

MARION COUNTY FY 2019-20 BUDGET
LINE ITEM DETAIL

OVERVIEW

At the end of each department budget there are line item detail reports for all of the funds managed by that department. However, there are two funds (General Fund and Central Services Fund) that are shared by multiple departments so that the detail shown for each of these departments is only a portion of the total fund.

Countywide

All funds combined expenditure details in their entirety. Therefore the total fund information is identified in this section.

Countywide Resources detail begins on page 539.
Countywide Requirements detail begins on page 547.

General Fund

The General Fund is comprised of: (1) Assessor's Office; (2) Clerk's Office; (3) Community Services Department; (4) District Attorney's Office; (5) Justice Court; (6) Juvenile Department; (7) Sheriff's Office; (8) Treasurer; and (9) General Fund Non-Departmental Operations.

General Fund Resources detail begins on page 557.
General Fund Requirements detail begins on page 560.

Central Services Fund

The Central Services Fund is comprised of: (1) Board of Commissioners' Office; (2) Business Services Department; (3) Finance Department; (4) Information Technology Department; (5) Legal Department; and (6) Central Services Non-Departmental Operations.

Central Services Fund Resources detail begins on page 567.
Central Services Fund Requirements detail begins on page 569.

MARION COUNTY FY 2019-20 BUDGET
LINE ITEM DETAIL

THIS PAGE HAS BEEN INTENTIONALLY LEFT BLANK

MARION COUNTY FY 2019-20 BUDGET

LINE ITEM DETAIL

COUNTYWIDE

Resources

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 PROPOSED	FY 19-20 APPROVED	FY 19-20 ADOPTED
Taxes						
311100 Property Taxes Current Year	65,801,530	68,409,263	71,342,750	74,410,488	74,410,488	74,410,488
311200 Property Taxes Prior Years	1,141,268	945,542	1,995,300	1,030,000	1,030,000	1,030,000
311300 Prop Tx Interest and Penalties	392,300	292,754	300,000	300,000	300,000	300,000
312110 Franchise Fees Trash Collect	374,695	389,749	400,000	400,000	400,000	400,000
312200 Franchise Fees Cable TV	349,117	344,836	330,000	330,000	330,000	330,000
312300 Severance Taxes	5,592	6,706	7,530	7,530	7,530	7,530
Total Taxes	68,064,503	70,388,850	74,375,580	76,478,018	76,478,018	76,478,018
Licenses and Permits						
321000 Marriage Licenses	64,825	59,275	65,000	65,000	65,000	65,000
322000 Dog Licenses	345,769	302,042	371,899	360,000	360,000	360,000
322020 Animal Rescue Licenses	650	875	750	500	500	500
323010 Structural Permits	2,990,428	3,229,389	3,050,000	3,200,000	3,200,000	3,200,000
323020 Construction Plan Reviews	29,376	17,550	30,000	30,000	30,000	30,000
324010 Driveway Permits	11,522	13,144	12,000	12,000	12,000	12,000
324020 Right Of Way Permits	18,709	24,864	18,000	18,000	18,000	18,000
324060 Removal Agreements	1,877	2,184	1,200	1,000	1,000	1,000
324070 Road Closure Permits	750	300	750	750	750	750
324080 Event and Film Permits	4,000	4,800	2,500	2,500	2,500	2,500
324090 Sign Permits	125	0	0	0	0	0
324100 Transportation Permits	1,576	512	500	500	500	500
324110 Single Trip Permits	27,984	25,528	25,000	25,000	25,000	25,000
324120 COVP Transp Permits County	60,750	47,800	50,000	50,000	50,000	50,000
324130 COVP Transp Permits Other	69,456	64,925	47,000	50,000	50,000	50,000
324140 Non COVP State Permits	1,169	745	500	750	750	750
325010 Alarm Permits	58,010	58,160	58,000	56,420	56,420	56,420
Total Licenses and Permits	3,686,976	3,852,091	3,733,099	3,872,420	3,872,420	3,872,420
Intergovernmental Federal						
331001 Payment in Lieu of Taxes	99,742	432,052	94,500	97,520	97,520	97,520
331010 Secure Rural Schools Title I	0	1,153,252	1,337,000	498,000	498,000	498,000
331011 Secure Rural Schools Title II	3,995	128,754	145,605	0	0	0
331012 Secure Rural Schools Title III	0	112,660	97,149	0	0	0
331013 State Criminal Alien Asst Pgm	102,032	0	0	0	0	0
331014 US Dept of Agriculture	154,077	40,061	9,939	100,000	100,000	100,000
331015 USDA Forest Service	231,927	214,760	50,000	226,000	226,000	226,000
331016 DOI BLM O and C Lands Act	274,515	285,785	0	0	0	0
331024 US Dept of Justice DEA	0	0	17,374	17,374	17,374	17,374
331026 US Dept of Justice	8,901	0	96,826	521,352	521,352	521,352
331030 US Dept of Transportation	0	86,754	442,000	875,500	875,500	875,500
331210 Oregon Dept of Education	0	6,848	0	0	0	0

MARION COUNTY FY 2019-20 BUDGET

LINE ITEM DETAIL

COUNTYWIDE

Resources

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 PROPOSED	FY 19-20 APPROVED	FY 19-20 ADOPTED
331211 Oregon State Police	23,642	8,346	70,195	10,000	10,000	10,000
331212 Oregon Health Authority	21,373	36,044	97,399	0	0	0
331221 OHSU CaCoon Contract	119,933	89,950	64,250	74,250	74,250	74,250
331222 Oregon Housing Community Svcs	4,200	3,935	4,200	3,000	3,000	3,000
331223 Oregon Dept of Justice	1,566,788	1,584,501	1,782,741	1,798,090	1,798,090	1,798,090
331224 USDA Child Nutrition Cluster	86,141	83,415	66,726	0	0	0
331225 Oregon State Sheriffs Assn	36,445	27,165	24,000	54,000	54,000	54,000
331227 Emergency Management Grant	156,806	181,712	160,000	160,000	160,000	160,000
331228 Oregon Military Department	73,750	116,295	120,230	18,585	18,585	18,585
331229 Oregon Dept of Transportation	1,657,689	1,139,441	4,564,622	7,811,250	7,811,250	7,811,250
331231 Oregon DHS Water Contract	93,521	81,772	118,882	118,881	118,881	118,881
331232 DHS Public Health Contract	1,817,865	1,774,534	1,723,093	1,558,634	1,558,634	1,558,634
331233 DHS Mental Health Contract	1,613,889	1,398,401	1,072,865	1,023,520	1,023,520	1,023,520
331234 DHS Title IV E Reimbursement	611,072	361,954	473,274	270,400	270,400	270,400
331301 BIA Chemawa School Contract	547,931	457,000	356,374	354,150	354,150	354,150
331990 Other Federal Revenues	403,069	469,533	74,092	59,592	59,592	59,592
Total Intergovernmental Federal	9,709,302	10,274,928	13,063,336	15,650,098	15,650,098	15,650,098
Intergovernmental State						
332010 Chapter 530 Forest Rehab	1,540,325	631,889	1,936,500	1,726,500	1,726,500	1,726,500
332011 OLCC General	1,761,377	1,850,771	1,943,275	2,044,325	2,044,325	2,044,325
332012 OLCC Alcohol and Drug	277,517	300,162	288,880	300,880	300,880	300,880
332013 Gas Tax	19,614,691	21,541,933	23,244,500	24,191,000	24,191,000	24,191,000
332014 Cigarette Tax	291,497	286,591	279,880	280,720	280,720	280,720
332015 Electric Coop Tax	234,695	256,371	251,000	261,000	261,000	261,000
332016 Amusement Devise Tax	75,163	74,846	75,000	75,000	75,000	75,000
332017 Private Rail Car Tax	6,421	4,833	5,750	6,500	6,500	6,500
332018 RV Parks Apportionment	303,803	311,992	295,000	295,000	295,000	295,000
332019 County Assmt Funding CAFFA	1,052,874	1,032,257	1,103,493	1,103,493	1,103,493	1,103,493
332021 Video Lottery	1,632,657	1,812,714	1,865,897	1,993,993	1,993,993	1,993,993
332031 Oregon Department of Justice	123,852	128,718	191,393	316,634	316,634	316,634
332035 ODOJ Unitary Assessment Grant	190,660	190,660	190,660	190,660	190,660	190,660
332040 Marine Board	146,345	149,813	170,881	138,155	138,155	138,155
332060 Oregon DHS Health Contract	847,218	853,006	1,194,625	1,253,491	1,253,491	1,253,491
332061 Oregon DHS Mental Health	17,779,179	23,436,499	21,536,370	21,501,663	21,501,663	21,501,663
332062 Oregon DHS Juvenile Dependency	136,181	136,181	136,181	0	0	0
332068 Oregon Health Authority	0	0	1,003,982	1,349,376	1,349,376	1,349,376
332070 Community Corrections SB 1145	11,379,716	12,870,395	12,870,394	12,173,000	12,173,000	12,173,000
332071 Community Corrections Subsidy	33,166	35,176	35,178	35,178	35,178	35,178
332072 OR CJC Justice Reinvestment	1,714,029	1,919,961	1,919,962	2,006,255	2,006,255	2,006,255
332074 Oregon Dept of Corrections	0	0	1,247,918	776,408	776,408	776,408
332084 Oregon Youth Authority	0	0	990,479	977,398	977,398	977,398

MARION COUNTY FY 2019-20 BUDGET

LINE ITEM DETAIL

COUNTYWIDE

Resources

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 PROPOSED	FY 19-20 APPROVED	FY 19-20 ADOPTED
332085 Oregon Dept Veterans Affairs	0	162,799	219,770	219,770	219,770	219,770
332087 OR Dept Environmental Quality	126,202	51,746	0	57,200	57,200	57,200
332088 OR Parks and Recreation Dept	0	0	26,250	36,708	36,708	36,708
332089 Oregon Department of Education	0	0	217,081	206,910	206,910	206,910
332090 ODOT STP Exchange Revenues	940,000	1,175,000	821,000	788,000	788,000	788,000
332091 Oregon Dept of Transportation	13,081	535,557	1,872,750	854,250	854,250	854,250
332200 County Fair Subsidies	53,667	53,167	53,167	53,167	53,167	53,167
332990 Other State Revenues	2,448,986	3,999,409	225,575	81,875	81,875	81,875
Total Intergovernmental State	62,723,301	73,802,446	76,212,791	75,294,509	75,294,509	75,294,509
Intergovernmental Local						
335500 MV Behavioral Care Network	14,832,243	12,583,989	14,820,727	13,851,328	13,851,328	13,851,328
335510 MVBCN Other	218,977	115,262	130,652	44,687	44,687	44,687
335520 MVBCN Contracts	1,063,876	1,910,432	210,503	0	0	0
335530 MVBCN MPCHP	62,400	36,400	0	0	0	0
335950 Local Government Grants	0	0	39,000	0	0	0
Total Intergovernmental Local	16,177,496	14,646,083	15,200,882	13,896,015	13,896,015	13,896,015
Charges for Services						
341042 Marion Cty Justice Court Fees	603,463	544,864	540,000	500,000	500,000	500,000
341060 Law Library Fees	314,262	299,056	299,056	299,229	299,229	299,229
341070 Filing Fees	39,410	40,287	40,000	40,000	40,000	40,000
341080 Recording Fees	1,577,626	1,476,846	1,533,060	1,200,000	1,200,000	1,200,000
341090 Passport Application Fees	141,775	140,465	85,000	100,000	100,000	100,000
341100 Assessment and Taxation Fees	32,412	32,180	30,000	30,000	30,000	30,000
341110 Corner Restoration Record Fees	473,917	454,224	460,000	400,000	400,000	400,000
341120 Road Vacation Fees	0	0	5,000	5,000	5,000	5,000
341140 Planning Fees	241,864	320,108	225,000	325,000	325,000	325,000
341150 Sheriff Service Fees	319,591	243,163	225,000	226,900	226,900	226,900
341160 Gun Permit Fees	257,570	264,250	252,030	255,748	255,748	255,748
341170 Witness Fees	502	555	500	500	500	500
341180 Crime Report Fees	22,318	20,755	20,000	20,000	20,000	20,000
341200 Towing Fees	30,945	28,540	27,120	20,640	20,640	20,640
341210 False Alarm Fees	18,982	13,930	15,000	15,000	15,000	15,000
341220 Supervision Fees	832,991	875,690	854,000	854,000	854,000	854,000
341230 Client Fees	231,387	308,926	309,250	397,450	397,450	397,450
341232 Insurance Fees	157,511	208,456	203,600	223,350	223,350	223,350
341240 Food Service Fees	38,673	67,313	39,700	65,400	65,400	65,400
341280 Detention Fees	63,005	2,370	0	0	0	0
341290 Site Plan Review Fees	2,084	4,408	7,000	7,000	7,000	7,000
341330 Health Inspection Fees	776,127	858,134	800,000	900,115	900,115	900,115
341350 Birth and Death Certificates	368,531	398,016	370,000	400,000	400,000	400,000
341370 Medicaid Fees	4,826,795	5,285,311	5,747,705	5,305,637	5,305,637	5,305,637

