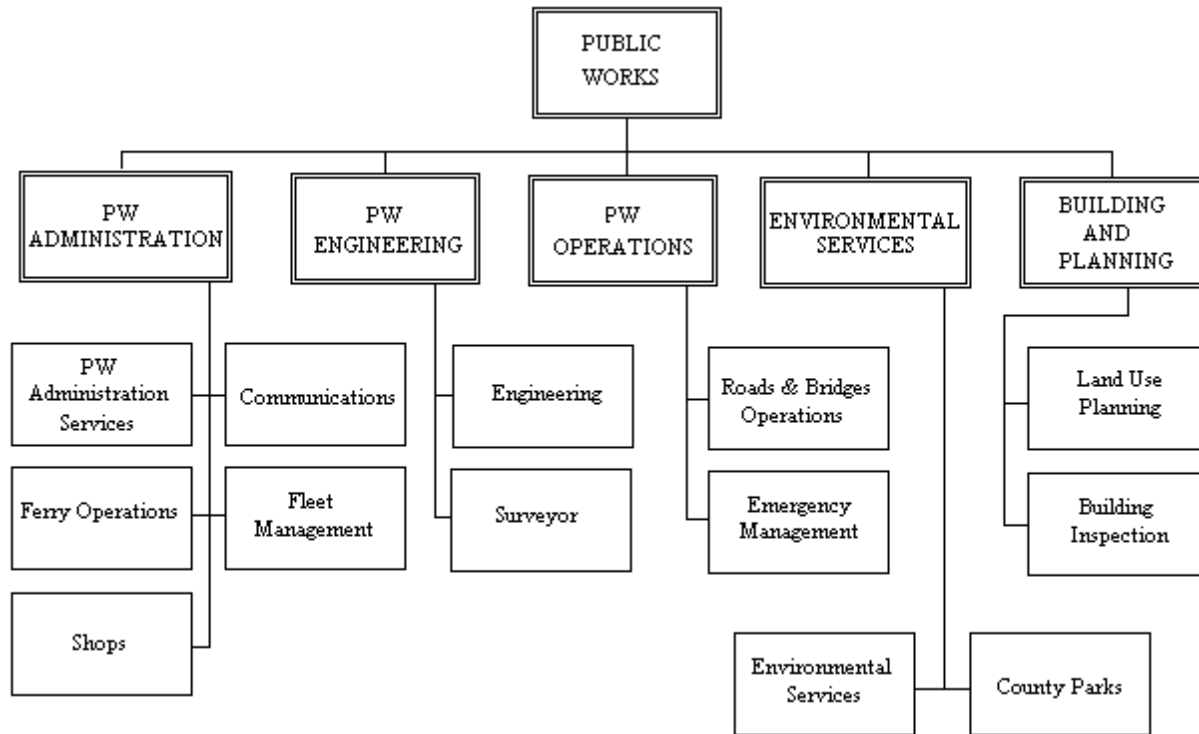


MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

PUBLIC WORKS



MISSION STATEMENT

To deliver quality Public Works services by professionally responding to customer needs and wisely overseeing the use of our resources.

GOALS AND OBJECTIVES

- Goal 1 Provide consistent and timely service to all customers, internal and external.
 - Objective 1 Update customer service surveys and survey methods; analyze results and prepare reports.
 - Objective 2 Issue land use decisions within 30 days or less.
 - Objective 3 Provide immediate zoning review of building permits.
 - Objective 4 Continue to streamline review process for citizens with other agencies on building permits, addressing roadway improvements, survey plats, septic issues, etc.
 - Objective 5 Maintain a turn-around time of ten days or less for the review of plans that are not complex.
 - Objective 6 Increase the number of structural permits that are reviewed at the counter.

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

- Objective 7 Have sanitarian services available at all times at the permit counter subject to current funding levels.
- Goal 2 Enhance departmental communication and information flow; improve public information and external communication.
 - Objective 1 Continue to hold monthly safety meetings, maintain department intranet and internet websites, publish department newsletter on a quarterly basis.
 - Objective 2 Inform public and employees of our funding sources and uses of those funds; utilize website, newsletter and public media when available.
- Goal 3 Determine operational needs and resources over a rolling ten-year period.
 - Objective 1 Given the continuing changes within the department, review ideal organizational size and needed skill levels.
 - Objective 2 Train and/or recruit as necessary balancing staffing needs with the need to retain qualified employees and budget constraints.
- Goal 4 Increase and pursue additional funding sources and continue to educate employees and citizens regarding departmental funding sources.
 - Objective 1 Support the proposed change to make the electrical power produced be considered renewable.
- Goal 5 Improve overall condition of road surfaces.
 - Objective 1 Increase the number of road miles receiving surface treatments through a balance of chip seals, patching, milling, and resurfacing.
- Goal 6 Improve management communications and resource utilization.
 - Objective 1 Review management priorities regularly through staff meetings, revise as necessary, and communicate these priorities and encourage feedback from all parties concerned.
- Goal 7 Streamline operation of all facilities.
 - Objective 1 Coordinate remodeling or new construction of facilities for equipment use and better security.
- Goal 8 Create a self-sustaining ferry operations program.
 - Objective 1 Review the ferry program in total including the operational needs of both ferries, the ridership of each and the fees necessary to be self-sustaining.
 - Objective 2 Review operating schedules and hours to best serve the communities.
- Goal 9 Maintain a high level of recycling in the county for a cleaner environment.
 - Objective 1 Continue the focus of reducing the amount of mercury disposed in the waste stream in order to further reduce toxic metals at the Waste-to-Energy Facility (WTEF).
 - Objective 2 Increase the annual countywide waste recovery rate.

MARION COUNTY FY 2012-13 BUDGET
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- Objective 3 Reduce the amount of yard waste disposed of in the waste stream.
- Objective 4 Continually review emissions from the WTEF and reduce whenever feasible.

- Goal 10 Continue toward a more paperless environment with increased access to records and information.
 - Objective 1 Archive files to county LaserFiche program, convert all paper documents to LaserFiche and begin scanning current files for electronic access.

- Goal 11 Completion of state-mandated tasks.
 - Objective 1 Continue coordination with individual smaller cities on new 2030 forecasts to update comprehensive plans and justify proposals for Urban Growth Boundary amendments and meet future 20-year planning horizons.

- Goal 12 Within parameters of recent and possible future staff reductions, continue to streamline review process for citizens with other agencies/departments on building permits, addressing, roadway improvements, survey plats, septic issues, survey reviews, etc.
 - Objective 1 Issuing land use decisions within 30 days or less in at least 90% of cases.
 - Objective 2 Review survey fees for adequacy and review funding mechanism for all personnel.
 - Objective 3 Provide updated information on the Planning Division website.

DEPARTMENT OVERVIEW

The Public Works Department comprises thirteen programs that provide a variety of services from road maintenance and solid waste management to issuing building permits, and providing the safest and best-maintained transportation system possible with the resources available.

The department provides for the designing of new facilities (roads, bridges, etc.); maintaining county paved and gravel roads, bridges, drainage systems; providing for emergency response; parks services; contracting service district operations; solid waste management, recycling services and education; operating the two county ferries; issuing building permits and providing inspections; countywide planning functions. These activities are managed by the Engineering, Operations, Environmental Services, and Building and Planning divisions of Public Works.

The Administration Division provides the necessary support to implement contracts and to provide financial services, county pool car services, county fleet operations, facility support, management of four service districts and one lighting district, and provide overall administrative work of the department.

MARION COUNTY FY 2012-13 BUDGET
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PUBLIC WORKS

Public Works	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- %
RESOURCES					
Taxes	263,019	277,716	265,000	275,000	3.77%
Licenses and Permits	2,801,068	2,762,932	2,707,125	1,924,427	-28.91%
Intergovernmental Federal	3,181,649	5,083,058	3,178,118	2,548,847	-19.80%
Intergovernmental State	12,857,987	15,395,656	16,112,437	18,256,966	13.31%
Charges for Services	25,661,500	20,835,249	22,722,869	25,580,067	12.57%
Fines and Forfeitures	24,510	12,736	16,000	3,000	-81.25%
Interest	537,941	224,808	206,390	185,728	-10.01%
Other Revenues	388,264	396,650	291,950	355,050	21.61%
General Fund Transfers	1,443,541	1,376,394	1,412,653	685,291	-51.49%
Other Fund Transfers	473,820	452,954	378,300	398,200	5.26%
Settlements	121,583	24,720	0	25,000	n.a.
Net Working Capital	46,419,369	43,674,993	41,415,306	40,505,822	-2.20%
TOTAL RESOURCES	94,174,251	90,517,868	88,706,148	90,743,398	2.30%
REQUIREMENTS					
Personnel Services					
Salaries and Wages	10,394,139	10,603,368	11,789,191	10,794,246	-8.44%
Fringe Benefits	5,085,683	5,212,858	6,113,793	5,899,924	-3.50%
Total Personnel Services	15,479,822	15,816,225	17,902,984	16,694,170	-6.75%
Materials and Services					
Supplies	1,170,230	1,400,927	2,042,185	1,980,963	-3.00%
Materials	2,054,544	2,551,619	3,073,436	2,776,162	-9.67%
Communications	376,504	147,797	196,070	110,810	-43.48%
Utilities	300,361	293,372	377,349	348,457	-7.66%
Contracted Services	14,396,805	15,654,802	15,849,885	16,243,577	2.48%
Repairs and Maintenance	1,136,835	1,075,808	1,559,699	1,355,332	-13.10%
Rentals	540,668	588,301	652,902	600,666	-8.00%
Insurance	45,621	54,346	72,735	30,356	-58.26%
Miscellaneous	508,220	607,017	658,370	667,594	1.40%
Total Materials and Services	20,529,788	22,373,989	24,482,631	24,113,917	-1.51%
Administrative Charges	4,674,852	4,396,967	4,612,151	4,144,258	-10.14%
Capital Outlay	2,740,991	5,852,395	7,340,295	9,430,475	28.48%
Debt Service Principal	72,565	66,885	61,050	61,050	0.00%
Debt Service Interest	1,240	307	1,700	320	-81.18%
Special Payments	0	68,975	0	0	n.a.
Transfers Out	7,000,000	88,954	37,800	0	-100.00%
Contingency	0	0	3,050,358	3,565,437	16.89%
Ending Fund Balance	0	0	31,217,179	32,733,771	4.86%
TOTAL REQUIREMENTS	50,499,258	48,664,696	88,706,148	90,743,398	2.30%
FTE	189.70	191.40	204.80	187.30	-8.5%

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

PROGRAMS

The Public Works budget is allocated to 13 programs that are shown on the following table.

Summary of Programs

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 2012-13 ADOPTED	+/- %
RESOURCES					
PW Administrative Services	27,250,767	30,919,550	15,726,651	17,921,290	13.95%
Engineering	690,781	2,830,206	8,332,215	8,639,275	3.69%
Roads and Bridges Operations	2,595,317	2,329,249	8,591,425	8,808,355	2.52%
Shops	1,176,496	1,258,638	3,864,600	4,322,294	11.84%
Communications	19,574	15,624	402,079	382,541	-4.86%
Ferry Operations	631,707	637,694	1,185,890	1,061,155	-10.52%
Emergency Management	515,819	559,305	991,849	666,465	-32.81%
Surveyor	2,316,418	1,977,879	1,886,866	1,802,415	-4.48%
County Parks	311,143	377,044	441,083	427,138	-3.16%
Environmental Services	49,914,251	40,651,426	38,010,097	38,884,573	2.30%
Land Use Planning	1,537,934	1,364,917	1,191,713	1,248,222	4.74%
Building Inspection	2,508,357	2,797,195	2,909,623	2,480,636	-14.74%
Fleet Management	3,022,066	3,149,533	3,571,384	4,099,039	14.77%
Dog Services	1,378,530	1,311,541	1,260,887	0	-100.00%
County Fair	305,093	338,068	339,786	0	-100.00%
TOTAL RESOURCES	94,174,251	90,517,868	88,706,148	90,743,398	2.30%
REQUIREMENTS					
PW Administrative Services	2,988,018	2,815,150	15,726,651	17,921,290	13.95%
Engineering	3,568,030	6,637,109	8,332,215	8,639,275	3.69%
Roads and Bridges Operations	6,930,903	7,764,571	8,591,425	8,808,355	2.52%
Shops	3,037,841	3,109,553	3,864,600	4,322,294	11.84%
Communications	369,328	371,996	402,079	382,541	-4.86%
Ferry Operations	660,726	875,477	1,185,890	1,061,155	-10.52%
Emergency Management	617,635	689,615	991,849	666,465	-32.81%
Surveyor	808,007	555,258	1,886,866	1,802,415	-4.48%
County Parks	197,396	178,949	441,083	427,138	-3.16%
Environmental Services	24,857,822	19,560,445	38,010,097	38,884,573	2.30%
Land Use Planning	1,340,779	1,340,351	1,191,713	1,248,222	4.74%
Building Inspection	1,912,136	1,884,041	2,909,623	2,480,636	-14.74%
Fleet Management	1,636,307	1,312,846	3,571,384	4,099,039	14.77%
County Fair	297,682	292,072	339,786	0	-100.00%
Dog Services	1,276,649	1,277,263	1,260,887	0	-100.00%
TOTAL REQUIREMENTS	50,499,258	48,664,696	88,706,148	90,743,398	2.30%

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Public Works Administrative Services Program

- Performs all accounting functions and contract processing.
- Provides all clerical support to the department.
- Supports operation of four service districts and one lighting district.
- Provides facility services for all Public Works' campuses.
- Coordinates information technology projects for the department.
- Provides countywide dispatching.

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Program Summary

Public Works

Program: Public Works Administrative Services

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- %
RESOURCES					
Licenses and Permits	0	4	0	0	n.a.
Intergovernmental Federal	12,983	9,444	11,000	9,500	-13.64%
Intergovernmental State	12,514,025	15,021,010	2,287,607	313,315	-86.30%
Charges for Services	864,294	1,044,760	811,218	656,486	-19.07%
Interest	157,964	74,099	124,911	65,500	-47.56%
Other Revenues	260	160	0	5,000	n.a.
General Fund Transfers	4,000	4,000	4,000	4,000	0.00%
Other Fund Transfers	0	59,755	(3,150)	0	-100.00%
Net Working Capital	13,697,240	14,706,317	12,491,065	16,867,489	35.04%
TOTAL RESOURCES	27,250,767	30,919,550	15,726,651	17,921,290	13.95%
REQUIREMENTS					
Personnel Services					
Salaries and Wages	1,148,957	1,177,234	1,224,638	1,135,044	-7.32%
Fringe Benefits	573,557	592,845	657,073	653,607	-0.53%
Total Personnel Services	1,722,514	1,770,079	1,881,711	1,788,651	-4.95%
Materials and Services					
Supplies	12,692	16,325	36,719	35,771	-2.58%
Materials	6,012	7,376	19,770	27,780	40.52%
Communications	5,249	5,309	6,000	6,000	0.00%
Utilities	162,068	162,682	191,700	193,800	1.10%
Contracted Services	45,736	159,165	113,930	186,995	64.13%
Repairs and Maintenance	53,870	87,272	288,700	220,000	-23.80%
Rentals	33,917	33,859	40,234	42,518	5.68%
Miscellaneous	3,166	3,426	7,860	11,211	42.63%
Total Materials and Services	322,708	475,412	704,913	724,075	2.72%
Administrative Charges	792,435	457,641	543,192	471,354	-13.23%
Capital Outlay	150,361	112,019	296,400	453,150	52.88%
Contingency	0	0	854,790	355,974	-58.36%
Ending Fund Balance	0	0	11,445,645	14,128,086	23.44%
TOTAL REQUIREMENTS	2,988,018	2,815,150	15,726,651	17,921,290	13.95%
FTE	22.80	20.95	21.85	20.35	-6.9%

MARION COUNTY FY 2012-13 BUDGET
 BY DEPARTMENT
 PUBLIC WORKS

FTE By Position Title By Program

Program: Public Works Administrative Services	
Position Title	FTE
Accounting Specialist	2.00
Administration Division Manager	1.00
Administrative Assistant (Bilingual)	1.00
Clerk Dispatcher	2.00
Contracts Specialist	1.00
Department Specialist 2	1.25
Department Specialist 3	2.90
Department Specialist 4	1.00
Engineering Tech Sr	1.00
Management Analyst 1	0.40
Managerial Accountant	1.00
Office Manager	1.30
Public Works Director	0.50
Public Works Facilities Supervisor	1.00
Wastewater Operator 1	2.00
Wastewater Operator 2	1.00
Program Public Works Administrative Services FTE Total:	20.35

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Public Works Administrative Services Program Budget Justification

RESOURCES

Intergovernmental State road tax and Net Working Capital revenue Public Works come in at the fund level and are not initially earmarked for specific programs, divisions, or service levels. They are "held" in the Administration Program until they are later allocated to various service levels in the Public Works Fund programs based on identified needs and intended use, if specified, of the revenue. This is the reason there are high percentage swings in some categories like Intergovernmental State funding between previous year's actual and budget amounts across all the Public Works Fund programs.

The principal revenue increase for the Administrative Services Program is from Net Working Capital assigned to the program, which is mostly offset by an increase in Ending Fund Balance. The General Fund dollars are to cover time spent dealing with cable franchise issues for the county. System development fees for the Public Works fund come into service areas assigned to the Administration Services Program and are included as Charges for Services.

REQUIREMENTS

FTE

The Administrative Services Program budget decrease of 1.5 FTE is due the reassignment of 1.0 FTE Program Coordinator to the Marion County Fair in the Department of Community Services. There was also a reduction of an unfunded 0.5 FTE Department Specialist 2 that was eliminated.

The FTE count does not include 0.45 FTE seasonal temporary position budgeted.

Personnel Services

The FTE reduction is reflected in the Personnel Services reduction budgeted.

Materials and Services

The increase in Materials and Services within the facilities section is driven by utility expenses and an increase in contracted services for Heating Ventilation and Air Conditioning (HVAC) work on Building #1 at the Public Works Silverton Road campus. In addition, to tie into the electronic security enhancements performed in the past several years, Public Works facilities will be re-keyed, which began in FY 2010-11 but will not be completed until FY 2012-13. There are also some electrical and plumbing upgrades under other contracts, and facility and site improvements for striping, sealing the concrete and door replacements.

Administrative Charges

The difference is due to the department's allocation methodology of an overall lesser amount than FY 11-12.

Transfers Out

Not Applicable

Contingency

The Administrative Services Program budgeted most of the Contingency for the 130 Public Works Fund in FY 11-12. However, that has been distributed to the other programs for FY 12-13, as recorded in the various programs.

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Other

Major Capital Improvement Projects for FY 12-13 include:

- (1) Parking Lot Paving and Repair at Silverton Road Campus, \$95,000
- (2) Replace Failing Air Conditioning Unit 4 with a larger, more efficient unit, \$75,000
- (3) Replace Failing Air Conditioning Unit 5 with a larger, more efficient unit, \$75,000
- (4) Seismic Reinforcements for Buildings #2 and #3 on the Silverton Road Campus, \$191,650.

In addition, the Public Works Administration Program is sharing the cost of paving with the Environmental Services Program at Woodburn facilities. The Public Works Administration Program share is \$16,500.

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Engineering Program

- Provides design services for major projects.
- Performs construction management and project inspection.
- Performs traffic engineering services.
- Carries out long-term transportation planning.
- Provides project survey services.
- Performs drainage modeling and analysis services.
- Operates a road resurfacing program.

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Program Summary

Public Works

Program: Engineering

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- %
RESOURCES					
Licenses and Permits	173,024	166,833	157,125	174,427	11.01%
Intergovernmental Federal	454,170	2,534,292	2,386,670	2,046,000	-14.27%
Intergovernmental State	32,211	67,429	2,060,000	5,932,604	187.99%
Charges for Services	25,224	56,545	80,500	89,000	10.56%
Fines and Forfeitures	5,849	4,882	6,000	3,000	-50.00%
Interest	128	0	0	0	n.a.
Other Revenues	175	225	0	0	n.a.
Net Working Capital	0	0	3,641,920	394,244	-89.17%
TOTAL RESOURCES	690,781	2,830,206	8,332,215	8,639,275	3.69%
REQUIREMENTS					
Personnel Services					
Salaries and Wages	1,504,045	1,555,339	1,811,098	1,768,957	-2.33%
Fringe Benefits	674,824	724,944	892,125	929,376	4.18%
Total Personnel Services	2,178,868	2,280,283	2,703,223	2,698,333	-0.18%
Materials and Services					
Supplies	25,786	33,138	33,195	29,951	-9.77%
Materials	1,644	5,546	700	66,690	9,427.14%
Communications	11,663	10,522	9,800	10,250	4.59%
Utilities	937	1,054	1,000	1,100	10.00%
Contracted Services	532,525	1,157,291	102,000	213,550	109.36%
Repairs and Maintenance	40,171	71,537	39,704	38,200	-3.79%
Rentals	54,419	56,238	59,336	58,338	-1.68%
Insurance	964	1,062	0	0	n.a.
Miscellaneous	16,488	19,780	24,732	21,131	-14.56%
Total Materials and Services	684,598	1,356,167	270,467	439,210	62.39%
Administrative Charges	490,084	417,892	521,805	452,223	-13.33%
Capital Outlay	214,480	2,582,766	4,830,720	4,756,200	-1.54%
Contingency	0	0	6,000	293,309	4,788.48%
TOTAL REQUIREMENTS	3,568,030	6,637,109	8,332,215	8,639,275	3.69%
FTE	24.70	22.98	28.25	28.35	0.4%

MARION COUNTY FY 2012-13 BUDGET
 BY DEPARTMENT
 PUBLIC WORKS

FTE By Position Title By Program

Program: Engineering	
Position Title	FTE
Capital Projects Manager	1.00
Civil Engineer	1.00
Civil Engineering Assoc 2	5.00
Civil Engineering Associate 1	1.00
County Surveyor	0.35
Department Specialist 2	0.50
Department Specialist 3	0.50
Engineering Division Manager	1.00
Engineering Tech 1	2.00
Engineering Tech 2	6.00
Engineering Tech Sr	3.00
Project Engineer	2.60
Right of Way Agent	1.00
Survey Technician 1	0.60
Survey Technician 2	1.60
Survey Technician 3	0.20
Weighmaster	1.00
Program Engineering FTE Total:	28.35

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Engineering Program Budget Justification

RESOURCES

The major resource shift for Engineering is a reduction in the amount of Intergovernmental Federal funds for the North Fork project, and allocation of Intergovernmental State gas tax instead of Net Working Capital. The overall increase in funding will allow for a desired larger Contingency budget within the program.

