
Marion County
Third Supplemental Budget for Fiscal Year 2012-2013

TABLE OF CONTENTS

Executive Summary	1
Third Supplemental Budget by Fund Schedule	3
General Fund – Clerk’s Office.....	9
General Fund – Community Services	10
General Fund – District Attorney’s Office	11
General Fund – Sheriff’s Office	12
General Fund – Non-Departmental Operations	13
Capital Improvement Projects Fund	14
Central Services Fund – Business Services	15
Central Services Fund – Finance	16
Central Services Fund – Information Technology	17
Children and Families Fund.....	18
Community Corrections Fund.....	20
County Fair Fund	21
Criminal Justice Assessment Fund	22
Dog Control Fund	23
Environmental Services Fund.....	24
Facility Renovation Fund.....	26
Fleet Management Fund	27
Health Fund.....	28
Parks Fund	30
Public Works Fund	31
Sheriff Grants Fund.....	33
Surveyor Fund.....	35
Tax Title Fund.....	36
Traffic Safety Team Fund.....	37

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 changes into a comprehensive supplemental budget action.

The third supplemental budget of fiscal year 2012-2013 increases the total Marion County budget by \$1,424,589 from \$365,801,674 to \$367,226,263. The board resolution authorizes the following specific amendments to the budget to be adopted on June 19, 2013 for the fiscal year beginning July 1, 2012 and ending June 30, 2013.

Marion County
Third Supplemental Budget for Fiscal Year 2012-2013

Total of Budget Change Requests by Fund

Fund	Current Budget	3rd Supplemental Increase/(Decrease)	Revised Budget
General Fund	\$ 78,748,302	\$ 100,000	\$ 78,848,302
Capital Improvements Projects	\$ 2,772,149	\$ 1,100	\$ 2,773,249
Central Services Fund	\$ 21,214,872	1/	\$ 21,214,872
Children and Families	\$ 2,755,120	\$ (29,698)	\$ 2,725,422
Community Corrections	\$ 12,649,822	\$ 19,979	\$ 12,669,801
County Fair Fund	\$ 380,199	1/	\$ 380,199
Criminal Justice Assessment	\$ 1,250,885	\$ 581,615	\$ 1,832,500
Dog Control	\$ 1,246,770	\$ 13,320	\$ 1,260,090
Environmental Services	\$ 38,176,842	\$ 420,000	\$ 38,596,842
Facility Renovation	\$ 89,370	\$ 1,101	\$ 90,471
Fleet Management	\$ 4,078,803	\$ 18,111	\$ 4,096,914
Health	\$ 65,535,200	\$ 16,180	\$ 65,551,380
Parks	\$ 417,065	\$ 10,000	\$ 427,065
Public Works	\$ 44,694,306	\$ 20,798	\$ 44,715,104
Sheriff Grants	\$ 4,186,694	\$ 52,083	\$ 4,238,777
Surveyor	\$ 1,802,415	1/	\$ 1,802,415
Tax Title	\$ 314,528	\$ 100,000	\$ 414,528
Traffic Safety Team	<u>\$ 2,189,341</u>	<u>\$ 100,000</u>	<u>\$ 2,289,341</u>
Supplemental Total	\$ 282,502,683	\$ 1,424,589	\$ 283,927,272
All Other Funds 2/	<u>\$ 83,298,991</u>	<u>\$ -</u>	<u>\$ 83,298,991</u>
Marion County Total	\$ 365,801,674	\$ 1,424,589	\$ 367,226,263

1/ All budget changes are shifts between appropriation (requirement) 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 2012-13 Third Supplemental Budget

June 19, 2013

	Revised Budget March 13, 2013	3rd Supplemental Changes	Revised Budget June 19, 2013
GENERAL FUND 100			
<i>Resources:</i>			
Taxes	\$ 58,585,852	\$ -	\$ 58,585,852
Licenses and Permits	60,000	-	60,000
Intergovernmental Federal	823,910	-	823,910
Intergovernmental State	3,833,087	(193,871)	3,639,216
Charges for Services	3,429,970	-	3,429,970
Fines and Forfeitures	210,000	-	210,000
Interest	432,000	-	432,000
Other Revenues	15,000	-	15,000
Other Fund Transfers	3,308,778	293,871	3,602,649
Net Working Capital	8,049,705	-	8,049,705
TOTAL RESOURCES	\$ 78,748,302	\$ 100,000	\$ 78,848,302
<i>Requirements:</i>			
Assessor's Office	\$ 5,734,401	\$ -	\$ 5,734,401
Clerk's Office	2,712,621	-	2,712,621
Community Services	466,211	29,698	495,909
District Attorney's Office	7,682,204	(890)	7,681,314
Justice Courts	892,644	-	892,644
Juvenile Department	9,409,593	-	9,409,593
Sheriff's Office	35,170,174	-	35,170,174
Treasurer's Office	474,805	-	474,805
Non-Departmental:			
Materials and Services	1,502,148	-	1,502,148
Debt Service Principal	280,000	-	280,000
Debt Service Interest	15,000	-	15,000
Transfers Out	9,431,436	(28,808)	9,402,628
Contingency	661,352	-	661,352
Ending Fund Balance	4,315,713	100,000	4,415,713
TOTAL REQUIREMENTS	\$ 78,748,302	\$ 100,000	\$ 78,848,302
CAPITAL IMPROVEMENT PROJECTS FUND 480			
<i>Resources:</i>			
Charges for Services	\$ 41,276	\$ -	\$ 41,276
General Fund Transfers	642,000	-	642,000
Other Fund Transfers	-	1,100	1,100
Net Working Capital	2,088,873	-	2,088,873
TOTAL RESOURCES	\$ 2,772,149	\$ 1,100	\$ 2,773,249
<i>Requirements:</i>			
Capital Outlay	\$ 2,664,334	\$ 1,100	\$ 2,665,434
Contingency	107,815	-	107,815
TOTAL REQUIREMENTS	\$ 2,772,149	\$ 1,100	\$ 2,773,249

MARION COUNTY

Fiscal Year 2012-13 Third Supplemental Budget

June 19, 2013

	Revised Budget March 13, 2013	3rd Supplemental Changes	Revised Budget June 19, 2013
CHILDREN AND FAMILIES FUND 160			
<i>Resources:</i>			
Intergovernmental Federal	\$ 1,101,403	\$ (7,150)	\$ 1,094,253
Intergovernmental State	1,001,635	7,150	1,008,785
Intergovernmental Local	28,719	-	28,719
Charges for Services	25	-	25
Interest	2,500	-	2,500
Other Revenues	460	-	460
General Fund Transfers	123,004	(29,698)	93,306
Net Working Capital	497,374	-	497,374
TOTAL RESOURCES	\$ 2,755,120	\$ (29,698)	\$ 2,725,422
<i>Requirements:</i>			
Personnel Services	\$ 605,956	\$ (29,698)	\$ 576,258
Materials and Services	1,890,823	(8,893)	1,881,930
Contingency	258,341	8,893	267,234
TOTAL REQUIREMENTS	\$ 2,755,120	\$ (29,698)	\$ 2,725,422
COMMUNITY CORRECTIONS FUND 180			
<i>Resources:</i>			
Intergovernmental State	\$ 10,838,704	\$ (173,893)	\$ 10,664,811
Charges for Services	826,000	-	826,000
Other Fund Transfers	-	193,872	193,872
Net Working Capital	985,118	-	985,118
TOTAL RESOURCES	\$ 12,649,822	\$ 19,979	\$ 12,669,801
<i>Requirements:</i>			
Personnel Services	\$ 6,783,231	\$ -	\$ 6,783,231
Materials and Services	2,314,276	19,979	2,334,255
Transfers Out	3,273,778	-	3,273,778
Contingency	278,537	-	278,537
TOTAL REQUIREMENTS	\$ 12,649,822	\$ 19,979	\$ 12,669,801
COUNTY FAIR FUND 270			
<i>Resources:</i>			
Intergovernmental State	\$ 50,000	\$ -	\$ 50,000
Charges for Services	213,498	-	213,498
Interest	100	-	100
Other Revenues	16,200	-	16,200
General Fund Transfers	80,000	-	80,000
Net Working Capital	20,401	-	20,401
TOTAL RESOURCES	\$ 380,199	\$ -	\$ 380,199
<i>Requirements:</i>			
Personnel Services	\$ 56,377	\$ 4,000	\$ 60,377
Materials and Services	314,622	-	314,622
Contingency	9,200	(4,000)	5,200
TOTAL REQUIREMENTS	\$ 380,199	\$ -	\$ 380,199