MARION COUNTY FY 2019-20 BUDGET

LINE ITEM DETAIL

COUNTYWIDE

Resources

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 PROPOSED	FY 19-20 APPROVED	FY 19-20 ADOPTED
341380 Workshop Fees	2,989	1,560	0	0	0	0
341400 Tax Collector Fees	99,240	82,671	140,000	145,000	145,000	145,000
341420 Assessor Fees	43,237	39,563	46,000	25,000	25,000	25,000
341430 Copy Machine Fees	205,792	207,011	200,066	196,565	196,565	196,565
341440 Vending Machine Fees	131,584	127,325	105,600	112,036	112,036	112,036
341450 Pay Telephone Fees	73,805	67,141	54,484	117,729	117,729	117,729
341460 Fax Fees	11	10	10	10	10	10
341490 Ferrous Metal Fees	328,533	667,817	359,100	390,600	390,600	390,600
341500 Electricity Generation Fees	1,470,239	1,610,854	1,600,000	1,600,000	1,600,000	1,600,000
341520 System Development Charges	629,676	511,086	475,000	539,000	539,000	539,000
341530 Gate Receipts	75,934	76,791	78,780	67,750	67,750	67,750
341540 Food Booth Fees	34,256	43,375	42,735	35,250	35,250	35,250
341550 Commercial Space Rental Fees	28,008	23,252	25,981	22,000	22,000	22,000
341555 Sponsor Fees	54,374	84,180	57,774	70,000	70,000	70,000
341560 Carnival Fees	19,659	18,273	21,532	16,000	16,000	16,000
341565 Stall Fees	2,910	2,777	2,777	2,750	2,750	2,750
341580 Camping Fees	17,202	16,631	16,700	17,500	17,500	17,500
341590 Impound Fees	22,418	23,734	22,000	22,650	22,650	22,650
341600 Board Fees	28,151	30,217	28,000	28,500	28,500	28,500
341605 Dog Adoption Fees	58,997	47,925	52,000	55,200	55,200	55,200
341620 User Fees	209,913	280,689	217,935	182,935	182,935	182,935
341630 Service Charges	1,035	1,396	300	300	300	300
341635 Returned Check Fees	100	595	100	100	100	100
341670 Surveyor Fees	126,231	133,330	110,000	120,000	120,000	120,000
341690 Attorney Fees	158,963	181,506	131,100	165,600	165,600	165,600
341700 Victim Assistance Fees	1,903	1,836	5,200	2,200	2,200	2,200
341701 Children Assistance Fees	0	0	11,000	11,500	11,500	11,500
341710 Juvenile Probation Fees	37,124	30,476	18,500	18,500	18,500	18,500
341711 Juvenile Probation Fees FAA	3,220	6,404	6,000	6,000	6,000	6,000
341712 Juvenile Probation Fees MIP	2,275	475	0	0	0	0
341720 Appeal Fees	1,425	2,550	1,000	5,000	5,000	5,000
341750 Medicare Fees	198,786	195,299	232,400	195,400	195,400	195,400
341820 County Clerk Records Fees	150,938	145,926	150,000	150,000	150,000	150,000
341840 Work Crew Fees	405,513	486,749	499,750	366,750	366,750	366,750
341860 Grand Safety Station Fees	191	495	200	225	225	225
341880 Ownership Doc Processing Fees	23,341	0	26,000	0	0	0
341940 Declaration Domestic Partners	150	75	200	200	200	200
341950 Retail Sales	239,361	214,607	224,200	209,515	209,515	209,515
341952 Styrofoam Recycling	0	0	33,895	33,895	33,895	33,895
341955 Wood and Compost Sales	0	55,027	60,000	60,000	60,000	60,000
341998 Dog Shelter Donation Credits	(1,577)	(1,778)	0	0	0	0

MARION COUNTY FY 2019-20 BUDGET

LINE ITEM DETAIL

COUNTYWIDE

Resources

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 PROPOSED	FY 19-20 APPROVED	FY 19-20 ADOPTED
341999 Other Fees	112,903	125,558	76,477	257,477	257,477	257,477
342100 Building Rentals	202,942	179,590	171,032	172,494	172,494	172,494
342200 Property Leases	314,954	270,924	284,893	318,886	318,886	318,886
342310 Parking Permits	252,213	286,999	265,785	273,000	273,000	273,000
342400 Fleet Rentals	1,656,058	1,606,681	1,736,061	1,512,462	1,512,462	1,512,462
342410 Motor Pool Mileage Charges	43,706	45,132	48,000	46,750	46,750	46,750
342510 Wheatland Ferry Tolls	579,841	603,811	600,000	615,000	615,000	615,000
342520 Buena Vista Ferry Tolls	54,474	86,840	70,000	82,000	82,000	82,000
342551 Stormwater Commercial Fees	105,412	158,454	124,053	124,053	124,053	124,053
342552 Stormwater Fees	392,392	376,831	408,190	408,190	408,190	408,190
342553 Stormwater MF Residential Fees	85,521	94,472	102,334	102,334	102,334	102,334
342610 Browns Island Tipping Fees	655,305	788,809	772,200	576,158	576,158	576,158
342620 Waste to Energy Tipping Fees	9,886,520	12,335,331	12,893,216	12,843,669	12,843,669	12,843,669
342640 N Marion Tipping Fees	1,558,905	1,934,634	1,718,009	2,271,488	2,271,488	2,271,488
342645 Appliance Metal Recovery Fees	0	6,639	0	0	0	0
342650 SKRTS Tipping Fees	4,946,220	5,741,828	5,646,654	6,109,116	6,109,116	6,109,116
342660 Browns Island Composting Fees	74,432	84,941	82,935	67,812	67,812	67,812
342672 Medical Waste Blue Bin Fees	760,210	1,083,135	988,131	1,079,838	1,079,838	1,079,838
342673 Medical Waste Gray Bin Fees	508,181	840,144	843,337	795,089	795,089	795,089
342674 WTEF Supplemental Waste Fees	233,786	205,433	200,000	181,916	181,916	181,916
342675 WTEF Suppl Waste Environ Fees	12,675	15,494	0	14,553	14,553	14,553
342690 Other Tipping Fees	290,993	131,079	0	0	0	0
342695 Paint Recycling Fees	15,247	0	0	0	0	0
342810 CH2 Condo Fees Transit	14,287	37,600	0	0	0	0
342910 Public Records Request Charges	0	3,498	4,725	3,450	3,450	3,450
344100 Election Reimbursements	269,111	431,300	50,000	50,000	50,000	50,000
344250 Telephone Use Reimbursement	82,314	89,640	76,450	76,450	76,450	76,450
344300 Restitution	3,715	2,605	3,000	500	500	500
344701 Felony DUII Reimbursemt SB395	117,753	115,811	75,000	100,000	100,000	100,000
344800 EAIP Reimbursement	96,292	107,901	103,000	78,000	78,000	78,000
344999 Other Reimbursements	232,915	304,157	101,552	77,991	77,991	77,991
345100 Sale of Capital Assets	210,551	250,787	233,500	160,000	160,000	160,000
345200 Foreclosed Property Sales	19,077	155,814	200,000	200,000	200,000	200,000
345300 Surplus Property Sales	2,196	966	0	0	0	0
345400 Document Fees	3,998	1,424	0	0	0	0
347001 PW Services to Counties	147,241	106,294	167,500	131,000	131,000	131,000
347002 PW Services to Cities	586,901	653,667	570,800	471,500	471,500	471,500
347003 PW Services to Svc Districts	297,145	304,252	373,583	292,117	292,117	292,117
347004 PW Services to Other Agencies	162,118	55,790	69,000	71,500	71,500	71,500
347005 PW Services to County Depts	1,663,442	1,143,418	1,245,466	1,214,172	1,214,172	1,214,172
347006 DA Services to County Depts	134,600	157,724	185,817	185,204	185,204	185,204

MARION COUNTY FY 2019-20 BUDGET

LINE ITEM DETAIL

COUNTYWIDE

Resources

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 PROPOSED	FY 19-20 APPROVED	FY 19-20 ADOPTED
347101 Central Svcs to Other Agencies	207,621	194,597	111,126	110,633	110,633	110,633
347201 SO Enforcement Services	996,053	1,070,948	2,764,091	2,722,934	2,722,934	2,722,934
347202 Code Enforcement Services	150,581	160,534	156,339	160,467	160,467	160,467
347401 Health Svcs to County Depts	280,768	288,507	268,130	535,187	535,187	535,187
347402 Health Svcs to Other Agencies	208,390	181,360	209,379	188,163	188,163	188,163
347403 Mental Health Services	218,685	227,365	291,008	294,442	294,442	294,442
347405 Medicaid Admin Services	144,249	104,990	150,000	132,000	132,000	132,000
347406 Drug Treatment Services	2,135	648	2,000	0	0	0
347501 Comm Svcs to Other Agencies	29,968	34,442	0	0	0	0
348100 Liability Insurance	1,368,799	1,255,799	1,442,000	1,271,400	1,271,400	1,271,400
348200 Workers Comp Insurance	836,026	831,744	727,200	744,100	744,100	744,100
348300 Medical Insurance	20,268,535	21,512,350	23,152,853	24,350,600	24,350,600	24,350,600
348310 Dental Insurance	2,011,078	2,019,554	2,279,656	2,419,900	2,419,900	2,419,900
348320 Health Savings Accounts	120,470	126,940	145,000	108,500	108,500	108,500
348400 Group Term Life Insurance	142,978	147,008	173,055	181,500	181,500	181,500
348500 Long Term Disability Insurance	291,220	298,283	387,888	407,000	407,000	407,000
348600 Unemployment Insurance	322,285	288,296	350,621	366,600	366,600	366,600
348700 Wellness Program	52,946	53,361	50,000	45,000	45,000	45,000
348800 Employee Assistance Program	38,669	39,452	40,702	52,600	52,600	52,600
Total Charges for Services	70,735,651	77,067,280	80,336,088	81,637,824	81,637,824	81,637,824
Admin Cost Recovery						
411100 County Admin Allocation	1,966,906	1,979,832	2,313,155	2,453,209	2,453,209	2,453,209
411200 Business Services Allocation	0	0	641,342	668,613	668,613	668,613
411210 Facilities Mgt Allocation	2,454,153	2,643,063	2,725,908	2,991,879	2,991,879	2,991,879
411220 Custodial Allocation	1,267,455	1,316,886	1,258,569	1,321,758	1,321,758	1,321,758
411230 Courier Allocation	84,072	71,044	56,527	60,962	60,962	60,962
411250 Risk Management Allocation	416,952	474,172	506,361	556,750	556,750	556,750
411255 Benefits Allocation	391,296	412,044	382,394	399,031	399,031	399,031
411260 Human Resources Allocation	1,494,748	1,485,479	1,686,122	1,804,866	1,804,866	1,804,866
411300 Legal Services Allocation	1,255,519	1,382,376	1,606,093	1,646,854	1,646,854	1,646,854
411400 Information Tech Allocation	6,263,466	6,310,118	8,913,479	9,836,315	9,836,315	9,836,315
411410 FIMS Allocation	2,651,094	2,570,933	1,851,385	1,733,011	1,733,011	1,733,011
411600 Finance Allocation	2,238,747	2,358,378	2,713,100	2,881,398	2,881,398	2,881,398
411800 MCBEE Allocation	158,159	45,609	156,758	125,712	125,712	125,712
412100 PERS Debt Service Assessments	4,460,752	4,758,866	5,361,980	4,819,557	4,819,557	4,819,557
413100 IT Equipment Use Allocation	331,935	355,726	680,333	475,010	475,010	475,010
Total Admin Cost Recovery	25,435,254	26,164,526	30,853,506	31,774,925	31,774,925	31,774,925
Fines and Forfeitures						
351100 Dog Fines	6,986	7,843	6,000	6,500	6,500	6,500
351200 Traffic Fines	1,994,804	2,181,742	2,025,822	2,100,010	2,100,010	2,100,010
351500 Weighmaster Fines	7,223	11,937	15,000	15,000	15,000	15,000

MARION COUNTY FY 2019-20 BUDGET

LINE ITEM DETAIL

COUNTYWIDE

Resources

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 PROPOSED	FY 19-20 APPROVED	FY 19-20 ADOPTED
351600 Liquor Control Fines	0	240	0	0	0	0
352300 Civil Forfeitures	321	1,027	0	0	0	0
353100 County Assessments	436,979	510,557	446,886	453,462	453,462	453,462
353200 Court Security	288,255	193,454	246,683	242,603	242,603	242,603
Total Fines and Forfeitures	2,734,568	2,906,801	2,740,391	2,817,575	2,817,575	2,817,575
Interest						
361000 Investment Earnings	1,139,078	1,599,109	1,241,007	1,621,149	1,621,149	1,621,149
364100 Interfund Loan Interest	6,852	8,370	7,376	9,579	9,579	9,579
364900 Loan Repayment Interest	35,006	22,984	17,700	13,744	13,744	13,744
365000 Investment Fee	485,523	454,521	471,040	500,000	500,000	500,000
Total Interest	1,666,459	2,084,984	1,737,123	2,144,472	2,144,472	2,144,472
Other Revenues						
371000 Miscellaneous Income	91,533	41,554	74,849	69,750	69,750	69,750
371100 Recoveries from Collections	9,373	4,243	5,650	7,150	7,150	7,150
372000 Over and Short	(338)	1,591	200	2,100	2,100	2,100
373100 Special Program Donations	131,824	116,785	136,640	115,435	115,435	115,435
373200 Victims Assistance Donations	19,743	28,216	18,000	10,000	10,000	10,000
373500 Private Foundation Grants	110,833	190,119	0	25,000	25,000	25,000
374100 Block Grant Loan Principal	1,200	400	0	0	0	0
374300 Interfund Loan Principal	102,143	102,143	102,143	102,143	102,143	102,143
374900 Loan Repayment Principal	253,581	291,018	32,600	26,720	26,720	26,720
Total Other Revenues	719,891	776,070	370,082	358,298	358,298	358,298
General Fund Transfers						
381100 Transfer from General Fund	11,273,132	14,296,809	18,634,506	12,954,722	12,954,722	12,954,722
Total General Fund Transfers	11,273,132	14,296,809	18,634,506	12,954,722	12,954,722	12,954,722
Other Fund Transfers						
381115 Transfer from Non Dept Grants	42,163	59,554	187,639	211,664	211,664	211,664
381125 Transfer from Juvenile Grants	0	92,660	22,075	0	0	0
381130 Transfer from Public Works	0	10,000	86,691	75,350	75,350	75,350
381155 Xfr from Tax Title Land Sales	46,247	47,249	39,399	90,000	90,000	90,000
381160 Xfr from Community Svcs Grants	0	0	34,753	0	0	0
381165 Xfr from Lottery and Econ Dev	324,000	343,836	339,000	324,000	324,000	324,000
381170 Transfer from CD Block Grants	0	0	4,183	0	0	0
381180 Transfer from Comm Corrections	3,757,582	4,035,704	4,381,690	4,149,602	4,149,602	4,149,602
381185 Transfer from Criminal Justice	450,000	454,515	532,001	453,462	453,462	453,462
381190 Transfer from Health	429,625	382,221	4,208,609	3,041,899	3,041,899	3,041,899
381245 Xfr from Public Safety ESSD	0	0	126,888	102,838	102,838	102,838
381250 Transfer from Sheriff Grants	0	14,162	0	0	0	0
381255 Xfr from Traffic Safety Team	104,915	255,610	100,000	275,000	275,000	275,000
381260 Transfer from Law Library	8,151	0	0	0	0	0
381270 Transfer from County Fair	0	47,557	0	0	0	0