REQUIREMENTS

FTE

The FTE changes for Engineering include the addition of 1.0 FTE Civil Engineering Associate 1, 1.0 FTE Engineering Technician 2, and .10 FTE Project Engineer; and the reduction of 2.0 FTE Engineering Technician 1, in order to meet changing operational requirements.

Personnel Services

The Personnel Services reductions reflect the FTE changes above.

Materials and Services

The increase for FY 12-13 in Materials and Services is due to several items. There are software upgrades needed for the design software and GPS software totaling \$51,900. Increases in engineering services for geotech, archeological review and other environmental assessments for this year's capital projects for \$103,000. There is an increase of \$35,000 in contracted services to cover bridge fumigation maintenance projects.

Administrative Charges

The reduction is due to a change in the department's allocation methodology.

Transfers Out

Not Applicable

Contingency

Under-funded in FY 11-12, additional Contingency was added as discussed in Resources.

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Other

Major Capital Improvement Projects for FY12-13 include:

- (1) A capital acquisition of \$31,500 to upgrade the county road viewer system
- (2) North Fork Road Preservation funded through a Federal Highway Administration Western Federal Lands grant, \$675,000
- (3) Pavement Preservation Program, \$1,690,700
- (4) Bike and Pedestrian Path North 1st Street in Aumsville, \$90,000
- (5) Maintain and Improve Traffic Signals within the Urban Growth Boundary [UGB] of Salem, \$50,000
- (6) Safety Improvements to various roadways as they are identified, \$25,000
- (7) Improve/connect Existing Sidewalks within the UGB, \$50,000
- (8) Federal Aid funding to complete past projects, \$75,000
- (9) School Zone Flasher Installation for \$75,000
- (10) North Fork Road Slide Repair 2,3,4, which will be using Federal Forest Highway dollars on a reimbursable basis, \$50,000
- (11) Auburn Road Transportation Enhancement Project to install sidewalks and bike lanes, and resurfacing; \$362,000 county match
- (12) Meridian Road Intersection Reconfigure, \$85,000
- (13) Upsize Drainage Pipe at 42nd & Jade, \$39,000
- (14) Abiqua Embankment Repair, \$100,000
- (15) Blossom Drive UIC Removal, \$45,000
- (16) Brown Road Upgrade, \$120,000
- (17) Cordon Road Left Turn Refuge, \$367,000
- (18) Delaney Rd Urban Enhancement, \$130,000
- (19) Monroe Avenue Culvert Upgrade, \$54,000
- (20) Marion Road Ditch Improvement, \$50,000
- (21) Ward Drive Urban Improvements continuation, \$432,000
- (22) Traffic Signal Interconnect Silverton and Lancaster, \$160,000.

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Roads and Bridges Operations Program

- Performs general maintenance on county paved and gravel roads.
- Performs traffic signing and pavement markings.
- Performs bridge and drainage maintenance through bridge rehabilitation and culvert replacement.
- Controls roadside vegetation in accordance with best vegetation management practices.
- Performs annual chip seal program, slurry seal, and crack sealing.
- Provides emergency road operations covering mild flooding, snow, and ice control.

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Program Summary

Public Works

Program: Roads and Bridges Operations

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	2,211,487	1,993,069	0	115,347	n.a.
Intergovernmental State	4,256	0	8,127,998	8,382,408	3.13%
Charges for Services	371,060	326,593	456,427	304,600	-33.26%
Interest	1,365	557	0	0	n.a.
Other Revenues	7,148	6,786	7,000	6,000	-14.29%
Other Fund Transfers	0	2,245	0	0	n.a.
TOTAL RESOURCES	2,595,317	2,329,249	8,591,425	8,808,355	2.52%
REQUIREMENTS					
Personnel Services					
Salaries and Wages	2,730,528	2,710,307	2,904,843	2,850,143	-1.88%
Fringe Benefits	1,309,947	1,299,772	1,423,542	1,486,319	4.41%
Total Personnel Services	4,040,475	4,010,079	4,328,385	4,336,462	0.19%
Materials and Services					
Supplies	208,392	142,146	404,696	408,201	0.87%
Materials	1,521,965	1,884,602	2,476,536	1,997,560	-19.34%
Communications	30,139	31,348	24,250	47,200	94.64%
Utilities	67,005	62,839	67,750	67,150	-0.89%
Contracted Services	134,599	452,518	269,400	107,250	-60.19%
Repairs and Maintenance	47,591	50,964	12,850	209,550	1,530.74%
Rentals	147,390	166,143	169,588	170,528	0.55%
Insurance	0	2,650	0	0	n.a.
Miscellaneous	12,594	11,460	12,838	15,527	20.95%
Total Materials and Services	2,169,673	2,804,669	3,437,908	3,022,966	-12.07%
Administrative Charges	697,610	888,227	825,132	902,007	9.32%
Capital Outlay	23,145	61,596	0	0	n.a.
Contingency	0	0	0	546,920	n.a.
TOTAL REQUIREMENTS	6,930,903	7,764,571	8,591,425	8,808,355	2.52%
FTE	48.55	48.95	48.95	48.25	-1.4%

MARION COUNTY FY 2012-13 BUDGET
 BY DEPARTMENT
 PUBLIC WORKS

FTE By Position Title By Program

Program: Roads and Bridges Operations	
Position Title	FTE
Crew Leader	7.00
Environmental Svcs Operations Maint Worker	1.80
Ferry Operator Relief	4.80
Heavy Equipment Operator	2.00
Medium Equipment Operator	26.90
PW Operations Division Mgr	0.75
Road Operations Supervisor	4.00
Safety Specialist	1.00
Program Roads and Bridges Operations FTE Total:	48.25

- The FTE count in the table above does not include 17.1 temporary positions (seasonal) that are budgeted.

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Roads and Bridges Operations Program Budget Justification

RESOURCES

The resource shift in Operations reflects a change in department allocation of Intergovernmental State gas tax. Federal revenue is residual funding from Secure Rural Schools Title I in lieu of National Forest timber sales. Charges for Services has been reduced based on the lack of current contracts to perform chip seals for other jurisdictions, such as the project for Tillamook County last year.

REQUIREMENTS

FTE

The FTE change reflects the change in allocation of 0.3 Relief Ferry Operator (reduction in the Ferry program and increase to Roads and Bridges) and a re-allocation of a 1.0 Environmental Services (ES) shared employee (a reduction in the Roads and Bridges Program and an increase in Environmental Services Program).

Personnel Services

Overall budget for FY 12-13 reflects mostly the increase in Personnel Services for the increased cost of benefits.

Materials and Services

The decrease in Materials and Services is mostly for materials such as asphalt, rock, asphalt concrete and paint. This decrease is due to not performing chip sealing services to other agencies and tighter budget numbers for these materials. However, there is also an increased Contingency planned for Road Operations to cover spikes in oil prices or paint. There are also lower fleet lease payments due to better maintenance experience on the light duty vehicles.

Administrative Charges

The difference is due to the department's allocation methodology and assigning an increased share to Operations based on higher expenses.

Transfers Out

Not Applicable

Contingency

Contingency was under-funded in FY 11-12. Consequently, additional funding was added as previously discussed.

Other

Not Applicable

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Shops Program

- Purchases and maintains all heavy equipment for the department.
- Maintains county pool car and light duty fleet, including the Sheriff's Office vehicles.

Program Summary

Public Works	Program: Shops				
	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	0	0	0	123,000	n.a.
Intergovernmental State	0	0	2,196,150	2,445,544	11.36%
Charges for Services	1,174,011	1,258,638	1,627,500	1,753,750	7.76%
Other Fund Transfers	0	0	40,950	0	-100.00%
Settlements	2,485	0	0	0	n.a.
TOTAL RESOURCES	1,176,496	1,258,638	3,864,600	4,322,294	11.84%
REQUIREMENTS					
Personnel Services					
Salaries and Wages	579,918	590,357	696,783	685,786	-1.58%
Fringe Benefits	296,824	308,052	403,676	419,317	3.87%
Total Personnel Services	876,742	898,409	1,100,459	1,105,103	0.42%
Materials and Services					
Supplies	652,217	957,699	1,254,751	1,221,800	-2.63%
Materials	452,221	472,261	454,000	530,000	16.74%
Communications	575	861	800	435	-45.63%
Utilities	0	0	8,261	2,806	-66.03%
Contracted Services	3,382	9,578	12,600	2,500	-80.16%
Repairs and Maintenance	164,103	30,817	174,500	90,000	-48.42%
Rentals	21,943	21,309	18,764	24,264	29.31%
Insurance	83	4,855	0	0	n.a.
Miscellaneous	2,857	3,916	6,900	4,350	-36.96%
Total Materials and Services	1,297,381	1,501,296	1,930,576	1,876,155	-2.82%
Administrative Charges	185,187	182,099	226,405	206,123	-8.96%
Capital Outlay	678,531	527,750	590,950	873,175	47.76%
Contingency	0	0	16,210	261,738	1,514.67%
TOTAL REQUIREMENTS	3,037,841	3,109,553	3,864,600	4,322,294	11.84%
FTE	12.55	12.55	14.55	13.55	-6.9%

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

FTE By Position Title By Program

Program: Shops	
Position Title	FTE
Assistant Fleet Shop Supervisor	1.00
Fleet Shop Supervisor	1.00
Mechanic	7.55
Mechanic-Sr	1.00
Parts Clerk	2.00
Public Works Aide	1.00
Program Shops FTE Total:	13.55

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Shops Program Budget Justification

RESOURCES

Revenue includes an Intergovernmental Federal Homeland Security grant for \$123,000 to purchase eight emergency use variable message board trailers. Two are for Marion County and six for other agencies. These will be purchased on a reimbursable basis at 75% from the grant and the remaining six will reimburse Marion County the remaining 25%. The net cost to Public Works for the two trailers is \$10,250. The other revenue differences are due to allocation changes internally to fund the program using an increased amount of Intergovernmental State gas tax, and there are increased Charges for Services to other departments for consolidated fleet maintenance.

REQUIREMENTS

FTE

The FTE change is the elimination of a Fleet Specialist position.

Personnel Services

The Personnel Services budget minor overall increase reflects the step increases for staff and increased cost of benefits, partially offset by the reduction of 1.0 FTE previously discussed.

Materials and Services

Materials and Services budget is made up of several increases and decreases with a net decrease of \$54,000. There are increases for gasoline, parts, batteries and tires, and decreases for diesel fuel, tools and small department equipment.

Administrative Charges

The difference is due to the department's allocation methodology of an overall lesser amount than FY 11-12.

Transfers Out

Not Applicable

Contingency

Contingency was under-funded in FY 11-12 and is increased to the desired level for FY 12-13. The volatility of fuel prices is a major reason for the extra protection.

Other

The Capital Outlay is for major equipment included in the five-year equipment replacement program, a total of \$543,000. In addition to regular five-year program there is a proposal to purchase a pavement milling machine, financing it through the vendor, over three years. The anticipated purchase price, including financing and contingency is \$420,000. This piece of equipment will add a great deal of flexibility to the surface management program. Also included are the variable message board trailers from the Homeland Security grant for \$164,000. There are eight in total of which two are for Public Works and six are for other agencies and will be reimbursed as mentioned above. There is also a new hot water parts washer for the shop for \$13,000.

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Communications Program

- Supports all radio communication systems in the county.
- Erects and maintains radio communication towers.
- Determines line-of-sight clearance for microwave transmitters.
- Installs required radio equipment in county fleet vehicles.

Program Summary

Public Works	Program: Communications				
	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- %
RESOURCES					
Intergovernmental State	0	0	382,079	364,041	-4.72%
Charges for Services	19,134	15,624	20,000	18,500	-7.50%
Other Revenues	440	0	0	0	n.a.
TOTAL RESOURCES	19,574	15,624	402,079	382,541	-4.86%
REQUIREMENTS					
Personnel Services					
Salaries and Wages	180,112	192,778	193,697	195,532	0.95%
Fringe Benefits	84,036	88,841	92,954	100,163	7.76%
Total Personnel Services	264,148	281,620	286,651	295,695	3.16%
Materials and Services					
Supplies	51,566	4,942	7,800	6,300	-19.23%
Materials	7,867	15,882	18,300	10,501	-42.62%
Communications	3,703	9,043	5,220	5,000	-4.21%
Utilities	198	0	0	0	n.a.
Contracted Services	35	0	0	0	n.a.
Repairs and Maintenance	423	3,831	1,700	1,000	-41.18%
Rentals	3,189	7,943	5,832	4,950	-15.12%
Insurance	0	767	0	0	n.a.
Miscellaneous	1,253	755	0	0	n.a.
Total Materials and Services	68,234	43,162	38,852	27,751	-28.57%
Administrative Charges	27,633	47,213	56,576	49,036	-13.33%
Capital Outlay	9,313	0	0	0	n.a.
Contingency	0	0	20,000	10,059	-49.71%
TOTAL REQUIREMENTS	369,328	371,995	402,079	382,541	-4.86%
FTE	3.00	3.00	3.00	3.00	0.0%

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

FTE By Position Title By Program

Program: Communications	
Position Title	FTE
Electronics Technician 1 - Communications	2.00
Electronics Technician 2 - Communications	1.00
Program Communications FTE Total:	3.00

Communications Program Budget Justification

RESOURCES

The funding source difference is lower Intergovernmental State gas tax allocation and a decrease in Charges for Services to other departments. Materials and Services is driving the need for less gas tax to be allocated to this program.

REQUIREMENTS

FTE

Not Applicable

Personnel Services

Personnel Services budget reflects step increases for certain employees and overall benefit cost increases.

Materials and Services

Materials and Services budget reflects a decrease in materials, mostly in parts purchases, a result of better parts inventory utilization.

Administrative Charges

The difference is due to the department's allocation methodology of an overall lesser amount than FY 11-12.

Transfers Out

Not Applicable

Contingency

Difference is due to lesser exposure.

Other

Not Applicable

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Ferry Operations Program

- Maintains and operates ferry boats at two locations on the Willamette River.
- Transports over 300,000 vehicles per year across the Willamette River.

Program Summary

Public Works	Program: Ferry Operations				
	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- %
RESOURCES					
Intergovernmental State	52,522	46,302	562,280	464,155	-17.45%
Charges for Services	577,869	590,096	623,610	597,000	-4.27%
Other Revenues	1,317	1,106	0	0	n.a.
Settlements	0	189	0	0	n.a.
TOTAL RESOURCES	631,707	637,694	1,185,890	1,061,155	-10.52%
REQUIREMENTS					
Personnel Services					
Salaries and Wages	275,612	322,308	450,423	386,999	-14.08%
Fringe Benefits	136,211	162,888	219,888	230,287	4.73%
Total Personnel Services	411,823	485,196	670,311	617,286	-7.91%
Materials and Services					
Supplies	4,372	1,482	2,202	1,100	-50.05%
Materials	8,280	7,852	9,250	9,100	-1.62%
Communications	2,246	2,076	4,600	3,400	-26.09%
Utilities	25,339	24,225	43,600	43,201	-0.92%
Contracted Services	8,059	17,715	14,200	14,459	1.82%
Repairs and Maintenance	59,572	129,719	173,500	89,500	-48.41%
Rentals	3,457	4,089	0	0	n.a.
Insurance	43,743	43,932	71,655	30,356	-57.64%
Miscellaneous	1,516	3,616	1,800	1,800	0.00%
Total Materials and Services	156,585	234,705	320,807	192,916	-39.87%
Administrative Charges	49,313	100,851	139,598	121,157	-13.21%
Capital Outlay	(4,800)	7,534	6,800	31,500	363.24%
Debt Service Principal	47,050	47,050	47,050	47,050	0.00%
Debt Service Interest	755	141	1,000	200	-80.00%
Contingency	0	0	324	51,046	15,654.94%
TOTAL REQUIREMENTS	660,726	875,477	1,185,890	1,061,155	-10.52%
FTE	5.10	5.10	8.60	8.30	-3.5%

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

FTE By Position Title By Program

Program: Ferry Operations	
Position Title	FTE
Ferry Operator	5.00
Ferry Operator Relief	1.20
Ferry Operator Sr	1.00
Medium Equipment Operator	0.10
Public Works Aide	1.00
Program Ferry Operations FTE Total:	8.30

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Ferry Operations Program Budget Justification

RESOURCES

The increased fare revenue, especially for the Buena Vista ferry in anticipation of the proposed new rates and a new year-round operating schedule, have not materialized as planned. Therefore, there is a reduction in anticipated Charges for Services and an increase in Intergovernmental State funding, as the state shares the net expenses for the Buena Vista ferry with the county.

REQUIREMENTS

FTE

The 0.3 FTE decrease represents a change in assignment of a relief ferry operator to assist with duties in the Public Works Roads and Bridges Program when not operating a ferry; therefore, the FTE reduction is not an actual reduction in FTE department wide.

Personnel Services

The major reduction in Personnel Services is reduced premium pay. The Buena Vista ferry was on a trial 12 hour per day schedule, which necessitated budgeting a large amount of premium pay. Changing the schedule to ten hours per day will mitigate most of the need for overtime. Based on the number of rides early in the morning and at the end of the day, very few riders will be effected by this change.

Materials and Services

The decrease in Materials and Services reflects some increased maintenance needed for both boats, most of which has been around the electrical propulsion systems. Propulsion problems naturally tend to force closure of boat operations. In response, a new preventative maintenance program has been established to change out critical parts on a scheduled basis, thus precluding breakdowns, which greatly decreases costly downtime. This system increases the cost of parts in inventory in order to have critical parts at the ready. There is also a welcomed decrease in insurance cost. Risk Management has worked hard at getting lowered rates for these vessels.

Administrative Charges

The difference is due to the department's allocation methodology for an overall lesser amount than FY 11-12.

Transfers Out

Not Applicable

Contingency

The program is funded with a larger Contingency in the event emergent repair needs are beyond expectation.

Other

Capital Outlay funds budgeted for a fifth barge needed to perform dredging efficiently.

Debt Service Principal and Debt Service Interest are for payment of the fourth year of a five-year loan from the Environmental Services Fund.

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Emergency Management Program

- Prepares emergency operation plans for the county.
- Prepares and runs disaster exercises.
- Coordinates with other county and state agencies on emergency preparedness.
- Educates the public about emergency preparedness through fairs and other events.
- Sets up the Emergency Coordination Center and responds to actual emergencies.

Program Summary

Public Works

Program: Emergency Management

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	482,069	523,838	780,448	251,000	-67.84%
Intergovernmental State	0	0	211,401	135,650	-35.83%
Other Revenues	0	1,718	0	0	n.a.
General Fund Transfers	33,750	33,750	0	0	n.a.
Net Working Capital	0	0	0	279,815	n.a.
TOTAL RESOURCES	515,819	559,305	991,849	666,465	-32.81%
REQUIREMENTS					
Personnel Services					
Salaries and Wages	145,154	170,420	191,447	191,407	-0.02%
Fringe Benefits	68,452	74,055	100,031	93,807	-6.22%
Total Personnel Services	213,606	244,475	291,478	285,214	-2.15%
Materials and Services					
Supplies	4,161	8,080	9,398	13,899	47.89%
Materials	2,133	12,827	0	600	n.a.
Communications	279,048	8,079	54,300	6,200	-88.58%
Contracted Services	42,149	101,302	299,575	260,500	-13.04%
Repairs and Maintenance	0	0	1,000	500	-50.00%
Rentals	13,098	14,467	26,201	26,829	2.40%
Miscellaneous	16,580	8,227	7,055	9,350	32.53%
Total Materials and Services	357,170	152,981	397,529	317,878	-20.04%
Administrative Charges	46,859	37,318	44,917	51,504	14.66%
Capital Outlay	0	254,840	257,925	0	-100.00%
Contingency	0	0	0	11,869	n.a.
TOTAL REQUIREMENTS	617,635	689,615	991,849	666,465	-32.81%
FTE	2.25	2.65	3.25	3.25	0.0%

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

FTE By Position Title By Program

Program: Emergency Management	
Position Title	FTE
Community Coordinator	1.00
County Emergency Manager	1.00
Program Coordinator 1	1.00
PW Operations Division Mgr	0.25
Program Emergency Management FTE Total:	3.25

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Emergency Management Program Budget Justification

RESOURCES

The program has received several large federal grants in the past several years beyond the normal operations grant received annually. Those grants are now complete. There is a new Intergovernmental Federal Homeland Security \$243,000 grant to be used for a communication study headed up by the Sheriff's Office, with the funding allocated through the Emergency Management Program. An Intergovernmental State grant award for specific emergency management purposes for \$125,000 for FY 12-13. The balance of Intergovernmental Funding is a \$10,650 allocation of state gas tax.

REQUIREMENTS

FTE

There is no change in FTE.

Personnel Services

There is a slight decrease in Personnel Services as a position that became vacant was filled at a lower step.

Materials and Services

The previous Homeland Security grants were partially expended under contracts in Materials and Services to provide microwave links throughout the county and partially expended for radios and related equipment. The difference in Materials and Services is represented by these changes.

Administrative Charges

The difference is due to the department's allocation methodology of an overall greater amount than FY 11-12.

Transfers Out

Not Applicable

Contingency

There is a small Contingency budgeted in the event of unforeseen Materials and Services needs.

Other

There are no Capital Outlay requests for FY 12-13.

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Surveyor Program

- Re-establishes Government Corners.
- Approves and records surveys throughout the county.
- Approves and records partition plats and subdivisions.
- Maintains electronic data files of surveys.
- Performs records management of all prior surveys.

