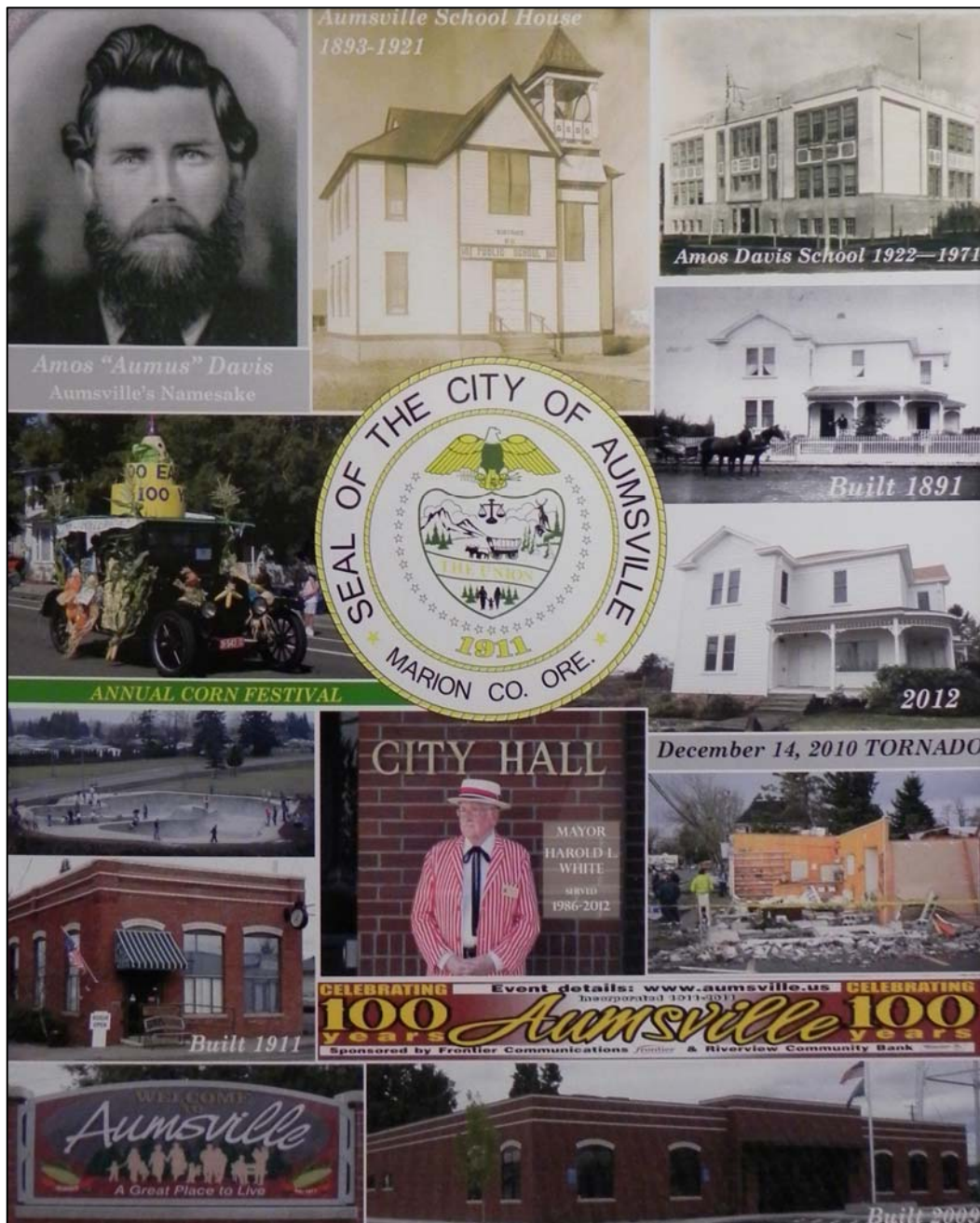


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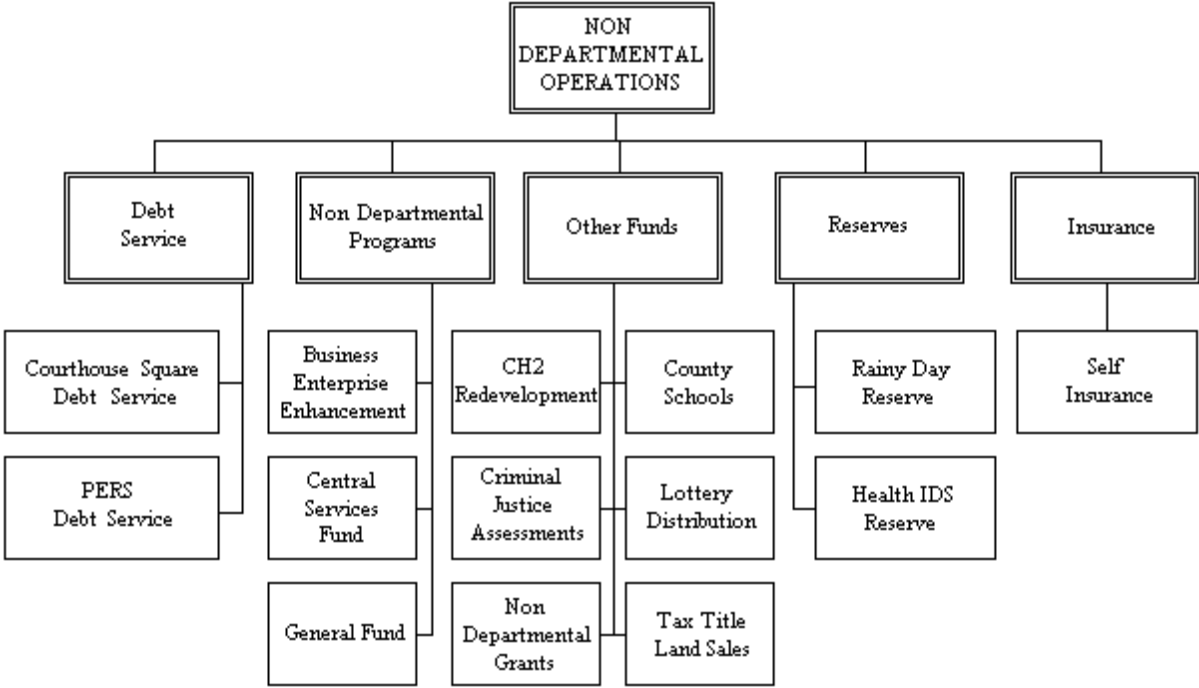
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AUMSVILLE

MARION COUNTY FY 2012-13 BUDGET
 BY NON-DEPARTMENTAL
 NON-DEPARTMENTAL OPERATIONS

NON-DEPARTMENTAL OPERATIONS



MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

PROGRAMS

Summary of Programs

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 2012-13 ADOPTED	+/- %
RESOURCES					
Central Services Fund	1,615,448	1,542,110	0	0	n.a.
MCBEE	792,457	748,241	321,123	674,502	110.04%
CH2 Redevelopment	0	6,134,266	9,675,618	742,420	-92.33%
County Schools	852,631	1,261,819	1,161,320	422,600	-63.61%
Criminal Justice Assessments	1,467,643	1,553,528	1,607,318	1,238,363	-22.95%
Courthouse Square Debt Svc	1,550,092	1,547,088	1,551,150	1,548,900	-0.15%
PERS Debt Service	3,886,374	3,732,220	3,666,642	4,024,273	9.75%
Health IDS Reserve	4,114,236	4,068,253	3,034,000	2,022,000	-33.36%
Lottery Distribution	1,958,099	1,560,678	1,468,013	2,089,364	42.33%
Non Departmental Grants	2,174,455	1,762,988	1,005,734	831,591	-17.32%
Rainy Day Reserve	3,993,836	4,015,797	4,024,800	2,030,350	-49.55%
Self Insurance	28,315,153	30,173,055	32,288,050	33,935,741	5.10%
Tax Title Land Sales	439,919	135,149	393,791	314,528	-20.13%
General Fund	19,694,904	20,235,698	17,569,812	15,508,812	-11.73%
OSU Extension	348,828	348,828	348,828	0	-100.00%
TOTAL RESOURCES	71,204,074	78,819,720	78,116,199	65,383,444	-16.30%
REQUIREMENTS					
Central Services Fund	1,615,448	1,542,110	0	0	n.a.
MCBEE	792,457	748,241	321,123	674,502	110.04%
CH2 Redevelopment	0	2,698,649	9,675,618	742,420	-92.33%
County Schools	829,640	1,013,927	1,161,320	422,600	-63.61%
Criminal Justice Assessments	918,738	871,024	1,607,318	1,238,363	-22.95%
Courthouse Square Debt Svc	1,550,088	1,547,088	1,551,150	1,548,900	-0.15%
PERS Debt Service	3,113,917	3,253,761	3,666,642	4,024,273	9.75%
Health IDS Reserve	63,404	1,050,832	3,034,000	2,022,000	-33.36%
Lottery Distribution	1,685,396	1,303,469	1,468,013	2,089,364	42.33%
Non Departmental Grants	1,095,449	750,572	1,005,734	831,591	-17.32%
Rainy Day Reserve	0	0	4,024,800	2,030,350	-49.55%
Self Insurance	20,325,721	21,440,547	32,288,050	33,935,741	5.10%
Tax Title Land Sales	334,083	59,760	393,791	314,528	-20.13%
General Fund	12,128,744	11,393,255	17,569,812	15,508,812	-11.73%
OSU Extension	348,828	348,828	348,828	0	-100.00%
TOTAL REQUIREMENTS	44,801,912	48,022,063	78,116,199	65,383,444	-16.30%

MARION COUNTY FY 2012-13 BUDGET
 BY NON-DEPARTMENTAL
 NON-DEPARTMENTAL OPERATIONS

Central Services Fund Program

- Formerly recorded the administrative cost recoveries from most departments for the corresponding cost of electricity, natural gas, water, sewer, and garbage disposal utilities for these same departments' facilities; the program was part of the Central Services Fund.
- Formerly accounted for the cost of electricity, natural gas, water, sewer, and garbage disposal of all departments, except for that portion of the Public Works Department located at the campus on Silverton Road. Utilities costs were pooled and pro-rated back to departments based on square footage of department occupied space.

Program Summary

Non Departmental Operations

Program: Central Services Fund

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- %
RESOURCES					
Charges for Services	29,104	0	0	0	n.a.
Admin Cost Recovery	1,586,344	1,542,110	0	0	n.a.
TOTAL RESOURCES	1,615,448	1,542,110	0	0	n.a.
REQUIREMENTS					
Materials and Services					
Utilities	1,586,149	1,509,403	0	0	n.a.
Total Materials and Services	1,586,149	1,509,403	0	0	n.a.
Administrative Charges	29,299	32,707	0	0	n.a.
TOTAL REQUIREMENTS	1,615,448	1,542,110	0	0	n.a.

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Central Services Fund Program Budget Justification

RESOURCES

This program was discontinued after fiscal year 10-11 as a new methodology is now used that charges utilities directly to departments rather than pooling utility costs and prorating them back to departments based on square footage of occupied space.

REQUIREMENTS

Materials and Services

This program is no longer in use.

Administrative Charges

This program is no longer in use.

Transfers Out

Not Applicable

Contingency

Not Applicable

Other

Not Applicable

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

MCBEE Program

- The Marion County Business Enterprise Enhancement program, also known as MCBEE, is an initiative to re-engineer and integrate county business processes and software infrastructure in order to provide meaningful information for management to make informed decisions and assure accountability.
- Ensures that Marion County takes full advantage of its Oracle Enterprise Resource Planning software and the business practices it supports.

Program Summary

Non Departmental Operations

Program: MCBEE

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- %
RESOURCES					
Admin Cost Recovery	342,457	13,854	19,689	174,502	786.29%
General Fund Transfers	450,000	734,388	301,434	500,000	65.87%
TOTAL RESOURCES	792,457	748,241	321,123	674,502	110.04%
REQUIREMENTS					
Personnel Services					
Salaries and Wages	263,181	0	0	0	n.a.
Fringe Benefits	96,788	0	0	0	n.a.
Total Personnel Services	359,969	0	0	0	n.a.
Materials and Services					
Supplies	253	123	1,600	420	-73.75%
Materials	10,372	0	38,016	4,300	-88.69%
Communications	628	0	235	0	-100.00%
Contracted Services	415,081	724,402	215,569	660,280	206.30%
Repairs and Maintenance	2,929	2,234	800	0	-100.00%
Rentals	0	38	13,114	0	-100.00%
Miscellaneous	3,226	7,591	32,100	0	-100.00%
Total Materials and Services	432,488	734,387	301,434	665,000	120.61%
Administrative Charges	0	13,854	19,689	9,502	-51.74%
TOTAL REQUIREMENTS	792,458	748,241	321,123	674,502	110.04%
FTE	3.00	0.00	0.00	0.00	n.a.

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

MCBEE Program Budget Justification

RESOURCES

Resources for this program includes General Fund Transfers of \$500,000, and an Administrative Cost Recovery of \$174,502. The increase in revenues are for projected expenditures related to a required Oracle system upgrade project regarding Release 12 (R12) currently underway.

REQUIREMENTS

Materials and Services

Requirements have increased from FY 11-12 in the amount of \$363,566 to a total of \$665,000. Expense are for supplies, materials and contracted services related to the required Oracle software maintenance upgrade project (R12) that is currently in process. This project is slated for completion no later than December 2013.

Administrative Charges

This program is allocated Administrative Charges in the amount of \$9,438 from other Central Service Fund departments.

Transfers Out

Not Applicable

Contingency

Not Applicable

Other

Not Applicable

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

CH2 Redevelopment Program

- Tracks all resources and requirements associated with Courthouse Square redevelopment efforts which will extend over several fiscal years and are of significant interest to the county and public.
- Records revenues and expenditures in three remaining areas: (1) Litigation, (2) Operating Costs, and (3) Move Back Phase.
- Note that the abbreviation CH2 is used for the name Courthouse Square in order for the title of the program to fit within computer program total character limitations.