MARION COUNTY FY 2019-20 BUDGET

LINE ITEM DETAIL

COUNTYWIDE

Resources

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 PROPOSED	FY 19-20 APPROVED	FY 19-20 ADOPTED
381330 Transfer from Building Insp	27,255	0	28,683	0	0	0
381383 Xfr from Capital Bldg and Eq	0	162,400	0	0	0	0
381455 Xfr from Facility Renovation	531,000	0	0	0	0	0
381480 Xfr from Capital Impr Projects	0	16,834	140,942	137,255	137,255	137,255
381510 Transfer from Env Services	0	0	58,800	51,260	51,260	51,260
381515 Xfr from Stormwater Management	25,000	0	1,000	55,000	55,000	55,000
381585 Transfer from Self Insurance	25,000	25,000	0	0	0	0
Total Other Fund Transfers	5,770,938	5,947,302	10,292,353	8,967,330	8,967,330	8,967,330
Settlements						
382100 Settlements	618,832	307,818	183,555	15,000	15,000	15,000
Total Settlements	618,832	307,818	183,555	15,000	15,000	15,000
Financing Proceeds						
383100 Loan Proceeds	9,950,000	5,000,000	0	0	0	0
Total Financing Proceeds	9,950,000	5,000,000	0	0	0	0
Net Working Capital						
391000 Net Working Capital Restricted	19,473,296	18,584,487	16,339,645	13,934,500	13,934,500	13,934,500
392000 Net Working Capital Unrestr	97,354,087	109,757,171	119,859,761	115,475,452	115,475,452	115,475,452
Total Net Working Capital	116,827,384	128,341,658	136,199,406	129,409,952	129,409,952	129,409,952
GRAND TOTAL	406,093,687	435,857,645	463,932,698	455,271,158	455,271,158	455,271,158

MARION COUNTY FY 2019-20 BUDGET

LINE ITEM DETAIL

COUNTYWIDE

Requirements

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 PROPOSED	FY 19-20 APPROVED	FY 19-20 ADOPTED
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	(737,911)	0	0	0
511110 Regular Wages	67,106,783	69,141,536	93,477,626	95,718,985	95,718,985	95,718,985
511120 Temporary Wages	2,189,528	2,389,159	2,413,691	2,441,647	2,441,647	2,441,647
511130 Vacation Pay	4,460,752	4,656,431	0	0	0	0
511140 Sick Pay	2,841,883	3,169,812	0	0	0	0
511150 Holiday Pay	3,683,341	3,859,737	0	0	0	0
511160 Comp Time Pay	662,983	650,875	97,798	99,190	99,190	99,190
511170 Standby Pay	12	12	0	0	0	0
511180 Differential Pay	55,272	71,177	58,978	50,603	50,603	50,603
511210 Compensation Credits	1,984,900	1,927,237	1,835,365	1,726,690	1,726,690	1,726,690
511220 Pager Pay	212,185	243,999	215,537	212,887	212,887	212,887
511240 Leave Payoff	456,644	636,148	239,199	77,036	77,036	77,036
511250 Training Pay	13,885	23,244	34,205	43,168	43,168	43,168
511260 Election Workers	73,527	33,874	60,000	60,000	60,000	60,000
511270 Leadworker Pay	3,051	4,746	2,950	2,200	2,200	2,200
511280 Cell Phone Pay	19,252	17,989	12,564	6,133	6,133	6,133
511290 Health Insurance Waiver Pay	115,950	126,422	134,400	153,600	153,600	153,600
511410 Straight Pay	144,005	152,108	68,130	96,822	96,822	96,822
511420 Premium Pay	2,303,592	2,336,332	1,993,817	2,056,512	2,056,512	2,056,512
511430 Court Time	70,901	65,153	86,481	85,362	85,362	85,362
511450 Premium Pay Temps	43,805	43,741	56,956	42,990	42,990	42,990
511470 Extra Duty Contract Pay	50,967	58,992	0	0	0	0
511930 Clothing Allowance	9,400	6,800	8,200	8,200	8,200	8,200
Total Salaries and Wages	86,502,619	89,615,524	100,057,986	102,882,025	102,882,025	102,882,025
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	324,448	801,560	801,560	801,560
512110 PERS	12,677,403	15,973,122	18,420,660	22,393,251	22,393,251	22,393,251
512120 401K	626,819	649,870	699,205	719,688	719,688	719,688
512130 PERS Debt Service	4,419,727	4,742,425	5,726,935	5,171,459	5,171,459	5,171,459
512200 FICA	6,497,783	6,700,230	7,445,967	7,608,961	7,608,961	7,608,961
512310 Medical Insurance	19,360,290	20,303,186	23,229,179	23,930,762	23,930,762	23,930,762
512320 Dental Insurance	1,921,129	1,906,723	2,294,084	2,378,217	2,378,217	2,378,217
512330 Group Term Life Insurance	141,687	146,189	174,163	178,645	178,645	178,645
512340 Long Term Disability Insurance	288,600	296,670	390,365	400,542	400,542	400,542
512400 Unemployment Insurance	319,420	286,719	353,222	361,093	361,093	361,093
512520 Workers Comp Insurance	38,520	35,896	48,409	48,084	48,084	48,084
512600 Wellness Program	52,485	53,090	60,879	60,482	60,482	60,482
512610 Employee Assistance Program	38,333	39,252	41,134	51,425	51,425	51,425

MARION COUNTY FY 2019-20 BUDGET

LINE ITEM DETAIL

COUNTYWIDE						
Requirements						
	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 PROPOSED	FY 19-20 APPROVED	FY 19-20 ADOPTED
512700 County HSA Contributions	120,090	126,940	92,195	109,797	109,797	109,797
Total Fringe Benefits	46,502,285	51,260,314	59,300,845	64,213,966	64,213,966	64,213,966
Total Personnel Services	133,004,904	140,875,837	159,358,831	167,095,991	167,095,991	167,095,991
Materials and Services						
Supplies						
521010 Office Supplies	367,007	360,613	390,238	368,591	368,591	368,591
521030 Field Supplies	199,263	197,214	225,011	210,860	210,860	210,860
521040 Institutional Supplies	241,662	238,904	215,934	216,620	216,620	216,620
521050 Janitorial Supplies	147,826	150,977	149,398	155,736	155,736	155,736
521051 Janitorial Chemicals	2,649	0	0	0	0	0
521052 Janitorial Floor Care	3,380	1,431	5,750	3,500	3,500	3,500
521060 Electrical Supplies	24,779	23,858	48,300	59,400	59,400	59,400
521070 Departmental Supplies	335,695	294,439	352,716	306,512	306,512	306,512
521080 Food Supplies	91,360	85,058	107,070	96,970	96,970	96,970
521090 Uniforms and Clothing	143,211	124,244	253,104	221,337	221,337	221,337
521100 Medical Supplies	54,957	90,263	82,053	95,452	95,452	95,452
521110 First Aid Supplies	17,277	5,903	13,851	16,010	16,010	16,010
521120 Drugs	352,664	469,916	441,865	428,925	428,925	428,925
521130 Contraceptives	103,291	59,839	65,000	60,000	60,000	60,000
521140 Vaccines	53,181	54,799	40,770	47,105	47,105	47,105
521170 Educational Supplies	33,882	25,191	40,370	33,081	33,081	33,081
521190 Publications	47,732	69,868	64,629	69,973	69,973	69,973
521210 Gasoline	772,225	581,772	687,368	708,848	708,848	708,848
521220 Diesel	294,106	274,809	257,885	340,153	340,153	340,153
521230 Propane	3,414	3,424	10,280	13,530	13,530	13,530
521240 Automotive Supplies	7,754	10,731	24,150	6,500	6,500	6,500
521241 Oil and Lubricants	35,844	11,765	19,150	26,550	26,550	26,550
521300 Safety Clothing	33,192	45,199	109,967	80,158	80,158	80,158
521310 Safety Equipment	36,290	32,209	63,150	42,368	42,368	42,368
Total Supplies	3,402,640	3,212,426	3,668,009	3,608,179	3,608,179	3,608,179
Materials						
522010 Liquid Asphalt	852,803	1,170,990	1,485,220	1,202,400	1,202,400	1,202,400
522020 Crushed Rock	411,999	542,563	829,225	826,000	826,000	826,000
522030 Pipe	14,294	16,989	26,500	18,900	18,900	18,900
522050 Bridge Materials	28,340	23,796	26,980	30,000	30,000	30,000
522060 Sign Materials	59,222	135,451	103,056	115,100	115,100	115,100
522070 Paint	686,079	644,518	705,800	701,750	701,750	701,750
522080 Building Materials	6,195	10,306	22,100	6,300	6,300	6,300
522090 Chemical Sprays	41,022	60,273	55,800	75,225	75,225	75,225

MARION COUNTY FY 2019-20 BUDGET

LINE ITEM DETAIL

COUNTYWIDE						
Requirements						
	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 PROPOSED	FY 19-20 APPROVED	FY 19-20 ADOPTED
522100 Parts	301,231	260,577	361,900	250,550	250,550	250,550
522110 Batteries	9,811	22,907	17,021	30,250	30,250	30,250
522120 Tires and Accessories	127,936	27,117	82,000	86,400	86,400	86,400
522140 Small Tools	19,584	32,514	45,850	43,400	43,400	43,400
522150 Small Office Equipment	144,280	125,369	191,820	159,580	159,580	159,580
522160 Small Departmental Equipment	189,400	270,943	388,432	236,161	236,161	236,161
522170 Computers Non Capital	392,800	278,030	604,618	536,718	536,718	536,718
522180 Software	125,217	110,185	168,684	142,853	142,853	142,853
522190 Asphalt Concrete	379,553	535,694	615,137	600,000	600,000	600,000
522240 Deicer	10,386	9,194	31,970	15,000	15,000	15,000
522500 Materials for Resale	78,945	99,666	100,327	94,761	94,761	94,761
Total Materials	3,879,097	4,377,084	5,862,440	5,171,348	5,171,348	5,171,348
Communications						
523010 Telephone Equipment	21,708	6,033	17,170	13,876	13,876	13,876
523015 Video Security Equipment	11,427	0	85,865	85,865	85,865	85,865
523020 Phone and Communication Svcs	326,689	320,036	366,715	342,641	342,641	342,641
523030 Fax	78	30	0	0	0	0
523040 Data Connections	254,910	275,654	304,227	307,501	307,501	307,501
523050 Postage	167,793	167,323	179,032	150,107	150,107	150,107
523060 Cellular Phones	281,076	305,985	361,135	366,931	366,931	366,931
523070 Pagers	2,618	2,580	1,400	1,400	1,400	1,400
523090 Long Distance Charges	19,512	17,477	32,368	22,548	22,548	22,548
523100 Radios and Accessories	170,536	114,079	562,793	378,319	378,319	378,319
Total Communications	1,256,347	1,209,196	1,910,705	1,669,188	1,669,188	1,669,188
Utilities						
524010 Electricity	1,174,219	1,156,062	1,255,293	1,201,222	1,201,222	1,201,222
524020 Street Light Electricity	33,842	34,466	35,102	38,366	38,366	38,366
524030 Traffic Signal Electricity	30,174	28,654	32,700	32,100	32,100	32,100
524040 Natural Gas	204,848	189,245	215,561	189,709	189,709	189,709
524050 Water	176,090	140,450	150,862	122,143	122,143	122,143
524070 Sewer	239,270	262,960	245,762	220,511	220,511	220,511
524090 Garbage Disposal and Recycling	107,086	125,563	128,564	149,918	149,918	149,918
Total Utilities	1,965,529	1,937,401	2,063,844	1,953,969	1,953,969	1,953,969
Contracted Services						
525110 Consulting Services	351,619	258,468	1,135,618	903,311	903,311	903,311
525150 Audit Services	97,590	90,320	107,550	109,000	109,000	109,000
525152 Accounting Services	14,896	23,162	19,202	33,925	33,925	33,925
525153 Fiscal Agent Services	2,400	18,107	52,689	0	0	0
525154 Third Party Administrators	19,364	300,925	384,880	384,105	384,105	384,105
525155 Credit Card Fees	154,262	193,765	204,417	244,405	244,405	244,405
525156 Bank Services	8,132	14,112	16,500	22,550	22,550	22,550