MARION COUNTY

Fiscal Year 2012-13 Third Supplemental Budget

June 19, 2013

	Revised Budget March 13, 2013	3rd Supplemental Changes	Revised Budget June 19, 2013
CRIMINAL JUSTICE ASSESSMENT FUND 185			
<i>Resources:</i>			
Fines and Forfeitures	\$ 427,812	\$ 581,326	\$ 1,009,138
Interest	900	-	900
Net Working Capital	822,173	289	822,462
TOTAL RESOURCES	\$ 1,250,885	\$ 581,615	\$ 1,832,500
<i>Requirements:</i>			
Materials and Services	\$ 284,162	\$ -	\$ 284,162
Capital Outlay	76,700	-	76,700
Transfers Out	-	581,615	581,615
Contingency	822	-	822
Ending Fund Balance	889,201	-	889,201
TOTAL REQUIREMENTS	\$ 1,250,885	\$ 581,615	\$ 1,832,500
DOG CONTROL FUND 230			
<i>Resources:</i>			
Licenses and Permits	\$ 385,000	\$ -	\$ 385,000
Charges for Services	113,000	-	113,000
Fines and Forfeitures	7,000	-	7,000
Interest	250	-	250
Other Revenues	22,250	13,320	35,570
General Fund Transfers	692,944	-	692,944
Net Working Capital	26,326	-	26,326
TOTAL RESOURCES	\$ 1,246,770	\$ 13,320	\$ 1,260,090
<i>Requirements:</i>			
Personnel Services	\$ 700,580	\$ -	\$ 700,580
Materials and Services	546,190	13,320	559,510
TOTAL REQUIREMENTS	\$ 1,246,770	\$ 13,320	\$ 1,260,090
ENVIRONMENTAL SERVICES FUND 510			
<i>Resources:</i>			
Taxes	\$ 275,000	\$ -	\$ 275,000
Intergovernmental Federal	4,000	-	4,000
Charges for Services	19,723,333	(430,000)	19,293,333
Interest	100,000	-	100,000
Financing Proceeds	-	850,000	850,000
Other Revenues	344,050	-	344,050
Net Working Capital	17,730,459	-	17,730,459
TOTAL RESOURCES	\$ 38,176,842	\$ 420,000	\$ 38,596,842
<i>Requirements:</i>			
Personnel Services	\$ 2,606,121	\$ -	\$ 2,606,121
Materials and Services	17,822,576	1,894,963	19,717,539
Capital Outlay	2,261,250	(746,993)	1,514,257
Contingency	727,970	(727,970)	-
Ending Fund Balance	14,758,925	-	14,758,925
TOTAL REQUIREMENTS	\$ 38,176,842	\$ 420,000	\$ 38,596,842
FACILITY RENOVATION FUND 455			
<i>Resources:</i>			
Interest	\$ -	\$ 69	\$ 69
Net Working Capital	89,370	1,032	90,402
TOTAL RESOURCES	\$ 89,370	\$ 1,101	\$ 90,471
<i>Requirements:</i>			
Capital Outlay	\$ 89,370	\$ 1	\$ 89,371
Transfers Out	-	1,100	1,100
TOTAL REQUIREMENTS	\$ 89,370	\$ 1,101	\$ 90,471

MARION COUNTY

Fiscal Year 2012-13 Third Supplemental Budget

June 19, 2013

	Revised Budget March 13, 2013	3rd Supplemental Changes	Revised Budget June 19, 2013
FLEET MANAGEMENT FUND 595			
<i>Resources:</i>			
Charges for Services	\$ 1,826,748	\$ -	\$ 1,826,748
General Fund Transfers	8,006	890	8,896
Other Fund Transfers	75,200	17,221	92,421
Settlements	25,000	-	25,000
Net Working Capital	2,143,849	-	2,143,849
TOTAL RESOURCES	\$ 4,078,803	\$ 18,111	\$ 4,096,914
<i>Requirements:</i>			
Personnel Services	\$ 86,667	\$ -	\$ 86,667
Materials and Services	521,942	-	521,942
Capital Outlay	1,075,206	18,111	1,093,317
Debt Service Principal	14,000	-	14,000
Debt Service Interest	120	-	120
Contingency	93,239	-	93,239
Ending Fund Balance	2,287,629	-	2,287,629
TOTAL REQUIREMENTS	\$ 4,078,803	\$ 18,111	\$ 4,096,914
HEALTH FUND 190			
<i>Resources:</i>			
Intergovernmental Federal	\$ 4,375,095	\$ 1,775	\$ 4,376,870
Intergovernmental State	17,522,319	14,405	17,536,724
Intergovernmental Local	19,490,665	-	19,490,665
Charges for Services	6,594,445	-	6,594,445
Interest	53,110	-	53,110
Other Revenues	104,700	-	104,700
General Fund Transfers	3,439,682	-	3,439,682
Other Fund Transfers	12,000	-	12,000
Net Working Capital	13,943,184	-	13,943,184
TOTAL RESOURCES	\$ 65,535,200	\$ 16,180	\$ 65,551,380
<i>Requirements:</i>			
Personnel Services	\$ 27,696,718	\$ 101,523	\$ 27,798,241
Materials and Services	26,206,647	252,789	26,459,436
Capital Outlay	32,500	-	32,500
Transfers Out	22,000	-	22,000
Contingency	4,876,145	(338,132)	4,538,013
Ending Fund Balance	6,701,190	-	6,701,190
TOTAL REQUIREMENTS	\$ 65,535,200	\$ 16,180	\$ 65,551,380

MARION COUNTY

Fiscal Year 2012-13 Third Supplemental Budget

June 19, 2013

	Revised Budget March 13, 2013	3rd Supplemental Changes	Revised Budget June 19, 2013
PARKS FUND 310			
<i>Resources:</i>			
Intergovernmental State	\$ 219,249	\$ 10,000	\$ 229,249
Charges for Services	15,000	-	15,000
Interest	800	-	800
Net Working Capital	182,016	-	182,016
TOTAL RESOURCES	\$ 417,065	\$ 10,000	\$ 427,065
<i>Requirements:</i>			
Personnel Services	\$ 96,774	\$ 3,000	\$ 99,774
Materials and Services	143,886	-	143,886
Capital Outlay	30,000	20,000	50,000
Contingency	25,614	(13,000)	12,614
Ending Fund Balance	120,791	-	120,791
TOTAL REQUIREMENTS	\$ 417,065	\$ 10,000	\$ 427,065
PUBLIC WORKS FUND 130			
<i>Resources:</i>			
Licenses and Permits	\$ 174,427	\$ -	\$ 174,427
Intergovernmental Federal	4,671,648	20,798	4,692,446
Intergovernmental State	18,080,155	-	18,080,155
Charges for Services	3,419,336	-	3,419,336
Fines and Forfeitures	3,000	-	3,000
Interest	65,500	-	65,500
Other Revenues	11,000	-	11,000
General Fund Transfers	4,000	-	4,000
Net Working Capital	18,265,240	-	18,265,240
TOTAL RESOURCES	\$ 44,694,306	\$ 20,798	\$ 44,715,104
<i>Requirements:</i>			
Personnel Services	\$ 11,130,740	\$ -	\$ 11,130,740
Materials and Services	8,965,679	(40,000)	8,925,679
Capital Outlay	8,783,467	(784,536)	7,998,931
Debt Service Principal	47,050	-	47,050
Debt Service Interest	200	-	200
Special Payments	-	850,000	850,000
Transfers Out	-	7,981	7,981
Contingency	1,639,084	(12,647)	1,626,437
Ending Fund Balance	14,128,086	-	14,128,086
TOTAL REQUIREMENTS	\$ 44,694,306	\$ 20,798	\$ 44,715,104
SHERIFF GRANTS FUND 250			
<i>Resources:</i>			
Licenses and Permits	\$ 14,432	\$ 4,072	\$ 18,504
Intergovernmental Federal	2,286,146	2,379	2,288,525
Intergovernmental State	233,360	(16,879)	216,481
Charges for Services	862,101	51,624	913,725
Fines and Forfeitures	23,608	-	23,608
Other Revenues	5,200	-	5,200
General Fund Transfers	87,931	-	87,931
Other Fund Transfers	384,566	-	384,566
Net Working Capital	289,350	10,887	300,237
TOTAL RESOURCES	\$ 4,186,694	\$ 52,083	\$ 4,238,777
<i>Requirements:</i>			
Personnel Services	\$ 2,151,209	\$ 24,874	\$ 2,176,083
Materials and Services	1,721,421	27,209	1,748,630
Capital Outlay	42,392	60	42,452
Contingency	271,672	(60)	271,612

MARION COUNTY

Fiscal Year 2012-13 Third Supplemental Budget
June 19, 2013

	Revised Budget March 13, 2013	3rd Supplemental Changes	Revised Budget June 19, 2013
TOTAL REQUIREMENTS	<u>\$ 4,186,694</u>	<u>\$ 52,083</u>	<u>\$ 4,238,777</u>

