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MARION COUNTY FY 2013-14 BUDGET
GENERAL FUND

GENERAL FUND OVERVIEW

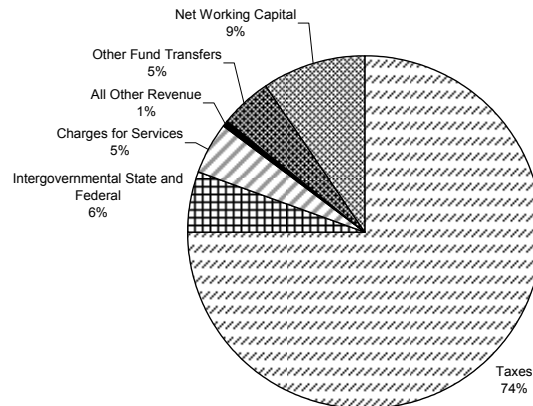
The General Fund is allocated to eight departments plus non-departmental activities that are covered individually in another section of this book. The departments are Assessor’s Office, Community Services Department, Clerk’s Office, District Attorney’s Office, Justice Courts, Juvenile Department, Sheriff’s Office, and Treasurer’s Office. Most have other funds that support their operations. The General Fund is used to account for all activities for which specific types of funds are not required. The General Fund is one of the largest funds within the county. The General Fund FY 13-14 budget is \$78,188,996, a \$659,306 decrease from the \$78,848,302 FY 12-13 budget.

Income Summary with Requirements by Department and Category

General Fund Income Summary
FY 2013-14

FY 10-11 ACTUAL	FY 11-12 ACTUAL		FY 12-13 BUDGET	FY 13-14 ADOPTED	+/- % Prior Budget
RESOURCES					
55,206,300	56,931,644	Taxes	58,585,852	58,634,457	0.1%
58,325	59,025	Licenses and Permits	60,000	60,000	0.0%
1,235,111	881,849	Intergovernmental Federal	823,910	263,828	-68.0%
4,209,912	3,872,964	Intergovernmental State	3,833,087	4,065,042	6.1%
3,940,459	3,814,502	Charges for Services	3,429,970	3,354,052	-2.2%
209,093	227,950	Fines and Forfeitures	210,000	210,000	0.0%
428,830	440,073	Interest	432,000	450,150	4.2%
18,805	18,292	Other Revenues	15,000	15,000	0.0%
4,498,270	3,734,946	Other Fund Transfers	3,408,778	3,835,103	12.5%
7,566,160	8,842,443	Net Working Capital	8,049,705	7,301,364	-9.3%
77,371,265	78,823,689	TOTAL RESOURCES	78,848,302	78,188,996	-0.8%

General Fund Resources
FY 2013-14



MARION COUNTY FY 2013-14 BUDGET
GENERAL FUND

General Fund Income Summary

FY 2013-14

FY 10-11 ACTUAL	FY 11-12 ACTUAL		FY 12-13 BUDGET	FY 13-14 ADOPTED	+/- % Prior Budget
<u>REQUIREMENTS</u>					
BY DEPARTMENT					
5,229,789	5,180,482	Assessor's Office	5,734,401	5,781,138	0.8%
2,356,988	2,268,218	Clerk's Office	2,712,621	2,478,229	-8.6%
0	0	Community Services	495,909	719,483	45.1%
7,215,233	7,322,690	District Attorney's Office	7,681,314	7,634,832	-0.6%
777,855	843,777	Justice Courts	892,644	919,392	3.0%
8,816,409	8,914,401	Juvenile	9,409,593	9,426,176	0.2%
31,970,721	32,888,940	Sheriff's Office	35,170,174	35,129,605	-0.1%
419,743	460,189	Treasurer's Office	474,805	465,375	-2.0%
11,742,083	12,819,943	Departmental Operations	11,199,776	11,117,426	-0.7%
722,338	878,611	<i>Materials and Services</i>	781,902	1,144,274	46.3%
932,568	699,890	<i>Administrative Charges</i>	720,246	736,867	2.3%
280,000	280,000	<i>Debt Service Principal</i>	280,000	280,000	0.0%
14,857	14,130	<i>Debt Service Interest</i>	15,000	3,080	-79.5%
9,792,321	10,947,312	<i>Transfers Out</i>	9,402,628	8,953,205	-4.8%
0	0	Contingency	661,352	972,958	47.1%
0	0	Ending Fund Balance	4,415,713	3,544,382	-19.7%
68,528,821	70,698,640	TOTAL REQUIREMENTS	78,848,302	78,188,996	-0.8%
BY CATEGORY					
41,104,140	41,848,190	Personnel Services	44,280,451	44,547,028	0.6%
8,237,992	9,293,491	Materials and Services	10,719,545	10,712,097	-0.1%
9,094,051	8,300,318	Administrative Charges	9,067,579	9,176,246	1.2%
5,460	15,199	Capital Outlay	6,034	0	-100.0%
280,000	280,000	Debt Service Principal	280,000	280,000	0.0%
14,857	14,130	Debt Service Interest	15,000	3,080	-79.5%
9,792,321	10,947,312	Transfers Out	9,402,628	8,953,205	-4.8%
0	0	Contingency	661,352	972,958	47.1%
0	0	Ending Fund Balance	4,415,713	3,544,382	-19.7%
68,528,821	70,698,640	TOTAL REQUIREMENTS	78,848,302	78,188,996	-0.8%
8,842,444	8,125,049	GRAND NET TOTAL	0	0	

MARION COUNTY FY 2013-14 BUDGET
GENERAL FUND

GENERAL FUND MAJOR RESOURCES

Property Taxes

FY 13-14 budgeted property tax collections for Marion County total \$57,850,580. The total is comprised of \$55,941,880 current taxes and \$1,908,700 collection of prior years' delinquent taxes, and is a slightly decline from the FY 12-13 budget. The annual growth of property tax revenue including prior year assessments collected in the current year is shown below. This revenue is part of a broader Taxes category that includes other types of taxes.

FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 13-14 Budget
41,641,587	44,827,541	47,173,996	49,282,766	51,133,057	53,423,177	54,688,401	56,191,768	57,882,852	57,850,580
3.1%	7.7%	5.2%	4.5%	3.8%	4.5%	2.4%	2.7%	3.0%	-0.1%

Secure Rural Schools Title I (formerly Federal O&C Land – Title I)

This revenue was formerly Bureau of Land Management revenue earned on national forest and public domain lands under the Oregon and California (“O&C”) land grants program. The revenue was derived from collection of forest reserve rentals, sales of timber, and other sources from forest reserves within Marion County. The funds were then appropriated and distributed under Federal Title I of the Secure Rural Schools and Community Self-Determination Act. At one time the General Fund share of Title I was more than \$1.4 million. Funding under this Act was terminated in FY 12-13 - the FY 13-14 revenue estimate is zero dollars (\$0). This revenue is within the Intergovernmental Federal category.

