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MARION COUNTY FY 2015-16 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 Court, Juvenile Department, Sheriff’s Office, and Treasurer’s Office. The Clerk’s Office, Community Services Department, District Attorney’s Office, Juvenile Department, and Sheriff’s Office also 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 and is the only fund that may be used for general purposes. The General Fund FY 2015-16 budget is \$87,432,766, a \$3,198,429 and 3.6% increase over FY 14-15.

GENERAL FUND RESOURCES

Property Taxes

FY 2015-16 estimated property tax collections for Marion County total \$64,079,106. The total is comprised of \$62,478,406 current taxes and \$1,600,700 collection of prior years’ delinquent taxes. 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 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 Actual	FY 13-14 Actual	FY 14-15 Budget	FY 15-16 Budget
47,173,996	49,282,766	51,133,057	53,423,177	54,688,401	56,191,768	56,768,245	59,088,318	61,744,090	64,079,105
5.2%	4.5%	3.8%	4.5%	2.4%	2.7%	1.0%	4.1%	4.5%	3.8%

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 due to terminate several times, but year-to-year federal funding reauthorizations have occurred. The latest funding was renewed in April 2015 for fiscal years FY 14-15 and FY 15-16. 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 frequent change. The General Fund share of FY 15-16 Chapter 530 revenue is budgeted at \$500,000, a \$200,000 increase over FY 14-15. 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 15-16 budget of \$1,702,617 is \$193,468 more than the \$1,509,149 FY 14-15 budget based on the state revenue forecast. 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 funds paid to each county are a percentage of the Assessor’s Office budget, plus the Board of Property Tax Appeals budget in

MARION COUNTY FY 2015-16 BUDGET GENERAL FUND

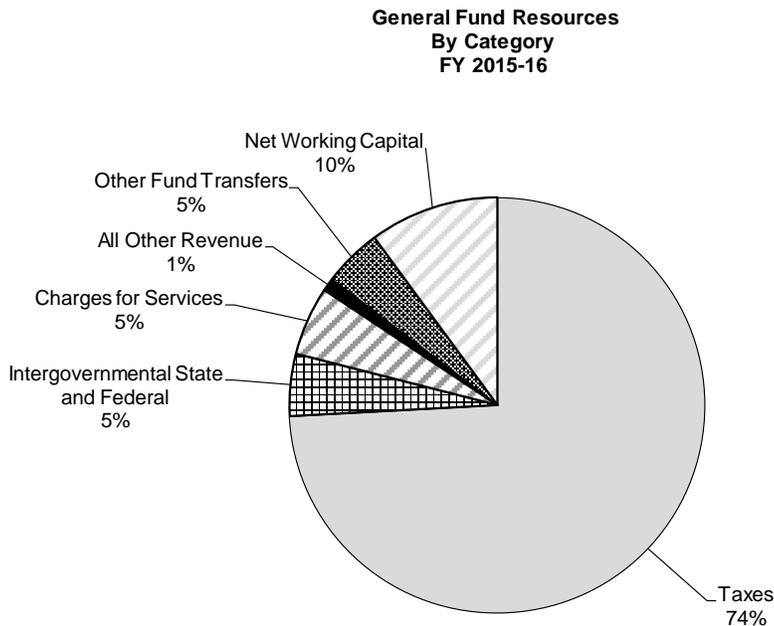
the Clerk's Office. However, the pool of state revenue available to distribute to counties may also be adjusted by the state. Based on state revenue forecast, the FY 15-16 budget estimate of \$1,044,602 is a slightly more than 1% decrease from the FY 14-15 budget. This revenue is within the Intergovernmental State category.

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 15-16 is \$1,054,700 compared to the FY 13-14 budget estimate of \$923,000 which is now known to be at least \$100,000 too low. This revenue is within the Charges for Services category.

