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CENTRAL SERVICES FUND

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MARION COUNTY FY 2015-16 BUDGET
CENTRAL SERVICES FUND

CENTRAL SERVICES FUND OVERVIEW

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

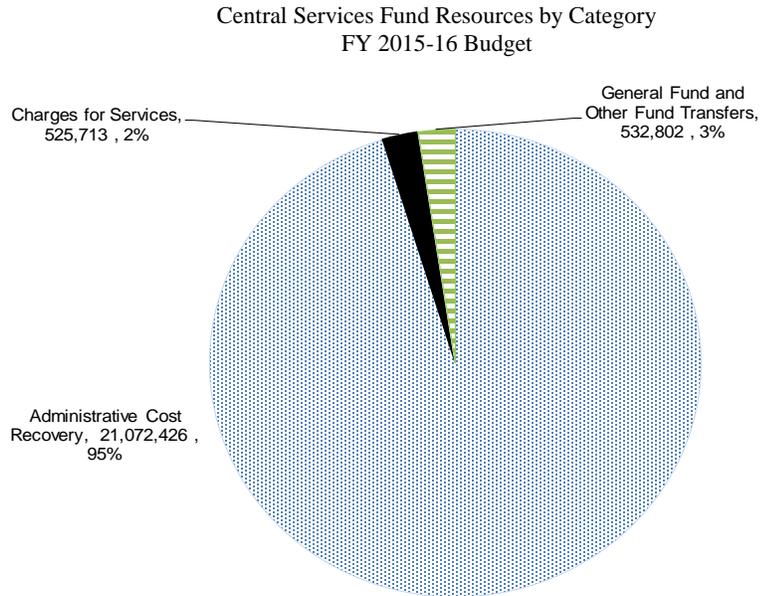
The Central Services Fund is used to account for internal services provided by central administration. The services are charged to departments and other activities in the form of assessments. The revenue received by central services departments is called administrative cost recovery and the expenditures charged to departments are referred to as administrative charges. The Central Services Fund FY 15-16 budget is \$22,130,941. This is a \$706,414 and 3% increase over the FY 14-15 budget.

Central Services Fund Income Summary
FY 2015-16

FY 12-13 ACTUAL	FY 13-14 ACTUAL		FY 14-15 BUDGET	FY 15-16 ADOPTED	+/- % Prior Budget
<u>RESOURCES</u>					
9,429	15,359	Intergovernmental Federal	0	0	n.a
584,315	745,981	Charges for Services	530,685	525,713	-1%
18,995,468	18,623,296	Admin Cost Recovery	20,246,321	21,072,426	4%
0	69	Other Revenues	0	0	#DIV/0!
641,692	355,813	General Fund Transfers	604,023	486,388	-19%
42,840	42,465	Other Fund Transfers	43,498	46,414	7%
20,273,744	19,782,982	TOTAL RESOURCES	21,424,527	22,130,941	3%
<u>REQUIREMENTS</u>					
BY DEPARTMENT					
2,043,346	2,079,494	Board of Commissioners Office	2,194,665	2,273,361	4%
6,008,515	6,035,163	Business Services	6,525,854	6,761,580	4%
2,222,260	2,324,038	Finance	2,447,377	2,513,785	3%
8,337,729	8,069,918	Information Technology	8,604,190	8,801,338	2%
1,215,715	1,219,572	Legal	1,325,534	1,367,701	3%
446,179	54,798	Non Departmental Operations	326,907	413,176	26%
437,197	41,799	Materials and Services	294,613	406,000	38%
8,982	12,999	Administrative Charges	1,907	7,176	276%
0	0	Capital Outlay	30,387	0	-100%
20,273,744	19,782,982	TOTAL REQUIREMENTS	21,424,527	22,130,941	3%
BY CATEGORY					
15,057,548	15,224,441	Personnel Services	16,393,588	16,869,494	3%
3,787,428	3,205,820	Materials and Services	3,409,810	3,635,658	7%
1,352,437	1,325,860	Administrative Charges	1,554,742	1,625,789	5%
76,331	26,861	Capital Outlay	66,387	0	-100%
20,273,744	19,782,982	TOTAL REQUIREMENTS	21,424,527	22,130,941	3%
0	0	GRAND NET TOTAL	0	0	