Chapter 530 Forest Rehabilitation

The revenue refers to ORS Chapter 530 regarding acquisition and development of state forests. Revenues generated from timber sales on lands acquired by the state at no cost, or acquired from counties, in Marion County’s district are distributed to the county, county school fund, and taxing districts on which the lands are situated. The basis of revenue is primarily state estimates based on planned board feet of timber to be harvested, which varies considerably from year-to-year depending on state forestry work plans which are subject to change. The General Fund share of FY 13-14 Chapter 530 revenue is \$573,000, an increase of \$133,000 over FY 12-13. This revenue is within the Intergovernmental State revenue category.

State Oregon Liquor Control Commission (OLCC) – General

Oregon State distributes OLCC funds to local governments as state shared revenue. The FY 13-14 budget of \$1,575,636 is five percent more than the \$1,499,077 FY 12-13 budget. The revenue is within the Intergovernmental State revenue category.

Assessment and Taxation Apportionment

The revenue source is a county assessment funding assistance state grant to counties under Oregon statute. The percentage to be paid to each county is the percentage that the expenditures of the county certified (i.e., adopted) budget of the Assessor’s Office plus the Board of Property Tax Appeals in the County Clerk’s Office bears to the total of all expenditures of all counties for the same purposes. However, the pool of state revenue available to distribute to counties may also be adjusted by the state. The FY 13-14 budget estimate of \$1,540,911 is a six percent increase from the current FY 12-13 estimate (not budget, which is understated) of \$1,459,196. This revenue is within the Intergovernmental State category.

MARION COUNTY FY 2013-14 BUDGET
GENERAL FUND

County Clerk Recording Fees

Fees are established by state statute for recording documents at the offices of county clerks. Recording revenue is highly dependent on the level of activity in the real estate and mortgage markets, particularly home and home loan markets. The budget estimate for FY 13-14 is \$1,363,710 which is fourteen percent higher than the FY 12-13 budget of \$1,200,000. This revenue is within the Charges for Services category.

Net Working Capital

Net Working Capital is a substantial part of the General Fund. Net working capital is the unexpended balance, or savings, of a fund after the end of a fiscal year that carries over into the following fiscal year as a resource. Net Working capital of \$7,301,364 budgeted for FY 13-14 is lower than the current year budget (and actual) of \$8,049,705.

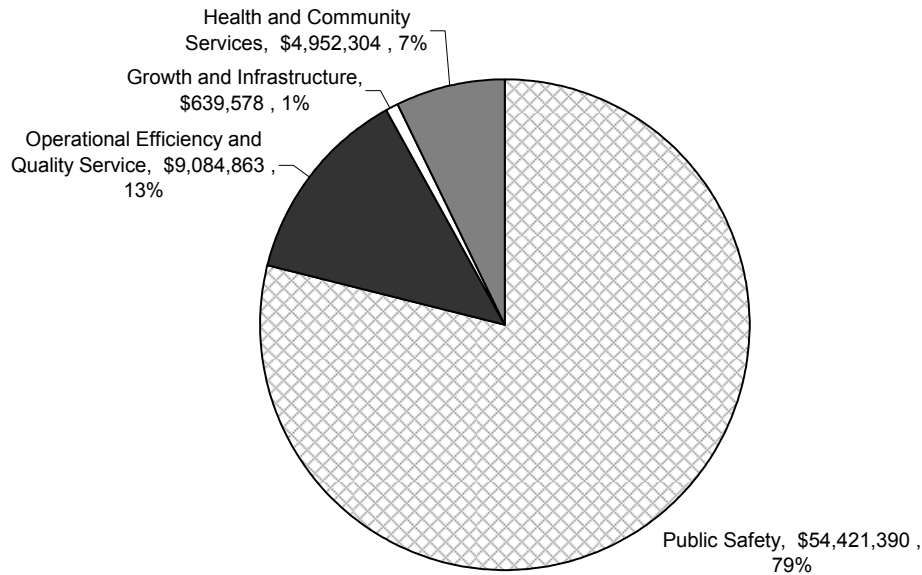
MARION COUNTY FY 2013-14 BUDGET
GENERAL FUND

General Fund Allocation by County Goals

General Fund allocations for operations support for the following county goals:

- Public safety – the District Attorney’s Office, Justice Courts, Juvenile, and Sheriff’s Office receive 100% General Fund for certain programs and activities, and all except the Justice Courts also receive transfers of General Fund to augment special revenue funds.
- Operational efficiency and quality services – the Assessor’s Office, Clerk’s Office, and Treasurer’s Office receive 100% General Fund for their programs and activities (the Clerk’s Office also has one small special revenue fund not General Fund supported).
- Health and community services – Community Services programs receive both direct support and transfers by the General Fund while the Health Department receives substantial support from General Fund transfers.

FY 2013-14 General Fund Budget by Goals



Note: The total amount allocated to operations does not include contingency and ending fund balance (which are not appropriated for specific departmental operating purposes), non-departmental activities, e.g., debt service, that are not part of any department’s operating budget, and capital projects.

MARION COUNTY FY 2013-14 BUDGET
GENERAL FUND

GENERAL FUND REQUIREMENTS OVERVIEW

The amount planned for expenditure during the fiscal year is considerably less than the total budget. Requirements and expenditures are defined in the Summary section and in the glossary in the Budget Overview section of this book.

The General Fund budget includes internal transactions and transfers that are counted twice. Internal transactions are transactions between funds resulting from one department providing a service to another. On the expenditure side they are referred to as internal service (“administrative”) charges. Transfers are a special type of internal transaction that involves transferring resources out of one fund into another fund. For example, funds are transferred out of the General Fund into the Capital Improvement Projects Fund. In the General Fund, the transfer out is an expenditure, and in the Capital Improvement Projects Fund the incoming transfer is a resource which is in turn allocated to expenditures.

The total General Fund requirements budget is \$78,188,996. This is the sum of the expenditures, Administrative Charges, Transfers Out, Contingency, and Ending Fund Balance.

The expenditures budget is \$72,671,656. This is the total of direct expenditures, Administrative Charges (internal service), and Transfers Out. Expenditures equal true appropriation authority, e.g., authority to expend. Contingency and Ending Fund Balance which total \$4,517,340 are excluded from the expenditures total.

Total direct expenditures are \$55,542,205. This is the direct expenditure (resulting in cash outlays) for Personnel Services, Materials and Services, Capital Outlay, and Debt Service payments.