Program Summary

Public Works

Program: Surveyor

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- %
RESOURCES					
Intergovernmental State	2,096	0	0	0	n.a.
Charges for Services	489,513	459,765	462,050	405,650	-12.21%
Interest	23,019	8,805	14,107	12,508	-11.33%
Other Revenues	0	24	0	0	n.a.
General Fund Transfers	0	0	0	25,000	n.a.
Net Working Capital	1,801,790	1,509,285	1,410,709	1,359,257	-3.65%
TOTAL RESOURCES	2,316,418	1,977,879	1,886,866	1,802,415	-4.48%
REQUIREMENTS					
Personnel Services					
Salaries and Wages	435,699	267,307	359,587	271,004	-24.63%
Fringe Benefits	215,975	131,704	186,589	150,271	-19.46%
Total Personnel Services	651,674	399,011	546,176	421,275	-22.87%
Materials and Services					
Supplies	14,740	7,855	7,547	6,998	-7.27%
Materials	0	1,314	0	400	n.a.
Communications	1,755	1,749	3,050	2,475	-18.85%
Contracted Services	1,829	23	1,580	1,580	0.00%
Repairs and Maintenance	12,596	13,499	11,950	3,450	-71.13%
Rentals	42,100	43,418	50,323	49,584	-1.47%
Miscellaneous	1,429	1,998	3,250	1,875	-42.31%
Total Materials and Services	74,450	69,855	77,700	66,362	-14.59%
Administrative Charges	81,883	86,392	86,236	78,509	-8.96%
Contingency	0	0	50,000	66,606	33.21%
Ending Fund Balance	0	0	1,126,754	1,169,663	3.81%
TOTAL REQUIREMENTS	808,007	555,258	1,886,866	1,802,415	-4.48%
FTE	7.80	7.12	6.35	4.35	-31.5%

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

FTE By Position Title By Program

Program: Surveyor	
Position Title	FTE
County Surveyor	0.65
Department Specialist 3	0.10
Survey Technician 1	1.40
Survey Technician 2	1.40
Survey Technician 3	0.80
Program Surveyor FTE Total:	4.35

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Surveyor Program Budget Justification

RESOURCES

The resources reflect a decrease in Charges for Services due to an estimated decrease in corner restoration record fees. In addition, fee revenue for reviewing surveys and plats continues to decline. A \$25,000 General Fund transfer has been provided to supplant other program revenues unrelated to corner restoration efforts.

REQUIREMENTS

FTE

The FTE reduction of 2.0 FTE reflects the deletion of vacant personnel positions that were not going to be filled. At one time, there were two full crews doing corner work, but that is no longer necessary.

Personnel Services

The reduction in Personnel Services of \$121,247 is tied directly to the deletion of the second survey crew.

Materials and Services

The Materials and Services budget decrease is due mainly to cutting the cost of software and a reduction in the amount charged for fleet leases.

Administrative Charges

Administrative charges were reduced.

Transfers Out

Not Applicable

Contingency

There is a slight increase as more resources are available to bring contingency to a more appropriate level.

Other

The Ending Fund Balance has increased as the accumulated Net Working Capital combined with normal charges for services revenues substantially exceeds annual operating costs.

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

County Parks Program

- Maintains 19 parks.
- Updates and replaces playground equipment.
- Provides the public with clean and safe recreation areas.

Program Summary

Public Works

Program: County Parks

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- %
RESOURCES					
Intergovernmental State	207,418	221,387	234,991	219,249	-6.70%
Charges for Services	10,421	33,832	12,000	15,000	25.00%
Interest	1,276	808	1,922	800	-58.38%
Other Revenues	0	7,000	0	0	n.a.
Net Working Capital	92,029	114,017	192,170	192,089	-0.04%
TOTAL RESOURCES	311,143	377,044	441,083	427,138	-3.16%
REQUIREMENTS					
Personnel Services					
Salaries and Wages	53,148	56,300	63,262	62,008	-1.98%
Fringe Benefits	25,571	26,686	29,483	31,781	7.79%
Total Personnel Services	78,719	82,986	92,745	93,789	1.13%
Materials and Services					
Supplies	5,706	7,447	9,899	8,901	-10.08%
Materials	296	317	6,430	5,430	-15.55%
Communications	254	213	350	350	0.00%
Utilities	3,962	3,602	4,250	4,400	3.53%
Contracted Services	11,373	13,775	31,250	28,250	-9.60%
Repairs and Maintenance	41,780	29,407	52,350	48,250	-7.83%
Rentals	13,723	16,487	19,854	18,390	-7.37%
Miscellaneous	1,780	1,446	2,090	1,425	-31.82%
Total Materials and Services	78,875	72,694	126,473	115,396	-8.76%
Administrative Charges	39,802	23,269	25,241	28,490	12.87%
Capital Outlay	0	0	56,000	30,000	-46.43%
Contingency	0	0	36,299	38,672	6.54%
Ending Fund Balance	0	0	104,325	120,791	15.78%
TOTAL REQUIREMENTS	197,396	178,949	441,083	427,138	-3.16%
FTE	1.00	1.00	1.00	1.00	0.0%

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

FTE By Position Title By Program

Program: County Parks	
Position Title	FTE
Parks Coordinator	1.00
Program County Parks FTE Total:	1.00

County Parks Program Budget Justification

RESOURCES

The primary resource remains state Recreational Vehicle (RV) revenue. The forecast from the state is not in yet, but the previous trend has been downward and a continuation of that trend is the basis for the FY 12-13 estimate. State revenue also includes another grant from the Oregon Parks and Recreation Department for \$21,000, which is \$9,000 less than FY 11-12, for a total estimate from the state of \$219,249. The grant is intended for the continued improvements planned for Bear Creek park. The reduction in RV revenue and the grant make up the revenue differences for Parks.

REQUIREMENTS

FTE

There is no change in FTE. However the FTE count does not include a 0.23 temporary position that is also budgeted for this program.

Personnel Services

The increase is attributed to Fringe Benefits.

Materials and Services

There is a slight decrease in Materials and Services as available program resources does not allow for increases.

Administrative Charges

The difference is due to the department's allocation methodology of an overall lesser amount than FY 11-12.

Transfers Out

Not Applicable

Contingency

Although there is a decrease in the Contingency amount, the amount is higher than the 10% of expenditures usually allowed, as unforeseen maintenance and repair problems at one or more of the 19 parks are potentially quite costly.

Other

The Capital Outlay for Parks is the continuation of the improvements to Bear Creek Park, although a smaller project than last year, to provide camping spots. The improvements planned for this year include providing tables, fire rings, signs and a pay station.

The Ending Fund Balance has been increased as program savings are necessary to carry-forward to fund the following year's operations.

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Environmental Services Program

- Manages waste flow and disposal for Marion County.
- Operates two transfer stations.
- Produces the informational publication "Waste Matters" bi-annually.
- Holds Master Recycler classes.
- Educates the public about recycling using television, radio and print.
- Operates the Brown's Island construction demolition debris site.

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Program Summary

Public Works

Program: Environmental Services

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- %
RESOURCES					
Taxes	263,019	277,716	265,000	275,000	3.77%
Intergovernmental Federal	0	22,416	0	4,000	n.a.
Intergovernmental State	0	3,497	0	0	n.a.
Charges for Services	20,049,392	14,779,287	16,416,500	19,723,333	20.14%
Fines and Forfeitures	1,129	478	0	0	n.a.
Interest	342,383	134,852	57,130	100,000	75.04%
Other Revenues	353,482	349,977	251,200	344,050	36.96%
Other Fund Transfers	0	26,954	0	0	n.a.
Net Working Capital	28,904,846	25,056,249	21,020,267	18,438,190	-12.28%
TOTAL RESOURCES	49,914,251	40,651,426	38,010,097	38,884,573	2.30%
REQUIREMENTS					
Personnel Services					
Salaries and Wages	1,426,794	1,549,253	1,909,060	1,654,953	-13.31%
Fringe Benefits	724,850	787,120	1,014,785	951,168	-6.27%
Total Personnel Services	2,151,644	2,336,373	2,923,845	2,606,121	-10.87%
Materials and Services					
Supplies	90,851	118,432	176,507	187,350	6.14%
Materials	53,141	142,545	87,850	121,601	38.42%
Communications	17,027	49,706	62,400	18,400	-70.51%
Utilities	33,046	31,875	29,000	36,000	24.14%
Contracted Services	13,166,334	13,264,281	14,467,000	15,288,133	5.68%
Repairs and Maintenance	302,826	296,345	383,500	245,200	-36.06%
Rentals	54,637	132,626	110,039	89,399	-18.76%
Miscellaneous	437,362	530,208	575,450	591,275	2.75%
Total Materials and Services	14,155,224	14,566,019	15,891,746	16,577,358	4.31%
Administrative Charges	1,015,358	1,075,602	1,133,669	1,245,218	9.84%
Capital Outlay	535,596	1,451,477	321,400	2,261,250	603.56%
Special Payments	0	68,975	0	0	n.a.
Transfers Out	7,000,000	62,000	37,800	0	-100.00%
Contingency	0	0	1,711,897	1,435,701	-16.13%
Ending Fund Balance	0	0	15,989,740	14,758,925	-7.70%
TOTAL REQUIREMENTS	24,857,822	19,560,445	38,010,097	38,884,573	2.30%
FTE	27.85	30.90	35.65	32.00	-10.2%

MARION COUNTY FY 2012-13 BUDGET
 BY DEPARTMENT
 PUBLIC WORKS

FTE By Position Title By Program

Program: Environmental Services	
Position Title	FTE
Accounting Specialist	1.00
Civil Engineering Assoc 2	2.00
Community Service Crew Leader	1.00
Crew Leader	1.00
Department Specialist 2	1.25
Environmental Services Division Manager	1.00
Environmental Services Operations Supervisor	1.00
Environmental Specialist	3.00
Environmental Svcs Operations Maint Worker	3.20
Heavy Equipment Operator	4.00
Mechanic	0.45
Medium Equipment Operator	2.00
Office Manager	0.30
Public Works Aide	2.00
Public Works Director	0.50
Scale Attendant	4.30
Waste Reduction Coordinator	2.00
Waste Reduction Coordinator (Bilingual)	2.00
Program Environmental Services FTE Total:	32.00

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Environmental Services Program Budget Justification

RESOURCES

The Intergovernmental Federal revenue for FY 12-13 is for the Weed Board service level. This service level was transferred to Environmental Services at the end of FY 11-12. The increase in charges for services is due to the new ash mining operations. Other revenues cover the receipt of interfund loan principal and interest from the Public Works fund for the electrification of the Wheatland Ferry (last payment), the Fleet fund for financing the Chemawa Indian School Sheriff's Office vehicles (last payment) and from the General Fund for funding the Work Release Center improvements (two payments remain). Other revenue also covers reimbursement of services to other funds. The decrease in Net Working Capital is due to the re-allocation of electrical revenue to the Courthouse Square Redevelopment Fund.

REQUIREMENTS

FTE

The reduction of 3.65 FTE includes the following increases and reductions in order to meet changes in operational needs:

- Community Services Division Manager eliminated with consequent reduction of .25 FTE
- Department Specialist 2 positions reduced from 1.75 to 1.25 FTE
- Enforcement Aide reassigned, reducing 1.0 FTE
- Enforcement Officers reassigned, reducing 2.0 FTE
- Environmental Specialists increased by 1.0 FTE
- Environmental Services Operations Maintenance Workers reduced by .6 FTE
- Mechanics reduced by 1.45 to 0.45 FTE
- Medium/Heavy Equipment Operators increased from 5.5 FTE to 6.0 FTE
- Scale Attendants increased by .2 FTE

The FTE count does not include 1.48 FTE for temporary positions that are also budgeted for this program.

Personnel Services

The overall decrease in Personnel Services is due to the FTE reductions noted above.

Materials and Services

The increase in supplies is due again to an anticipated increase in fuel costs for both gasoline and diesel. However, the largest increase in Materials and Services for FY 12-13 is largely due to the increase in contract services for hauling ash from the mining project from North Marion to Coffin Butte Landfill, to be used as cover for the landfill. This effectively reduces the foot print of the county ash cells.

Administrative Charges

The difference is due to the department's allocation methodology of an overall greater amount than FY 11-12.

Transfers Out

Not Applicable

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Contingency

The decrease in Contingency is largely due to increased Capital Outlay costs in the FY 12-13 budget.

Other

The Capital Outlay requests include the following projects: (1) Upgrading the security system at North Marion to include additional cameras for \$16,000; (2) North Marion paving at the new vehicle storage building shared with the 130 Public Works Fund for \$16,500 (total project = \$33,000); (3) Development of a Lubrication/Service Area at North Marion for equipment used in the ash mining project for \$30,000 and (4) Improvements to the North Marion Shop for better lighting and insulation for \$27,500.

The Capital Outlay purchase requests include the following: (1) A rubber tracked loader/mower for \$62,500; (2) A D-8 Dozer replacing 0SW738 for \$866,250; (3) A wheeled loader replacing the current 0SW734 at North Marion for \$350,000; (4) An eddy current separator and metal removal system for use at the ash fill at North Marion for \$892,500.

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Land Use Planning Program

- Develops and administers a Comprehensive Land Use Plan per ORS 92.197 and 92.215.
- Implements land use regulations for the unincorporated area of Marion County.
- Completes a state-mandated periodic review.

Program Summary

Public Works	Program: Land Use Planning				
	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	20,939	0	0	0	n.a.
Intergovernmental State	3,497	0	0	0	n.a.
Charges for Services	297,396	238,045	180,000	190,000	5.56%
Interest	3,459	981	226	200	-11.50%
Other Revenues	30	0	0	0	n.a.
General Fund Transfers	664,834	604,825	664,834	656,291	-1.28%
Other Fund Transfers	324,000	324,000	324,000	324,000	0.00%
Net Working Capital	223,780	197,066	22,653	77,731	243.14%
TOTAL RESOURCES	1,537,934	1,364,917	1,191,713	1,248,222	4.74%
REQUIREMENTS					
Personnel Services					
Salaries and Wages	590,808	592,767	457,806	529,832	15.73%
Fringe Benefits	281,257	287,969	254,450	285,349	12.14%
Total Personnel Services	872,065	880,736	712,256	815,181	14.45%
Materials and Services					
Supplies	4,957	3,157	4,089	4,092	0.07%
Materials	780	0	0	0	n.a.
Communications	4,175	7,778	0	0	n.a.
Contracted Services	52,404	26,263	42,560	40,960	-3.76%
Repairs and Maintenance	3,395	2,834	2,500	0	-100.00%
Rentals	1,133	562	13,000	26,463	103.56%
Miscellaneous	643	562	350	650	85.71%
Total Materials and Services	67,488	41,156	62,499	72,165	15.47%
Administrative Charges	401,226	391,505	414,808	277,814	-33.03%
Transfers Out	0	26,954	0	0	n.a.
Contingency	0	0	2,150	83,062	3,763.35%
TOTAL REQUIREMENTS	1,340,779	1,340,351	1,191,713	1,248,222	4.74%
FTE	9.20	9.20	6.74	8.02	19.0%

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

FTE By Position Title By Program

Program: Land Use Planning	
Position Title	FTE
Assistant Planner	1.00
Associate Planner	2.00
Community Services Division Manager	0.33
Department Specialist 2	0.59
Management Analyst 1	1.00
Office Manager	0.10
Principal Planner	1.00
Senior Planner	2.00
Program Land Use Planning FTE Total:	8.02

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Land Use Planning Program Budget Justification

RESOURCES

The Charges for Services revenue for FY 12-13 reflects a reversal of the past several years' trend by a small increase in fee revenue based on the experience in FY 11-12. The increase in Net Working Capital was created from a reduction in Personnel Services due to the retirement of two staff members that were not replaced.

REQUIREMENTS

FTE

The FTE changes include the increase in schedule for all staff to return to full time versus the 0.9 to 0.8 schedules previously implemented. In addition, there is an increase of .33 FTE for a portion of the Division Manager time - see the Building Inspection Program FTE section for further discussion. This results in a net FTE increase of 1.28 FTE, but no increase in the number of staff.

Personnel Services

The Personnel Services budget reflects the FTE changes above resulting in a 14.45% increase in Personnel Services expenditures. As the program shrinks in staff, management is sensitive to maintaining the right-size staff that is able to pick up emergent increases in workload and sustain excellent customer service.

Materials and Services

The increases in Materials and Services is due primarily to the rental increase for county buildings to pay for the space utilized at the Silverton Road complex. This was under-budgeted in FY 11-12.

Administrative Charges

There is a decrease in expenditures from lower legal charges, but mostly from reduced liability charges for a one-time claim that had been paid in FY12 and is no longer on the books.

Transfers Out

Not Applicable

Contingency

This Contingency will provide a buffer for future staffing needs as the economy picks up and the need for the positions lost over the past several years require replacement.

Other

Not Applicable

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Building Inspection Program

- Issues an average of over 6,500 permits annually, depending on economic conditions.
- Provides services to all cities within Marion County.
- Performs over 19,000 inspections annually.
- Contracts with the Department of Environmental Quality for all on-site septic system inspections.

Program Summary

Public Works	Program: Building Inspection				
	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- %
RESOURCES					
Licenses and Permits	2,231,946	2,196,387	2,140,000	1,750,000	-18.22%
Interest	5,623	4,031	7,620	6,720	-11.81%
Other Revenues	0	175	0	0	n.a.
Net Working Capital	270,787	596,603	762,003	723,916	-5.00%
TOTAL RESOURCES	2,508,357	2,797,195	2,909,623	2,480,636	-14.74%
REQUIREMENTS					
Personnel Services					
Salaries and Wages	894,752	972,784	1,047,551	1,007,889	-3.79%
Fringe Benefits	440,036	465,632	532,196	536,504	0.81%
Total Personnel Services	1,334,788	1,438,416	1,579,747	1,544,393	-2.24%
Materials and Services					
Supplies	35,738	39,697	39,301	41,800	6.36%
Materials	183	558	600	6,500	983.33%
Communications	8,396	7,550	13,100	11,100	-15.27%
Contracted Services	41,888	41,917	52,800	42,600	-19.32%
Repairs and Maintenance	2,381	5,738	14,800	14,700	-0.68%
Rentals	44,535	42,241	87,743	84,803	-3.35%
Insurance	20	0	0	0	n.a.
Miscellaneous	8,470	10,284	8,900	9,000	1.12%
Total Materials and Services	141,611	147,985	217,244	210,503	-3.10%
Administrative Charges	435,737	297,640	207,433	210,063	1.27%
Capital Outlay	0	0	5,600	0	-100.00%
Contingency	0	0	235,000	247,000	5.11%
Ending Fund Balance	0	0	664,599	268,677	-59.57%
TOTAL REQUIREMENTS	1,912,136	1,884,041	2,909,623	2,480,636	-14.74%
FTE	13.90	15.00	16.02	15.89	-0.8%

MARION COUNTY FY 2012-13 BUDGET
 BY DEPARTMENT
 PUBLIC WORKS

FTE By Position Title By Program

Program: Building Inspection	
Position Title	FTE
Building Inspector 1	1.00
Building Inspector 2	2.00
Building Plans Examiner 2	1.80
Building Plans Examiner Sr	0.90
Community Services Division Manager	0.67
Department Specialist 2	0.32
Department Specialist 3	0.50
Electrical Inspector	1.90
Office Manager	0.30
Onsite Wastewater Specialist 2	1.00
Permit Specialist	3.60
Plumbing Inspector	1.90
Program Building Inspection FTE Total:	15.89

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Building Inspection Program Budget Justification

RESOURCES

Fee revenue for FY 12-13 is forecast to be down 18% from the FY 11-12 budget given the economic activity currently experienced. This is a conservative, but practical estimate.

REQUIREMENTS

FTE

The FTE changes are a result of shifts in funding versus actual staffing changes. With the retirement of the Planning Manager/Community Services Division Manager, an internal recruitment resulted in the Building Official taking over as Division Manager. Therefore, his costs (FTE) were split with Planning for .33 and two inspectors were increased from .9 to 1.0 FTE, resulting in the net reduction of .13 FTE.

Personnel Services

The Personnel Services budget reflects the Division Manager change discussed above.

Materials and Services

Materials and Services decreased as a result of decreases in fleet charges and credit card fees. The latter reflects the poor local economic environment.

Administrative Charges

There are a wide variety of changes in Administrative Charges including decreases in human resources, legal fees and liability coverage and increases in custodial, information technology and finance charges. However, the overall increase is only 1.27%.

Transfers Out

Not Applicable

Contingency

The ten percent decrease in Contingency reflects a similar overall decrease in expenditures.

Other

There is no Capital Outlay request for FY 12-13.

The Ending Fund Balance substantial decrease is due to decreasing License Fee Revenue.

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Fleet Management Program

- Manages the county pool vehicle fleet of 24 vehicles.
- Manages a consolidated light duty fleet for the county
- Purchases light and medium duty vehicles for the county.

Program Summary

Public Works	Program: Fleet Management				
	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- %
RESOURCES					
Charges for Services	1,515,321	1,738,778	1,746,864	1,826,748	4.57%
General Fund Transfers	24,280	0	0	0	n.a.
Other Fund Transfers	148,720	0	16,500	74,200	349.70%
Settlements	119,099	24,531	0	25,000	n.a.
Net Working Capital	1,214,646	1,386,224	1,808,020	2,173,091	20.19%
TOTAL RESOURCES	3,022,066	3,149,533	3,571,384	4,099,039	14.77%
REQUIREMENTS					
Personnel Services					
Salaries and Wages	0	0	60,299	54,692	-9.30%
Fringe Benefits	0	0	30,064	31,975	6.36%
Total Personnel Services	0	0	90,363	86,667	-4.09%
Materials and Services					
Supplies	11,726	15,201	13,000	14,800	13.85%
Contracted Services	26,422	34,883	26,150	56,800	117.21%
Repairs and Maintenance	393,770	347,948	401,000	394,982	-1.50%
Rentals	4,620	3,350	4,540	4,600	1.32%
Miscellaneous	0	3,339	0	0	n.a.
Total Materials and Services	436,538	404,721	444,690	471,182	5.96%
Administrative Charges	39,403	33,712	49,845	50,760	1.84%
Capital Outlay	1,134,366	854,414	974,500	1,025,200	5.20%
Debt Service Principal	25,515	19,835	14,000	14,000	0.00%
Debt Service Interest	485	165	700	120	-82.86%
Contingency	0	0	111,170	163,481	47.05%
Ending Fund Balance	0	0	1,886,116	2,287,629	21.29%
TOTAL REQUIREMENTS	1,636,307	1,312,846	3,571,384	4,099,039	14.77%
FTE	0.00	1.00	1.00	1.00	0.0%

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

FTE By Position Title By Program

Program: Fleet Management	
Position Title	FTE
Management Analyst 1	1.00
Program Fleet Management FTE Total:	1.00

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Fleet Management Program Budget Justification

RESOURCES

The consolidated fleet management program funding comes from the vehicle lease revenues from all departments with light duty fleet vehicles and revenues for use of the pool vehicles. The lease rate for consolidated fleet vehicles is a maintained rate, but all departments need to purchase fuel. The increase in anticipated revenue is due mostly to increased capital costs for future purchases, but was influenced somewhat this year by increased maintenance for the Sheriff's Office vehicles.