MARION COUNTY

Fiscal Year 2012-13 Third Supplemental Budget

June 19, 2013

	Revised Budget March 13, 2013	3rd Supplemental Changes	Revised Budget June 19, 2013
SURVEYOR FUND 320			
<i>Resources:</i>			
Charges for Services	\$ 405,650	\$ -	\$ 405,650
Interest	12,508	-	12,508
General Fund Transfers	25,000	-	25,000
Net Working Capital	1,359,257	-	1,359,257
TOTAL RESOURCES	\$ 1,802,415	\$ -	\$ 1,802,415
<i>Requirements</i>			
Personnel Services	\$ 421,275	\$ -	\$ 421,275
Materials and Services	144,871	11,000	155,871
Contingency	66,606	(11,000)	55,606
Ending Fund Balance	1,169,663	-	1,169,663
TOTAL REQUIREMENTS	\$ 1,802,415	\$ -	\$ 1,802,415
TAX TITLE LAND SALES FUND 155			
<i>Resources:</i>			
Charges for Services	\$ 150,000	\$ 100,000	\$ 250,000
Interest	9,058	-	9,058
Other Revenues	18,200	-	18,200
Net Working Capital	137,270	-	137,270
TOTAL RESOURCES	\$ 314,528	\$ 100,000	\$ 414,528
<i>Requirements:</i>			
Materials and Services	\$ 26,645	\$ -	\$ 26,645
Special Payments	154,908	100,000	254,908
Transfers Out	43,119	-	43,119
Contingency	10,000	-	10,000
Ending Fund Balance	79,856	-	79,856
TOTAL REQUIREMENTS	\$ 314,528	\$ 100,000	\$ 414,528
TRAFFIC SAFETY TEAM FUND 255			
<i>Resources:</i>			
Intergovernmental Federal	\$ 28,459	\$ -	\$ 28,459
Intergovernmental State	86,980	-	86,980
Fines and Forfeitures	1,285,095	100,000	1,385,095
Interest	1,112	-	1,112
Net Working Capital	787,695	-	787,695
TOTAL RESOURCES	\$ 2,189,341	\$ 100,000	\$ 2,289,341
<i>Requirements:</i>			
Personnel Services	\$ 1,173,178	\$ -	\$ 1,173,178
Materials and Services	558,514	-	558,514
Capital Outlay	125,000	-	125,000
Transfers Out	53,200	109,240	162,440
Contingency	279,449	(9,240)	270,209
TOTAL REQUIREMENTS	\$ 2,189,341	\$ 100,000	\$ 2,289,341
TOTAL ALL FUNDS			
<i>Resources:</i>			
	\$ 365,801,674	\$ 1,424,589	\$ 367,226,263
<i>Requirements:</i>			
Appropriations	\$ 306,580,394	\$ 1,324,589	\$ 307,904,983
Reserves	5,362,337	-	5,362,337
Ending Fund Balance	53,858,943	100,000	53,958,943
TOTAL REQUIREMENTS	\$ 365,801,674	\$ 1,424,589	\$ 367,226,263

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

Marion County - Supplemental Budget Request

FY 2012-13

Third Supplemental

Department: 18 - Clerk's Office

Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
General Fund Transfers	2,712,621	0	2,712,621
TOTAL RESOURCES	2,712,621	0	2,712,621
REQUIREMENTS			
Personnel Services			
Salaries and Wages	797,581	0	797,581
Fringe Benefits	419,914	0	419,914
Total Personnel Services	1,217,495	0	1,217,495
Materials and Services			
Supplies	39,706	0	39,706
Materials	5,500	0	5,500
Communications	93,696	(6,034)	87,662
Utilities	15,284	0	15,284
Contracted Services	523,320	0	523,320
Repairs and Maintenance	82,210	0	82,210
Rentals	365,630	0	365,630
Miscellaneous	24,440	0	24,440
Administrative Charges	345,340	0	345,340
Total Materials and Services	1,495,126	(6,034)	1,489,092
Capital Outlay	0	6,034	6,034
TOTAL REQUIREMENTS	2,712,621	0	2,712,621
GRAND NET TOTAL	0	0	0
FTE:	13.5	0	13.5

Justification for the request and changes in FTE.

Resources

No change.

Requirements

\$0 change, the net of:

\$6,034 decrease in Materials and Services, a net of:

Communications postage was reduced by \$6,034 and moved to Capital Outlay.

\$6,034 increase in Capital Outlay, a net of:

Capital Outlay departmental equipment was increased by \$6,034 for the purchase of an envelope sealer for the Elections Program.

Net Change

The net change to the General Fund Clerk's Office is \$0

FTE

No change.

Marion County - Supplemental Budget Request

FY 2012-13

Third Supplemental

Department: 50 - Community Services

Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
General Fund Transfers	466,211	29,698	495,909
TOTAL RESOURCES	466,211	29,698	495,909
REQUIREMENTS			
Personnel Services			
Salaries and Wages	53,913	18,003	71,916
Fringe Benefits	31,956	7,716	39,672
Total Personnel Services	85,869	25,719	111,588
Materials and Services			
Supplies	0	260	260
Communications	0	45	45
Contracted Services	0	3,069	3,069
Miscellaneous	348,828	605	349,433
Administrative Charges	31,514	0	31,514
Total Materials and Services	380,342	3,979	384,321
TOTAL REQUIREMENTS	466,211	29,698	495,909
GRAND NET TOTAL	0	(0)	(0)
FTE:	0.77	0.00	0.77

Justification for the request and changes in FTE.

Resources

\$29,698 increase, a net of:

\$29,698 increase in General Fund support. Resources are being redirected from the Children and Families Fund to the General Fund to reflect administrative activities originally budgeted in the Children and Families Fund Basic Capacity program.

Requirements

\$29,698 increase, a net of:

\$25,719 increase in Personnel Services for administrative activities moved from the Children and Families Fund.

\$3,979 increase in Materials and Services, a net of:

\$260 increase in Departmental Supplies

\$45 increase in Postage

\$3,069 increase in Contracted Services for marketing.

\$605 increase in Miscellaneous expenses for marketing and volunteers.

Net Change

The net change to the General Fund Community Services Department is an increase of \$29,698

FTE

No change.

Marion County - Supplemental Budget Request

FY 2012-13

Third Supplemental

Department: 38 - District Attorney's Office

Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
General Fund Transfers	7,682,204	(890)	7,681,314
TOTAL RESOURCES	7,682,204	(890)	7,681,314
REQUIREMENTS			
Personnel Services			
Salaries and Wages	4,173,113	0	4,173,113
Fringe Benefits	2,229,083	0	2,229,083
Total Personnel Services	6,402,196	0	6,402,196
Materials and Services			
Supplies	35,383	0	35,383
Materials	4,200	0	4,200
Communications	11,793	0	11,793
Utilities	41,406	0	41,406
Contracted Services	192,410	(890)	191,520
Repairs and Maintenance	11,251	0	11,251
Rentals	32,419	0	32,419
Insurance	7,470	0	7,470
Miscellaneous	58,632	0	58,632
Administrative Charges	885,044	0	885,044
Total Materials and Services	1,280,008	(890)	1,279,118
TOTAL REQUIREMENTS	7,682,204	(890)	7,681,314
GRAND NET TOTAL	0	0	0
FTE:	63.095	0	63.095

Justification for the request and changes in FTE.

Resources

\$890 decrease in General Fund Transfers.

Requirements

\$890 decrease, a net of:

\$890 decrease in Materials and Services in the Adult Prosecution Program, a net of:

\$890 decrease in Contracted Services for payments to witnesses.

Net Change

The net change to the General Fund District Attorney's Office is a decrease of \$890. The resultant savings will be used to transfer out of General Fund Non-Departmental to the Fleet Management Fund to cover the remaining cost of an upgrade of the Medical Examiner's vehicle.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2012-13

Third Supplemental

Department: 31 - Sheriff's Office

Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	180,000	0	180,000
Intergovernmental State	193,871	(193,871)	0
Charges for Services	772,920	0	772,920
Fines and Forfeitures	210,000	0	210,000
General Fund Transfers	30,539,605	0	30,539,605
Other Fund Transfers	3,273,778	193,871	3,467,649
TOTAL RESOURCES	35,170,174	0	35,170,174
REQUIREMENTS			
Personnel Services			
Salaries and Wages	17,006,267	(262,500)	16,743,767
Fringe Benefits	7,823,159	(112,500)	7,710,659
Total Personnel Services	24,829,426	(375,000)	24,454,426
Materials and Services			
Supplies	1,176,220	84,375	1,260,595
Materials	38,864	0	38,864
Communications	186,950	0	186,950
Utilities	754,182	0	754,182
Contracted Services	2,454,443	290,625	2,745,068
Repairs and Maintenance	199,194	0	199,194
Rentals	877,770	0	877,770
Insurance	6,200	0	6,200
Miscellaneous	152,773	0	152,773
Administrative Charges	4,494,152	0	4,494,152
Total Materials and Services	10,340,748	375,000	10,715,748
TOTAL REQUIREMENTS	35,170,174	0	35,170,174
GRAND NET TOTAL	0	0	0
FTE:	237.88	0.00	237.88

Justification for the request and changes in FTE.

Resources

No change in total; Criminal Justice Assessment revenue is reclassified as a transfer from the Criminal Justice Assessment Fund rather than direct revenue from the state.

Requirements

\$0 increase, a net of:

\$375,000 decrease in Personnel Services, a net of:

\$262,500 decrease in Salaries and Wages is due to vacancy savings reappropriated to cover increased medical cost in Materials and Services.

\$112,500 decrease in Fringe Benefits is due to vacancy savings reappropriated to cover increased medical cost in Materials and Services.