FY 2013-14 General Fund Requirements

Fund	Total Direct Expenditures	Administrative Charges *	Transfers Out	Contingency	Ending Fund Balance	Total Requirements
General Fund	55,542,205	9,176,246	8,953,205	972,958	3,544,382	78,188,996
% of total	71%	12%	11%	1%	5%	100%

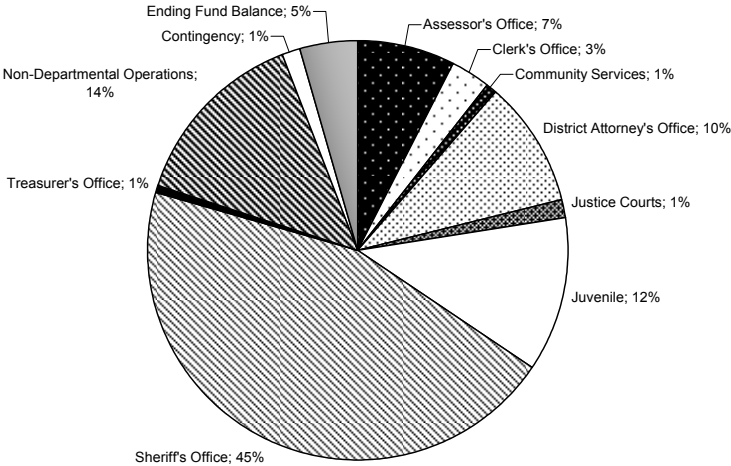
* Internal service charges.

Adds to more than 100% due to rounding.

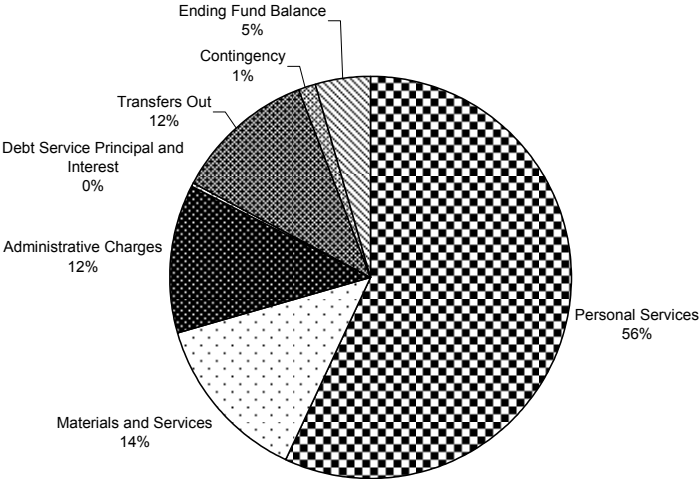
MARION COUNTY FY 2013-14 BUDGET GENERAL FUND

Data is on the table on page 644.

**General Fund Requirements by Department
FY 2013-14**



**General Fund Requirements by Category
FY 2013-14**



MARION COUNTY FY 2013-14 BUDGET
GENERAL FUND

GENERAL FUND MAJOR REQUIREMENTS

General Fund requirements are categorized the same as all other county budget activities. Further discussions will follow the categories shown in the table below. Although Contingency and Ending Fund Balance are requirements, they are not classified as expenditures and therefore not subject to appropriation (by Oregon law).

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

Personnel Services

As discussed in the Summary, county personnel regulations allow for an annual five percent step increase for satisfactory service (merit). The General Fund has a high percent of employees who have worked enough years to have reached the last step in their grade level or are at longevity pay steps for 10 or 15 years of service. There are no merit pay increases between longevity steps. The number of employees in the step 7 and a longevity step tends to keep overall pay increase percentages down.

A policy of requiring vacant positions to be budgeted no higher than a step 1 has had the effect in the General Fund of lowering the personnel services budget. This is particularly true for positions that became vacant at the time the incumbent is being paid at step 7 or longevity. As is the case of the county overall, General Fund departments generally have very small increases or decreases in salaries and wages in FY 13-14.

A four-year comparison shows that there is a proportionately larger percent increase in fringe benefits than salaries and wages. But FY 13-14 compared to FY 12-13 tells a different story about fringe benefits. A comparison of FY 13-14 to FY 12-13 shows that Salaries and Wages increased by \$437,899 and 1% while fringe benefits decreased by \$171,322 and 1%. This latter is a marked change from the historical trend prior to FY 13-14. Fringe benefits increased at a substantially greater annual rate than salaries and wages for more than ten years.

The standard of the early 2000's was fringe benefits were 40% of salaries and wages. This increased to 50% budgeted in FY 12-13. This declined slightly to 49% in the FY 13-14 budget in a change to the trend. Two factors reversed the trend, although probably temporarily. First, health insurance premiums were slightly reduced by the county's health providers, partially due to an aggressive county wellness program. Second, Public Employee Retirement System (PERS) affected the rates for the several classes of PERS plans, enabling the county to hold the rates for employer contributions to no increase for at least the next two years during the state's biennial budget.

General Fund Personnel Services Summary

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 BUDGET	Change FY 12-13 to FY 13-14	Change 4 Years
Personnel Services						
Salaries and Wages	28,449,207	28,423,583	29,513,114	29,951,013	1%	5%
Fringe Benefits	12,654,934	13,424,608	14,767,337	14,596,015	-1%	15%
Total Personnel Services	41,104,141	41,848,191	44,280,451	44,547,028	1%	8%
FTE	462	454	452	454	0%	-2%

MARION COUNTY FY 2013-14 BUDGET
GENERAL FUND

Employees

The General Fund allocates 56% of its resources to personnel services, which means employees. Including temporary employees, there are almost 500 employees paid by the General Fund. The full time equivalent (FTE) positions shown below include vacant positions waiting to be filled, and employees who work less than full time year around, but excludes temporary employees.

General Fund Budget FY 2013-14

Full Time Equivalent (FTE) Positions by Department

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Change 1 yr	Change 5 yrs
Assessor's Office	56.0	56.0	52.1	50.7	51.0	0.3	-5.0
Clerk's Office	14.5	13.5	13.5	13.5	13.0	-0.5	-1.5
Community Services Department	0.0	0.0	0.0	0.5	1.9	1.5	1.9
District Attorney's Office	65.1	64.1	63.1	63.1	63.3	0.2	-1.8
Justice Courts	8.5	8.0	8.8	9.0	9.0	0.0	0.5
Juvenile Department	74.0	74.0	74.4	74.4	74.5	0.1	0.5
Sheriff's Office	240.6	242.6	238.6	237.9	237.9	0.0	-2.8
Treasurer's Office	3.0	3.0	3.0	3.0	3.0	0.0	0.0
Total	461.7	461.3	453.5	452.0	453.6	1.5	-8.2

Additional information about countywide FTE and a salaries listing of all positions are found in the appendices.

Materials and Services

General Fund departments and programs are not allowed to budget for across-the-board increases in Materials and Services. They are required to absorb inflationary increases on high priority items by reducing budgets for other items deemed less essential - or do with less. Although the contracted services budget declined in FY 13-14, it remains the largest budget at 39% of total Materials and Services.