MARION COUNTY FY 2015-16 BUDGET
CENTRAL SERVICES FUND

CENTRAL SERVICES FUND RESOURCES



Central Services Resources

Administrative Cost Recovery

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

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

Charges for Services

Services to agencies outside the county budget including the Marion County Housing Authority, the Mid-Valley Behavioral Care Network, and service districts are billed and the revenue credited to Charges for Services rather

MARION COUNTY FY 2015-16 BUDGET
CENTRAL SERVICES FUND

than administrative cost recovery. Occasionally, central service departments request work to be done by other central services departments that is outside the scope of the budgeted expenditures of the departments providing the service. The revenue from these services is credited to Charges for Services.

General Fund Transfers

With the exception of the Board of Commissioners’ Office governing body, Central Services Fund departments seldom receive General Fund Transfers. The Non-Departmental Marion County Business Enterprise Enhancement (MCBEE) program part of the budget was allocated General Fund money for three fiscal years leading up to FY 13-14, when there were no General Fund Transfers for MCBEE. Transfers resumed in FY 15-16.

Other Fund Transfers

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

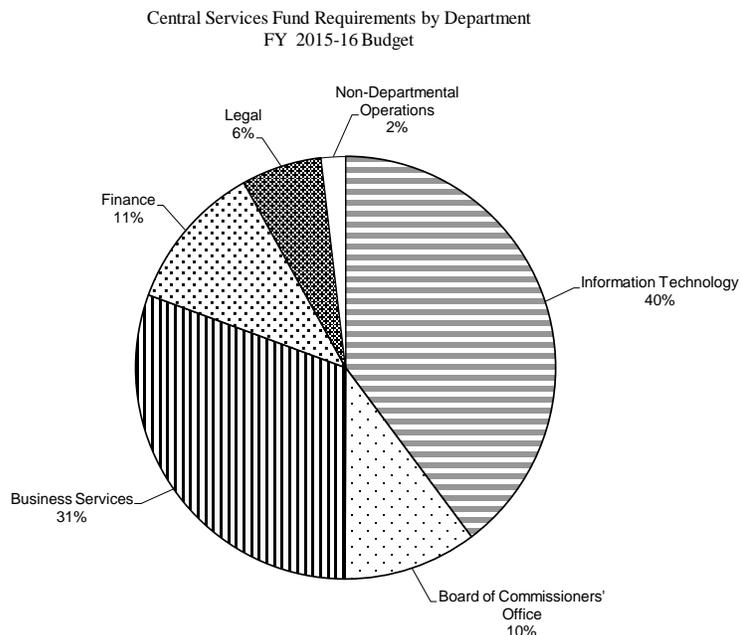
CENTRAL SERVICES FUND REQUIREMENTS

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

The total Central Services Fund requirements budget is \$22,130,941. The direct expenditures budget is the total budget. Direct expenditures are for Personnel Services, Materials and Services, Administrative Charges (internal service), and Capital Outlay.