Net Working Capital

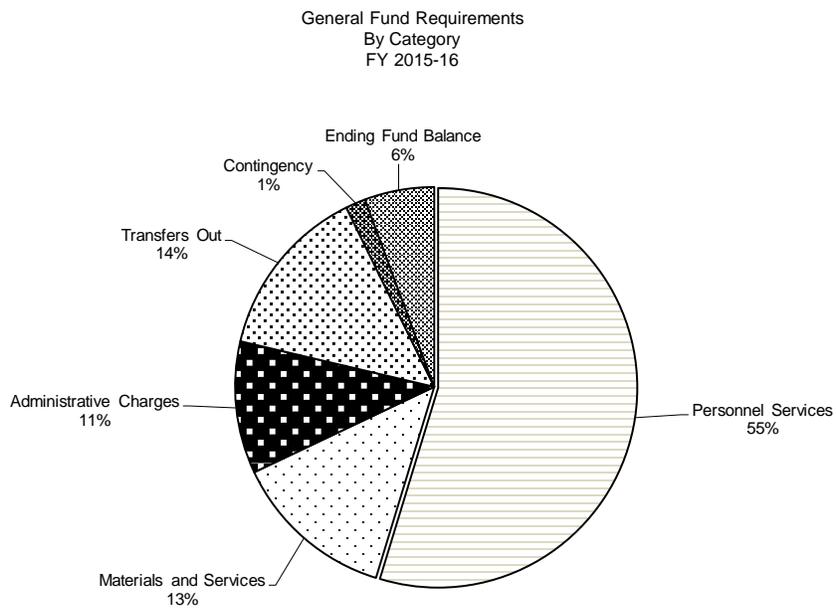
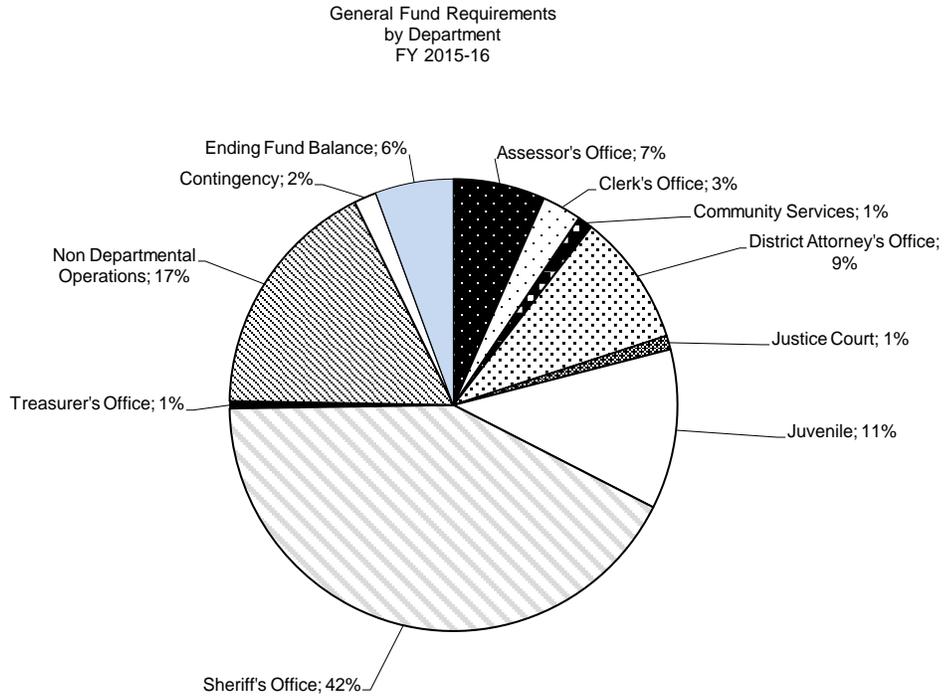
Net Working Capital is a substantial part of the General Fund. Net working capital is the unexpended balance, or savings, of a fund after the end of a fiscal year that carries over into the following fiscal year as a resource. Net Working Capital of \$8,809,905 budgeted for FY 15-16 is 11% less than the current year budget of \$9,883,864.



MARION COUNTY FY 2015-16 BUDGET
GENERAL FUND

GENERAL FUND REQUIREMENTS

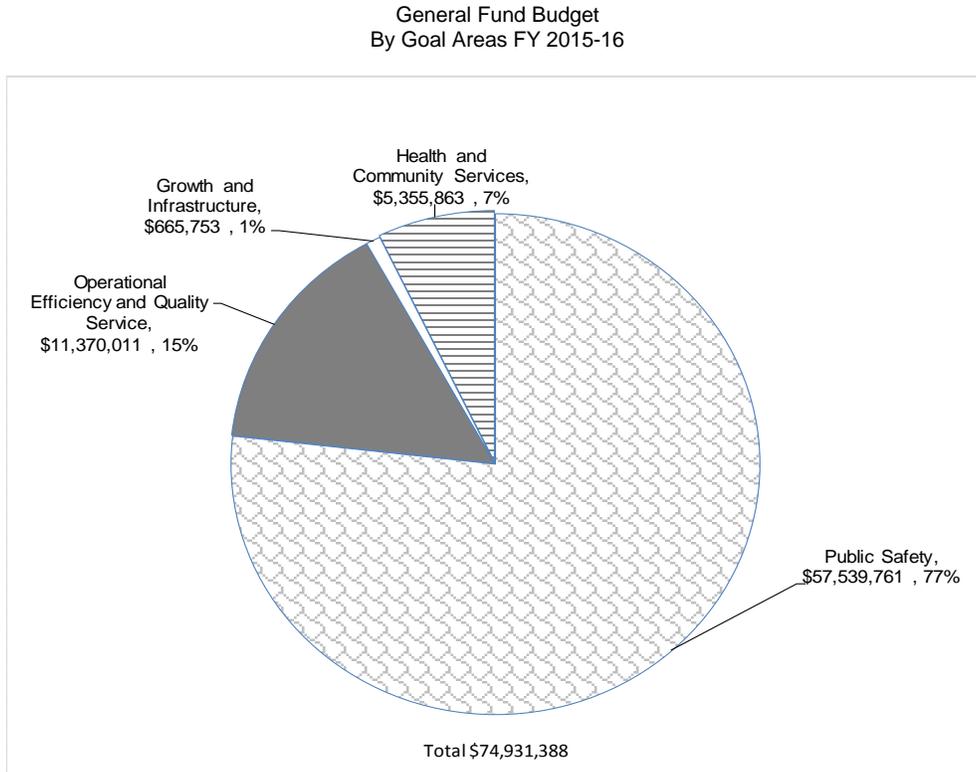
General Fund Requirements by Department and Category



MARION COUNTY FY 2015-16 BUDGET
GENERAL FUND

General Fund Allocation to Operations

77% of the General Fund allocation for operations is for public safety services.