MARION COUNTY FY 2012-13 BUDGET
 BY NON-DEPARTMENTAL
 NON-DEPARTMENTAL OPERATIONS

Program Summary

Non Departmental Operations

Program: CH2 Redevelopment

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	0	27,694	0	0	n.a.
Charges for Services	0	5,107,205	4,800,000	69,300	-98.56%
Interest	0	6,965	0	0	n.a.
Other Fund Transfers	0	992,403	0	0	n.a.
Settlements	0	0	1,440,000	0	-100.00%
Net Working Capital	0	0	3,435,618	673,120	-80.41%
TOTAL RESOURCES	0	6,134,266	9,675,618	742,420	-92.33%
REQUIREMENTS					
Personnel Services					
Salaries and Wages	0	9,251	0	0	n.a.
Total Personnel Services	0	9,251	0	0	n.a.
Materials and Services					
Supplies	0	17,438	0	0	n.a.
Materials	0	28,339	0	0	n.a.
Communications	0	38,197	0	0	n.a.
Utilities	0	37,992	112,582	69,142	-38.59%
Contracted Services	0	1,243,956	772,158	440,500	-42.95%
Repairs and Maintenance	0	32,680	49,044	17,400	-64.52%
Rentals	0	630,401	0	70,620	n.a.
Insurance	0	0	152,770	144,758	-5.24%
Miscellaneous	0	24,353	3,000	0	-100.00%
Total Materials and Services	0	2,053,356	1,089,554	742,420	-31.86%
Capital Outlay	0	636,042	0	0	n.a.
Transfers Out	0	0	6,534,564	0	-100.00%
Contingency	0	0	68,000	0	-100.00%
Ending Fund Balance	0	0	1,983,500	0	-100.00%
TOTAL REQUIREMENTS	0	2,698,649	9,675,618	742,420	-92.33%

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

CH2 Redevelopment Program Budget Justification

RESOURCES

There is a significant reduction from FY 11-12 due to supplemental budget activity that transferred out the majority of the funds into a new capital fund that was created for the Courthouse Square Remediation project. Remaining revenues consist of parking charges and net working capital.

REQUIREMENTS

Materials and Services

Supplemental budget activity in FY 11-12 reduced this fund significantly due to the transfer into capital fund - Courthouse Square Remediation, which will be used to account for Courthouse Square remediation expenses. This Courthouse Square Redevelopment Program will continue to be used to account for litigation and Courthouse Square operating costs, plus storage and other expenses needed for preparing for the move back into Courthouse Square.

Administrative Charges

Not Applicable

Transfers Out

Not Applicable

Contingency

With the movement of significant costs of repair to the Courthouse Square Remediation Fund, the Courthouse Square Redevelopment Program no longer needs to maintain a contingency budget.

Other

Not Applicable

MARION COUNTY FY 2012-13 BUDGET
 BY NON-DEPARTMENTAL
 NON-DEPARTMENTAL OPERATIONS

County Schools Program

- Distributes certain special revenues among the several school districts in the county.
- Distributes the special revenue in accordance with Oregon law, which specifies that a portion of federal Title I forest service revenue, a portion of state Chapter 530 forest rehabilitation revenue, and certain state shared revenues are distributed to school districts in proportion to their resident average daily membership for the preceding fiscal year.

Program Summary

Non Departmental Operations

Program: County Schools

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	737,198	664,378	336,960	0	-100.00%
Intergovernmental State	47,776	572,120	573,959	421,100	-26.63%
Fines and Forfeitures	401	1,304	1,300	1,000	-23.08%
Interest	1,639	1,027	1,209	500	-58.64%
Net Working Capital	65,617	22,990	247,892	0	-100.00%
TOTAL RESOURCES	852,631	1,261,819	1,161,320	422,600	-63.61%
REQUIREMENTS					
Special Payments	829,640	1,013,927	1,161,320	422,600	-63.61%
TOTAL REQUIREMENTS	829,640	1,013,927	1,161,320	422,600	-63.61%

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

County Schools Program Budget Justification

RESOURCES

Intergovernmental Federal revenue was eliminated as Secure Rural Schools Title I funding in lieu of national forest revenue was not re-funded by the federal government. The funding was progressively reduced each of four years through FY 11-12, the final year of funding under the federal funding phase out. National re-authorization and appropriation for FY 12-13 is not expected at this time.

In a late development, on June 29, 2012 a federal one-year extension of this funding in lieu of timber sales was signed into law. The amount expected to be allocated to County Schools is \$320,111. In accordance with Marion County practice, the revenue will be allocated to appropriate expenditures in the first supplemental budget of FY 12-13.

Intergovernmental State revenues have decreased as Chapter 530 state timber sales funding has been reduced about 25% to reflect state forester estimated timber sales.

REQUIREMENTS

Materials and Services

Not Applicable

Administrative Charges

Not Applicable

Transfers Out

Not Applicable

Contingency

Not Applicable

Other

There is a decrease in Special Payments that is reflective of the decrease in Resources estimated to be available for distribution.

MARION COUNTY FY 2012-13 BUDGET
 BY NON-DEPARTMENTAL
 NON-DEPARTMENTAL OPERATIONS

Criminal Justice Assessments Program

- Provides funding for court security programs at the Marion County Courthouse, Court Annex, Juvenile and County Jail. Funding is by a direct allocation from the State of Oregon.

Program Summary

Non Departmental Operations

Program: Criminal Justice Assessments

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- %
RESOURCES					
Fines and Forfeitures	1,006,578	1,000,809	977,000	427,812	-56.21%
Interest	6,804	3,814	944	900	-4.66%
Net Working Capital	454,260	548,905	629,374	809,651	28.64%
TOTAL RESOURCES	1,467,643	1,553,528	1,607,318	1,238,363	-22.95%
REQUIREMENTS					
Materials and Services					
Supplies	0	24	500	250	-50.00%
Materials	935	18	100	100	0.00%
Communications	360	360	420	0	-100.00%
Contracted Services	239,785	223,346	250,000	256,400	2.56%
Repairs and Maintenance	2,474	7,068	9,500	13,000	36.84%
Miscellaneous	665	0	10,000	10,000	0.00%
Total Materials and Services	244,219	230,817	270,520	279,750	3.41%
Administrative Charges	3,821	3,945	4,585	4,412	-3.77%
Capital Outlay	42,672	31,339	15,000	45,000	200.00%
Transfers Out	628,026	604,923	581,615	0	-100.00%
Contingency	0	0	20,000	20,000	0.00%
Ending Fund Balance	0	0	715,598	889,201	24.26%
TOTAL REQUIREMENTS	918,738	871,024	1,607,318	1,238,363	-22.95%

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON DEPARTMENTAL OPERATIONS

Criminal Justice Assessments Program Budget Justification

RESOURCES

State legislative changes has altered the structure of how fines are collected and distributed. This has resulted in a significant reduction in revenues that were originally received and transferred out to Sheriff, Juvenile and Community Corrections criminal justice programs. All transfers out to these programs have been eliminated. There is new legislative efforts in the works that may have an impact on this revenue. The State has authorized a direct allocation for the Court Security program of \$427,812.

REQUIREMENTS

Materials and Services

There is a slight increase in Materials and Services for contractual increases in departmental equipment maintenance and security services provided at county facilities. There are no other significant changes in this category.

Administrative Charges

This program is allocated Administrative Charges in the amount of \$4,412 for computer and financial management services by central service departments.

Transfers Out

Transfers out to Sheriff, Juvenile and Community Corrections have been eliminated due to the change in the way the state distributes the earmarked fines money. These funds are expected to go directly to the General Fund hereafter.

Contingency

The fund maintains a Contingency of \$20,000 to cover unforeseen expenses related to court security or security equipment needs. Expenditures require approval by the court security committee and the presiding judge.

Other

The Capital Outlay funding is for a capital improvement project in the amount of \$45,000 to complete the cameras and associated equipment upgrade in the courthouse.

The Ending Fund Balance is retained for future projects or expenditures at the direction of the Court Security Committee.

MARION COUNTY FY 2012-13 BUDGET
 BY NON-DEPARTMENTAL
 NON-DEPARTMENTAL OPERATIONS

Courthouse Square Debt Service Program

- In December 1998, Marion County sold Certificates of Participation to fund a portion of the county's share of development, design and construction costs for the Courthouse Square construction project. In May 2005, the county issued Full Faith and Credit Refunding Obligations to advance refund the outstanding certificates of participation.
- The principal amount of the original certificates was \$22 million, and the outstanding principal on the refunding obligations was \$13.4 million as of June 30, 2011.
- Processes principal payments which are due annually through June 1, 2023; interest is payable in December and June of each year.

Program Summary

Non-Departmental Operations

Program: Courthouse Square Debt Service

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- %
RESOURCES					
Interest	3	0	0	0	n.a.
General Fund Transfers	1,550,088	1,547,084	1,551,150	1,548,900	-0.15%
Net Working Capital	0	4	0	0	n.a.
TOTAL RESOURCES	1,550,091	1,547,088	1,551,150	1,548,900	-0.15%
REQUIREMENTS					
Debt Service Principal	800,000	825,000	860,000	890,000	3.49%
Debt Service Interest	750,088	722,088	691,150	658,900	-4.67%
TOTAL REQUIREMENTS	1,550,088	1,547,088	1,551,150	1,548,900	-0.15%

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Courthouse Square Debt Service Program Budget Justification

RESOURCES

Resources consist of General Fund Transfers to meet the expected annual debt service requirements for Courthouse Square.

REQUIREMENTS

Materials and Services

Not Applicable

Administrative Charges

Not Applicable

Transfers Out

Not Applicable

Contingency

Not Applicable

Other

Debt Service Principal and Interest consist of payments for FY 12-13 for the Courthouse Square Debt.

MARION COUNTY FY 2012-13 BUDGET
 BY NON-DEPARTMENTAL
 NON-DEPARTMENTAL OPERATIONS

PERS Debt Service Program

- Marion County issued Limited Tax Pension Obligations in 2002 and 2004 and transferred the net proceeds to the State of Oregon Public Employees Retirement System to provide for the county's unfunded actuarial liability.
- Outstanding principal on the bonds was \$48.1 million as of June 30, 2011, which includes \$6.7 million of deferred interest on the 2002 obligation. The total outstanding principal amount net of the deferred interest is \$41.4 million.
- Processes principal payments which are due annually through June 1, 2028; interest is payable in December and June of each year.

Program Summary

Non Departmental Operations	Program: PERS Debt Service				
	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- %
RESOURCES					
Admin Cost Recovery	3,661,990	2,954,258	3,388,100	3,545,950	4.66%
Interest	10,875	5,505	5,300	3,600	-32.08%
Net Working Capital	213,509	772,457	273,242	474,723	73.74%
TOTAL RESOURCES	3,886,374	3,732,220	3,666,642	4,024,273	9.75%
REQUIREMENTS					
Debt Service Principal	650,000	795,000	945,000	1,110,000	17.46%
Debt Service Interest	2,463,917	2,458,761	2,450,446	2,439,158	-0.46%
Ending Fund Balance	0	0	271,196	475,115	75.19%
TOTAL REQUIREMENTS	3,113,917	3,253,761	3,666,642	4,024,273	9.75%

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

PERS Debt Service Program Budget Justification

RESOURCES

Revenue is comprised of Administrative Cost Recovery from internal assessments to departments calculated as a percentage of salaries and wages with the intent of generating sufficient revenue to provide for the current year debt service. FY 12-13 administrative cost recoveries are comparable to FY 11-12 and FY 09-10. In FY 10-11 Administrative Cost Recovery is slightly lower as Net Working Capital is used to make up the difference for the full debt service payment.

REQUIREMENTS

Materials and Services

Not Applicable

Administrative Charges

Not Applicable

Transfers Out

Not Applicable

Contingency

Not Applicable

Other

The increase in the PERS debt service program budget is due to an increase in Debt Service Principal payments due this year. While Debt Service Interest requirements remain somewhat consistent each year, the established schedule requires annual increases in principal.

MARION COUNTY FY 2012-13 BUDGET
 BY NON-DEPARTMENTAL
 NON-DEPARTMENTAL OPERATIONS

Health IDS Reserve Program

- The Marion County IDS (Integrated Delivery System) holds moneys accumulated in prior years through the provision of capitated health services under the Oregon Health Plan (OHP) and Mid-Valley Behavioral Care Network (MVBCN) capitated revenues.
- To provide future outpatient mental health services for OHP/MVBCN eligible clients. IDS providers, including the Health Department, charge for outpatient mental health services rendered to MVBCN clients; used to cover future shortfalls in revenues for managed care OHP/Medicaid outpatient mental health services, infrastructure, and oversight necessary for the delivery of these services.

Program Summary

Non Departmental Operations	Program: Health IDS Reserve				
	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- %
RESOURCES					
Interest	50,832	17,420	16,000	10,000	-37.50%
Net Working Capital	4,063,404	4,050,832	3,018,000	2,012,000	-33.33%
TOTAL RESOURCES	4,114,236	4,068,253	3,034,000	2,022,000	-33.36%
REQUIREMENTS					
Transfers Out	63,404	1,050,832	1,018,000	12,000	-98.82%
Reserves	0	0	2,016,000	2,010,000	-0.30%
TOTAL REQUIREMENTS	63,404	1,050,832	3,034,000	2,022,000	-33.36%

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Health IDS Reserve Program Budget Justification

RESOURCES

The Health IDS Reserve balance has accumulated from capitation during years in which total capitation revenues exceeded the cost of services. This reserve will be used when the reverse is true, when cost of services exceeds capitation payments. A \$1 million transfer was budgeted in FY 11-12 resulting in less funds being available in FY 12-13. Interest earned on investment of the program's principal will be transferred at the end of the year to Health Department operations.

REQUIREMENTS

Materials and Services

Not Applicable

Administrative Charges

Not Applicable

Transfers Out

Interest income earned in FY 11-12 will be transferred to the Health Fund in FY 12-13.