MARION COUNTY FY 2019-20 BUDGET

LINE ITEM DETAIL

COUNTYWIDE						
Requirements						
	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 PROPOSED	FY 19-20 APPROVED	FY 19-20 ADOPTED
525158 Armored Car Services	45,882	56,145	64,970	61,600	61,600	61,600
525160 Wellness Services	2,072	4,855	13,340	13,340	13,340	13,340
525175 Temporary Staffing	40,703	37,846	49,600	26,000	26,000	26,000
525177 Employment Agencies	0	0	15,000	0	0	0
525185 Community Education Services	42,586	43,895	41,000	139,250	139,250	139,250
525210 Medical Services	1,671,708	1,600,158	1,736,735	1,650,620	1,650,620	1,650,620
525211 Psychiatric Services	23,875	17,670	18,648	24,488	24,488	24,488
525215 Dental Services	12,728	41,216	57,866	58,680	58,680	58,680
525220 Hospital Services	89,590	198,199	348,913	152,420	152,420	152,420
525225 Ambulance Services	21,150	6,022	35,025	19,400	19,400	19,400
525235 Laboratory Services	211,685	180,230	209,290	190,975	190,975	190,975
525240 XRay Services	25,063	21,556	21,100	18,600	18,600	18,600
525246 Transcription Services	0	17,034	0	33,165	33,165	33,165
525250 Foster Care Services	17,552	32,984	61,948	49,400	49,400	49,400
525251 Child Care Services	0	50,000	50,000	50,000	50,000	50,000
525255 Veterans Services	0	77,803	198,724	291,409	291,409	291,409
525261 Social Services	1,467,884	1,449,867	1,846,355	1,205,937	1,205,937	1,205,937
525295 Health Providers	4,268,760	4,136,491	4,625,567	4,727,915	4,727,915	4,727,915
525305 Veterinary Services	34,857	23,260	38,883	50,000	50,000	50,000
525310 Laundry Services	48,292	46,337	50,674	44,650	44,650	44,650
525320 Food Services	1,116,438	1,173,738	1,231,337	1,221,048	1,221,048	1,221,048
525330 Transportation Services	38,768	38,606	51,701	49,150	49,150	49,150
525335 Housing Subsidies	158,852	94,276	230,991	228,464	228,464	228,464
525340 Counseling and Mentoring Svcs	1,058	0	10,803	5,000	5,000	5,000
525345 Youth Stipends	36,081	31,691	36,000	36,000	36,000	36,000
525350 Janitorial Services	105,381	113,759	100,897	167,330	167,330	167,330
525355 Engineering Services	6,300	28,198	384,847	437,500	437,500	437,500
525360 Public Works Services	145,713	309,012	377,924	303,800	303,800	303,800
525365 Striping Services	0	30,064	100,000	75,000	75,000	75,000
525370 Stormwater Services	252,444	234,007	364,541	389,768	389,768	389,768
525400 Public Safety Program Services	110,161	104,542	142,155	125,831	125,831	125,831
525405 Code Enforcement Services	150,581	160,634	159,930	160,467	160,467	160,467
525410 Dispatch Services	1,340,307	1,399,491	1,547,008	1,642,902	1,642,902	1,642,902
525420 Regional Area Info Network	21,889	21,889	19,700	14,384	14,384	14,384
525430 Programming and Data Services	140,657	173,729	279,500	219,500	219,500	219,500
525440 Client Assistance	83,086	111,839	194,626	152,679	152,679	152,679
525450 Subscription Services	189,958	246,714	311,966	420,058	420,058	420,058
525510 Legal Services	131,903	99,370	286,159	275,984	275,984	275,984
525515 Polygraph Services	8,890	12,110	11,000	10,000	10,000	10,000
525540 Witnesses	76,059	53,503	57,479	36,379	36,379	36,379
525541 Witness Mileage Reimbursement	9,908	6,646	8,039	7,939	7,939	7,939

MARION COUNTY FY 2019-20 BUDGET

LINE ITEM DETAIL

COUNTYWIDE

Requirements

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 PROPOSED	FY 19-20 APPROVED	FY 19-20 ADOPTED
525550 Court Services	2,461	3,535	3,800	3,050	3,050	3,050
525555 Security Services	430,975	520,988	514,517	556,729	556,729	556,729
525560 Victim Emergency Services	13,021	12,404	38,834	35,882	35,882	35,882
525610 Insurance Adjustors	0	0	500	500	500	500
525620 Insurance Brokers	126,150	129,934	131,000	131,000	131,000	131,000
525630 Insurance Admin Services	107,926	101,381	121,900	124,500	124,500	124,500
525710 Printing Services	342,856	422,988	411,540	410,555	410,555	410,555
525715 Advertising	288,328	302,337	459,812	400,444	400,444	400,444
525725 Drafting Blueprints and Design	18	0	0	0	0	0
525735 Mail Services	295,397	303,298	304,653	277,175	277,175	277,175
525740 Document Disposal Services	47,964	52,597	55,754	61,578	61,578	61,578
525770 Interpreters and Translators	94,355	81,213	94,915	98,510	98,510	98,510
525810 Waste to Energy Contract	9,943,137	10,311,387	10,653,126	10,588,083	10,588,083	10,588,083
525830 Transfer Station Contracts	3,180,219	4,846,280	5,548,906	6,001,492	6,001,492	6,001,492
525840 Solid Waste Hauling Services	8,238	2,853	0	0	0	0
525841 Leachate Disposal	1,194,264	716,798	1,107,000	601,673	601,673	601,673
525850 Litter Patrol Services	7,018	5,950	7,500	7,500	7,500	7,500
525861 Ash Hauling Services	1,001,183	820,283	897,700	871,425	871,425	871,425
525862 Tire Hauling Services	51,656	58,073	57,225	62,650	62,650	62,650
525864 Appliance Hauling Services	37,100	7,040	0	0	0	0
525870 Hazardous Waste Disposal	330,349	340,520	391,800	434,600	434,600	434,600
525871 Battery Recycling	53,724	57,833	114,500	88,400	88,400	88,400
525910 Fair 4H Contract	14,755	8,000	12,500	12,500	12,500	12,500
525915 Fair FFA Contract	6,098	6,176	6,200	6,200	6,200	6,200
525920 Fair Open Class	654	247	1,900	1,150	1,150	1,150
525925 Fair Entertainers	45,280	72,260	71,000	68,650	68,650	68,650
525930 Fair Events and Activities	27,404	47,787	47,750	46,200	46,200	46,200
525940 Fair Talent Show	275	0	0	1,275	1,275	1,275
525945 Fair Clean Up	5,000	9,909	5,000	5,000	5,000	5,000
525991 Match Payments	431,480	366,577	372,383	361,000	361,000	361,000
525999 Other Contracted Services	3,920,971	4,303,867	9,087,643	7,990,826	7,990,826	7,990,826
Total Contracted Services	34,805,343	37,296,763	47,830,455	45,732,875	45,732,875	45,732,875
Repairs and Maintenance						
526010 Office Equipment Maintenance	164,556	128,997	170,102	142,431	142,431	142,431
526011 Dept Equipment Maintenance	60,648	89,296	176,857	164,462	164,462	164,462
526012 Vehicle Maintenance	864,552	691,330	770,170	793,298	793,298	793,298
526013 Ferry Maintenance	39,407	8,249	(38,000)	30,000	30,000	30,000
526014 Radio Maintenance	16,202	25,803	24,470	34,500	34,500	34,500
526020 Computer Hardware Maintenance	115,867	123,002	149,638	210,265	210,265	210,265
526021 Computer Software Maintenance	1,112,058	1,109,962	1,431,789	1,471,131	1,471,131	1,471,131
526022 Telephone Maintenance	10,305	8,444	33,400	33,300	33,300	33,300

MARION COUNTY FY 2019-20 BUDGET

LINE ITEM DETAIL

COUNTYWIDE

Requirements

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 PROPOSED	FY 19-20 APPROVED	FY 19-20 ADOPTED
526030 Building Maintenance	444,306	584,113	513,294	568,976	568,976	568,976
526031 Elevator Maintenance	18,696	20,977	24,000	24,000	24,000	24,000
526032 Roof Maintenance	165	5,417	10,000	10,000	10,000	10,000
526040 Remodels and Site Improvements	23,585	29,431	26,712	20,300	20,300	20,300
526050 Grounds Maintenance	64,569	183,161	182,000	181,500	181,500	181,500
526055 Park Maintenance	28,060	59,490	60,000	59,000	59,000	59,000
526060 Traffic Signal Maintenance	21,785	32,450	35,200	34,000	34,000	34,000
526062 Sewer Maintenance	0	0	5,000	5,000	5,000	5,000
526070 Road Maintenance	0	0	900	0	0	0
Total Repairs and Maintenance	2,984,761	3,100,122	3,575,532	3,782,163	3,782,163	3,782,163
Rentals						
527100 Vehicle Rental	153,459	145,219	172,958	142,305	142,305	142,305
527110 Fleet Leases	1,682,290	1,633,623	1,809,179	1,775,805	1,775,805	1,775,805
527120 Motor Pool Mileage	43,644	45,142	52,475	47,865	47,865	47,865
527130 Parking	14,105	11,728	11,724	3,911	3,911	3,911
527140 County Parking	44,825	44,880	43,560	44,220	44,220	44,220
527200 Building Rental County	178,687	154,603	154,010	163,605	163,605	163,605
527210 Building Rental Private	1,850,737	1,867,369	2,206,922	2,517,431	2,517,431	2,517,431
527230 Fairgrounds Rental	9,084	11,413	12,172	13,955	13,955	13,955
527231 Fairgrounds Rental in Trade	750	78,145	60,000	60,750	60,750	60,750
527240 Condo Assn Assessments	221,936	222,435	228,316	227,049	227,049	227,049
527300 Equipment Rental	339,478	360,935	385,387	371,311	371,311	371,311
527310 Fair Equipment Rentals	21,222	43,850	52,432	46,200	46,200	46,200
Total Rentals	4,560,215	4,619,342	5,189,135	5,414,407	5,414,407	5,414,407
Insurance						
528110 Liability Insurance Premiums	41,275	39,255	44,224	41,724	41,724	41,724
528120 WC Insurance Premiums	138,779	125,687	105,000	90,000	90,000	90,000
528130 Property Insurance Premiums	192,859	210,137	200,000	209,000	209,000	209,000
528140 Malpractice Insurance Premiums	73,318	70,433	78,159	91,500	91,500	91,500
528150 Health Insurance Premiums	20,026,917	21,310,552	23,152,853	24,350,600	24,350,600	24,350,600
528160 Dental Insurance Premiums	1,998,995	2,012,572	2,279,656	2,419,900	2,419,900	2,419,900
528170 Life Insurance Premiums	141,685	145,986	173,055	181,500	181,500	181,500
528180 Disability Insurance Premiums	288,985	296,240	380,388	407,000	407,000	407,000
528190 County HSA Contributions	120,538	126,872	145,000	108,500	108,500	108,500
528210 Public Official Bonds	5,300	5,300	6,350	6,350	6,350	6,350
528220 Notary Bonds	1,632	1,867	1,808	1,646	1,646	1,646
528310 Excess Workers Comp Insurance	100,113	88,838	100,000	90,000	90,000	90,000
528320 Excess Liability Insurance	126,974	129,684	150,000	154,000	154,000	154,000
528410 Liability Claims	60,445	390,221	843,000	977,300	977,300	977,300
528415 Auto Claims	78,003	64,685	75,500	215,400	215,400	215,400
528430 Unemployment Claims	226,390	218,787	347,821	363,800	363,800	363,800

MARION COUNTY FY 2019-20 BUDGET

LINE ITEM DETAIL

COUNTYWIDE						
Requirements						
	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 PROPOSED	FY 19-20 APPROVED	FY 19-20 ADOPTED
528460 Long Term Disability Claims	15,260	(1,000)	7,500	0	0	0
528510 Workers Comp Claims	691,585	567,351	487,200	596,500	596,500	596,500
Total Insurance	24,329,055	25,803,466	28,577,514	30,304,720	30,304,720	30,304,720
Miscellaneous						
529110 Mileage Reimbursement	127,962	140,836	142,500	154,679	154,679	154,679
529120 Commercial Travel	48,953	42,011	93,004	78,408	78,408	78,408
529130 Meals	57,229	67,194	82,400	86,635	86,635	86,635
529140 Lodging	149,763	152,340	182,639	200,622	200,622	200,622
529210 Meetings	41,800	43,933	53,590	53,187	53,187	53,187
529220 Conferences	95,742	77,427	134,045	156,437	156,437	156,437
529230 Training	381,171	355,448	586,918	507,169	507,169	507,169
529250 Tuition Reimbursement	1,500	0	3,000	0	0	0
529300 Dues and Memberships	282,831	286,334	379,190	342,948	342,948	342,948
529430 Safety Incentives EAIP	0	10,711	28,500	63,500	63,500	63,500
529440 Safety Grants	1,361	4,913	6,500	6,500	6,500	6,500
529450 Wellness Grants	13,500	16,575	6,500	6,500	6,500	6,500
529540 Predatory Animals	55,672	50,604	63,270	78,783	78,783	78,783
529550 Water Master	8,700	8,700	8,700	8,700	8,700	8,700
529590 Special Programs Other	201,869	92,616	98,939	50,500	50,500	50,500
529610 Homicide Investigations	4,299	7,089	7,100	7,000	7,000	7,000
529620 Narcotics Investigations	0	0	3,596	3,596	3,596	3,596
529640 Victim Restitution	55,428	53,798	64,000	60,000	60,000	60,000
529650 Pre Employment Costs	97,719	66,644	53,320	70,770	70,770	70,770
529690 Other Investigations	42,441	48,018	34,275	33,700	33,700	33,700
529740 Fairs and Shows	38,104	43,375	49,817	46,025	46,025	46,025
529820 Vehicle Registration	4,415	6,170	3,664	5,744	5,744	5,744
529830 Dog Licenses	0	2,134	96	2,340	2,340	2,340
529840 Professional Licenses	5,854	6,630	18,990	5,155	5,155	5,155
529850 Device Licenses	3,156	7,545	5,160	11,843	11,843	11,843
529860 Permits	10,889	18,785	21,770	20,050	20,050	20,050
529870 DEQ Tonnage Assessment	330,114	338,942	350,200	365,959	365,959	365,959
529880 Recording Charges	84,563	38,298	52,500	32,800	32,800	32,800
529910 Awards and Recognition	23,204	31,986	41,582	49,755	49,755	49,755
529920 Auctions	673	243	2,500	2,550	2,550	2,550
529998 Retroactive PERS Adjustments	35,479	28,989	40,000	30,000	30,000	30,000
529999 Miscellaneous Expense	76,712	65,965	161,515	135,887	135,887	135,887
Total Miscellaneous	2,281,102	2,114,257	2,779,780	2,677,742	2,677,742	2,677,742
Total Materials and Services	79,464,089	83,670,056	101,457,414	100,314,591	100,314,591	100,314,591
Administrative Charges						
611100 County Admin Allocation	1,966,906	1,979,832	2,313,154	2,579,179	2,579,179	2,579,179
611210 Facilities Mgt Allocation	2,454,153	2,643,063	2,925,728	3,328,547	3,328,547	3,328,547

