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## CENTRAL SERVICES FUND

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MARION COUNTY FY 2016-17 BUDGET  
CENTRAL SERVICES FUND

**CENTRAL SERVICES FUND OVERVIEW**

The Central Services Fund is allocated to five departments plus non-departmental activities that are covered individually in another section of this book. The departments are Board of Commissioners' Office, Business Services Department, Finance Department, Information Technology Department, and Legal Department.

The Central Services Fund is used to account for internal services provided by central administration. The services are charged to departments and other activities in the form of assessments. The revenue received by central services departments is called administrative cost recovery and the expenditures charged to departments are referred to as administrative charges. The Central Services Fund FY 2016-17 budget is \$22,488,926. This is a \$357,985 and 2% increase over the FY 2015-16 budget.

Central Services Fund Income Summary

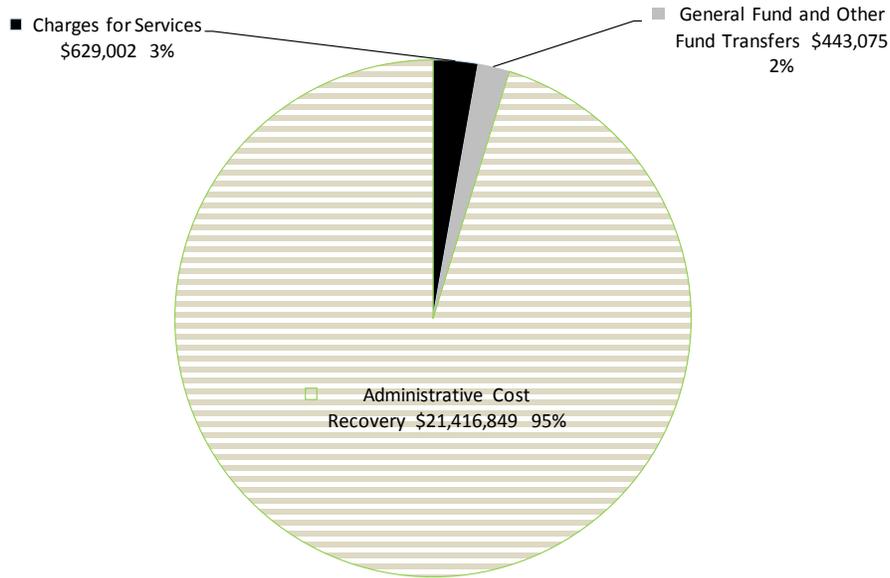
FY 2016-17

FY 13-14 ACTUAL	FY 14-15 ACTUAL		FY 15-16 BUDGET	FY 16-17 ADOPTED	+/- % Prior Budget
<b>RESOURCES</b>					
15,359	0	Intergovernmental Federal	0	0	n.a.
745,981	615,543	Charges for Services	567,422	629,002	11%
18,623,296	18,450,314	Admin Cost Recovery	21,030,717	21,416,849	2%
69	816	Other Revenues	0	0	n.a.
355,813	412,680	General Fund Transfers	486,388	396,828	-18%
42,465	43,498	Other Fund Transfers	46,414	46,247	0%
<b>19,782,982</b>	<b>19,522,851</b>	<b>TOTAL RESOURCES</b>	<b>22,130,941</b>	<b>22,488,926</b>	<b>2%</b>
<b>REQUIREMENTS</b>					
<b>BY DEPARTMENT</b>					
2,079,707	2,004,660	Board of Commissioners Office	2,273,361	2,445,028	8%
6,035,179	6,091,461	Business Services	6,761,580	6,862,205	1%
2,324,038	2,242,120	Finance	2,513,785	2,420,228	-4%
8,069,687	7,823,990	Information Technology	8,801,338	9,213,619	5%
1,219,572	1,224,785	Legal	1,367,701	1,388,214	1%
54,798	135,837	Non Departmental Operations	413,176	159,632	-61%
41,799	103,689	Materials and Services	341,000	150,000	-56%
12,999	1,762	Administrative Charges	7,176	9,632	34%
0	30,386	Capital Outlay	65,000	0	-100%
<b>19,782,980</b>	<b>19,522,852</b>	<b>TOTAL REQUIREMENTS</b>	<b>22,130,941</b>	<b>22,488,926</b>	<b>2%</b>
<b>BY CATEGORY</b>					
15,224,441	15,082,725	Personnel Services	16,729,478	17,219,612	3%
3,205,817	2,919,103	Materials and Services	3,710,674	3,522,182	-5%
1,325,861	1,454,638	Administrative Charges	1,625,789	1,747,132	7%
26,861	66,386	Capital Outlay	65,000	0	-100%
<b>19,782,980</b>	<b>19,522,852</b>	<b>TOTAL REQUIREMENTS</b>	<b>22,130,941</b>	<b>22,488,926</b>	<b>2%</b>
<b>3</b>	<b>(1)</b>	<b>GRAND NET TOTAL</b>	<b>0</b>	<b>0</b>	