Central Services Fund Requirements by Department

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

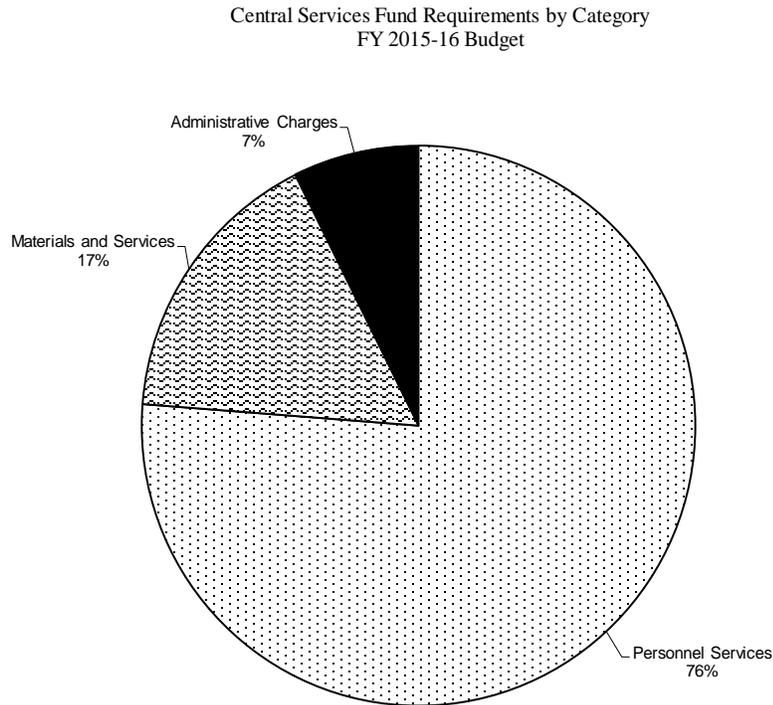


MARION COUNTY FY 2015-16 BUDGET

CENTRAL SERVICES FUND

Central Services Fund Requirements by Category

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



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

Personnel Services

In FY 15-16 most Central Services Funds departments and programs have small increases in salaries and wages driven primarily by a 1.5% Cost of Living Allowance for most employees and a market adjustment pay increase for County Commissioners (elected officials). An exception is the Business Services Department Human Resources Program which had one new position approved late in the FY 14-15 fiscal year that was funded with other position vacancy savings; the position is budgeted for the full year cost in FY 15-16. Another exception is the Business Services Department Facilities Management Program added one position

MARION COUNTY FY 2015-16 BUDGET
CENTRAL SERVICES FUND

Central Services Fund Personnel Services Summary

FY 12-13 ACTUAL	FY 13-14 ACTUAL	PERSONNEL SERVICES	FY 14-15 BUDGET	FY 15-16 BUDGET	Change FY 14-15 to FY 15-16
\$9,865,765	\$10,015,847	Salaries and Wages	\$10,752,128	\$11,053,583	3%
5,191,783	5,208,594	Fringe Benefits	5,641,460	5,815,911	3%
\$15,057,548	\$15,224,441	Total Personnel Services	\$16,393,588	\$16,869,494	3%
154.5	153.5	FTE	156.0	157.0	2%

Materials and Services

Central Services Fund departments and programs are not generally allowed to budget for across-the-board increases in Materials and Services (M&S). Inflationary increases are offset by reducing whatever line items are considered lower priority than inflation-driven line items. However, some service contracts have built-in annual increases that cannot be absorbed, or only partly, in the budget, and the overall M&S allocation is increased. Some cost increases situations are not related to inflation. When Central Services Fund departments moved out of Courthouse Square while it was being repaired these departments were required to rent office space through FY 13-14 but not pay utilities then the reverse became true in FY 14-15. The Marion County Business Enterprise Enhancement (MCBEE) computer financial management system in Central Services Non-Departmental has varied annual contracted needs; this accounts for the bulk of the variance in Contracted Services shown below.

