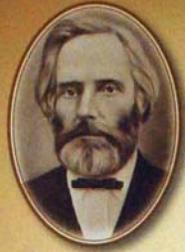


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Henry L. Turner



Judith A. Turner

Turner is a railroad town founded when the Oregon & California Railroad passed through the area. A rail station was constructed at the site and named Turner in honor of Henry L. Turner, a well-known pioneer and a flour mill owner in the area. Henry Turner recorded a town plat at the site of the station on March 9, 1871.



Mill Creek

Nestled along the winding banks of Mill Creek and its surrounding hills, Turner is "The Good Neighbor Town" seven miles south of Salem. Incorporated in 1905, it is the proud home to Aldersgate Camps and Retreats, Oregon Christian Convention Tabernacle, and Turner Retirement Homes.

COMMUNITY ACTIVITIES



CITY NETWORKING TO HELP COMMUNITY GROUPS



THE SUMMER CENTER OUTDOOR HEATED POOL



TURNER'S ANNUAL CELEBRATION AND THE MARION COUNTY LAMB AND WOOL SHOW PARADE



2ND STREET PARK ANNUAL SUMMER COMMUNITY BARBECUE

OUR FUTURE



TURNER'S OWN ELEMENTARY SCHOOL SINCE 1922



DOWNTOWN TURNER'S HISTORIC BANK BUILDING



THIS 70 ACRE LAKE IS PLANNED FOR OVER 250 WATER FRONT HOUSING SITES



THE NEW FISHER FIELD ONE EXAMPLE OF THE PARTNERSHIPS THAT ARE HELPING TO BUILD A BRIGHT FUTURE

TURNER

MARION COUNTY FY 2012-13 BUDGET
CENTRAL SERVICES FUND

THE CENTRAL SERVICES FUND

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 Legal Department also has a Law Library fund that supports its operations.

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 12-13 budget is \$21,186,460. This is a \$924,388 and a 4.6% increase from FY 11-12.

Income Summary with Requirements by Department and Category

CENTRAL SERVICES FUND INCOME STATEMENT

FY 2012-13

FY 09-10 ACTUAL	FY 10-11 ACTUAL		FY 11-12 BUDGET	FY 12-13 ADOPTED	&/- % Prior Budget
RESOURCES					
0	16,930	Intergovernmental Federal	0	10,000	n.a.
0	0	Intergovernmental State	21,589	0	-100.00%
980,029	572,228	Charges for Services	492,420	539,784	9.62%
19,596,069	19,373,232	Admin Cost Recovery	18,989,695	19,731,711	3.91%
838,134	1,077,345	General Fund Transfers	696,296	861,846	23.78%
38,300	47,661	Other Fund Transfers	62,072	43,119	-30.53%
0	29	Settlements	0	0	n.a.
21,452,532	21,087,424	TOTAL RESOURCES	20,262,072	21,186,460	4.56%
REQUIREMENTS					
BY DEPARTMENT					
1,818,381	1,810,726	Board of Commissioners Office	1,984,466	2,050,097	3.31%
6,352,660	6,196,569	Business Services	6,510,182	6,434,698	-1.16%
1,953,160	1,940,309	Finance	2,100,818	2,373,035	12.96%
7,668,542	7,631,467	Information Technology	8,131,189	8,393,631	3.23%
1,251,883	1,218,000	Legal	1,214,294	1,260,497	3.80%
2,407,906	2,290,351	Non Departmental Operations	321,123	674,502	110.04%
359,969	0	Personal Services	0	0	n.a.
2,018,637	2,243,790	Materials and Services	301,434	665,000	120.61%
29,299	46,561	Administrative Charges	19,689	9,502	-51.74%
21,452,532	21,087,422	TOTAL REQUIREMENTS	20,262,072	21,186,460	4.56%
BY CATEGORY					
15,188,826	14,519,858	Personnel Services	15,239,381	15,839,773	3.94%
4,596,551	4,902,020	Materials and Services	3,586,390	3,899,980	8.74%
1,656,790	1,588,050	Administrative Charges	1,404,242	1,408,707	0.32%
10,365	77,494	Capital Outlay	32,059	38,000	18.53%
21,452,532	21,087,422	TOTAL REQUIREMENTS	20,262,072	21,186,460	4.56%
0	1	GRAND NET TOTAL	0	0	

MARION COUNTY FY 2012-13 BUDGET
CENTRAL SERVICES FUND

Central Services Fund Major Resources

Administrative Cost Recovery

Ninety-three percent of Central Services Fund revenue is derived from Administrative Cost Recovery assessments. These are for services rendered to other budgeted departments and activities. The Administrative Cost Recovery accounts and the basic service delivered follow.