\$375,000 increase in Materials and Services, a net of:

\$84,375 increase in Supplies is due to prescription needs of inmates that are required by statute to be provided. This increase is being covered by one time vacancy savings in personnel.

\$290,625 increase in Contracted Services is due to a \$58,500 increase in Medical Services, \$228,750 for Hospital Services, and \$3,375 for Ambulance Services. The increases are due to rising cost for services and the medical needs of inmates required by statute to be provided. The increases are being covered by one time vacancy savings in personnel.

Net Change

The net change to the General Fund Sheriff's Office is \$0.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2012-13

Third Supplemental

Department: 70 - Non Departmental Operations

Fund: 100 - General Fund

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Taxes	58,585,852	0	58,585,852
Licenses and Permits	60,000	0	60,000
Intergovernmental Federal	643,910	0	643,910
Intergovernmental State	3,639,216	0	3,639,216
Charges for Services	2,657,050	0	2,657,050
Interest	432,000	0	432,000
Other Revenues	15,000	0	15,000
General Fund Transfers	(57,912,084)	(28,808)	(57,940,892)
Other Fund Transfers	35,000	100,000	135,000
Net Working Capital	8,049,705	0	8,049,705
TOTAL RESOURCES	16,205,649	71,192	16,276,841
REQUIREMENTS			
Materials and Services			
Utilities	199,278	0	199,278
Contracted Services	364,360	0	364,360
Miscellaneous	218,264	0	218,264
Administrative Charges	720,246	0	720,246
Total Materials and Services	1,502,148	0	1,502,148
Debt Service Principal	280,000	0	280,000
Debt Service Interest	15,000	0	15,000
Transfers Out	9,431,436	(28,808)	9,402,628
Contingency	661,352	0	661,352
Ending Fund Balance	4,315,713	100,000	4,415,713
TOTAL REQUIREMENTS	16,205,649	71,192	16,276,841
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

\$71,192 increase, a net of:

\$28,808 change in General Fund Transfers reflecting a \$29,698 increase in General Fund support for the Community Services Department (in lieu of a transfer to the Children and Families Fund), and an \$890 decrease in General Fund support for the District Attorney's Office.

\$100,000 increase in Other Fund Transfers due to a transfer from the Traffic Safety Team Fund.

Requirements

\$71,192 increase, a net of:

\$28,808 decrease in Transfers Out, a net of:

\$29,698 reduction in transfers to the Children and Families Fund.

\$890 increase in transfers to the Fleet Management Fund to cover additional costs for the Medical Examiner's vehicle.

\$100,000 increase in Ending Fund Balance due to a transfer from the Traffic Safety Team Fund.

Net Change

The net change to the General Fund Non-Departmental is an increase of \$71,192.

Marion County - Supplemental Budget Request

FY 2012-13

Third Supplemental

Department: 80 - Capital

Fund: 480 - Capital Improvement Projects

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	41,276	0	41,276
General Fund Transfers	642,000	0	642,000
Other Fund Transfers	0	1,100	1,100
Net Working Capital	2,088,873	0	2,088,873
TOTAL RESOURCES	2,772,149	1,100	2,773,249
REQUIREMENTS			
Capital Outlay	2,664,334	1,100	2,665,434
Contingency	107,815	0	107,815
TOTAL REQUIREMENTS	2,772,149	1,100	2,773,249
GRAND NET TOTAL	(0)	(0)	(0)

Justification for the request.

Resources

\$1,100 increase, a net of:

\$1,100 in Other Fund Transfers. This is a transfer of the remaining resources in the Facility Renovation Fund.

Requirements

\$1,100 increase, a net of:

\$1,100 increase in Capital Outlay for current projects in progress.

Net Change

The net change to the Capital Improvement Projects Fund is an increase of \$1,100.

Marion County - Supplemental Budget Request

FY 2012-13

Third Supplemental

Department: 11 - Business Services

Fund: 580 - Central Services

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	10,000	0	10,000
Charges for Services	315,993	0	315,993
Admin Cost Recovery	6,108,705	0	6,108,705
TOTAL RESOURCES	6,434,698	0	6,434,698
REQUIREMENTS			
Personnel Services			
Salaries and Wages	2,996,229	(15,642)	2,980,587
Fringe Benefits	1,771,447	(18,880)	1,752,567
Total Personnel Services	4,767,676	(34,522)	4,733,154
Materials and Services			
Supplies	161,995	0	161,995
Materials	39,142	0	39,142
Communications	26,672	0	26,672
Utilities	13,922	0	13,922
Contracted Services	276,120	7,000	283,120
Repairs and Maintenance	309,600	27,522	337,122
Rentals	192,816	0	192,816
Miscellaneous	140,630	0	140,630
Administrative Charges	506,125	0	506,125
Total Materials and Services	1,667,022	34,522	1,701,544
TOTAL REQUIREMENTS	6,434,698	0	6,434,698
GRAND NET TOTAL	0	0	0
FTE:	57.50	-0.50	57.00

Justification for the request and changes in FTE.

Resources

No change.

Requirements

\$0 increase, a net of:

\$34,522 decrease in Personnel Services, a net of:

\$15,642 decrease in Salaries and Wages.

\$18,880 decrease in Fringe Benefits.

Reduced FTE by .50 by elimination of a part time Groundskeeper position in the amount of \$34,522 in order to shift the savings to Materials and Services.

\$34,522 increase in Materials and Services, a net of:

\$7,000 increase in Contracted Services and \$27,522 increase in Repairs and Maintenance grounds maintenance due to outsourcing groundskeeping to a professional landscaping company.

Net Change

The net change to the Central Services Fund Business Services Department is \$0.

FTE

A net decrease of 0.50 due to the following:

0.50 decrease in Groundskeeper

Marion County - Supplemental Budget Request

FY 2012-13

Third Supplemental

Department: 13 - Finance

Fund: 580 - Central Services

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	35,527	0	35,527
Admin Cost Recovery	2,294,389	0	2,294,389
Other Fund Transfers	43,119	0	43,119
TOTAL RESOURCES	2,373,035	0	2,373,035
REQUIREMENTS			
Personnel Services			
Salaries and Wages	1,265,241	(21,000)	1,244,241
Fringe Benefits	709,973	(4,000)	705,973
Total Personnel Services	1,975,214	(25,000)	1,950,214
Materials and Services			
Supplies	13,700	0	13,700
Materials	2,350	15,000	17,350
Communications	2,145	0	2,145
Utilities	1,000	0	1,000
Contracted Services	106,700	10,000	116,700
Repairs and Maintenance	3,905	0	3,905
Rentals	82,509	0	82,509
Miscellaneous	18,770	0	18,770
Administrative Charges	166,742	0	166,742
Total Materials and Services	397,821	25,000	422,821
TOTAL REQUIREMENTS	2,373,035	0	2,373,035
GRAND NET TOTAL	0	0	0
FTE:	20	0	20

Justification for the request and changes in FTE.

Resources

No change.

Requirements

\$0 increase, a net of:

\$25,000 decrease in Personnel Services, a net of:

\$21,000 Salaries and Wages decrease due to vacancy savings to transfer to Materials & Services to provide for additional expenditures.

\$4,000 Benefits decrease associated with vacancy savings transfer to Materials & Services to provide for additional expenditures.

\$25,000 increase in Materials and Services, a net of:

\$15,000 Increase to purchase scanner, chairs, book shelves for move back to CH2 and replace file cabinets that are broken.

\$10,000 Increase for cost of use of Statesman Journal for budget publication and for cost of budget book printing.

Net Change

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

FTE

No change.

Marion County - Supplemental Budget Request

FY 2012-13

Third Supplemental

Department: 14 - Information Technology

Fund: 580 - Central Services

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	85,000	0	85,000
Admin Cost Recovery	8,308,631	0	8,308,631
TOTAL RESOURCES	8,393,631	0	8,393,631
REQUIREMENTS			
Personnel Services			
Salaries and Wages	4,355,849	(155,500)	4,200,349
Fringe Benefits	2,114,372	(114,500)	1,999,872
Total Personnel Services	6,470,221	(270,000)	6,200,221
Materials and Services			
Supplies	19,400	(1,050)	18,350
Materials	261,064	175,165	436,229
Communications	243,695	(2,830)	240,865
Utilities	10,774	0	10,774
Contracted Services	30,000	28,635	58,635
Repairs and Maintenance	836,201	30,025	866,226
Rentals	109,765	1,664	111,429
Miscellaneous	53,913	(605)	53,308
Administrative Charges	320,598	0	320,598
Total Materials and Services	1,885,410	231,004	2,116,414
Capital Outlay	38,000	38,996	76,996
TOTAL REQUIREMENTS	8,393,631	0	8,393,631
GRAND NET TOTAL	0	0	0
FTE:	54.00	0.00	54.00

Justification for the request and changes.

Resources

No change.

Requirements

\$0 change, a net of:

\$270,000 decrease in Personnel Services, a net of:

Salary and associated fringe benefits savings resulting from periods of vacancies.