MARION COUNTY FY 2016-17 BUDGET  
CENTRAL SERVICES FUND

CENTRAL SERVICES FUND RESOURCES

Central Services Fund Resources by Category  
FY 2016-17 Budget



**Central Services Resources**

Administrative Cost Recovery

The great majority of Central Services Fund revenue is derived from Administrative Cost Recovery assessments. These are for services rendered to other budgeted departments and activities.

- County Administration Allocation – Board of Commissioners’ Office county administration services; this does not include the governing body, e.g., the commissioners’ personnel services expenditures.
- Business Services Allocation – Business Services Department administration, e.g., department director and support staff and services.
- Facilities Management Allocation – Business Services Department repairs, preventative maintenance, renovations and construction management services regarding county facilities.
- Courier Allocation – Business Services Department inter-department mail delivery services.
- Risk Management Allocation – Business Services management of auto, general liability, and workers’ compensation claims as well as procuring appropriate insurance coverage.
- Human Resources Allocation – Business Services management of employee services and systems.
- Legal Services Allocation – Legal Department legal counsel and representation to county departments.
- Information Technology Allocation – Information Technology (IT) Department administration, day-to-day operations of the county’s IT systems and services, desktop voice and data services, and a further wide range of computer and telephone systems management, support and training.
- FIMS Allocation – Information Technology Department direct cost of operating the county FIMS (financial information management system).
- Finance Allocation – Finance Department administration, accounting, payroll, procurement, contracting, and budgeting services.
- MCBEE Allocation – Non-Departmental Marion County Business Enterprise Enhancement program to re-engineer and integrate county business processes and software infrastructure.

MARION COUNTY FY 2016-17 BUDGET  
CENTRAL SERVICES FUND

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Charges for Services

Services to agencies outside the county budget including the Marion County Housing Authority, the Mid-Valley Behavioral Care Network, and service districts are billed and the revenue credited to Charges for Services rather than administrative cost recovery. Occasionally, central service departments request work to be done by other central services departments that is outside the scope of the budgeted expenditures of the departments providing the service. The revenue from these services is credited to Charges for Services.

General Fund Transfers

With the exception of the Board of Commissioners' Office governing body, Central Services Fund departments seldom receive General Fund Transfers. The Non-Departmental Marion County Business Enterprise Enhancement (MCBEE) program part of the budget is often allocated General Fund for special purposes that vary annually.

Other Fund Transfers

These annual transfers are from the Tax Title Land Sales Fund to the Finance Department in the Central Services Fund to cover one-half of the compensation of a Property Specialist who spends a portion of their time handling county real and personal property sales.

MARION COUNTY FY 2016-17 BUDGET  
CENTRAL SERVICES FUND

CENTRAL SERVICES FUND REQUIREMENTS

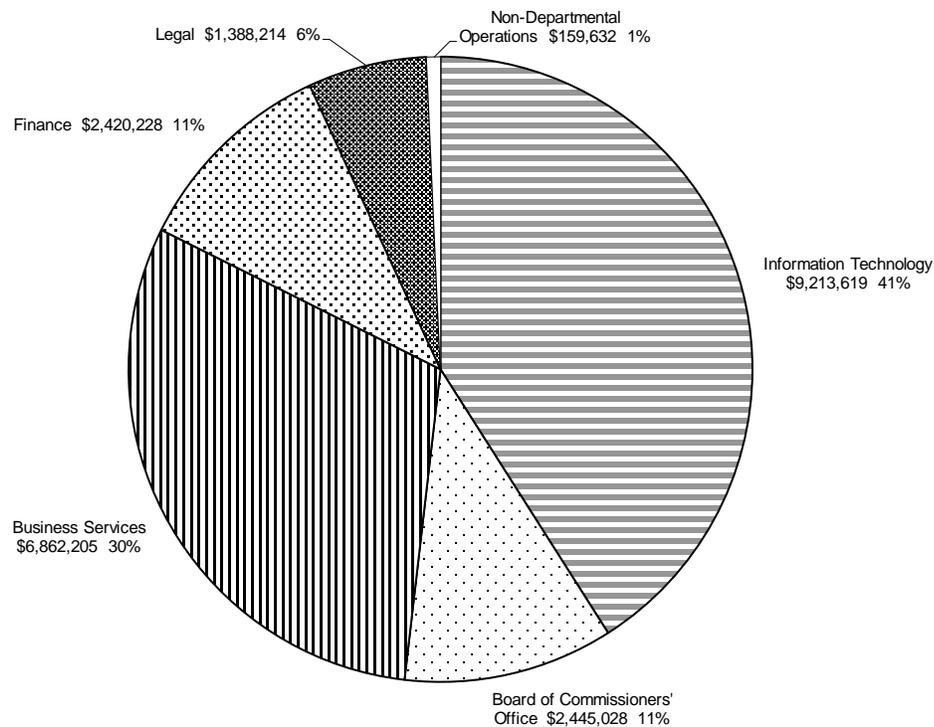
As discussed in two earlier sections of this book, the term “requirements” has a broader definition than “expenditures” as the former includes Contingency and the non-appropriation categories of Reserves and Ending Fund Balance. However, in the case of central services departments, there are no requirements outside of expenditures as Ending Fund Balance, Reserves, or Contingency is not budgeted.