- County Administration Allocation – Board of Commissioners’ Office county administration services; this does not include governing body, e.g., commissioners, 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 Department management of auto, general liability, and workers’ compensation claims as well as procuring appropriate insurance coverage.
- Human Resources Allocation – Business Services Department management of a wide range of employee services and systems.
- Legal Services Allocation – Legal Department legal counsel and representation to county departments.
- Information Technology Allocation – Information Technology 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 financial management information 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, with current emphasis on upgrading the FIMS Oracle software; 25% of MCBEE expenditures are allocated to departments, the General Fund finances the balance..

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. There are also occasions when a 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. These services are charged to Charges for Services as they are not part of the cost allocation plan that determines total administrative cost recoveries budgeted by departments.

MARION COUNTY FY 2012-13 BUDGET
CENTRAL SERVICES FUND

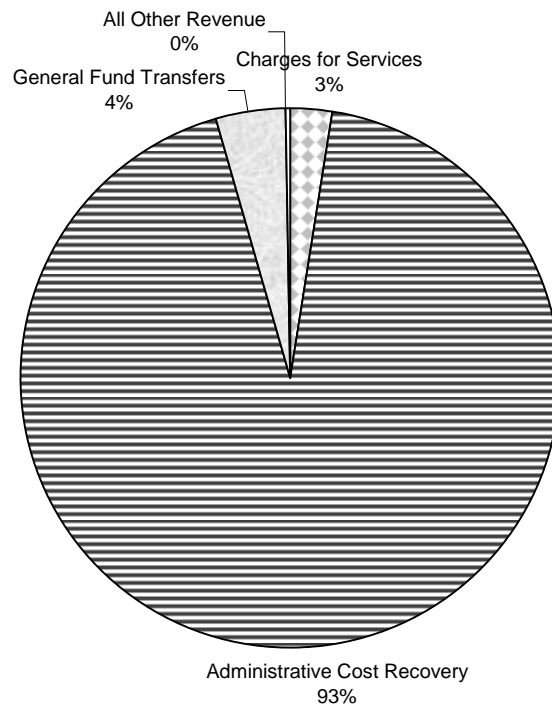
General Fund Transfers

Central Services Fund departments seldom receive General Fund Transfers. However, the Non-Departmental part of the fund budget, particularly the Marion County Business Enterprise Enhancement (MCBEE) program, is usually allocated General Fund money in order to reduce the allocation of the cost of MCBEE to departments. General Fund Transfers finance 75% of MCBEE expenditures.

Central Services Fund Resources Allocation

Major Central Services Fund resources have been discussed and a summary income statement that shows total resources by categories is shown. Some of the revenue categories have a relatively small budget. These have been combined into All Other Revenue for display purposes on the pie chart shown below.

**Central Services Fund Resources
FY 2012-13**



MARION COUNTY FY 2012-13 BUDGET
CENTRAL SERVICES FUND

CENTRAL SERVICES FUND REQUIREMENTS OVERVIEW

As discussed in the Summary section and in the glossary in the Budget Overview section 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 Marion County does not allow Ending Fund Balance, Reserves, or Contingency to be budgeted for the Central Service Fund.

The Central Services Fund budget includes internal transactions that are counted twice. Central service internal transactions are transactions between funds and departments resulting from one department providing a service to another. For example, the Finance Department charges each of the other central services departments for financial services rendered. The department offering the services charges its expenditures directly to its budget, then “bills” the department receiving the services who in turn has an expenditure called an administrative charge recorded in its budget. The expenditure is counted twice, although the county does not pay cash twice for the expenditure.

The total Central Services Fund requirements budget is \$21,186,460, the sum of all expenditures. Central Services departments and non-departmental activities do not budget for transfers out, contingency, and ending fund balance. The expenditures budget is \$21,186,460. This is the total of direct expenditures and administrative charges (internal service). Expenditures are true appropriation authority, e.g., authority to expend.