MARION COUNTY FY 2019-20 BUDGET

LINE ITEM DETAIL

COUNTYWIDE

Requirements

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 PROPOSED	FY 19-20 APPROVED	FY 19-20 ADOPTED
611220 Custodial Allocation	1,267,455	1,316,886	1,491,662	1,550,397	1,550,397	1,550,397
611230 Courier Allocation	84,072	71,044	66,091	70,618	70,618	70,618
611250 Risk Management Allocation	416,952	474,172	523,984	576,618	576,618	576,618
611255 Benefits Allocation	391,296	412,044	447,094	462,248	462,248	462,248
611260 Human Resources Allocation	1,494,748	1,485,479	1,805,765	2,000,035	2,000,035	2,000,035
611300 Legal Services Allocation	1,375,727	1,539,847	1,821,338	1,786,251	1,786,251	1,786,251
611400 Information Tech Allocation	3,708,010	3,828,492	4,628,824	5,271,979	5,271,979	5,271,979
611410 FIMS Allocation	2,651,094	2,570,933	2,399,587	2,660,693	2,660,693	2,660,693
611420 Telecommunications Allocation	455,647	423,558	619,850	664,254	664,254	664,254
611430 Info Tech Direct Charges	2,099,809	2,058,068	3,116,606	3,144,416	3,144,416	3,144,416
611600 Finance Allocation	2,238,747	2,358,378	2,713,100	2,910,401	2,910,401	2,910,401
611800 MCBEE Allocation	158,159	45,609	156,758	125,712	125,712	125,712
612100 IT Equipment Use Charges	331,935	355,726	680,330	475,009	475,009	475,009
614100 Liability Insurance Allocation	1,368,799	1,255,799	1,445,300	1,271,399	1,271,399	1,271,399
614200 WC Insurance Allocation	753,999	756,900	727,199	744,101	744,101	744,101
Total Administrative Charges	23,217,508	23,575,828	27,882,370	29,621,857	29,621,857	29,621,857
Capital Outlay						
531100 Office Equipment Capital	0	21,591	8,500	0	0	0
531300 Departmental Equipment Capital	1,079,694	311,570	3,108,310	1,926,866	1,926,866	1,926,866
531350 Canines	6,000	0	26,301	16,440	16,440	16,440
531600 Computer Hardware Capital	780,183	384,500	6,467,881	4,754,713	4,754,713	4,754,713
531700 Computer Software Capital	879,141	51,239	632,035	888,137	888,137	888,137
531800 Telephone Systems	112,165	372,045	3,000	0	0	0
532100 Automobiles	353,377	868,995	429,599	2,304,055	2,304,055	2,304,055
532200 Pickups and Trucks	911,848	506,463	1,075,798	0	0	0
532400 Off Road Vehicles	113,111	18,759	132,210	271,200	271,200	271,200
532500 Road Maintenance Vehicles	572,777	1,069,165	976,946	542,700	542,700	542,700
532600 Ferries	40,069	32,498	898,750	835,725	835,725	835,725
533110 Road Resurfacing	3,970,475	3,482,512	5,056,900	4,450,000	4,450,000	4,450,000
533170 Road Construction	2,236,183	1,485,770	2,550,000	5,665,000	5,665,000	5,665,000
533180 Safety Improvements	39,490	111,139	1,101,750	390,500	390,500	390,500
533200 Traffic Signals	56,481	92,564	1,276,500	1,732,000	1,732,000	1,732,000
533500 Bridge Construction	191,361	495,595	3,444,900	3,189,100	3,189,100	3,189,100
534100 Building Construction	3,489,182	12,175,042	14,239,867	7,021,399	7,021,399	7,021,399
534101 Building Design	10,170	0	0	0	0	0
534102 Structural Assurance Testing	8,378	0	0	0	0	0
534103 Construction Management	133,872	788	0	0	0	0
534150 Building Acquisitions	7,000	0	0	0	0	0
534300 Special Construction	210,200	126,257	926,309	0	0	0
534600 Site Improvements	692,208	1,156,503	3,434,614	2,323,273	2,323,273	2,323,273

MARION COUNTY FY 2019-20 BUDGET

LINE ITEM DETAIL

COUNTYWIDE						
Requirements						
	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 PROPOSED	FY 19-20 APPROVED	FY 19-20 ADOPTED
535110 Right of Way	91,713	9,361	0	0	0	0
Total Capital Outlay	15,985,076	22,772,355	45,790,170	36,311,108	36,311,108	36,311,108
Debt Service Principal						
541100 Principal Payments	4,792,555	4,802,613	5,340,120	5,676,419	5,676,419	5,676,419
Total Debt Service Principal	4,792,555	4,802,613	5,340,120	5,676,419	5,676,419	5,676,419
Debt Service Interest						
542100 Interest Payments	3,313,791	3,185,231	3,198,686	3,037,677	3,037,677	3,037,677
542900 Issuance Costs	15,967	0	0	0	0	0
Total Debt Service Interest	3,329,758	3,185,231	3,198,686	3,037,677	3,037,677	3,037,677
Special Payments						
551100 Interfund Loan Disbursements	0	0	50,000	0	0	0
551200 Distributions to Schools	614,068	421,456	1,338,829	951,000	951,000	951,000
551300 Distributions to Tax Districts	300,000	110,000	383,622	188,968	188,968	188,968
Total Special Payments	914,068	531,456	1,772,451	1,139,968	1,139,968	1,139,968
Transfers Out						
561100 Transfer to General Fund	4,007,582	4,334,766	4,531,320	4,445,678	4,445,678	4,445,678
561115 Transfer to Non Dept Grants	0	0	4,200	21,977	21,977	21,977
561125 Transfer to Juvenile Grants	1,073,870	1,135,042	261,421	151,154	151,154	151,154
561130 Transfer to Public Works	143,782	172,664	444,121	390,049	390,049	390,049
561160 Xfer to Community Svcs Grants	39,123	2,000	43,000	6,445	6,445	6,445
561180 Transfer to Comm Corrections	150,000	165,667	492,632	151,154	151,154	151,154
561190 Transfer to Health	3,730,390	3,730,390	3,795,298	3,914,282	3,914,282	3,914,282
561220 Transfer to Child Support	355,864	361,463	412,733	420,616	420,616	420,616
561230 Transfer to Dog Services	795,306	836,710	1,029,423	1,111,081	1,111,081	1,111,081
561250 Transfer to Sheriff Grants	104,303	103,670	267,680	263,460	263,460	263,460
561270 Transfer to County Fair	97,557	135,702	130,000	130,000	130,000	130,000
561300 Transfer to DA Grants	55,870	101,109	140,784	120,777	120,777	120,777
561305 Transfer to Land Use Planning	585,088	629,647	868,588	896,089	896,089	896,089
561310 Transfer to Parks	88,462	214,397	229,817	200,409	200,409	200,409
561320 Transfer to Surveyor	101,659	101,659	101,659	101,659	101,659	101,659
561410 Transfer to Debt Service	3,247,642	3,218,782	3,853,069	3,824,354	3,824,354	3,824,354
561455 Xfer to Facility Renovation	368,725	1,066,000	1,000,000	80,000	80,000	80,000
561480 Xfer to Capital Impr Projects	1,559,973	3,393,949	10,019,018	4,801,604	4,801,604	4,801,604
561580 Transfer to Central Services	453,255	540,495	889,172	581,816	581,816	581,816
561595 Transfer to Fleet Management	85,618	0	412,924	309,448	309,448	309,448
Total Transfers Out	17,044,070	20,244,112	28,926,859	21,922,052	21,922,052	21,922,052
Contingency						
571010 Contingency	0	0	20,885,613	20,781,685	20,781,685	20,781,685
Total Contingency	0	0	20,885,613	20,781,685	20,781,685	20,781,685

MARION COUNTY FY 2019-20 BUDGET

LINE ITEM DETAIL

COUNTYWIDE						
Requirements						
	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 PROPOSED	FY 19-20 APPROVED	FY 19-20 ADOPTED
Reserve for Future Expenditure						
572010 Reserve for Future Expenditure	0	0	7,683,692	10,645,517	10,645,517	10,645,517
Total Reserve for Future Expenditure	0	0	7,683,692	10,645,517	10,645,517	10,645,517
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	47,498,995	44,228,683	44,228,683	44,228,683
573020 Capital Improvement Reserves	0	0	9,558,497	9,156,710	9,156,710	9,156,710
573050 Self Insurance Reserves	0	0	4,579,000	5,338,900	5,338,900	5,338,900
Total Ending Fund Balance	0	0	61,636,492	58,724,293	58,724,293	58,724,293
GRAND TOTAL	277,752,029	299,657,489	463,932,698	455,271,158	455,271,158	455,271,158

MARION COUNTY FY 2019-20 BUDGET

LINE ITEM DETAIL

GENERAL FUND

Resources

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 PROPOSED	FY 19-20 APPROVED	FY 19-20 ADOPTED
Taxes						
311100 Property Taxes Current Year	65,801,530	68,409,263	71,342,750	74,410,488	74,410,488	74,410,488
311200 Property Taxes Prior Years	1,141,268	945,542	1,995,300	1,030,000	1,030,000	1,030,000
311300 Prop Tx Interest and Penalties	392,300	292,754	300,000	300,000	300,000	300,000
312200 Franchise Fees Cable TV	349,117	344,836	330,000	330,000	330,000	330,000
312300 Severance Taxes	5,592	6,706	7,530	7,530	7,530	7,530
Total Taxes	67,689,807	69,999,101	73,975,580	76,078,018	76,078,018	76,078,018
Licenses and Permits						
321000 Marriage Licenses	64,825	59,275	65,000	65,000	65,000	65,000
Total Licenses and Permits	64,825	59,275	65,000	65,000	65,000	65,000
Intergovernmental Federal						
331001 Payment in Lieu of Taxes	84,354	419,532	85,000	85,000	85,000	85,000
331010 Secure Rural Schools Title I	0	196,224	498,000	498,000	498,000	498,000
331013 State Criminal Alien Asst Pgm	102,032	0	0	0	0	0
331016 DOI BLM O and C Lands Act	274,515	285,785	0	0	0	0
331222 Oregon Housing Community Svcs	0	0	0	3,000	3,000	3,000
331223 Oregon Dept of Justice	28,712	27,873	28,000	28,000	28,000	28,000
331224 USDA Child Nutrition Cluster	86,141	0	0	0	0	0
331990 Other Federal Revenues	21,034	23,208	25,000	25,000	25,000	25,000
Total Intergovernmental Federal	596,789	952,622	636,000	639,000	639,000	639,000
Intergovernmental State						
332010 Chapter 530 Forest Rehab	932,622	374,147	1,150,000	1,025,000	1,025,000	1,025,000
332011 OLCC General	1,761,377	1,850,771	1,943,275	2,044,325	2,044,325	2,044,325
332014 Cigarette Tax	291,497	286,591	279,880	280,720	280,720	280,720
332015 Electric Coop Tax	156,542	170,999	171,000	171,000	171,000	171,000
332016 Amusement Devise Tax	75,163	74,846	75,000	75,000	75,000	75,000
332017 Private Rail Car Tax	3,916	2,904	4,000	4,000	4,000	4,000
332019 County Assmt Funding CAFFA	1,052,874	1,032,257	1,103,493	1,103,493	1,103,493	1,103,493
332990 Other State Revenues	25,290	716,131	0	26,000	26,000	26,000
Total Intergovernmental State	4,299,281	4,508,647	4,726,648	4,729,538	4,729,538	4,729,538
Charges for Services						
341042 Marion Cty Justice Court Fees	603,463	544,864	540,000	500,000	500,000	500,000
341070 Filing Fees	39,410	40,287	40,000	40,000	40,000	40,000
341080 Recording Fees	1,577,626	1,476,846	1,533,060	1,200,000	1,200,000	1,200,000
341090 Passport Application Fees	141,775	140,465	85,000	100,000	100,000	100,000
341100 Assessment and Taxation Fees	32,412	32,180	30,000	30,000	30,000	30,000
341150 Sheriff Service Fees	319,591	243,163	225,000	226,900	226,900	226,900
341170 Witness Fees	386	474	500	500	500	500
341180 Crime Report Fees	22,318	20,755	20,000	20,000	20,000	20,000
341280 Detention Fees	63,005	2,370	0	0	0	0

MARION COUNTY FY 2019-20 BUDGET

LINE ITEM DETAIL

GENERAL FUND

		Resources				
341400 Tax Collector Fees	99,240	82,671	140,000	145,000	145,000	145,000
341420 Assessor Fees	43,237	39,563	46,000	25,000	25,000	25,000
341430 Copy Machine Fees	201,234	202,682	195,000	195,000	195,000	195,000
341630 Service Charges	1,035	1,396	300	300	300	300
341635 Returned Check Fees	100	595	100	100	100	100
341720 Appeal Fees	1,425	2,550	1,000	5,000	5,000	5,000
341840 Work Crew Fees	290,688	364,950	499,750	366,750	366,750	366,750
341880 Ownership Doc Processing Fees	23,341	0	26,000	0	0	0
341940 Declaration Domestic Partners	150	75	200	200	200	200
341952 Styrofoam Recycling	0	0	33,895	33,895	33,895	33,895
341955 Wood and Compost Sales	0	0	60,000	60,000	60,000	60,000
341999 Other Fees	33,977	38,221	30,177	30,177	30,177	30,177
342200 Property Leases	0	0	0	10,378	10,378	10,378
342310 Parking Permits	245,528	247,582	226,535	226,000	226,000	226,000
342910 Public Records Request Charges	0	527	0	150	150	150
344100 Election Reimbursements	269,111	431,300	50,000	50,000	50,000	50,000
344300 Restitution	1,360	960	3,000	500	500	500
344701 Felony DUII Reimbursemt SB395	117,753	115,811	75,000	100,000	100,000	100,000
344999 Other Reimbursements	24,444	59,178	30,000	30,000	30,000	30,000
345100 Sale of Capital Assets	3,847	5,060	0	0	0	0
345300 Surplus Property Sales	749	0	0	0	0	0
347202 Code Enforcement Services	150,581	160,534	156,339	160,467	160,467	160,467
347501 Comm Svcs to Other Agencies	29,968	34,442	0	0	0	0
Total Charges for Services	4,337,751	4,289,500	4,046,856	3,556,317	3,556,317	3,556,317
Fines and Forfeitures						
351200 Traffic Fines	241,011	227,482	210,000	215,000	215,000	215,000
351600 Liquor Control Fines	0	240	0	0	0	0
Total Fines and Forfeitures	241,011	227,722	210,000	215,000	215,000	215,000
Interest						
361000 Investment Earnings	264,784	421,217	291,750	350,000	350,000	350,000
365000 Investment Fee	485,523	454,521	471,040	500,000	500,000	500,000
Total Interest	750,306	875,738	762,790	850,000	850,000	850,000
Other Revenues						
371000 Miscellaneous Income	20,325	33,648	35,838	30,000	30,000	30,000
372000 Over and Short	(1,426)	806	0	2,000	2,000	2,000
Total Other Revenues	18,899	34,454	35,838	32,000	32,000	32,000
General Fund Transfers						
381100 Transfer from General Fund	0	0	0	0	0	0
Total General Fund Transfers	0	0	0	0	0	0