Note: The total amount allocated to the operations on which the chart is based does not include contingency and ending fund balance, which are not appropriated for specific departmental operating purposes, as well as non-departmental debt service and capital outlay.

MARION COUNTY FY 2015-16 BUDGET
GENERAL FUND

GENERAL 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 100 General Fund						
Taxes						
311100 Property Taxes Current Year	55,130,146	57,370,356	60,075,390	62,478,406	62,478,406	62,478,406
311200 Property Taxes Prior Years	1,638,099	1,717,962	1,668,700	1,600,700	1,600,700	1,600,700
311300 Prop Tx Interest and Penalties	490,481	460,475	465,300	465,300	465,300	465,300
312200 Franchise Fees Cable TV	271,986	291,401	270,000	280,000	280,000	280,000
312300 Severance Taxes	3,263	4,401	4,000	5,439	5,439	5,439
Total Taxes	57,533,975	59,844,594	62,483,390	64,829,845	64,829,845	64,829,845
Licenses and Permits						
321000 Marriage Licenses	55,350	58,375	60,000	60,000	60,000	60,000
Total Licenses and Permits	55,350	58,375	60,000	60,000	60,000	60,000
Intergovernmental Federal						
331001 Payment in Lieu of Taxes	75,880	92,015	0	0	0	0
331010 Secure Rural Schools Title I	440,393	459,183	404,380	404,380	404,380	404,380
331013 State Criminal Alien Asst Pgm	118,802	128,173	75,000	50,000	50,000	50,000
331223 Oregon Dept of Justice	24,864	29,735	15,000	25,000	25,000	25,000
331224 USDA Child Nutrition Cluster	86,665	84,966	80,000	80,000	80,000	80,000
331990 Other Federal Revenues	21,269	26,695	30,000	30,000	30,000	30,000
Total Intergovernmental Federal	767,874	820,767	604,380	589,380	589,380	589,380
Intergovernmental State						
332010 Chapter 530 Forest Rehab	461,175	71,684	300,000	500,000	500,000	500,000
332011 OLCC General	1,612,137	1,563,885	1,509,149	1,702,617	1,702,617	1,702,617
332014 Cigarette Tax	315,354	300,326	285,505	282,006	282,006	282,006
332015 Electric Coop Tax	27,542	28,075	27,500	29,318	29,318	29,318
332016 Amusement Devise Tax	74,187	72,956	75,000	75,000	75,000	75,000
332017 Private Rail Car Tax	3,149	3,762	3,500	3,787	3,787	3,787
332019 County Assmt Funding CAFFA	1,490,543	1,250,275	1,059,440	1,044,602	1,044,602	1,044,602
332990 Other State Revenues	18,921	0	0	0	0	0
Total Intergovernmental State	4,003,007	3,290,963	3,260,094	3,637,330	3,637,330	3,637,330
Intergovernmental Local						
335001 Keizer Urban Renewal Reimb	402,656	263,918	0	0	0	0
Total Intergovernmental Local	402,656	263,918	0	0	0	0
Charges for Services						
341040 E Marion Justice Court Fees	430,427	360,557	0	0	0	0
341041 N Marion Justice Court Fees	391,779	395,189	0	0	0	0
341042 Marion Cty Justice Court Fees	0	2,136	803,000	703,000	703,000	703,000
341070 Filing Fees	38,261	34,970	38,000	35,000	35,000	35,000
341080 Recording Fees	1,341,272	965,115	923,000	1,054,700	1,054,700	1,054,700
341090 Passport Application Fees	18,800	23,346	15,000	20,000	20,000	20,000
341100 Assessment and Taxation Fees	28,899	23,923	28,500	28,500	28,500	28,500
341150 Sheriff Service Fees	230,387	403,295	350,000	230,000	230,000	230,000
341170 Witness Fees	730	437	1,000	500	500	500
341180 Crime Report Fees	13,030	14,423	12,000	14,000	14,000	14,000
341280 Detention Fees	54,927	106,825	70,000	53,000	53,000	53,000
341400 Tax Collector Fees	128,735	115,416	135,000	115,000	115,000	115,000