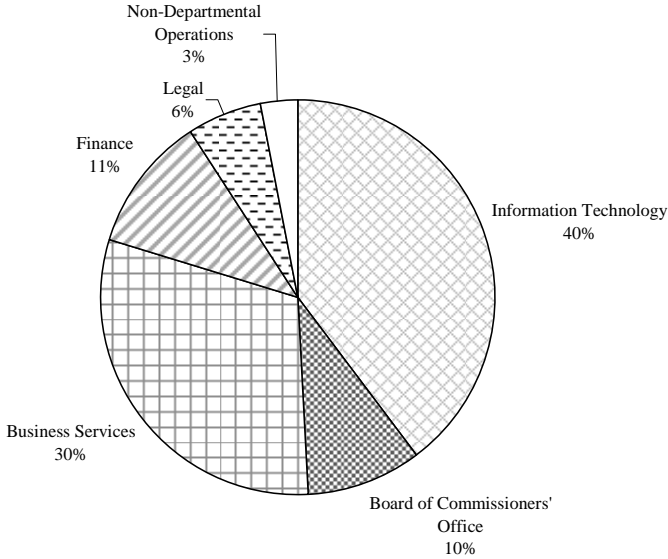
Total direct expenditures are \$19,777,753. This is the direct expenditure (resulting in cash outlays) for Personnel Services, Materials and Services, and Capital Outlay.

MARION COUNTY FY 2012-13 BUDGET
CENTRAL SERVICES FUND

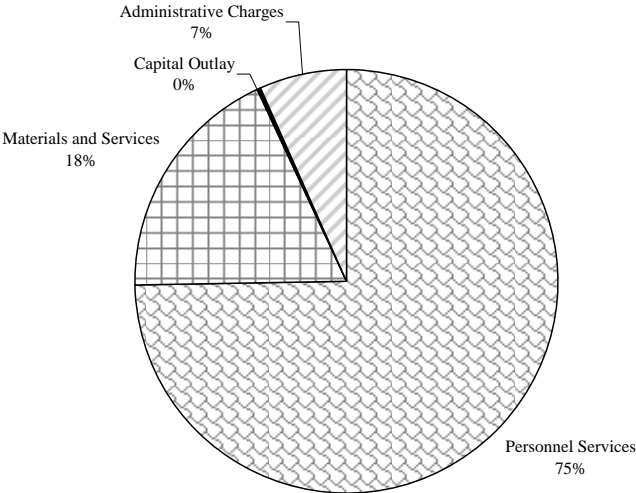
Central Services Fund Requirements Allocation

The Central Service Fund's \$21,186,460 requirements budget is allocated to expenditures and other purposes by category and by department as shown in the two pie charts below. The information is from the Central Services Fund Income Summary schedule shown on the second page of this section.

Central Services Fund Requirements by Department



Central Services Fund Requirements by Category



MARION COUNTY FY 2012-13 BUDGET
CENTRAL SERVICES FUND

CENTRAL SERVICES FUND MAJOR REQUIREMENTS

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 12-13 most Central Services Funds programs have very small increases or decreases in salaries and wages due to either reduced full-time equivalent positions (FTE) or the budget policies impact as previously discussed. In the four-year comparison, there is a proportionately larger percent increase in fringe benefits. In these instances Public Employee Retirement System (PERS) and health insurance benefits increases in particular are greater in the aggregate for all employees than the decrease in fringe benefits associated with fewer full-time equivalent positions (FTE). The table below also shows that in the four-year period the fringe benefits percentage increase is more than four times the salaries and wages percentage increase.

During the four year period salaries and wages decreased due to elimination of positions. In spite of the 6% decrease in FTE and 1% decrease in salaries and wages, fringe benefits increased by 16%. Comparing FY 12-13 to FY 11-12 the Salaries and Wages percentage increase is one-ninth of the Fringe Benefits percentage increase. The former increased by \$457,513 while the latter increased by \$142,879 on a much larger base. The primary reason for the Fringe Benefits increase is that in FY 11-12 there was a one-time subsidy provided to offset a large portion of Public Employees Retirement System (PERS) benefits. The PERS subsidy was \$288,150 in FY 11-12. If the PERS subsidy had continued in FY 12-13, the Fringe Benefits increase would have been between 3% and 4%.

Central Services Fund Personnel Services Summary

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 BUDGET	Change FY 11-12 to FY 12-13	Change 4 Years
Personnel Services						
Salaries and Wages	10,460,729	9,948,436	10,189,327	10,332,206	1%	-1%
Fringe Benefits	4,728,097	4,571,422	5,050,054	5,507,567	9%	16%
Total Personnel Services	15,188,826	14,519,858	15,239,381	15,839,773	4%	4%
FTE	163	160	156	153	-2%	-6%

MARION COUNTY FY 2012-13 BUDGET
CENTRAL SERVICES FUND

Employees - Number of Positions

The Central Services Fund allocates 75% of its resources to personnel services, which means employees. Including department heads and elected officials and employees, there are more than 150 employees paid by the Central Services Fund. This includes regular year-around employees who work less than full time.

