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MARION COUNTY FY 2013-14 BUDGET
CENTRAL SERVICES FUND

THE CENTRAL SERVICES FUND

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

The Central Services Fund is used to account for internal services provided by central administration. The services are charged to departments and other activities in the form of assessments. The revenue received by central services departments is called administrative cost recovery and the expenditures charged to departments are referred to as administrative charges. The Central Services Fund FY 13-14 budget is \$20,491,959. This is a \$722,913 and 3% decrease from FY 12-13.

Income Summary with Requirements by Department and Category

Central Services Fund Income Summary
FY 2013-14

FY 10-11 ACTUAL	FY 11-12 ACTUAL		FY 12-13 BUDGET	FY 13-14 ADOPTED	+/- % Prior Budget"
<u>RESOURCES</u>					
16,930	5,207	Intergovernmental Federal	10,000	0	-100.0%
0	0	Intergovernmental State	0	10,000	n.a.
572,228	584,973	Charges for Services	539,784	534,225	-1.03%
19,373,232	18,172,123	Admin Cost Recovery	19,731,711	19,545,148	-0.95%
1,077,345	587,409	General Fund Transfers	890,258	360,121	-59.55%
47,661	50,663	Other Fund Transfers	43,119	42,465	-1.52%
29	0	Settlements	0	0	n.a.
21,087,424	19,400,375	TOTAL RESOURCES	21,214,872	20,491,959	-3.41%
<u>REQUIREMENTS</u>					
BY DEPARTMENT					
1,810,726	1,932,908	Board of Commissioners' Office	2,078,509	2,130,037	2.48%
6,196,569	6,217,887	Business Services	6,434,698	6,312,414	-1.90%
1,940,309	2,094,108	Finance	2,373,035	2,363,908	-0.38%
7,631,467	7,765,401	Information Technology	8,393,631	8,336,711	-0.68%
1,218,000	1,167,386	Legal	1,260,497	1,245,239	-1.21%
2,290,352	222,685	Non Departmental Operations	674,502	103,650	-84.63%
2,243,790	204,177	Materials and Services	665,000	90,000	-86.47%
46,561	18,508	Administrative Charges	9,502	13,650	43.65%
21,087,423	19,400,375	TOTAL REQUIREMENTS	21,214,872	20,491,959	-3.41%
BY CATEGORY					
14,519,858	14,765,420	Personnel Services	15,544,307	15,677,786	0.86%
4,902,020	3,249,694	Materials and Services	4,184,862	3,401,694	-18.71%
1,588,050	1,353,702	Administrative Charges	1,408,707	1,376,479	-2.29%
77,494	31,559	Capital Outlay	76,996	36,000	-53.24%
21,087,423	19,400,375	TOTAL REQUIREMENTS	21,214,872	20,491,959	-3.41%

MARION COUNTY FY 2013-14 BUDGET
CENTRAL SERVICES FUND

CENTRAL SERVICES FUND MAJOR RESOURCES

Administrative Cost Recovery

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

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

Charges for Services

Services to agencies outside the county budget including the Marion County Housing Authority, the Mid-Valley Behavioral Care Network, and service districts are billed and the revenue credited to Charges for Services rather than administrative cost recovery. Occasionally, central service departments request work to be done by other central services departments that is outside the scope of the budgeted expenditures of the departments providing the service. The revenue from these services is credited to Charges for Services.