MARION COUNTY FY 2015-16 BUDGET
GENERAL FUND

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 100 General Fund						
Charges for Services						
341420 Assessor Fees	37,455	45,565	40,000	45,565	45,565	45,565
341430 Copy Machine Fees	165,033	168,515	160,000	160,000	160,000	160,000
341450 Pay Telephone Fees	0	0	300	0	0	0
341720 Appeal Fees	475	975	1,000	1,000	1,000	1,000
341840 Work Crew Fees	319,138	321,825	220,000	217,455	217,455	217,455
341880 Ownership Doc Processing Fees	29,085	26,030	30,000	26,030	26,030	26,030
341940 Declaration Domestic Partners	650	525	750	525	525	525
341999 Other Fees	31,727	27,300	20,000	25,238	25,238	25,238
342310 Parking Permits	0	0	226,535	226,535	226,535	226,535
344100 Election Reimbursements	186,034	52,335	100,000	120,000	120,000	120,000
344300 Restitution	7,149	3,233	2,000	3,200	3,200	3,200
344701 Felony DUII Reimbursemt SB395	157,008	187,044	100,000	133,915	133,915	133,915
344800 EAIP Reimbursement	246	16,483	0	0	0	0
344999 Other Reimbursements	1,450	3,461	3,000	1,348,562	1,348,562	1,348,562
345100 Sale of Capital Assets	28,800	0	0	0	0	0
345300 Surplus Property Sales	306	0	1,000	1,000	1,000	1,000
347202 Code Enforcement Services	219,864	147,663	135,121	133,274	133,274	133,274
Total Charges for Services	3,861,666	3,446,587	3,415,206	4,695,999	4,695,999	4,695,999
Fines and Forfeitures						
351200 Traffic Fines	290,633	275,430	250,000	270,000	270,000	270,000
351600 Liquor Control Fines	0	2,850	0	0	0	0
352200 Miscellaneous Forfeitures	860	269	0	0	0	0
Total Fines and Forfeitures	291,493	278,549	250,000	270,000	270,000	270,000
Interest						
361000 Investment Earnings	97,143	104,871	85,000	157,000	157,000	157,000
365000 Investment Fee	328,448	331,612	300,000	367,000	367,000	367,000
Total Interest	425,591	436,483	385,000	524,000	524,000	524,000
Other Revenues						
371000 Miscellaneous Income	27,458	27,151	18,492	15,000	15,000	15,000
371100 Recoveries from Collections	97	167	0	0	0	0
372000 Over and Short	281	302	0	0	0	0
373100 Special Program Donations	763	0	0	0	0	0
Total Other Revenues	28,599	27,620	18,492	15,000	15,000	15,000
Other Fund Transfers						
381160 Xfr from Children and Families	0	32,857	5,420	0	0	0
381180 Transfer from Comm Corrections	3,273,778	3,607,012	3,607,012	3,726,307	3,726,307	3,726,307
381185 Transfer from Criminal Justice	193,871	213,690	261,480	175,000	175,000	175,000
381240 Transfer from Liquor Law Enf	27,770	0	0	0	0	0
381255 Xfr from Traffic Safety Team	100,000	112,074	0	100,000	100,000	100,000
Total Other Fund Transfers	3,595,419	3,965,633	3,873,912	4,001,307	4,001,307	4,001,307
Net Working Capital						
392000 Net Working Capital Unrestr	8,125,048	8,793,974	9,883,864	8,809,905	8,809,905	8,809,905
Total Net Working Capital	8,125,048	8,793,974	9,883,864	8,809,905	8,809,905	8,809,905
Total FND 100 General Fund	79,090,677	81,227,463	84,234,338	87,432,766	87,432,766	87,432,766