Central Services Fund Budget FY 2012-13

FULL TIME EQUIVALENT POSITIONS (FTE) BY DEPARTMENT

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	Change FY 11-12 to FY 12-13	Change 4 Years
Board of Commissioners	14.00	13.00	13.00	13.00	0.00	-1.00
Business Services	62.50	62.50	60.25	57.50	-2.75	-5.00
Finance	19.00	19.00	20.00	20.00	0.00	1.00
Information Technology	55.00	56.00	54.00	54.00	0.00	-1.00
Legal	9.95	9.95	8.73	8.95	0.22	-1.00
Non-Departmental 1/	3.00	0.00	0.00	0.00	0.00	-3.00
Total	163.45	160.45	155.98	153.45	-2.53	-10.00

Three Marion County Business Enterprise Enhancement (MCBEE) project business analyst and manager positions were charged to Non-Departmental for one year, then reduced by one FTE and shifted to the Information Technology Department.

Additional information about Marion County's employees is found in the appendices; there is a salary listing of both exempt and non-exempt positions.

MARION COUNTY FY 2012-13 BUDGET
CENTRAL SERVICES FUND

Materials and Services

Central Services Fund departments and programs are not allowed to budget for across-the-board increases in Materials and Services. They have been required to absorb inflationary increases by reducing whatever line items are considered lower priority than the inflation-driven line items, or simply do with less.

One major increase and one major decrease are the result of a switch of expenditures between categories. For the most part, Central Services Fund departments were not charged for office utilities up through FY 10-11. This changed in FY 11-12 when all of the Central Services Fund departments moved out of the county-owned Courthouse Square after the building was declared unsafe. They moved into leased space where utilities are included in the lease.

Contracted services have increased and decreased substantially on alternate years. These variances are primarily in Central Services Non-Departmental. Contracts for the Marion County Business Enterprise (MCBEE) computer financial management system have varied according to short-term need and total budget situation.

Central Services Fund Materials and Services Summary

FY 2012-13

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 ADOPTED	Change 11- 12 to 12-13	Change 4 Years
Supplies	198,729	167,085	220,735	213,600	-3%	7%
Materials	350,287	384,506	370,815	310,356	-16%	-11%
Communications	256,787	258,902	294,769	279,764	-5%	9%
Utilities	1,590,983	1,515,135	39,534	30,248	-23%	-98%
Contracted Services	784,274	1,215,821	758,409	1,123,261	48%	43%
Repairs and Maintenance	1,002,455	1,059,080	1,126,177	1,150,556	2%	15%
Rentals	245,032	168,646	539,899	545,917	1%	123%
Miscellaneous	168,004	132,847	236,052	246,278	4%	47%
Total Materials and Services	4,596,551	4,902,022	3,586,390	3,899,980	9%	-15%

More than 80% expenditures in the miscellaneous subcategory are for travel/lodging/meals/conferences/training; another 10%+ is for dues and memberships in professional organizations.

