

Marion County
Second Supplemental Budget for Fiscal Year 2008-2009
March 11, 2009

The governing body of any municipal corporation, under certain circumstances, may make a supplemental budget for the fiscal year for which the regular budget has been prepared. Generally, these circumstances involve unanticipated resources or occurrences that require additional appropriation authority.

Supplemental budgets may involve changes that increase the appropriation of any fund by 10% or more of the total current appropriation. By law, a notice of the date and time of a public hearing on the proposed supplemental budget must be published in a local newspaper. In addition, the public notice must contain summary information describing the new revised fund totals. For increases to funds of less than 10%, publication of the changes in revenues and expenditures is required, but no public hearing must be held. The governing body may adopt these changes simply by resolution. Transfers of appropriation authority between appropriation categories within a fund do not require a supplemental budget process, a public hearing or publication. They may be accomplished through governing body resolution at any time during the year.

The second supplemental budget of fiscal year 2008-09 decreases the total Marion County budget by \$1,569,919 from \$335,876,817 to \$334,306,898. The board resolution authorizes the following specific amendments to the budget to be adopted on March 11, 2009 for the fiscal year beginning July 1, 2008 and ending June 30, 2009.

GENERAL FUND

Resources

No Change.

Requirements

Zero change, a net of:

- \$48,100 decrease in Materials and Services in the Clerk's Office
- \$48,100 increase in Capital Outlay for two printers and two servers in the Clerk's Office
- \$40,000 decrease in Capital Outlay budgeted for McBee
- \$15,226 increase in Debt Service for a cash flow loan from Environmental Services
- \$204,064 increase in Transfers Out, a total of:
 - \$164,064 increase to Capital Improvement Fund for Clerk's Office vote tally machines
 - \$40,000 increase to the Central Services fund for McBee – related software licensing costs
- \$179,290 decrease in Contingency, a total of:
 - \$164,064 decrease for transfer to CIP for vote tally machines
 - \$15,226 decrease for Debt Services

Net Change

The net change to the General Fund is zero.

BLOCK GRANT FUND

Resources

A \$170,000 increase in the Community Development Block Grant.

Requirements

A \$170,000 increase in Materials and Services, contractual services for the Valley Development Initiative.

Net Change

The net change to the Block Grant Fund is an increase of \$170,000.

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CAPITAL IMPROVEMENT PROJECTS FUND

Resources

\$246,250 increase, a total of:

- \$164,064 increase in General Fund Transfer for Clerk's ballot counting equipment
- \$72,186 increase in State funding for Clerk's ballot counting equipment
- \$10,000 increase in revised estimate for interest

Requirements

\$246,250 increase in Capital Outlay for Clerk's ballot counting equipment

Net Change

The net change to the Capital Improvement Projects Fund is an increase of \$246,250.

CENTRAL SERVICES FUND

Resources:

\$40,000 increase in General Fund Transfer.

Requirements:

\$125,000 increase in Materials and Services for IT software maintenance contracts:

- \$40,000 Oracle support related to McBee
- \$11,000 Tax and Assessment
- \$3,380 GIS
- \$30,000 HP Server support
- \$1,583 Netmotion licensing
- \$1,972 Secure Doc Laptop Encryption
- \$1,458 Blackberry Server
- \$1,383 NetBackup server backups
- \$30,623 M+Archive support
- \$3,601 other small maintenance increases

\$85,000 decrease in Capital Outlay, shifted to Materials and Services for IT maintenance contracts:

- \$45,000 Server Storage deferred
- \$20,000 Security software licenses deferred
- \$20,000 4.9ghz wireless air bridges deferred

Net Change:

Net change to the Central Services fund is an increase of \$40,000.

CHILDREN AND FAMILIES FUND

Resources

\$175,614 increase, a total of:

- \$166,400 Increase in Transfers In from Non-Departmental Grants, the Kids First Initiative
- \$9,214 Increase in Miscellaneous:
 - \$8,612 increase in the Family Systems Investment Consortium grant
 - \$500 donation from the Statesman Journal
 - \$102 in small donations from numerous sources

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Requirements

\$175,614 increase in Materials and Services, a total of:

- o \$166,400 in contractual services for Family Building Blocks
- o \$8,612 in contractual services to provide a Students in Trauma Champion and a Developmental Specialist Champion
- o \$500 for training for Great Beginnings, Early Childhood
- o \$102 for books for Reading for All

Net Change

The net change to the Children and Families Fund is an increase of \$175,614.