MARION COUNTY FY 2015-16 BUDGET
GENERAL FUND

GENERAL FUND REQUIRMENTS 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 100 General Fund						
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	(9,022)	5,011	70,295	70,295
511110 Regular Wages	21,419,950	21,334,650	27,404,592	28,075,670	28,078,685	28,078,685
511120 Temporary Wages	637,350	692,413	636,444	635,479	635,479	635,479
511130 Vacation Pay	1,559,852	1,474,646	0	0	0	0
511140 Sick Pay	929,320	916,310	0	0	0	0
511150 Holiday Pay	1,189,323	1,181,698	0	0	0	0
511160 Comp Time Pay	195,482	181,461	58,941	59,782	59,782	59,782
511180 Differential Pay	9,023	8,344	8,487	12,112	12,112	12,112
511210 Compensation Credits	985,933	995,863	991,076	949,102	949,102	949,102
511220 Pager Pay	43,104	42,747	49,266	49,473	49,473	49,473
511240 Leave Payoff	122,822	101,868	22,654	14,022	14,022	14,022
511250 Training Pay	4,715	1,772	41,881	19,734	19,734	19,734
511260 Election Workers	56,712	20,170	62,000	58,000	58,000	58,000
511270 Leadworker Pay	933	544	0	0	0	0
511280 Cell Phone Pay	1,334	2,585	2,221	1,620	1,620	1,620
511290 Health Insurance Waiver Pay	12,178	20,441	17,820	17,820	17,820	17,820
511410 Straight Pay	37,190	49,652	30,438	39,200	39,200	39,200
511420 Premium Pay	1,225,094	1,371,360	1,158,195	1,196,535	1,196,535	1,196,535
511430 Court Time	73,945	71,679	80,807	74,750	74,750	74,750
511450 Premium Pay Temps	9,462	4,940	0	9,168	9,168	9,168
511470 Extra Duty Contract Pay	3,283	(617)	0	0	0	0
511930 Clothing Allowance	7,250	6,300	10,188	9,617	9,617	9,617
Total Salaries and Wages	28,524,255	28,478,828	30,565,988	31,227,095	31,295,394	31,295,394
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	14,111	906	36,862	36,862
512110 PERS	3,592,423	3,867,896	4,290,439	4,632,290	4,632,290	4,632,290
512120 401K	218,141	222,077	244,837	247,989	247,989	247,989
512130 PERS Debt Service	1,214,950	1,202,743	1,491,707	1,495,698	1,495,698	1,495,698
512200 FICA	2,156,791	2,156,754	2,208,388	2,255,462	2,255,462	2,255,462
512310 Medical Insurance	6,021,011	5,939,542	6,803,110	6,932,411	6,932,411	6,932,411
512320 Dental Insurance	579,593	595,903	663,389	658,814	658,814	658,814
512330 Group Term Life Insurance	44,584	44,259	38,113	52,356	52,356	52,356
512340 Long Term Disability Insurance	152,282	113,058	156,232	160,920	160,920	160,920
512400 Unemployment Insurance	114,513	114,236	142,067	139,407	139,407	139,407
512520 Workers Comp Insurance	12,387	13,757	14,601	14,532	14,532	14,532
512600 Wellness Program	17,001	16,831	18,267	18,384	18,384	18,384
512610 Employee Assistance Program	11,746	11,900	12,473	12,418	12,418	12,418
512700 County HSA Contributions	28,699	27,238	0	0	0	0
Total Fringe Benefits	14,164,121	14,326,195	16,097,734	16,621,587	16,657,543	16,657,543
Total Personnel Services	42,688,376	42,805,022	46,663,722	47,848,682	47,952,937	47,952,937

MARION COUNTY FY 2015-16 BUDGET
GENERAL 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 100 General Fund						
Materials and Services						
Supplies						
521010 Office Supplies	118,057	110,992	127,347	127,992	128,690	128,690
521030 Field Supplies	99,009	97,841	103,247	109,325	109,325	109,325
521040 Institutional Supplies	161,638	176,888	198,545	184,600	184,600	184,600
521050 Janitorial Supplies	51,926	48,012	58,915	56,523	56,523	56,523
521060 Electrical Supplies	287	0	0	0	0	0
521070 Departmental Supplies	64,603	78,756	86,094	105,222	105,222	105,222
521080 Food Supplies	30,987	31,735	33,278	34,380	34,380	34,380
521090 Uniforms and Clothing	95,340	107,128	103,932	106,788	106,788	106,788
521100 Medical Supplies	42,909	40,821	33,210	37,210	37,210	37,210
521110 First Aid Supplies	638	6,610	8,947	5,095	5,095	5,095
521120 Drugs	340,278	320,333	262,414	336,826	336,826	336,826
521140 Vaccines	1,113	0	880	880	880	880
521170 Educational Supplies	3,616	3,729	2,750	2,750	2,750	2,750
521190 Publications	5,219	8,117	5,612	10,167	10,167	10,167
521210 Gasoline	358,675	354,771	417,938	339,877	339,877	339,877
521220 Diesel	29,493	25,165	31,150	20,231	20,231	20,231
521230 Propane	100	89	0	0	0	0
521240 Automotive Supplies	905	651	1,200	500	500	500
521300 Safety Clothing	6,292	8,835	7,950	14,250	14,250	14,250
521310 Safety Equipment	1,767	1,224	1,340	4,900	4,900	4,900
Total Supplies	1,412,852	1,421,696	1,484,749	1,497,516	1,498,214	1,498,214
Materials						
522020 Crushed Rock	0	0	500	500	500	500
522060 Sign Materials	397	2,563	752	500	500	500
522080 Building Materials	1,628	1,181	2,500	2,500	2,500	2,500
522090 Chemical Sprays	281	0	0	0	0	0
522100 Parts	11,014	11,965	9,000	10,000	10,000	10,000
522140 Small Tools	67	0	200	200	200	200
522150 Small Office Equipment	23,720	33,072	40,585	70,184	71,684	71,684
522160 Small Departmental Equipment	35,886	63,067	68,015	60,826	60,826	60,826
522170 Computers Non Capital	18,160	19,896	25,782	35,576	38,076	38,076
522180 Software	9,115	9,002	13,805	25,066	27,566	27,566
Total Materials	100,268	140,746	161,139	205,352	211,852	211,852
Communications						
523010 Telephone Equipment	13,529	7,624	3,960	5,406	5,406	5,406
523020 Phone and Communication Svcs	56,548	53,709	57,626	53,622	53,622	53,622
523040 Data Connections	48,875	48,404	51,465	54,977	54,977	54,977
523050 Postage	98,305	80,259	108,664	106,246	106,246	106,246
523060 Cellular Phones	77,067	72,420	78,285	85,383	86,343	86,343
523070 Pagers	1,293	1,202	2,300	2,300	2,300	2,300
523090 Long Distance Charges	53	106	6,914	7,130	7,180	7,180
523100 Radios and Accessories	11,124	19,816	15,655	30,114	30,114	30,114
Total Communications	306,794	283,540	324,869	345,178	346,188	346,188