The transfers in are for two Sheriff's Office motorcycles and an additional Facilities pickup with canopy. There are also funds budgeted to receive settlements from insurance companies outside of Risk Management.

REQUIREMENTS

FTE

There is no change in FTE.

Personnel Services

The Personnel Services budget covers the services of a management analyst position approved in FY 10-11, but not filled until FY 11-12. The expense difference is the difference between budgeted and actual.

Materials and Services

The Materials and Services increase is for Public Works services charged to Fleet. This is time for accounting and purchasing the vehicles and overall program management. There is a slight reduction in repairs and maintenance due to lower costs incurred, but held near the FY 11-12 level due to the experience with the Sheriff's Office vehicles discussed above.

Administrative Charges

The difference is due to the department's allocation methodology of an overall slightly greater amount than FY 11-12.

Transfers Out

Not Applicable

Contingency

The availability of additional Resources has allowed for a larger allocation to Contingency; the FY 12-13 amount is more reasonable based on the total Requirements of the program.

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Other

The Capital Outlay plan is to purchase approximately 35 replacement vehicles in FY 12-13 depending on final purchase price and added outfitting costs. The concept of "right sizing" the fleet is continuing, resulting in reduction of vehicles by some departments and increasing some where necessary, as with the Facilities pickup for FY 12-13.

Projections and planning for future years will continue to be evaluated and the program adjusted accordingly. The ending fund balance is a reserve for future replacement of fleet cars, trucks, and vans, as the schedule for replacement will see one or two "balloon" years in the near future. This is where older vehicles will need replacement along with some that are being replaced a second time; e.g., Sheriff's Office vehicles. The annual number of vehicles being replaced in these years will be in the 50+ range.

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

FUNDS

The Public Works Department budget has been comprised of nine funds through FY 11-12, and is reduced to seven funds in FY 12-13 as shown in the table below. The Dog Control Fund and the County Fair Fund are moved to the Department of Community Services.

Department Budget by Fund

Fund Name	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 2012-13 ADOPTED	% of Total
RESOURCES					
FND 130 Public Works	32,879,307	38,550,292	39,094,709	41,801,375	46.07%
FND 230 Dog Control	1,378,530	1,311,541	1,260,887	0	n.a
FND 270 County Fair	305,093	338,062	339,786	0	n.a
FND 305 Land Use Planning	1,537,934	1,364,917	1,191,713	1,248,222	1.38%
FND 310 Parks	311,143	377,044	441,083	427,138	0.47%
FND 320 Surveyor	2,317,106	1,977,879	1,886,866	1,802,415	1.99%
FND 330 Building Inspection	2,508,357	2,797,195	2,909,623	2,480,636	2.73%
FND 510 Environmental Services	49,914,251	40,651,426	38,010,097	38,884,573	42.85%
FND 595 Fleet Management	3,022,531	3,149,513	3,571,384	4,099,039	4.52%
TOTAL RESOURCES	94,174,251	90,517,868	88,706,148	90,743,398	100.0%
REQUIREMENTS					
FND 130 Public Works	18,172,984	22,264,824	39,094,709	41,801,375	46.07%
FND 230 Dog Control	1,276,709	1,277,263	1,260,887	0	n.a
FND 270 County Fair	297,688	292,072	339,786	0	n.a
FND 305 Land Use Planning	1,340,868	1,340,245	1,191,713	1,248,222	1.38%
FND 310 Parks	197,126	178,949	441,083	427,138	0.47%
FND 320 Surveyor	807,821	555,017	1,886,866	1,802,415	1.99%
FND 330 Building Inspection	1,911,754	1,883,651	2,909,623	2,480,636	2.73%
FND 510 Environmental Services	24,858,002	19,559,828	38,010,097	38,884,573	42.85%
FND 595 Fleet Management	1,636,307	1,312,846	3,571,384	4,099,039	4.52%
TOTAL REQUIREMENTS	50,499,258	48,664,696	88,706,148	90,743,398	100.0%

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

KEY DEPARTMENT ACCOMPLISHMENTS

- Received the Silver Excellence Award from the Solid Waste Association of North America (SWANA) in the category of Best Integrated Solid Waste Management System.
- Performed rapid assessment inspections of buildings for the City of Turner after the 2012 flooding event.
- Again achieved the highest recovery rate in the state: 58.2 % for Solid Waste Management.
- Began initial construction of the county's first campground in a county park at Bear Creek Park with the assistance of a grant from the Oregon Parks and Recreation Agency.
- Constructed a new truck/vehicle storage building at the North Marion site to better care for and protect vehicles over night and provide a larger space to work on equipment versus always transporting the equipment to the Salem shops.
- Repaired the washed out Nusom Road culvert from the 2011 winter storms and re-opened the road.
- Updated the County Rural Zone Code to include matching new state statutes and administrative rules for six items, updated the sign chapter to include regulations specific to the Aurora State Airport, and added policies regarding floodplain regulations exempting certain water dependent structures from requiring an elevation certificate.
- Completed 46.8 miles of surface management including overlays, chip seals, and other treatments.

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

KEY INDICATORS

1: Cost per mile for surface treatments on county roads

Definition and Purpose

The cost per mile of surface treatment.

To review annually the cost of surface treatments by treatment type to set up the annual program covering contract and in-house work. For this specific indicator, cost for resurfacing is being used.

Significance

Road fund revenues are not increasing while costs for materials, labor, and fuel continue to rise. As buying power decreases, we cannot afford to do the maintenance and construction work our aging transportation infrastructure needs to counteract accelerating deterioration and to avoid drastically higher reconstruction costs in the future. While the new revenue generated by House Bill 2001 (2009) is helping to compensate for the loss of Secure Rural Schools funds (forest receipts) and currently declining fuel tax revenue, we continue to fall behind the deterioration curve for our roads and bridges.

This key indicator ties to Marion County Goal #5: Provide a safe, efficient and reliable transportation system and maintain vital infrastructure in the best condition available resources allow.

Data Units Fiscal Year

For a two inch overlay, the industry standard is \$155,000 per mile for 10-15 year life.

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Estimate
\$137,000	\$141,300	\$137,456	\$139,000

Explanation of Trends and Changes

The cost for road oil is on the rise and there is no indication that it will fall in the near future. For this reason, the resurfacing package is put out to bid as soon as possible and an escalation clause is included in order to entice the best bids possible.

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

2: Miles of road resurfaced by treatment type

Definition and Purpose

The number of miles of road receiving some type of treatment each year.

To review the miles of road receiving treatments versus the miles that should receive treatment in order to satisfactorily preserve the entire system, thereby determining what the deficit in treatments truly is. For this indicator specifically, we are tracking the number of miles resurfaced each year. This would compare with an average need of 47 miles each year.

Significance

Public Works maintains 932 miles of roads. Assuming a 20-year life for asphalt overlays, PW should overlay 47 miles per year on average. This has been achieved only a few times in the last 25 years. Chip seals and slurry seals performed at appropriate times can significantly extend the life of an overlay at much lower cost per mile.

This key indicator ties to Marion County Goal #5: Provide a safe, efficient and reliable transportation system and maintain vital infrastructure in the best condition available resources allow.

Data Units Calendar Year

Asphalt overlay miles per year.

CY 2008 Actual	CY 2009 Actual	CY 2010 Actual	CY 2011 Estimate	CY 2012 Estimate
10.2	2.4	19.4	18.85	12.0

Explanation of Trends and Changes

The surface management program strives to put down the best possible treatment on any given road and get the best value out of each treatment performed. This will be balanced between resurfacing and various sealing techniques every year as the pavement condition index is monitored. If the funding package recently approved by the legislature stays firm, the number of miles resurfaced annually would trend up. However, the current gas price increases have had a negative effect on the volume purchased, consequently dampening tax revenues. The amount of increase we expect in resurfacing will be directly tied to the increase in oil prices.

3: Pavement Condition Index (PCI)

Definition and Purpose

A measure of the condition of the overall road system infrastructure.

To track the ongoing condition of the infrastructure and use it to target the annual surface treatment program by treatment type.

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Significance

An optimum road system's pavement condition should be in the low 80's. As this number drops, the cost of maintenance increases and the types of maintenance available becomes narrower. This index is one of the most important indicators for where our limited resources should be focused. There are many other factors as well, but we start here.

This key indicator ties to Marion County Goal #5: Provide a safe, efficient and reliable transportation system and maintain vital infrastructure in the best condition available resources allow.

Data Units Calendar Year

PCI per year.

CY 2009 Actual	CY 2010 Actual	CY 2011 Actual	CY 2012 Estimate
72	71	69	68

Explanation of Trends and Changes

The trend for the past several years has been a declining pavement condition index. With the passage of House Bill 2001 (2009), we anticipate being able to provide more treatments and stopping the decline of the pavement condition index, with the objective of returning to levels of the mid 1970s.

4: Bridge Sufficiency Rating.

Definition and Purpose

A measure of the condition of an individual bridge and of the overall bridge system infrastructure.

To track bridge conditions by bridge for determining rehabilitation and replacement time frames and at a glance the condition of the overall bridge system infrastructure.

Significance

The county's 145 bridges are vital links in the county road system. Oregon Department of Transportation consultants inspect the bridges every two years. Each bridge receives a sufficiency rating (0-100) based on a number of inspection criteria. Public Works' bridge crew performs general maintenance on our bridges, but few if any bridge replacements or major rehabilitations can be done without federal funds. Under the federal Highway Bridge Program, bridges with sufficiency ratings less than 50 are eligible for replacement; those between 50 and 80 are eligible for rehabilitation. Sufficiency ratings are therefore an indicator of the health of each bridge and the system as a whole, as well as critical benchmarks in determining which projects can compete for the limited available federal funds.

This key indicator ties to Marion County Goal #3: Pursue a safe and secure community by protecting the people, property, and economy of Marion County.

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Data Units Fiscal Year

Systemwide Sufficiency Index

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Estimate
75	74	74

Explanation of Trends and Changes

The state will continue to systematically inspect the bridges. As additional federal funding becomes available, Public Works will actively pursue a larger piece of the available funds and replace bridges on a strategic basis. Without replacing a bridge or performing significant maintenance, the trend in the index will naturally trend down.

5: Number of permits issued by type

Definition and Purpose

The number of permits of all types issued by the department. Specifically for this indicator we are focusing on building and motor carrier permits.

To track workload, economic trends, and general activity in the county right-of-way.

Significance

The volumes of various permits we issue reflect economic trends such as housing starts, commercial buildings, other development activity and freight movement.

This key indicator ties to Marion County Goal #2: Provide leadership that addresses the continual growth and increasing diversity of Marion County's population and focuses resources on best meeting the needs of residents and supporting business.

Data Units Calendar Year

Number of permits issued.

CY 2009 Actual	CY 2010 Actual	CY 2011 Actual	CY 2012 Estimate
Building = 6,102 Motor carrier = 11,535	Building = 6,000 Motor carrier = 14,500	Building = 6,000 Motor carrier = 13,400	Building = 6,500 Motor carrier = 14,000

Explanation of Trends and Changes

There is a slight upward trend in the past six months for building permits, possibly indicating a slight pick up in the economy. However, no major change in forecast is planned. Motor Carrier permits remain flat or slightly below FY 09-10 levels.

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6: Recycling rate

Definition and Purpose

The percentage of solid waste captured in the waste stream and recycled.

To track how much waste is being recycled and use the information to build better programs to increase the rate of capture.

Significance

The Solid Waste Management Plan update, approved by the Board on January 20, 2010, makes continued progress at waste reduction a high priority. Recycling plays an important role in reducing the tonnage of municipal solid waste incinerated at the Waste-To-Energy Facility in Brooks. Reducing the amount of waste being discarded in the first place is also a key component of our updated plan.

This key indicator ties to Marion County Goal #2: Provide leadership that addresses the continual growth and increasing diversity of Marion County's population and focuses resources on best meeting the needs of residents and supporting business.

Data Units Calendar Year

Marion County's recycling rate.

CY 2010 Actual	CY 2011 Actual	CY 2012 Estimate
58.2 %	58.6 %	58.6 %

Explanation of Trends and Changes

As stated above, Marion County has led the state in recovery for four of the last five years and we plan on this trend continuing out for some time.

7: Flood insurance discount

Definition and Purpose

The federal community rating system gives discounts on flood insurance premiums based on a number of county-administered activities, including flood plain management, building inspection, and emergency management programs. This indicator will track the annual home and business discount rate.

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Significance

Home and business owners in Marion County saved a total of approximately \$45,000 on 354 flood plain policies this year. These policies cover about \$76 million worth of structures and contents. The discount level achieved by Marion County is in the top 8% of all U.S. jurisdictions and results in direct savings to the community.

This key indicator ties to Marion County Goal #7 Emergency Preparedness: Proactively plan, review, and maintain a comprehensive emergency management program.

Data Units Calendar Year

Insurance discount percentage.

CY 2010 Actual	CY 2011 Actual	CY 2012 Estimate
20%	20%	20%

Explanation of Trends and Changes

The annual discount trend of 20% remains up from 15% in 2006. To maintain a higher discount requires Marion County Planning and Building Inspection to maintain emergency and flood plain management plans that will meet the federal requirements necessary for the citizens of Marion County to receive these flood insurance discounts. In Marion County's case, these requirements are exceeded. This takes a lot of documentation, staff training, and annual review.

8: Number of vehicles entering higher use parks.

Definition and Purpose

This indicator will be used to track the quantity of visitors to the county's higher use parks (initially Spongs Landing and North Fork park) in order to plan for necessary park improvements.

Significance

The department does not have reliable data on the number of people using county parks. Marion County will place traffic counters at the entrances of selected parks to track the number of vehicles entering the parks. This data will help to prioritize capital improvements, maintenance and other work.

This key indicator ties to Marion County Goal #6: Promote the overall health of people in Marion County by improving the delivery of quality health services and supporting community based prevention efforts.

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Data Units Calendar Year

Number of vehicles entering parks.

CY 2010 Actual	CY 2011 Actual	CY 2012 Estimate
Spongs 628 North Fork 793	Spongs 650 North Fork 825	Spongs 680 North Fork 900

Explanation of Trends and Changes

There has been an increase in visitors to these parks. The actual number is unknown as the counters were broken mid-year, but the numbers were trending higher up to the point of the break, and for reporting purposes the trend line was continued forward to arrive at a year end estimate.

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Resources by Fund Detail

130 - Public Works	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Licenses and Permits						
323020 Construction Plan Reviews	6,071	11,411	6,000	12,002	12,002	12,002
324010 Driveway Permits	8,832	9,314	9,000	7,500	7,500	7,500
324020 Right Of Way Permits	12,800	13,600	13,500	13,500	13,500	13,500
324060 Removal Agreements	1,450	1,359	1,000	1,500	1,500	1,500
324070 Road Closure Permits	600	150	300	300	300	300
324080 Event and Film Permits	3,450	3,300	1,200	3,000	3,000	3,000
324090 Sign Permits	0	125	125	125	125	125
324100 Transportation Permits	1,557	1,710	0	1,500	1,500	1,500
324110 Single Trip Permits	(4,129)	18,514	17,000	18,000	18,000	18,000
324120 COVP Transp Permits County	71,061	50,505	60,000	62,000	62,000	62,000
324130 COVP Transp Permits Other	64,622	51,377	42,000	48,000	48,000	48,000
324140 Non COVP State Permits	6,704	5,472	7,000	7,000	7,000	7,000
Licenses and Permits Total	173,017	166,837	157,125	174,427	174,427	174,427
Intergovernmental Federal						
331001 Payment in Lieu of Taxes	12,983	9,444	11,000	9,500	9,500	9,500
331010 Secure Rural Schools Title I	2,211,487	1,993,069	859,950	115,347	115,347	115,347
331227 Emergency Management Grant	482,069	521,255	497,948	0	0	0
331990 Other Federal Revenues	454,170	2,536,874	1,809,220	2,420,000	2,420,000	2,420,000
Intergovernmental Federal Total	3,160,709	5,060,642	3,178,118	2,544,847	2,544,847	2,544,847
Intergovernmental State						
332013 Gas Tax	12,514,025	14,888,032	15,753,590	17,099,737	17,099,737	17,099,737
332040 Marine Board	0	132,978	0	0	0	0
332050 Oregon Emergency Management	0	0	0	125,000	125,000	125,000
332990 Other State Revenues	88,988	113,732	73,925	812,980	812,980	812,980
Intergovernmental State Total	12,603,014	15,134,742	15,827,515	18,037,717	18,037,717	18,037,717
Charges for Services						
341080 Recording Fees	46	0	0	0	0	0
341120 Road Vacation Fees	1,290	2,580	2,500	2,500	2,500	2,500
341290 Site Plan Review Fees	5,418	11,661	17,000	1,500	1,500	1,500
341430 Copy Machine Fees	146	195	100	100	100	100
341460 Fax Fees	52	22	75	75	75	75
341520 System Development Charges	465,688	664,002	375,000	275,000	275,000	275,000

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130 - Public Works	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Charges for Services						
342100 Building Rentals	82,962	83,509	181,044	165,611	165,611	165,611
342510 Wheatland Ferry Tolls	545,062	505,036	460,000	525,000	525,000	525,000
342520 Buena Vista Ferry Tolls	19,141	9,069	126,900	72,000	72,000	72,000
343100 Street Assessments	7,460	5,213	0	2,000	2,000	2,000
344300 Restitution	3,412	268	0	0	0	0
344999 Other Reimbursements	33,593	19,231	57,999	60,750	60,750	60,750
345300 Surplus Property Sales	26,876	29,612	20,000	60,000	60,000	60,000
345400 Document Fees	942	260	0	500	500	500
347001 PW Services to Counties	120,662	153,918	367,437	120,000	120,000	120,000
347002 PW Services to Cities	129,434	146,669	131,700	173,100	173,100	173,100
347003 PW Services to Svc Districts	239,637	237,427	202,500	268,200	268,200	268,200
347004 PW Services to Other Agencies	48,728	83,287	108,000	103,000	103,000	103,000
347005 PW Services to County Depts	1,301,733	1,340,319	1,569,000	1,590,000	1,590,000	1,590,000
347999 Svcs to Other Agencies Closed	(1,836)	0	0	0	0	0
Charges for Services Total	3,030,446	3,292,276	3,619,255	3,419,336	3,419,336	3,419,336
Fines and Forfeitures						
351500 Weighmaster Fines	5,849	4,882	6,000	3,000	3,000	3,000
Fines and Forfeitures Total	5,849	4,882	6,000	3,000	3,000	3,000
Interest						
361000 Investment Earnings	155,794	73,642	124,911	65,000	65,000	65,000
362100 Street Assessment Interest	3,536	1,014	0	500	500	500
364300 Road Impr Loan Interest	128	0	0	0	0	0
Interest Total	159,457	74,656	124,911	65,500	65,500	65,500
Other Revenues						
371000 Miscellaneous Income	7,312	7,053	7,000	11,000	11,000	11,000
371100 Recoveries from Collections	758	971	0	0	0	0
373100 Special Program Donations	1,269	253	0	0	0	0
373500 Private Foundation Grants	0	1,718	0	0	0	0
Other Revenues Total	9,340	9,995	7,000	11,000	11,000	11,000
General Fund Transfers						
381100 Transfer from General Fund	37,750	37,750	4,000	4,000	4,000	4,000
General Fund Transfers Total	37,750	37,750	4,000	4,000	4,000	4,000

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130 - Public Works	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Other Fund Transfers						
381510 Transfer from Env Services	0	62,000	37,800	0	0	0
Other Fund Transfers Total	0	62,000	37,800	0	0	0
Settlements						
382100 Settlements	2,485	189	0	0	0	0
Settlements Total	2,485	189	0	0	0	0
Net Working Capital						
392000 Net Working Capital Unrestr	13,697,240	14,706,323	16,132,985	17,541,548	17,541,548	17,541,548
Net Working Capital Total	13,697,240	14,706,323	16,132,985	17,541,548	17,541,548	17,541,548
Public Works Total	32,879,307	38,550,291	39,094,709	41,801,375	41,801,375	41,801,375
230 - Dog Control						
Licenses and Permits						
322000 Dog Licenses	396,098	399,709	410,000	0	0	0
Licenses and Permits Total	396,098	399,709	410,000	0	0	0
Charges for Services						
341530 Gate Receipts	575	0	0	0	0	0
341550 Commercial Space Rental Fees	(20)	0	0	0	0	0
341590 Impound Fees	26,124	21,988	24,000	0	0	0
341600 Board Fees	36,488	28,783	32,000	0	0	0
341605 Dog Adoption Fees	53,915	56,218	54,000	0	0	0
341950 Retail Sales	742	8,014	4,000	0	0	0
341999 Other Fees	2,891	4,267	7,500	0	0	0
344999 Other Reimbursements	555	9,663	0	0	0	0
Charges for Services Total	121,269	128,933	121,500	0	0	0
Fines and Forfeitures						
351100 Dog Fines	17,532	7,377	10,000	0	0	0
Fines and Forfeitures Total	17,532	7,377	10,000	0	0	0