Contingency

Not Applicable

Other

Reserves are remaining held to be available for future needs.

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON DEPARTMENTAL OPERATIONS

Lottery Distribution Program

- Marion County receives 2.5% of state lottery revenue generated within the county. By state statute, these funds are designated for economic development activities.
- The Board of Commissioners allocates lottery program resources to promote economic development activity within the county. Supported activities include funding for regional agencies that promote economic development and tourism, private business development, and land use planning. Grant distributions are approved by the Board of Commissioners with funding recommendations provided by the Economic Development Advisory Board.
- The Economic Development Advisory Board (EDAB) provides economic policy recommendations to the Board of Commissioners, evaluates lottery grant applications and oversees the process for lottery grant requests.

Program Summary

Non-Departmental Operations

Program: Lottery Distribution

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- %
RESOURCES					
Intergovernmental State	1,142,037	1,172,765	1,170,000	1,235,518	5.60%
Interest	7,371	1,484	331	1,488	349.55%
Settlements	170,916	113,725	76,892	171,009	122.40%
Net Working Capital	637,775	272,703	220,790	681,349	208.60%
TOTAL RESOURCES	1,958,099	1,560,678	1,468,013	2,089,364	42.33%
REQUIREMENTS					
Materials and Services					
Supplies	471	0	0	0	n.a.
Communications	85	0	0	0	n.a.
Contracted Services	784,035	412,214	430,330	440,206	2.29%
Miscellaneous	1,282	2,194	3,000	3,000	0.00%
Total Materials and Services	785,874	414,408	433,330	443,206	2.28%
Administrative Charges	22,359	12,998	11,818	9,088	-23.10%
Debt Service Principal	373,180	391,611	410,953	431,250	4.94%
Debt Service Interest	178,883	160,452	141,111	120,814	-14.38%
Transfers Out	325,100	324,000	324,000	324,000	0.00%
Contingency	0	0	146,801	208,942	42.33%
Ending Fund Balance	0	0	0	552,064	n.a.
TOTAL REQUIREMENTS	1,685,396	1,303,469	1,468,013	2,089,364	42.33%

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Lottery Distribution Program Budget Justification

RESOURCES

In FY 11-12 Intergovernmental State video lottery revenue was received at higher levels than anticipated. FY 12-13 video lottery revenue has been budgeted reflecting an overall increase of almost 6%.

In addition, under agreements with Moonstone Garden Management and the Oregon Garden Foundation the county anticipates an additional \$171,009 in settlement payments. This revenue is used to offset annual Oregon Garden bond payments.

REQUIREMENTS

Materials and Services

The county placed a moratorium on grants during FY 10-11 that carried into FY 11-12, with action for FY 12-13 yet to be decided. Continued support totaling \$220,000 for the Strategic Economic Development Corporation (SEDCOR), North Santiam Canyon Economic Development Corporation and Travel Salem is included in the FY 12-13 budget.

Administrative Charges

Administrative Charges vary from year-to-year according to changes in the annual cost allocation plan.

Transfers Out

The Lottery Program provides \$324,000 in support of Land Use Planning Program activities.

Contingency

Contingency is 10% of total requirements. This is deemed a prudent amount to cover potential increases in contracted services.

Other

For Debt Service Principal and Debt Service Interest, Marion County continues to make annual bond payments on outstanding Oregon Garden bonds as outlined in the management agreement approved by the Board of Commissioners in 2006. Principal and interest payments total \$552,064 in FY 12-13.

The Ending Fund Balance is equal to one year Oregon Garden bond payments. This is a reserve to ensure available funds in FY 13-14.

MARION COUNTY FY 2012-13 BUDGET
 BY NON-DEPARTMENTAL
 NON-DEPARTMENTAL OPERATIONS

Non-Departmental Grants Program

- The non-departmental grants and block grant programs are budgeted in the Non-Departmental Grants Fund. These are special revenue funds that account for federal, state and local grants that are not granted directly to county departments.

These grants are generally passed to county departments and/or outside agencies and organizations that have submitted proposals for projects using the grant funds.

Program Summary

Non-Departmental Operations

Program: Non-Departmental Grants

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	1,046,847	654,555	335,785	0	-100.00%
Interest	14,980	6,551	195	788	304.10%
Other Revenues	19,171	22,876	16,503	10,000	-39.40%
Net Working Capital	1,093,457	1,079,006	653,251	820,803	25.65%
TOTAL RESOURCES	2,174,455	1,762,988	1,005,734	831,591	-17.32%
REQUIREMENTS					
Materials and Services					
Supplies	227	173	0	175	n.a.
Contracted Services	559,832	355,152	200,886	5,000	-97.51%
Rentals	257	165	200	250	25.00%
Miscellaneous	4,552	6,180	8,787	10,609	20.74%
Total Materials and Services	564,868	361,670	209,873	16,034	-92.36%
Administrative Charges	3,830	1,908	240	388	61.67%
Transfers Out	526,751	386,994	367,861	364,566	-0.90%
Contingency	0	0	43,795	86,193	96.81%
Ending Fund Balance	0	0	383,965	364,410	-5.09%
TOTAL REQUIREMENTS	1,095,449	750,572	1,005,734	831,591	-17.32%

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Non-Departmental Grants Program Budget Justification

RESOURCES

The FY 12-13 budget utilizes remaining unexpended funds from Title III of the Secure Rural Schools and Community Self-Determination Act. There is legislation in process requesting reauthorization of Title II and Title III grant funds, but it was not known whether funding would be reauthorized at the time of budget adoption. This resulted in a reduction of Intergovernmental Federal to \$0, which reduced funding to Resource Advisory Committees for Bureau of Land Management and U.S. Forest Service projects to improve federal forest land.

In a late development, on June 29, 2012 a federal one year extension of this funding in lieu of timber sales was signed into law. The amounts expected to be allocated to Titles II and III are \$162,868 and 144,430, respectively. In accordance with Marion County practice, the revenue will be allocated appropriately in the first supplemental budget of FY 12-13.

The Block Grant fund includes revenue from state and federal community development block grants received for housing rehabilitation and other programs in Marion County, plus annual revenue from revolving loans. The last farm worker rehabilitation grant was paid off in March 2012. There are no farm worker loans remaining. Two community development block grants were paid off in FY 11-12, for a total of \$24,005, increasing the balance in the Block Grant Fund to \$42,748.

This program also receives special donations each year for the annual event "Striking Out Meth in Marion County". Estimated revenues from donations are \$10,000.

REQUIREMENTS

Materials and Services

There is a significant reduction in this category from the loss of the Title II grant funds that were used to fund US Forest Service projects. Remaining expenditures are for the annual event for "Striking Out Meth in Marion County" which will be held August 2012.

Administrative Charges

This program is allocated a small amount of Administrative Charges for information technology and financial management services from central service departments.

Transfers Out

Transfers are to the Sheriff's Office for search and rescue and forest patrol programs to continue funding at the FY 11-12 level. Net Working Capital is utilized for this transfer as there were intentional program savings in FY 11-12 in order to continue funding search and rescue and forest patrol in light of an expected termination of Secure Rural Schools Title III funding.

Contingency

Contingency is maintained in this program for any unanticipated expenses related to the various grants that reside in this program. The increase is from the additional funds received in FY 11-12 from loan payoffs.

Other

The Ending Fund Balance is from remaining Title III funds held for support of the Sheriff's Office search and rescue and forest patrol programs in future years.

MARION COUNTY FY 2012-13 BUDGET
 BY NON-DEPARTMENTAL
 NON-DEPARTMENTAL OPERATIONS

Rainy Day Reserve Program

- This program is located in a Rainy Day Fund established by the Board of Commissioners.
- Provides non-routine funding to meet the needs of the county in the event of natural or manmade disasters, labor disputes, or financial emergencies, and to stabilize increases in PERS contribution rates or otherwise reduce the county's PERS obligations.

Program Summary

Non-Departmental Operations	Program: Rainy Day Reserve				
	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- %
RESOURCES					
Interest	49,929	21,961	10,800	2,000	-81.48%
Net Working Capital	3,943,907	3,993,836	4,014,000	2,028,350	-49.47%
TOTAL RESOURCES	3,993,836	4,015,797	4,024,800	2,030,350	-49.55%
REQUIREMENTS					
Personal Services					
Fringe Benefits	0	0	2,000,000	0	-100.00%
Total Personal Services	0	0	2,000,000	0	-100.00%
Reserves	0	0	2,024,800	2,030,350	0.27%
TOTAL REQUIREMENTS	0	0	4,024,800	2,030,350	-49.55%

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Rainy Day Reserve Program Budget Justification

RESOURCES

Net Working Capital is reduced to about one-half of the usual annual amount, due to one-time FY 11-12 expenditures of \$2 million.

REQUIREMENTS

Materials and Services

Not Applicable

Administrative Charges

Not Applicable

Transfers Out

Not Applicable

Contingency

Not Applicable

Other

\$2,000,000 was allocated to Personnel Services in FY 11-12 to use to offset the PERS rate increase. No appropriation is proposed for FY 12-13.

MARION COUNTY FY 2012-13 BUDGET
 BY NON-DEPARTMENTAL
 NON-DEPARTMENTAL OPERATIONS

Self-Insurance Program

- The Self-Insurance Program is an internal service fund that derives its revenues through assessments to departments. The program is maintained to pay the costs of county insurance programs, including general liability, auto liability, workers compensation, health, life, long-term disability and unemployment. Reserves are held in the fund to cover future liabilities, contingency and catastrophic losses.

Program Summary

Non-Departmental Operations	Program: Self- Insurance				
	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- %
RESOURCES					
Charges for Services	20,658,991	22,130,926	23,361,751	24,547,584	5.08%
Interest	84,179	39,369	13,314	14,039	5.45%
Other Revenues	73	0	0	0	n.a.
Settlements	45,949	13,329	0	15,000	n.a.
Net Working Capital	7,525,960	7,989,432	8,912,985	9,359,118	5.01%
TOTAL RESOURCES	28,315,153	30,173,055	32,288,050	33,935,741	5.10%
REQUIREMENTS					
Materials and Services					
Supplies	0	2,619	0	0	n.a.
Materials	10,537	4,226	30,000	10,000	-66.67%
Contracted Services	154,695	127,880	125,540	167,596	33.50%
Repairs and Maintenance	0	1,612	11,000	0	-100.00%
Insurance	20,047,251	21,220,203	23,239,214	24,886,467	7.09%
Miscellaneous	10,958	22,637	40,000	55,000	37.50%
Total Materials and Services	20,223,442	21,379,176	23,445,754	25,119,063	7.14%
Administrative Charges	102,279	61,371	130,900	88,800	-32.16%
Contingency	0	0	2,000,000	2,000,000	0.00%
Ending Fund Balance	0	0	6,711,396	6,727,878	0.25%
TOTAL REQUIREMENTS	20,325,721	21,440,547	32,288,050	33,935,741	5.10%

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Self-Insurance Program Budget Justification

RESOURCES

Resources are charges to departments and Housing Authority for insurance benefits such as medical and dental, general liability, workers' compensation, life, long term disability and unemployment insurance. The insurance fund is managed using actuarially sound principles. An updated actuarial study will be completed in FY 2012-13. The study is used for the county's comprehensive annual financial report and as part of the mandatory filing with the Oregon State Insurance Division for the county's certificate of self insurance. Net working capital associated with liability insurance, long term disability and workers' compensation claims are considered reserves for existing claims and are determined based on the actuarial projections.

REQUIREMENTS

Materials and Services

The increase in Materials and Services is due to higher medical and dental premiums and higher claims costs.

Administrative Charges

Administrative Charges of \$88,800 are estimated legal counsel costs for liability claims administration.

Transfers Out

Not Applicable

Contingency

The fund maintains a Contingency of \$2,000,000 in general reserve in case the county experiences a large catastrophic loss that must be paid out during the fiscal year.

Other

The Ending Fund Balance sets aside reserves held for existing and future liability insurance, long term disability and workers' compensation claims, in addition to beginning year cash-flow purposes.

MARION COUNTY FY 2012-13 BUDGET
 BY NON-DEPARTMENTAL
 NON-DEPARTMENTAL OPERATIONS

Tax Title Land Sales Program

- The program is found in the Tax Title Land Sales Fund, a special revenue fund under the administration of the Finance Department.
- Coordinates management of real property held by the county as a result of tax foreclosure.
- Collects revenue through the sale of tax foreclosed properties and loan repayments from existing property loans granted on the sale of foreclosed property.
- Foreclosed property sales proceeds are allocated out to the county's taxing districts annually.

Program Summary

Non-Departmental Operations

Program: Tax Title Land Sales

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- %
RESOURCES					
Charges for Services	313,120	144	200,000	150,000	-25.00%
Interest	12,859	12,920	11,401	9,058	-20.55%
Other Revenues	26,577	16,248	107,000	18,200	-82.99%
Net Working Capital	87,363	105,837	75,390	137,270	82.08%
TOTAL RESOURCES	439,919	135,149	393,791	314,528	-20.13%
REQUIREMENTS					
Materials and Services					
Supplies	0	0	100	100	0.00%
Communications	0	0	50	50	0.00%
Contracted Services	2,398	1,330	2,500	1,500	-40.00%
Repairs and Maintenance	5,107	1,958	9,000	7,000	-22.22%
Rentals	453	255	750	250	-66.67%
Miscellaneous	2,550	3,184	11,800	4,400	-62.71%
Total Materials and Services	10,509	6,727	24,200	13,300	-45.04%
Administrative Charges	12,363	8,782	10,289	13,345	29.70%
Special Payments	272,911	4,000	239,922	154,908	-35.43%
Transfers Out	38,300	40,251	41,601	43,119	3.65%
Contingency	0	0	6,490	10,000	54.08%
Ending Fund Balance	0	0	71,289	79,856	12.02%
TOTAL REQUIREMENTS	334,083	59,760	393,791	314,528	-20.13%

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Tax Title Land Sales Program Budget Justification

RESOURCES

Resources are projected to decrease for FY 12-13. The primary reductions are in Charges for Services and Other Revenues. As property values have declined, the expected revenues from foreclosed property sales have been reduced, which effects Charges for Services budgeted amounts. Other Revenues was unusually high for FY 11-12 due to some early loan payoffs on property contracts held by the county. The FY 12-13 budget for Other Revenues is in line with typical annual principal and interest payments on property contracts. Net Working Capital is increased significantly based on expected property sales revenue from an auction that will be held at the end of the fiscal year with no time to distribute funds to the taxing districts prior to June 30. The distribution will occur as part of the FY 12-13 budget.