\$231,004 increase in Materials and Services, a net of:

Allocated to support the purchase of desktop and laptop computers as planned equipment replacements, for Windows 7 software licensing and consulting services preparatory to the planned improvement of the enterprise system, and for additional hardware and software maintenance supporting the Oracle R12 conversion. Unutilized funds identified within materials and services categories were also redistributed to align the budget with normal operating expenditures as projected to the end of the fiscal year, adjusting for variables such as vehicle costs, utilities, supplies and training.

\$38,996 increase in Capital Outlay, a net of:

\$38,996 for server upgrades and storage.

Net Change

The net change to the Central Services Fund Information Technology Department is \$0.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2012-13

Third Supplemental

Department: 50 - Community Services

Fund: 160 - Children and Families

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	1,101,403	(7,150)	1,094,253
Intergovernmental State	1,001,635	7,150	1,008,785
Intergovernmental Local	28,719	0	28,719
Charges for Services	25	0	25
Interest	2,500	0	2,500
Other Revenues	460	0	460
General Fund Transfers	123,004	(29,698)	93,306
Net Working Capital	497,374	0	497,374
TOTAL RESOURCES	2,755,120	(29,698)	2,725,422
REQUIREMENTS			
Personnel Services			
Salaries and Wages	372,625	(19,698)	352,927
Fringe Benefits	233,331	(10,000)	223,331
Total Personnel Services	605,956	(29,698)	576,258
Materials and Services			
Supplies	7,714	(1,514)	6,200
Materials	700	0	700
Communications	3,864	0	3,864
Contracted Services	1,672,724	(47,033)	1,625,691
Repairs and Maintenance	400	0	400
Rentals	43,049	0	43,049
Miscellaneous	26,942	39,654	66,596
Administrative Charges	135,430	0	135,430
Total Materials and Services	1,890,823	(8,893)	1,881,930
Contingency	258,341	8,893	267,234
TOTAL REQUIREMENTS	2,755,120	(29,698)	2,725,422
GRAND NET TOTAL	0	0	0
FTE:	6.9	0	6.9

Justification for the request and changes in FTE.

Resources

\$29,698 decrease, a net of:

\$7,150 Intergovernmental Federal revenues moved to Intergovernmental State revenues to properly classify the Oregon Commission on Children & Families Casey Grant.

\$29,698 decrease in General Fund Transfers.

Requirements

\$29,698 decrease, a net of:

\$29,698 decrease in Personnel Services for administrative activities moved to the General Fund.

\$8,893 decrease in Materials and Services, a net of:

\$1,514 decrease in Supplies for Parent for the Future.

Marion County - Supplemental Budget Request

FY 2012-13

Third Supplemental

Department: 50 - Community Services

Fund: 160 - Children and Families

\$47,033 decrease in Contracted Services; A decrease of \$20,566 moved from Healthy Start to FS Infra; \$2,820 increase for Reading for All projects; \$33,831 decrease in Youth Initiatives; \$2,000 increase in Cultural Consortium; \$5,000 increase in Youth Consortium; \$86,915 decrease in Community Mobilization; \$6,751 increase in Cascade Community projects; \$11,000 increase in each Investments for Community Progress Projects (iCP): French Prairie Community, Jefferson Community, Santiam Canyon community; Silverton Community, Stayton/Sublimity Community, and Woodburn Community; \$2,900 decrease in Parent for the Future and a \$109 increase in Drug Abuse Prevention Activities.

\$39,654 increase in Miscellaneous; decrease of \$501 in CFC & Executive Committee meetings; a net increase of \$39,927 Reading for All; \$204 increase in Oregon Community Foundation Literacy Grant; \$500 increase in Early Learning; \$1,241 decrease in Community Mobilization for child abuse prevention; net decrease in Parent for the Future of \$1,910; and a net increase of \$2,675 in Drug Abuse Prevention Activities.

\$8,893 increase in Contingency.

Net Change

The net change to the Children and Families Fund is a decrease of \$29,698.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2012-13

Third Supplemental

Department: 31 - Sheriff's Office

Fund: 180 - Community Corrections

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental State	10,838,704	(173,893)	10,664,811
Charges for Services	826,000	0	826,000
Other Fund Transfers	0	193,872	193,872
Net Working Capital	985,118	0	985,118
TOTAL RESOURCES	12,649,822	19,979	12,669,801
REQUIREMENTS			
Personnel Services			
Salaries and Wages	4,492,082	0	4,492,082
Fringe Benefits	2,291,149	0	2,291,149
Total Personnel Services	6,783,231	0	6,783,231
Materials and Services			
Supplies	113,132	0	113,132
Materials	28,946	0	28,946
Communications	66,682	0	66,682
Utilities	19,958	0	19,958
Contracted Services	804,293	19,979	824,272
Repairs and Maintenance	51,999	0	51,999
Rentals	238,988	0	238,988
Insurance	240	0	240
Miscellaneous	60,703	0	60,703
Administrative Charges	929,335	0	929,335
Total Materials and Services	2,314,276	19,979	2,334,255
Transfers Out	3,273,778	0	3,273,778
Contingency	278,537	0	278,537
TOTAL REQUIREMENTS	12,649,822	19,979	12,669,801
GRAND NET TOTAL	0	0	0
FTE:	71.42	0	71.42

Justification for the request and changes in FTE.

Resources

\$19,979 increase, a net of:

\$173,893 decrease in Intergovernmental State is due to a \$19,979 one time lump sum payment in Community Corrections Subsidy for housing net of \$193,872 reclassified from Intergovernmental State to Other Fund Transfers from Criminal Justice Assessment Fund.

Requirements

\$19,979 increase, a net of:

\$19,979 increase in Materials and Services, a net of:

\$19,979 increase in Contracted Services is for housing subsidies. This is a one time lump sum increase from Department of Corrections.

Net Change

The net change to the Community Corrections Fund is an increase of \$19,979

FTE

No change.

Marion County - Supplemental Budget Request

FY 2012-13

Third Supplemental

Department: 50 - Community Services

Fund: 270 - County Fair

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental State	50,000	0	50,000
Charges for Services	213,498	0	213,498
Interest	100	0	100
Other Revenues	16,200	0	16,200
General Fund Transfers	80,000	0	80,000
Net Working Capital	20,401	0	20,401
TOTAL RESOURCES	380,199	0	380,199
REQUIREMENTS			
Personnel Services			
Salaries and Wages	36,681	2,680	39,361
Fringe Benefits	19,696	1,320	21,016
Total Personnel Services	56,377	4,000	60,377
Materials and Services			
Supplies	226	0	226
Communications	200	0	200
Contracted Services	228,510	0	228,510
Rentals	68,150	0	68,150
Insurance	1,100	0	1,100
Miscellaneous	2,400	0	2,400
Administrative Charges	14,036	0	14,036
Total Materials and Services	314,622	0	314,622
Contingency	9,200	(4,000)	5,200
TOTAL REQUIREMENTS	380,199	0	380,199
GRAND NET TOTAL	0	0	0
FTE:	0.5146	0	0.5146

Justification for the request and changes in FTE.

Resources

No change.

Requirements

\$0 increase, a net of:

\$4,000 increase in Personnel Services, a net of:

\$2,680 increase Salary & Wages to reflect projected Personnel Expenses for the remainder of the fiscal year

\$1,320 increase in Fringe Benefits to reflect projected Personnel Expenses for the remainder of the fiscal year.

\$4,000 decrease in Contingency moved to Personnel Services.

Net Change

The net change to the County Fair Fund is \$0

FTE

No change.

Marion County - Supplemental Budget Request

FY 2012-13

Third Supplemental

Department: 70 - Non Departmental Operations

Fund: 185 - Criminal Justice Assessment

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Fines and Forfeitures	427,812	581,326	1,009,138
Interest	900	0	900
Net Working Capital	822,173	289	822,462
TOTAL RESOURCES	1,250,885	581,615	1,832,500
REQUIREMENTS			
Materials and Services			
Supplies	250	0	250
Materials	100	0	100
Contracted Services	256,400	0	256,400
Repairs and Maintenance	13,000	0	13,000
Miscellaneous	10,000	0	10,000
Administrative Charges	4,412	0	4,412
Total Materials and Services	284,162	0	284,162
Capital Outlay	76,700	0	76,700
Transfers Out	0	581,615	581,615
Contingency	822	0	822
Ending Fund Balance	889,201	0	889,201
TOTAL REQUIREMENTS	1,250,885	581,615	1,832,500
GRAND NET TOTAL	0	0	0

Justification for the request.

Resources

\$581,615 increase, a net of:

\$581,326 increase in Fines and Forfeitures as the state restored court county assessments funds.

\$289 increase - recognize NWC carried forward not previously budgeted.

Requirements

\$581,615 increase, a net of:

Transfers out to criminal justice programs:

- \$193,871 to General Fund for Jail operations
- \$193,872 to Juvenile Grants for Juvenile Detention programs
- \$193,872 to Community Corrections Fund

Net Change

The net change to the Criminal Justice Assessment Fund is an increase of \$581,615.