The total Central Services Fund requirements budget is \$22,488,926. The direct expenditures budget is the total budget. Direct expenditures are for Personnel Services, Materials and Services, Administrative Charges (internal service), and occasionally Capital Outlay.

Central Services Fund Requirements by Department

The Central Service requirements budget is allocated to expenditures by department as shown in the following pie chart. The information is from the Central Services Fund Income Summary schedule shown earlier in this section.

Central Services Fund Requirements by Department  
FY 2016-17 Budget

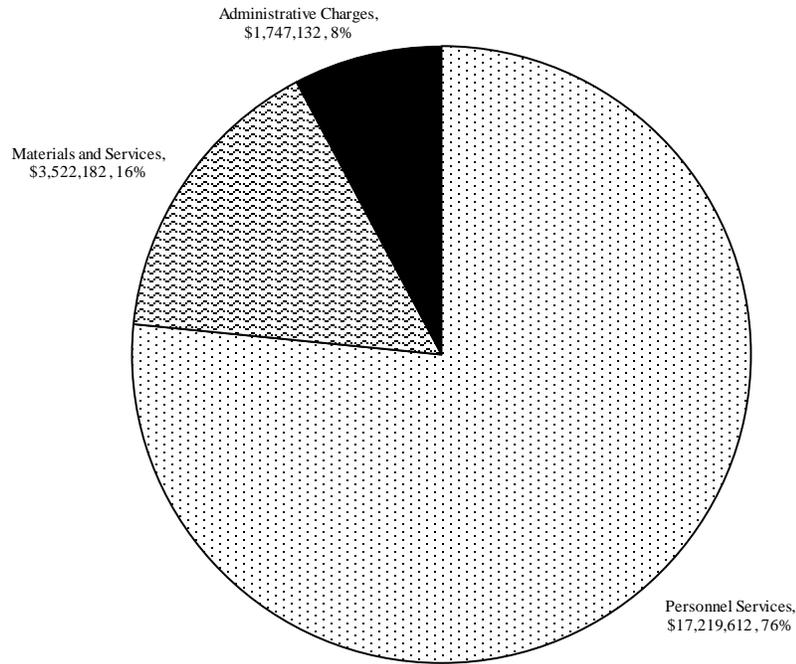


MARION COUNTY FY 2016-17 BUDGET  
CENTRAL SERVICES FUND

**Central Services Fund Requirements by Category**

The Central Services requirements budget is also allocated to expenditures by category as shown in the following pie chart. The information is from the Central Services Fund Income Summary schedule shown earlier in this section.

Central Services Fund Requirements by Category  
FY 2016-17 Budget



Major requirements categories were discussed in the Summary section of this book. To a large extent, they were discussed with broad explanations that are in many cases as applicable to the Central Services Fund as to all other funds, as the Central Services Fund dollars were included in the budget amounts of the Summary section. Additional information specific to the Central Services Fund follows.

**Personnel Services**

In FY 2016-17 most Central Services Funds departments and programs have overall increases in salaries and wages driven by normal merit (step) increases. An exception is the Business Services Department Human Resources Program which had one new position approved late in FY 2015-16 and another new position was added for FY 2016-17.