Central Services Fund Materials and Services Summary

FY 12-13 ACTUAL	FY 13-14 ACTUAL	CATEGORY	FY 14-15 BUDGET	FY 15-16 BUDGET	Change 1FY4- 15 to FY 15- 16
\$176,823	\$176,394	Supplies	\$218,037	\$204,385	-6%
563,363	317,673	Materials	307,580	336,379	9%
262,742	244,011	Communications	259,235	230,285	-11%
27,586	29,040	Utilities	119,026	102,608	-14%
808,136	480,923	Contracted Services	777,974	926,455	19%
1,197,193	1,257,216	Repairs and Maintenance	1,235,968	1,313,695	6%
549,986	503,685	Rentals	234,058	234,682	0%
201,598	196,663	Miscellaneous	257,932	287,169	11%
\$3,787,427	\$3,205,605	Total Materials and Services	\$3,409,810	\$3,635,658	7%

Administrative Charges

Central Services Fund departments are the providers of services for which other departments pay including services provided by Central Services Fund departments to each other. For example, the Finance Department charges each of the other central services departments for financial services rendered. Administrative cross-charges include county administration, information technology, financial management, payroll, human resources, risk management, facilities management, custodial, and legal counsel. Administrative charges are a fixed amount based on a cost allocation plan. Departments have little control over the amount of administrative charges expenditures. Budgeted Central Services Fund administrative charges total \$1,625,789 for FY 15-16. A detail breakdown is shown on the final page of this section.

MARION COUNTY FY 2015-16 BUDGET
CENTRAL SERVICES FUND

CENTRAL SERVICES FUND RESOURCES DETAIL

Marion County - Budget - Resources

By Fund

FY 2015-16

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 15-16 PROPOSED	FY 15-16 APPROVED	FY 15-16 ADOPTED
FND 580 Central Services						
Intergovernmental Federal						
331990 Other Federal Revenues	9,429	15,359	0	0	0	0
Total Intergovernmental Federal	9,429	15,359	0	0	0	0
Charges for Services						
341620 User Fees	167,711	193,610	140,125	152,065	152,065	152,065
341690 Attorney Fees	109,951	150,916	125,500	155,300	155,300	155,300
341999 Other Fees	10	0	0	0	0	0
342200 Property Leases	5,417	5,157	5,047	5,377	5,377	5,377
342300 Department Parking Charges	16,830	18,480	0	0	0	0
342310 Parking Permits	64,602	85,082	0	0	0	0
342620 Waste to Energy Tipping Fees	0	4,073	0	0	0	0
344250 Telephone Use Reimbursement	81,897	87,137	76,875	81,840	81,840	81,840
344800 EAIP Reimbursement	4,440	3,240	3,000	3,000	3,000	3,000
344999 Other Reimbursements	5,524	66,270	0	0	0	0
345300 Surplus Property Sales	6,495	6,953	2,000	2,000	2,000	2,000
347101 Central Svcs to Other Agencies	72,204	75,965	126,138	74,131	74,131	74,131
348700 Wellness Program	49,233	49,097	52,000	52,000	52,000	52,000
Total Charges for Services	584,313	745,981	530,685	525,713	525,713	525,713
Admin Cost Recovery						
411100 County Admin Allocation	1,673,845	1,723,894	1,814,411	1,874,973	1,874,973	1,874,973
411200 Business Services Allocation	0	0	536,405	520,115	520,115	520,115
411210 Facilities Mgt Allocation	2,389,274	2,295,566	2,456,493	2,381,799	2,381,799	2,381,799
411220 Custodial Allocation	1,105,319	1,144,057	1,015,633	1,147,371	1,147,371	1,147,371
411230 Courier Allocation	72,390	75,125	69,741	71,754	71,754	71,754
411250 Risk Management Allocation	466,921	489,847	525,304	548,192	548,192	548,192
411255 Benefits Allocation	373,932	393,730	373,306	409,011	409,011	409,011
411260 Human Resources Allocation	1,247,728	1,179,520	1,265,664	1,448,907	1,448,907	1,448,907
411300 Legal Services Allocation	1,105,764	1,068,656	1,200,034	1,212,401	1,212,401	1,212,401
411400 Information Tech Allocation	6,507,151	6,139,713	7,371,937	7,480,627	7,480,627	7,480,627
411410 FIMS Allocation	1,741,615	1,824,101	1,149,253	1,223,606	1,223,606	1,223,606
411600 Finance Allocation	2,137,547	2,234,289	2,297,233	2,428,494	2,428,494	2,428,494
411800 MCBEE Allocation	173,982	54,798	170,907	325,176	325,176	325,176
Total Admin Cost Recovery	18,995,468	18,623,296	20,246,321	21,072,426	21,072,426	21,072,426
Other Revenues						
371000 Miscellaneous Income	1	0	0	0	0	0
371100 Recoveries from Collections	0	69	0	0	0	0
Total Other Revenues	1	69	0	0	0	0
General Fund Transfers						
381100 Transfer from General Fund	641,692	355,813	604,023	475,522	486,388	486,388
Total General Fund Transfers	641,692	355,813	604,023	475,522	486,388	486,388
Other Fund Transfers						
381155 Xfr from Tax Title Land Sales	42,840	42,465	43,498	46,414	46,414	46,414
Total Other Fund Transfers	42,840	42,465	43,498	46,414	46,414	46,414
Total FND 580 Central Services	20,273,743	19,782,982	21,424,527	22,120,075	22,130,941	22,130,941