MARION COUNTY FY 2012-13 BUDGET
CENTRAL SERVICES FUND

Central Services Fund Resources Detail

Marion County - Budget - Resources

By Fund

FY 2012-13

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 PROPOSED	FY 12-13 APPROVED	FY 12-13 ADOPTED
FND 580 Central Services						
Intergovernmental Federal						
331990 Other Federal Revenues	0	16,930	0	10,000	10,000	10,000
Total Intergovernmental Federal	0	16,930	0	10,000	10,000	10,000
Intergovernmental State						
332990 Other State Revenues	0	0	21,589	0	0	0
Total Intergovernmental State	0	0	21,589	0	0	0
Charges for Services						
341450 Pay Telephone Fees	727	32	0	0	0	0
341620 User Fees	161,877	153,691	125,000	142,360	142,360	142,360
341690 Attorney Fees	114,813	71,294	89,012	103,264	103,264	103,264
341999 Other Fees	245	110	0	0	0	0
342200 Property Leases	78,635	4,665	4,800	4,900	4,900	4,900
342300 Department Parking Charges	52,690	10,890	18,480	15,840	15,840	15,840
342310 Parking Permits	189,011	67,988	50,160	66,383	66,383	66,383
344250 Telephone Use Reimbursement	(13)	83,887	0	77,640	77,640	77,640
344800 EAIP Reimbursement	2,450	25,794	500	3,000	3,000	3,000
344999 Other Reimbursements	56,977	5,029	0	0	0	0
345100 Sale of Capital Assets	12,052	0	3,000	0	0	0
345300 Surplus Property Sales	(155)	3,563	0	3,000	3,000	3,000
345400 Document Fees	0	25	0	0	0	0
347101 Central Svcs to Other Agencies	107,989	93,640	150,543	71,917	71,917	71,917
347998 Services to Other Depts Closed	3,640	0	0	0	0	0
347999 Svcs to Other Agencies Closed	146,671	0	0	0	0	0
348700 Wellness Program	52,420	51,619	50,925	51,480	51,480	51,480
Total Charges for Services	980,029	572,228	492,420	539,784	539,784	539,784
Admin Cost Recovery						
411100 County Admin Allocation	1,486,307	1,467,764	1,631,284	1,688,251	1,688,251	1,688,251
411200 Business Services Allocation	0	0	694,580	968,014	968,014	968,014
411210 Facilities Mgt Allocation	2,375,647	2,437,580	2,280,524	1,923,748	1,923,748	1,923,748
411220 Custodial Allocation	988,573	1,088,852	924,276	962,128	962,128	962,128
411230 Courier Allocation	91,010	50,475	47,233	50,144	50,144	50,144
411250 Risk Management Allocation	467,773	437,128	817,704	846,916	846,916	846,916
411255 Benefits Allocation	0	371,515	0	0	0	0
411260 Human Resources Allocation	1,733,168	1,323,938	1,392,545	1,357,755	1,357,755	1,357,755
411300 Legal Services Allocation	1,137,071	1,146,697	1,125,282	1,157,233	1,157,233	1,157,233
411400 Information Tech Allocation	6,100,979	6,008,944	6,978,779	7,360,350	7,360,350	7,360,350
411410 FIMS Allocation	1,417,123	1,407,890	938,138	948,281	948,281	948,281
411600 Finance Allocation	1,869,617	1,853,160	2,023,704	2,294,788	2,294,389	2,294,389
411700 Utilities Allocation	1,586,344	1,542,110	0	0	0	0
411800 MCBEE Allocation	342,457	237,179	135,646	174,502	174,502	174,502
Total Admin Cost Recovery	19,596,069	19,373,232	18,989,695	19,732,110	19,731,711	19,731,711
General Fund Transfers						
381100 Transfer from General Fund	838,134	1,077,345	696,296	861,846	861,846	861,846
Total General Fund Transfers	838,134	1,077,345	696,296	861,846	861,846	861,846
Other Fund Transfers						
381155 Xfr from Tax Title Land Sales	38,300	40,251	41,601	42,720	43,119	43,119
381455 Xfr from Facility Renovation	0	7,410	20,471	0	0	0
Total Other Fund Transfers	38,300	47,661	62,072	42,720	43,119	43,119
Settlements						
382100 Settlements	0	29	0	0	0	0
Total Settlements	0	29	0	0	0	0
Total FND 580 Central Services	21,452,532	21,087,424	20,262,072	21,186,460	21,186,460	21,186,460