Marion County - Supplemental Budget Request

FY 2012-13

Third Supplemental

Department: 50 - Community Services

Fund: 230 - Dog Control

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Licenses and Permits	385,000	0	385,000
Charges for Services	113,000	0	113,000
Fines and Forfeitures	7,000	0	7,000
Interest	250	0	250
Other Revenues	22,250	13,320	35,570
General Fund Transfers	692,944	0	692,944
Net Working Capital	26,326	0	26,326
TOTAL RESOURCES	1,246,770	13,320	1,260,090
REQUIREMENTS			
Personnel Services			
Salaries and Wages	417,019	0	417,019
Fringe Benefits	283,561	0	283,561
Total Personnel Services	700,580	0	700,580
Materials and Services			
Supplies	58,975	13,320	72,295
Communications	13,200	0	13,200
Utilities	33,536	0	33,536
Contracted Services	114,325	0	114,325
Repairs and Maintenance	4,700	0	4,700
Rentals	14,604	0	14,604
Miscellaneous	3,510	0	3,510
Administrative Charges	303,340	0	303,340
Total Materials and Services	546,190	13,320	559,510
TOTAL REQUIREMENTS	1,246,770	13,320	1,260,090
GRAND NET TOTAL	0	0	0
FTE:	9.60	0.00	9.60

Justification for the request and changes in FTE.

Resources

\$13,320 increase, a net of:
 \$13,320 increase in Donations received from the public.

Requirements

\$13,320 increase, a net of:
 \$13,320 increase in Materials and Services, a net of:
 \$13,320 increase for shelter supplies, grooming and equipment.

Net Change

The net change to the Dog Control Fund is an increase of \$13,320.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2012-13

Third Supplemental

Department: 40 - Public Works

Fund: 510 - Environmental Services

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Taxes	275,000	0	275,000
Intergovernmental Federal	4,000	0	4,000
Charges for Services	19,723,333	(430,000)	19,293,333
Interest	100,000	0	100,000
Other Revenues	344,050	0	344,050
Financing Proceeds	0	850,000	850,000
Net Working Capital	17,730,459	0	17,730,459
TOTAL RESOURCES	38,176,842	420,000	38,596,842
REQUIREMENTS			
Personnel Services			
Salaries and Wages	1,654,953	0	1,654,953
Fringe Benefits	951,168	0	951,168
Total Personnel Services	2,606,121	0	2,606,121
Materials and Services			
Supplies	187,350	40,000	227,350
Materials	121,601	0	121,601
Communications	18,400	0	18,400
Utilities	36,000	0	36,000
Contracted Services	15,288,133	1,694,963	16,983,096
Repairs and Maintenance	245,200	160,000	405,200
Rentals	89,399	0	89,399
Miscellaneous	591,275	0	591,275
Administrative Charges	1,245,218	0	1,245,218
Total Materials and Services	17,822,576	1,894,963	19,717,539
Capital Outlay	2,261,250	(746,993)	1,514,257
Contingency	727,970	(727,970)	0
Ending Fund Balance	14,758,925	0	14,758,925
TOTAL REQUIREMENTS	38,176,842	420,000	38,596,842
GRAND NET TOTAL	0	0	0
FTE:	32	0	32

Justification for the request and changes in FTE.

Resources

\$420,000 increase, a net of:

\$430,000 decrease in Charges for Services, a net of:

\$850,000 decrease in Electricity Generation Fees due to turbine damage sustained at the Waste to Energy facility at the beginning of May

\$308,000 increase in tipping fees due to increased quantities of material delivered to transfer stations (Browns Island \$65K, Waste to Energy \$124K, N Marion \$86K, SKRTS \$33K)

\$112,000 increase in Paint Recycling Fees

\$850,000 increase in Financing Proceeds for an interfund loan from the Public Works Fund

Marion County - Supplemental Budget Request

FY 2012-13

Third Supplemental

Department: 40 - Public Works

Fund: 510 - Environmental Services

Requirements

\$420,000 increase, a net of:

\$1,894,963 increase in Materials and Services, a net of:

\$40,000 increase in Supplies for increased diesel costs

\$270,000 increase in Contracted Services for legal services on the Waste to Energy Contract

\$1,060,895 increase in Contracted Services for the Waste to Energy contract

\$251,000 increase in Contracted Services for increased leachate disposal at N Marion landfill

\$113,068 increase in Contracted Services for battery recycling

\$160,000 increase in Repairs and Maintenance for major equipment repairs

\$746,993 decrease in Capital Outlay due to net savings on equipment purchases:

\$485,110 decrease for the Eddy Current System

\$16,000 decrease for the North Marion Security System

\$4,883 increase for a Loader and Mower

\$162,352 decrease for a D8T Dozer

\$44,414 decrease for a Wheel Loader

\$27,500 decrease for an upgrade to the ES Shop at North Marion

\$16,500 decrease for paving at North Marion

\$727,970 decrease in Contingency to cover additional costs for the Waste to Energy contract

Net Change

The net change to the Environmental Services Fund is an increase of \$420,000

FTE

No change.

Marion County - Supplemental Budget Request

FY 2012-13

Third Supplemental

Department: 80 - Capital

Fund: 455 - Facility Renovation

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Interest	0	69	69
Net Working Capital	89,370	1,032	90,402
TOTAL RESOURCES	89,370	1,101	90,471
REQUIREMENTS			
Capital Outlay	89,370	1	89,371
Transfers Out	0	1,100	1,100
TOTAL REQUIREMENTS	89,370	1,101	90,471
GRAND NET TOTAL	(0)	(0)	(0)
FTE:		0	

Justification for the request.

Resources

\$1,101 increase, a net of:

\$69 increase in Interest Earnings

\$1,032 increase in Net Working Capital. Recognize net working capital not budgeted.

Requirements

\$1,101 increase, a net of:

\$1 increase in Capital Outlay - Final adjustment for Building Systems Commissioning project completed in August, 2012.

\$1,100 increase in Transfers Out. Balance of fund resources transferred to Capital Improvement Projects Fund.

Net Change

The net change to the Facility Renovation Fund is an increase of \$1,101.

Marion County - Supplemental Budget Request

FY 2012-13

Third Supplemental

Department: 40 - Public Works

Fund: 595 - Fleet Management

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	1,826,748	0	1,826,748
General Fund Transfers	8,006	890	8,896
Other Fund Transfers	75,200	17,221	92,421
Settlements	25,000	0	25,000
Net Working Capital	2,143,849	0	2,143,849
TOTAL RESOURCES	4,078,803	18,111	4,096,914
REQUIREMENTS			
Personnel Services			
Salaries and Wages	54,692	0	54,692
Fringe Benefits	31,975	0	31,975
Total Personnel Services	86,667	0	86,667
Materials and Services			
Supplies	14,800	0	14,800
Contracted Services	56,800	0	56,800
Repairs and Maintenance	394,982	0	394,982
Rentals	4,600	0	4,600
Administrative Charges	50,760	0	50,760
Total Materials and Services	521,942	0	521,942
Capital Outlay	1,075,206	18,111	1,093,317
Debt Service Principal	14,000	0	14,000
Debt Service Interest	120	0	120
Contingency	93,239	0	93,239
Ending Fund Balance	2,287,629	0	2,287,629
TOTAL REQUIREMENTS	4,078,803	18,111	4,096,914
GRAND NET TOTAL	0	0	0
FTE:	1	0	1

Justification for the request and changes in FTE.

Resources

\$18,111 increase, a net of:

\$890 increase in General Fund Transfers for additional costs of Medical Examiner vehicle

\$17,221 increase in Other Fund Transfers, a net of:

\$9,240 Transfer from Traffic Safety Team Fund for motorcycles.

\$7,981 Transfer from Public Works Fund for Emergency Management vehicle upgrade.

Requirements

\$18,111 increase, a net of:

\$18,111 increase in Capital Outlay, a net of:

\$890 increase for additional costs of Medical Examiner vehicle

\$9,240 increase for additional cost of Traffic Safety Team motorcycles

\$7,981 increase for Emergency Management vehicle upgrade from van to Expedition

Net Change

The net change to the Fleet Management Fund is an increase of \$18,111

FTE

No change.

Marion County - Supplemental Budget Request

FY 2012-13

Third Supplemental

Department: 25 - Health

Fund: 190 - Health

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	4,375,095	1,775	4,376,870
Intergovernmental State	17,522,319	14,405	17,536,724
Intergovernmental Local	19,490,665	0	19,490,665
Charges for Services	6,594,445	0	6,594,445
Interest	53,110	0	53,110
Other Revenues	104,700	0	104,700
General Fund Transfers	3,439,682	0	3,439,682
Other Fund Transfers	12,000	0	12,000
Net Working Capital	13,943,184	0	13,943,184
TOTAL RESOURCES	65,535,200	16,180	65,551,380
REQUIREMENTS			
Personal Services			
Salaries and Wages	17,343,768	66,523	17,410,291
Fringe Benefits	10,352,950	35,000	10,387,950
Total Personal Services	27,696,718	101,523	27,798,241
Materials and Services			
Supplies	558,021	7,880	565,901
Materials	72,417	26,800	99,217
Communications	203,007	1,000	204,007
Utilities	264,833	0	264,833
Contracted Services	18,685,864	174,245	18,860,109
Repairs and Maintenance	296,300	8,500	304,800
Rentals	1,282,474	10,800	1,293,274
Insurance	65,350	0	65,350
Miscellaneous	259,316	23,564	282,880
Administrative Charges	4,519,065	0	4,519,065
Total Materials and Services	26,206,647	252,789	26,459,436
Capital Outlay	32,500	0	32,500
Transfers Out	22,000	0	22,000
Contingency	4,876,145	(338,132)	4,538,013
Ending Fund Balance	6,701,190	0	6,701,190
TOTAL REQUIREMENTS	65,535,200	16,180	65,551,380
FTE:	337.39	10.55	347.94

Justification for the request and changes in FTE.