Central Services Fund Personnel Services Summary

FY 13-14 ACTUAL	FY 14-15 ACTUAL	PERSONNEL SERVICES	FY 15-16 BUDGET	FY 16-17 BUDGET	Change FY 15-16 to FY 16-17
\$10,015,847	\$9,984,152	Salaries and Wages	\$10,945,504	\$11,361,714	4%
5,208,594	5,095,896	Fringe Benefits	5,783,974	5,857,898	1%
<b>\$15,224,441</b>	<b>\$15,080,048</b>	Total Personnel Services	<b>\$16,729,478</b>	<b>\$17,219,612</b>	3%
153.5	156.0	FTE	161.0	161.8	3%

MARION COUNTY FY 2016-17 BUDGET  
CENTRAL SERVICES FUND

**Materials and Services**

Central Services Fund departments and programs are not generally allowed to budget for across-the-board increases in Materials and Services (M&S). Inflationary increases are offset by reducing whatever line items are considered lower priority than inflation-driven line items. However, some service contracts have built-in annual increases that cannot be absorbed, or only partly, in the budget, and the overall M&S allocation is increased. Some cost increases situations are not related to inflation. The Marion County Business Enterprise Enhancement (MCBEE) computer financial management system in Central Services Non-Departmental has varied annual contracted needs; this accounts for the bulk of the variance in Contracted Services shown below.

Central Services Fund Materials and Services Summary

FY 13-14 ACTUAL	FY 14-15 ACTUAL	CATEGORY	FY 15-16 BUDGET	FY 16-17 BUDGET	Change FY15-16 to FY 16-17
\$169,994	\$180,969	Supplies	\$201,775	\$216,717	7%
318,548	345,399	Materials	362,450	327,271	-10%
243,351	220,601	Communications	230,443	246,097	7%
29,040	84,270	Utilities	105,708	108,631	3%
480,923	459,211	Contracted Services	868,700	685,729	-21%
1,257,216	1,189,450	Repairs and Maintenance	1,396,185	1,419,062	2%
503,331	187,293	Rentals	240,837	243,078	1%
222,214	273,097	Miscellaneous	325,922	275,597	-15%
<b>\$3,224,617</b>	<b>\$2,940,290</b>	<b>Total Materials and Services</b>	<b>\$3,732,020</b>	<b>\$3,522,182</b>	<b>-6%</b>

**Administrative Charges**

Central Services Fund departments are the providers of services for which other departments pay including services provided by Central Services Fund departments to each other. For example, the Finance Department charges each of the other central services departments for financial services rendered. Administrative cross-charges include county administration, information technology, financial management, payroll, human resources, risk management, facilities management, custodial, and legal counsel. Administrative charges are a fixed amount based on a cost allocation plan. Departments have little control over the amount of administrative charges expenditures. Budgeted Central Services Fund administrative charges total \$1,747,132 for FY 2016-17, a \$149,389 and less than 1% increase over FY 2015-16. A detail breakdown of Administrative Charges is shown on the final page of the Requirements detail at the end of this section.