MARION COUNTY FY 2012-13 BUDGET
CENTRAL SERVICES FUND

Central Services Fund Requirements Detail

Marion County - Budget - Requirements

By Fund

FY 2012-13

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 PROPOSED	FY 12-13 APPROVED	FY 12-13 ADOPTED
FND 580 Central Services						
Personal Services						
Salaries and Wages						
511110 Regular Wages	8,495,326	8,022,830	9,693,785	9,896,273	9,896,273	9,896,273
511120 Temporary Wages	102,146	126,383	70,563	19,094	19,094	19,094
511130 Vacation Pay	521,783	491,870	0	0	0	0
511140 Sick Pay	339,404	330,942	0	0	0	0
511150 Holiday Pay	423,521	402,165	0	0	0	0
511160 Comp Time Pay	27,652	20,795	16,000	5,000	5,000	5,000
511180 Differential Pay	10,538	10,284	11,380	11,380	11,380	11,380
511210 Compensation Credits	396,272	365,190	338,969	328,859	328,859	328,859
511220 Pager Pay	25,980	54,280	39,000	51,500	51,500	51,500
511240 Leave Payoff	68,483	68,045	0	0	0	0
511280 Cell Phone Pay	2,195	1,220	300	0	0	0
511290 Health Insurance Waiver Pay	5,208	7,941	6,480	8,100	8,100	8,100
511410 Straight Pay	85	1,291	0	0	0	0
511420 Premium Pay	40,855	44,969	12,850	12,000	12,000	12,000
511450 Premium Pay Temps	1,282	231	0	0	0	0
Total Salaries and Wages	10,460,729	9,948,436	10,189,327	10,332,206	10,332,206	10,332,206
Fringe Benefits						
512110 PERS	1,128,360	1,095,902	1,557,877	1,586,149	1,586,149	1,586,149
512120 401K	135,117	132,392	139,353	150,054	150,054	150,054
512130 PERS Debt Service	523,294	398,062	464,303	460,497	460,497	460,497
512140 PERS Rate Subsidy	0	0	(288,150)	0	0	0
512200 FICA	788,190	751,504	766,416	776,654	776,654	776,654
512310 Medical Insurance	1,785,600	1,837,027	2,026,284	2,140,800	2,140,800	2,140,800
512320 Dental Insurance	208,862	195,960	230,841	229,320	229,320	229,320
512330 Group Term Life Insurance	36,931	34,654	28,964	29,605	29,605	29,605
512340 Long Term Disability Insurance	38,795	47,623	62,185	71,445	71,445	71,445
512400 Unemployment Insurance	42,015	40,032	47,162	48,095	48,095	48,095
512520 Workers Comp Insurance	4,055	3,854	4,638	4,637	4,637	4,637
512600 Wellness Program	6,392	5,902	6,025	6,100	6,100	6,100
512610 Employee Assistance Program	4,587	4,211	4,156	4,211	4,211	4,211
512700 County HSA Contributions	25,900	24,300	0	0	0	0
Total Fringe Benefits	4,728,097	4,571,422	5,050,054	5,507,567	5,507,567	5,507,567
Total Personal Services	15,188,826	14,519,858	15,239,381	15,839,773	15,839,773	15,839,773
Materials and Services						
Supplies						
521010 Office Supplies	25,808	31,303	30,284	30,475	30,475	30,475
521050 Janitorial Supplies	49,434	56,475	58,100	62,100	62,100	62,100
521060 Electrical Supplies	18,707	16,990	30,000	30,000	30,000	30,000
521070 Departmental Supplies	61,420	30,882	59,956	49,170	49,170	49,170
521080 Food Supplies	1,345	1,000	0	0	0	0
521090 Uniforms and Clothing	3,771	645	3,500	3,500	3,500	3,500
521110 First Aid Supplies	9	91	150	150	150	150
521140 Vaccines	12,464	10,850	14,180	13,500	13,500	13,500
521170 Educational Supplies	3,935	200	200	0	0	0
521190 Publications	10,910	5,627	10,165	9,600	9,600	9,600
521210 Gasoline	9,973	12,781	13,200	14,105	14,105	14,105
521220 Diesel	590	0	500	500	500	500
521230 Propane	68	71	200	200	200	200
521300 Safety Clothing	96	74	200	200	200	200
521310 Safety Equipment	200	97	100	100	100	100
Total Supplies	198,729	167,085	220,735	213,600	213,600	213,600