Resources

\$16,180 increase, a net of:

\$1,775 increase in Intergovernmental Federal is due to minor funding increases in Immunizations and WIC awards.

\$14,405 increase in Intergovernmental State is due to a small increase in Immunizations funding as well as additional Developmental Disabilities (DD) pass-thru funding for Family Support services totaling \$13K.

Requirements

\$16,180 increase, a net of:

Marion County - Supplemental Budget Request

FY 2012-13

Third Supplemental

Department: 25 - Health

Fund: 190 - Health

\$101,523 increase in Personal Services, a net of:

\$66,523 increase in Salaries and Wages due to an increase in FTE in several programs.

\$35,000 increase in Benefits due to the increase in FTE in several programs.

Note: The increase in 10 FTE is primarily for positions to be filled late in the fiscal year; therefore, they have small amounts of salaries and wages and fringe benefits before fiscal year end. In other cases, funding is provided by vacancy savings within the same program as the new positions.

\$252,789 increase in Materials and Services is due to a \$113K increase in contracted medical services in Children's Behavioral Health and Acute Crisis programs. In addition, \$25K has been budgeted to increase the match payment estimate for targeted case management services. \$13K of pass thru funding has been added for DD family support services. The DD regional crisis team has contracted for training services totaling \$20K in order to develop new service delivery model. Budget revisions based on current spending patterns in several programs have resulted in increases in other Materials and Services categories such as supplies, materials and miscellaneous expenses.

\$338,132 decrease in Contingency to cover expenditures in other categories.

Net Change

The net change to the Health Fund is an increase of \$16,180

FTE

A net increase of 10.55 due to the following increases/decreases:

3.00 increase in Mental Health Associate FTE, 3.55 increase in Peer Support Specialist FTE, and 1.00 increase in Clinical Supervisor FTE in the Community Integration Initiative (CII) service area to meet increasing demands for services and future growth.

1.00 increase in Mental Health Associate FTE, 1.00 increase in Mental Health Specialist 1 FTE, and 1.00 increase in Clinical Supervisor FTE in the Children's Behavioral Health program in order to increase client access for services and management restructuring.

Marion County - Supplemental Budget Request

FY 2012-13

Third Supplemental

Department: 40 - Public Works

Fund: 310 - Parks

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental State	219,249	10,000	229,249
Charges for Services	15,000	0	15,000
Interest	800	0	800
Net Working Capital	182,016	0	182,016
TOTAL RESOURCES	417,065	10,000	427,065
REQUIREMENTS			
Personnel Services			
Salaries and Wages	64,320	3,000	67,320
Fringe Benefits	32,454	0	32,454
Total Personnel Services	96,774	3,000	99,774
Materials and Services			
Supplies	8,901	0	8,901
Materials	5,430	0	5,430
Communications	350	0	350
Utilities	4,400	0	4,400
Contracted Services	28,250	0	28,250
Repairs and Maintenance	48,250	0	48,250
Rentals	18,390	0	18,390
Miscellaneous	1,425	0	1,425
Administrative Charges	28,490	0	28,490
Total Materials and Services	143,886	0	143,886
Capital Outlay	30,000	20,000	50,000
Contingency	25,614	(13,000)	12,614
Ending Fund Balance	120,791	0	120,791
TOTAL REQUIREMENTS	417,065	10,000	427,065
GRAND NET TOTAL	0	0	0
FTE:	1	0	1

Justification for the request and changes in FTE.

Resources

\$10,000 increase, a net of:

\$10,000 increase in Intergovernmental State revenues for Bear Creek Phase III awarded grant.

Requirements

\$10,000 increase, a net of:

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

\$3,000 increase in temp wages

\$20,000 increase in Capital Outlay for Phase III of Bear Creek

\$13,000 decrease in Contingency, a net of:

\$10,000 decrease, moved to Capital Outlay for Phase III of Bear Creek

\$3,000 decrease, moved to Personnel Services for additional temp wages

Net Change

The net change to the Parks Fund is an increase of \$10,000

FTE

No change.

Marion County - Supplemental Budget Request

FY 2012-13

Third Supplemental

Department: 40 - Public Works

Fund: 130 - Public Works

	Current Budget	Supplemental	Revised Budget
RESOURCES			
Licenses and Permits	174,427	0	174,427
Intergovernmental Federal	4,671,648	20,798	4,692,446
Intergovernmental State	18,080,155	0	18,080,155
Charges for Services	3,419,336	0	3,419,336
Fines and Forfeitures	3,000	0	3,000
Interest	65,500	0	65,500
Other Revenues	11,000	0	11,000
General Fund Transfers	4,000	0	4,000
Net Working Capital	18,265,240	0	18,265,240
TOTAL RESOURCES	44,694,306	20,798	44,715,104
REQUIREMENTS			
Personnel Services			
Salaries and Wages	7,216,905	0	7,216,905
Fringe Benefits	3,913,835	0	3,913,835
Total Personnel Services	11,130,740	0	11,130,740
Materials and Services			
Supplies	1,723,071	0	1,723,071
Materials	2,742,231	0	2,742,231
Communications	80,485	0	80,485
Utilities	308,057	0	308,057
Contracted Services	785,254	(40,000)	745,254
Repairs and Maintenance	648,750	0	648,750
Rentals	327,427	0	327,427
Insurance	30,356	0	30,356
Miscellaneous	66,644	0	66,644
Administrative Charges	2,253,404	0	2,253,404
Total Materials and Services	8,965,679	(40,000)	8,925,679
Capital Outlay	8,783,467	(784,536)	7,998,931
Debt Service Principal	47,050	0	47,050
Debt Service Interest	200	0	200
Special Payments	0	850,000	850,000
Transfers Out	0	7,981	7,981
Contingency	1,639,084	(12,647)	1,626,437
Ending Fund Balance	14,128,086	0	14,128,086
TOTAL REQUIREMENTS	44,694,306	20,798	44,715,104
GRAND NET TOTAL	0	0	0
FTE:	125.05	0.00	125.05

Justification for the request and changes in FTE.

Resources

\$20,798 increase, a net of:

\$20,798 increase in Intergovernmental Federal Revenues for a grant to purchase a generator for the Emergency Management Program

Requirements

\$20,798 increase, a net of:

\$40,000 decrease in Materials and Services, a net of:

\$40,000 moved to Capital Outlay for Bldg #2 Floor Heating System

Marion County - Supplemental Budget Request

FY 2012-13

Third Supplemental

Department: 40 - Public Works

Fund: 130 - Public Works

\$784,536 decrease in Capital Outlay, a net of:

\$40,000 increase for Bldg #2 Floor Heating System

\$4,666 increase for the Woodburn Security Improvements (CIP #13-065)

\$20,798 increase for the Emergency Management generator

\$850,000 decrease due to several road construction projects starting later than anticipated

\$850,000 increase in Special Payments for a loan to the Environmental Services Fund

\$7,981 increase in Transfers out, a net of:

\$7,981 transfer to Fleet Management Fund for Emergency Management vehicle upgrade

\$12,647 decrease in Contingency, a net of:

\$7,981 moved to Transfers Out for the Emergency Management vehicle upgrade

\$4,666 moved to Capital Outlay for the Woodburn Security Improvements (CIP #13-065)

Net Change

The net change to the Public Works Fund is an increase of \$20,798.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2012-13

Third Supplemental

Department: 31 - Sheriff's Office

Fund: 250 - Sheriff Grants

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Licenses and Permits	14,432	4,072	18,504
Intergovernmental Federal	2,286,146	2,379	2,288,525
Intergovernmental State	233,360	(16,879)	216,481
Charges for Services	862,101	51,624	913,725
Fines and Forfeitures	23,608	0	23,608
Other Revenues	5,200	0	5,200
General Fund Transfers	87,931	0	87,931
Other Fund Transfers	384,566	0	384,566
Net Working Capital	289,350	10,887	300,237
TOTAL RESOURCES	4,186,694	52,083	4,238,777
REQUIREMENTS			
Personnel Services			
Salaries and Wages	1,586,941	17,412	1,604,353
Fringe Benefits	564,268	7,462	571,730
Total Personnel Services	2,151,209	24,874	2,176,083
Materials and Services			
Supplies	82,985	5,321	88,306
Materials	71,539	4,729	76,268
Communications	17,053	100	17,153
Contracted Services	1,131,734	(6,267)	1,125,467
Repairs and Maintenance	31,397	3,836	35,233
Rentals	97,250	4,490	101,740
Insurance	200	0	200
Miscellaneous	86,627	15,000	101,627
Administrative Charges	202,636	0	202,636
Total Materials and Services	1,721,421	27,209	1,748,630
Capital Outlay	42,392	60	42,452
Contingency	271,672	(60)	271,612
TOTAL REQUIREMENTS	4,186,694	52,083	4,238,777
GRAND NET TOTAL	0	0	0
FTE:	17.7	0	17.7

Justification for the request and changes in FTE.