COMMUNITY CORRECTIONS FUND

Resources:

\$592,722 increase, a total of:

- \$10,246 increase in federal funding from the Bureau of Justice Assistance Grant
- \$582,476 increase in Net Working Capital

Requirements:

\$592,722 increase in Contingency.

Net Change:

Net change to the Community Corrections fund is \$592,722.

CRIMINAL JUSTICE ASSESSMENT FUND

Resources

No change.

Requirements

\$30,000 decrease in Capital Outlay

\$3,000 decrease in Contingency

\$33,000 increase in Transfers Out to the Facility Renovation Fund for courthouse window replacements

Net Change

The net change to the Criminal Justice Assessment Fund is zero.

ENVIRONMENTAL SERVICES FUND

Resources

No change.

Requirements

\$1,090,595 increase in special payments for an interfund loan to the Facility Renovation Fund

\$1,090,595 decrease in contingency

Net Change

The net change to the Environmental Services Fund is zero.

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FACILITY RENOVATION FUND

Resources:

\$5,251,405 decrease, a net of:

- \$25,000 increase in interest
- \$33,000 increase in a Transfer In from the Criminal Justice Assessment Fund
- \$6,400,000 decrease in Financing Proceeds due to non-receipt of the ESCO loan
- \$1,090,595 increase in an interfund loan from Environmental Services

Requirements:

\$5,251,405 decrease, a total of:

- \$4,751,405 decrease Capital Outlay due to non-receipt of the ESCO loan
- \$500,000 decrease in Contingency due to non-receipt of the ESCO loan

This leaves a balance sufficient to cover this year's revised expenditures.

Net Change:

Net change to the Facility Renovation Fund is a decrease of \$5,251,405.

FLEET MANAGEMENT FUND

Resources

No change.

Requirements

\$14,728 increase in Debt Service for partial repayment of an interfund loan from Environmental Services Fund
\$14,728 decrease in contingency

Net Change

The net change to the Fleet Management Fund is zero.

HEALTH FUND

Resources

\$114,866 net increase:

- \$42,702 net increase in Federal Revenues
- \$73,659 net decrease in State Revenues
- \$168,344 net increase in Inter-Governmental – Other
- \$22,746 net decrease in Fees and Charges
- \$225 increase in Other Funding
- No change in Net Working Capital

(Please see Health Department detailed attachment.)

Requirements

\$114,866 net increase:

- \$246,700 net decrease in Personal Services
- \$293,648 net increase in Materials and Services
- \$67,918 net increase in Contingency
- No change in Ending Fund Balance

(Please see Health Department detailed attachment.)

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Full Time Equivalent Positions Change

FTE is increased a net 3.4 FTE, to a total of 326.50.
(Please see Health Department detailed attachment.)

Net Change

The net change to the Health Fund is a \$114,866 increase.

JUVENILE GRANTS FUND

Resources:

\$23,718 net increase:

- \$23,019 increase in State funding from OYA Gang Grant
- \$17,301 decrease in State funding from Star Drug Court State Grant
- \$18,000 increase in Other Intergovernmental from Woodburn Weed & Seed Grant

Requirements

\$23,718 net increase:

- \$1,019 net increase in Personal Services
 - \$16,981 decrease in OYA Gang Grant services
 - \$18,000 increase in Weed & Seed Grant services
- \$22,699 net increase in Materials and Services
 - \$40,000 increase in OYA Gang Grant
 - \$17,301 decrease in Star Court Grant

Net Change

Net change to the Juvenile Grants Fund is an increase of \$23,718.

NON-DEPARTMENTAL GRANTS FUND

Resources

No change.

Requirements

\$166,400 increase in Transfers Out to the Children and Families Fund for Kids First Initiative
\$166,400 decrease in Materials and Services

Net Change

The net change to the Non-Departmental Grants Fund is zero.

PUBLIC WORKS FUND

Resources

\$2,457,207 increase in Secure Rural Schools.

Requirements

\$2,457,207 increase in Materials and Services for road resurfacing projects.

Net Change

The net change to the Public Works Fund is an increase of \$2,457,207.