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230 - Dog Control	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Interest						
361000 Investment Earnings	2,408	484	374	0	0	0
Interest Total	2,408	484	374	0	0	0
Other Revenues						
371100 Recoveries from Collections	2,715	2,767	3,000	0	0	0
372000 Over and Short	(173)	(5)	0	0	0	0
373100 Special Program Donations	16,721	16,636	14,750	0	0	0
Other Revenues Total	19,263	19,397	17,750	0	0	0
General Fund Transfers						
381100 Transfer from General Fund	636,677	653,819	663,819	0	0	0
General Fund Transfers Total	636,677	653,819	663,819	0	0	0
Net Working Capital						
391000 Net Working Capital Restricted	48,401	65,694	0	0	0	0
392000 Net Working Capital Unrestr	136,882	36,127	37,444	0	0	0
Net Working Capital Total	185,283	101,821	37,444	0	0	0
Dog Control Total	1,378,530	1,311,541	1,260,887	0	0	0
270 - County Fair						
Intergovernmental State						
332200 County Fair Subsidies	41,963	36,031	49,931	0	0	0
Intergovernmental State Total	41,963	36,031	49,931	0	0	0
Charges for Services						
341530 Gate Receipts	55,813	48,366	60,000	0	0	0
341540 Food Booth Fees	24,145	23,187	24,000	0	0	0
341550 Commercial Space Rental Fees	16,023	26,133	17,500	0	0	0
341555 Sponsor Fees	25,339	42,125	40,000	0	0	0
341560 Carnival Fees	11,841	12,417	12,000	0	0	0
341565 Stall Fees	3,915	3,390	4,000	0	0	0
341580 Camping Fees	7,702	7,926	6,500	0	0	0

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270 - County Fair	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Charges for Services						
341860 Grand Safety Station Fees	281	169	200	0	0	0
341999 Other Fees	1,300	390	500	0	0	0
344999 Other Reimbursements	239	251	0	0	0	0
Charges for Services Total	146,597	164,353	164,700	0	0	0
Interest						
361000 Investment Earnings	317	190	100	0	0	0
Interest Total	317	190	100	0	0	0
Other Revenues						
371000 Miscellaneous Income	929	2,285	1,000	0	0	0
373100 Special Program Donations	5,220	7,798	15,000	0	0	0
Other Revenues Total	6,149	10,083	16,000	0	0	0
General Fund Transfers						
381100 Transfer from General Fund	80,000	80,000	80,000	0	0	0
General Fund Transfers Total	80,000	80,000	80,000	0	0	0
Other Fund Transfers						
381165 Transfer from Lottery Dist	1,100	0	0	0	0	0
381170 Transfer from CD Block Grants	0	40,000	0	0	0	0
Other Fund Transfers Total	1,100	40,000	0	0	0	0
Net Working Capital						
392000 Net Working Capital Unrestr	28,967	7,405	29,055	0	0	0
Net Working Capital Total	28,967	7,405	29,055	0	0	0
County Fair Total	305,092	338,062	339,786	0	0	0
305 - Land Use Planning						
Intergovernmental Federal						
331990 Other Federal Revenues	20,939	0	0	0	0	0

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305 - Land Use Planning	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Intergovernmental Federal Total	20,939	0	0	0	0	0
Intergovernmental State						
332990 Other State Revenues	3,497	0	0	0	0	0
Intergovernmental State Total	3,497	0	0	0	0	0
Charges for Services						
341140 Planning Fees	290,784	238,045	180,000	190,000	190,000	190,000
341380 Workshop Fees	150	0	0	0	0	0
341999 Other Fees	150	0	0	0	0	0
344999 Other Reimbursements	6,012	0	0	0	0	0
347001 PW Services to Counties	300	0	0	0	0	0
Charges for Services Total	297,396	238,045	180,000	190,000	190,000	190,000
Interest						
361000 Investment Earnings	3,459	981	226	200	200	200
Interest Total	3,459	981	226	200	200	200
Other Revenues						
371000 Miscellaneous Income	5	0	0	0	0	0
372000 Over and Short	25	0	0	0	0	0
Other Revenues Total	30	0	0	0	0	0
General Fund Transfers						
381100 Transfer from General Fund	664,834	604,825	664,834	656,291	656,291	656,291
General Fund Transfers Total	664,834	604,825	664,834	656,291	656,291	656,291
Other Fund Transfers						
381165 Transfer from Lottery Dist	324,000	324,000	324,000	324,000	324,000	324,000
Other Fund Transfers Total	324,000	324,000	324,000	324,000	324,000	324,000
Net Working Capital						
391000 Net Working Capital Restricted	0	1,090	0	0	0	0
392000 Net Working Capital Unrestr	223,780	195,976	22,653	77,731	77,731	77,731
Net Working Capital Total	223,780	197,066	22,653	77,731	77,731	77,731

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305 - Land Use Planning	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Land Use Planning Total	1,537,934	1,364,917	1,191,713	1,248,222	1,248,222	1,248,222
310 - Parks	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Intergovernmental State						
332018 RV Parks Apportionment	207,717	221,387	203,991	198,249	198,249	198,249
332990 Other State Revenues	(299)	0	31,000	21,000	21,000	21,000
Intergovernmental State Total	207,418	221,387	234,991	219,249	219,249	219,249
Charges for Services						
341520 System Development Charges	9,885	33,832	12,000	15,000	15,000	15,000
342100 Building Rentals	375	0	0	0	0	0
347003 PW Services to Svc Districts	161	0	0	0	0	0
Charges for Services Total	10,421	33,832	12,000	15,000	15,000	15,000
Interest						
361000 Investment Earnings	1,276	808	1,922	800	800	800
Interest Total	1,276	808	1,922	800	800	800
Other Revenues						
371000 Miscellaneous Income	0	7,000	0	0	0	0
Other Revenues Total	0	7,000	0	0	0	0
Net Working Capital						
392000 Net Working Capital Unrestr	92,029	114,017	192,170	192,089	192,089	192,089
Net Working Capital Total	92,029	114,017	192,170	192,089	192,089	192,089
Parks Total	311,143	377,044	441,083	427,138	427,138	427,138
320 - Surveyor	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Licenses and Permits						
324140 Non COVP State Permits	7	0	0	0	0	0

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320 - Surveyor	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Licenses and Permits Total	7	0	0	0	0	0
Intergovernmental State						
332990 Other State Revenues	2,096	0	0	0	0	0
Intergovernmental State Total	2,096	0	0	0	0	0
Charges for Services						
341110 Corner Restoration Record Fees	433,884	408,461	420,000	365,000	365,000	365,000
341430 Copy Machine Fees	619	457	350	350	350	350
341520 System Development Charges	681	0	0	0	0	0
341670 Surveyor Fees	54,082	42,166	41,700	40,300	40,300	40,300
344999 Other Reimbursements	5	0	0	0	0	0
347003 PW Services to Svc Districts	923	2,356	0	0	0	0
347005 PW Services to County Depts	0	6,325	0	0	0	0
Charges for Services Total	490,194	459,765	462,050	405,650	405,650	405,650
Interest						
361000 Investment Earnings	23,019	8,805	14,107	12,508	12,508	12,508
Interest Total	23,019	8,805	14,107	12,508	12,508	12,508
Other Revenues						
372000 Over and Short	0	24	0	0	0	0
Other Revenues Total	0	24	0	0	0	0
General Fund Transfers						
381100 Transfer from General Fund	0	0	0	25,000	25,000	25,000
General Fund Transfers Total	0	0	0	25,000	25,000	25,000
Net Working Capital						
392000 Net Working Capital Unrestr	1,801,790	1,509,285	1,410,709	1,359,257	1,359,257	1,359,257
Net Working Capital Total	1,801,790	1,509,285	1,410,709	1,359,257	1,359,257	1,359,257
Surveyor Total	2,317,106	1,977,879	1,886,866	1,802,415	1,802,415	1,802,415

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BY DEPARTMENT
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330 - Building Inspection	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Licenses and Permits						
323010 Structural Permits	2,231,946	2,196,387	2,140,000	1,750,000	1,750,000	1,750,000
Licenses and Permits Total	2,231,946	2,196,387	2,140,000	1,750,000	1,750,000	1,750,000
Interest						
361000 Investment Earnings	5,623	4,031	7,620	6,720	6,720	6,720
Interest Total	5,623	4,031	7,620	6,720	6,720	6,720
Other Revenues						
372000 Over and Short	0	175	0	0	0	0
Other Revenues Total	0	175	0	0	0	0
Net Working Capital						
392000 Net Working Capital Unrestr	270,787	596,603	762,003	723,916	723,916	723,916
Net Working Capital Total	270,787	596,603	762,003	723,916	723,916	723,916
Building Inspection Total	2,508,357	2,797,195	2,909,623	2,480,636	2,480,636	2,480,636
510 - Environmental Services						
Taxes						
312110 Franchise Fees Trash Collect	263,019	277,716	265,000	275,000	275,000	275,000
Taxes Total	263,019	277,716	265,000	275,000	275,000	275,000
Intergovernmental Federal						
331990 Other Federal Revenues	0	22,416	0	4,000	4,000	4,000
Intergovernmental Federal Total	0	22,416	0	4,000	4,000	4,000
Intergovernmental State						
332990 Other State Revenues	0	3,497	0	0	0	0
Intergovernmental State Total	0	3,497	0	0	0	0
Charges for Services						
341490 Ferrous Metal Fees	726,477	947,540	1,930,000	2,650,000	2,650,000	2,650,000

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

510 - Environmental Services	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Charges for Services						
341500 Electricity Generation Fees	5,250,733	396,900	450,000	3,500,000	3,500,000	3,500,000
342200 Property Leases	45,271	37,176	45,000	40,000	40,000	40,000
342610 Browns Island Tipping Fees	266,557	288,128	275,000	300,000	300,000	300,000
342620 Waste to Energy Tipping Fees	9,847,794	9,575,946	9,900,000	9,650,000	9,650,000	9,650,000
342640 N Marion Tipping Fees	658,699	685,166	668,000	685,000	685,000	685,000
342650 SKRTS Tipping Fees	2,794,270	2,656,518	2,900,000	2,700,000	2,700,000	2,700,000
342660 Browns Island Composting Fees	44,191	54,967	43,000	55,000	55,000	55,000
342690 Other Tipping Fees	2,143	4,029	0	0	0	0
344999 Other Reimbursements	353,625	87,659	165,000	125,000	125,000	125,000
347001 PW Services to Counties	0	800	0	0	0	0
347003 PW Services to Svc Districts	462	295	500	0	0	0
347004 PW Services to Other Agencies	3,375	572	0	18,333	18,333	18,333
347005 PW Services to County Depts	55,794	43,590	40,000	0	0	0
Charges for Services Total	20,049,392	14,779,287	16,416,500	19,723,333	19,723,333	19,723,333
Fines and Forfeitures						
351600 Liquor Control Fines	1,129	478	0	0	0	0
Fines and Forfeitures Total	1,129	478	0	0	0	0
Interest						
361000 Investment Earnings	316,731	119,689	31,530	80,000	80,000	80,000
364100 Interfund Loan Interest	25,652	15,164	25,600	20,000	20,000	20,000
Interest Total	342,383	134,852	57,130	100,000	100,000	100,000
Other Revenues						
371000 Miscellaneous Income	775	500	700	0	0	0
371100 Recoveries from Collections	138	2,582	500	3,000	3,000	3,000
372000 Over and Short	0	10	0	0	0	0
373100 Special Program Donations	4	0	0	0	0	0
374300 Interfund Loan Principal	352,565	346,885	250,000	341,050	341,050	341,050
Other Revenues Total	353,482	349,977	251,200	344,050	344,050	344,050
Other Fund Transfers						
381305 Xfr from Land Use Planning	0	26,954	0	0	0	0
Other Fund Transfers Total	0	26,954	0	0	0	0

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

510 - Environmental Services	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Net Working Capital						
392000 Net Working Capital Unrestr	28,904,846	25,056,249	21,020,267	18,438,190	18,438,190	18,438,190
Net Working Capital Total	28,904,846	25,056,249	21,020,267	18,438,190	18,438,190	18,438,190
Environmental Services Total	49,914,251	40,651,426	38,010,097	38,884,573	38,884,573	38,884,573
595 - Fleet Management						
Charges for Services						
342200 Property Leases	21,287	18,717	15,120	15,120	15,120	15,120
342400 Fleet Rentals	1,412,373	1,666,206	1,641,744	1,750,628	1,750,628	1,750,628
344300 Restitution	465	0	0	0	0	0
344999 Other Reimbursements	1,567	0	0	0	0	0
345300 Surplus Property Sales	80,094	53,835	90,000	60,000	61,000	61,000
Charges for Services Total	1,515,786	1,738,758	1,746,864	1,825,748	1,826,748	1,826,748
General Fund Transfers						
381100 Transfer from General Fund	24,280	0	0	0	0	0
General Fund Transfers Total	24,280	0	0	0	0	0
Other Fund Transfers						
381125 Transfer from Juvenile Grants	39,720	0	0	0	0	0
381190 Transfer from Health	109,000	0	16,500	0	21,000	21,000
381255 Xfr from Traffic Safety Team	0	0	0	53,200	53,200	53,200
381580 Transfer from Central Services	0	0	0	22,000	0	0
Other Fund Transfers Total	148,720	0	16,500	75,200	74,200	74,200
Settlements						
382100 Settlements	119,099	24,531	0	25,000	25,000	25,000
Settlements Total	119,099	24,531	0	25,000	25,000	25,000
Net Working Capital						
392000 Net Working Capital Unrestr	1,214,646	1,386,224	1,808,020	2,173,091	2,173,091	2,173,091
Net Working Capital Total	1,214,646	1,386,224	1,808,020	2,173,091	2,173,091	2,173,091

MARION COUNTY FY 2012-13 BUDGET
 BY DEPARTMENT
 PUBLIC WORKS

Fleet Management Total	3,022,531	3,149,513	3,571,384	4,099,039	4,099,039	4,099,039
Public Works Grand Total	94,174,250	90,517,867	88,706,148	90,743,398	90,743,398	90,743,398

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Requirements by Fund Detail

130 - Public Works	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Personnel Services						
Salaries and Wages						
511110 Regular Wages	4,872,472	5,023,077	6,530,019	6,319,332	6,319,332	6,319,332
511120 Temporary Wages	400,057	359,828	515,897	489,693	489,693	489,693
511130 Vacation Pay	394,524	380,404	0	0	0	0
511140 Sick Pay	230,121	221,077	0	0	0	0
511150 Holiday Pay	265,251	260,550	0	0	0	0
511160 Comp Time Pay	43,639	72,618	0	0	0	0
511180 Differential Pay	1,605	1,882	50	50	50	50
511210 Compensation Credits	250,067	245,930	242,681	219,358	219,358	219,358
511220 Pager Pay	10,536	26,936	26,000	23,750	23,750	23,750
511240 Leave Payoff	19,493	34,882	0	0	0	0
511290 Health Insurance Waiver Pay	222	723	0	0	0	0
511420 Premium Pay	71,672	84,645	154,805	152,985	152,985	152,985
511450 Premium Pay Temps	4,854	6,869	3,477	8,700	8,700	8,700
Salaries and Wages Total	6,564,512	6,719,420	7,472,929	7,213,868	7,213,868	7,213,868
Fringe Benefits						
512110 PERS	697,117	713,984	1,049,769	1,009,581	1,009,581	1,009,581
512120 401K	37,620	37,738	40,338	39,987	39,987	39,987
512130 PERS Debt Service	304,243	243,946	304,771	293,101	293,101	293,101
512140 PERS Rate Subsidy	0	0	(186,249)	0	0	0
512200 FICA	499,343	510,615	557,122	537,321	537,321	537,321
512310 Medical Insurance	1,346,480	1,480,434	1,731,964	1,747,920	1,747,920	1,747,920
512320 Dental Insurance	163,756	161,275	186,032	178,698	178,698	178,698
512330 Group Term Life Insurance	21,822	22,053	19,286	18,515	18,515	18,515
512340 Long Term Disability Insurance	23,296	30,728	41,401	44,685	44,685	44,685
512400 Unemployment Insurance	26,293	26,907	31,832	30,614	30,614	30,614
512520 Workers Comp Insurance	3,254	3,321	4,480	4,349	4,349	4,349
512600 Wellness Program	4,577	4,593	5,053	4,794	4,794	4,794
512610 Employee Assistance Program	3,449	3,305	3,490	3,311	3,311	3,311
512700 County HSA Contributions	12,600	12,600	0	0	0	0
Fringe Benefits Total	3,143,852	3,251,498	3,789,289	3,912,876	3,912,876	3,912,876
Personnel Services Total	9,708,364	9,970,919	11,262,218	11,126,744	11,126,744	11,126,744
Materials and Services						
Supplies						
521010 Office Supplies	14,205	14,145	22,636	17,796	17,796	17,796

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

130 - Public Works	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Materials and Services						
521030 Field Supplies	20,528	28,724	23,750	33,203	33,203	33,203
521050 Janitorial Supplies	1,519	1,597	2,000	2,000	2,000	2,000
521060 Electrical Supplies	42,824	612	6,500	5,000	5,000	5,000
521070 Departmental Supplies	17,633	27,548	39,352	32,951	32,951	32,951
521080 Food Supplies	762	528	100	100	100	100
521090 Uniforms and Clothing	275	0	2,100	100	100	100
521110 First Aid Supplies	803	678	800	601	601	601
521140 Vaccines	243	0	0	0	0	0
521190 Publications	1,240	1,582	1,673	1,271	1,271	1,271
521210 Gasoline	545,732	663,848	858,100	908,700	908,700	908,700
521220 Diesel	258,727	353,184	734,250	653,000	653,000	653,000
521230 Propane	2,841	2,879	6,400	6,600	6,600	6,600
521240 Automotive Supplies	20,679	35,907	25,000	24,000	24,000	24,000
521300 Safety Clothing	15,586	16,125	14,300	14,700	14,700	14,700
521310 Safety Equipment	15,581	16,566	11,800	17,000	17,000	17,000
Supplies Total	959,179	1,163,924	1,748,761	1,717,022	1,717,022	1,717,022
Materials						
522010 Liquid Asphalt	303,043	588,698	797,746	540,350	540,350	540,350
522020 Crushed Rock	330,124	340,311	431,620	378,740	378,740	378,740
522030 Pipe	11,792	8,234	15,000	10,000	10,000	10,000
522050 Bridge Materials	(4,085)	8,618	12,000	11,000	11,000	11,000
522060 Sign Materials	67,688	29,045	131,750	71,000	71,000	71,000
522070 Paint	388,309	478,339	551,500	501,900	501,900	501,900
522080 Building Materials	447	716	2,400	6,600	6,600	6,600
522090 Chemical Sprays	49,727	47,964	54,800	51,100	51,100	51,100
522100 Parts	349,069	378,785	359,700	422,700	422,700	422,700
522110 Batteries	11,394	13,813	11,100	13,300	13,300	13,300
522120 Tires and Accessories	115,944	120,346	117,000	130,000	130,000	130,000
522140 Small Tools	8,906	13,515	23,600	17,391	17,391	17,391
522150 Small Office Equipment	43	1,548	2,370	4,280	4,280	4,280
522160 Small Departmental Equipment	6,693	20,285	17,500	11,960	11,960	11,960
522170 Computers Non Capital	16,078	12,544	8,500	69,300	69,300	69,300
522180 Software	3,624	4,829	2,000	13,690	13,690	13,690
522190 Asphalt Concrete	322,712	300,469	399,970	350,920	350,920	350,920
522240 Deicer	18,614	38,289	40,000	38,000	38,000	38,000
Materials Total	2,000,121	2,406,346	2,978,556	2,642,231	2,642,231	2,642,231
Communications						
523010 Telephone Equipment	21,037	12,110	14,000	14,000	14,000	14,000
523020 Phone and Communication Svcs	0	7,825	0	21,300	21,300	21,300
523030 Fax	25	0	0	0	0	0

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

130 - Public Works	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Materials and Services						
523040 Data Connections	5,095	4,662	2,790	4,600	4,600	4,600
523050 Postage	9,703	9,026	10,550	10,850	10,850	10,850
523060 Cellular Phones	18,212	19,385	21,430	22,235	22,235	22,235
523100 Radios and Accessories	278,552	14,309	56,200	5,500	5,500	5,500
Communications Total	332,622	67,317	104,970	78,485	78,485	78,485
Utilities						
524010 Electricity	136,088	137,382	174,011	170,726	170,726	170,726
524020 Street Light Electricity	31,844	26,710	30,600	30,501	30,501	30,501
524030 Traffic Signal Electricity	32,460	31,773	32,000	32,100	32,100	32,100
524040 Natural Gas	37,249	35,885	50,000	48,000	48,000	48,000
524050 Water	5,379	6,761	10,700	11,150	11,150	11,150
524070 Sewer	0	0	0	650	650	650
524090 Garbage Disposal and Recycling	12,527	12,289	15,000	14,930	14,930	14,930
Utilities Total	255,546	250,799	312,311	308,057	308,057	308,057
Contracted Services						
525110 Consulting Services	0	0	0	15,000	15,000	15,000
525155 Credit Card Fees	4,176	4,833	4,870	5,270	5,270	5,270
525156 Bank Services	95	0	0	0	0	0
525158 Armored Car Services	6,161	4,525	4,700	6,000	6,000	6,000
525210 Medical Services	70	155	200	200	200	200
525235 Laboratory Services	7,561	10,399	11,600	10,100	10,100	10,100
525310 Laundry Services	1,284	1,158	1,100	1,300	1,300	1,300
525355 Engineering Services	70,098	236,600	94,900	203,500	203,500	203,500
525360 Public Works Services	0	0	0	4,000	4,000	4,000
525405 Code Enforcement Services	0	0	0	10,000	10,000	10,000
525510 Legal Services	90	804	0	0	0	0
525555 Security Services	44,239	13,229	68,900	74,000	74,000	74,000
525710 Printing Services	4,240	4,652	14,450	10,800	10,800	10,800
525715 Advertising	4,102	4,410	5,950	6,700	6,700	6,700
525740 Document Disposal Services	110	246	360	375	375	375
525850 Litter Patrol Services	1,075	0	0	0	0	0
525862 Tire Hauling Services	195	560	1,000	300	300	300
525870 Hazardous Waste Disposal	0	7,975	12,300	3,000	3,000	3,000
525999 Other Contracted Services	622,988	1,608,414	591,375	434,709	434,709	434,709
Contracted Services Total	766,485	1,897,958	811,705	785,254	785,254	785,254
Repairs and Maintenance						
526010 Office Equipment Maintenance	100	0	0	0	0	0
526011 Dept Equipment Maintenance	17,484	21,544	42,550	57,800	57,800	57,800
526012 Vehicle Maintenance	225,402	160,105	155,000	75,000	75,000	75,000