MARION COUNTY FY 2019-20 BUDGET

LINE ITEM DETAIL

GENERAL FUND

Resources

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 PROPOSED	FY 19-20 APPROVED	FY 19-20 ADOPTED
Other Fund Transfers						
381170 Transfer from CD Block Grants	0	0	4,183	0	0	0
381180 Transfer from Comm Corrections	3,757,582	4,035,704	4,249,804	4,019,524	4,019,524	4,019,524
381185 Transfer from Criminal Justice	150,000	151,505	177,333	151,154	151,154	151,154
381255 Xfr from Traffic Safety Team	100,000	100,000	100,000	275,000	275,000	275,000
381270 Transfer from County Fair	0	47,557	0	0	0	0
Total Other Fund Transfers	4,007,582	4,334,766	4,531,320	4,445,678	4,445,678	4,445,678
Settlements						
382100 Settlements	0	977	0	0	0	0
Total Settlements	0	977	0	0	0	0
Net Working Capital						
392000 Net Working Capital Unrestr	11,232,586	14,731,332	15,512,264	12,435,993	12,435,993	12,435,993
Total Net Working Capital	11,232,586	14,731,332	15,512,264	12,435,993	12,435,993	12,435,993
GRAND TOTAL	93,238,838	100,014,132	104,502,296	103,046,544	103,046,544	103,046,544

MARION COUNTY FY 2019-20 BUDGET

LINE ITEM DETAIL

GENERAL FUND

Requirements

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 PROPOSED	FY 19-20 APPROVED	FY 19-20 ADOPTED
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	(341,390)	0	0	0
511110 Regular Wages	23,938,565	24,629,568	32,495,977	32,780,901	32,780,901	32,780,901
511120 Temporary Wages	768,087	711,131	793,975	800,752	800,752	800,752
511130 Vacation Pay	1,610,380	1,672,248	0	0	0	0
511140 Sick Pay	913,714	1,042,718	0	0	0	0
511150 Holiday Pay	1,350,460	1,412,038	0	0	0	0
511160 Comp Time Pay	330,868	276,459	82,221	73,949	73,949	73,949
511180 Differential Pay	6,447	16,533	37,871	24,269	24,269	24,269
511210 Compensation Credits	908,541	884,613	889,120	823,731	823,731	823,731
511220 Pager Pay	59,136	62,554	60,287	60,287	60,287	60,287
511240 Leave Payoff	188,228	249,383	145,641	0	0	0
511250 Training Pay	614	1,919	27,430	35,141	35,141	35,141
511260 Election Workers	73,527	33,874	60,000	60,000	60,000	60,000
511270 Leadworker Pay	1,099	2,028	450	0	0	0
511280 Cell Phone Pay	9,853	9,379	6,844	6,133	6,133	6,133
511290 Health Insurance Waiver Pay	28,077	29,577	31,200	38,400	38,400	38,400
511410 Straight Pay	62,563	77,378	31,205	61,538	61,538	61,538
511420 Premium Pay	1,537,767	1,461,140	1,080,418	1,052,828	1,052,828	1,052,828
511430 Court Time	64,778	59,444	62,411	60,572	60,572	60,572
511450 Premium Pay Temps	7,031	6,301	0	0	0	0
511470 Extra Duty Contract Pay	4,804	4,820	0	0	0	0
511930 Clothing Allowance	9,400	6,800	8,200	8,200	8,200	8,200
Total Salaries and Wages	31,873,938	32,649,905	35,471,860	35,886,701	35,886,701	35,886,701
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	297,066	507,617	507,617	507,617
512110 PERS	4,974,099	6,225,768	6,449,355	7,721,091	7,721,091	7,721,091
512120 401K	257,065	260,967	273,666	282,642	282,642	282,642
512130 PERS Debt Service	1,319,199	1,369,447	2,005,012	1,783,090	1,783,090	1,783,090
512200 FICA	2,390,566	2,444,270	2,603,157	2,619,458	2,619,458	2,619,458
512310 Medical Insurance	6,606,559	6,943,819	7,713,989	7,911,896	7,911,896	7,911,896
512320 Dental Insurance	666,632	667,935	762,977	786,360	786,360	786,360
512330 Group Term Life Insurance	49,556	51,182	60,004	60,985	60,985	60,985
512340 Long Term Disability Insurance	100,394	103,640	134,468	136,751	136,751	136,751
512400 Unemployment Insurance	117,691	104,479	123,660	124,484	124,484	124,484
512520 Workers Comp Insurance	13,217	12,091	15,309	15,321	15,321	15,321
512600 Wellness Program	17,283	17,532	19,367	19,394	19,394	19,394
512610 Employee Assistance Program	12,620	12,962	13,082	16,487	16,487	16,487

MARION COUNTY FY 2019-20 BUDGET

LINE ITEM DETAIL

GENERAL FUND

Requirements

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 PROPOSED	FY 19-20 APPROVED	FY 19-20 ADOPTED
512700 County HSA Contributions	32,056	36,878	33,246	39,070	39,070	39,070
Total Fringe Benefits	16,556,937	18,250,969	20,504,358	22,024,646	22,024,646	22,024,646
Total Personnel Services	48,430,874	50,900,874	55,976,218	57,911,347	57,911,347	57,911,347
Materials and Services						
Supplies						
521010 Office Supplies	116,571	114,093	129,126	128,205	128,205	128,205
521030 Field Supplies	96,451	101,650	96,007	98,753	98,753	98,753
521040 Institutional Supplies	187,476	205,329	181,428	180,114	180,114	180,114
521050 Janitorial Supplies	31,384	43,495	37,938	30,144	30,144	30,144
521070 Departmental Supplies	100,627	88,280	95,144	93,986	93,986	93,986
521080 Food Supplies	36,902	4,468	8,327	41,570	41,570	41,570
521090 Uniforms and Clothing	102,098	98,098	143,170	155,317	155,317	155,317
521100 Medical Supplies	32,032	31,657	31,210	32,320	32,320	32,320
521110 First Aid Supplies	6,033	4,734	4,261	4,170	4,170	4,170
521120 Drugs	230,258	225,479	274,400	230,000	230,000	230,000
521140 Vaccines	0	0	220	0	0	0
521170 Educational Supplies	7,712	3,490	5,554	5,600	5,600	5,600
521190 Publications	2,917	9,767	6,799	9,937	9,937	9,937
521210 Gasoline	190,263	243,396	288,844	345,859	345,859	345,859
521220 Diesel	7,931	8,736	10,071	11,058	11,058	11,058
521230 Propane	138	274	130	130	130	130
521240 Automotive Supplies	1,494	2,867	600	1,500	1,500	1,500
521241 Oil and Lubricants	0	11	0	0	0	0
521300 Safety Clothing	9,205	10,769	13,780	16,858	16,858	16,858
521310 Safety Equipment	1,124	246	1,700	10,318	10,318	10,318
Total Supplies	1,160,618	1,196,840	1,328,709	1,395,839	1,395,839	1,395,839
Materials						
522020 Crushed Rock	1,361	1,487	500	500	500	500
522060 Sign Materials	424	815	2,276	2,200	2,200	2,200
522080 Building Materials	1,343	1,028	2,000	1,000	1,000	1,000
522100 Parts	8,461	9,503	10,000	10,000	10,000	10,000
522110 Batteries	0	461	0	0	0	0
522120 Tires and Accessories	60	19	1,800	1,000	1,000	1,000
522140 Small Tools	953	3,816	4,200	3,000	3,000	3,000
522150 Small Office Equipment	63,775	59,363	78,450	54,419	54,419	54,419
522160 Small Departmental Equipment	61,505	103,144	82,157	81,249	81,249	81,249
522170 Computers Non Capital	29,618	41,522	98,918	63,152	63,152	63,152
522180 Software	32,256	14,963	26,854	27,550	27,550	27,550

MARION COUNTY FY 2019-20 BUDGET

LINE ITEM DETAIL

GENERAL FUND

Requirements

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 PROPOSED	FY 19-20 APPROVED	FY 19-20 ADOPTED
522500 Materials for Resale	0	0	3,000	3,000	3,000	3,000
Total Materials	199,756	236,119	310,155	247,070	247,070	247,070
Communications						
523010 Telephone Equipment	5,196	2,181	3,050	4,772	4,772	4,772
523015 Video Security Equipment	267	0	0	0	0	0
523020 Phone and Communication Svcs	47,260	45,906	48,325	47,407	47,407	47,407
523040 Data Connections	55,840	56,997	64,936	51,504	51,504	51,504
523050 Postage	121,971	123,285	119,363	95,836	95,836	95,836
523060 Cellular Phones	77,162	77,554	104,738	96,086	96,086	96,086
523070 Pagers	1,402	1,317	0	0	0	0
523090 Long Distance Charges	8,116	7,834	7,780	7,632	7,632	7,632
523100 Radios and Accessories	9,372	33,837	24,655	125,339	125,339	125,339
Total Communications	326,586	348,912	372,847	428,576	428,576	428,576
Utilities						
524010 Electricity	735,183	684,117	771,364	759,178	759,178	759,178
524020 Street Light Electricity	2,744	2,778	2,728	3,035	3,035	3,035
524040 Natural Gas	138,227	130,806	144,400	133,253	133,253	133,253
524050 Water	163,666	127,661	133,186	105,466	105,466	105,466
524070 Sewer	223,118	244,224	217,093	189,895	189,895	189,895
524090 Garbage Disposal and Recycling	55,417	61,351	58,134	57,010	57,010	57,010
Total Utilities	1,318,355	1,250,937	1,326,905	1,247,837	1,247,837	1,247,837
Contracted Services						
525110 Consulting Services	14,158	17,952	521,000	693,000	693,000	693,000
525150 Audit Services	3,000	0	0	0	0	0
525153 Fiscal Agent Services	0	0	1,650	0	0	0
525155 Credit Card Fees	125	26	0	0	0	0
525156 Bank Services	8,132	14,112	16,500	22,550	22,550	22,550
525158 Armored Car Services	27,227	33,695	40,000	38,000	38,000	38,000
525175 Temporary Staffing	29,725	9,952	9,500	26,000	26,000	26,000
525210 Medical Services	358,669	413,584	453,510	425,055	425,055	425,055
525211 Psychiatric Services	17,088	15,645	13,800	19,488	19,488	19,488
525215 Dental Services	11,156	40,430	57,080	58,680	58,680	58,680
525220 Hospital Services	79,854	193,331	344,045	152,420	152,420	152,420
525225 Ambulance Services	19,900	5,397	30,000	15,000	15,000	15,000
525235 Laboratory Services	23,974	31,381	25,510	24,080	24,080	24,080
525240 XRay Services	24,176	22,577	18,000	15,500	15,500	15,500
525246 Transcription Services	0	0	0	1,000	1,000	1,000
525310 Laundry Services	27,432	23,347	23,500	23,600	23,600	23,600

MARION COUNTY FY 2019-20 BUDGET

LINE ITEM DETAIL

GENERAL FUND

Requirements

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 PROPOSED	FY 19-20 APPROVED	FY 19-20 ADOPTED
525320 Food Services	1,083,321	1,041,862	1,100,720	1,203,346	1,203,346	1,203,346
525330 Transportation Services	1,768	3,532	2,575	2,850	2,850	2,850
525345 Youth Stipends	0	0	36,000	36,000	36,000	36,000
525350 Janitorial Services	5,541	5,521	5,998	6,400	6,400	6,400
525360 Public Works Services	21,443	22,596	189	26,000	26,000	26,000
525400 Public Safety Program Services	6,738	7,886	9,197	9,657	9,657	9,657
525410 Dispatch Services	932,231	975,871	1,042,377	1,110,853	1,110,853	1,110,853
525420 Regional Area Info Network	16,636	16,636	14,972	10,932	10,932	10,932
525430 Programming and Data Services	140,617	173,622	230,500	170,500	170,500	170,500
525440 Client Assistance	988	780	300	300	300	300
525450 Subscription Services	21,817	25,703	42,954	40,948	40,948	40,948
525510 Legal Services	39,154	24,979	97,560	133,400	133,400	133,400
525515 Polygraph Services	0	220	0	0	0	0
525540 Witnesses	65,431	41,135	36,229	36,229	36,229	36,229
525541 Witness Mileage Reimbursement	9,869	6,646	7,789	7,789	7,789	7,789
525550 Court Services	1,141	888	2,050	1,300	1,300	1,300
525555 Security Services	18,382	20,260	26,912	30,468	30,468	30,468
525560 Victim Emergency Services	0	0	66	0	0	0
525630 Insurance Admin Services	3,300	5,016	16,100	6,100	6,100	6,100
525710 Printing Services	259,733	347,341	288,544	297,938	297,938	297,938
525715 Advertising	11,743	8,708	16,000	12,000	12,000	12,000
525735 Mail Services	155,415	178,547	181,413	169,755	169,755	169,755
525740 Document Disposal Services	16,466	17,365	20,956	22,694	22,694	22,694
525770 Interpreters and Translators	15,079	13,883	20,400	16,560	16,560	16,560
525870 Hazardous Waste Disposal	5,409	6,208	5,800	5,700	5,700	5,700
525930 Fair Events and Activities	35	70	0	0	0	0
525999 Other Contracted Services	729,436	585,734	1,132,760	1,339,627	1,339,627	1,339,627
Total Contracted Services	4,206,309	4,352,440	5,892,456	6,211,719	6,211,719	6,211,719
Repairs and Maintenance						
526010 Office Equipment Maintenance	118,602	90,218	122,971	109,592	109,592	109,592
526011 Dept Equipment Maintenance	14,648	37,596	34,410	26,950	26,950	26,950
526012 Vehicle Maintenance	28,264	38,482	35,750	36,545	36,545	36,545
526014 Radio Maintenance	1,611	326	2,600	3,500	3,500	3,500
526020 Computer Hardware Maintenance	5,109	3,701	5,874	5,500	5,500	5,500
526021 Computer Software Maintenance	52,251	105,321	115,897	108,521	108,521	108,521
526022 Telephone Maintenance	0	0	1,200	1,200	1,200	1,200
526030 Building Maintenance	85,544	125,792	75,740	87,586	87,586	87,586
526040 Remodels and Site	2,922	9,200	16,712	9,800	9,800	9,800