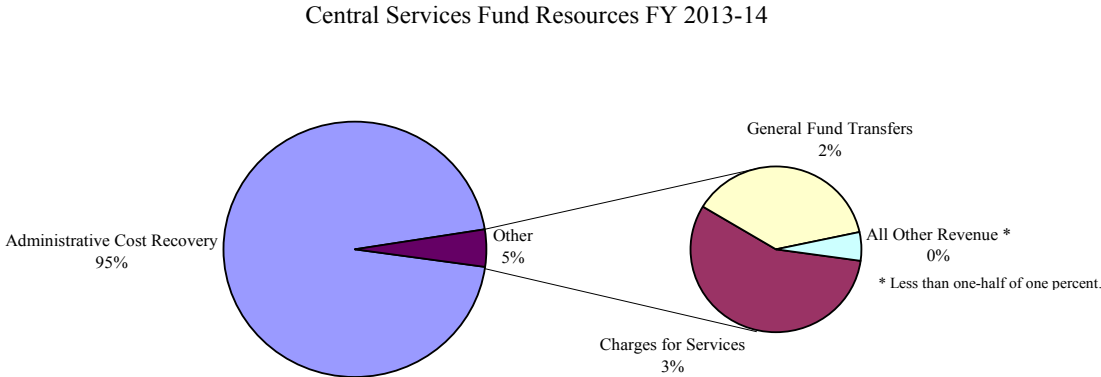
General Fund Transfers

With the exception of the Board of Commissioners’ Office governing body, Central Services Fund departments seldom receive General Fund Transfers. The Non-Departmental Marion County Business Enterprise Enhancement (MCBEE) program part of the budget was allocated General Fund money through FY 12-13 in order to reduce the allocation of the cost of MCBEE to departments. General Fund Transfers for MCBEE expenditures has been eliminated in FY 13-14.

MARION COUNTY FY 2013-14 BUDGET
CENTRAL SERVICES FUND

Resources Allocation

The following chart shows how predominant a revenue source administrative cost recoveries is to the Central Services Fund.



MARION COUNTY FY 2013-14 BUDGET
CENTRAL SERVICES FUND

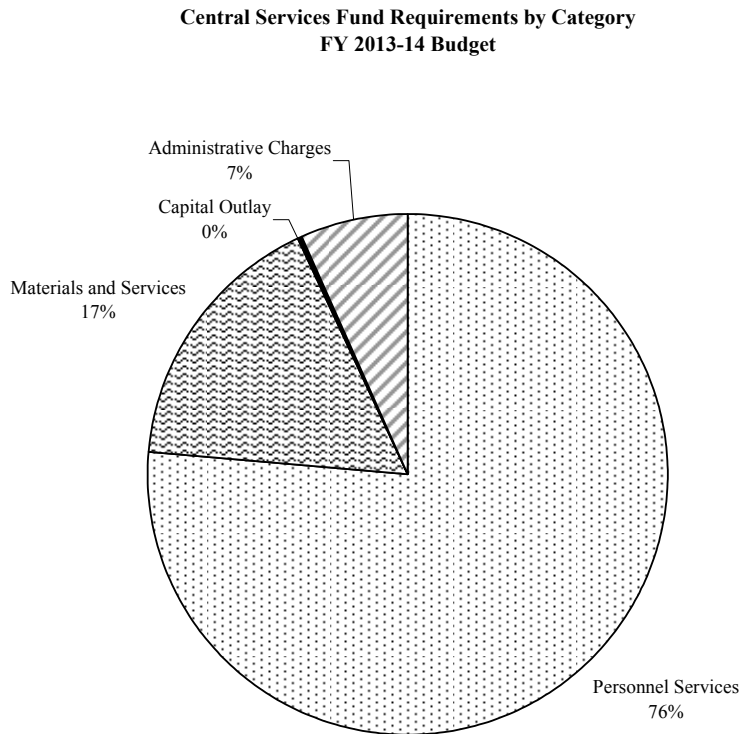
CENTRAL SERVICES FUND REQUIREMENTS OVERVIEW

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

The total Central Services Fund requirements budget is \$20,491,959. The direct expenditures budget is the total budget. Direct expenditures are for Personnel Services, Materials and Services, Administrative Charges (internal service), and Capital Outlay.