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

130 - Public Works	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Materials and Services						
526013 Ferry Maintenance	8,620	24,220	172,500	89,000	89,000	89,000
526014 Radio Maintenance	0	480	1,700	500	500	500
526020 Computer Hardware Maintenance	4,995	4,495	8,500	9,000	9,000	9,000
526021 Computer Software Maintenance	3,890	3,180	6,004	7,500	7,500	7,500
526030 Building Maintenance	36,264	57,985	67,700	35,000	35,000	35,000
526031 Elevator Maintenance	1,513	1,265	5,000	5,000	5,000	5,000
526032 Roof Maintenance	0	0	20,000	40,000	40,000	40,000
526040 Remodels and Site Improvements	2,213	13,861	134,500	55,000	55,000	55,000
526050 Grounds Maintenance	265	1,186	13,000	15,000	15,000	15,000
526060 Traffic Signal Maintenance	43,417	76,583	40,000	39,000	39,000	39,000
526061 Storm Drain Maintenance	17,462	3,790	5,500	37,700	37,700	37,700
526062 Sewer Maintenance	4,106	5,445	20,000	20,000	20,000	20,000
526070 Road Maintenance	0	0	0	150,250	150,250	150,250
526080 Bridge Maintenance	0	0	0	13,000	13,000	13,000
Repairs and Maintenance Total	365,730	374,140	691,954	648,750	648,750	648,750
Rentals						
527100 Vehicle Rental	123	0	1,800	1,300	1,300	1,300
527110 Fleet Leases	217,483	241,924	248,674	240,096	240,096	240,096
527120 Motor Pool Mileage	9,784	11,399	5,000	8,550	8,550	8,550
527140 County Parking	4,620	0	0	0	0	0
527200 Building Rental County	9,200	9,200	21,681	21,681	21,681	21,681
527300 Equipment Rental	36,188	41,518	42,800	55,800	55,800	55,800
Rentals Total	277,399	304,041	319,955	327,427	327,427	327,427
Insurance						
528110 Liability Insurance Premiums	43,743	43,743	71,655	30,356	30,356	30,356
528410 Liability Claims	1,048	9,523	0	0	0	0
Insurance Total	44,791	53,266	71,655	30,356	30,356	30,356
Miscellaneous						
529110 Mileage Reimbursement	2,218	1,601	3,000	2,100	2,100	2,100
529120 Commercial Travel	886	1,169	400	1,400	1,400	1,400
529130 Meals	1,413	2,327	3,528	3,497	3,497	3,497
529140 Lodging	4,327	4,208	5,580	6,600	6,600	6,600
529210 Meetings	0	78	1,550	950	950	950
529220 Conferences	3,746	6,393	10,800	9,051	9,051	9,051
529230 Training	18,678	9,248	12,680	11,920	11,920	11,920
529300 Dues and Memberships	9,202	9,661	9,182	12,031	12,031	12,031
529650 Pre Employment Investigations	4,470	2,600	1,310	1,260	1,260	1,260
529740 Fairs and Shows	42	2,533	375	2,650	2,650	2,650

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

130 - Public Works	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Materials and Services						
529820 Vehicle Registration	622	532	600	250	250	250
529840 Professional Licenses	553	1,360	1,880	2,560	2,560	2,560
529850 Device Licenses	0	0	0	1,200	1,200	1,200
529860 Permits	6,622	6,004	10,000	4,700	4,700	4,700
529880 Recording Charges	1,928	1,567	0	1,100	1,100	1,100
529910 Awards and Recognition	62	400	300	2,100	2,100	2,100
529999 Miscellaneous Expense	23	1,497	0	0	0	0
Miscellaneous Total	54,791	51,178	61,185	63,369	63,369	63,369
Materials and Services Total	5,056,665	6,568,969	7,101,052	6,600,951	6,600,951	6,600,951
Administrative Charges						
611100 County Admin Allocation	99,863	139,948	158,898	166,933	166,933	166,933
611110 Governing Body Allocation	53,154	0	0	0	0	0
611210 Facilities Mgt Allocation	7,367	7,504	8,917	8,895	8,895	8,895
611220 Custodial Allocation	123,377	135,373	136,541	127,747	127,747	127,747
611230 Courier Allocation	9,584	4,791	5,557	5,793	5,793	5,793
611250 Risk Management Allocation	70,843	64,886	98,119	82,773	82,773	82,773
611255 Benefits Allocation	0	35,260	41,946	41,089	41,089	41,089
611260 Human Resources Allocation	182,515	125,655	154,173	146,776	146,776	146,776
611300 Legal Services Allocation	62,278	55,286	52,407	55,064	55,064	55,064
611400 Information Tech Allocation	311,565	310,112	328,478	361,341	361,341	361,341
611410 FIMS Allocation	152,020	143,625	188,713	183,315	183,315	183,315
611420 Telecommunications Allocation	51,010	39,588	41,696	39,617	39,617	39,617
611430 Info Tech Direct Charges	632,834	568,867	506,267	487,887	487,887	487,887
611600 Finance Allocation	218,665	197,829	228,040	255,304	255,304	255,304
611700 Utilities Allocation	4,687	4,528	0	0	0	0
611800 MCBEE Allocation	35,159	23,289	14,773	17,470	17,470	17,470
614100 Liability Insurance Allocation	185,300	138,500	171,100	64,101	64,101	64,101
614200 WC Insurance Allocation	88,900	136,200	222,000	209,299	209,299	209,299
Administrative Charges Total	2,289,121	2,131,241	2,357,625	2,253,404	2,253,404	2,253,404
Capital Outlay						
531300 Departmental Equipment Capital	94,421	295,568	359,675	253,000	253,000	253,000
532200 Pickups and Trucks	29,673	124,477	288,000	193,000	193,000	193,000
532400 Off Road Vehicles	0	326,368	0	0	0	0
532500 Road Maintenance Vehicles	582,095	76,905	208,000	490,175	490,175	490,175
533110 Road Resurfacing	0	281,532	2,776,720	2,455,700	2,455,700	2,455,700
533170 Road Construction	37,324	2,071,501	1,831,000	1,430,000	1,430,000	1,430,000

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

130 - Public Works	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Capital Outlay						
533180 Safety Improvements	56,409	36,217	73,000	379,000	379,000	379,000
533200 Traffic Signals	52,438	26,460	125,000	285,000	285,000	285,000
533500 Bridge Construction	60,599	60,846	0	100,000	100,000	100,000
533600 Federal Highway Projects	200	166,556	25,000	75,000	75,000	75,000
534100 Building Construction	150,361	14,263	211,400	0	0	0
534600 Site Improvements	0	64,563	85,000	453,150	453,150	453,150
535110 Right of Way	7,510	1,250	0	0	0	0
Capital Outlay Total	1,071,029	3,546,504	5,982,795	6,114,025	6,114,025	6,114,025
Debt Service Principal						
541100 Principal Payments	47,050	47,050	47,050	47,050	47,050	47,050
Debt Service Principal Total	47,050	47,050	47,050	47,050	47,050	47,050
Debt Service Interest						
542100 Interest Payments	755	141	1,000	200	200	200
Debt Service Interest Total	755	141	1,000	200	200	200
Contingency						
571010 Contingency	0	0	897,324	1,530,915	1,530,915	1,530,915
Contingency Total	0	0	897,324	1,530,915	1,530,915	1,530,915
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	11,445,645	14,128,086	14,128,086	14,128,086
Ending Fund Balance Total	0	0	11,445,645	14,128,086	14,128,086	14,128,086
Public Works Total	18,172,984	22,264,824	39,094,709	41,801,375	41,801,375	41,801,375
230 - Dog Control						
Personnel Services						
Salaries and Wages						
511110 Regular Wages	353,286	354,336	392,650	0	0	0
511120 Temporary Wages	3,040	13,667	0	0	0	0
511130 Vacation Pay	18,995	22,880	0	0	0	0

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

230 - Dog Control	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Personal Services						
511140 Sick Pay	13,520	14,865	0	0	0	0
511150 Holiday Pay	17,825	17,779	0	0	0	0
511160 Comp Time Pay	245	334	0	0	0	0
511210 Compensation Credits	16,601	16,608	16,209	0	0	0
511420 Premium Pay	50	519	5,000	0	0	0
Salaries and Wages Total	423,561	440,987	413,859	0	0	0
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	12,000	0	0	0
512110 PERS	44,021	44,924	63,374	0	0	0
512120 401K	2,483	2,583	2,744	0	0	0
512130 PERS Debt Service	23,991	19,846	18,399	0	0	0
512140 PERS Rate Subsidy	0	0	(11,244)	0	0	0
512200 FICA	32,542	33,617	31,278	0	0	0
512310 Medical Insurance	127,816	138,413	136,680	0	0	0
512320 Dental Insurance	15,408	15,670	15,720	0	0	0
512330 Group Term Life Insurance	1,580	1,599	1,178	0	0	0
512340 Long Term Disability Insurance	1,693	2,232	2,529	0	0	0
512400 Unemployment Insurance	1,707	1,761	1,922	0	0	0
512520 Workers Comp Insurance	275	277	288	0	0	0
512600 Wellness Program	436	426	396	0	0	0
512610 Employee Assistance Program	329	308	273	0	0	0
512700 County HSA Contributions	1,200	0	0	0	0	0
Fringe Benefits Total	253,481	261,655	275,537	0	0	0
Personnel Services Total	677,042	702,642	689,396	0	0	0
Materials and Services						
Supplies						
521010 Office Supplies	3,688	3,017	3,200	0	0	0
521050 Janitorial Supplies	13,461	11,054	11,400	0	0	0
521070 Departmental Supplies	3,345	1,203	1,800	0	0	0
521080 Food Supplies	1,797	2,477	2,000	0	0	0
521090 Uniforms and Clothing	35	1,843	1,000	0	0	0
521100 Medical Supplies	7,269	7,760	6,050	0	0	0
521120 Drugs	4,204	2,556	4,831	0	0	0
521140 Vaccines	5,984	6,700	7,700	0	0	0
521170 Educational Supplies	186	0	0	0	0	0
521210 Gasoline	7,230	8,658	5,000	0	0	0
521300 Safety Clothing	90	0	0	0	0	0
Supplies Total	47,288	45,268	42,981	0	0	0

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

230 - Dog Control	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Materials and Services						
Materials						
522060 Sign Materials	0	521	0	0	0	0
522110 Batteries	0	18	0	0	0	0
522170 Computers Non Capital	22	0	0	0	0	0
Materials Total	22	539	0	0	0	0
Communications						
523010 Telephone Equipment	5	0	0	0	0	0
523020 Phone and Communication Svcs	0	9	0	0	0	0
523050 Postage	9,923	11,505	10,500	0	0	0
523060 Cellular Phones	1,550	1,527	1,500	0	0	0
Communications Total	11,478	13,041	12,000	0	0	0
Utilities						
524010 Electricity	0	0	23,788	0	0	0
524090 Garbage Disposal and Recycling	7,408	6,836	8,000	0	0	0
Utilities Total	7,408	6,836	31,788	0	0	0
Contracted Services						
525155 Credit Card Fees	4,270	3,348	4,100	0	0	0
525177 Employment Agencies	40	0	0	0	0	0
525355 Engineering Services	42,170	21,597	0	0	0	0
525360 Public Works Services	0	6,468	23,000	0	0	0
525710 Printing Services	5,284	3,847	5,450	0	0	0
525715 Advertising	578	1,103	1,000	0	0	0
525770 Interpreters	200	23	200	0	0	0
525999 Other Contracted Services	90,989	92,402	99,000	0	0	0
Contracted Services Total	143,530	128,788	132,750	0	0	0
Repairs and Maintenance						
526010 Office Equipment Maintenance	2,023	1,474	1,575	0	0	0
526012 Vehicle Maintenance	7,384	0	0	0	0	0
526014 Radio Maintenance	195	579	0	0	0	0
526030 Building Maintenance	4,687	3,845	0	0	0	0
Repairs and Maintenance Total	14,289	5,897	1,575	0	0	0
Rentals						
527110 Fleet Leases	16,306	18,005	17,148	0	0	0
527120 Motor Pool Mileage	236	544	0	0	0	0
Rentals Total	16,542	18,549	17,148	0	0	0
Miscellaneous						
529220 Conferences	0	1,059	735	0	0	0
529230 Training	82	0	0	0	0	0

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

230 - Dog Control	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Materials and Services						
529300 Dues and Memberships	0	35	35	0	0	0
529650 Pre Employment Investigations	120	10	0	0	0	0
529740 Fairs and Shows	115	0	0	0	0	0
529830 Dog Licenses	1,490	5,348	5,050	0	0	0
529840 Professional Licenses	25	50	0	0	0	0
529860 Permits	327	78	125	0	0	0
Miscellaneous Total	2,159	6,580	5,945	0	0	0
Materials and Services Total	242,716	225,498	244,187	0	0	0
Administrative Charges						
611100 County Admin Allocation	6,753	9,622	10,388	0	0	0
611110 Governing Body Allocation	3,594	0	0	0	0	0
611210 Facilities Mgt Allocation	52,797	53,782	64,258	0	0	0
611220 Custodial Allocation	7,446	8,170	11,866	0	0	0
611230 Courier Allocation	808	414	461	0	0	0
611250 Risk Management Allocation	5,994	2,055	2,172	0	0	0
611255 Benefits Allocation	0	3,051	3,478	0	0	0
611260 Human Resources Allocation	15,392	10,872	12,784	0	0	0
611300 Legal Services Allocation	137,332	154,238	151,388	0	0	0
611400 Information Tech Allocation	16,043	16,186	15,888	0	0	0
611410 FIMS Allocation	7,795	7,513	9,181	0	0	0
611420 Telecommunications Allocation	2,626	2,061	2,004	0	0	0
611430 Info Tech Direct Charges	32,406	29,717	24,550	0	0	0
611600 Finance Allocation	9,374	9,070	9,281	0	0	0
611700 Utilities Allocation	33,587	32,454	0	0	0	0
611800 MCBEE Allocation	1,803	1,218	718	0	0	0
614100 Liability Insurance Allocation	20,000	4,200	4,200	0	0	0
614200 WC Insurance Allocation	3,200	4,500	4,500	0	0	0
Administrative Charges Total	356,950	349,123	327,117	0	0	0
Contingency						
571010 Contingency	0	0	187	0	0	0
Contingency Total	0	0	187	0	0	0
Dog Control Total	1,276,709	1,277,263	1,260,887	0	0	0

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

270 - County Fair	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Personnel Services						
Salaries and Wages						
511120 Temporary Wages	4,345	4,853	4,838	0	0	0
511450 Premium Pay Temps	707	373	0	0	0	0
Salaries and Wages Total	5,052	5,226	4,838	0	0	0
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	1,000	0	0	0
512110 PERS	153	179	0	0	0	0
512130 PERS Debt Service	95	89	0	0	0	0
512200 FICA	386	400	370	0	0	0
512400 Unemployment Insurance	20	21	0	0	0	0
512520 Workers Comp Insurance	6	6	30	0	0	0
Fringe Benefits Total	660	695	1,400	0	0	0
Personnel Services Total	5,713	5,921	6,238	0	0	0
Materials and Services						
Supplies						
521010 Office Supplies	44	59	100	0	0	0
Supplies Total	44	59	100	0	0	0
Communications						
523010 Telephone Equipment	189	9	100	0	0	0
523050 Postage	607	515	100	0	0	0
Communications Total	796	524	200	0	0	0
Utilities						
524050 Water	399	259	0	0	0	0
Utilities Total	399	259	0	0	0	0
Contracted Services						
525110 Consulting Services	38,984	40,291	40,000	0	0	0
525155 Credit Card Fees	0	179	250	0	0	0
525225 Ambulance Services	1,008	1,071	1,118	0	0	0
525355 Engineering Services	55,464	29,020	17,350	0	0	0
525360 Public Works Services	0	24,862	51,052	0	0	0
525555 Security Services	11,668	11,679	13,000	0	0	0
525710 Printing Services	1,688	2,530	1,600	0	0	0
525715 Advertising	30,279	40,592	28,000	0	0	0
525910 Fair 4H Contract	9,985	10,016	10,000	0	0	0
525915 Fair FFA Contract	6,197	6,200	6,200	0	0	0
525920 Fair Open Class	549	417	580	0	0	0
525925 Fair Entertainers	8,025	51,121	93,700	0	0	0

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

270 - County Fair	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Materials and Services						
525930 Fair Events and Activities	11,057	17,275	11,005	0	0	0
525935 Fair Sound and Lights	4,975	4,995	5,200	0	0	0
525940 Fair Talent Show	3,560	3,910	2,160	0	0	0
525945 Fair Clean Up	3,100	3,145	2,875	0	0	0
Contracted Services Total	186,540	247,304	284,090	0	0	0
Repairs and Maintenance						
526030 Building Maintenance	68	0	70	0	0	0
Repairs and Maintenance Total	68	0	70	0	0	0
Rentals						
527210 Building Rental Private	1,068	1,050	1,250	0	0	0
527230 Fairgrounds Rental	74,277	7,370	5,000	0	0	0
527310 Fair Equipment Rentals	10,620	18,600	24,050	0	0	0
Rentals Total	85,964	27,021	30,300	0	0	0
Insurance						
528210 Public Official Bonds	810	1,080	1,080	0	0	0
Insurance Total	810	1,080	1,080	0	0	0
Miscellaneous						
529110 Mileage Reimbursement	8	59	0	0	0	0
529130 Meals	821	356	200	0	0	0
529220 Conferences	135	100	740	0	0	0
529300 Dues and Memberships	898	908	260	0	0	0
529650 Pre Employment Investigations	15	0	0	0	0	0
529999 Miscellaneous Expense	106	0	0	0	0	0
Miscellaneous Total	1,983	1,423	1,200	0	0	0
Materials and Services Total	276,604	277,668	317,040	0	0	0
Administrative Charges						
611100 County Admin Allocation	859	1,251	1,406	0	0	0
611110 Governing Body Allocation	458	0	0	0	0	0
611230 Courier Allocation	9	4	4	0	0	0
611250 Risk Management Allocation	775	0	0	0	0	0
611255 Benefits Allocation	0	33	32	0	0	0
611260 Human Resources Allocation	175	118	116	0	0	0
611300 Legal Services Allocation	1,810	611	518	0	0	0
611410 FIMS Allocation	2,439	2,345	3,129	0	0	0
611600 Finance Allocation	5,283	3,740	4,728	0	0	0
611800 MCBEE Allocation	564	381	244	0	0	0
614100 Liability Insurance Allocation	3,000	0	0	0	0	0

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

270 - County Fair	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Administrative Charges Total	15,372	8,483	10,177	0	0	0
Contingency						
571010 Contingency	0	0	6,331	0	0	0
Contingency Total	0	0	6,331	0	0	0
County Fair Total	297,688	292,072	339,786	0	0	0
305 - Land Use Planning	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Personnel Services						
Salaries and Wages						
511110 Regular Wages	478,722	477,293	437,435	509,726	509,726	509,726
511130 Vacation Pay	41,610	45,956	0	0	0	0
511140 Sick Pay	20,145	18,575	0	0	0	0
511150 Holiday Pay	27,156	27,015	0	0	0	0
511210 Compensation Credits	23,175	23,801	20,371	16,106	16,106	16,106
511240 Leave Payoff	0	0	0	4,000	4,000	4,000
511420 Premium Pay	0	128	0	0	0	0
Salaries and Wages Total	590,808	592,767	457,806	529,832	529,832	529,832
Fringe Benefits						
512110 PERS	66,645	68,623	70,960	81,504	81,504	81,504
512120 401K	2,585	2,682	1,767	930	930	930
512130 PERS Debt Service	27,936	22,099	20,602	23,662	23,662	23,662
512140 PERS Rate Subsidy	0	0	(12,590)	0	0	0
512200 FICA	45,120	45,722	35,022	40,226	40,226	40,226
512310 Medical Insurance	114,017	123,421	114,811	115,152	115,152	115,152
512320 Dental Insurance	13,562	13,360	13,205	11,825	11,825	11,825
512330 Group Term Life Insurance	2,169	2,164	1,312	1,529	1,529	1,529
512340 Long Term Disability Insurance	2,313	3,003	2,817	3,690	3,690	3,690
512400 Unemployment Insurance	2,387	2,399	2,152	2,471	2,471	2,471
512520 Workers Comp Insurance	222	218	229	219	219	219
512600 Wellness Program	400	393	333	320	320	320
512610 Employee Assistance Program	302	285	230	221	221	221
512700 County HSA Contributions	3,600	3,600	3,600	3,600	3,600	3,600
Fringe Benefits Total	281,257	287,969	254,450	285,349	285,349	285,349

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

305 - Land Use Planning	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Personnel Services Total	872,065	880,736	712,256	815,181	815,181	815,181
Materials and Services						
Supplies						
521010 Office Supplies	3,546	2,530	3,999	4,002	4,002	4,002
521030 Field Supplies	1,041	0	0	0	0	0
521070 Departmental Supplies	0	318	0	0	0	0
521080 Food Supplies	267	0	0	0	0	0
521190 Publications	192	197	90	90	90	90
Supplies Total	5,046	3,046	4,089	4,092	4,092	4,092
Materials						
522060 Sign Materials	780	0	0	0	0	0
Materials Total	780	0	0	0	0	0
Communications						
523050 Postage	4,175	7,778	0	0	0	0
Communications Total	4,175	7,778	0	0	0	0
Contracted Services						
525110 Consulting Services	0	0	8,000	9,000	9,000	9,000
525155 Credit Card Fees	5	0	0	0	0	0
525355 Engineering Services	37,593	10,283	0	0	0	0
525360 Public Works Services	0	0	24,000	0	0	0
525405 Code Enforcement Services	0	0	0	22,000	22,000	22,000
525430 Programming and Data Services	13	0	0	0	0	0
525450 Subscription Services	0	0	60	60	60	60
525555 Security Services	0	6,093	0	0	0	0
525710 Printing Services	3,163	0	500	400	400	400
525715 Advertising	5,882	2,907	5,000	4,500	4,500	4,500
525735 Mail Services	0	0	5,000	5,000	5,000	5,000
525999 Other Contracted Services	5,749	6,980	0	0	0	0
Contracted Services Total	52,404	26,263	42,560	40,960	40,960	40,960
Repairs and Maintenance						
526010 Office Equipment Maintenance	3,395	2,834	2,500	0	0	0
Repairs and Maintenance Total	3,395	2,834	2,500	0	0	0
Rentals						
527100 Vehicle Rental	74	0	0	0	0	0
527120 Motor Pool Mileage	1,037	568	1,000	600	600	600
527200 Building Rental County	0	0	12,000	23,363	23,363	23,363
527300 Equipment Rental	22	0	0	2,500	2,500	2,500
Rentals Total	1,133	568	13,000	26,463	26,463	26,463