MARION COUNTY FY 2012-13 BUDGET
CENTRAL SERVICES FUND

Marion County - Budget - Requirements

By Fund

FY 2012-13

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 PROPOSED	FY 12-13 APPROVED	FY 12-13 ADOPTED
FND 580 Central Services						
Materials and Services						
Materials						
522020 Crushed Rock	54	0	0	0	0	0
522060 Sign Materials	109	1,190	250	250	250	250
522070 Paint	3,087	2,194	3,000	3,000	3,000	3,000
522080 Building Materials	62	2,288	0	0	0	0
522100 Parts	449	871	0	0	0	0
522110 Batteries	2,753	971	1,600	1,600	1,600	1,600
522140 Small Tools	9,507	12,685	6,405	4,500	4,500	4,500
522150 Small Office Equipment	15,416	6,731	10,441	7,400	7,400	7,400
522160 Small Departmental Equipment	13,444	48,093	22,640	23,042	23,042	23,042
522170 Computers Non Capital	284,952	282,467	259,179	237,267	237,267	237,267
522180 Software	20,454	27,016	67,300	33,297	33,297	33,297
Total Materials	350,287	384,506	370,815	310,356	310,356	310,356
Communications						
523010 Telephone Equipment	(10,119)	777	3,000	500	500	500
523020 Phone and Communication Svcs	0	18	228,645	193,609	193,609	193,609
523040 Data Connections	216,312	211,002	23,425	22,375	22,375	22,375
523050 Postage	20,209	8,961	9,158	5,460	5,460	5,460
523060 Cellular Phones	28,462	29,473	30,081	31,475	31,475	31,475
523070 Pagers	1,953	1,851	460	300	300	300
523090 Long Distance Charges	0	6,854	0	26,045	26,045	26,045
Total Communications	256,787	258,902	294,769	279,764	279,764	279,764
Utilities						
524010 Electricity	935,547	912,540	18,845	22,177	22,177	22,177
524020 Street Light Electricity	4,268	2,120	0	0	0	0
524040 Natural Gas	275,258	239,203	3,472	2,637	2,637	2,637
524050 Water	100,810	96,755	3,778	246	246	246
524070 Sewer	194,191	185,893	4,512	365	365	365
524090 Garbage Disposal and Recycling	80,909	78,624	8,927	4,823	4,823	4,823
Total Utilities	1,590,983	1,515,135	39,534	30,248	30,248	30,248
Contracted Services						
525110 Consulting Services	206,065	707,564	217,319	444,500	444,500	444,500
525150 Audit Services	76,290	80,480	81,100	84,696	84,696	84,696
525153 Fiscal Agent Services	1,550	1,550	0	0	0	0
525160 Wellness Services	0	0	0	18,500	18,500	18,500
525175 Temporary Staffing	0	0	76	6,000	6,000	6,000
525177 Employment Agencies	17,166	57,819	(6,000)	0	0	0
525355 Engineering Services	0	0	10,000	10,000	10,000	10,000
525410 Dispatch Services	(16,685)	0	0	0	0	0
525450 Subscription Services	5,642	6,637	9,340	30,735	30,735	30,735
525510 Legal Services	89,356	106,971	116,469	99,139	99,139	99,139
525540 Witnesses	44	80	100	200	200	200
525541 Witness Mileage Reimbursement	0	89	100	200	200	200
525620 Insurance Brokers	77,693	60,428	84,600	85,000	85,000	85,000
525630 Insurance Admin Services	24,119	46,625	25,000	28,800	28,800	28,800
525710 Printing Services	10,336	9,369	20,904	20,295	20,295	20,295
525715 Advertising	19,473	21,759	22,394	14,429	14,429	14,429
525735 Mail Services	1,596	8,556	12,992	12,895	12,895	12,895
525740 Document Disposal Services	398	782	970	920	920	920
525770 Interpreters	1,020	0	0	1,500	1,500	1,500
525999 Other Contracted Services	270,214	107,111	163,045	265,452	265,452	265,452
Total Contracted Services	784,274	1,215,821	758,409	1,123,261	1,123,261	1,123,261