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SHERIFF GRANTS FUND

Resources

\$51,361 increase:

- \$42,147 increase in Federal COPS Meth Grant
- \$3,622 increase in Fees and Charges for contract work performed
- \$5,592 increase in Net Working Capital in the Meth Strike Force

Requirements

\$51,361 increase:

- \$3,622 increase in Personal Services for contract event coverage
- \$5,592 increase in Personal Services for Meth Strike Force
- \$42,147 increase in Materials and Services for “No Meth, Not in My Neighborhood”

Net Change

The net change to the Sheriff Grants Fund is an increase of \$51,361.

TRAFFIC SAFETY TEAM FUND

Resources

\$190,252 decrease:

\$9,718 increase in State Funding:

- \$2,000 increase from the Multi-Agency Traffic Team (MATT) Grant
- \$7,000 increase from Highway 22 Construction Grant
- \$718 increase from the Highway 99 Safety Corridor Grant

\$157,765 decrease in traffic fines

\$42,205 decrease in Net Working Capital to conform to actual

Requirements

\$190,252 decrease:

\$176,670 decrease Personal Services

- \$7,000 increase for Highway 22 Construction Grant
- \$718 increase for Highway 99 Safety Corridor Grant
- \$184,388 decrease for deletion of two FTE

\$13,582 decrease Materials and Services

- \$2,000 increase for the MATT Grant
- \$15,582 decrease due to deletion of two patrol cars

Full Time Equivalent Positions Change

FTE is decreased 2 FTE, to a total of 10 FTE.

Net Change

The net change to the Traffic Safety Team Fund is a decrease of \$190,252.

MARION COUNTY
Fiscal Year 2008-09 Budget
Second Supplemental Budget

GENERAL FUND 100	Revised Budget Nov 26, 2009	2nd Supplemental Changes	Revised Budget March 11, 2009
Resources:			
Intergovernmental Funding:			
Federal	\$ 490,140	\$ -	\$ 490,140
State	4,150,412	-	4,150,412
Fees & Charges	3,440,969	-	3,440,969
Other Funding:			
Taxes	52,148,519	-	52,148,519
Fines	250,000	-	250,000
Interest	1,071,350	-	1,071,350
Transfers In	4,709,880	-	4,709,880
Net Working Capital	11,211,546	-	11,211,546
TOTAL RESOURCES	\$ 77,472,816	\$ -	\$ 77,472,816

Requirements:			
Assessor/Tax Collector	\$ 6,058,959	\$ -	\$ 6,058,959
County Clerk	2,781,720	-	2,781,720
<i>Materials and Services</i>	1,212,572	(48,100)	1,164,472
<i>Capital Outlay</i>	-	48,100	48,100
District Attorney	7,513,625	-	7,513,625
Justice Courts	836,470	-	836,470
Juvenile	9,126,714	-	9,126,714
Sheriff	33,171,407	-	33,171,407
Treasurer	343,640	-	343,640
Non-Departmental:			
Materials and Services	1,555,590	-	1,555,590
Administrative Charges	936,920	-	936,920
Capital Outlay	40,000	(40,000)	-
Debt Service	-	15,226	15,226
Transfers Out	9,475,708	204,064	9,679,772
Contingency	371,493	(179,290)	192,203
Unappropriated Ending Fund Balance	5,260,570	-	5,260,570
TOTAL REQUIREMENTS	\$ 77,472,816	\$ -	\$ 77,472,816

BLOCK GRANT FUND 170			
Resources:			
Intergovernmental Funding:			
Federal	\$ 100,000	\$ 170,000	\$ 270,000
Other Funding:			
Interest	1,808	-	1,808
Special Program Donations	-	-	-
Misc - Loan Principal Repayment	6,105	-	6,105
Net Working Capital	130,560	-	130,560
TOTAL RESOURCES	\$ 238,473	\$ 170,000	\$ 408,473

Requirements:			
Materials and Services	\$ 202,358	\$ 170,000	\$ 372,358
Transfers Out	5,400	-	5,400
Unappropriated Ending Fund Balance	30,715	-	30,715

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TOTAL REQUIREMENTS	\$ 238,473	\$ 170,000	\$ 408,473

CAPITAL IMPROVEMENT PROJECTS FUND 480

Resources:

General Fund	\$ 373,751	\$ 164,064	\$ 537,815
Intergovernmental Funding:			
State	-	72,186	72,186
Other	93,500	-	93,500
Other Funding:			
Interest	2,000	10,000	12,000
Transfers In	42,244	-	42,244
Net Working Capital	1,446,905	-	1,446,905
TOTAL RESOURCES	\$ 1,958,400	\$ 246,250	\$ 2,204,650

Requirements:

Capital Outlay	\$ 997,900	\$ 246,250	\$ 1,244,150
Transfers Out	950,258	-	950,258
Unappropriated Ending Fund Balance	10,242	-	10,242
TOTAL REQUIREMENTS	\$ 1,958,400	\$ 246,250	\$ 2,204,650

CENTRAL SERVICES FUND 580

Resources:

General Fund	\$ 461,673	\$ 40,000	\$ 501,673
Intergovernmental Funding:			
Other	370,960	-	370,960
Fees and Charges	406,972	-	406,972
Other Funding:			
Transfers In	36,100	-	36,100
Administrative Cost Recovery	20,550,658	-	20,550,658
Net Working Capital	-	-	-
TOTAL RESOURCES	\$ 21,826,363	\$ 40,000	\$ 21,866,363

Requirements:

Board of Commissioners	\$ 1,988,914	\$ -	\$ 1,988,914
Business Services	6,647,322	-	6,647,322
Finance	2,244,960	-	2,244,960
Information Technology	8,007,956	-	8,007,956
Materials and Services	1,514,177	125,000	1,639,177
Capital Outlay	-	(85,000)	(85,000)
Legal Counsel	1,324,953	-	1,324,953
Non-Departmental:			
Materials and Services	1,590,309	-	1,590,309
Administrative Charges	21,949	-	21,949
TOTAL REQUIREMENTS	\$ 21,826,363	\$ 40,000	\$ 21,866,363

CHILDREN AND FAMILIES FUND 160

Resources:

General Fund	\$ 206,203	\$ -	\$ 206,203
Intergovernmental Funding:			

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Federal	678,155	-	678,155
State	1,713,276	-	1,713,276
Other Funding:			-
Transfers In	-	166,400	166,400
Donations	-	9,214	9,214
Interest	3,970	-	3,970
Net Working Capital	530,376	-	530,376
TOTAL RESOURCES	\$ 3,131,980	\$ 175,614	\$ 3,307,594

Requirements:

Personal Services	\$ 616,839	\$ -	\$ 616,839
Materials and Services	2,185,670	175,614	2,361,284
Administrative Charges	154,621	-	154,621
Contingency	174,850	-	174,850
TOTAL REQUIREMENTS	\$ 3,131,980	\$ 175,614	\$ 3,307,594

COMMUNITY CORRECTIONS FUND 180

Resources:

Intergovernmental Funding:			
Federal	\$ -	10,246	\$ 10,246
State	12,208,724	-	12,208,724
Fees & Charges	919,067	-	919,067
Other Funding:			
Interest	100,000	-	100,000
Transfers In	165,454	-	165,454
Net Working Capital Restricted	1,061,319	582,476	1,643,795
TOTAL RESOURCES	\$ 14,454,564	\$ 592,722	\$ 15,047,286

Requirements:

Personal Services	\$ 6,875,673	\$ -	\$ 6,875,673
Materials and Services	3,039,761	-	3,039,761
Capital Outlay	98,599	-	98,599
Transfers Out	3,965,425	-	3,965,425
Contingency	475,106	592,722	1,067,828
TOTAL REQUIREMENTS	\$ 14,454,564	\$ 592,722	\$ 15,047,286

CRIMINAL JUSTICE ASSESSMENT FUND 185

Resources:

Fees & Charges	\$ -	\$ -	\$ -
Other Funding:			
Fines	832,000	-	832,000
Interest	6,700	-	6,700
Net Working Capital	313,336	-	313,336
TOTAL RESOURCES	\$ 1,152,036	\$ -	\$ 1,152,036

Requirements:

Administrative Charges	\$ 2,836	\$ -	\$ 2,836
Materials and Services	259,000	-	259,000
Capital Outlay	496,364	(30,000)	466,364

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Transfers Out	30,000	33,000	63,000
Contingency	20,000	(3,000)	17,000
Unappropriated Ending Fund Balance	343,836	-	343,836
TOTAL REQUIREMENTS	\$ 1,152,036	\$ -	\$ 1,152,036