REQUIREMENTS

Materials and Services

The Materials and Services budget has decreased from the FY 11-12 Budget, but is still up over FY 10-11. The decrease from the current year is primarily from an approximate \$7,000 decrease in "miscellaneous" appropriations. In the current year, a one time expenditure was necessary for the payment of prior year taxes on a contract sale that was forfeited back to the county. Compared to FY 10-11 repairs and maintenance costs are budgeted about \$5,000 higher. Marion County has been receiving more distressed property lately that has required increasing costs to make the property safe and to meet local code requirements.

Administrative Charges

The increase in Administrative Charges is primarily due to increased use of Legal Counsel services. Several foreclosed properties over the past few years have involved significant legal advice, which has resulted in higher charges to the Tax Title Fund.

Transfers Out

A 1.0 FTE employee that is budgeted for in the Finance Department spends approximately 50% of her time providing services to the Tax Title Fund to handle foreclosed properties. This transfer reimburses the Finance Department for those costs.

Contingency

The Tax Title Fund maintains a consistent Contingency amount each year for expenditures that have not been anticipated.

Other

The Special Payments budget is for the distribution of funds to local taxing districts. The distribution amount is calculated as the remaining resources available after a deduction for expenditures necessary to manage the foreclosed properties and a deduction for a carryover amount to meet the needs of the following year are calculated and appropriated.

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

General Fund Program

- Operates as a non-departmental program that is part of the General Fund; expenditures are not assigned to specific departments and are categorized as non-departmental.
- Provides services including a contribution to the United States Department of Agriculture for the predatory animal program, contribution to the county water master program, court-ordered psychiatric services not covered by regular county programs, and consulting services for studies and plans of a broad nature benefiting multiple departments.
- Provides General Fund transfers to supplement the budgets of other funds for special purposes.
- Provides for funding for General Fund Contingency and Ending Fund Balance.

MARION COUNTY FY 2012-13 BUDGET
 BY NON-DEPARTMENTAL
 NON-DEPARTMENTAL OPERATIONS

Program Summary

Non-Departmental Operations

Program: General Fund

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- %
RESOURCES					
Taxes	53,987,816	55,206,300	56,584,615	58,585,852	3.54%
Licenses and Permits	57,350	58,325	60,000	60,000	0.00%
Intergovernmental Federal	1,320,580	1,204,779	806,728	105,000	-86.98%
Intergovernmental State	3,848,275	4,092,345	3,413,641	3,939,216	15.40%
Charges for Services	3,043,039	3,333,367	2,943,490	2,747,050	-6.67%
Fines and Forfeitures	3,560	170	3,973	0	-100.00%
Interest	596,400	428,830	476,800	432,000	-9.40%
Other Revenues	2,457	18,774	0	15,000	n.a.
General Fund Transfers	(50,583,545)	(52,004,555)	(55,660,887)	(57,881,724)	3.99%
Other Fund Transfers	47,070	331,204	99,009	35,000	-64.65%
Settlements	3,988	0	0	0	n.a.
Net Working Capital	7,367,914	7,566,160	8,842,443	7,471,418	-15.51%
TOTAL RESOURCES	19,694,904	20,235,698	17,569,812	15,508,812	-11.73%
REQUIREMENTS					
Materials and Services					
Supplies	366	0	0	0	n.a.
Materials	17,288	3,917	0	0	n.a.
Utilities	0	1	190,824	199,278	4.43%
Contracted Services	288,878	192,060	398,900	364,360	-8.66%
Repairs and Maintenance	0	863	0	0	n.a.
Miscellaneous	171,693	176,669	192,178	218,264	13.57%
Total Materials and Services	478,225	373,510	781,902	781,902	0.00%
Administrative Charges	910,159	932,568	718,168	720,246	0.29%
Debt Service Principal	280,000	280,000	280,000	280,000	0.00%
Debt Service Interest	24,412	14,857	25,000	15,000	-40.00%
Transfers Out	10,435,948	9,792,321	11,101,294	9,411,724	-15.22%
Contingency	0	0	682,683	705,497	3.34%
Ending Fund Balance	0	0	3,980,765	3,594,443	-9.70%
TOTAL REQUIREMENTS	12,128,744	11,393,255	17,569,812	15,508,812	-11.73%

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

General Fund Program Budget Justification

RESOURCES

The moderate increase in Taxes is consistent with local economic conditions and assessed value for property within the county. The decrease in Intergovernmental Federal revenues is due primarily to elimination of Secure Rural Schools funding.

In the Intergovernmental State category, the revenue shown for FY 11-12 is under-budgeted by \$271,000 for Oregon Liquor Control Commission revenue. If this amount is added to the FY 11-12 total that makes the difference between FY 11-12 and FY 12-13 a smaller increase.

In the Charges for Services category, the revenue shown for FY 11-12 is over-budgeted by \$199,000 for clerk recording fees revenue, which when subtracted from the FY 11-12 total makes the FY 11-12 and FY 12-13 amounts virtually the same.

REQUIREMENTS

Materials and Services

Utilities for State Court occupied areas are now accounted for in the Materials and Services category. There are no significant changes in this category and is budgeted at the same levels as FY 11-12.

Administrative Charges

Administrative Charges have a slight increase from FY 11-12. Facilities management and custodial costs for State Court occupied spaces in county facilities continue to be charged to the General Fund Non-Departmental Program. Previous to FY 11-12, Utilities were also part of Administrative Charges. Utility costs are now reflected in the Materials and Services category for the court occupied areas.

Transfers Out

Transfers Out supplements budgets in other funds for special purposes such as capital projects, PERS debt service, land use planning and McBee initiatives. There is a significant reduction in Transfers Out from the three previous years, primarily from reduction in transfers for capital projects.

Contingency

The Contingency amount initially appropriated each fiscal year represents 1% of revenue (not Resources, which includes Net Working Capital) by Board policy.

Other

Debt Service cost is for principal and interest payments totaling \$295,000 to repay Environmental Services for a loan made to the General Fund. This represents the 4th in 5 years of payments. This debt will be completely repaid in FY 13-14.

The Ending Fund Balance slightly exceeds 5% of total revenues which is in line with Board of Commissioners' General Fund reserve policy.

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

NON-DEPARTMENTAL INCOME SUMMARY BY FUND

The previous part of this section covered the Non-Departmental budget by program. Non-departmental funds record the activity of non-departmental programs. Non-departmental operations funds are either independent of departments, e.g., Debt Service Fund, or may pass funds to multiple departments, e.g., Criminal Justice Assessment Fund. There are twelve of these funds.

Non-Departmental Funds

Fund Name

Block Grant
Central Services Fund Non-Departmental
CH2 Redevelopment
County Schools
Criminal Justice Assessment
Debt Service
Health IDS Reserve
Lottery Distribution
Non-Departmental Grants
Rainy Day Fund
Self-Insurance Fund
Tax Title Land Sales

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Block Grant Fund

FY 2012-13 Budget Income Summary
Block Grant Fund

FY 09-10 ACTUAL	FY 10-11 ACTUAL		FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- % Prior Budget
RESOURCES					
136,753	0	Intergovernmental Federal	0	0	n.a.
1,367	486	Interest	195	38	-80.51%
6,288	6,476	Other Revenues	6,503	0	-100.00%
74,122	47,231	Net Working Capital	12,091	42,748	253.55%
218,530	54,193	TOTAL RESOURCES	18,789	42,786	127.72%
REQUIREMENTS					
167,469	0	Materials and Services	18,549	0	-100.00%
3,830	1,908	Administrative Charges	240	388	61.67%
0	40,000	Transfers Out	0	0	n.a.
0	0	Contingency	0	42,398	n.a.
171,299	41,908	TOTAL REQUIREMENTS	18,789	42,786	127.72%
47,231	12,285	Net Income (Loss)	0	0	

Block Grant Fund Budget Description

The Block Grant Fund is part of the Non-Departmental Grants Program. The Block Grant Fund latest funding was state and federal community development block grant funds for housing rehabilitation and other programs in the county, plus annual revenue from revolving funds. All grants and loans have been paid off. The remaining funds are budgeted almost entirely in Contingency in the event a small grant opportunity presents itself to the Board of Commissioners.

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Central Services Fund Non-Departmental

FY 2012-13 Budget Income Summary

Central Services Fund Non-Departmental

FY 09-10 ACTUAL	FY 10-11 ACTUAL		FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- % Prior Budget
RESOURCES					
29,104	0	Charges for Services	0	0	n.a.
1,928,801	1,555,964	Admin Cost Recovery	19,689	174,502	786.29%
450,000	734,388	General Fund Transfers	301,434	500,000	65.87%
2,407,905	2,290,352	TOTAL RESOURCES	321,123	674,502	110.04%
REQUIREMENTS					
Personnel Services					
263,181	0	Salaries and Wages	0	0	n.a.
96,788	0	Fringe Benefits	0	0	n.a.
359,969	0	Total Personnel Services	0	0	n.a.
Materials and Services					
253	123	Supplies	1,600	420	-73.75%
10,372	0	Materials	38,016	4,300	-88.69%
628	0	Communications	235	0	-100.00%
1,586,149	1,509,403	Utilities	0	0	n.a.
415,081	724,402	Contracted Services	215,569	660,280	206.30%
2,929	2,234	Repairs and Maintenance	800	0	-100.00%
0	38	Rentals	13,114	0	-100.00%
3,226	7,591	Miscellaneous	32,100	0	-100.00%
2,018,637	2,243,790	Total Materials and Services	301,434	665,000	120.61%
29,299	46,561	Administrative Charges	19,689	9,502	-51.74%
2,407,906	2,290,351	TOTAL REQUIREMENTS	321,123	674,502	110.04%
-1	0	Net Income (Loss)	0	0	

Central Services Fund Non-Departmental Budget Description

This part of the Central Services Fund has one active and one closed program. The active program is the MCBEE (Marion County Business Enterprise Enhancement) Program whose FY 12-13 effort is directed at upgrading the Oracle Enterprise Resources Planning software to release 12 (R12). Requirements have increased to \$665,000 in FY 12-13, a \$363,566 increase over FY 11-12. A small amount is budgeted for Administrative Charges. The closed program is central utilities which was formerly a means of pooling facilities building utilities expenditures and allocating the costs to departments based on a square footage method.

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

CH2 (Courthouse Square) Redevelopment Fund

FY 2012-13 Budget Income Summary

CH2 Redevelopment Fund

FY 09-10 ACTUAL	FY 10-11 ACTUAL		FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- % Prior Budget
RESOURCES					
0	27,694	Intergovernmental Federal	0	0	n.a.
0	5,107,205	Charges for Services	4,800,000	69,300	-98.56%
0	6,965	Interest	0	0	n.a.
0	992,403	Other Fund Transfers	0	0	n.a.
0	0	Settlements	1,440,000	0	-100.00%
0	0	Net Working Capital	3,435,618	673,120	-80.41%
0	6,134,266	TOTAL RESOURCES	9,675,618	742,420	-92.33%
REQUIREMENTS					
Personnel Services					
0	9,251	Salaries and Wages	0	0	n.a.
0	9,251	Total Personnel Services	0	0	n.a.
Materials and Services					
0	17,438	Supplies	0	0	n.a.
0	28,339	Materials	0	0	n.a.
0	38,197	Communications	0	0	n.a.
0	37,992	Utilities	112,582	69,142	-38.59%
0	1,243,956	Contracted Services	772,158	440,500	-42.95%
0	32,680	Repairs and Maintenance	49,044	17,400	-64.52%
0	630,401	Rentals	0	70,620	n.a.
0	0	Insurance	152,770	144,758	-5.24%
0	24,353	Miscellaneous	3,000	0	-100.00%
0	2,053,356	Total Materials and Services	1,089,554	742,420	-31.86%
0	636,042	Capital Outlay	0	0	-100.00%
0	0	Transfers Out	6,534,564	0	-100.00%
0	0	Contingency	68,000	0	-100.00%
0	0	Ending Fund Balance	1,983,500	0	-100.00%
0	2,698,649	TOTAL REQUIREMENTS	9,675,618	742,420	-92.33%
0	3,435,618	Net Income (Loss)	0	0	

Courthouse Square Redevelopment Fund Budget Description

The Courthouse Square Redevelopment Program is the only program within this fund. Supplemental budget activity late in FY 11-12 resulted in transfer of the bulk of available funds to the Courthouse Square Remediation Fund, a capital fund. The Courthouse Square Redevelopment Fund and program will continue to be used to account for litigation and Courthouse Square operating costs, plus storage and other expenses needed prior to and during the move back into the building.

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

County Schools Fund

FY 2012-13 Budget Income Summary

County Schools Fund

FY 09-10 ACTUAL	FY 10-11 ACTUAL		FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- % Prior Budget
RESOURCES					
737,198	664,378	Intergovernmental Federal	336,960	0	-100.00%
47,776	572,120	Intergovernmental State	573,959	421,100	-26.63%
401	1,304	Fines and Forfeitures	1,300	1,000	-23.08%
1,639	1,027	Interest	1,209	500	-58.64%
65,617	22,990	Net Working Capital	247,892	0	-100.00%
852,631	1,261,819	TOTAL RESOURCES	1,161,320	422,600	-63.61%
REQUIREMENTS					
829,640	1,013,927	Special Payments	1,161,320	422,600	-63.61%
829,640	1,013,927	TOTAL REQUIREMENTS	1,161,320	422,600	-63.61%
22,990	247,892	Net Income (Loss)	0	0	

County Schools Fund Budget Description

This fund has one program with the same name and activity. Intergovernmental Federal revenue has been eliminated as Secure Rural Schools and Economic Self-Determination Act funding in lieu of National Forest timber revenue was not reauthorized or appropriated by the federal government. FY 11-12 was the final year of a planned four year step-down in funding. Intergovernmental State revenue from state Chapter 530 state timber sales has been reduced to reflect state estimates of timber sales. All resources of this fund are allocated for distribution to school districts in the county according to formula set forth by state law.