MARION COUNTY FY 2015-16 BUDGET
GENERAL 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 100 General Fund						
Utilities						
524010 Electricity	636,966	813,967	726,819	751,748	751,748	751,748
524020 Street Light Electricity	2,150	2,191	2,200	2,200	2,200	2,200
524040 Natural Gas	159,558	189,392	158,050	136,684	136,684	136,684
524050 Water	96,563	95,351	94,599	94,632	94,632	94,632
524070 Sewer	163,946	171,580	169,816	158,000	158,000	158,000
524090 Garbage Disposal and Recycling	51,955	50,258	51,289	45,342	45,342	45,342
Total Utilities	1,111,138	1,322,740	1,202,773	1,188,606	1,188,606	1,188,606
Contracted Services						
525110 Consulting Services	0	43,744	28,551	21,500	21,500	21,500
525150 Audit Services	0	3,184	22,500	22,500	22,500	22,500
525156 Bank Services	76,903	24,696	60,000	50,000	50,000	50,000
525158 Armored Car Services	31,670	31,458	27,000	30,000	30,000	30,000
525175 Temporary Staffing	11,596	8,588	7,200	7,200	7,200	7,200
525210 Medical Services	409,860	638,346	398,631	420,404	420,404	420,404
525211 Psychiatric Services	17,088	16,987	26,650	22,000	22,000	22,000
525215 Dental Services	45,330	49,461	49,500	47,900	47,900	47,900
525220 Hospital Services	428,164	603,063	318,467	265,000	265,000	265,000
525225 Ambulance Services	76,874	53,801	39,332	10,800	10,800	10,800
525235 Laboratory Services	18,717	17,747	22,000	22,800	22,800	22,800
525240 XRay Services	10,560	17,563	10,100	12,495	12,495	12,495
525245 Autopsy Services	145	0	1,000	1,000	1,000	1,000
525261 Social Services	310	401	400	400	400	400
525310 Laundry Services	24,676	24,518	29,700	29,700	29,700	29,700
525320 Food Services	1,112,903	1,085,275	1,143,887	1,171,985	1,171,985	1,171,985
525330 Transportation Services	1,621	3,345	9,075	8,825	8,825	8,825
525340 Counseling and Mentoring Svcs	22,020	6,866	0	0	0	0
525350 Janitorial Services	6,567	6,114	8,500	8,900	8,900	8,900
525360 Public Works Services	0	520	0	0	0	0
525400 Public Safety Program Services	6,673	6,216	8,429	8,598	8,598	8,598
525410 Dispatch Services	752,693	762,264	842,217	909,218	909,218	909,218
525420 Regional Area Info Network	13,437	13,596	13,596	14,940	14,940	14,940
525430 Programming and Data Services	148,665	138,043	168,500	194,000	194,000	194,000
525440 Client Assistance	767	519	5,500	500	500	500
525450 Subscription Services	4,560	8,571	13,176	17,050	17,050	17,050
525510 Legal Services	32,525	66,018	29,500	23,388	23,388	23,388
525515 Polygraph Services	0	664	0	0	0	0
525540 Witnesses	36,439	46,519	46,140	47,642	47,642	47,642
525541 Witness Mileage Reimbursement	2,836	5,983	5,606	5,606	5,606	5,606
525550 Court Services	3,517	1,630	1,200	1,200	1,200	1,200
525555 Security Services	15,317	10,572	13,064	14,624	14,624	14,624
525630 Insurance Admin Services	4,092	4,092	5,100	10,100	10,100	10,100
525710 Printing Services	226,958	134,676	236,916	234,265	234,415	234,415
525715 Advertising	8,846	20,789	40,835	18,200	18,200	18,200
525735 Mail Services	119,888	122,212	145,503	143,771	143,771	143,771
525740 Document Disposal Services	15,847	14,563	17,051	17,641	17,641	17,641