MARION COUNTY FY 2019-20 BUDGET

LINE ITEM DETAIL

GENERAL FUND

Requirements

Improvements						
526050 Grounds Maintenance	2,337	4,167	500	500	500	500
Total Repairs and Maintenance	311,288	414,805	411,654	389,694	389,694	389,694
Rentals						
527100 Vehicle Rental	11,161	4,384	10,050	8,170	8,170	8,170
527110 Fleet Leases	822,363	744,173	862,944	841,752	841,752	841,752
527120 Motor Pool Mileage	5,011	8,804	7,680	5,800	5,800	5,800
527130 Parking	7,973	4,001	8,754	1,770	1,770	1,770
527140 County Parking	33,135	33,660	33,660	33,000	33,000	33,000
527210 Building Rental Private	203,092	233,765	332,815	338,210	338,210	338,210
527240 Condo Assn Assessments	124,538	124,817	127,765	127,412	127,412	127,412
527300 Equipment Rental	78,393	77,017	87,309	83,195	83,195	83,195
Total Rentals	1,285,665	1,230,621	1,470,977	1,439,309	1,439,309	1,439,309
Insurance						
528110 Liability Insurance Premiums	1,598	1,256	2,524	2,524	2,524	2,524
528140 Malpractice Insurance Premiums	8,866	10,127	12,659	21,500	21,500	21,500
528210 Public Official Bonds	4,350	4,350	4,350	4,350	4,350	4,350
528220 Notary Bonds	1,072	1,427	1,568	1,306	1,306	1,306
528410 Liability Claims	475	311	0	0	0	0
528415 Auto Claims	9,152	12,083	0	0	0	0
Total Insurance	25,514	29,553	21,101	29,680	29,680	29,680
Miscellaneous						
529110 Mileage Reimbursement	34,130	32,896	33,425	37,300	37,300	37,300
529120 Commercial Travel	18,785	13,038	25,892	20,850	20,850	20,850
529130 Meals	25,369	23,423	28,667	30,892	30,892	30,892
529140 Lodging	60,472	60,017	66,113	56,739	56,739	56,739
529210 Meetings	7,692	10,041	10,416	14,312	14,312	14,312
529220 Conferences	19,050	25,276	32,570	25,295	25,295	25,295
529230 Training	106,297	104,371	115,665	146,699	146,699	146,699
529250 Tuition Reimbursement	1,000	0	3,000	0	0	0
529300 Dues and Memberships	174,567	203,500	255,281	212,588	212,588	212,588
529540 Predatory Animals	55,672	50,604	63,270	78,783	78,783	78,783
529550 Water Master	8,700	8,700	8,700	8,700	8,700	8,700
529610 Homicide Investigations	4,299	7,089	7,100	7,000	7,000	7,000
529640 Victim Restitution	0	0	64,000	60,000	60,000	60,000
529650 Pre Employment Costs	79,575	45,143	38,990	50,320	50,320	50,320
529690 Other Investigations	4,092	6,761	7,200	7,500	7,500	7,500
529740 Fairs and Shows	2,157	2,317	2,100	2,100	2,100	2,100
529830 Dog Licenses	0	96	96	140	140	140
529840 Professional Licenses	493	275	700	700	700	700
529850 Device Licenses	0	140	655	1,405	1,405	1,405
529860 Permits	1,014	1,134	550	300	300	300

MARION COUNTY FY 2019-20 BUDGET

LINE ITEM DETAIL

GENERAL FUND

Requirements

529880 Recording Charges	82,226	35,319	50,000	30,000	30,000	30,000
529910 Awards and Recognition	9,582	14,939	12,592	14,515	14,515	14,515
529998 Retroactive PERS Adjustments	35,475	28,989	40,000	30,000	30,000	30,000
529999 Miscellaneous Expense	2,244	12,716	1,020	262	262	262
Total Miscellaneous	732,892	686,784	868,002	836,400	836,400	836,400
Total Materials and Services	9,566,983	9,747,011	12,002,806	12,226,124	12,226,124	12,226,124
Administrative Charges						
611100 County Admin Allocation	623,836	625,334	729,932	801,454	801,454	801,454
611210 Facilities Mgt Allocation	1,823,088	1,943,819	2,063,875	2,349,923	2,349,923	2,349,923
611220 Custodial Allocation	747,974	756,680	884,550	942,445	942,445	942,445
611230 Courier Allocation	29,051	24,225	22,643	23,982	23,982	23,982
611250 Risk Management Allocation	171,568	225,655	290,439	301,750	301,750	301,750
611255 Benefits Allocation	135,220	140,501	153,190	156,975	156,975	156,975
611260 Human Resources Allocation	516,539	506,524	618,712	679,194	679,194	679,194
611300 Legal Services Allocation	468,669	541,543	649,532	579,457	579,457	579,457
611400 Information Tech Allocation	1,305,363	1,318,114	1,601,942	1,727,772	1,727,772	1,727,772
611410 FIMS Allocation	818,858	798,532	741,090	805,043	805,043	805,043
611420 Telecommunications Allocation	163,864	148,612	217,249	220,851	220,851	220,851
611430 Info Tech Direct Charges	826,463	825,000	1,473,499	1,364,249	1,364,249	1,364,249
611600 Finance Allocation	613,055	644,022	737,471	752,347	752,347	752,347
611800 MCBEE Allocation	46,784	13,542	46,231	36,274	36,274	36,274
612100 IT Equipment Use Charges	115,215	121,871	235,939	160,220	160,220	160,220
614100 Liability Insurance Allocation	558,700	609,700	844,300	686,899	686,899	686,899
614200 WC Insurance Allocation	281,900	313,500	322,100	338,901	338,901	338,901
619900 Distributed Admin Charges	(9,631)	0	0	0	0	0
Total Administrative Charges	9,236,516	9,557,174	11,632,694	11,927,736	11,927,736	11,927,736
Capital Outlay						
532100 Automobiles	0	0	0	0	0	0
Total Capital Outlay	0	0	0	0	0	0
Transfers Out						
561115 Transfer to Non Dept Grants	0	0	4,200	21,977	21,977	21,977
561125 Transfer to Juvenile Grants	923,870	983,537	84,087	0	0	0
561130 Transfer to Public Works	118,782	149,786	248,307	205,761	205,761	205,761
561160 Xfer to Community Svcs Grants	39,123	2,000	42,000	5,445	5,445	5,445
561180 Transfer to Comm Corrections	0	0	280,545	0	0	0
561190 Transfer to Health	3,730,390	3,730,390	3,795,298	3,914,282	3,914,282	3,914,282
561220 Transfer to Child Support	355,864	361,463	412,733	420,616	420,616	420,616
561230 Transfer to Dog Services	795,306	836,710	1,029,423	1,111,081	1,111,081	1,111,081
561250 Transfer to Sheriff Grants	54,226	36,201	68,482	51,796	51,796	51,796
561270 Transfer to County Fair	97,557	135,702	130,000	130,000	130,000	130,000
561300 Transfer to DA Grants	55,870	101,109	140,784	120,777	120,777	120,777
561305 Transfer to Land Use Planning	261,088	305,647	544,588	572,089	572,089	572,089

MARION COUNTY FY 2019-20 BUDGET

LINE ITEM DETAIL

GENERAL FUND						
Requirements						
561310 Transfer to Parks	88,462	214,397	229,817	200,409	200,409	200,409
561320 Transfer to Surveyor	101,659	101,659	101,659	101,659	101,659	101,659
561410 Transfer to Debt Service	2,879,380	2,850,520	3,355,729	3,327,014	3,327,014	3,327,014
561455 Xfer to Facility Renovation	368,725	1,066,000	1,000,000	80,000	80,000	80,000
561480 Xfer to Capital Impr Projects	995,822	2,928,443	6,259,835	2,200,000	2,200,000	2,200,000
561580 Transfer to Central Services	407,008	493,246	849,773	491,816	491,816	491,816
561595 Transfer to Fleet Management	0	0	57,246	0	0	0
Total Transfers Out	11,273,132	14,296,809	18,634,506	12,954,722	12,954,722	12,954,722
Contingency						
571010 Contingency	0	0	993,483	1,496,087	1,496,087	1,496,087
Total Contingency	0	0	993,483	1,496,087	1,496,087	1,496,087
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	5,262,589	6,530,528	6,530,528	6,530,528
Total Ending Fund Balance	0	0	5,262,589	6,530,528	6,530,528	6,530,528
GRAND TOTAL	78,507,506	84,501,869	104,502,296	103,046,544	103,046,544	103,046,544

MARION COUNTY FY 2019-20 BUDGET

LINE ITEM DETAIL

CENTRAL SERVICES

Resources

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 PROPOSED	FY 19-20 APPROVED	FY 19-20 ADOPTED
Charges for Services						
341170 Witness Fees	70	33	0	0	0	0
341430 Copy Machine Fees	13	67	0	50	50	50
341620 User Fees	209,913	280,689	217,935	182,935	182,935	182,935
341690 Attorney Fees	158,963	181,506	131,100	165,600	165,600	165,600
341999 Other Fees	0	62	0	0	0	0
342200 Property Leases	7,989	10,004	9,900	0	0	0
342310 Parking Permits	25	0	0	0	0	0
342910 Public Records Request Charges	0	325	0	150	150	150
344250 Telephone Use Reimbursement	82,314	89,640	76,450	76,450	76,450	76,450
344300 Restitution	887	224	0	0	0	0
344800 EAIP Reimbursement	2,760	3,000	3,000	3,000	3,000	3,000
344999 Other Reimbursements	5,757	3,843	2,750	2,100	2,100	2,100
345400 Document Fees	0	331	0	0	0	0
347101 Central Svcs to Other Agencies	207,621	194,597	111,126	110,633	110,633	110,633
348700 Wellness Program	52,946	53,361	50,000	45,000	45,000	45,000
Total Charges for Services	729,260	817,681	602,261	585,918	585,918	585,918
Admin Cost Recovery						
411100 County Admin Allocation	1,966,906	1,979,832	2,313,155	2,453,209	2,453,209	2,453,209
411200 Business Services Allocation	0	0	641,342	668,613	668,613	668,613
411210 Facilities Mgt Allocation	2,454,153	2,643,063	2,725,908	2,991,879	2,991,879	2,991,879
411220 Custodial Allocation	1,267,455	1,316,886	1,258,569	1,321,758	1,321,758	1,321,758
411230 Courier Allocation	84,072	71,044	56,527	60,962	60,962	60,962
411250 Risk Management Allocation	416,952	474,172	506,361	556,750	556,750	556,750
411255 Benefits Allocation	391,296	412,044	382,394	399,031	399,031	399,031
411260 Human Resources Allocation	1,494,748	1,485,479	1,686,122	1,804,866	1,804,866	1,804,866
411300 Legal Services Allocation	1,255,519	1,382,376	1,606,093	1,646,854	1,646,854	1,646,854
411400 Information Tech Allocation	6,263,466	6,310,118	8,913,479	9,836,315	9,836,315	9,836,315
411410 FIMS Allocation	2,651,094	2,570,933	1,851,385	1,733,011	1,733,011	1,733,011
411600 Finance Allocation	2,238,747	2,358,378	2,713,100	2,881,398	2,881,398	2,881,398
411800 MCBEE Allocation	158,159	45,609	156,758	125,712	125,712	125,712
Total Admin Cost Recovery	20,642,567	21,049,934	24,811,193	26,480,358	26,480,358	26,480,358
Other Revenues						
371000 Miscellaneous Income	50	7,213	0	250	250	250
371100 Recoveries from Collections	44	0	0	0	0	0
Total Other Revenues	94	7,213	0	250	250	250
General Fund Transfers						
381100 Transfer from General Fund	407,008	493,246	849,773	491,816	491,816	491,816
Total General Fund Transfers	407,008	493,246	849,773	491,816	491,816	491,816

MARION COUNTY FY 2019-20 BUDGET

LINE ITEM DETAIL

CENTRAL SERVICES						
	Resources					
	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 PROPOSED	FY 19-20 APPROVED	FY 19-20 ADOPTED
Other Fund Transfers						
381155 Xfr from Tax Title Land Sales	46,247	47,249	39,399	90,000	90,000	90,000
Total Other Fund Transfers	46,247	47,249	39,399	90,000	90,000	90,000
GRAND TOTAL	21,825,176	22,415,323	26,302,626	27,648,342	27,648,342	27,648,342