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

305 - Land Use Planning	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Materials and Services						
Miscellaneous						
529220 Conferences	220	0	0	0	0	0
529230 Training	248	135	250	250	250	250
529300 Dues and Memberships	100	160	100	100	100	100
529740 Fairs and Shows	75	0	0	0	0	0
529880 Recording Charges	0	267	0	300	300	300
Miscellaneous Total	643	562	350	650	650	650
Materials and Services Total	67,577	41,050	62,499	72,165	72,165	72,165
Administrative Charges						
611100 County Admin Allocation	6,733	9,688	10,661	10,464	10,464	10,464
611110 Governing Body Allocation	3,584	0	0	0	0	0
611210 Facilities Mgt Allocation	23,456	23,894	0	0	0	0
611220 Custodial Allocation	12,758	13,999	4,795	4,675	4,675	4,675
611230 Courier Allocation	731	418	465	486	486	486
611250 Risk Management Allocation	2,221	3,921	23,063	1,725	1,725	1,725
611255 Benefits Allocation	0	3,079	3,510	3,452	3,452	3,452
611260 Human Resources Allocation	13,936	10,971	12,900	12,330	12,330	12,330
611300 Legal Services Allocation	235,534	229,205	202,963	184,086	184,086	184,086
611400 Information Tech Allocation	18,374	16,186	16,888	15,214	15,214	15,214
611410 FIMS Allocation	8,924	7,539	9,676	7,758	7,758	7,758
611420 Telecommunications Allocation	3,017	2,061	2,112	1,699	1,699	1,699
611430 Info Tech Direct Charges	37,148	29,717	25,877	20,618	20,618	20,618
611600 Finance Allocation	9,224	8,586	8,740	8,868	8,868	8,868
611700 Utilities Allocation	14,922	14,419	0	0	0	0
611800 MCBEE Allocation	2,064	1,222	758	739	739	739
614100 Liability Insurance Allocation	4,600	13,100	88,800	2,700	2,700	2,700
614200 WC Insurance Allocation	4,000	3,500	3,600	3,000	3,000	3,000
Administrative Charges Total	401,226	391,505	414,808	277,814	277,814	277,814
Transfers Out						
561510 Transfer to Environmental Svcs	0	26,954	0	0	0	0
Transfers Out Total	0	26,954	0	0	0	0
Contingency						
571010 Contingency	0	0	2,150	83,062	83,062	83,062
Contingency Total	0	0	2,150	83,062	83,062	83,062

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

305 - Land Use Planning	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Land Use Planning Total	1,340,868	1,340,245	1,191,713	1,248,222	1,248,222	1,248,222
310 - Parks	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Personnel Services						
Salaries and Wages						
511110 Regular Wages	39,059	40,143	49,832	50,440	50,440	50,440
511120 Temporary Wages	7,095	7,024	6,760	5,875	5,875	5,875
511130 Vacation Pay	770	2,799	0	0	0	0
511140 Sick Pay	2,191	2,128	0	0	0	0
511150 Holiday Pay	2,285	2,029	0	0	0	0
511160 Comp Time Pay	132	242	1,000	0	0	0
511210 Compensation Credits	1,615	1,934	1,917	1,940	1,940	1,940
511420 Premium Pay	0	0	3,753	3,753	3,753	3,753
Salaries and Wages Total	53,148	56,300	63,262	62,008	62,008	62,008
Fringe Benefits						
512110 PERS	4,856	4,966	8,021	8,119	8,119	8,119
512130 PERS Debt Service	3,016	2,502	2,330	2,357	2,357	2,357
512140 PERS Rate Subsidy	0	0	(1,424)	0	0	0
512200 FICA	4,068	4,306	4,476	4,456	4,456	4,456
512310 Medical Insurance	11,792	12,978	13,668	14,400	14,400	14,400
512320 Dental Insurance	1,172	1,178	1,572	1,560	1,560	1,560
512330 Group Term Life Insurance	169	179	149	151	151	151
512340 Long Term Disability Insurance	183	250	321	365	365	365
512400 Unemployment Insurance	213	225	243	246	246	246
512520 Workers Comp Insurance	34	33	60	60	60	60
512600 Wellness Program	40	40	40	40	40	40
512610 Employee Assistance Program	30	29	27	27	27	27
Fringe Benefits Total	25,571	26,686	29,483	31,781	31,781	31,781
Personnel Services Total	78,719	82,986	92,745	93,789	93,789	93,789
Materials and Services						
Supplies						
521030 Field Supplies	18	1,138	399	401	401	401
521050 Janitorial Supplies	44	0	1,500	1,500	1,500	1,500
521070 Departmental Supplies	18	0	0	0	0	0
521080 Food Supplies	42	34	0	0	0	0

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

310 - Parks	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Materials and Services						
521210 Gasoline	5,314	6,275	8,000	7,000	7,000	7,000
Supplies Total	5,436	7,447	9,899	8,901	8,901	8,901
Materials						
522020 Crushed Rock	0	0	4,000	4,000	4,000	4,000
522080 Building Materials	0	0	1,000	1,000	1,000	1,000
522110 Batteries	0	0	30	30	30	30
522140 Small Tools	296	317	1,400	400	400	400
Materials Total	296	317	6,430	5,430	5,430	5,430
Communications						
523050 Postage	15	7	100	100	100	100
523060 Cellular Phones	239	206	250	250	250	250
Communications Total	254	213	350	350	350	350
Utilities						
524010 Electricity	606	584	750	900	900	900
524020 Street Light Electricity	3,356	3,018	3,500	3,500	3,500	3,500
Utilities Total	3,962	3,602	4,250	4,400	4,400	4,400
Contracted Services						
525155 Credit Card Fees	13	0	0	0	0	0
525235 Laboratory Services	888	1,197	1,750	1,000	1,000	1,000
525355 Engineering Services	1,146	105	5,000	2,000	2,000	2,000
525360 Public Works Services	0	3,755	0	800	800	800
525555 Security Services	8,610	7,380	12,000	12,000	12,000	12,000
525710 Printing Services	0	0	150	100	100	100
525715 Advertising	0	816	0	0	0	0
525999 Other Contracted Services	716	522	12,350	12,350	12,350	12,350
Contracted Services Total	11,373	13,775	31,250	28,250	28,250	28,250
Repairs and Maintenance						
526011 Dept Equipment Maintenance	879	852	2,200	200	200	200
526012 Vehicle Maintenance	2,571	2,669	1,000	1,000	1,000	1,000
526014 Radio Maintenance	0	0	150	0	0	0
526030 Building Maintenance	8,518	5,584	18,800	21,850	21,850	21,850
526050 Grounds Maintenance	282	0	0	0	0	0
526055 Park Maintenance	29,530	20,303	30,000	25,000	25,000	25,000
526061 Storm Drain Maintenance	0	0	200	200	200	200
Repairs and Maintenance Total	41,780	29,407	52,350	48,250	48,250	48,250
Rentals						
527110 Fleet Leases	10,164	14,754	15,018	14,604	14,604	14,604
527120 Motor Pool Mileage	391	101	1,150	100	100	100

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

310 - Parks	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Materials and Services						
527200 Building Rental County	3,168	1,632	3,686	3,686	3,686	3,686
Rentals Total	13,723	16,487	19,854	18,390	18,390	18,390
Miscellaneous						
529110 Mileage Reimbursement	157	130	200	125	125	125
529130 Meals	17	19	150	50	50	50
529140 Lodging	111	0	250	250	250	250
529210 Meetings	0	49	40	50	50	50
529220 Conferences	0	320	450	350	350	350
529230 Training	40	36	200	200	200	200
529300 Dues and Memberships	290	395	300	400	400	400
529650 Pre Employment Investigations	35	0	0	0	0	0
529820 Vehicle Registration	0	93	0	0	0	0
529840 Professional Licenses	470	0	0	0	0	0
529860 Permits	150	150	500	0	0	0
529880 Recording Charges	252	0	0	0	0	0
529999 Miscellaneous Expense	258	254	0	0	0	0
Miscellaneous Total	1,780	1,446	2,090	1,425	1,425	1,425
Materials and Services Total	78,605	72,694	126,473	115,396	115,396	115,396
Administrative Charges						
611100 County Admin Allocation	1,598	1,434	1,541	1,681	1,681	1,681
611110 Governing Body Allocation	850	0	0	0	0	0
611230 Courier Allocation	140	42	47	50	50	50
611250 Risk Management Allocation	439	260	374	393	393	393
611255 Benefits Allocation	0	311	354	358	358	358
611260 Human Resources Allocation	2,661	1,107	1,301	1,277	1,277	1,277
611300 Legal Services Allocation	8,868	4,470	6,298	8,476	8,476	8,476
611400 Information Tech Allocation	5,399	3,646	3,520	4,063	4,063	4,063
611410 FIMS Allocation	2,642	1,662	2,056	2,085	2,085	2,085
611420 Telecommunications Allocation	894	485	433	438	438	438
611430 Info Tech Direct Charges	11,065	6,493	5,529	5,560	5,560	5,560
611600 Finance Allocation	2,935	1,989	2,127	2,610	2,610	2,610
611800 MCBEE Allocation	611	270	161	199	199	199
614100 Liability Insurance Allocation	1,000	800	1,200	900	900	900
614200 WC Insurance Allocation	700	300	300	400	400	400
Administrative Charges Total	39,802	23,269	25,241	28,490	28,490	28,490

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

310 - Parks	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Capital Outlay						
534300 Special Construction	0	0	56,000	30,000	30,000	30,000
Capital Outlay Total	0	0	56,000	30,000	30,000	30,000
Contingency						
571010 Contingency	0	0	36,299	38,672	38,672	38,672
Contingency Total	0	0	36,299	38,672	38,672	38,672
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	104,325	120,791	120,791	120,791
Ending Fund Balance Total	0	0	104,325	120,791	120,791	120,791
Parks Total	197,126	178,949	441,083	427,138	427,138	427,138
320 - Surveyor						
Personnel Services						
Salaries and Wages						
511110 Regular Wages	342,743	210,270	342,849	261,952	261,952	261,952
511120 Temporary Wages	5,715	3,854	7,869	0	0	0
511130 Vacation Pay	28,121	17,040	0	0	0	0
511140 Sick Pay	23,412	13,626	0	0	0	0
511150 Holiday Pay	18,768	10,713	0	0	0	0
511160 Comp Time Pay	159	0	0	0	0	0
511210 Compensation Credits	16,573	10,191	8,869	9,052	9,052	9,052
511240 Leave Payoff	0	1,372	0	0	0	0
511420 Premium Pay	20	0	0	0	0	0
Salaries and Wages Total	435,512	267,066	359,587	271,004	271,004	271,004
Fringe Benefits						
512110 PERS	48,361	29,730	54,517	42,006	42,006	42,006
512120 401K	2,802	1,423	1,544	1,544	1,544	1,544
512130 PERS Debt Service	22,060	11,539	15,827	12,195	12,195	12,195
512140 PERS Rate Subsidy	0	0	(9,672)	0	0	0
512200 FICA	34,106	21,057	27,485	20,721	20,721	20,721
512310 Medical Insurance	90,745	57,265	84,514	62,640	62,640	62,640
512320 Dental Insurance	12,071	6,868	6,838	6,786	6,786	6,786
512330 Group Term Life Insurance	1,600	958	1,028	785	785	785

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

320 - Surveyor	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Personal Services						
512340 Long Term Disability Insurance	1,716	1,345	2,208	1,897	1,897	1,897
512400 Unemployment Insurance	1,785	1,104	1,653	1,274	1,274	1,274
512520 Workers Comp Insurance	193	114	221	131	131	131
512600 Wellness Program	306	176	252	173	173	173
512610 Employee Assistance Program	230	127	174	119	119	119
Fringe Benefits Total	215,975	131,704	186,589	150,271	150,271	150,271
Personnel Services Total	651,488	398,770	546,176	421,275	421,275	421,275
Materials and Services						
Supplies						
521010 Office Supplies	1,979	540	747	499	499	499
521030 Field Supplies	3,579	2,156	2,100	1,500	1,500	1,500
521070 Departmental Supplies	1	0	400	499	499	499
521210 Gasoline	8,881	5,159	4,200	4,500	4,500	4,500
521300 Safety Clothing	300	0	100	0	0	0
Supplies Total	14,740	7,855	7,547	6,998	6,998	6,998
Materials						
522160 Small Departmental Equipment	0	0	0	400	400	400
522170 Computers Non Capital	0	1,314	0	0	0	0
Materials Total	0	1,314	0	400	400	400
Communications						
523040 Data Connections	0	0	1,170	1,170	1,170	1,170
523050 Postage	99	94	80	105	105	105
523060 Cellular Phones	1,656	1,655	1,800	1,200	1,200	1,200
Communications Total	1,755	1,749	3,050	2,475	2,475	2,475
Contracted Services						
525155 Credit Card Fees	75	23	0	0	0	0
525355 Engineering Services	1,500	0	0	0	0	0
525710 Printing Services	254	0	80	80	80	80
525999 Other Contracted Services	0	0	1,500	1,500	1,500	1,500
Contracted Services Total	1,829	23	1,580	1,580	1,580	1,580
Repairs and Maintenance						
526010 Office Equipment Maintenance	1,691	2,471	1,200	1,600	1,600	1,600
526011 Dept Equipment Maintenance	595	95	1,750	250	250	250
526012 Vehicle Maintenance	1,330	385	0	0	0	0
526014 Radio Maintenance	55	28	0	0	0	0
526021 Computer Software Maintenance	8,925	10,520	9,000	1,600	1,600	1,600
Repairs and Maintenance Total	12,596	13,499	11,950	3,450	3,450	3,450

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
PUBLIC WORKS

320 - Surveyor	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Materials and Services						
Rentals						
527110 Fleet Leases	17,100	18,300	19,284	17,920	17,920	17,920
527120 Motor Pool Mileage	0	118	0	0	0	0
527200 Building Rental County	25,000	25,000	30,664	30,664	30,664	30,664
527300 Equipment Rental	0	0	375	1,000	1,000	1,000
Rentals Total	42,100	43,418	50,323	49,584	49,584	49,584
Miscellaneous						
529110 Mileage Reimbursement	77	303	150	175	175	175
529130 Meals	47	30	100	50	50	50
529140 Lodging	0	289	250	250	250	250
529220 Conferences	570	714	1,400	700	700	700
529230 Training	45	0	500	200	200	200
529300 Dues and Memberships	516	516	850	500	500	500
529650 Pre Employment Investigations	175	105	0	0	0	0
529880 Recording Charges	0	41	0	0	0	0
Miscellaneous Total	1,429	1,998	3,250	1,875	1,875	1,875
Materials and Services Total	74,450	69,855	77,700	66,362	66,362	66,362
Administrative Charges						
611100 County Admin Allocation	4,431	7,915	9,086	8,569	8,569	8,569
611110 Governing Body Allocation	2,359	0	0	0	0	0
611230 Courier Allocation	472	339	426	402	402	402
611250 Risk Management Allocation	1,757	1,582	1,447	1,271	1,271	1,271
611255 Benefits Allocation	0	2,497	3,216	2,851	2,851	2,851
611260 Human Resources Allocation	8,977	8,895	11,819	10,185	10,185	10,185
611300 Legal Services Allocation	4,269	4,344	5,267	6,472	6,472	6,472
611400 Information Tech Allocation	12,255	13,413	12,701	12,259	12,259	12,259
611410 FIMS Allocation	6,030	6,232	7,283	6,248	6,248	6,248
611420 Telecommunications Allocation	2,011	1,697	1,625	1,369	1,369	1,369
611430 Info Tech Direct Charges	25,028	24,722	19,685	16,680	16,680	16,680
611600 Finance Allocation	6,099	7,045	7,311	7,407	7,407	7,407
611800 MCBEE Allocation	1,395	1,011	570	596	596	596
614100 Liability Insurance Allocation	2,900	3,300	3,300	1,900	1,900	1,900
614200 WC Insurance Allocation	3,900	3,400	2,500	2,300	2,300	2,300
Administrative Charges Total	81,883	86,392	86,236	78,509	78,509	78,509
Contingency						
571010 Contingency	0	0	50,000	66,606	66,606	66,606

MARION COUNTY FY 2012-13 BUDGET
BY DEPARTMENT
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320 - Surveyor	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Contingency Total	0	0	50,000	66,606	66,606	66,606
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	1,126,754	1,169,663	1,169,663	1,169,663
Ending Fund Balance Total	0	0	1,126,754	1,169,663	1,169,663	1,169,663
Surveyor Total	807,821	555,017	1,886,866	1,802,415	1,802,415	1,802,415
330 - Building Inspection	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	20,000	0	0	0
511110 Regular Wages	724,864	774,523	947,144	925,101	925,101	925,101
511120 Temporary Wages	11,527	11,976	23,962	22,331	22,331	22,331
511130 Vacation Pay	45,456	52,016	0	0	0	0
511140 Sick Pay	30,224	42,886	0	0	0	0
511150 Holiday Pay	40,241	41,705	0	0	0	0
511160 Comp Time Pay	4,870	3,288	0	0	0	0
511210 Compensation Credits	31,653	34,030	34,825	31,837	31,837	31,837
511240 Leave Payoff	4,185	5,461	0	0	0	0
511290 Health Insurance Waiver Pay	0	497	1,620	1,620	1,620	1,620
511420 Premium Pay	1,733	6,401	20,000	27,000	27,000	27,000
Salaries and Wages Total	894,752	972,784	1,047,551	1,007,889	1,007,889	1,007,889
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	20,000	0	0	0
512110 PERS	96,421	105,725	152,456	148,576	148,576	148,576
512120 401K	2,668	2,670	2,948	2,029	2,029	2,029
512130 PERS Debt Service	45,796	40,556	44,262	43,135	43,135	43,135
512140 PERS Rate Subsidy	0	0	(27,049)	0	0	0
512200 FICA	68,538	74,571	76,940	74,946	74,946	74,946
512310 Medical Insurance	192,348	208,053	222,105	227,808	227,808	227,808
512320 Dental Insurance	21,558	20,846	25,545	24,679	24,679	24,679
512330 Group Term Life Insurance	3,068	3,236	2,757	2,684	2,684	2,684
512340 Long Term Disability Insurance	3,329	4,560	5,917	6,479	6,479	6,479
512400 Unemployment Insurance	3,618	3,913	4,623	4,505	4,505	4,505
512520 Workers Comp Insurance	365	391	537	537	537	537

MARION COUNTY FY 2012-13 BUDGET
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330 - Building Inspection	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Personal Services						
512600 Wellness Program	642	645	683	666	666	666
512610 Employee Assistance Program	485	467	472	460	460	460
512700 County HSA Contributions	1,200	0	0	0	0	0
Fringe Benefits Total	440,036	465,632	532,196	536,504	536,504	536,504
Personnel Services Total	1,334,788	1,438,416	1,579,747	1,544,393	1,544,393	1,544,393
Materials and Services						
Supplies						
521010 Office Supplies	6,668	3,021	3,501	3,100	3,100	3,100
521030 Field Supplies	347	275	500	500	500	500
521070 Departmental Supplies	0	205	4,000	2,500	2,500	2,500
521080 Food Supplies	54	0	0	0	0	0
521090 Uniforms and Clothing	0	0	3,200	1,200	1,200	1,200
521170 Educational Supplies	4,271	2,773	0	0	0	0
521190 Publications	1,371	5,414	3,100	6,300	6,300	6,300
521210 Gasoline	23,026	28,009	25,000	27,000	27,000	27,000
521300 Safety Clothing	0	0	0	1,200	1,200	1,200
Supplies Total	35,738	39,697	39,301	41,800	41,800	41,800
Materials						
522140 Small Tools	0	36	300	0	0	0
522160 Small Departmental Equipment	0	318	0	0	0	0
522170 Computers Non Capital	183	203	300	6,500	6,500	6,500
Materials Total	183	558	600	6,500	6,500	6,500
Communications						
523020 Phone and Communication Svcs	0	0	3,300	0	0	0
523040 Data Connections	550	240	500	3,600	3,600	3,600
523050 Postage	4,919	4,604	5,800	4,800	4,800	4,800
523060 Cellular Phones	2,927	2,706	3,500	2,700	2,700	2,700
Communications Total	8,396	7,550	13,100	11,100	11,100	11,100
Contracted Services						
525155 Credit Card Fees	25,787	23,724	30,000	25,000	25,000	25,000
525355 Engineering Services	380	127	0	0	0	0
525360 Public Works Services	0	0	14,000	0	0	0
525405 Code Enforcement Services	0	0	0	12,000	12,000	12,000
525450 Subscription Services	0	0	900	900	900	900
525510 Legal Services	0	0	200	0	0	0
525555 Security Services	13,785	11,118	0	0	0	0
525710 Printing Services	1,936	6,559	4,700	2,700	2,700	2,700