General Fund Materials and Services Summary by Category

FY 2013-14

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 ADOPTED	Change 12-13 to 13-14	Change 4 Years
Supplies	1,361,132	1,363,887	1,527,390	1,488,645	-3%	9%
Materials	156,140	130,536	86,264	131,118	52%	-16%
Communications	404,565	282,035	319,729	300,041	-6%	-26%
Utilities 1/	23,422	1,136,615	1,222,702	1,406,489	15%	5905%
Contracted Services	3,824,546	3,644,357	4,586,232	4,222,907	-8%	10%
Repairs and Maintenance	296,887	367,048	343,510	357,451	4%	20%
Rentals	1,294,066	1,482,835	1,658,129	1,723,303	4%	33%
Insurance 2/	37,718	38,885	22,280	113,987	412%	202%
Miscellaneous 3/	839,517	844,293	953,309	968,156	2%	15%
Total	8,237,993	9,290,491	10,719,545	10,712,097	0%	30%

1/ In FY 10-11 most General Fund utilities were pooled and charged out through administrative charges to departments.

2/ The FY 13-14 budget contains a \$91,756 liability insurance premium for Courthouse Square which is still under repair.

3/ FY 13-14 major items are: dues and memberships (\$147,099); mileage/travel/meals/lodging/conferences/training (\$263,064); payment to OSU Extension Services (\$348,828), and contribution to the U.S. Wildlife Services predatory animals program (\$53,478).

MARION COUNTY FY 2013-14 BUDGET
GENERAL FUND

Administrative Charges

Administrative charges were discussed in the Summary section. They are the result of one department billing other departments for services rendered. Services charged are county administration, information technology, financial management, payroll, human resources, risk management, facilities management, legal counsel, and a Public Employee Retirement System debt service assessment.

Administrative charges are unique requirements. The maximum that can be charged is a fixed amount based on a cost allocation plan. In this case, a General Fund (or any other) department knows the maximum it will be charged for services from a central services department for the fiscal year. Departments have little control over the amount of administrative charges expenditures for any given year. Budgeted General Fund administrative charges total \$9,176,246 for FY 13-14. A detail breakdown is shown on the last two pages of this section.

Transfers Out

The General Fund is budgeted to transfer out almost \$9 million to non-General Fund funds in FY 13-14. The recipient funds require General Fund support in order to meet legal commitments such as matching funds and debt service, or state requirements to provide certain types of service such as public health or dog control, or to accomplish short-term projects such as building construction or computer hardware and software purchase.

General Fund Transfers Out				
FY 2013-14				
TRANSFERS TO	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 ADOPTED
Departmental				
Central Services Fund	1,077,345	587,409	890,258	360,121
Child Support Fund	274,411	306,100	302,162	308,709
Children and Families Fund	198,962	209,763	93,306	16,487
County Fair Fund	80,000	80,000	80,000	83,708
Dog Control Fund	653,819	622,436	692,944	692,944
District Attorney Grants Fund	61,130	100,007	95,204	88,022
Health Fund	3,466,446	3,466,446	3,439,682	3,439,682
Juvenile Grants Fund	836,873	843,856	836,054	836,054
Law Library Fund	20,400	0	0	0
Land Use Planning Fund	604,825	664,834	656,291	533,919
Public Works Fund	37,750	4,000	4,000	4,000
Sheriff Grants Fund	208,276	133,247	87,931	78,600
Surveyor Fund	0	0	25,000	101,659
Total Departmental	7,520,237	7,018,098	7,202,832	6,543,905
Non-Departmental				
Capital Building and Equipment Fund	0	711,000	0	0
Capital Projects Fund	725,000	1,667,189	642,000	860,000
Debt Service Fund	1,547,084	1,551,025	1,548,900	1,549,300
Fleet Acquisition Fund	0	0	8,896	0
Total Non-Departmental	2,272,084	3,929,214	2,199,796	2,409,300
Grand Total	9,792,321	10,947,312	9,402,628	8,953,205

Other Expenditures

Capital Outlays are minor and infrequent in the General Fund. Debt Service on inter-fund loans is somewhat unusual; the loan payment budgeted for FY 13-14 is the final year of a five-year loan.

MARION COUNTY FY 2013-14 BUDGET
GENERAL FUND

GENERAL FUND RESOURCES DETAIL

Marion County - Budget - Resources

By Fund
FY 2013-14

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 PROPOSED	FY 13-14 APPROVED	FY 13-14 ADOPTED
FND 100 General Fund						
Taxes						
311100 Property Taxes Current Year	53,117,512	54,529,383	56,192,852	55,941,880	55,941,880	55,941,880
311200 Property Taxes Prior Years	1,450,328	1,662,385	1,690,000	1,908,700	1,908,700	1,908,700
311300 Prop Tx Interest and Penalties	338,301	481,581	420,000	520,877	520,877	520,877
312200 Franchise Fees Cable TV	299,207	256,078	280,000	260,000	260,000	260,000
312300 Severance Taxes	952	2,218	3,000	3,000	3,000	3,000
Total Taxes	55,206,300	56,931,644	58,585,852	58,634,457	58,634,457	58,634,457
Licenses and Permits						
321000 Marriage Licenses	58,325	59,025	60,000	60,000	60,000	60,000
Total Licenses and Permits	58,325	59,025	60,000	60,000	60,000	60,000
Intergovernmental Federal						
331001 Payment in Lieu of Taxes	75,419	77,796	78,000	73,828	73,828	73,828
331010 Secure Rural Schools Title I	1,051,718	485,169	460,910	0	0	0
331013 State Criminal Alien Asst Pgm	0	182,744	175,000	75,000	75,000	75,000
331223 Oregon Dept of Justice	9,732	17,034	10,000	5,000	5,000	5,000
331224 USDA Child Nutrition Cluster	77,576	83,297	70,000	80,000	80,000	80,000
331990 Other Federal Revenues	20,665	35,810	30,000	30,000	30,000	30,000
Total Intergovernmental Federal	1,235,111	881,849	823,910	263,828	263,828	263,828
Intergovernmental State						
332010 Chapter 530 Forest Rehab	1,053,352	429,242	440,000	573,000	573,000	573,000
332011 OLCC General	1,313,901	1,369,537	1,499,077	1,575,636	1,575,636	1,575,636
332014 Cigarette Tax	337,518	322,443	317,262	299,495	299,495	299,495
332015 Electric Coop Tax	25,151	25,659	25,000	27,500	27,500	27,500
332016 Amusement Devise Tax	69,014	73,361	45,000	45,000	45,000	45,000
332017 Private Rail Car Tax	4,472	3,902	4,000	3,500	3,500	3,500
332019 County Assmt Funding CAFFA	1,288,937	1,647,038	1,308,877	1,540,911	1,540,911	1,540,911
332020 911 Monies	117,567	0	0	0	0	0
332990 Other State Revenues	0	1,781	0	0	0	0
Total Intergovernmental State	4,209,912	3,872,964	3,639,216	4,065,042	4,065,042	4,065,042
Charges for Services						
341040 E Marion Justice Court Fees	780,663	722,640	450,000	428,000	428,000	428,000
341041 N Marion Justice Court Fees	710,126	704,755	425,000	360,960	360,960	360,960
341070 Filing Fees	36,443	33,766	38,000	38,000	38,000	38,000
341080 Recording Fees	1,201,823	1,168,116	1,200,000	1,363,710	1,363,710	1,363,710
341090 Passport Application Fees	16,925	15,875	18,000	18,000	18,000	18,000
341100 Assessment and Taxation Fees	25,934	25,277	25,000	28,500	28,500	28,500
341150 Sheriff Service Fees	150,270	175,617	125,000	135,000	135,000	135,000
341170 Witness Fees	1,145	645	1,000	1,000	1,000	1,000
341180 Crime Report Fees	13,448	12,020	12,000	12,000	12,000	12,000
341280 Detention Fees	65,953	68,250	64,000	68,000	68,000	68,000
341400 Tax Collector Fees	68,671	92,862	90,000	135,000	135,000	135,000
341420 Assessor Fees	43,630	42,516	50,000	40,000	40,000	40,000
341430 Copy Machine Fees	143,717	151,590	145,000	145,000	145,000	145,000
341450 Pay Telephone Fees	165	222	300	300	300	300
341720 Appeal Fees	1,900	950	1,000	1,000	1,000	1,000
341840 Work Crew Fees	400,650	355,275	282,750	240,000	240,000	240,000
341880 Ownership Doc Processing Fees	26,015	26,875	30,000	30,000	30,000	30,000