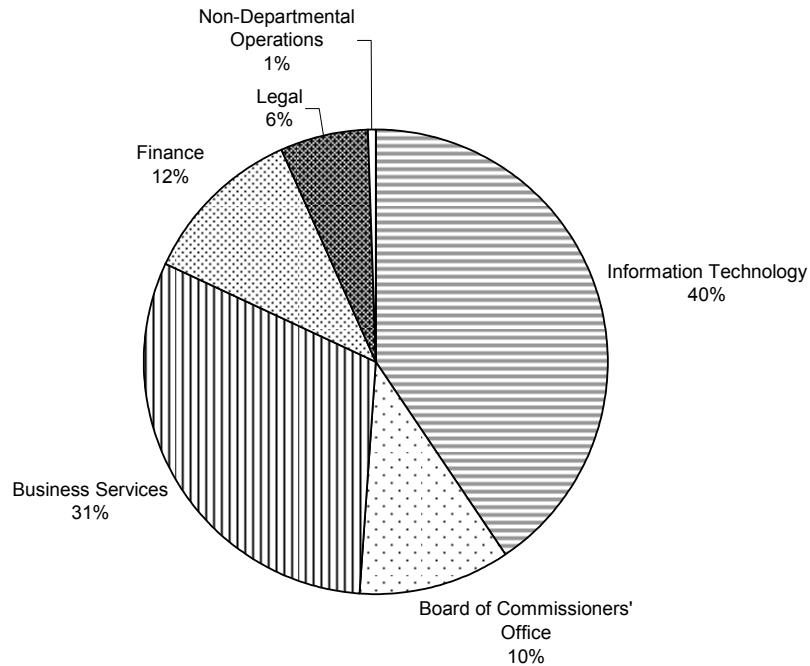
Central Services Fund Requirements Allocation

The Central Service Fund’s \$20,491,959 requirements budget is allocated to expenditures and other purposes by category and by department as shown in the two pie charts below. The information is from the Central Services Fund Income Summary schedule shown earlier in this section.



MARION COUNTY FY 2013-14 BUDGET
CENTRAL SERVICES FUND

Central Services Fund Requirements by Department
FY 2013-14 Budget



CENTRAL SERVICES FUND MAJOR REQUIREMENTS

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

Personnel Services

In FY 13-14 most Central Services Funds programs have very small increases or decreases in salaries and wages due to either reduced full-time equivalent positions (FTE) or the budget policies impact as previously discussed. In the four-year comparison, there is a proportionately larger percent increase in fringe benefits. In these instances Public Employee Retirement System (PERS) and health insurance benefits increases in particular are greater in the aggregate for all employees than the decrease in fringe benefits associated with fewer full-time equivalent positions (FTE). The table below also shows that in the four-year period the fringe benefits percentage increase is more than four times the salaries and wages percentage increase.

MARION COUNTY FY 2013-14 BUDGET
CENTRAL SERVICES FUND

Central Services Fund Personnel Services Summary

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 BUDGET	Change FY 12-13 to FY 13-14	Change 4 Years
Personnel Services						
Salaries and Wages	9,948,436	9,852,390	10,156,436	10,300,766	1%	4%
Fringe Benefits	4,571,422	4,913,030	5,387,871	5,377,020	0%	18%
Total Personnel Services	14,519,858	14,765,420	15,544,307	15,677,786	1%	8%
FTE	161	156	154	153	-1%	-5%

Employees - Number of Positions

The Central Services Fund allocates 75% of its resources to personnel services. Including department heads and elected officials there are more than 150 employees paid by the Central Services Fund. This includes regular year-around employees who work less than full time.

Central Services Fund Budget FY 2013-14

FULL TIME EQUIVALENT POSITIONS (FTE) BY DEPARTMENT

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Change FY 12-13 to FY 13-14
Board of Commissioners	13.0	13.0	14.0	14.0	1.0
Business Services	62.5	60.3	57.5	57.5	-2.8
Finance	19.0	20.0	20.0	19.0	0.0
Information Technology	56.0	54.0	54.0	53.0	0.0
Legal	10.0	8.7	9.0	9.0	0.2
Total	160.5	156.0	154.5	152.5	-1.5

Materials and Services

Central Services Fund departments and programs are not allowed to budget for across-the-board increases in Materials and Services. They have been required to absorb inflationary increases by reducing whatever line items are considered lower priority than the inflation-driven line items, or simply do with less.