MARION COUNTY FY 2012-13 BUDGET
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330 - Building Inspection	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Materials and Services						
525999 Other Contracted Services	0	0	3,000	2,000	2,000	2,000
Contracted Services Total	41,888	41,527	52,800	42,600	42,600	42,600
Repairs and Maintenance						
526012 Vehicle Maintenance	67	125	200	300	300	300
526021 Computer Software Maintenance	2,284	2,000	14,600	14,400	14,400	14,400
526030 Building Maintenance	30	3,613	0	0	0	0
Repairs and Maintenance Total	2,381	5,738	14,800	14,700	14,700	14,700
Rentals						
527110 Fleet Leases	30,720	34,356	44,436	39,396	39,396	39,396
527120 Motor Pool Mileage	1,016	857	1,500	2,600	2,600	2,600
527130 Parking	3	0	0	0	0	0
527140 County Parking	6,600	0	0	0	0	0
527200 Building Rental County	0	0	33,807	33,807	33,807	33,807
527300 Equipment Rental	6,196	7,029	8,000	9,000	9,000	9,000
Rentals Total	44,535	42,241	87,743	84,803	84,803	84,803
Insurance						
528220 Notary Bonds	20	0	0	0	0	0
Insurance Total	20	0	0	0	0	0
Miscellaneous						
529110 Mileage Reimbursement	0	36	300	300	300	300
529130 Meals	180	224	300	300	300	300
529140 Lodging	0	273	600	800	800	800
529210 Meetings	0	51	0	0	0	0
529220 Conferences	365	950	500	500	500	500
529230 Training	5,785	6,783	6,000	6,000	6,000	6,000
529300 Dues and Memberships	1,675	1,480	1,100	1,100	1,100	1,100
529650 Pre Employment Investigations	0	10	100	0	0	0
529840 Professional Licenses	27	0	0	0	0	0
529860 Permits	0	234	0	0	0	0
529999 Miscellaneous Expense	56	242	0	0	0	0
Miscellaneous Total	8,088	10,284	8,900	9,000	9,000	9,000
Materials and Services Total	141,229	147,595	217,244	210,503	210,503	210,503
Administrative Charges						
611100 County Admin Allocation	15,720	14,014	16,825	18,459	18,459	18,459
611110 Governing Body Allocation	8,368	0	0	0	0	0
611210 Facilities Mgt Allocation	47,617	48,506	0	0	0	0
611220 Custodial Allocation	25,901	28,419	8,105	18,499	18,499	18,499

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330 - Building Inspection	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Administrative Charges						
611230 Courier Allocation	1,770	564	688	729	729	729
611250 Risk Management Allocation	7,621	2,835	3,445	3,724	3,724	3,724
611255 Benefits Allocation	0	4,150	5,195	5,171	5,171	5,171
611260 Human Resources Allocation	33,711	14,786	19,094	18,472	18,472	18,472
611300 Legal Services Allocation	59,790	39,501	30,371	10,995	10,995	10,995
611400 Information Tech Allocation	40,844	25,954	29,113	34,560	34,560	34,560
611410 FIMS Allocation	19,875	12,052	16,749	17,595	17,595	17,595
611420 Telecommunications Allocation	6,648	3,334	3,682	3,835	3,835	3,835
611430 Info Tech Direct Charges	82,726	47,696	44,898	46,796	46,796	46,796
611600 Finance Allocation	20,757	12,604	14,157	17,252	17,252	17,252
611700 Utilities Allocation	30,292	29,271	0	0	0	0
611800 MCBEE Allocation	4,597	1,954	1,311	1,676	1,676	1,676
614100 Liability Insurance Allocation	20,400	6,700	7,700	5,700	5,700	5,700
614200 WC Insurance Allocation	9,100	5,300	6,100	6,600	6,600	6,600
Administrative Charges Total	435,737	297,640	207,433	210,063	210,063	210,063
Capital Outlay						
531600 Computer Hardware Capital	0	0	5,600	0	0	0
Capital Outlay Total	0	0	5,600	0	0	0
Contingency						
571010 Contingency	0	0	235,000	247,000	247,000	247,000
Contingency Total	0	0	235,000	247,000	247,000	247,000
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	664,599	268,677	268,677	268,677
Ending Fund Balance Total	0	0	664,599	268,677	268,677	268,677
Building Inspection Total	1,911,754	1,883,651	2,909,623	2,480,636	2,480,636	2,480,636
510 - Environmental Services	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Personnel Services						
Salaries and Wages						
511110 Regular Wages	1,140,013	1,204,584	1,690,066	1,517,460	1,517,460	1,517,460

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510 - Environmental Services	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Personal Services						
511120 Temporary Wages	5,137	33,701	66,791	34,839	34,839	34,839
511130 Vacation Pay	74,387	76,501	0	0	0	0
511140 Sick Pay	47,913	53,100	0	0	0	0
511150 Holiday Pay	65,022	65,217	0	0	0	0
511160 Comp Time Pay	24,798	26,440	0	0	0	0
511180 Differential Pay	44	43	0	0	0	0
511210 Compensation Credits	50,528	53,649	54,537	46,696	46,696	46,696
511240 Leave Payoff	2,197	6,505	0	0	0	0
511290 Health Insurance Waiver Pay	897	1,625	1,620	3,240	3,240	3,240
511420 Premium Pay	15,832	26,970	95,346	51,318	51,318	51,318
511450 Premium Pay Temps	27	481	0	0	0	0
511950 Shoe Allowance	0	0	700	1,400	1,400	1,400
Salaries and Wages Total	1,426,794	1,548,817	1,909,060	1,654,953	1,654,953	1,654,953
Fringe Benefits						
512110 PERS	155,546	167,753	270,664	242,946	242,946	242,946
512120 401K	8,587	8,700	9,683	8,958	8,958	8,958
512130 PERS Debt Service	69,791	59,920	78,578	70,532	70,532	70,532
512140 PERS Rate Subsidy	0	0	(48,020)	0	0	0
512200 FICA	107,347	116,678	136,477	120,184	120,184	120,184
512310 Medical Insurance	321,089	367,429	490,225	438,480	438,480	438,480
512320 Dental Insurance	38,872	41,295	49,440	43,992	43,992	43,992
512330 Group Term Life Insurance	5,048	5,293	5,042	4,534	4,534	4,534
512340 Long Term Disability Insurance	5,373	7,332	10,824	10,942	10,942	10,942
512400 Unemployment Insurance	5,747	6,242	8,207	7,367	7,367	7,367
512520 Workers Comp Insurance	691	761	1,160	1,045	1,045	1,045
512600 Wellness Program	1,134	1,178	1,482	1,294	1,294	1,294
512610 Employee Assistance Program	825	838	1,023	894	894	894
512700 County HSA Contributions	4,800	3,600	0	0	0	0
Fringe Benefits Total	724,850	787,019	1,014,785	951,168	951,168	951,168
Personnel Services Total	2,151,644	2,335,836	2,923,845	2,606,121	2,606,121	2,606,121
Materials and Services						
Supplies						
521010 Office Supplies	10,844	8,360	10,507	9,300	9,300	9,300
521030 Field Supplies	35,824	37,888	105,500	85,850	85,850	85,850
521050 Janitorial Supplies	1,551	1,821	2,000	2,500	2,500	2,500
521070 Departmental Supplies	5,896	19,054	0	0	0	0
521080 Food Supplies	927	1,424	0	1,000	1,000	1,000
521090 Uniforms and Clothing	1,064	310	1,800	500	500	500

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510 - Environmental Services	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Materials and Services						
521190 Publications	78	208	200	300	300	300
521210 Gasoline	7,875	9,149	16,000	8,400	8,400	8,400
521220 Diesel	24,374	36,781	37,500	75,000	75,000	75,000
521230 Propane	1,289	1,293	1,800	2,000	2,000	2,000
521240 Automotive Supplies	173	0	0	0	0	0
521300 Safety Clothing	644	272	0	500	500	500
521310 Safety Equipment	493	1,871	1,200	2,000	2,000	2,000
Supplies Total	91,033	118,432	176,507	187,350	187,350	187,350
Materials						
522020 Crushed Rock	19,210	61,204	38,000	65,000	65,000	65,000
522030 Pipe	0	154	0	0	0	0
522060 Sign Materials	9,698	11,869	10,000	17,550	17,550	17,550
522080 Building Materials	3,487	691	0	0	0	0
522090 Chemical Sprays	18	17,555	17,000	17,000	17,000	17,000
522120 Tires and Accessories	0	3,736	17,500	2,501	2,501	2,501
522140 Small Tools	506	638	1,000	2,500	2,500	2,500
522150 Small Office Equipment	934	2,481	1,100	2,000	2,000	2,000
522160 Small Departmental Equipment	253	21,937	0	0	0	0
522170 Computers Non Capital	1,122	3,901	0	4,000	4,000	4,000
522180 Software	97	3,742	250	4,050	4,050	4,050
522500 Materials for Resale	17,817	14,637	3,000	7,000	7,000	7,000
Materials Total	53,141	142,545	87,850	121,601	121,601	121,601
Communications						
523010 Telephone Equipment	10,467	6,015	10,000	0	0	0
523020 Phone and Communication Svcs	0	3,441	0	10,000	10,000	10,000
523040 Data Connections	1,603	1,957	1,200	1,900	1,900	1,900
523050 Postage	2,572	34,944	46,000	4,700	4,700	4,700
523060 Cellular Phones	2,385	3,055	2,000	800	800	800
523070 Pagers	0	0	700	0	0	0
523100 Radios and Accessories	0	214	2,500	1,000	1,000	1,000
Communications Total	17,027	49,626	62,400	18,400	18,400	18,400
Utilities						
524010 Electricity	30,525	28,506	29,000	31,000	31,000	31,000
524090 Garbage Disposal and Recycling	2,521	3,369	0	5,000	5,000	5,000
Utilities Total	33,046	31,875	29,000	36,000	36,000	36,000
Contracted Services						
525110 Consulting Services	0	151,388	130,000	130,000	130,000	130,000
525155 Credit Card Fees	46,265	48,312	44,000	50,000	50,000	50,000
525158 Armored Car Services	10,450	11,400	12,250	14,000	14,000	14,000

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510 - Environmental Services	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Materials and Services						
525185 Community Education Services	0	0	0	145,000	145,000	145,000
525235 Laboratory Services	140	2,691	0	3,000	3,000	3,000
525355 Engineering Services	110,971	140	72,000	15,000	15,000	15,000
525405 Code Enforcement Services	0	0	0	230,458	230,458	230,458
525510 Legal Services	12,124	13,092	25,000	115,000	115,000	115,000
525555 Security Services	60,978	2,965	10,000	3,000	3,000	3,000
525710 Printing Services	90,339	86,426	83,450	109,175	109,175	109,175
525715 Advertising	373,480	413,454	433,700	398,000	398,000	398,000
525770 Interpreters	224	0	0	0	0	0
525810 Waste to Energy Contract	9,373,652	9,199,955	9,088,500	9,229,000	9,229,000	9,229,000
525830 Transfer Station Contracts	1,764,548	1,655,271	2,002,000	1,949,000	1,949,000	1,949,000
525840 Solid Waste Hauling Services	451,068	767,859	635,000	7,300	7,300	7,300
525850 Litter Patrol Services	5,586	8,979	6,500	9,000	9,000	9,000
525861 Ash Hauling Services	269,250	266,646	726,000	1,680,000	1,680,000	1,680,000
525862 Tire Hauling Services	61,019	71,143	74,000	74,000	74,000	74,000
525863 Metal Hauling Services	3,547	0	0	0	0	0
525864 Appliance Hauling Services	90,108	27,039	102,000	18,900	18,900	18,900
525865 Metro Haulers	102,164	79,367	80,000	80,000	80,000	80,000
525870 Hazardous Waste Disposal	49,697	128,427	220,000	190,000	190,000	190,000
525999 Other Contracted Services	290,724	329,725	722,600	838,300	838,300	838,300
Contracted Services Total	13,166,334	13,264,281	14,467,000	15,288,133	15,288,133	15,288,133
Repairs and Maintenance						
526010 Office Equipment Maintenance	6,074	5,453	5,000	5,200	5,200	5,200
526011 Dept Equipment Maintenance	2,284	17,252	0	45,000	45,000	45,000
526012 Vehicle Maintenance	112,206	116,907	84,000	90,000	90,000	90,000
526014 Radio Maintenance	709	354	0	500	500	500
526020 Computer Hardware Maintenance	1,387	0	0	0	0	0
526021 Computer Software Maintenance	290	250	0	300	300	300
526030 Building Maintenance	121,895	25,716	240,500	23,000	23,000	23,000
526040 Remodels and Site Improvements	14,662	4,199	0	10,000	10,000	10,000
526050 Grounds Maintenance	41,076	125,024	54,000	68,500	68,500	68,500
526061 Storm Drain Maintenance	2,242	1,189	0	2,700	2,700	2,700
Repairs and Maintenance Total	302,826	296,345	383,500	245,200	245,200	245,200
Rentals						
527100 Vehicle Rental	2,778	0	0	0	0	0
527110 Fleet Leases	28,478	34,320	37,032	24,492	24,492	24,492
527120 Motor Pool Mileage	4,437	4,180	4,000	4,250	4,250	4,250
527130 Parking	0	48	0	0	0	0

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510 - Environmental Services	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Materials and Services						
527140 County Parking	660	0	1,350	0	0	0
527200 Building Rental County	15,000	16,568	45,657	45,657	45,657	45,657
527300 Equipment Rental	3,298	77,510	22,000	15,000	15,000	15,000
Rentals Total	54,651	132,626	110,039	89,399	89,399	89,399
Miscellaneous						
529110 Mileage Reimbursement	718	962	800	1,000	1,000	1,000
529120 Commercial Travel	1,661	1,683	2,950	3,700	3,700	3,700
529130 Meals	577	554	1,200	1,200	1,200	1,200
529140 Lodging	2,734	3,443	3,900	3,500	3,500	3,500
529210 Meetings	2,772	251	400	400	400	400
529220 Conferences	2,944	6,045	4,350	5,075	5,075	5,075
529230 Training	2,070	811	6,500	4,500	4,500	4,500
529300 Dues and Memberships	3,042	2,991	4,250	18,750	18,750	18,750
529440 Safety Grants	118,766	249,967	227,500	227,500	227,500	227,500
529590 Special Programs Other	53,803	13,000	32,000	32,000	32,000	32,000
529650 Pre Employment Investigations	85	55	0	0	0	0
529740 Fairs and Shows	10,917	18,741	36,300	38,500	38,500	38,500
529840 Professional Licenses	50	50	0	250	250	250
529860 Permits	5,886	6,054	5,300	5,900	5,900	5,900
529870 DEQ Tonnage Assessment	226,421	222,739	240,000	240,000	240,000	240,000
529910 Awards and Recognition	4,675	2,800	10,000	9,000	9,000	9,000
529999 Miscellaneous Expense	227	63	0	0	0	0
Miscellaneous Total	437,347	530,208	575,450	591,275	591,275	591,275
Materials and Services Total	14,155,405	14,565,939	15,891,746	16,577,358	16,577,358	16,577,358
Administrative Charges						
611100 County Admin Allocation	51,598	88,456	106,648	108,495	108,495	108,495
611110 Governing Body Allocation	27,465	0	0	0	0	0
611230 Courier Allocation	1,563	1,113	1,314	1,472	1,472	1,472
611250 Risk Management Allocation	13,150	12,330	6,190	11,596	11,596	11,596
611255 Benefits Allocation	0	8,190	9,926	10,442	10,442	10,442
611260 Human Resources Allocation	29,768	29,187	36,480	37,299	37,299	37,299
611300 Legal Services Allocation	67,308	92,816	86,966	69,541	69,541	69,541
611400 Information Tech Allocation	123,988	140,558	146,900	191,710	191,710	191,710
611410 FIMS Allocation	131,087	143,900	204,896	188,420	188,420	188,420
611420 Telecommunications Allocation	20,281	17,945	18,628	21,096	21,096	21,096
611430 Info Tech Direct Charges	251,867	257,962	226,481	259,466	259,466	259,466
611600 Finance Allocation	216,066	207,611	248,401	289,426	289,426	289,426
611800 MCBEE Allocation	30,317	23,334	16,039	17,955	17,955	17,955

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510 - Environmental Services	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Administrative Charges						
614100 Liability Insurance Allocation	8,600	12,200	14,000	20,100	20,100	20,100
614200 WC Insurance Allocation	42,300	40,000	10,800	18,200	18,200	18,200
Administrative Charges Total	1,015,358	1,075,602	1,133,669	1,245,218	1,245,218	1,245,218
Capital Outlay						
531300 Departmental Equipment Capital	109,328	0	71,400	908,500	908,500	908,500
532200 Pickups and Trucks	81	0	0	0	0	0
532400 Off Road Vehicles	34,460	1,451,477	0	1,278,750	1,278,750	1,278,750
532500 Road Maintenance Vehicles	14,500	0	0	0	0	0
533170 Road Construction	62,373	0	0	0	0	0
534100 Building Construction	183,727	0	0	0	0	0
534300 Special Construction	131,128	0	250,000	57,500	57,500	57,500
534600 Site Improvements	0	0	0	16,500	16,500	16,500
Capital Outlay Total	535,596	1,451,477	321,400	2,261,250	2,261,250	2,261,250
Special Payments						
551100 Interfund Loan Disbursements	0	68,975	0	0	0	0
Special Payments Total	0	68,975	0	0	0	0
Transfers Out						
561130 Transfer to Public Works	0	62,000	37,800	0	0	0
561455 Xfer to Facility Renovation	7,000,000	0	0	0	0	0
Transfers Out Total	7,000,000	62,000	37,800	0	0	0
Contingency						
571010 Contingency	0	0	1,711,897	1,435,701	1,435,701	1,435,701
Contingency Total	0	0	1,711,897	1,435,701	1,435,701	1,435,701
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	1,176,582	22,925	22,925	22,925
573020 Capital Improvement Reserves	0	0	7,813,158	7,736,000	7,736,000	7,736,000
573030 Browns Island Landfill Reserve	0	0	2,000,000	2,000,000	2,000,000	2,000,000
573040 North Marion Landfill Reserve	0	0	5,000,000	5,000,000	5,000,000	5,000,000
Ending Fund Balance Total	0	0	15,989,740	14,758,925	14,758,925	14,758,925

MARION COUNTY FY 2012-13 BUDGET
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Environmental Services Total	24,858,002	19,559,828	38,010,097	38,884,573	38,884,573	38,884,573
595 - Fleet Management	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Personnel Services						
Salaries and Wages						
511110 Regular Wages	0	0	60,299	52,666	52,666	52,666
511210 Compensation Credits	0	0	0	2,026	2,026	2,026
Salaries and Wages Total	0	0	60,299	54,692	54,692	54,692
Fringe Benefits						
512110 PERS	0	0	9,346	8,477	8,477	8,477
512130 PERS Debt Service	0	0	2,177	2,461	2,461	2,461
512140 PERS Rate Subsidy	0	0	(1,122)	0	0	0
512200 FICA	0	0	4,613	4,184	4,184	4,184
512310 Medical Insurance	0	0	12,529	14,400	14,400	14,400
512320 Dental Insurance	0	0	1,572	1,560	1,560	1,560
512330 Group Term Life Insurance	0	0	181	158	158	158
512340 Long Term Disability Insurance	0	0	388	381	381	381
512400 Unemployment Insurance	0	0	283	257	257	257
512520 Workers Comp Insurance	0	0	30	30	30	30
512600 Wellness Program	0	0	40	40	40	40
512610 Employee Assistance Program	0	0	27	27	27	27
Fringe Benefits Total	0	0	30,064	31,975	31,975	31,975
Personnel Services Total	0	0	90,363	86,667	86,667	86,667
Materials and Services						
Supplies						
521210 Gasoline	11,726	15,201	13,000	14,800	14,800	14,800
Supplies Total	11,726	15,201	13,000	14,800	14,800	14,800
Contracted Services						
525355 Engineering Services	25,722	14,490	0	0	0	0
525360 Public Works Services	0	20,393	26,150	56,800	56,800	56,800
525999 Other Contracted Services	700	0	0	0	0	0
Contracted Services Total	26,422	34,883	26,150	56,800	56,800	56,800
Repairs and Maintenance						
526012 Vehicle Maintenance	393,752	344,725	401,000	394,982	394,982	394,982
526014 Radio Maintenance	0	3,222	0	0	0	0
526030 Building Maintenance	18	0	0	0	0	0
Repairs and Maintenance Total	393,770	347,948	401,000	394,982	394,982	394,982
Rentals						
527100 Vehicle Rental	0	0	1,000	1,000	1,000	1,000

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595 - Fleet Management	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Materials and Services						
527140 County Parking	4,620	3,350	3,540	3,600	3,600	3,600
Rentals Total	4,620	3,350	4,540	4,600	4,600	4,600
Miscellaneous						
529820 Vehicle Registration	0	3,339	0	0	0	0
Miscellaneous Total	0	3,339	0	0	0	0
Materials and Services Total	436,538	404,721	444,690	471,182	471,182	471,182
Administrative Charges						
611100 County Admin Allocation	1,303	1,672	3,271	3,730	3,730	3,730
611110 Governing Body Allocation	694	0	0	0	0	0
611230 Courier Allocation	0	0	42	88	88	88
611250 Risk Management Allocation	388	543	549	999	999	999
611255 Benefits Allocation	0	0	316	621	621	621
611260 Human Resources Allocation	0	0	1,162	2,221	2,221	2,221
611400 Information Tech Allocation	8,021	7,148	10,703	10,563	10,563	10,563
611410 FIMS Allocation	3,922	3,302	6,234	5,358	5,358	5,358
611420 Telecommunications Allocation	1,340	909	1,354	1,150	1,150	1,150
611430 Info Tech Direct Charges	16,335	13,235	16,809	14,363	14,363	14,363
611600 Finance Allocation	4,993	4,067	6,717	7,857	7,857	7,857
611800 MCBEE Allocation	907	536	488	510	510	510
614100 Liability Insurance Allocation	1,500	2,300	2,200	2,900	2,900	2,900
614200 WC Insurance Allocation	0	0	0	400	400	400
Administrative Charges Total	39,403	33,712	49,845	50,760	50,760	50,760
Capital Outlay						
532100 Automobiles	222,775	214,982	266,500	1,003,200	1,025,200	1,025,200
532200 Pickups and Trucks	911,591	639,431	708,000	22,000	0	0
Capital Outlay Total	1,134,366	854,414	974,500	1,025,200	1,025,200	1,025,200
Debt Service Principal						
541100 Principal Payments	25,515	19,835	14,000	14,000	14,000	14,000
Debt Service Principal Total	25,515	19,835	14,000	14,000	14,000	14,000
Debt Service Interest						
542100 Interest Payments	485	165	700	120	120	120
Debt Service Interest Total	485	165	700	120	120	120

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595 - Fleet Management	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Contingency						
571010 Contingency	0	0	111,170	163,481	163,481	163,481
Contingency Total	0	0	111,170	163,481	163,481	163,481
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	1,886,116	2,287,629	2,287,629	2,287,629
Ending Fund Balance Total	0	0	1,886,116	2,287,629	2,287,629	2,287,629
Fleet Management Total	1,636,307	1,312,846	3,571,384	4,099,039	4,099,039	4,099,039
Public Works Grand Total	50,499,258	48,664,696	88,706,148	90,743,398	90,743,398	90,743,398

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