MARION COUNTY FY 2019-20 BUDGET

LINE ITEM DETAIL

CENTRAL SERVICES

Requirements

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 PROPOSED	FY 19-20 APPROVED	FY 19-20 ADOPTED
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	(468,919)	0	0	0
511110 Regular Wages	9,049,988	9,108,449	12,218,928	12,693,173	12,693,173	12,693,173
511120 Temporary Wages	55,764	70,341	27,680	32,228	32,228	32,228
511130 Vacation Pay	637,411	625,852	0	0	0	0
511140 Sick Pay	371,671	475,760	0	0	0	0
511150 Holiday Pay	472,463	483,197	0	0	0	0
511160 Comp Time Pay	20,699	24,775	0	13,500	13,500	13,500
511180 Differential Pay	15,961	16,416	15,500	21,500	21,500	21,500
511210 Compensation Credits	247,420	232,471	207,531	209,343	209,343	209,343
511220 Pager Pay	52,070	51,140	54,000	52,750	52,750	52,750
511240 Leave Payoff	46,653	93,385	93,558	77,036	77,036	77,036
511250 Training Pay	13,271	21,324	0	0	0	0
511270 Leadworker Pay	1,922	2,099	2,500	2,200	2,200	2,200
511280 Cell Phone Pay	6,560	6,132	5,520	0	0	0
511290 Health Insurance Waiver Pay	23,384	22,470	21,600	24,000	24,000	24,000
511420 Premium Pay	50,920	46,881	46,500	30,670	30,670	30,670
511450 Premium Pay Temps	0	19	0	0	0	0
Total Salaries and Wages	11,066,156	11,280,712	12,224,398	13,156,400	13,156,400	13,156,400
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	(229,458)	4,918	4,918	4,918
512110 PERS	1,631,737	1,994,038	2,402,487	2,966,640	2,966,640	2,966,640
512120 401K	164,673	168,948	182,581	193,110	193,110	193,110
512130 PERS Debt Service	609,641	615,481	746,888	685,109	685,109	685,109
512200 FICA	823,687	832,508	945,579	982,178	982,178	982,178
512310 Medical Insurance	2,157,083	2,243,104	2,544,072	2,650,177	2,650,177	2,650,177
512320 Dental Insurance	212,068	207,727	252,856	263,449	263,449	263,449
512330 Group Term Life Insurance	19,177	19,399	23,088	23,858	23,858	23,858
512340 Long Term Disability Insurance	38,338	38,472	51,762	53,474	53,474	53,474
512400 Unemployment Insurance	40,898	36,060	46,071	47,854	47,854	47,854
512520 Workers Comp Insurance	4,211	3,861	5,309	5,301	5,301	5,301
512600 Wellness Program	6,125	6,094	6,880	6,880	6,880	6,880
512610 Employee Assistance Program	4,473	4,505	4,665	5,838	5,838	5,838
512700 County HSA Contributions	22,100	23,618	22,750	30,550	30,550	30,550
Total Fringe Benefits	5,734,212	6,193,814	7,005,530	7,919,336	7,919,336	7,919,336
Total Personnel Services	16,800,369	17,474,526	19,229,928	21,075,736	21,075,736	21,075,736
Materials and Services						
Supplies						
521010 Office Supplies	31,963	32,783	36,770	32,904	32,904	32,904

MARION COUNTY FY 2019-20 BUDGET

LINE ITEM DETAIL

CENTRAL SERVICES

Requirements

521030 Field Supplies	7	0	0	0	0	0
521050 Janitorial Supplies	80,341	79,093	84,000	88,140	88,140	88,140
521051 Janitorial Chemicals	2,649	0	0	0	0	0
521052 Janitorial Floor Care	3,380	1,431	5,750	3,500	3,500	3,500
521060 Electrical Supplies	24,751	11,155	30,000	36,000	36,000	36,000
521070 Departmental Supplies	35,225	33,303	40,920	35,558	35,558	35,558
521090 Uniforms and Clothing	6,485	4,897	4,100	4,100	4,100	4,100
521110 First Aid Supplies	249	11	200	175	175	175
521140 Vaccines	100	308	350	350	350	350
521170 Educational Supplies	394	0	0	0	0	0
521190 Publications	6,368	12,780	9,245	11,471	11,471	11,471
521210 Gasoline	7,974	8,376	7,400	6,400	6,400	6,400
521220 Diesel	1,519	1,321	4,000	1,500	1,500	1,500
521230 Propane	96	53	150	150	150	150
521300 Safety Clothing	501	826	1,000	500	500	500
521310 Safety Equipment	8,497	6,272	2,500	2,500	2,500	2,500
Total Supplies	210,501	192,610	226,385	223,248	223,248	223,248
Materials						
522060 Sign Materials	0	81	0	0	0	0
522070 Paint	899	813	1,000	1,000	1,000	1,000
522110 Batteries	2,073	2,484	4,521	8,550	8,550	8,550
522140 Small Tools	5,739	3,983	4,050	4,150	4,150	4,150
522150 Small Office Equipment	17,871	14,596	37,350	13,575	13,575	13,575
522160 Small Departmental Equipment	13,361	20,195	18,940	7,850	7,850	7,850
522170 Computers Non Capital	229,085	142,136	338,825	349,366	349,366	349,366
522180 Software	46,528	27,601	38,068	26,575	26,575	26,575
Total Materials	315,556	211,888	442,754	411,066	411,066	411,066
Communications						
523010 Telephone Equipment	11,499	1,564	1,500	1,500	1,500	1,500
523015 Video Security Equipment	8,320	0	85,865	85,865	85,865	85,865
523020 Phone and Communication Svcs	154,459	150,703	174,050	156,050	156,050	156,050
523030 Fax	(12)	0	0	0	0	0
523040 Data Connections	11,122	10,099	11,711	32,671	32,671	32,671
523050 Postage	3,958	4,895	5,685	5,325	5,325	5,325
523060 Cellular Phones	22,820	24,215	28,448	39,016	39,016	39,016
523070 Pagers	1,216	1,263	1,400	1,400	1,400	1,400
523090 Long Distance Charges	1,555	288	15,633	6,531	6,531	6,531
Total Communications	214,937	193,027	324,292	328,358	328,358	328,358
Utilities						
524010 Electricity	86,106	84,918	102,394	97,405	97,405	97,405
524020 Street Light Electricity	56	60	43	65	65	65

MARION COUNTY FY 2019-20 BUDGET

LINE ITEM DETAIL

CENTRAL SERVICES						
Requirements						
524040 Natural Gas	3,895	3,414	1,623	3,934	3,934	3,934
524050 Water	2,330	2,336	3,558	3,496	3,496	3,496
524070 Sewer	3,643	3,546	5,766	6,952	6,952	6,952
524090 Garbage Disposal and Recycling	9,528	11,506	8,886	14,436	14,436	14,436
Total Utilities	105,557	105,779	122,270	126,288	126,288	126,288
Contracted Services						
525110 Consulting Services	108,065	16,680	138,000	32,930	32,930	32,930
525150 Audit Services	88,070	90,320	101,030	109,000	109,000	109,000
525153 Fiscal Agent Services	2,400	1,650	0	0	0	0
525160 Wellness Services	2,061	4,855	13,340	13,340	13,340	13,340
525175 Temporary Staffing	10,328	23,270	5,100	0	0	0
525177 Employment Agencies	0	0	15,000	0	0	0
525235 Laboratory Services	85	0	0	0	0	0
525330 Transportation Services	53	0	0	0	0	0
525355 Engineering Services	0	0	5,000	5,000	5,000	5,000
525360 Public Works Services	743	99	0	0	0	0
525450 Subscription Services	114,889	174,149	167,217	336,964	336,964	336,964
525510 Legal Services	89,922	48,773	157,399	111,384	111,384	111,384
525540 Witnesses	210	90	250	150	150	150
525541 Witness Mileage Reimbursement	39	0	250	150	150	150
525620 Insurance Brokers	88,863	91,528	92,000	92,000	92,000	92,000
525630 Insurance Admin Services	30,751	21,965	30,000	30,000	30,000	30,000
525710 Printing Services	10,213	7,906	13,770	13,255	13,255	13,255
525715 Advertising	9,609	8,595	9,840	10,764	10,764	10,764
525735 Mail Services	11,621	12,222	14,085	12,686	12,686	12,686
525740 Document Disposal Services	460	740	1,130	1,125	1,125	1,125
525999 Other Contracted Services	42,727	78,856	881,295	204,400	204,400	204,400
Total Contracted Services	611,108	581,697	1,644,706	973,148	973,148	973,148
Repairs and Maintenance						
526010 Office Equipment Maintenance	0	105	200	400	400	400
526011 Dept Equipment Maintenance	7,034	7,005	16,400	14,500	14,500	14,500
526012 Vehicle Maintenance	2,630	1,758	3,650	3,550	3,550	3,550
526020 Computer Hardware Maintenance	101,959	111,047	137,364	198,565	198,565	198,565
526021 Computer Software Maintenance	990,697	924,048	1,191,110	1,237,400	1,237,400	1,237,400
526022 Telephone Maintenance	10,305	8,444	32,000	32,000	32,000	32,000
526030 Building Maintenance	186,525	253,045	260,804	251,390	251,390	251,390
526031 Elevator Maintenance	18,696	20,977	24,000	24,000	24,000	24,000
526032 Roof Maintenance	165	5,417	5,000	5,000	5,000	5,000
526050 Grounds Maintenance	41,841	104,501	56,000	55,000	55,000	55,000
Total Repairs and Maintenance	1,359,853	1,436,346	1,726,528	1,821,805	1,821,805	1,821,805

MARION COUNTY FY 2019-20 BUDGET

LINE ITEM DETAIL

CENTRAL SERVICES

Requirements

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 PROPOSED	FY 19-20 APPROVED	FY 19-20 ADOPTED
Rentals						
527100 Vehicle Rental	0	0	200	200	200	200
527110 Fleet Leases	52,008	44,373	51,236	51,236	51,236	51,236
527120 Motor Pool Mileage	5,654	4,726	7,355	6,900	6,900	6,900
527130 Parking	565	721	1,610	390	390	390
527140 County Parking	6,600	6,600	5,280	6,600	6,600	6,600
527200 Building Rental County	26,509	21,202	26,516	26,516	26,516	26,516
527210 Building Rental Private	3,533	3,599	3,689	3,781	3,781	3,781
527240 Condo Assn Assessments	85,139	85,330	87,344	87,096	87,096	87,096
527300 Equipment Rental	44,834	53,518	49,730	51,830	51,830	51,830
Total Rentals	224,842	220,070	232,960	234,549	234,549	234,549
Insurance						
528220 Notary Bonds	40	0	40	80	80	80
Total Insurance	40	0	40	80	80	80
Miscellaneous						
529110 Mileage Reimbursement	9,576	12,141	13,567	14,626	14,626	14,626
529120 Commercial Travel	7,357	10,962	27,110	20,960	20,960	20,960
529130 Meals	7,266	8,799	14,050	12,175	12,175	12,175
529140 Lodging	27,885	26,645	35,708	33,422	33,422	33,422
529210 Meetings	8,984	7,116	8,384	9,500	9,500	9,500
529220 Conferences	25,592	17,463	47,095	46,325	46,325	46,325
529230 Training	139,199	138,567	212,536	183,000	183,000	183,000
529300 Dues and Memberships	25,785	31,805	26,104	27,697	27,697	27,697
529440 Safety Grants	271	4,913	6,500	6,500	6,500	6,500
529450 Wellness Grants	13,500	16,575	6,500	6,500	6,500	6,500
529650 Pre Employment Costs	739	1,008	1,350	685	685	685
529690 Other Investigations	99	1,932	300	300	300	300
529740 Fairs and Shows	614	1,016	3,696	2,375	2,375	2,375
529840 Professional Licenses	525	1,210	0	675	675	675
529850 Device Licenses	692	3,076	1,000	7,000	7,000	7,000
529860 Permits	2,723	1,718	900	900	900	900
529910 Awards and Recognition	4,692	8,117	14,890	15,140	15,140	15,140
529999 Miscellaneous Expense	(4)	338	0	0	0	0
Total Miscellaneous	275,494	293,401	419,690	387,780	387,780	387,780
Total Materials and Services	3,317,888	3,234,818	5,139,625	4,506,322	4,506,322	4,506,322
Administrative Charges						
611100 County Admin Allocation	190,379	188,139	225,571	250,284	250,284	250,284
611210 Facilities Mgt Allocation	157,060	168,738	173,197	197,048	197,048	197,048
611220 Custodial Allocation	116,198	122,427	133,964	142,701	142,701	142,701
611230 Courier Allocation	5,914	4,960	4,682	4,979	4,979	4,979
611250 Risk Management Allocation	17,006	18,995	21,619	22,770	22,770	22,770

MARION COUNTY FY 2019-20 BUDGET

LINE ITEM DETAIL

CENTRAL SERVICES						
	Requirements					
611255 Benefits Allocation	27,521	28,767	31,665	32,605	32,605	32,605
611260 Human Resources Allocation	105,127	103,708	127,894	141,073	141,073	141,073
611300 Legal Services Allocation	302,262	314,515	341,582	358,793	358,793	358,793
611400 Information Tech Allocation	224,237	233,893	267,845	318,621	318,621	318,621
611410 FIMS Allocation	170,958	157,967	153,920	164,508	164,508	164,508
611420 Telecommunications Allocation	26,242	21,346	27,158	30,496	30,496	30,496
611430 Info Tech Direct Charges	45,840	37,670	58,299	55,428	55,428	55,428
611600 Finance Allocation	121,915	131,452	160,600	175,111	175,111	175,111
611800 MCBEE Allocation	16,463	4,689	16,674	13,232	13,232	13,232
612100 IT Equipment Use Charges	16,597	18,213	33,404	25,935	25,935	25,935
614100 Liability Insurance Allocation	112,400	101,900	93,500	70,900	70,900	70,900
614200 WC Insurance Allocation	50,800	48,600	61,499	61,800	61,800	61,800
Total Administrative Charges	1,706,919	1,705,979	1,933,073	2,066,284	2,066,284	2,066,284
GRAND TOTAL	21,825,176	22,415,323	26,302,626	27,648,342	27,648,342	27,648,342

MARION COUNTY FY 2019-20 BUDGET
LINE ITEM DETAIL

THIS PAGE HAS BEEN INTENTIONALLY LEFT BLANK