MARION COUNTY FY 2012-13 BUDGET
CENTRAL SERVICES FUND

Marion County - Budget - Requirements

By Fund

FY 2012-13

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 PROPOSED	FY 12-13 APPROVED
FND 580 Central Services					
Materials and Services					
Repairs and Maintenance					
526010 Office Equipment Maintenance	689	10	1,250	750	750
526011 Dept Equipment Maintenance	32,299	4,706	17,800	8,800	8,800
526012 Vehicle Maintenance	2,938	3,362	1,700	1,700	1,700
526014 Radio Maintenance	0	28	0	0	0
526020 Computer Hardware Maintenance	97,277	125,044	89,652	96,232	96,232
526021 Computer Software Maintenance	653,170	664,613	788,525	783,319	783,319
526022 Telephone Maintenance	870	0	1,500	1,500	1,500
526030 Building Maintenance	200,529	213,871	180,750	193,255	193,255
526031 Elevator Maintenance	100	19,078	0	20,000	20,000
526032 Roof Maintenance	0	38	5,000	5,000	5,000
526050 Grounds Maintenance	14,584	28,331	40,000	40,000	40,000
Total Repairs and Maintenance	1,002,455	1,059,080	1,126,177	1,150,556	1,150,556
Rentals					
527100 Vehicle Rental	233	163	150	300	300
527110 Fleet Leases	50,224	49,176	46,416	47,412	47,412
527120 Motor Pool Mileage	4,663	6,654	8,390	7,370	7,370
527130 Parking	58	109	160	150	150
527140 County Parking	2,915	2,850	2,460	3,780	3,780
527210 Building Rental Private	60	141	443,871	447,735	447,735
527240 Condo Assn Assessments	154,836	76,902	0	0	0
527300 Equipment Rental	32,043	32,653	38,452	39,170	39,170
Total Rentals	245,032	168,646	539,899	545,917	545,917
Insurance					
528410 Liability Claims	0	1,132	0	0	0
Total Insurance	0	1,132	0	0	0
Miscellaneous					
529110 Mileage Reimbursement	6,071	8,200	10,767	10,720	10,720
529120 Commercial Travel	3,132	3,016	12,147	16,650	16,650
529130 Meals	2,491	1,267	6,224	5,525	5,525
529140 Lodging	7,514	9,654	21,515	24,138	24,138
529210 Meetings	4,332	3,161	7,800	6,900	6,900
529220 Conferences	24,333	12,850	41,695	24,875	24,875
529230 Training	79,368	46,753	85,224	107,925	107,925
529250 Tuition Reimbursement	0	0	0	1,500	1,500
529300 Dues and Memberships	12,636	18,492	25,015	25,710	25,710
529430 Safety Incentives EAIP	0	540	0	0	0
529440 Safety Grants	7,050	6,827	7,000	7,000	7,000
529570 Public Safety Coord Council	494	(83)	1,000	1,000	1,000
529650 Pre Employment Investigations	424	866	2,395	670	670
529740 Fairs and Shows	440	145	625	525	525
529840 Professional Licenses	260	1,400	645	655	655
529850 Device Licenses	1,478	134	1,500	1,500	1,500
529860 Permits	1,612	2,949	500	500	500
529880 Recording Charges	0	29	0	0	0
529910 Awards and Recognition	16,369	11,030	12,000	10,485	10,485
529999 Miscellaneous Expense	(4)	4,393	0	0	0
Total Miscellaneous	168,004	131,715	236,052	246,278	246,278
Total Materials and Services	4,596,551	4,902,022	3,586,390	3,899,980	3,899,980

MARION COUNTY FY 2012-13 BUDGET
CENTRAL SERVICES FUND

Marion County - Budget - Requirements

By Fund

FY 2012-13

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 PROPOSED	FY 12-13 APPROVED	FY 12-13 ADOPTED
FND 580 Central Services						
Administrative Charges						
611100 County Admin Allocation	99,296	153,681	162,313	164,361	164,361	164,361
611110 Governing Body Allocation	52,852	0	0	0	0	0
611210 Facilities Mgt Allocation	137,190	139,793	22,689	19,026	19,026	19,026
611220 Custodial Allocation	72,521	79,593	73,096	73,396	73,396	73,396
611230 Courier Allocation	6,694	3,757	4,060	4,162	4,162	4,162
611250 Risk Management Allocation	22,590	20,080	22,294	22,114	22,114	22,114
611255 Benefits Allocation	0	27,655	30,647	29,532	29,532	29,532
611260 Human Resources Allocation	127,460	98,556	112,645	105,490	105,490	105,490
611300 Legal Services Allocation	212,329	206,406	211,325	236,822	236,822	236,822
611400 Information Tech Allocation	196,022	209,779	264,408	280,992	280,992	280,992
611410 FIMS Allocation	101,225	105,162	118,290	110,134	110,134	110,134
611420 Telecommunications Allocation	62,917	59,939	46,749	38,065	38,065	38,065
611430 Info Tech Direct Charges	33,462	10,694	0	0	0	0
611600 Finance Allocation	124,687	133,895	127,938	136,320	136,320	136,320
611700 Utilities Allocation	153,226	146,720	0	0	0	0
611800 MCBEE Allocation	38,119	25,940	14,788	17,592	17,592	17,592
614100 Liability Insurance Allocation	95,400	68,600	75,400	47,501	47,501	47,501
614200 WC Insurance Allocation	120,800	97,800	117,600	123,200	123,200	123,200
Total Administrative Charges	1,656,790	1,588,050	1,404,242	1,408,707	1,408,707	1,408,707
Capital Outlay						
531300 Departmental Equipment Capital	0	0	12,000	0	0	0
531600 Computer Hardware Capital	10,365	70,899	0	38,000	38,000	38,000
531700 Computer Software Capital	0	0	20,059	0	0	0
532400 Off Road Vehicles	0	6,595	0	0	0	0
Total Capital Outlay	10,365	77,494	32,059	38,000	38,000	38,000
Total FND 580 Central Services	21,452,532	21,087,424	20,262,072	21,186,460	21,186,460	21,186,460

MARION COUNTY FY 2012-13 BUDGET
CENTRAL SERVICES FUND

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