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Criminal Justice Assessment Fund

FY 2012-13 Budget Income Summary

Criminal Justice Assessment Fund

FY 09-10 ACTUAL	FY 10-11 ACTUAL		FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- % Prior Budget
RESOURCES					
1,006,578	1,000,809	Fines and Forfeitures	977,000	427,812	-56.21%
6,804	3,814	Interest	944	900	-4.66%
454,260	548,905	Net Working Capital	629,374	809,651	28.64%
1,467,643	1,553,528	TOTAL RESOURCES	1,607,318	1,238,363	-22.95%
REQUIREMENTS					
Materials and Services					
0	24	Supplies	500	250	-50.0%
935	18	Materials	100	100	0.0%
360	360	Communications	420	0	-100.0%
239,785	223,346	Contracted Services	250,000	256,400	2.56%
2,474	7,068	Repairs and Maintenance	9,500	13,000	36.84%
665	0	Miscellaneous	10,000	10,000	0.0%
244,219	230,817	Total Materials and Services	270,520	279,750	3.41%
3,821	3,945	Administrative Charges	4,585	4,412	-3.77%
42,672	31,339	Capital Outlay	15,000	45,000	200.0%
628,026	604,923	Transfers Out	581,615	0	-100.0%
0	0	Contingency	20,000	20,000	0.0%
0	0	Ending Fund Balance	715,598	889,201	24.26%
918,738	871,024	TOTAL REQUIREMENTS	1,607,318	1,238,363	-22.95%
548,905	682,504	Net Income (Loss)	0	0	

Criminal Justice Assessment Fund Budget Description

This fund has one program with the same name and activity. A portion of revenue and expenditures was removed from this fund. Through FY 11-12 circuit, municipal, and justice court assessments on fines and sentences were deposited to the Criminal Justice Assessment Fund. They were allocated by law 60% to court security purposes and 40% to planning, operating and maintaining county juvenile and adult corrections programs and facilities. State legislative changes have altered this arrangement. The county understanding is that only the court security amount will continue to be deposited to the Criminal Justice Assessment Fund. Beginning FY 12-13, it is believed but not yet confirmed that funding for juvenile and adult corrections programs will be reduced and will be deposited into the General Fund. The FY 12-13 Criminal Justice Assessment Fund budget reflects funding for court security only; both the Net Working Capital and the Ending Fund Balance in fiscal years 11-12 and 12-13 are for court security.

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Debt Service Fund

FY 2012-13 Budget Income Summary

Debt Service Fund

FY 09-10 ACTUAL	FY 10-11 ACTUAL		FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- % Prior Budget
RESOURCES					
3,661,990	2,954,258	Admin Cost Recovery	3,388,100	3,545,950	4.66%
10,878	5,505	Interest	5,300	3,600	-32.08%
1,550,088	1,547,084	General Fund Transfers	1,551,150	1,548,900	-0.15%
213,509	772,461	Net Working Capital	273,242	474,723	73.74%
5,436,465	5,279,308	TOTAL RESOURCES	5,217,792	5,573,173	6.81%
REQUIREMENTS					
1,450,000	1,620,000	Debt Service Principal	1,805,000	2,000,000	10.80%
3,214,004	3,180,849	Debt Service Interest	3,141,596	3,098,058	-1.39%
0	0	Ending Fund Balance	271,196	475,115	75.19%
4,664,004	4,800,849	TOTAL REQUIREMENTS	5,217,792	5,573,173	6.81%
772,461	478,460	Net Income (Loss)	0	0	

Debt Service Fund Budget Description

The Debt Service Fund supports the Courthouse Square Debt Service Program and the PERS (Public Employees Retirement System) Debt Service Program. Debt Service Principal and Debt Service Interest for Courthouse Square total \$1,548,000, the remaining \$4,025,173 Requirements including Ending Fund Balance are allocated to PERS debt.

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Health IDS Reserve Fund

FY 2012-13 Budget Income Summary

Health IDS Reserve Fund

FY 09-10 ACTUAL	FY 10-11 ACTUAL		FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- % Prior Budget
RESOURCES					
50,832	17,420	Interest	16,000	10,000	-37.50%
4,063,404	4,050,832	Net Working Capital	3,018,000	2,012,000	-33.33%
4,114,236	4,068,253	TOTAL RESOURCES	3,034,000	2,022,000	-33.36%
REQUIREMENTS					
63,404	1,050,832	Transfers Out	1,018,000	12,000	-98.82%
0	0	Reserves	2,016,000	2,010,000	-0.30%
63,404	1,050,832	TOTAL REQUIREMENTS	3,034,000	2,022,000	-33.36%
4,050,832	3,017,420	Net Income (Loss)	0	0	

Health IDS Reserve Fund Budget Description

The Marion County Integrated Delivery System (IDS) is based on a fee-for-service reimbursement system designed to support the medically necessary mental health needs of Oregon Health Plan (OHP) members receiving services, and support reporting of OHP encounter data within the Marion County IDS agencies. All funds are kept in a Reserves account for future needs except investment interest is transferred annually to the Health Department for current use.

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Lottery Distribution Fund

FY 2012-13 Budget Income Summary

Lottery Distribution Fund

FY 09-10 ACTUAL	FY 10-11 ACTUAL		FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- % Prior Budget
RESOURCES					
1,142,037	1,172,765	Intergovernmental State	1,170,000	1,235,518	5.60%
7,371	1,484	Interest	331	1,488	349.55%
170,916	113,725	Settlements	76,892	171,009	122.40%
637,775	272,703	Net Working Capital	220,790	681,349	208.60%
1,958,099	1,560,678	TOTAL RESOURCES	1,468,013	2,089,364	42.33%
REQUIREMENTS					
Materials and Services					
471	0	Supplies	0	0	n.a.
85	0	Communications	0	0	n.a.
784,035	412,214	Contracted Services	430,330	440,206	2.29%
1,282	2,194	Miscellaneous	3,000	3,000	0.00%
785,874	414,408	Total Materials and Services	433,330	443,206	2.28%
22,359	12,998	Administrative Charges	11,818	9,088	-23.10%
373,180	391,611	Debt Service Principal	410,953	431,250	4.94%
178,883	160,452	Debt Service Interest	141,111	120,814	-14.38%
325,100	324,000	Transfers Out	324,000	324,000	0.00%
0	0	Contingency	146,801	208,942	42.33%
0	0	Ending Fund Balance	0	552,064	n.a.
1,685,396	1,303,469	TOTAL REQUIREMENTS	1,468,013	2,089,364	42.33%
272,703	257,208	Net Income (Loss)	0	0	

Lottery Distribution Fund Budget Description

This fund has one program with the same and budget. FY 12-13 state video lottery proceeds are expected to increase by almost 6% over FY 11-12. In addition by agreement with both the Oregon Garden Foundation and Moonstone Garden Management, the county anticipates \$171,009 in settlement payments. The Lottery Distribution Fund provides financial support to projects and activities that promote economic development. A total of \$440,206 is allocated to local entities for projects that promote economic development and \$324,000 to the county Land Use Planning Program. Marion County also makes principal and interest payments totaling \$552,064 on outstanding Oregon Garden bonds. Contingency is budgeted for unforeseen needs such as supplemental funding or new funding for economic development projects. The Ending Fund Balance is sufficient to make Oregon Garden bond payments for an additional year in the event there are no or insufficient state lottery funds in FY 13-14.

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Non-Departmental Grants Fund

FY 2012-13 Budget Income Summary

Non-Departmental Grants Fund

FY 09-10 ACTUAL	FY 10-11 ACTUAL		FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- % Prior Budget
RESOURCES					
910,094	654,555	Intergovernmental Federal	335,785	0	-100.00%
13,613	6,065	Interest	0	750	n.a.
12,883	16,400	Other Revenues	10,000	10,000	0.00%
1,019,335	1,031,775	Net Working Capital	641,160	778,055	21.35%
1,955,925	1,708,794	TOTAL RESOURCES	986,945	788,805	-20.08%
REQUIREMENTS					
Materials and Services					
227	173	Supplies	175	175	0.00%
392,363	355,152	Contracted Services	185,824	5,000	-97.31%
257	165	Rentals	250	250	0.00%
4,552	6,180	Miscellaneous	5,075	10,609	109.04%
397,400	361,670	Total Materials and Services	191,324	16,034	-91.62%
526,751	346,994	Transfers Out	367,861	364,566	-0.90%
0	0	Contingency	43,795	43,795	0.00%
0	0	Ending Fund Balance	383,965	364,410	-5.09%
924,150	708,664	TOTAL REQUIREMENTS	986,945	788,805	-20.08%
1,031,775	1,000,131	Net Income (Loss)	0	0	

Non-Departmental Grants Fund Budget Description

This fund has one program with the name Non-Departmental Grants. FY 12-13 funding is primarily carryover of prior year unexpended federal Secure Rural Schools and Community Self-Determination Act Title III grant funds. These funds are transferred to the Sheriff's Office for forest patrol and search and rescue programs. There is no new revenue budgeted for FY 12-13 for Title III.

There is also no revenue budgeted for Title II funds that pass through a Resource Advisory Committee for allocation to Bureau of Land Management and U.S. Forest Service projects. Federal appropriation authority had expired leaving no federal appropriation for either title at the time of Board of Commissioner adoption of the budget. In a late development, on June 29, 2012 a federal one year extension of this funding was signed into law. This is in lieu of timber sales on Bureau of Land Management O&C (Oregon and California) land; no funds were appropriated in lieu of timber sales on federal National Forest land. The amount allocated to Title II is \$43,780 and to Title III \$37,957.

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Rainy Day Fund

FY 2012-13 Budget Income Summary

Rainy Day Fund

FY 09-10 ACTUAL	FY 10-11 ACTUAL		FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- % Prior Budget
RESOURCES					
49,929	21,961	Interest	10,800	2,000	-81.48%
3,943,907	3,993,836	Net Working Capital	4,014,000	2,028,350	-49.47%
3,993,836	4,015,797	TOTAL RESOURCES	4,024,800	2,030,350	-49.55%
REQUIREMENTS					
Personnel Services					
0	0	Fringe Benefits	2,000,000	0	-100.00%
0	0	Total Personnel Services	2,000,000	0	-100.00%
0	0	Reserves	2,024,800	2,030,350	0.27%
0	0	TOTAL REQUIREMENTS	4,024,800	2,030,350	-49.55%
3,993,836	4,015,797	Net Income (Loss)	0	0	

Rainy Day Fund Budget Explanation

This fund has one Rainy Day Reserve Program. The fund and program set aside funds to meet the needs of the county in the event of natural or manmade disasters, labor disputes, or financial emergencies. Net Working Capital is reduced due to a one-time FY 11-12 expenditure of \$2 million for a subsidy to departments' personnel services to partially offset a particularly high Public Employees Retirement System rate increase.

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Self-Insurance Fund

FY 2012-13 Budget Income Summary

Self Insurance Fund

FY 09-10 ACTUAL	FY 10-11 ACTUAL		FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- % Prior Budget
RESOURCES					
20,658,991	22,130,926	Charges for Services	23,361,751	24,547,584	5.08%
84,179	39,369	Interest	13,314	14,039	5.45%
73	0	Other Revenues	0	0	n.a.
45,949	13,329	Settlements	0	15,000	n.a.
7,525,960	7,989,432	Net Working Capital	8,912,985	9,359,118	5.01%
28,315,153	30,173,055	TOTAL RESOURCES	32,288,050	33,935,741	5.10%
REQUIREMENTS					
Materials and Services					
0	2,619	Supplies	0	0	n.a.
10,537	4,226	Materials	30,000	10,000	-66.67%
154,695	127,880	Contracted Services	125,540	167,596	33.50%
0	1,612	Repairs and Maintenance	11,000	0	-100.00%
20,047,251	21,220,203	Insurance	23,239,214	24,886,467	7.09%
10,958	22,637	Miscellaneous	40,000	55,000	37.50%
20,223,442	21,379,176	Total Materials and Services	23,445,754	25,119,063	7.14%
102,279	61,371	Administrative Charges	130,900	88,800	-32.16%
0	0	Contingency	2,000,000	2,000,000	0.00%
0	0	Ending Fund Balance	6,711,396	6,727,878	0.25%
20,325,721	21,440,547	TOTAL REQUIREMENTS	32,288,050	33,935,741	5.10%
7,989,432	8,732,509	Net Income (Loss)	0	0	

Self-Insurance Fund Budget Description

This fund has one program with the same name and activity. The primary resource is charges to departments and the Housing Authority for insurance benefits including medical and dental, general liability, workers' compensation, life, long term disability and unemployment. The budget requirements increase is attributed to higher medical and dental premiums and higher claims costs. The fund maintains a Contingency of \$2 million in general reserve in the event of payment for a catastrophic loss. The Ending Fund Balance set aside reserves for liability insurance, long term disability and workers' compensation claims, in addition to beginning year cash flow purposes.