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By Fund
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	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 100 General Fund						
Contracted Services						
525770 Interpreters and Translators	21,710	21,855	21,278	18,700	18,700	18,700
525810 Waste to Energy Contract	0	0	0	50	50	50
525870 Hazardous Waste Disposal	5,598	5,227	4,930	5,730	5,730	5,730
525991 Match Payments	0	1,453	1,500	0	0	0
525999 Other Contracted Services	276,754	284,334	409,512	1,823,438	1,823,438	1,823,438
Total Contracted Services	3,992,125	4,305,474	4,232,046	5,662,070	5,662,220	5,662,220
Repairs and Maintenance						
526010 Office Equipment Maintenance	111,880	98,459	113,540	128,473	128,723	128,723
526011 Dept Equipment Maintenance	14,654	23,160	21,375	24,265	24,265	24,265
526012 Vehicle Maintenance	30,565	36,755	45,187	38,500	38,500	38,500
526014 Radio Maintenance	4,501	3,056	7,050	3,800	3,800	3,800
526020 Computer Hardware Maintenance	628	2,058	3,500	3,000	3,000	3,000
526021 Computer Software Maintenance	79,426	87,536	81,940	84,092	84,092	84,092
526022 Telephone Maintenance	79	0	800	600	600	600
526030 Building Maintenance	69,153	81,810	44,318	45,478	45,478	45,478
526040 Remodels and Site Improvements	0	3,136	27,337	19,388	19,388	19,388
526050 Grounds Maintenance	2,191	9,810	500	1,800	1,800	1,800
526061 Storm Drain Maintenance	0	0	16,560	0	0	0
Total Repairs and Maintenance	313,078	345,780	362,107	349,396	349,646	349,646
Rentals						
527100 Vehicle Rental	8,213	9,129	9,111	8,781	8,781	8,781
527110 Fleet Leases	894,281	912,841	870,516	823,524	823,524	823,524
527120 Motor Pool Mileage	1,948	1,862	3,385	2,585	3,585	3,585
527130 Parking	1,080	1,491	5,422	5,332	5,332	5,332
527140 County Parking	28,590	30,240	29,700	33,660	33,660	33,660
527210 Building Rental Private	600,394	628,490	211,047	267,105	267,105	267,105
527240 Condo Assn Assessments	0	0	131,800	142,956	142,956	142,956
527300 Equipment Rental	73,936	75,552	91,702	89,525	89,525	89,525
Total Rentals	1,608,442	1,659,604	1,352,683	1,373,468	1,374,468	1,374,468
Insurance						
528110 Liability Insurance Premiums	0	91,752	0	0	0	0
528120 WC Insurance Premiums	509	1,671	1,200	1,600	1,600	1,600
528130 Property Insurance Premiums	0	3,116	0	0	0	0
528140 Malpractice Insurance Premiums	7,157	7,036	7,470	7,470	7,470	7,470
528180 Disability Insurance Premiums	912	2,085	5,800	0	0	0
528210 Public Official Bonds	4,350	4,350	4,350	4,350	4,350	4,350
528220 Notary Bonds	1,387	995	1,388	1,581	1,581	1,581
528410 Liability Claims	13,295	14,574	1,725	725	725	725
528415 Auto Claims	0	9,949	0	0	0	0
Total Insurance	27,611	135,527	21,933	15,726	15,726	15,726
Miscellaneous						
529110 Mileage Reimbursement	35,053	33,773	39,437	36,250	36,750	36,750
529120 Commercial Travel	10,137	18,766	12,739	13,464	13,464	13,464
529130 Meals	14,469	18,892	20,596	21,048	21,048	21,048
529140 Lodging	35,989	49,258	36,842	38,120	38,120	38,120