MARION COUNTY FY 2016-17 BUDGET  
CENTRAL SERVICES FUND

CENTRAL SERVICES FUND RESOURCES DETAIL

**Marion County - Budget - Resources**

By Fund

FY 2016-17

	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 16-17 PROPOSED	FY 16-17 APPROVED	FY 16-17 ADOPTED
<b>FND 580 Central Services</b>						
Intergovernmental Federal						
331990 Other Federal Revenues	15,359	0	0	0	0	0
Total Intergovernmental Federal	15,359	0	0	0	0	0
Charges for Services						
341620 User Fees	193,610	230,939	152,065	201,685	201,685	201,685
341690 Attorney Fees	150,916	77,786	155,300	129,400	129,400	129,400
342200 Property Leases	5,157	5,312	5,377	7,800	7,800	7,800
342300 Department Parking Charges	18,480	0	0	0	0	0
342310 Parking Permits	85,082	0	0	0	0	0
342620 Waste to Energy Tipping Fees	4,073	0	0	0	0	0
344250 Telephone Use Reimbursement	87,137	82,476	81,840	76,450	76,450	76,450
344800 EAIP Reimbursement	3,240	5,040	3,000	3,000	3,000	3,000
344999 Other Reimbursements	66,270	1,666	0	500	500	500
345300 Surplus Property Sales	6,953	7,993	2,000	4,000	4,000	4,000
347101 Central Svcs to Other Agencies	75,965	141,116	115,840	154,167	154,167	154,167
347999 Svcs to Other Agencies Closed	0	14,000	0	0	0	0
348700 Wellness Program	49,097	49,215	52,000	52,000	52,000	52,000
Total Charges for Services	745,981	615,543	567,422	629,002	629,002	629,002
Admin Cost Recovery						
411100 County Admin Allocation	1,723,894	1,633,197	1,874,973	3,307,014	3,307,014	3,307,014
411200 Business Services Allocation	0	0	520,115	603,281	603,281	603,281
411210 Facilities Mgt Allocation	2,295,566	2,236,036	2,381,799	2,395,320	2,395,320	2,395,320
411220 Custodial Allocation	1,144,057	1,162,387	1,105,662	1,093,639	1,093,639	1,093,639
411230 Courier Allocation	75,125	77,761	71,754	77,957	77,957	77,957
411250 Risk Management Allocation	489,847	496,204	548,192	838,886	838,886	838,886
411255 Benefits Allocation	393,730	386,297	409,011	0	0	0
411260 Human Resources Allocation	1,179,520	1,345,319	1,448,907	1,486,531	1,486,531	1,486,531
411300 Legal Services Allocation	1,068,656	1,146,969	1,212,401	0	0	0
411400 Information Tech Allocation	6,139,713	5,787,967	7,413,202	7,794,729	7,794,729	7,794,729
411410 FIMS Allocation	1,824,101	1,933,266	1,291,031	1,330,755	1,330,755	1,330,755
411600 Finance Allocation	2,234,289	2,139,461	2,428,494	2,329,105	2,329,105	2,329,105
411800 MCBEE Allocation	54,798	105,450	325,176	159,632	159,632	159,632
Total Admin Cost Recovery	18,623,296	18,450,314	21,030,717	21,416,849	21,416,849	21,416,849
Other Revenues						
371100 Recoveries from Collections	69	786	0	0	0	0
Total Other Revenues	69	816	0	0	0	0
General Fund Transfers						
381100 Transfer from General Fund	355,813	412,680	486,388	396,828	396,828	396,828
Total General Fund Transfers	355,813	412,680	486,388	396,828	396,828	396,828
Other Fund Transfers						
381155 Xfr from Tax Title Land Sales	42,465	43,498	46,414	46,247	46,247	46,247
Total Other Fund Transfers	42,465	43,498	46,414	46,247	46,247	46,247
<b>Total FND 580 Central Services</b>	<b>19,782,982</b>	<b>19,522,851</b>	<b>22,130,941</b>	<b>22,488,926</b>	<b>22,488,926</b>	<b>22,488,926</b>

MARION COUNTY FY 2016-17 BUDGET  
CENTRAL SERVICES FUND

CENTRAL SERVICES FUND REQUIREMENTS DETAIL

**Marion County - Budget - Requirements**

By Fund

FY 2016-17

	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 16-17 PROPOSED	FY 16-17 APPROVED	FY 16-17 ADOPTED
<b>FND 580 Central Services</b>						
Personnel Services						
Salaries and Wages						
511110 Regular Wages	8,153,321	8,127,625	10,499,785	10,963,349	10,963,349	10,963,349
511120 Temporary Wages	59,483	49,277	31,477	12,912	12,912	12,912
511130 Vacation Pay	562,487	578,517	0	0	0	0
511140 Sick Pay	344,865	335,247	0	0	0	0
511150 Holiday Pay	417,176	408,274	0	0	0	0
511160 Comp Time Pay	5,188	10,692	0	0	0	0
511180 Differential Pay	9,873	15,649	0	0	0	0
511210 Compensation Credits	305,285	302,638	289,405	262,533	262,533	262,533
511220 Pager Pay	47,445	42,963	52,000	52,000	52,000	52,000
511240 Leave Payoff	71,368	57,329	35,867	25,800	25,800	25,800
511270 Leadworker Pay	0	2,083	0	2,500	2,500	2,500
511280 Cell Phone Pay	3,492	4,572	1,570	4,800	4,800	4,800
511290 Health Insurance Waiver Pay	13,078	18,619	16,200	17,820	17,820	17,820
511420 Premium Pay	22,787	30,667	19,200	20,000	20,000	20,000
Total Salaries and Wages	10,015,847	9,984,152	10,945,504	11,361,714	11,361,714	11,361,714
Fringe Benefits						
512110 PERS	1,485,571	1,464,026	1,711,871	1,792,590	1,792,590	1,792,590
512120 401K	142,506	145,680	159,202	164,564	164,564	164,564
512130 PERS Debt Service	483,689	544,163	558,857	522,604	522,604	522,604
512200 FICA	753,986	750,081	825,170	852,897	852,897	852,897
512310 Medical Insurance	2,003,687	1,865,780	2,169,973	2,189,189	2,189,189	2,189,189
512320 Dental Insurance	198,301	190,095	202,413	207,588	207,588	207,588
512330 Group Term Life Insurance	17,248	16,852	19,879	20,980	20,980	20,980
512340 Long Term Disability Insurance	43,842	42,109	61,114	47,021	47,021	47,021
512400 Unemployment Insurance	40,225	40,073	52,096	41,589	41,589	41,589
512520 Workers Comp Insurance	4,397	4,285	4,870	4,898	4,898	4,898
512600 Wellness Program	5,825	5,517	6,400	6,400	6,400	6,400
512610 Employee Assistance Program	4,116	3,962	4,329	4,328	4,328	4,328
512700 County HSA Contributions	25,201	23,272	7,800	3,250	3,250	3,250
Total Fringe Benefits	5,208,594	5,095,896	5,783,974	5,857,898	5,857,898	5,857,898
Total Personnel Services	15,224,441	15,080,048	16,729,478	17,219,612	17,219,612	17,219,612