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Tax Title Land Sales Fund

FY 2012-13 Budget Income Summary

Tax Title Land Sales Fund

FY 09-10 ACTUAL	FY 10-11 ACTUAL		FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- % Prior Budget
RESOURCES					
313,120	144	Charges for Services	200,000	150,000	-25.00%
12,859	12,920	Interest	11,401	9,058	-20.55%
26,577	16,248	Other Revenues	107,000	18,200	-82.99%
87,363	105,837	Net Working Capital	75,390	137,270	82.08%
439,919	135,149	TOTAL RESOURCES	393,791	314,528	-20.13%
REQUIREMENTS					
Materials and Services					
0	0	Supplies	100	100	0.00%
0	0	Communications	50	50	0.00%
2,398	1,330	Contracted Services	2,500	1,500	-40.00%
5,107	1,958	Repairs and Maintenance	9,000	7,000	-22.22%
453	255	Rentals	750	250	-66.67%
2,550	3,184	Miscellaneous	11,800	4,400	-62.71%
10,509	6,727	Total Materials and Services	24,200	13,300	-45.04%
12,363	8,782	Administrative Charges	10,289	13,345	29.70%
272,911	4,000	Special Payments	239,922	154,908	-35.43%
38,300	40,251	Transfers Out	41,601	43,119	3.65%
0	0	Contingency	6,490	10,000	54.08%
0	0	Ending Fund Balance	71,289	79,856	12.02%
334,083	59,760	TOTAL REQUIREMENTS	393,791	314,528	-20.13%
105,837	75,389	Net Income (Loss)	0	0	

Tax Title Land Sales Budget Description

There is one program of the same name and activity in this fund. The budget is reduced from FY 11-12 in anticipation of a reduction in revenue from foreclosed property sales. The budget supports repairs and maintenance of foreclosed property, newspaper advertising of property sales, auction costs, and a transfer to the Central Services Fund to reimburse the Finance Department for 50% of the salary and benefits of an employee. The Ending Fund Balance is a set-aside in the event there are no property sales the following fiscal year.

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

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MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

NON-DEPARTMENTAL FUNDS RESOURCES AND REQUIREMENTS
DETAIL

Fund 170 Block Grant

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
RESOURCES						
Intergovernmental Federal						
331990 Other Federal Revenues	136,753	0	0	0	0	0
Total Intergovernmental Federal	136,753	0	0	0	0	0
Interest						
361000 Investment Earnings	789	97	0	38	38	38
364200 Farm Rehab Loan Interest	578	389	195	0	0	0
Total Interest	1,367	486	195	38	38	38
Other Revenues						
374200 Farm Rehab Loan Principal	6,288	6,476	6,503	0	0	0
Total Other Revenues	6,288	6,476	6,503	0	0	0
Net Working Capital						
392000 Net Working Capital Unrestr	74,122	47,231	12,091	42,748	42,748	42,748
Total Net Working Capital	74,122	47,231	12,091	42,748	42,748	42,748
Total Fund 170 Block Grant	218,530	54,193	18,789	42,786	42,786	42,786

Fund 170 Block Grant

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
REQUIREMENTS						
Materials and Services						
Contracted Services						
525999 Other Contracted Services	167,469	0	18,549	0	0	0
Total Contracted Services	167,469	0	18,549	0	0	0
Total Materials and Services	167,469	0	18,549	0	0	0
Administrative Charges						
611100 County Admin Allocation	551	424	52	86	86	86
611110 Governing Body Allocation	293	0	0	0	0	0
611410 FIMS Allocation	1,659	837	122	185	185	185
611600 Finance Allocation	943	511	57	99	99	99
611800 MCBEE Allocation	384	136	9	18	18	18
Total Administrative Charges	3,830	1,908	240	388	388	388
Transfers Out						
561270 Transfer to County Fair	0	40,000	0	0	0	0
Total Transfers Out	0	40,000	0	0	0	0
Contingency						
571010 Contingency	0	0	0	42,398	42,398	42,398
Total Contingency	0	0	0	42,398	42,398	42,398

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Fund 580 Central Services Non-Departmental

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
RESOURCES						
Charges for Services						
344999 Other Reimbursements	29,104	0	0	0	0	0
Total Charges for Services	29,104	0	0	0	0	0
Admin Cost Recovery						
411700 Utilities Allocation	1,586,344	1,542,110	0	0	0	0
411800 MCBEE Allocation	342,457	13,854	19,689	174,502	174,502	174,502
Total Admin Cost Recovery	1,928,801	1,555,964	19,689	174,502	174,502	174,502
General Fund Transfers						
381100 Transfer from General Fund	450,000	734,388	301,434	500,000	500,000	500,000
Total General Fund Transfers	450,000	734,388	301,434	500,000	500,000	500,000
Total DPT 70 Non Departmental Operations	2,407,905	2,290,352	321,123	674,502	674,502	674,502

Fund 580 Central Services Non-Departmental

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
REQUIREMENTS						
Personnel Services						
Salaries and Wages						
511110 Regular Wages	188,263	0	0	0	0	0
511120 Temporary Wages	45,942	0	0	0	0	0
511130 Vacation Pay	5,160	0	0	0	0	0
511140 Sick Pay	5,057	0	0	0	0	0
511150 Holiday Pay	9,142	0	0	0	0	0
511210 Compensation Credits	4,244	0	0	0	0	0
511240 Leave Payoff	4,528	0	0	0	0	0
511450 Premium Pay Temps	845	0	0	0	0	0
Total Salaries and Wages	263,181	0	0	0	0	0
Fringe Benefits						
512110 PERS	24,409	0	0	0	0	0
512120 401K	2,893	0	0	0	0	0
512130 PERS Debt Service	13,540	0	0	0	0	0
512200 FICA	20,073	0	0	0	0	0
512310 Medical Insurance	28,004	0	0	0	0	0
512320 Dental Insurance	2,541	0	0	0	0	0
512330 Group Term Life Insurance	764	0	0	0	0	0
512340 Long Term Disability Insurance	826	0	0	0	0	0
512400 Unemployment Insurance	1,063	0	0	0	0	0
512520 Workers Comp Insurance	96	0	0	0	0	0
512600 Wellness Program	102	0	0	0	0	0
512610 Employee Assistance Program	77	0	0	0	0	0
512700 County HSA Contributions	2,400	0	0	0	0	0
Total Fringe Benefits	96,788	0	0	0	0	0
Total Personnel Services	359,969	0	0	0	0	0

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Fund 580 Central Services Non-Departmental

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
REQUIREMENTS						
Materials and Services						
Supplies						
521010 Office Supplies	0	0	1,600	300	300	300
521070 Departmental Supplies	0	0	0	120	120	120
521080 Food Supplies	253	123	0	0	0	0
Total Supplies	253	123	1,600	420	420	420
Materials						
522170 Computers Non Capital	152	0	766	800	800	800
522180 Software	10,219	0	37,250	3,500	3,500	3,500
Total Materials	10,372	0	38,016	4,300	4,300	4,300
Communications						
523020 Phone and Communication Svcs	0	0	235	0	0	0
523060 Cellular Phones	628	0	0	0	0	0
Total Communications	628	0	235	0	0	0
Utilities						
524010 Electricity	935,547	912,538	0	0	0	0
524020 Street Light Electricity	4,268	2,120	0	0	0	0
524040 Natural Gas	275,258	239,203	0	0	0	0
524050 Water	100,599	96,286	0	0	0	0
524070 Sewer	194,191	185,893	0	0	0	0
524090 Garbage Disposal and Recycling	76,286	73,364	0	0	0	0
Total Utilities	1,586,149	1,509,403	0	0	0	0
Contracted Services						
525110 Consulting Services	205,636	707,564	215,569	440,000	440,000	440,000
525177 Employment Agencies	0	16,838	0	0	0	0
525715 Advertising	201	0	0	0	0	0
525999 Other Contracted Services	209,243	0	0	220,280	220,280	220,280
Total Contracted Services	415,081	724,402	215,569	660,280	660,280	660,280
Repairs and Maintenance						
526021 Computer Software Maintenance	1,827	2,234	800	0	0	0
526030 Building Maintenance	1,102	0	0	0	0	0
Total Repairs and Maintenance	2,929	2,234	800	0	0	0
Rentals						
527120 Motor Pool Mileage	0	38	0	0	0	0
527210 Building Rental Private	0	0	13,114	0	0	0
Total Rentals	0	38	13,114	0	0	0
Miscellaneous						
529110 Mileage Reimbursement	63	0	0	0	0	0
529120 Commercial Travel	0	515	1,000	0	0	0
529130 Meals	0	66	0	0	0	0
529140 Lodging	0	290	3,000	0	0	0
529210 Meetings	24	0	0	0	0	0
529220 Conferences	1,186	0	6,000	0	0	0
529230 Training	845	6,720	22,100	0	0	0
529910 Awards and Recognition	1,109	0	0	0	0	0
Total Miscellaneous	3,226	7,591	32,100	0	0	0

MARION COUNTY FY 2012-13 BUDGET
 BY NON-DEPARTMENTAL
 NON-DEPARTMENTAL OPERATIONS

Fund 580 Central Services Non-Departmental

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
REQUIREMENTS						
Total Materials and Services	2,018,637	2,243,790	301,434	665,000	665,000	665,000
611220 Custodial Allocation	0	0	2,109	0	0	0
611410 FIMS Allocation	12,653	20,871	9,255	4,741	4,741	4,741
611600 Finance Allocation	7,206	12,753	4,337	2,546	2,546	2,546
611800 MCBEE Allocation	3,014	2,376	0	0	0	0
Total Administrative Charges	29,299	46,561	19,689	9,502	9,502	9,502
Total DPT 70 Non Departmental Operations	2,407,906	2,290,351	321,123	674,502	674,502	674,502

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Fund 105 CH2 Redevelopment

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
RESOURCES						
Intergovernmental Federal						
331223 Oregon Dept of Justice	0	27,694	0	0	0	0
Total Intergovernmental Federal	0	27,694	0	0	0	0
Charges for Services						
341500 Electricity Generation Fees	0	4,800,000	4,800,000	0	0	0
342300 Department Parking Charges	0	11,520	0	16,680	16,680	16,680
342310 Parking Permits	0	40,955	0	52,620	52,620	52,620
342810 CH2 Condo Fees Transit	0	254,730	0	0	0	0
Total Charges for Services	0	5,107,205	4,800,000	69,300	69,300	69,300
Interest						
361000 Investment Earnings	0	6,965	0	0	0	0
Total Interest	0	6,965	0	0	0	0
Other Fund Transfers						
381455 Xfr from Facility Renovation	0	992,403	0	0	0	0
Total Other Fund Transfers	0	992,403	0	0	0	0
Settlements						
382100 Settlements	0	0	1,440,000	0	0	0
Total Settlements	0	0	1,440,000	0	0	0
Net Working Capital						
392000 Net Working Capital Unrestr	0	0	3,435,618	673,120	673,120	673,120
Total Net Working Capital	0	0	3,435,618	673,120	673,120	673,120
Total Fund 105 CH2 Redevelopment	0	6,134,266	9,675,618	742,420	742,420	742,420

MARION COUNTY FY 2012-13 BUDGET
 BY NON-DEPARTMENTAL
 NON-DEPARTMENTAL OPERATIONS

Fund 105 CH2 Redevelopment

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
REQUIREMENTS						
Personnel Services						
Salaries and Wages						
511420 Premium Pay	0	9,251	0	0	0	0
Total Salaries and Wages	0	9,251	0	0	0	0
Total Personnel Services	0	9,251	0	0	0	0
Materials and Services						
Supplies						
521010 Office Supplies	0	3,063	0	0	0	0
521060 Electrical Supplies	0	494	0	0	0	0
521070 Departmental Supplies	0	13,881	0	0	0	0
Total Supplies	0	17,438	0	0	0	0
Materials						
522060 Sign Materials	0	468	0	0	0	0
522070 Paint	0	284	0	0	0	0
522080 Building Materials	0	292	0	0	0	0
522100 Parts	0	716	0	0	0	0
522160 Small Departmental Equipment	0	5,410	0	0	0	0
522170 Computers Non Capital	0	7,854	0	0	0	0
522180 Software	0	13,316	0	0	0	0
Total Materials	0	28,339	0	0	0	0
Communications						
523010 Telephone Equipment	0	11,536	0	0	0	0

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Fund 105 CH2 Redevelopment

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
REQUIREMENTS						
Communications						
523020 Phone and Communication Svcs	0	6,226	0	0	0	0
523040 Data Connections	0	20,435	0	0	0	0
Total Communications	0	38,197	0	0	0	0
Utilities						
524010 Electricity	0	18,413	112,582	64,131	64,131	64,131
524040 Natural Gas	0	11,476	0	1,622	1,622	1,622
524050 Water	0	965	0	1,228	1,228	1,228
524070 Sewer	0	1,661	0	2,161	2,161	2,161
524090 Garbage Disposal and Recycling	0	5,477	0	0	0	0
Total Utilities	0	37,992	112,582	69,142	69,142	69,142
Contracted Services						
525110 Consulting Services	0	371,636	0	0	0	0
525355 Engineering Services	0	248,973	0	0	0	0
525510 Legal Services	0	118,268	350,000	300,000	300,000	300,000
525715 Advertising	0	2,279	0	1,000	1,000	1,000
525740 Document Disposal Services	0	634	0	0	0	0
525999 Other Contracted Services	0	502,166	422,158	139,500	139,500	139,500
Total Contracted Services	0	1,243,956	772,158	440,500	440,500	440,500
Repairs and Maintenance						
526010 Office Equipment Maintenance	0	240	0	0	0	0
526030 Building Maintenance	0	27,451	45,744	14,000	14,000	14,000
526040 Remodels and Site Improvements	0	4,989	0	0	0	0
526050 Grounds Maintenance	0	0	3,300	3,400	3,400	3,400
Total Repairs and Maintenance	0	32,680	49,044	17,400	17,400	17,400
Rentals						
527130 Parking	0	25,755	0	24,000	24,000	24,000
527210 Building Rental Private	0	604,646	0	46,620	46,620	46,620
Total Rentals	0	630,401	0	70,620	70,620	70,620
Insurance						
528110 Liability Insurance Premiums	0	0	77,770	144,758	144,758	144,758
528130 Property Insurance Premiums	0	0	75,000	0	0	0
Total Insurance	0	0	152,770	144,758	144,758	144,758
Miscellaneous						
529999 Miscellaneous Expense	0	24,353	3,000	0	0	0
Total Miscellaneous	0	24,353	3,000	0	0	0
Total Materials and Services	0	2,053,356	1,089,554	742,420	742,420	742,420
Capital Outlay						
531600 Computer Hardware Capital	0	273,221	0	0	0	0
531800 Telephone Systems	0	14,711	0	0	0	0
534100 Building Construction	0	84,341	0	0	0	0
534300 Special Construction	0	263,769	0	0	0	0
Total Capital Outlay	0	636,042	0	0	0	0
Transfers Out						
561461 Transfer to CH2 Remediation	0	0	6,534,564	0	0	0
Total Transfers Out	0	0	6,534,564	0	0	0
Contingency						
571010 Contingency	0	0	68,000	0	0	0
Total Contingency	0	0	68,000	0	0	0
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	1,983,500	0	0	0
Total Ending Fund Balance	0	0	1,983,500	0	0	0
Total Fund 105 CH2 Redevelopment	0	2,698,649	9,675,618	742,420	742,420	742,420

