenues	7,500	10,120	17,620
General Fund Transfers	134,458	0	134,458
Other Fund Transfers	367,861	0	367,861
Net Working Capital	253,738	0	253,738
TOTAL RESOURCES	3,009,315	35,852	3,045,167
REQUIREMENTS			
Personal Services			
Salaries and Wages	1,271,288	1,136	1,272,424
Fringe Benefits	480,541	0	480,541
Total Personal Services	1,751,829	1,136	1,752,965
Materials and Services			
Supplies	95,551	10,162	105,713
Materials	25,423	0	25,423
Communications	27,342	0	27,342
Contracted Services	571,660	6,727	578,387
Repairs and Maintenance	21,581	0	21,581
Rentals	88,473	98	88,571
Insurance	200	0	200
Miscellaneous	67,295	17,729	85,024
Administrative Charges	209,411	0	209,411
Total Materials and Services	1,106,936	34,716	1,141,652
Capital Outlay	26,630	0	26,630
Contingency	123,920	0	123,920
TOTAL REQUIREMENTS	3,009,315	35,852	3,045,167
GRAND NET TOTAL	0	0	0
FTE:	16.45	0.00	16.45

Justification for the request and changes in FTE.

Resources

\$35,852 increase, a net of:

\$7,729 increase in Intergovernmental State is due to Criminal Justice Commission's Justice Assistance Grant.

\$18,003 increase in Charges for Services, a net of:

\$10,000 increase in Gun Permit Fees for Concealed Handgun Licenses .

\$6,660 increase in St Paul Rodeo contract for patrol services.

\$1,343 increase for Salem Bike Club contract for patrol services.

\$10,120 increase in Other Revenues is due to donations received for Special Weapons and Tactics (SWAT) Team.

Requirements

\$35,852 increase, a net of:

\$1,136 increase in Personal Services, a net of:

\$1,136 increase in overtime for Salem Bike Club contract.

\$34,716 increase in Materials and Services, a net of:

\$10,120 increase in uniforms and clothing for Special Weapons and Tactical (SWAT) Team bullet proof vests purchased from donations.

\$42 increase in gasoline for Salem Bike Club contract.

\$67 increase in Dispatch Services for Salem Bike Club contract.

\$6,660 increase in Other Contracted Services from payments to other agencies providing assistance for the St Paul Rodeo contract.

\$98 increase in Fleet Leases for vehicle usage in Salem Bike Club contract.

\$10,000 increase in Other Investigations is for Oregon State Police background checks for Concealed Handgun Licenses.

\$7,729 increase in Narcotics Investigations from the Criminal Justice Commission's Justice Assistance Grant.

Net Change

The net change to the 250 - Sheriff Grants Fund is an increase of \$35,852.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2011-12

Third Supplemental

Department: 70 - Non Departmental Operations

Fund: 155 - Tax Title Land Sales

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	200,000	0	200,000
Interest	11,401	0	11,401
Other Revenues	107,000	0	107,000
Net Working Capital	75,390	0	75,390
TOTAL RESOURCES	393,791	0	393,791
REQUIREMENTS			
Materials and Services			
Supplies	100	0	100
Communications	50	0	50
Contracted Services	1,500	1,000	2,500
Repairs and Maintenance	7,000	2,000	9,000
Rentals	250	500	750
Miscellaneous	11,300	500	11,800
Administrative Charges	10,289	0	10,289
Total Materials and Services	30,489	4,000	34,489
Special Payments	243,922	(4,000)	239,922
Transfers Out	41,601	0	41,601
Contingency	6,490	0	6,490
Ending Fund Balance	71,289	0	71,289
TOTAL REQUIREMENTS	393,791	0	393,791
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

No change.

Requirements

\$0 increase, a net of:

\$4,000 increase in Materials and Services due to costs of June auction and increasing property maintenance costs, a net of:

\$1,000 increase in advertising for additional costs related to foreclosed property auction.

\$2,000 increase in building maintenance for cleanup and repair of foreclosed properties.

\$500 increase in rentals for motor pool mileage for increased cost of handling foreclosed property around the county.

\$500 increase in miscellaneous costs related to foreclosed property auctions.

\$4,000 decrease in Special Payments distribution to tax districts to provide for increases in other accounts. The actual distribution to taxing districts is less than budgeted as sales of foreclosed property have been less than anticipated.

Net Change

The net change to the 155 - Tax Title Land Sales Fund is an increase of \$0.

Marion County - Supplemental Budget Request

FY 2011-12

Third Supplemental

Department: 31 - Sheriff's Office

Fund: 255 - Traffic Safety Team

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	32,349	2,367	34,716
Intergovernmental State	47,832	0	47,832
Fines and Forfeitures	1,285,095	0	1,285,095
Net Working Capital	423,485	0	423,485
TOTAL RESOURCES	1,788,761	2,367	1,791,128
REQUIREMENTS			
Personal Services			
Salaries and Wages	783,857	29,454	813,311
Fringe Benefits	292,118	0	292,118
Total Personal Services	1,075,975	29,454	1,105,429
Materials and Services			
Supplies	59,333	297	59,630
Materials	37,135	(11,993)	25,142
Communications	27,756	0	27,756
Utilities	5,793	0	5,793
Contracted Services	149,055	1,088	150,143
Repairs and Maintenance	36,860	11,993	48,853
Rentals	125,616	1,528	127,144
Miscellaneous	4,139	0	4,139
Administrative Charges	119,743	0	119,743
Total Materials and Services	565,430	2,913	568,343
Capital Outlay	7,478	0	7,478
Contingency	139,878	(30,000)	109,878
TOTAL REQUIREMENTS	1,788,761	2,367	1,791,128
GRAND NET TOTAL	0	0	0
FTE:	10.00	0.00	10.00

Justification for the request and changes in FTE.

Resources

\$2,367 increase, a net of:

\$2,367 increase in Intergovernmental Federal is from DUII Grant received from the Oregon State Sheriff's Association

Requirements

\$2,367 increase, a net of:

\$29,454 increase in Personal Services, a net of:

\$24,454 increase in Overtime due to \$25,000 Traffic Safety Team increase, \$1,263 DUII Grant increase, and a decrease in the Seat Belt Grant of \$1,809

\$5,000 increase in Court Time for Traffic Safety Team

\$2,913 increase in Materials and Services, a net of:

\$297 increase in Supplies for gasoline due to the DUII Grant and Seat Belt Grant allowing for additional patrol time

\$11,993 decrease in Materials small departmental equipment moved to Repairs and Maintenance

\$1,088 increase in Dispatch Services due to the DUII Grant \$371 and Seat Belt Grant \$717

\$11,993 increase in Repairs and Maintenance to move small departmental equipment to vehicle and radio maintenance

\$1,528 increase in Fleet Leases is for vehicle usage in DUII Grant \$521 and Seat Belt Grant \$1,007

\$30,000 decrease in Contingency to cover increased Overtime and Court Time.

Net Change

The net change to the 255 - Traffic Safety Team Fund is an increase of \$2,367.

FTE

No change.