MARION COUNTY FY 2016-17 BUDGET  
CENTRAL SERVICES FUND

**Marion County - Budget - Requirements**

By Fund

FY 2016-17

	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 16-17 PROPOSED	FY 16-17 APPROVED	FY 16-17 ADOPTED
<b>FND 580 Central Services</b>						
Supplies						
521010 Office Supplies	24,451	25,815	30,203	33,489	33,489	33,489
521050 Janitorial Supplies	62,711	77,545	71,477	59,000	59,000	59,000
521051 Janitorial Chemicals	0	0	0	16,000	16,000	16,000
521052 Janitorial Floor Care	0	0	0	10,000	10,000	10,000
521060 Electrical Supplies	22,254	20,626	30,000	30,000	30,000	30,000
521070 Departmental Supplies	24,650	30,156	38,725	38,300	38,300	38,300
521090 Uniforms and Clothing	3,284	3,867	3,000	3,500	3,500	3,500
521110 First Aid Supplies	50	175	200	200	200	200
521140 Vaccines	9,230	90	500	500	500	500
521190 Publications	8,242	5,862	9,520	8,650	8,650	8,650
521210 Gasoline	13,660	11,150	12,950	11,478	11,478	11,478
521220 Diesel	0	1,324	1,500	1,900	1,900	1,900
521230 Propane	69	106	200	200	200	200
521300 Safety Clothing	139	387	1,000	1,000	1,000	1,000
521310 Safety Equipment	1,075	3,842	2,500	2,500	2,500	2,500
<b>Total Supplies</b>	<b>169,994</b>	<b>180,989</b>	<b>201,775</b>	<b>216,717</b>	<b>216,717</b>	<b>216,717</b>
Materials						
522070 Paint	3,704	721	20,000	1,000	1,000	1,000
522090 Chemical Sprays	0	210	0	0	0	0
522110 Batteries	2,099	2,306	1,000	1,000	1,000	1,000
522140 Small Tools	4,484	4,939	4,500	4,500	4,500	4,500
522150 Small Office Equipment	17,518	16,978	15,429	13,921	13,921	13,921
522160 Small Departmental Equipment	29,011	10,070	16,900	13,062	13,062	13,062
522170 Computers Non Capital	216,254	216,875	286,362	263,052	263,052	263,052
522180 Software	45,479	93,301	18,259	30,736	30,736	30,736
<b>Total Materials</b>	<b>318,548</b>	<b>345,399</b>	<b>362,450</b>	<b>327,271</b>	<b>327,271</b>	<b>327,271</b>
Communications						
523010 Telephone Equipment	995	224	1,200	2,200	2,200	2,200
523020 Phone and Communication Svcs	161,448	167,624	174,815	180,150	180,150	180,150
523030 Fax	(20)	(7)	0	0	0	0
523040 Data Connections	21,115	19,987	19,993	17,938	17,938	17,938
523050 Postage	2,367	2,372	3,291	6,005	6,005	6,005
523060 Cellular Phones	28,554	27,652	26,884	22,767	22,767	22,767
523070 Pagers	1,330	1,711	2,220	1,500	1,500	1,500
523090 Long Distance Charges	27,562	1,038	2,040	15,537	15,537	15,537
<b>Total Communications</b>	<b>243,351</b>	<b>220,601</b>	<b>230,443</b>	<b>246,097</b>	<b>246,097</b>	<b>246,097</b>
Utilities						
524010 Electricity	20,611	62,710	91,710	95,121	95,121	95,121
524040 Natural Gas	3,139	5,435	1,616	1,350	1,350	1,350
524050 Water	407	2,217	972	1,410	1,410	1,410
524070 Sewer	600	3,226	1,479	1,757	1,757	1,757
524090 Garbage Disposal and Recycling	4,283	10,683	9,931	8,993	8,993	8,993
<b>Total Utilities</b>	<b>29,040</b>	<b>84,270</b>	<b>105,708</b>	<b>108,631</b>	<b>108,631</b>	<b>108,631</b>