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Fund 210 County Schools

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
RESOURCES						
Intergovernmental Federal						
331010 Secure Rural Schools Title I	737,162	664,356	336,960	0	0	0
331990 Other Federal Revenues	35	22	0	0	0	0
Total Intergovernmental Federal	737,198	664,378	336,960	0	0	0
Intergovernmental State						
332010 Chapter 530 Forest Rehab	31,935	556,681	558,519	405,700	405,700	405,700
332015 Electric Coop Tax	13,277	12,557	12,560	12,810	12,810	12,810
332017 Private Rail Car Tax	2,564	2,883	2,880	2,590	2,590	2,590
Total Intergovernmental State	47,776	572,120	573,959	421,100	421,100	421,100
Fines and Forfeitures						
351600 Liquor Control Fines	401	1,304	1,300	1,000	1,000	1,000
Total Fines and Forfeitures	401	1,304	1,300	1,000	1,000	1,000
Interest						
361000 Investment Earnings	1,639	1,027	1,209	500	500	500

Fund 210 County Schools

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
REQUIREMENTS						
Special Payments						
551200 Distributions to Schools	829,640	1,013,927	1,161,320	422,600	422,600	422,600
Total Special Payments	829,640	1,013,927	1,161,320	422,600	422,600	422,600
Total Fund 210 County Schools	829,640	1,013,927	1,161,320	422,600	422,600	422,600

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Fund 185 Criminal Justice Assessment

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
RESOURCES						
Fines and Forfeitures						
353100 County Assessments	605,475	602,063	586,200	0	0	0
353200 Court Security	401,103	398,745	390,800	427,812	427,812	427,812
Total Fines and Forfeitures	1,006,578	1,000,809	977,000	427,812	427,812	427,812
Interest						
361000 Investment Earnings	6,804	3,814	944	900	900	900
Total Interest	6,804	3,814	944	900	900	900
Net Working Capital						
392000 Net Working Capital Unrestr	454,260	548,905	629,374	809,651	809,651	809,651
Total Net Working Capital	454,260	548,905	629,374	809,651	809,651	809,651
Total Fund 185 Criminal Justice Assessment	1,467,643	1,553,528	1,607,318	1,238,363	1,238,363	1,238,363

Fund 185 Criminal Justice Assessment

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
REQUIREMENTS						
Materials and Services						
Supplies						
521070 Departmental Supplies	0	24	500	100	100	100
521300 Safety Clothing	0	0	0	150	150	150
Total Supplies	0	24	500	250	250	250
Materials						
522150 Small Office Equipment	135	18	100	100	100	100
522160 Small Departmental Equipment	800	0	0	0	0	0
Total Materials	935	18	100	100	100	100
Communications						
523060 Cellular Phones	360	360	420	0	0	0
Total Communications	360	360	420	0	0	0
Contracted Services						
525330 Transportation Services	62	0	0	0	0	0
525555 Security Services	239,723	223,346	250,000	256,400	256,400	256,400
Total Contracted Services	239,785	223,346	250,000	256,400	256,400	256,400
Repairs and Maintenance						
526011 Dept Equipment Maintenance	1,885	2,162	2,500	6,000	6,000	6,000
526022 Telephone Maintenance	0	409	0	0	0	0
526030 Building Maintenance	589	4,497	7,000	7,000	7,000	7,000
Total Repairs and Maintenance	2,474	7,068	9,500	13,000	13,000	13,000

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Fund 185 Criminal Justice Assessment

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
REQUIREMENTS						
Miscellaneous						
529110 Mileage Reimbursement	59	0	200	200	200	200
529120 Commercial Travel	0	0	2,800	2,800	2,800	2,800
529130 Meals	607	0	1,000	1,000	1,000	1,000
529140 Lodging	0	0	3,000	3,000	3,000	3,000
529220 Conferences	0	0	3,000	3,000	3,000	3,000
Total Miscellaneous	665	0	10,000	10,000	10,000	10,000
Total Materials and Services	244,219	230,817	270,520	279,750	279,750	279,750
Administrative Charges						
611410 FIMS Allocation	2,123	2,227	2,964	2,709	2,709	2,709
611600 Finance Allocation	1,207	1,357	1,389	1,445	1,445	1,445
611800 MCBEE Allocation	491	361	232	258	258	258
Total Administrative Charges	3,821	3,945	4,585	4,412	4,412	4,412
Capital Outlay						
531300 Departmental Equipment Capital	30,000	31,339	15,000	45,000	45,000	45,000
534100 Building Construction	12,672	0	0	0	0	0
Total Capital Outlay	42,672	31,339	15,000	45,000	45,000	45,000
Transfers Out						
561100 Transfer to General Fund	209,342	201,641	193,871	0	0	0
561125 Transfer to Juvenile Grants	209,342	201,641	193,872	0	0	0
561180 Transfer to Comm Corrections	209,342	201,641	193,872	0	0	0
Total Transfers Out	628,026	604,923	581,615	0	0	0
Contingency						
571010 Contingency	0	0	20,000	20,000	20,000	20,000
Total Contingency	0	0	20,000	20,000	20,000	20,000
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	715,598	889,201	889,201	889,201
Total Ending Fund Balance	0	0	715,598	889,201	889,201	889,201
Total Fund 185 Criminal Justice Assessment	918,738	871,024	1,607,318	1,238,363	1,238,363	1,238,363

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Fund 410 Debt Service

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
RESOURCES						
Admin Cost Recovery						
412100 PERS Debt Service Assessments	3,661,990	2,954,258	3,388,100	3,545,950	3,545,950	3,545,950
Total Admin Cost Recovery	3,661,990	2,954,258	3,388,100	3,545,950	3,545,950	3,545,950
Interest						
361000 Investment Earnings	10,878	5,505	5,300	3,600	3,600	3,600
Total Interest	10,878	5,505	5,300	3,600	3,600	3,600
General Fund Transfers						
381100 Transfer from General Fund	1,550,088	1,547,084	1,551,150	1,548,900	1,548,900	1,548,900
Total General Fund Transfers	1,550,088	1,547,084	1,551,150	1,548,900	1,548,900	1,548,900
Net Working Capital						
392000 Net Working Capital Unrestr	213,509	772,461	273,242	474,723	474,723	474,723
Total Net Working Capital	213,509	772,461	273,242	474,723	474,723	474,723
Total Fund 410 Debt Service	5,436,465	5,279,308	5,217,792	5,573,173	5,573,173	5,573,173

Fund 410 Debt Service

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
REQUIREMENTS						
Debt Service Principal						
541100 Principal Payments	1,450,000	1,620,000	1,805,000	2,000,000	2,000,000	2,000,000
Total Debt Service Principal	1,450,000	1,620,000	1,805,000	2,000,000	2,000,000	2,000,000
Debt Service Interest						
542100 Interest Payments	3,214,004	3,180,849	3,141,596	3,098,058	3,098,058	3,098,058
Total Debt Service Interest	3,214,004	3,180,849	3,141,596	3,098,058	3,098,058	3,098,058
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	271,196	475,115	475,115	475,115
Total Ending Fund Balance	0	0	271,196	475,115	475,115	475,115
Total Fund 410 Debt Service	4,664,004	4,800,849	5,217,792	5,573,173	5,573,173	5,573,173

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Fund 384 Health IDS Reserve

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
RESOURCES						
Interest						
361000 Investment Earnings	50,832	17,420	16,000	10,000	10,000	10,000
Total Interest	50,832	17,420	16,000	10,000	10,000	10,000
Net Working Capital						
391000 Net Working Capital Restricted	4,000,000	0	3,000,000	2,000,000	2,000,000	2,000,000
392000 Net Working Capital Unrestr	63,404	4,050,832	18,000	12,000	12,000	12,000
Total Net Working Capital	4,063,404	4,050,832	3,018,000	2,012,000	2,012,000	2,012,000
Total Fund 384 Health IDS Reserve	4,114,236	4,068,253	3,034,000	2,022,000	2,022,000	2,022,000

Fund 384 Health IDS Reserve

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
REQUIREMENTS						
Transfers Out						
561190 Transfer to Health	63,404	1,050,832	1,018,000	12,000	12,000	12,000
Total Transfers Out	63,404	1,050,832	1,018,000	12,000	12,000	12,000
Reserves						
572010 Unappropriated Reserves	0	0	2,016,000	2,010,000	2,010,000	2,010,000
Total Reserves	0	0	2,016,000	2,010,000	2,010,000	2,010,000
Total Fund 384 Health IDS Reserve	63,404	1,050,832	3,034,000	2,022,000	2,022,000	2,022,000

MARION COUNTY FY 2012-13 BUDGET
 BY NON-DEPARTMENTAL
 NON-DEPARTMENTAL OPERATIONS

Fund 165 Lottery Distribution

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
RESOURCES						
Intergovernmental State						
332021 Video Lottery	1,142,037	1,172,765	1,170,000	1,235,518	1,235,518	1,235,518
Total Intergovernmental State	1,142,037	1,172,765	1,170,000	1,235,518	1,235,518	1,235,518
Interest						
361000 Investment Earnings	7,371	1,484	331	1,488	1,488	1,488
Total Interest	7,371	1,484	331	1,488	1,488	1,488
Settlements						
382100 Settlements	170,916	113,725	76,892	171,009	171,009	171,009
Total Settlements	170,916	113,725	76,892	171,009	171,009	171,009
Net Working Capital						
392000 Net Working Capital Unrestr	637,775	272,703	220,790	681,349	681,349	681,349
Total Net Working Capital	637,775	272,703	220,790	681,349	681,349	681,349
Total Fund 165 Lottery Distribution	1,958,099	1,560,678	1,468,013	2,089,364	2,089,364	2,089,364

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Fund 165 Lottery Distribution

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
REQUIREMENTS						
Materials and Services						
Supplies						
521080 Food Supplies	254	0	0	0	0	0
521090 Uniforms and Clothing	217	0	0	0	0	0
Total Supplies	471	0	0	0	0	0
Communications						
523050 Postage	85	0	0	0	0	0
Total Communications	85	0	0	0	0	0
Contracted Services						
525330 Transportation Services	282	0	0	0	0	0
525510 Legal Services	384	0	0	0	0	0
525999 Other Contracted Services	783,369	412,214	430,330	440,206	440,206	440,206
Total Contracted Services	784,035	412,214	430,330	440,206	440,206	440,206
Miscellaneous						
529110 Mileage Reimbursement	31	0	0	0	0	0
529130 Meals	779	0	0	0	0	0
529210 Meetings	51	0	0	0	0	0
529300 Dues and Memberships	0	2,194	3,000	3,000	3,000	3,000
529910 Awards and Recognition	422	0	0	0	0	0
Total Miscellaneous	1,282	2,194	3,000	3,000	3,000	3,000
Total Materials and Services	785,874	414,408	433,330	443,206	443,206	443,206
Administrative Charges						
611100 County Admin Allocation	3,217	2,889	2,575	2,021	2,021	2,021
611110 Governing Body Allocation	1,712	0	0	0	0	0
611410 FIMS Allocation	9,684	5,707	5,975	4,339	4,339	4,339
611600 Finance Allocation	5,506	3,477	2,800	2,314	2,314	2,314
611800 MCBEE Allocation	2,240	925	468	414	414	414
Total Administrative Charges	22,359	12,998	11,818	9,088	9,088	9,088
Debt Service Principal						
541100 Principal Payments	373,180	391,611	410,953	431,250	431,250	431,250
Total Debt Service Principal	373,180	391,611	410,953	431,250	431,250	431,250
Debt Service Interest						
542100 Interest Payments	178,883	160,452	141,111	120,814	120,814	120,814
Total Debt Service Interest	178,883	160,452	141,111	120,814	120,814	120,814
Transfers Out						
561270 Transfer to County Fair	1,100	0	0	0	0	0
561305 Transfer to Land Use Planning	324,000	324,000	324,000	324,000	324,000	324,000
Total Transfers Out	325,100	324,000	324,000	324,000	324,000	324,000
Contingency						
571010 Contingency	0	0	146,801	208,942	208,942	208,942
Total Contingency	0	0	146,801	208,942	208,942	208,942
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	0	552,064	552,064	552,064
Total Ending Fund Balance	0	0	0	552,064	552,064	552,064
Total Fund 165 Lottery Distribution	1,685,396	1,303,469	1,468,013	2,089,364	2,089,364	2,089,364

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Fund 115 Non-Departmental Grants

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
RESOURCES						
Intergovernmental Federal						
331011 Secure Rural Schools Title II	387,353	349,096	181,324	0	0	0
331012 Secure Rural Schools Title III	338,934	305,459	154,461	0	0	0
331990 Other Federal Revenues	183,808	0	0	0	0	0
Total Intergovernmental Federal	910,094	654,555	335,785	0	0	0
Interest						
361000 Investment Earnings	13,613	6,065	0	750	750	750
Total Interest	13,613	6,065	0	750	750	750
Other Revenues						
371000 Miscellaneous Income	1,633	0	0	0	0	0
373100 Special Program Donations	11,250	16,400	10,000	10,000	10,000	10,000
Total Other Revenues	12,883	16,400	10,000	10,000	10,000	10,000
Net Working Capital						
391000 Net Working Capital Restricted	1,019,335	1,031,775	641,160	778,055	778,055	778,055
Total Net Working Capital	1,019,335	1,031,775	641,160	778,055	778,055	778,055
Total Fund 115 Non Departmental Grants	1,955,925	1,708,794	986,945	788,805	788,805	788,805