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	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 100 General Fund						
Miscellaneous						
529210 Meetings	2,218	5,507	5,385	5,935	7,185	7,185
529220 Conferences	16,250	16,854	17,085	17,840	18,340	18,340
529230 Training	70,445	66,595	140,488	108,338	108,588	108,588
529300 Dues and Memberships	139,982	150,845	148,071	153,648	153,648	153,648
529510 OSU Extension Services	348,828	348,828	378,828	348,828	348,828	348,828
529540 Predatory Animals	53,478	48,951	54,914	55,956	55,956	55,956
529550 Water Master	8,700	8,700	8,700	8,700	8,700	8,700
529610 Homicide Investigations	8,468	4,890	18,000	16,424	16,424	16,424
529620 Narcotics Investigations	6,000	0	6,000	4,000	4,000	4,000
529650 Pre Employment Costs	49,995	49,302	41,630	36,335	36,335	36,335
529690 Other Investigations	7,232	4,932	8,475	8,475	8,475	8,475
529740 Fairs and Shows	2,394	1,032	3,307	4,410	4,410	4,410
529820 Vehicle Registration	0	0	250	250	250	250
529830 Dog Licenses	162	162	194	100	100	100
529840 Professional Licenses	700	325	600	800	800	800
529850 Device Licenses	150	112	1,854	454	454	454
529860 Permits	494	395	550	550	550	550
529880 Recording Charges	21,256	42,958	45,000	45,000	45,000	45,000
529910 Awards and Recognition	8,689	5,625	9,600	9,900	9,900	9,900
529998 Retroactive PERS Adjustments	(1,776)	(5,887)	5,000	5,000	5,000	5,000
529999 Miscellaneous Expense	227	(21,262)	90	100	100	100
Total Miscellaneous	839,541	849,554	1,003,635	939,925	942,425	942,425
Total Materials and Services	9,711,848	10,464,661	10,145,934	11,577,237	11,589,345	11,589,345
Administrative Charges						
611100 County Admin Allocation	543,092	568,015	579,637	591,169	591,169	591,169
611210 Facilities Mgt Allocation	2,004,503	1,926,262	1,952,409	1,885,543	1,885,543	1,885,543
611220 Custodial Allocation	621,564	646,416	697,226	752,680	752,680	752,680
611230 Courier Allocation	26,721	27,668	29,133	28,807	28,807	28,807
611250 Risk Management Allocation	232,917	247,198	259,012	262,211	262,211	262,211
611255 Benefits Allocation	138,031	145,009	155,950	164,203	164,203	164,203
611260 Human Resources Allocation	460,573	434,414	498,396	549,895	549,895	549,895
611300 Legal Services Allocation	330,024	362,341	403,917	390,543	390,543	390,543
611400 Information Tech Allocation	1,385,972	1,356,969	1,333,416	1,311,279	1,311,279	1,311,279
611410 FIMS Allocation	524,157	568,986	626,623	700,537	700,537	700,537
611420 Telecommunications Allocation	183,699	188,831	171,718	164,401	164,401	164,401
611430 Info Tech Direct Charges	816,212	800,668	882,955	865,241	865,241	865,241
611600 Finance Allocation	602,458	671,588	637,087	660,644	660,644	660,644
611800 MCBEE Allocation	50,232	16,412	48,494	92,847	92,847	92,847
612100 IT Equipment Use Charges	0	0	0	106,942	106,942	106,942
614100 Liability Insurance Allocation	419,718	553,450	535,500	562,800	562,800	562,800
614200 WC Insurance Allocation	398,547	262,925	260,900	261,800	261,800	261,800
Total Administrative Charges	8,738,420	8,777,152	9,072,373	9,351,542	9,351,542	9,351,542

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By Fund

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	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 100 General Fund						
Capital Outlay						
531300 Departmental Equipment Capital	6,034	30,677	580	0	0	0
Total Capital Outlay	6,034	30,677	580	0	0	0
Debt Service Principal						
541100 Principal Payments	280,000	280,000	0	0	0	0
Total Debt Service Principal	280,000	280,000	0	0	0	0
Debt Service Interest						
542100 Interest Payments	13,204	3,080	0	0	0	0
Total Debt Service Interest	13,204	3,080	0	0	0	0
Special Payments						
551110 MCHA Loan Disbursement	0	120,000	30,000	0	0	0
Total Special Payments	0	120,000	30,000	0	0	0
Transfers Out						
561115 Xfer to NonDepartmental Grants	0	0	1,305	0	0	0
561125 Transfer to Juvenile Grants	836,054	836,054	938,870	923,870	923,870	923,870
561130 Transfer to Public Works	4,000	4,000	4,000	88,753	88,753	88,753
561160 Xfer to Children and Families	93,306	1,000	113,183	0	0	0
561165 Xfer to Lottery and Econ Dev	0	0	20,000	0	0	0
561190 Transfer to Health	3,439,682	3,439,682	3,439,682	3,555,085	3,555,085	3,555,085
561220 Transfer to Child Support	277,181	369,202	356,846	356,840	356,840	356,840
561230 Transfer to Dog Control	676,482	667,003	720,228	769,358	769,358	769,358
561250 Transfer to Sheriff Grants	87,931	80,694	122,732	36,193	36,193	36,193
561270 Transfer to County Fair	81,565	154,708	177,557	98,537	98,537	98,537
561300 Transfer to DA Grants	88,038	88,022	110,588	96,426	96,426	96,426
561305 Transfer to Land Use Planning	408,096	370,734	478,679	475,000	475,000	475,000
561310 Transfer to Parks	0	0	45,000	100,000	100,000	100,000
561320 Transfer to Surveyor	25,000	101,659	101,659	102,000	102,000	102,000
561410 Transfer to Debt Service	1,548,900	1,549,300	2,646,245	2,525,299	2,525,299	2,525,299
561455 Xfer to Facility Renovation	0	53,527	2,451,015	654,380	654,380	654,380
561480 Transfer to Capital Projects	642,000	806,737	690,777	2,035,567	2,035,567	2,035,567
561580 Transfer to Central Services	641,692	355,813	604,023	475,522	486,388	486,388
561595 Transfer to Fleet Acquisition	8,896	0	44,100	0	0	0
Total Transfers Out	8,858,822	8,878,134	13,066,489	12,292,830	12,303,696	12,303,696
Contingency						
571010 Contingency	0	0	347,598	1,422,229	1,295,000	1,295,000
Total Contingency	0	0	347,598	1,422,229	1,295,000	1,295,000
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	4,907,642	4,940,246	4,940,246	4,940,246
Total Ending Fund Balance	0	0	4,907,642	4,940,246	4,940,246	4,940,246
Total FND 100 General Fund	70,296,704	71,358,726	84,234,338	87,432,766	87,432,766	87,432,766