ENVIRONMENTAL SERVICES FUND 510

Resources:

General Fund	\$ 73,030	\$ -	\$ 73,030
Intergovernmental Funding:			
Other	39,000	-	39,000
Fees & Charges	19,328,638	-	19,328,638
Other Funding:			
Taxes	260,273	-	260,273
Interest	507,000	-	507,000
Net Working Capital	25,349,774	-	25,349,774
TOTAL RESOURCES	\$ 45,557,715	\$ -	\$ 45,557,715

Requirements:

Personal Services	\$ 1,741,621	\$ -	\$ 1,741,621
Materials and Services	15,142,029	-	15,142,029
Capital Outlay	1,335,000	-	1,335,000
Special Payments (Interfund Loan)	236,000	1,090,595	1,326,595
Contingency	1,404,000	(1,090,595)	313,405
Unappropriated Ending Fund Balance	25,699,065	-	25,699,065
TOTAL REQUIREMENTS	\$ 45,557,715	\$ -	\$ 45,557,715

FACILITY REVOLUTION FUND

Resources:

Other Funding:			
Interest	\$ -	\$ 25,000	\$ 25,000
Transfers In	1,125,258	33,000	1,158,258
Financing Proceeds	6,400,000	(6,400,000)	-
Loan Proceeds-Interfund	-	1,090,595	1,090,595
TOTAL RESOURCES	\$ 7,525,258	\$ (5,251,405)	\$ 2,273,853

Requirements:

Capital Outlay	\$ 7,025,258	(4,751,405)	\$ 2,273,853
Contingency	500,000	(500,000)	-
TOTAL REQUIREMENTS	\$ 7,525,258	\$ (5,251,405)	\$ 2,273,853

FLEET MANAGEMENT FUND 595

Resources:

General Fund	\$ -	\$ -	\$ -
Fees and Charges	1,566,380	-	1,566,380
Other Funding:			
Transfers In	243,000	-	243,000
Net Working Capital	-	-	-
TOTAL RESOURCES	\$ 1,809,380	\$ -	\$ 1,809,380

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Requirements:			
Materials and Services	\$ 478,476	\$ -	\$ 478,476
Administrative Charges	7,077	-	7,077
Capital Outlay	681,600	-	681,600
Debt Service	-	14,728	14,728
Contingency	439,947	(14,728)	425,219
Unappropriated Ending Fund Balance	202,280		202,280
TOTAL REQUIREMENTS	\$ 1,809,380	\$ -	\$ 1,809,380

HEALTH FUND 190

Resources:			
General Fund	\$ 3,742,499	\$ -	\$ 3,742,499
Intergovernmental Funding:			
Federal	4,357,057	42,702	4,399,759
State	18,631,163	(73,659)	18,557,504
Other	15,009,011	168,344	15,177,355
Fees & Charges	3,950,301	(22,746)	3,927,555
Other Funding:			
Interest	293,169	-	293,169
Miscellaneous	76,190	225	76,415
Net Working Capital:			
Restricted	9,721,267	-	9,721,267
Unrestricted	4,263,448	-	4,263,448
TOTAL RESOURCES	\$ 60,044,105	\$ 114,866	\$ 60,158,971

Requirements:			
Personal Services	\$ 22,700,536	\$ (246,700)	\$ 22,453,836
Materials and Services	25,225,974	293,648	25,519,622
Capital Outlay	100,800	-	100,800
Transfers Out	5,042,244	-	5,042,244
Contingency	2,809,725	67,918	2,877,643
Unappropriated Ending Fund Balance	4,164,826	-	4,164,826
TOTAL REQUIREMENTS	\$ 60,044,105	\$ 114,866	\$ 60,158,971

JUVENILE GRANTS FUND 125

Resources:			
General Fund	\$ 888,754	\$ -	\$ 888,754
Intergovernmental Funding:			
Federal	29,606	-	29,606
State	1,841,640	5,718	1,847,358
Other	220,899	18,000	238,899
Fees & Charges	625,988	-	625,988
Other Funding:			
Fines	31,226	-	31,226
Miscellaneous	213,100	-	213,100
Transfers In	182,353	-	182,353
Net Working Capital	198,177	-	198,177
TOTAL RESOURCES	\$ 4,231,743	\$ 23,718	\$ 4,255,461