MARION COUNTY FY 2015-16 BUDGET
CENTRAL SERVICES FUND

CENTRAL SERVICES FUND REQUIREMENTS DETAIL

Marion County - Budget - Requirements

By Fund

FY 2015-16

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 15-16 PROPOSED	FY 15-16 APPROVED	FY 15-16 ADOPTED
FND 580 Central Services						
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	5,509	0	7,785	7,785
511110 Regular Wages	7,995,971	8,153,321	10,314,050	10,609,613	10,609,613	10,609,613
511120 Temporary Wages	75,477	59,483	38,942	31,477	31,477	31,477
511130 Vacation Pay	586,501	562,487	0	0	0	0
511140 Sick Pay	343,361	344,865	0	0	0	0
511150 Holiday Pay	403,795	417,176	0	0	0	0
511160 Comp Time Pay	6,484	5,188	5,000	0	0	0
511180 Differential Pay	10,136	9,873	11,380	0	0	0
511210 Compensation Credits	316,802	305,285	306,767	292,041	292,041	292,041
511220 Pager Pay	52,140	47,445	52,000	52,000	52,000	52,000
511240 Leave Payoff	43,835	71,368	0	32,467	32,467	32,467
511280 Cell Phone Pay	903	3,492	0	0	0	0
511290 Health Insurance Waiver Pay	11,751	13,078	6,480	16,200	16,200	16,200
511410 Straight Pay	109	0	0	0	0	0
511420 Premium Pay	18,459	22,787	12,000	12,000	12,000	12,000
511450 Premium Pay Temps	40	0	0	0	0	0
Total Salaries and Wages	9,865,765	10,015,847	10,752,128	11,045,798	11,053,583	11,053,583
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	3,390	0	3,081	3,081
512110 PERS	1,477,639	1,471,241	1,605,993	1,741,401	1,741,401	1,741,401
512120 401K	138,816	142,506	152,383	161,434	161,434	161,434
512130 PERS Debt Service	472,951	483,689	558,370	562,267	562,267	562,267
512200 FICA	741,723	753,986	806,731	830,234	830,234	830,234
512310 Medical Insurance	2,026,815	2,018,018	2,163,327	2,161,550	2,161,550	2,161,550
512320 Dental Insurance	181,439	198,301	209,998	206,855	206,855	206,855
512330 Group Term Life Insurance	17,121	17,248	14,365	19,993	19,993	19,993
512340 Long Term Disability Insurance	57,848	43,842	58,903	61,472	61,472	61,472
512400 Unemployment Insurance	39,649	40,225	53,178	52,412	52,412	52,412
512520 Workers Comp Insurance	3,884	4,397	4,589	4,751	4,751	4,751
512600 Wellness Program	5,795	5,825	6,059	6,240	6,240	6,240
512610 Employee Assistance Program	4,004	4,116	4,174	4,221	4,221	4,221
512700 County HSA Contributions	24,100	25,201	0	0	0	0
Total Fringe Benefits	5,191,783	5,208,594	5,641,460	5,812,830	5,815,911	5,815,911
Total Personnel Services	15,057,548	15,224,441	16,393,588	16,858,628	16,869,494	16,869,494
Materials and Services						
Supplies						
521010 Office Supplies	35,750	30,852	34,696	33,184	33,184	33,184
521030 Field Supplies	92	177	0	0	0	0
521050 Janitorial Supplies	64,174	62,711	70,100	71,477	71,477	71,477
521060 Electrical Supplies	13,319	22,254	30,000	30,000	30,000	30,000
521070 Departmental Supplies	29,326	24,650	41,275	38,825	38,825	38,825
521090 Uniforms and Clothing	1,944	3,284	3,000	3,000	3,000	3,000
521110 First Aid Supplies	102	50	150	200	200	200
521140 Vaccines	9,595	9,230	11,000	500	500	500