MARION COUNTY FY 2013-14 BUDGET
GENERAL FUND

Marion County - Budget - Resources

By Fund
FY 2013-14

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 PROPOSED	FY 13-14 APPROVED	FY 13-14 ADOPTED
FND 100 General Fund						
341940 Declaration Domestic Partners	775	850	750	750	750	750
341999 Other Fees	26,284	23,370	23,000	20,000	20,000	20,000
344100 Election Reimbursements	200,388	69,142	110,000	50,000	50,000	50,000
344300 Restitution	5,780	7,492	2,000	2,000	2,000	2,000
344701 Felony DUII Reimbursemt SB395	0	113,657	50,000	100,000	100,000	100,000
344800 EAIP Reimbursement	12,053	0	0	0	0	0
344999 Other Reimbursements	4,186	2,738	3,000	3,000	3,000	3,000
345300 Surplus Property Sales	3,630	0	1,000	1,000	1,000	1,000
347202 Code Enforcement Services	0	0	283,170	132,832	132,832	132,832
Total Charges for Services	3,940,459	3,814,502	3,429,970	3,354,052	3,354,052	3,354,052
Fines and Forfeitures						
351200 Traffic Fines	208,923	227,950	210,000	210,000	210,000	210,000
351600 Liquor Control Fines	170	0	0	0	0	0
Total Fines and Forfeitures	209,093	227,950	210,000	210,000	210,000	210,000
Interest						
361000 Investment Earnings	135,873	131,905	132,000	150,150	150,150	150,150
365000 Investment Fee	292,957	308,168	300,000	300,000	300,000	300,000
Total Interest	428,830	440,073	432,000	450,150	450,150	450,150
Other Revenues						
371000 Miscellaneous Income	16,513	17,370	15,000	15,000	15,000	15,000
371100 Recoveries from Collections	124	(4)	0	0	0	0
372000 Over and Short	1,418	926	0	0	0	0
373900 Undesignated Donations	750	0	0	0	0	0
Total Other Revenues	18,805	18,292	15,000	15,000	15,000	15,000
Other Fund Transfers						
381160 Xfr from Children and Families	0	0	0	33,235	33,235	33,235
381180 Transfer from Comm Corrections	3,965,425	3,507,440	3,273,778	3,533,197	3,533,197	3,533,197
381185 Transfer from Criminal Justice	201,641	153,111	193,871	193,671	193,671	193,671
381240 Transfer from Liquor Law Enf	51,204	35,386	35,000	0	0	0
381255 Xfr from Traffic Safety Team	0	0	100,000	0	75,000	75,000
381455 Xfr from Facility Renovation	280,000	39,009	0	0	0	0
381999 Transfer from Other Funds	0	0	0	75,000	0	0
Total Other Fund Transfers	4,498,270	3,734,946	3,602,649	3,835,103	3,835,103	3,835,103
Net Working Capital						
392000 Net Working Capital Unrestr	7,566,160	8,842,443	8,049,705	7,301,364	7,301,364	7,301,364
Total Net Working Capital	7,566,160	8,842,443	8,049,705	7,301,364	7,301,364	7,301,364
Total FND 100 General Fund	77,371,265	78,823,689	78,848,302	78,188,996	78,188,996	78,188,996