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Requirements:

Personal Services	\$ 3,113,569	\$ 1,019	\$ 3,114,588
Materials and Services	1,118,174	22,699	1,140,873
TOTAL REQUIREMENTS	\$ 4,231,743	\$ 23,718	\$ 4,255,461

NON-DEPARTMENTAL GRANTS FUND 115

Resources:

Intergovernmental Funding:			
Federal	\$ 355,414	\$ -	\$ 355,414
Other Funding:			
Interest	28,754	-	28,754
Misc - Special Program Donations	9,500	-	9,500
Net Working Capital	1,314,996	-	1,314,996
TOTAL RESOURCES	\$ 1,708,664	\$ -	\$ 1,708,664

Requirements:

Materials and Services	\$ 405,900	\$ (166,400)	\$ 239,500
Transfers Out	532,612	166,400	699,012
Contingency	155,414	-	155,414
Unappropriated Ending Fund Balance	614,738	-	614,738
TOTAL REQUIREMENTS	\$ 1,708,664	\$ -	\$ 1,708,664

PUBLIC WORKS FUND 130

Resources:

General Fund	\$ 41,500	\$ -	\$ 41,500
Intergovernmental Funding:			
Federal	49,547	2,457,207	2,506,754
State	16,029,000	-	16,029,000
Other	1,658,200	-	1,658,200
Fees & Charges	1,473,825	-	1,473,825
Other Funding:			
Fines	8,000	-	8,000
Interest	252,500	-	252,500
Miscellaneous	4,500	-	4,500
Loan Proceeds (Interfund)	236,000	-	236,000
Net Working Capital	12,551,548	-	12,551,548
TOTAL RESOURCES	\$ 32,304,620	\$ 2,457,207	\$ 34,761,827

Requirements:

Personal Services	\$ 10,638,424	\$ -	\$ 10,638,424
Materials and Services	10,501,783	2,457,207	12,958,990
Capital Outlay	1,571,980	-	1,571,980
Contingency	1,763,428	-	1,763,428
Unappropriated Ending Fund Balance	7,829,005	-	7,829,005
TOTAL REQUIREMENTS	\$ 32,304,620	\$ 2,457,207	\$ 34,761,827

SHERIFF GRANTS FUND 250

Resources:

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General Fund	\$ 176,204	\$ -	\$ 176,204
Intergovernmental Funding:			
Federal	939,368	42,147	981,515
State	168,006	-	168,006
Other	379,270	-	379,270
Fees & Charges	245,500	3,622	249,122
Other Funding:			
Interest	1,355	-	1,355
Miscellaneous	40,714	-	40,714
Transfers In	548,638	-	548,638
Net Working Capital	423,009	5,592	428,601
TOTAL RESOURCES	\$ 2,922,064	\$ 51,361	\$ 2,973,425

Requirements:

Personal Services	\$ 1,645,749	\$ 9,214	\$ 1,654,963
Materials and Services	1,165,669	42,147	1,207,816
Capital Outlay	110,646	-	110,646
TOTAL REQUIREMENTS	\$ 2,922,064	\$ 51,361	\$ 2,973,425

TRAFFIC SAFETY TEAM FUND 255

Resources:

Intergovernmental Funding:			
State	\$ 119,733	\$ 9,718	\$ 129,451
Other Funding:			
Fines	1,261,172	(157,765)	1,103,407
Interest	10,000	-	10,000
Net Working Capital	340,797	(42,205)	298,592
TOTAL RESOURCES	\$ 1,731,702	\$ (190,252)	\$ 1,541,450

Requirements:

Personal Services	\$ 1,229,091	\$ (176,670)	\$ 1,052,421
Materials and Services	502,611	(13,582)	489,029
TOTAL REQUIREMENTS	\$ 1,731,702	\$ (190,252)	\$ 1,541,450

TOTAL ALL FUNDS

Resources:

	\$ 335,876,817	\$ (1,569,919)	\$ 334,306,898
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Requirements:

Appropriations	\$ 275,657,247	\$ (1,569,919)	\$ 274,087,328
Unappropriated Ending Fund Balance and Reserves	60,219,570	-	60,219,570
TOTAL REQUIREMENTS	\$ 335,876,817	\$ (1,569,919)	\$ 334,306,898

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