Resources

\$52,083 increase, a net of:

\$4,072 increase in Licenses and Permits is due to increase in alarm permit fees.

\$2,379 increase in Intergovernmental Federal is due to a redistribution of the Justice Assistance Grant revenue from State to Federal accounts for \$16,879 and a \$14,500 decrease in projected revenue in the current year for the Justice and Mental Health Collaboration Program Grant.

\$16,879 decrease in Intergovernmental State is due to redistribution of the Justice Assistance Grant revenue from State to Federal accounts.

\$51,624 increase in Charges for Services is due to an increased demand for gun permits.

\$10,887 increase in NWC is for Federal Forfeiture Funds.

Requirements

\$52,083 increase, a net of:

Marion County - Supplemental Budget Request

FY 2012-13

Third Supplemental

Department: 31 - Sheriff's Office

Fund: 250 - Sheriff Grants

\$24,874 increase in Personnel Services, a net of:

\$17,412 increase in Salaries and Wages is due to a \$20,647 for a temporary reassignment of staff to Concealed Handguns to help with increased demand, \$2,098 due to Comp Time Pay in Alarms, and a decrease of \$5,333 in the Criminal Justice Commission American Recovery and Reinvestment Act SB416 Pilot Grant for redistribution to Materials and Services for MOU with District Attorney's Office.

\$7,462 increase in Fringe Benefits is due to a \$8,848 for a temporary reassignment of staff to Concealed Handguns to help with increased demand, \$899 due to Comp Time Pay in Alarms, and a decrease of \$2,285 in the Criminal Justice Commission American Recovery and Reinvestment Act SB416 Pilot Grant for redistribution to Materials and Services for MOU with District Attorney's Office.

\$27,209 increase in Materials and Services, a net of:

\$5,321 increase in Supplies is due to \$1,400 in Concealed Handguns for office and departmental supplies due to increased volume, \$110 in Alarms for office supplies, and \$3,811 Federal Forfeiture Funds for gas.

\$4,729 increase in Materials is due to Concealed Handguns for small office & departmental equipment, computer, and software for second workstation.

\$100 increase in Communications is due to postage in Alarms.

\$6,267 decrease in Contracted Services is due to \$14,500 Justice and Mental Health Collaboration Program Grant decrease in Public Safety Pgm Services, an increase of \$615 in Alarms for printing and mail services, and an increase of \$7,618 in the Criminal Justice Commission American Recovery and Reinvestment Act SB416 Pilot Grant for the MOU with District Attorney's Office.

\$3,836 increase in Repairs and Maintenance is due to \$2,586 in Federal Forfeiture Funds for vehicle maintenance, and a \$1,000 in Concealed Handguns for building maintenance for setup of second workstation, and \$250 in Alarms for software maintenance.

\$4,490 increase in Rentals is due to Federal Forfeiture Funds vehicle rental from DAS.

\$15,000 increase in Miscellaneous is due to Concealed Handguns for other investigations payments to Oregon State Police.

\$60 increase in Capital Outlay is due to Justice Assist Grant redistribution for security enhancement project.

\$60 decrease in Contingency is a net result of redistribution of funds in Justice Assistance Grant.

Net Change

The net change to the Sheriff Grants Fund is an increase of \$52,083

FTE

No change.

Marion County - Supplemental Budget Request

FY 2012-13

Third Supplemental

Department: 40 - Public Works

Fund: 320 - Surveyor

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	405,650	0	405,650
Interest	12,508	0	12,508
General Fund Transfers	25,000	0	25,000
Net Working Capital	1,359,257	0	1,359,257
TOTAL RESOURCES	1,802,415	0	1,802,415
REQUIREMENTS			
Personnel Services			
Salaries and Wages	271,004	0	271,004
Fringe Benefits	150,271	0	150,271
Total Personnel Services	421,275	0	421,275
Materials and Services			
Supplies	6,998	0	6,998
Materials	400	0	400
Communications	2,475	0	2,475
Contracted Services	1,580	0	1,580
Repairs and Maintenance	3,450	11,000	14,450
Rentals	49,584	0	49,584
Miscellaneous	1,875	0	1,875
Administrative Charges	78,509	0	78,509
Total Materials and Services	144,871	11,000	155,871
Contingency	66,606	(11,000)	55,606
Ending Fund Balance	1,169,663	0	1,169,663
TOTAL REQUIREMENTS	1,802,415	0	1,802,415
GRAND NET TOTAL	0	0	0
FTE:	4.35	0	4.35

Justification for the request and changes in FTE.

Resources

No change.

Requirements

\$0 increase, a net of:

\$11,000 increase in Materials and Services, a net of:

\$11,000 increase in computer software maintenance

\$11,000 decrease in Contingency for computer software maintenance

Net Change

The net change to the Surveyor Fund is an increase of \$0

FTE

No change.

Marion County - Supplemental Budget Request

FY 2012-13

Third Supplemental

Department: 70 - Non Departmental Operations

Fund: 155 - Tax Title Land Sales

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Charges for Services	150,000	100,000	250,000
Interest	9,058	0	9,058
Other Revenues	18,200	0	18,200
Net Working Capital	137,270	0	137,270
TOTAL RESOURCES	314,528	100,000	414,528
REQUIREMENTS			
Materials and Services			
Supplies	100	0	100
Communications	50	0	50
Contracted Services	1,500	0	1,500
Repairs and Maintenance	7,000	0	7,000
Rentals	250	0	250
Miscellaneous	4,400	0	4,400
Administrative Charges	13,345	0	13,345
Total Materials and Services	26,645	0	26,645
Special Payments	154,908	100,000	254,908
Transfers Out	43,119	0	43,119
Contingency	10,000	0	10,000
Ending Fund Balance	79,856	0	79,856
TOTAL REQUIREMENTS	314,528	100,000	414,528
GRAND NET TOTAL	0	0	0
FTE:		0	

Justification for the request and changes in FTE.

Resources

\$100,000 increase, a net of:

\$100,000 increase in Charges for Services due to additional income from foreclosed property sales.

Requirements

\$100,000 increase, a net of:

\$100,000 increase in Special Payments for additional distribution to taxing districts as a result of foreclosed property income greater than anticipated.

Net Change

The net change to the Tax Title Land Sales Fund is \$100,000.

FTE

No change.

Marion County - Supplemental Budget Request

FY 2012-13

Third Supplemental

Department: 31 - Sheriff's Office

Fund: 255 - Traffic Safety Team

	Current Budget	Supplemental Increase / Decrease	Revised Budget
RESOURCES			
Intergovernmental Federal	28,459	0	28,459
Intergovernmental State	86,980	0	86,980
Fines and Forfeitures	1,285,095	100,000	1,385,095
Interest	1,112	0	1,112
Net Working Capital	787,695	0	787,695
TOTAL RESOURCES	2,189,341	100,000	2,289,341
REQUIREMENTS			
Personnel Services			
Salaries and Wages	847,602	0	847,602
Fringe Benefits	325,576	0	325,576
Total Personnel Services	1,173,178	0	1,173,178
Materials and Services			
Supplies	59,573	0	59,573
Materials	29,856	0	29,856
Communications	22,359	0	22,359
Utilities	2,100	0	2,100
Contracted Services	143,416	0	143,416
Repairs and Maintenance	29,742	0	29,742
Rentals	124,558	0	124,558
Miscellaneous	20,315	0	20,315
Administrative Charges	126,595	0	126,595
Total Materials and Services	558,514	0	558,514
Capital Outlay	125,000	0	125,000
Transfers Out	53,200	109,240	162,440
Contingency	279,449	(9,240)	270,209
TOTAL REQUIREMENTS	2,189,341	100,000	2,289,341
GRAND NET TOTAL	0	0	0
FTE:	10	0	10

Justification for the request and changes in FTE.

Resources

\$100,000 increase, a net of:

\$100,000 increase in Fines and Forfeitures is due to increased revenues from traffic fines.

Requirements

\$100,000 increase, a net of

\$109,240 increase in Transfers Out , a net of:

\$9,240 increase in Transfer to Fleet Management Fund for additional cost to purchase two motorcycles on CAR#13-061 and a \$100,000 increase in Transfer to General Fund for support of the Justice Courts.

\$9,240 decrease in Contingency for Transfer to Fleet Management Fund for the increased cost of two new motorcycles on CAR#13-061.

Net Change

The net change to the Traffic Safety Team Fund is an increase of \$100,000

FTE

No change.