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Fund 115 Non-Departmental Grants

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
REQUIREMENTS						
Materials and Services						
Supplies						
521010 Office Supplies	193	173	0	175	175	175
521070 Departmental Supplies	34	0	0	0	0	0
Total Supplies	227	173	0	175	175	175
Contracted Services						
525710 Printing Services	0	0	513	500	500	500
525715 Advertising	5,010	6,056	500	4,500	4,500	4,500
525999 Other Contracted Services	387,353	349,096	181,324	0	0	0
Total Contracted Services	392,363	355,152	182,337	5,000	5,000	5,000
Rentals						
527300 Equipment Rental	257	165	200	250	250	250
Total Rentals	257	165	200	250	250	250
Miscellaneous						
529130 Meals	750	2,475	2,000	3,000	3,000	3,000
529910 Awards and Recognition	0	240	1,750	4,500	4,500	4,500
529999 Miscellaneous Expense	3,802	3,465	5,037	3,109	3,109	3,109
Total Miscellaneous	4,552	6,180	8,787	10,609	10,609	10,609
Total Materials and Services	397,400	361,670	191,324	16,034	16,034	16,034
Transfers Out						
561125 Transfer to Juvenile Grants	6,937	0	0	0	0	0
561160 Xfer to Children and Families	43,166	0	0	0	0	0
561190 Transfer to Health	963	0	0	0	0	0
561250 Transfer to Sheriff Grants	475,684	346,994	367,861	364,566	364,566	364,566
Total Transfers Out	526,751	346,994	367,861	364,566	364,566	364,566
Contingency						
571010 Contingency	0	0	43,795	43,795	43,795	43,795
Total Contingency	0	0	43,795	43,795	43,795	43,795
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	383,965	364,410	364,410	364,410
Total Ending Fund Balance	0	0	383,965	364,410	364,410	364,410
Total Fund 115 Non Departmental Grants	924,150	708,664	986,945	788,805	788,805	788,805

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Fund 381 Rainy Day

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
RESOURCES						
Interest						
361000 Investment Earnings	49,929	21,961	10,800	2,000	2,000	2,000
Total Interest	49,929	21,961	10,800	2,000	2,000	2,000
Net Working Capital						
392000 Net Working Capital Unrestr	3,943,907	3,993,836	4,014,000	2,028,350	2,028,350	2,028,350
Total Net Working Capital	3,943,907	3,993,836	4,014,000	2,028,350	2,028,350	2,028,350
Total Fund 381 Rainy Day	3,993,836	4,015,797	4,024,800	2,030,350	2,030,350	2,030,350

Fund 381 Rainy Day

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
REQUIREMENTS						
Personnel Services						
Fringe Benefits						
512140 PERS Rate Subsidy	0	0	2,000,000	0	0	0
Total Fringe Benefits	0	0	2,000,000	0	0	0
Total Personnel Services	0	0	2,000,000	0	0	0
Reserves						
572010 Unappropriated Reserves	0	0	2,024,800	2,030,350	2,030,350	2,030,350
Total Reserves	0	0	2,024,800	2,030,350	2,030,350	2,030,350
Total Fund 381 Rainy Day	0	0	4,024,800	2,030,350	2,030,350	2,030,350

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Fund 585 Self-Insurance

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
RESOURCES						
Charges for Services						
344300 Restitution	816	142	0	0	0	0
344800 EAIP Reimbursement	33,409	155,908	15,000	55,000	55,000	55,000
344999 Other Reimbursements	51,997	504	0	0	0	0
347101 Central Svcs to Other Agencies	0	0	268,676	295,289	295,289	295,289
347999 Svcs to Other Agencies Closed	252,774	263,118	0	0	0	0
348100 Liability Insurance	1,055,601	1,050,201	1,047,451	731,600	731,600	731,600
348200 Workers Comp Insurance	960,786	956,434	999,964	1,089,700	1,089,700	1,089,700
348300 Medical Insurance	15,499,215	16,804,111	17,754,732	19,123,315	19,123,315	19,123,315
348310 Dental Insurance	1,801,163	1,816,253	2,042,028	2,034,311	2,034,311	2,034,311
348320 Health Savings Accounts	129,000	127,500	137,200	125,000	125,000	125,000
348400 Group Term Life Insurance	257,930	256,882	270,952	256,000	256,000	256,000
348500 Long Term Disability Insurance	273,370	355,732	448,804	459,835	459,835	459,835
348600 Unemployment Insurance	306,543	308,237	340,524	341,966	341,966	341,966
348800 Employee Assistance Program	36,388	35,904	36,420	35,568	35,568	35,568
Total Charges for Services	20,658,991	22,130,926	23,361,751	24,547,584	24,547,584	24,547,584
Interest						
361000 Investment Earnings	84,179	39,369	13,314	14,039	14,039	14,039
Total Interest	84,179	39,369	13,314	14,039	14,039	14,039
Other Revenues						
371000 Miscellaneous Income	73	0	0	0	0	0
Total Other Revenues	73	0	0	0	0	0
Settlements						
382100 Settlements	45,949	13,329	0	15,000	15,000	15,000
Total Settlements	45,949	13,329	0	15,000	15,000	15,000
Net Working Capital						
391000 Net Working Capital Restricted	0	1,126,000	1,126,000	1,126,000	1,126,000	1,126,000
392000 Net Working Capital Unrestr	7,525,960	6,863,432	7,786,985	8,233,118	8,233,118	8,233,118
Total Net Working Capital	7,525,960	7,989,432	8,912,985	9,359,118	9,359,118	9,359,118
Total Fund 585 Self Insurance	28,315,153	30,173,055	32,288,050	33,935,741	33,935,741	33,935,741

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Fund 585 Self-Insurance

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
REQUIREMENTS						
Materials and Services						
Materials						
522150 Small Office Equipment	6,639	4,226	30,000	10,000	10,000	10,000
522160 Small Departmental Equipment	3,898	0	0	0	0	0
Total Materials	10,537	4,226	30,000	10,000	10,000	10,000
Contracted Services						
525152 Accounting Services	6,687	6,431	7,000	4,788	4,788	4,788
525450 Subscription Services	0	0	0	16,700	16,700	16,700
525510 Legal Services	11,379	2,079	0	1,000	1,000	1,000
525610 Insurance Adjustors	5,252	0	2,500	2,000	2,000	2,000
525620 Insurance Brokers	32,947	33,365	35,470	37,500	37,500	37,500
525630 Insurance Admin Services	77,537	82,364	75,570	77,108	77,108	77,108
525999 Other Contracted Services	20,893	3,640	5,000	28,500	28,500	28,500
Total Contracted Services	154,695	127,880	125,540	167,596	167,596	167,596
Repairs and Maintenance						
526011 Dept Equipment Maintenance	0	1,612	0	0	0	0
526021 Computer Software Maintenance	0	0	11,000	0	0	0
Total Repairs and Maintenance	0	1,612	11,000	0	0	0
Insurance						
528120 WC Insurance Premiums	105,467	119,449	112,500	134,000	134,000	134,000
528130 Property Insurance Premiums	143,561	147,009	162,091	165,363	165,363	165,363
528150 Health Insurance Premiums	15,616,443	16,930,848	17,987,088	19,376,791	19,376,791	19,376,791
528160 Dental Insurance Premiums	1,824,296	1,847,069	2,068,752	2,061,647	2,061,647	2,061,647
528170 Life Insurance Premiums	258,047	260,136	274,348	260,000	260,000	260,000
528180 Disability Insurance Premiums	112,580	151,275	161,800	150,000	150,000	150,000
528190 County HSA Contributions	129,000	127,900	130,200	125,000	125,000	125,000
528310 Excess Workers Comp Insurance	85,598	90,598	84,853	107,100	107,100	107,100
528320 Excess Liability Insurance	163,100	159,200	175,000	207,159	207,159	207,159
528410 Liability Claims	449,792	318,498	530,690	615,968	615,968	615,968
528430 Unemployment Claims	521,134	395,655	338,124	397,000	397,000	397,000
528460 Long Term Disability Claims	194,271	343,628	448,107	483,369	483,369	483,369
528510 Workers Comp Claims	443,962	328,938	765,661	803,070	803,070	803,070
Total Insurance	20,047,251	21,220,203	23,239,214	24,886,467	24,886,467	24,886,467
Miscellaneous						
529210 Meetings	0	700	0	600	600	600
529220 Conferences	0	700	0	0	0	0
529230 Training	146	1,503	0	0	0	0
529430 Safety Incentives EAIP	10,812	20,434	40,000	54,400	54,400	54,400
Total Miscellaneous	10,958	22,637	40,000	55,000	55,000	55,000
Total Materials and Services	20,223,442	21,379,176	23,445,754	25,119,063	25,119,063	25,119,063
Administrative Charges						
611300 Legal Services Allocation	102,279	61,371	130,900	88,800	88,800	88,800
Total Administrative Charges	102,279	61,371	130,900	88,800	88,800	88,800
Contingency						
571010 Contingency	0	0	2,000,000	2,000,000	2,000,000	2,000,000
Total Contingency	0	0	2,000,000	2,000,000	2,000,000	2,000,000
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	6,711,396	6,727,878	6,727,878	6,727,878
Total Ending Fund Balance	0	0	6,711,396	6,727,878	6,727,878	6,727,878
Total Fund 585 Self Insurance	20,325,721	21,440,547	32,288,050	33,935,741	33,935,741	33,935,741

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Fund 155 Tax Title Land Sales

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
RESOURCES						
Charges for Services						
345200 Foreclosed Property Sales	313,120	144	200,000	150,000	150,000	150,000
Total Charges for Services	313,120	144	200,000	150,000	150,000	150,000
Interest						
361000 Investment Earnings	1,214	521	1,101	358	358	358
364900 Loan Repayment Interest	11,645	12,399	10,300	8,700	8,700	8,700
Total Interest	12,859	12,920	11,401	9,058	9,058	9,058
Other Revenues						
374900 Loan Repayment Principal	26,577	16,248	107,000	18,200	18,200	18,200
Total Other Revenues	26,577	16,248	107,000	18,200	18,200	18,200
Net Working Capital						
392000 Net Working Capital Unrestr	87,363	105,837	75,390	137,270	137,270	137,270
Total Net Working Capital	87,363	105,837	75,390	137,270	137,270	137,270
Total Fund 155 Tax Title Land Sales	439,919	135,149	393,791	314,528	314,528	314,528

Fund 155 Tax Title Land Sales

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
REQUIREMENTS						
Materials and Services						
Supplies						
521010 Office Supplies	0	0	100	100	100	100
Total Supplies	0	0	100	100	100	100
Communications						
523050 Postage	0	0	50	50	50	50
Total Communications	0	0	50	50	50	50
Contracted Services						
525710 Printing Services	24	0	0	0	0	0
525715 Advertising	2,398	1,330	2,500	1,500	1,500	1,500
Total Contracted Services	2,398	1,330	2,500	1,500	1,500	1,500
Repairs and Maintenance						
526030 Building Maintenance	5,107	1,958	7,000	7,000	7,000	7,000
526050 Grounds Maintenance	0	0	2,000	0	0	0
Total Repairs and Maintenance	5,107	1,958	9,000	7,000	7,000	7,000
Rentals						
527120 Motor Pool Mileage	453	255	750	250	250	250
527300 Equipment Rental	6	0	0	0	0	0
Total Rentals	453	255	750	250	250	250

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Fund 155 Tax Title Land Sales

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
REQUIREMENTS						
Miscellaneous						
529110 Mileage Reimbursement	0	0	100	100	100	100
529130 Meals	0	0	50	50	50	50
529140 Lodging	176	417	950	450	450	450
529220 Conferences	124	156	350	350	350	350
529230 Training	0	0	150	150	150	150
529300 Dues and Memberships	0	50	50	50	50	50
529880 Recording Charges	192	70	750	750	750	750
529920 Auctions	2,059	2,491	2,500	2,500	2,500	2,500
529999 Miscellaneous Expense	0	0	6,900	0	0	0
Total Miscellaneous	2,550	3,184	11,800	4,400	4,400	4,400
Total Materials and Services	10,509	6,727	24,200	13,300	13,300	13,300
Administrative Charges						
611100 County Admin Allocation	295	300	329	352	352	352
611110 Governing Body Allocation	103	0	0	0	0	0
611230 Courier Allocation	33	19	21	22	22	22
611255 Benefits Allocation	0	138	158	156	156	156
611260 Human Resources Allocation	628	494	581	556	556	556
611300 Legal Services Allocation	11,135	7,419	8,522	11,510	11,510	11,510
611400 Information Tech Allocation	0	140	332	369	369	369
611410 FIMS Allocation	69	70	84	93	93	93
611420 Telecommunications Allocation	0	0	55	55	55	55
611600 Finance Allocation	187	191	200	223	223	223
611800 MCBEE Allocation	16	11	7	9	9	9
Total Administrative Charges	12,363	8,782	10,289	13,345	13,345	13,345
Special Payments						
551300 Distributions to Tax Districts	272,911	4,000	239,922	154,908	154,908	154,908
Total Special Payments	272,911	4,000	239,922	154,908	154,908	154,908
Transfers Out						
561580 Transfer to Central Services	38,300	40,251	41,601	43,119	43,119	43,119
Total Transfers Out	38,300	40,251	41,601	43,119	43,119	43,119
Contingency						
571010 Contingency	0	0	6,490	10,000	10,000	10,000
Total Contingency	0	0	6,490	10,000	10,000	10,000
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	71,289	79,856	79,856	79,856
Total Ending Fund Balance	0	0	71,289	79,856	79,856	79,856
Total Fund 155 Tax Title Land Sales	334,083	59,760	393,791	314,528	314,528	314,528

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

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