MARION COUNTY FY 2016-17 BUDGET  
CENTRAL SERVICES FUND

**Marion County - Budget - Requirements**

By Fund

FY 2016-17

	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 16-17 PROPOSED	FY 16-17 APPROVED	FY 16-17 ADOPTED
<b>FND 580 Central Services</b>						
Contracted Services						
525110 Consulting Services	34,496	14,131	345,500	150,000	150,000	150,000
525150 Audit Services	86,005	87,890	90,416	92,200	92,200	92,200
525153 Fiscal Agent Services	1,650	1,650	1,000	0	0	0
525160 Wellness Services	9,260	13,394	20,240	18,250	18,250	18,250
525175 Temporary Staffing	76,131	15,729	0	0	0	0
525350 Janitorial Services	974	219	0	0	0	0
525355 Engineering Services	143	10,699	5,000	5,000	5,000	5,000
525450 Subscription Services	47,599	54,083	69,870	101,833	101,833	101,833
525510 Legal Services	36,154	64,573	117,463	115,632	115,632	115,632
525540 Witnesses	5	0	200	150	150	150
525541 Witness Mileage Reimbursement	0	0	200	150	150	150
525620 Insurance Brokers	85,000	85,000	85,000	85,000	85,000	85,000
525630 Insurance Admin Services	28,325	27,740	30,000	30,000	30,000	30,000
525710 Printing Services	16,071	8,501	16,014	12,977	12,977	12,977
525715 Advertising	10,187	12,777	10,625	9,600	9,600	9,600
525735 Mail Services	13,584	15,103	13,920	14,907	14,907	14,907
525740 Document Disposal Services	1,165	346	1,050	1,000	1,000	1,000
525770 Interpreters and Translators	146	0	200	0	0	0
525999 Other Contracted Services	34,021	47,376	62,002	49,030	49,030	49,030
<b>Total Contracted Services</b>	<b>480,923</b>	<b>459,211</b>	<b>868,700</b>	<b>685,729</b>	<b>685,729</b>	<b>685,729</b>
Repairs and Maintenance						
526010 Office Equipment Maintenance	15	71	400	400	400	400
526011 Dept Equipment Maintenance	13,807	10,397	12,800	12,200	12,200	12,200
526012 Vehicle Maintenance	3,070	3,045	2,450	2,450	2,450	2,450
526014 Radio Maintenance	3,275	3,624	28,000	0	0	0
526020 Computer Hardware Maintenance	118,476	93,470	145,068	148,048	148,048	148,048
526021 Computer Software Maintenance	823,653	800,745	894,342	958,617	958,617	958,617
526022 Telephone Maintenance	0	1,140	0	30,000	30,000	30,000
526030 Building Maintenance	216,159	205,783	247,125	200,755	200,755	200,755
526031 Elevator Maintenance	19,127	18,646	20,000	20,000	20,000	20,000
526032 Roof Maintenance	0	430	0	5,000	5,000	5,000
526050 Grounds Maintenance	59,634	52,099	46,000	41,592	41,592	41,592
<b>Total Repairs and Maintenance</b>	<b>1,257,216</b>	<b>1,189,450</b>	<b>1,396,185</b>	<b>1,419,062</b>	<b>1,419,062</b>	<b>1,419,062</b>
Rentals						
527100 Vehicle Rental	0	0	300	300	300	300
527110 Fleet Leases	55,052	59,892	53,274	50,696	50,696	50,696
527120 Motor Pool Mileage	6,884	5,380	6,875	7,187	7,187	7,187
527130 Parking	390	428	200	325	325	325
527140 County Parking	3,780	2,640	4,620	4,620	4,620	4,620
527200 Building Rental County	0	23,369	26,338	26,516	26,516	26,516
527210 Building Rental Private	404,042	3,342	3,651	3,736	3,736	3,736
527240 Condo Assn Assessments	0	55,325	96,355	96,165	96,165	96,165
527300 Equipment Rental	33,182	36,918	49,224	53,533	53,533	53,533
<b>Total Rentals</b>	<b>503,331</b>	<b>187,293</b>	<b>240,837</b>	<b>243,078</b>	<b>243,078</b>	<b>243,078</b>
Insurance						
528220 Notary Bonds	80	0	140	40	40	40
528415 Auto Claims	1,500	588	0	0	0	0
<b>Total Insurance</b>	<b>1,580</b>	<b>588</b>	<b>140</b>	<b>40</b>	<b>40</b>	<b>40</b>