Contracted services have increased and decreased substantially on alternate years. These variances are primarily in Central Services Non-Departmental. Contracts for the Marion County Business Enterprise (MCBEE) computer financial management system have varied according to short-term need and total budget situation.

MARION COUNTY FY 2013-14 BUDGET
CENTRAL SERVICES FUND

Central Services Fund Materials and Services Summary

FY 2013-14

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 BUDGET	Change 12- 13 to 13-14	Change 4 Years
Supplies	167,085	198,172	213,058	212,512	0%	27%
Materials	384,506	385,866	500,825	284,683	-43%	-26%
Communications	258,902	263,367	276,966	284,518	3%	10%
Utilities 1/	1,515,135	34,592	30,248	33,190	10%	-98%
Contracted Services	1,215,821	539,251	1,129,107	585,420	-48%	-52%
Repairs and Maintenance	1,059,080	1,100,456	1,234,131	1,189,346	-4%	12%
Rentals	168,646	534,586	554,226	567,320	2%	236%
Miscellaneous 2/	132,847	193,402	246,273	244,705	-1%	84%
Total Materials and Services	4,902,022	3,249,692	4,184,834	3,401,694	-19%	-31%

1/ For the most part, Central Services Fund departments were not charged for office utilities up through FY 10-11. This changed in FY 11-12 when Central Services Fund departments moved out of the county-owned Courthouse Square after the building was declared structurally unsafe. Most of the departments moved into leased space where utilities are included in the lease.

2/ More than 80% expenditures in the miscellaneous subcategory are for travel/lodging/meals/conferences/training; another 10% is for dues and memberships in professional organizations.

Administrative Charges

Administrative charges were discussed in the Summary and General Fund sections. Central Services Fund departments are the providers of services for which other departments pay, and this includes services provided by Central Services Fund departments to each other. For example, the Finance Department charges each of the other central services departments for financial services rendered. Administrative cross-charges include county administration, information technology, financial management, payroll, human resources, risk management, facilities management, custodial, and legal counsel.

Administrative charges are unique requirements. The maximum that can be charged is a fixed amount based on a cost allocation plan. Therefore, each central services department knows the maximum it will be charged for services from each other central services department. All departments have little control over the amount of administrative charges expenditures for any given year. Budgeted Central Services Fund administrative charges total \$1,376,479 for FY 13-14. A detail breakdown is shown on the final page of this section.