MARION COUNTY FY 2013-14 BUDGET
GENERAL FUND

GENERAL FUND REQUIREMENTS DETAIL

Marion County - Budget - Requirements

By Fund
FY 2013-14

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 PROPOSED	FY 13-14 APPROVED	FY 13-14 ADOPTED
FND 100 General Fund						
Personnel Services						
Salaries and Wages						
511110 Regular Wages	21,631,453	21,567,753	26,387,568	26,827,778	26,835,399	26,835,399
511120 Temporary Wages	565,923	548,155	633,831	588,698	588,698	588,698
511130 Vacation Pay	1,473,253	1,478,210	0	0	0	0
511140 Sick Pay	930,094	851,495	0	0	0	0
511150 Holiday Pay	1,151,049	1,162,499	0	0	0	0
511160 Comp Time Pay	167,914	202,030	58,941	58,941	58,941	58,941
511180 Differential Pay	8,398	8,503	13,780	9,947	9,947	9,947
511190 Longevity Pay	48,675	45,887	0	0	0	0
511210 Compensation Credits	1,041,812	1,021,424	1,019,807	1,001,700	1,001,952	1,001,952
511220 Pager Pay	23,157	30,099	24,928	44,266	44,266	44,266
511240 Leave Payoff	83,307	135,022	0	9,193	9,193	9,193
511250 Training Pay	5,180	2,090	15,422	41,881	41,881	41,881
511260 Election Workers	55,216	28,328	74,000	62,000	62,000	62,000
511270 Leadworker Pay	797	1,269	0	0	0	0
511280 Cell Phone Pay	903	905	0	0	0	0
511290 Health Insurance Waiver Pay	5,682	7,414	8,100	9,720	9,720	9,720
511410 Straight Pay	48,096	40,743	25,824	36,732	36,732	36,732
511420 Premium Pay	1,111,386	1,186,556	1,136,064	1,159,901	1,159,901	1,159,901
511430 Court Time	91,405	92,828	105,002	80,807	80,807	80,807
511450 Premium Pay Temps	4,568	3,595	0	0	0	0
511470 Extra Duty Contract Pay	(5,783)	1,498	0	0	0	0
511930 Clothing Allowance	6,720	7,280	9,847	10,188	10,188	10,188
Total Salaries and Wages	28,449,207	28,423,583	29,513,114	29,943,140	29,951,013	29,951,013
Fringe Benefits						
512110 PERS	2,446,261	3,607,420	3,469,340	3,499,250	3,500,446	3,500,446
512120 401K	214,521	209,428	221,455	229,643	230,233	230,233
512130 PERS Debt Service	1,038,105	1,248,282	1,219,437	1,294,559	1,294,925	1,294,925
512140 PERS Rate Subsidy	0	(803,297)	0	0	0	0
512200 FICA	2,146,756	2,143,098	2,151,561	2,161,152	2,161,754	2,161,754
512310 Medical Insurance	5,774,709	6,011,831	6,572,565	6,441,719	6,441,719	6,441,719
512320 Dental Insurance	625,841	591,707	691,150	606,831	606,831	606,831
512330 Group Term Life Insurance	92,839	87,367	78,956	34,707	34,717	34,717
512340 Long Term Disability Insurance	128,107	141,979	188,065	137,884	137,924	137,924
512400 Unemployment Insurance	114,125	113,964	129,974	130,847	130,884	130,884
512520 Workers Comp Insurance	12,065	11,781	14,447	14,382	14,382	14,382
512600 Wellness Program	17,704	17,156	17,972	18,042	18,042	18,042
512610 Employee Assistance Program	11,216	11,853	12,415	12,464	12,464	12,464
512700 County HSA Contributions	32,684	32,038	0	0	0	0
Total Fringe Benefits	12,654,934	13,424,608	14,767,337	14,593,174	14,596,015	14,596,015
Total Personnel Services	41,104,140	41,848,190	44,280,451	44,536,314	44,547,028	44,547,028
Materials and Services						
Supplies						
521010 Office Supplies	126,091	114,648	132,095	128,915	128,915	128,915
521030 Field Supplies	85,652	78,076	103,839	107,739	107,739	107,739
521040 Institutional Supplies	186,680	163,538	187,916	184,886	184,886	184,886
521050 Janitorial Supplies	51,240	46,617	50,530	49,715	49,715	49,715
521060 Electrical Supplies	0	90	0	0	0	0
521070 Departmental Supplies	101,722	81,330	84,284	91,545	91,545	91,545
521080 Food Supplies	7,029	24,202	46,525	36,247	36,247	36,247

MARION COUNTY FY 2013-14 BUDGET
GENERAL FUND

Marion County - Budget - Requirements

By Fund
FY 2013-14

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 PROPOSED	FY 13-14 APPROVED	FY 13-14 ADOPTED
FND 100 General Fund						
521090 Uniforms and Clothing	83,483	58,208	76,675	98,518	98,518	98,518
521100 Medical Supplies	41,666	41,161	43,945	43,815	43,815	43,815
521110 First Aid Supplies	896	1,459	1,880	2,010	2,010	2,010
521120 Drugs	302,108	315,949	304,375	262,414	262,414	262,414
521140 Vaccines	572	1,100	660	660	660	660
521170 Educational Supplies	4,172	4,673	3,250	2,825	2,825	2,825
521190 Publications	6,743	13,314	6,660	11,853	11,853	11,853
521210 Gasoline	330,017	381,565	443,103	420,709	420,709	420,709
521220 Diesel	28,123	33,171	32,454	33,398	33,398	33,398
521230 Propane	113	89	50	0	0	0
521240 Automotive Supplies	141	94	500	1,200	1,200	1,200
521300 Safety Clothing	4,111	2,523	4,870	11,046	11,046	11,046
521310 Safety Equipment	574	2,079	3,779	1,150	1,150	1,150
Total Supplies	1,361,132	1,363,887	1,527,390	1,488,645	1,488,645	1,488,645
Materials						
522020 Crushed Rock	217	1,822	500	500	500	500
522060 Sign Materials	3,554	787	450	400	400	400
522080 Building Materials	3,624	2,802	1,200	500	500	500
522100 Parts	6,203	9,848	6,000	8,000	8,000	8,000
522120 Tires and Accessories	(80)	0	0	0	0	0
522140 Small Tools	354	403	500	500	500	500
522150 Small Office Equipment	56,695	31,298	25,479	28,611	28,611	28,611
522160 Small Departmental Equipment	45,516	42,196	16,440	50,491	50,491	50,491
522170 Computers Non Capital	28,143	35,287	26,695	24,120	24,120	24,120
522180 Software	11,913	6,093	9,000	17,996	17,996	17,996
Total Materials	156,140	130,536	86,264	131,118	131,118	131,118
Communications						
523010 Telephone Equipment	46,348	9,938	13,269	15,589	15,589	15,589
523020 Phone and Communication Svcs	15,830	51,041	56,616	55,104	55,104	55,104
523040 Data Connections	48,729	47,695	58,052	51,102	51,102	51,102
523050 Postage	178,604	92,458	104,560	89,049	89,049	89,049
523060 Cellular Phones	94,871	72,219	70,460	72,421	72,421	72,421
523070 Pagers	1,236	1,274	1,500	1,650	1,650	1,650
523090 Long Distance Charges	121	21	100	100	100	100
523100 Radios and Accessories	18,825	7,391	15,172	15,026	15,026	15,026
Total Communications	404,565	282,035	319,729	300,041	300,041	300,041
Utilities						
524010 Electricity	15,867	651,009	686,479	852,601	852,601	852,601
524020 Street Light Electricity	0	2,130	2,200	2,200	2,200	2,200
524030 Traffic Signal Electricity	22	0	0	0	0	0
524040 Natural Gas	5,377	176,598	206,215	213,898	213,898	213,898
524050 Water	375	89,984	92,909	103,365	103,365	103,365
524070 Sewer	0	161,633	170,488	176,336	176,336	176,336
524090 Garbage Disposal and Recycling	1,781	58,261	64,411	58,089	58,089	58,089
Total Utilities	23,422	1,139,615	1,222,702	1,406,489	1,406,489	1,406,489
Contracted Services						
525110 Consulting Services	332	5,425	0	0	0	0
525150 Audit Services	0	0	22,500	22,500	22,500	22,500
525155 Credit Card Fees	605	0	0	0	0	0
525156 Bank Services	74,559	89,435	90,000	80,000	80,000	80,000
525158 Armored Car Services	29,848	31,866	33,500	37,000	37,000	37,000