MARION COUNTY FY 2016-17 BUDGET  
CENTRAL SERVICES FUND

**Marion County - Budget - Requirements**

By Fund

FY 2016-17

	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 16-17 PROPOSED	FY 16-17 APPROVED	FY 16-17 ADOPTED
<b>FND 580 Central Services</b>						
Miscellaneous						
529110 Mileage Reimbursement	8,353	10,032	10,800	12,073	12,073	12,073
529120 Commercial Travel	7,750	8,825	17,028	13,739	13,739	13,739
529130 Meals	2,979	2,769	6,900	5,871	5,871	5,871
529140 Lodging	22,116	24,473	31,558	28,471	28,471	28,471
529210 Meetings	34,003	33,172	39,136	7,141	7,141	7,141
529220 Conferences	19,931	25,688	38,766	35,215	35,215	35,215
529230 Training	71,535	101,087	120,158	117,933	117,933	117,933
529250 Tuition Reimbursement	0	0	3,849	0	0	0
529300 Dues and Memberships	22,198	25,109	24,288	25,520	25,520	25,520
529440 Safety Grants	7,000	6,539	7,000	6,000	6,000	6,000
529450 Wellness Grants	0	0	5,000	5,000	5,000	5,000
529650 Pre Employment Costs	614	1,266	950	685	685	685
529690 Other Investigations	163	224	200	200	200	200
529740 Fairs and Shows	410	461	773	873	873	873
529840 Professional Licenses	225	600	750	0	0	0
529850 Device Licenses	4,682	135	1,900	1,900	1,900	1,900
529860 Permits	1,361	3,303	800	800	800	800
529910 Awards and Recognition	17,282	24,049	15,926	14,136	14,136	14,136
529999 Miscellaneous Expense	32	4,639	0	0	0	0
Total Miscellaneous	220,634	272,509	325,782	275,557	275,557	275,557
Total Materials and Services	3,224,617	2,940,309	3,732,020	3,522,182	3,522,182	3,522,182
Administrative Charges						
611100 County Admin Allocation	170,122	154,192	177,178	185,042	185,042	185,042
611210 Facilities Mgt Allocation	17,288	141,273	162,612	164,045	164,045	164,045
611220 Custodial Allocation	76,532	108,949	120,716	118,519	118,519	118,519
611230 Courier Allocation	5,506	5,562	5,737	6,400	6,400	6,400
611250 Risk Management Allocation	21,539	21,347	23,754	20,785	20,785	20,785
611255 Benefits Allocation	28,856	27,633	32,695	28,789	28,789	28,789
611260 Human Resources Allocation	86,445	96,230	109,491	114,709	114,709	114,709
611300 Legal Services Allocation	234,529	260,653	295,055	303,055	303,055	303,055
611400 Information Tech Allocation	236,603	203,731	194,823	232,748	232,748	232,748
611410 FIMS Allocation	117,573	116,541	144,008	166,555	166,555	166,555
611420 Telecommunications Allocation	35,589	25,957	27,582	27,096	27,096	27,096
611430 Info Tech Direct Charges	0	0	0	48,817	48,817	48,817
611600 Finance Allocation	128,760	125,489	129,296	134,157	134,157	134,157
611800 MCBEE Allocation	5,567	10,593	32,482	16,618	16,618	16,618
612100 IT Equipment Use Charges	0	0	16,214	16,597	16,597	16,597
614100 Liability Insurance Allocation	58,900	61,000	69,700	112,400	112,400	112,400
614200 WC Insurance Allocation	76,500	70,600	56,400	50,800	50,800	50,800
Total Administrative Charges	1,300,309	1,429,750	1,597,743	1,747,132	1,747,132	1,747,132
Capital Outlay						
531600 Computer Hardware Capital	15,971	66,386	65,000	0	0	0
531700 Computer Software Capital	10,890	0	0	0	0	0
Total Capital Outlay	26,861	66,386	65,000	0	0	0
<b>Total FND 580 Central Services</b>	<b>19,776,228</b>	<b>19,516,494</b>	<b>22,124,241</b>	<b>22,488,926</b>	<b>22,488,926</b>	<b>22,488,926</b>

MARION COUNTY FY 2016-17 BUDGET  
CENTRAL SERVICES FUND

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