MARION COUNTY FY 2015-16 BUDGET
CENTRAL SERVICES FUND

Marion County - Budget - Requirements

By Fund

FY 2015-16

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 15-16 PROPOSED	FY 15-16 APPROVED	FY 15-16 ADOPTED
FND 580 Central Services						
Supplies						
521210 Gasoline	14,262	13,660	16,000	12,950	12,950	12,950
521220 Diesel	456	0	1,500	1,500	1,500	1,500
521230 Propane	97	69	200	200	200	200
521300 Safety Clothing	788	139	200	1,000	1,000	1,000
521310 Safety Equipment	578	1,075	500	2,500	2,500	2,500
Total Supplies	176,823	176,394	218,037	204,385	204,385	204,385
Materials						
522070 Paint	458	3,704	1,500	1,000	1,000	1,000
522110 Batteries	2,505	2,099	1,000	1,000	1,000	1,000
522140 Small Tools	4,630	4,484	4,500	4,500	4,500	4,500
522150 Small Office Equipment	17,708	16,857	15,919	9,900	9,900	9,900
522160 Small Departmental Equipment	17,208	29,011	18,650	16,900	16,900	16,900
522170 Computers Non Capital	211,800	216,254	254,981	284,723	284,723	284,723
522180 Software	309,055	45,479	11,030	18,356	18,356	18,356
Total Materials	563,363	317,888	307,580	336,379	336,379	336,379
Communications						
523010 Telephone Equipment	6,013	995	1,200	1,200	1,200	1,200
523020 Phone and Communication Svcs	171,095	161,448	196,168	174,815	174,815	174,815
523030 Fax	(10)	(20)	0	0	0	0
523040 Data Connections	25,358	21,115	23,115	19,705	19,705	19,705
523050 Postage	3,295	3,028	5,210	4,395	4,395	4,395
523060 Cellular Phones	28,986	28,554	30,782	26,210	26,210	26,210
523070 Pagers	1,245	1,330	1,260	2,220	2,220	2,220
523090 Long Distance Charges	26,759	27,562	1,500	1,740	1,740	1,740
Total Communications	262,742	244,011	259,235	230,285	230,285	230,285
Utilities						
524010 Electricity	18,488	20,611	114,434	91,710	91,710	91,710
524040 Natural Gas	3,041	3,139	257	1,616	1,616	1,616
524050 Water	405	407	160	972	972	972
524070 Sewer	675	600	315	1,479	1,479	1,479
524090 Garbage Disposal and Recycling	4,978	4,283	3,860	6,831	6,831	6,831
Total Utilities	27,586	29,040	119,026	102,608	102,608	102,608
Contracted Services						
525110 Consulting Services	397,024	34,496	299,113	410,500	410,500	410,500
525150 Audit Services	84,890	86,005	88,765	90,416	90,416	90,416
525153 Fiscal Agent Services	1,550	1,650	0	0	0	0
525160 Wellness Services	13,616	9,260	20,240	20,240	20,240	20,240
525175 Temporary Staffing	6,841	76,131	0	0	0	0
525330 Transportation Services	0	8	0	0	0	0
525350 Janitorial Services	0	974	218	0	0	0
525355 Engineering Services	2,186	143	10,000	5,000	5,000	5,000
525450 Subscription Services	46,255	47,599	48,077	66,478	66,478	66,478
525510 Legal Services	75,610	36,154	81,525	117,463	117,463	117,463
525540 Witnesses	0	5	200	200	200	200
525541 Witness Mileage Reimbursement	0	0	200	200	200	200
525620 Insurance Brokers	85,000	85,000	85,000	85,000	85,000	85,000