MARION COUNTY FY 2013-14 BUDGET
GENERAL FUND

Marion County - Budget - Requirements

By Fund
FY 2013-14

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 PROPOSED	FY 13-14 APPROVED	FY 13-14 ADOPTED
FND 100 General Fund						
525175 Temporary Staffing	7,721	7,081	8,500	7,200	7,200	7,200
525210 Medical Services	411,430	384,112	427,690	380,694	380,694	380,694
525211 Psychiatric Services	1,150	8,450	0	26,650	26,650	26,650
525215 Dental Services	4,655	34,647	49,500	49,500	49,500	49,500
525220 Hospital Services	155,908	292,494	414,250	311,967	311,967	311,967
525225 Ambulance Services	36,121	31,489	28,375	39,332	39,332	39,332
525235 Laboratory Services	24,262	30,654	23,000	22,700	22,700	22,700
525240 XRay Services	7,280	14,375	10,100	10,100	10,100	10,100
525245 Autopsy Services	0	0	1,000	1,000	1,000	1,000
525261 Social Services	0	0	1,380	1,880	1,880	1,880
525310 Laundry Services	27,114	28,436	32,200	29,700	29,700	29,700
525320 Food Services	1,146,339	1,100,765	1,175,180	1,151,303	1,151,303	1,151,303
525330 Transportation Services	1,036	1,967	1,100	1,800	1,800	1,800
525340 Counseling and Mentoring Svcs	0	0	20,600	20,600	20,600	20,600
525350 Janitorial Services	6,389	6,410	7,128	7,550	7,550	7,550
525400 Public Safety Program Services	0	0	8,181	8,304	8,304	8,304
525410 Dispatch Services	891,205	773,991	931,664	842,217	842,217	842,217
525420 Regional Area Info Network	17,469	13,128	13,437	13,596	13,596	13,596
525430 Programming and Data Services	4,757	1,138	171,000	168,500	168,500	168,500
525440 Client Assistance	0	127	3,000	500	500	500
525450 Subscription Services	4,815	5,668	6,206	6,394	6,394	6,394
525510 Legal Services	22,694	31,566	63,024	48,430	48,430	48,430
525540 Witnesses	62,087	52,590	44,660	47,390	47,390	47,390
525541 Witness Mileage Reimbursement	5,317	3,346	4,150	5,650	5,650	5,650
525550 Court Services	1,522	1,903	1,000	1,000	1,000	1,000
525555 Security Services	15,774	10,256	19,625	12,769	12,769	12,769
525630 Insurance Admin Services	2,112	0	2,900	4,000	4,000	4,000
525710 Printing Services	304,761	140,318	388,530	240,646	240,646	240,646
525715 Advertising	29,549	7,094	17,200	32,860	32,860	32,860
525735 Mail Services	44,157	119,080	136,275	129,450	129,450	129,450
525740 Document Disposal Services	9,859	14,976	18,871	16,171	16,171	16,171
525770 Interpreters and Translators	17,151	23,806	25,975	22,675	22,675	22,675
525810 Waste to Energy Contract	30	0	0	0	0	0
525870 Hazardous Waste Disposal	4,978	4,750	4,130	4,930	4,930	4,930
525999 Other Contracted Services	451,560	373,017	380,401	415,949	415,949	415,949
Total Contracted Services	3,824,546	3,644,357	4,586,232	4,222,907	4,222,907	4,222,907
Repairs and Maintenance						
526010 Office Equipment Maintenance	112,166	117,004	129,648	110,172	110,172	110,172
526011 Dept Equipment Maintenance	14,397	11,928	16,190	25,140	25,140	25,140
526012 Vehicle Maintenance	36,600	35,925	41,977	43,500	43,500	43,500
526014 Radio Maintenance	3,513	9,679	5,300	6,200	6,200	6,200
526020 Computer Hardware Maintenance	311	4,649	2,500	2,500	2,500	2,500
526021 Computer Software Maintenance	38,088	121,309	88,205	83,985	83,985	83,985
526022 Telephone Maintenance	0	0	800	800	800	800
526030 Building Maintenance	83,081	55,376	52,020	58,626	58,626	58,626
526040 Remodels and Site Improvements	6,480	9,670	5,670	18,417	18,417	18,417
526050 Grounds Maintenance	2,251	1,509	1,200	8,111	8,111	8,111
Total Repairs and Maintenance	296,887	367,048	343,510	357,451	357,451	357,451
Rentals						
527100 Vehicle Rental	3,818	2,912	7,700	6,500	6,500	6,500