MARION COUNTY FY 2015-16 BUDGET
CENTRAL SERVICES FUND

Marion County - Budget - Requirements

By Fund

FY 2015-16

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 15-16 PROPOSED	FY 15-16 APPROVED	FY 15-16 ADOPTED
FND 580 Central Services						
Contracted Services						
525630 Insurance Admin Services	26,962	28,325	28,800	30,000	30,000	30,000
525710 Printing Services	15,064	16,071	23,583	14,854	14,854	14,854
525715 Advertising	14,397	10,187	16,132	11,625	11,625	11,625
525735 Mail Services	13,252	13,584	14,515	13,920	13,920	13,920
525740 Document Disposal Services	441	1,165	880	1,030	1,030	1,030
525770 Interpreters and Translators	60	146	200	200	200	200
525999 Other Contracted Services	24,987	34,021	60,526	59,329	59,329	59,329
Total Contracted Services	808,136	480,923	777,974	926,455	926,455	926,455
Repairs and Maintenance						
526010 Office Equipment Maintenance	280	15	450	400	400	400
526011 Dept Equipment Maintenance	11,801	13,807	10,900	12,800	12,800	12,800
526012 Vehicle Maintenance	1,827	3,070	2,200	2,450	2,450	2,450
526020 Computer Hardware Maintenance	87,686	118,476	149,863	145,068	145,068	145,068
526021 Computer Software Maintenance	809,473	823,653	808,211	894,342	894,342	894,342
526030 Building Maintenance	214,640	216,159	200,577	185,635	185,635	185,635
526031 Elevator Maintenance	21,750	19,127	20,000	20,000	20,000	20,000
526032 Roof Maintenance	5,835	3,275	7,000	7,000	7,000	7,000
526040 Remodels and Site Improvements	3,630	0	0	0	0	0
526050 Grounds Maintenance	40,271	59,634	36,767	46,000	46,000	46,000
Total Repairs and Maintenance	1,197,193	1,257,216	1,235,968	1,313,695	1,313,695	1,313,695
Rentals						
527100 Vehicle Rental	741	0	300	300	300	300
527110 Fleet Leases	49,309	55,052	59,628	53,274	53,274	53,274
527120 Motor Pool Mileage	5,477	6,884	5,989	6,675	6,675	6,675
527130 Parking	113	390	322	200	200	200
527140 County Parking	3,780	3,780	3,040	4,620	4,620	4,620
527200 Building Rental County	0	0	23,370	26,338	26,338	26,338
527210 Building Rental Private	447,706	404,042	3,342	3,651	3,651	3,651
527240 Condo Assn Assessments	0	0	93,060	96,355	96,355	96,355
527300 Equipment Rental	42,861	33,536	45,007	43,269	43,269	43,269
Total Rentals	549,986	503,685	234,058	234,682	234,682	234,682
Insurance						
528220 Notary Bonds	0	80	40	80	80	80
528410 Liability Claims	2,408	0	0	0	0	0
528415 Auto Claims	0	1,500	0	0	0	0
Total Insurance	2,408	1,580	40	80	80	80
Miscellaneous						
529110 Mileage Reimbursement	10,864	8,353	11,152	10,800	10,800	10,800
529120 Commercial Travel	6,759	7,750	14,990	14,241	14,241	14,241
529130 Meals	3,058	2,979	7,026	6,700	6,700	6,700
529140 Lodging	15,342	22,116	29,342	29,558	29,558	29,558
529210 Meetings	8,920	8,452	8,374	8,330	8,330	8,330
529220 Conferences	14,421	19,931	26,615	36,966	36,966	36,966
529230 Training	92,415	71,535	104,800	119,158	119,158	119,158
529250 Tuition Reimbursement	0	0	3,200	3,849	3,849	3,849
529300 Dues and Memberships	21,638	22,198	26,267	24,288	24,288	24,288
529440 Safety Grants	6,120	7,000	7,000	7,000	7,000	7,000