MARION COUNTY FY 2013-14 BUDGET
GENERAL FUND

Marion County - Budget - Requirements

By Fund
FY 2013-14

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 PROPOSED	FY 13-14 APPROVED	FY 13-14 ADOPTED
FND 100 General Fund						
527110 Fleet Leases	829,120	801,271	919,644	924,441	924,441	924,441
527120 Motor Pool Mileage	2,757	1,990	3,440	3,225	3,225	3,225
527130 Parking	350	909	980	837	837	837
527140 County Parking	23,305	27,600	29,400	30,060	30,060	30,060
527210 Building Rental Private	360,273	578,513	617,048	670,447	670,447	670,447
527300 Equipment Rental	74,444	69,640	79,917	87,793	87,793	87,793
Total Rentals	1,294,066	1,482,835	1,658,129	1,723,303	1,723,303	1,723,303
Insurance						
528110 Liability Insurance Premiums	0	0	0	91,756	91,756	91,756
528120 WC Insurance Premiums	1,107	1,198	1,200	1,200	1,200	1,200
528140 Malpractice Insurance Premiums	6,222	6,222	7,470	7,470	7,470	7,470
528180 Disability Insurance Premiums	5,040	5,679	5,800	5,800	5,800	5,800
528210 Public Official Bonds	6,850	4,350	5,100	4,350	4,350	4,350
528220 Notary Bonds	787	1,061	1,210	1,686	1,686	1,686
528410 Liability Claims	17,712	20,375	1,500	1,725	1,725	1,725
Total Insurance	37,718	38,885	22,280	113,987	113,987	113,987
Miscellaneous						
529110 Mileage Reimbursement	34,253	36,555	41,871	40,643	40,643	40,643
529120 Commercial Travel	3,526	8,232	15,426	17,226	17,226	17,226
529130 Meals	6,589	14,085	18,592	18,242	18,242	18,242
529140 Lodging	18,563	29,685	37,263	41,213	41,213	41,213
529210 Meetings	4,084	3,679	5,689	5,609	5,609	5,609
529220 Conferences	13,850	16,965	14,850	14,996	14,996	14,996
529230 Training	92,114	72,890	115,793	125,135	125,135	125,135
529300 Dues and Memberships	146,632	136,112	150,382	147,099	147,099	147,099
529440 Safety Grants	0	(300)	0	0	0	0
529510 OSU Extension Services	348,828	348,828	348,828	348,828	348,828	348,828
529540 Predatory Animals	53,230	53,478	53,478	53,314	53,314	53,314
529550 Water Master	8,700	8,700	8,700	8,700	8,700	8,700
529610 Homicide Investigations	18,597	16,322	17,000	18,000	18,000	18,000
529620 Narcotics Investigations	6,000	6,482	6,000	4,000	4,000	4,000
529630 Search and Rescue	3,849	2,009	0	0	0	0
529650 Pre Employment Costs	4,390	17,194	43,620	48,624	48,624	48,624
529690 Other Investigations	15,146	6,664	6,975	8,475	8,475	8,475
529740 Fairs and Shows	108	903	1,500	3,131	3,131	3,131
529820 Vehicle Registration	0	258	250	250	250	250
529830 Dog Licenses	128	162	194	194	194	194
529840 Professional Licenses	410	700	400	600	600	600
529850 Device Licenses	0	0	2,200	1,902	1,902	1,902
529860 Permits	288	907	300	820	820	820
529880 Recording Charges	45,643	44,871	45,010	45,000	45,000	45,000
529910 Awards and Recognition	11,185	2,369	13,988	11,106	11,106	11,106
529998 Retroactive PERS Adjustments	1,944	19,648	5,000	5,000	5,000	5,000
529999 Miscellaneous Expense	1,462	(3,108)	0	49	49	49
Total Miscellaneous	839,517	844,293	953,309	968,156	968,156	968,156
Total Materials and Services	8,237,993	9,293,491	10,719,545	10,712,097	10,712,097	10,712,097
Administrative Charges						
611100 County Admin Allocation	456,837	494,064	547,787	582,551	582,551	582,551
611210 Facilities Mgt Allocation	1,870,408	2,067,782	2,131,079	2,106,627	2,106,627	2,106,627
611220 Custodial Allocation	593,549	620,709	636,414	647,068	647,068	647,068
611230 Courier Allocation	18,360	22,229	21,242	27,780	27,780	27,780

MARION COUNTY FY 2013-14 BUDGET
GENERAL FUND

Marion County - Budget - Requirements

By Fund
FY 2013-14

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 PROPOSED	FY 13-14 APPROVED	FY 13-14 ADOPTED
FND 100 General Fund						
611250 Risk Management Allocation	218,846	201,132	247,740	242,224	242,224	242,224
611255 Benefits Allocation	135,139	142,251	151,982	145,148	145,148	145,148
611260 Human Resources Allocation	481,587	499,727	542,886	506,950	506,950	506,950
611300 Legal Services Allocation	249,926	252,716	345,382	385,182	385,182	385,182
611400 Information Tech Allocation	1,056,814	1,205,363	1,357,283	1,330,772	1,330,772	1,330,772
611410 FIMS Allocation	393,333	459,272	528,514	608,211	608,211	608,211
611420 Telecommunications Allocation	180,296	181,627	193,313	195,340	195,340	195,340
611430 Info Tech Direct Charges	817,837	717,705	849,517	884,553	884,553	884,553
611600 Finance Allocation	493,350	535,339	645,807	685,359	685,359	685,359
611700 Utilities Allocation	1,137,489	0	0	0	0	0
611800 MCBEE Allocation	63,780	36,102	50,367	31,006	31,006	31,006
614100 Liability Insurance Allocation	554,000	508,700	419,718	534,750	534,750	534,750
614200 WC Insurance Allocation	372,500	355,600	398,548	262,725	262,725	262,725
Total Administrative Charges	9,094,051	8,300,318	9,067,579	9,176,246	9,176,246	9,176,246
Capital Outlay						
531100 Office Equipment Capital	0	5,366	0	0	0	0
531300 Departmental Equipment Capital	0	9,833	6,034	0	0	0
531600 Computer Hardware Capital	5,460	0	0	0	0	0
Total Capital Outlay	5,460	15,199	6,034	0	0	0
Debt Service Principal						
541100 Principal Payments	280,000	280,000	280,000	280,000	280,000	280,000
Total Debt Service Principal	280,000	280,000	280,000	280,000	280,000	280,000
Debt Service Interest						
542100 Interest Payments	14,857	14,130	15,000	3,080	3,080	3,080
Total Debt Service Interest	14,857	14,130	15,000	3,080	3,080	3,080
Transfers Out						
561125 Transfer to Juvenile Grants	836,873	843,856	836,054	836,054	836,054	836,054
561130 Transfer to Public Works	37,750	4,000	4,000	4,000	4,000	4,000
561160 Xfer to Children and Families	198,962	209,763	93,306	16,487	16,487	16,487
561190 Transfer to Health	3,466,446	3,466,446	3,439,682	3,439,682	3,439,682	3,439,682
561220 Transfer to Child Support	274,411	306,100	302,162	318,257	318,257	308,709
561230 Transfer to Dog Control	653,819	622,436	692,944	692,944	692,944	692,944
561250 Transfer to Sheriff Grants	208,276	133,247	87,931	86,861	86,861	78,600
561260 Transfer to Law Library	20,400	0	0	0	0	0
561270 Transfer to County Fair	80,000	80,000	80,000	84,190	84,190	83,708
561300 Transfer to DA Grants	61,130	100,007	95,204	90,125	90,125	88,022
561305 Transfer to Land Use Planning	604,825	664,834	656,291	533,919	533,919	533,919
561320 Transfer to Surveyor	0	0	25,000	111,122	111,122	101,659
561383 Xfer to Capital Bldg and Equip	0	711,000	0	0	0	0
561410 Transfer to Debt Service	1,547,084	1,551,025	1,548,900	1,549,300	1,549,300	1,549,300
561480 Transfer to Capital Projects	725,000	1,667,189	642,000	860,000	860,000	860,000
561580 Transfer to Central Services	1,077,345	587,409	890,258	371,037	371,037	360,121
561595 Transfer to Fleet Acquisition	0	0	8,896	0	0	0
Total Transfers Out	9,792,321	10,947,312	9,402,628	8,993,978	8,993,978	8,953,205
Contingency						
571010 Contingency	0	0	661,352	942,899	932,185	972,958
Total Contingency	0	0	661,352	942,899	932,185	972,958
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	4,415,713	3,544,382	3,544,382	3,544,382
Total Ending Fund Balance	0	0	4,415,713	3,544,382	3,544,382	3,544,382
Total FND 100 General Fund	68,528,822	70,698,640	78,848,302	78,188,996	78,188,996	78,188,996

MARION COUNTY FY 2013-14 BUDGET
GENERAL FUND

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