MARION COUNTY FY 2015-16 BUDGET
CENTRAL SERVICES FUND

CENTRAL SERVICES FUND REQUIREMENTS DETAIL

Marion County - Budget - Requirements

By Fund

FY 2015-16

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 15-16 PROPOSED	FY 15-16 APPROVED	FY 15-16 ADOPTED
FND 580 Central Services						
Miscellaneous						
529450 Wellness Grants	0	0	0	5,000	5,000	5,000
529650 Pre Employment Costs	141	614	960	850	850	850
529690 Other Investigations	230	163	200	200	200	200
529740 Fairs and Shows	224	410	973	773	773	773
529840 Professional Licenses	500	225	655	750	750	750
529850 Device Licenses	112	4,682	1,900	1,900	1,900	1,900
529860 Permits	3,139	1,361	800	800	800	800
529880 Recording Charges	0	0	138	0	0	0
529910 Awards and Recognition	14,374	17,282	13,500	15,926	15,926	15,926
529999 Miscellaneous Expense	931	32	0	0	0	0
Total Miscellaneous	199,189	195,083	257,892	287,089	287,089	287,089
Total Materials and Services	3,787,427	3,205,820	3,409,810	3,635,658	3,635,658	3,635,658
Administrative Charges						
611100 County Admin Allocation	163,013	170,122	171,367	177,178	177,178	177,178
611210 Facilities Mgt Allocation	17,896	17,288	165,898	162,612	162,612	162,612
611220 Custodial Allocation	71,685	76,532	111,238	120,716	120,716	120,716
611230 Courier Allocation	5,192	5,506	5,758	5,737	5,737	5,737
611250 Risk Management Allocation	20,787	21,539	23,548	23,754	23,754	23,754
611255 Benefits Allocation	26,815	28,856	30,821	32,695	32,695	32,695
611260 Human Resources Allocation	89,472	86,445	98,500	109,491	109,491	109,491
611300 Legal Services Allocation	226,286	234,529	272,645	295,055	295,055	295,055
611400 Information Tech Allocation	274,154	262,154	244,108	222,869	222,869	222,869
611410 FIMS Allocation	109,264	117,573	127,469	144,008	144,008	144,008
611420 Telecommunications Allocation	36,195	35,589	27,298	27,582	27,582	27,582
611600 Finance Allocation	123,430	128,760	127,324	129,296	129,296	129,296
611800 MCBEE Allocation	17,548	5,567	17,168	32,482	32,482	32,482
612100 IT Equipment Use Charges	0	0	0	16,214	16,214	16,214
614100 Liability Insurance Allocation	47,500	58,900	61,000	69,700	69,700	69,700
614200 WC Insurance Allocation	123,200	76,500	70,600	56,400	56,400	56,400
Total Administrative Charges	1,352,437	1,325,860	1,554,742	1,625,789	1,625,789	1,625,789
Capital Outlay						
531600 Computer Hardware Capital	76,331	15,971	66,387	0	0	0
531700 Computer Software Capital	0	10,890	0	0	0	0
Total Capital Outlay	76,331	26,861	66,387	0	0	0
Total FND 580 Central Services	20,273,743	19,782,982	21,424,527	22,120,075	22,130,941	22,130,941