MARION COUNTY FY 2013-14 BUDGET
CENTRAL SERVICES FUND

CENTRAL SERVICES FUND RESOURCES DETAIL

Marion County - Budget - Resources

By Fund
FY 2013-14

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 PROPOSED	FY 13-14 APPROVED	FY 13-14 ADOPTED
FND 580 Central Services						
Intergovernmental Federal						
331990 Other Federal Revenues	16,930	5,207	10,000	0	0	0
Total Intergovernmental Federal	16,930	5,207	10,000	0	0	0
Intergovernmental State						
332990 Other State Revenues	0	0	0	10,000	10,000	10,000
Total Intergovernmental State	0	0	0	10,000	10,000	10,000
Charges for Services						
341620 User Fees	153,691	148,374	142,360	138,800	138,800	138,800
341690 Attorney Fees	71,294	125,309	103,264	109,218	109,218	109,218
341999 Other Fees	142	23	0	0	0	0
342200 Property Leases	4,665	4,904	4,900	4,900	4,900	4,900
342300 Department Parking Charges	10,890	15,840	15,840	17,160	17,160	17,160
342310 Parking Permits	67,988	70,010	66,383	69,754	69,754	69,754
344250 Telephone Use Reimbursement	83,887	83,654	77,640	77,560	77,560	77,560
344800 EAIP Reimbursement	25,794	3,120	3,000	3,000	3,000	3,000
344999 Other Reimbursements	5,029	15,295	0	0	0	0
345300 Surplus Property Sales	3,563	3,529	3,000	1,000	1,000	1,000
345400 Document Fees	25	0	0	0	0	0
347101 Central Svcs to Other Agencies	93,640	64,831	71,917	60,799	60,799	60,799
348700 Wellness Program	51,619	50,074	51,480	52,034	52,034	52,034
Total Charges for Services	572,228	584,963	539,784	534,225	534,225	534,225
Admin Cost Recovery						
411100 County Admin Allocation	1,467,764	1,580,441	1,688,251	1,769,916	1,769,916	1,769,916
411200 Business Services Allocation	0	0	968,014	1,226,450	1,226,450	1,226,450
411210 Facilities Mgt Allocation	2,437,580	2,469,343	1,923,748	1,617,399	1,617,399	1,617,399
411220 Custodial Allocation	1,088,852	1,098,516	962,128	980,639	980,639	980,639
411230 Courier Allocation	50,475	61,015	50,144	65,695	65,695	65,695
411250 Risk Management Allocation	437,128	450,876	846,916	472,181	472,181	472,181
411255 Benefits Allocation	371,515	390,455	0	343,254	343,254	343,254
411260 Human Resources Allocation	1,323,938	1,371,675	1,357,755	1,289,798	1,289,798	1,289,798
411300 Legal Services Allocation	1,146,697	1,042,067	1,157,233	1,136,021	1,136,021	1,136,021
411400 Information Tech Allocation	6,008,944	5,920,858	7,360,350	7,167,490	7,167,490	7,167,490
411410 FIMS Allocation	1,407,890	1,626,847	948,281	1,086,861	1,086,861	1,086,861
411600 Finance Allocation	1,853,160	2,027,220	2,294,389	2,285,794	2,285,794	2,285,794
411700 Utilities Allocation	1,542,110	0	0	0	0	0
411800 MCBEE Allocation	237,179	132,810	174,502	103,650	103,650	103,650
Total Admin Cost Recovery	19,373,232	18,172,123	19,731,711	19,545,148	19,545,148	19,545,148
General Fund Transfers						
381100 Transfer from General Fund	1,077,345	587,409	890,258	360,121	360,121	360,121
Total General Fund Transfers	1,077,345	587,409	890,258	360,121	360,121	360,121
Other Fund Transfers						
381155 Xfr from Tax Title Land Sales	40,251	41,601	43,119	42,465	42,465	42,465
381455 Xfr from Facility Renovation	7,410	9,062	0	0	0	0
Total Other Fund Transfers	47,661	50,663	43,119	42,465	42,465	42,465
Total FND 580 Central Services	21,087,424	19,400,374	21,214,872	20,491,959	20,491,959	20,491,959

MARION COUNTY FY 2013-14 BUDGET
CENTRAL SERVICES FUND

CENTRAL SERVICES FUND REQUIREMENTS DETAIL

Marion County - Budget - Requirements

By Fund
FY 2013-14

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 PROPOSED	FY 13-14 APPROVED	FY 13-14 ADOPTED
FND 580 Central Services						
Personnel Services						
Salaries and Wages						
511110 Regular Wages	8,022,830	8,051,813	9,715,260	9,886,520	9,886,520	9,886,520
511120 Temporary Wages	126,383	55,552	24,337	7,536	7,536	7,536
511130 Vacation Pay	491,870	528,042	0	0	0	0
511140 Sick Pay	330,942	334,472	0	0	0	0
511150 Holiday Pay	402,165	402,872	0	0	0	0
511160 Comp Time Pay	20,795	6,457	5,000	5,000	5,000	5,000
511180 Differential Pay	10,284	10,180	11,380	11,380	11,380	11,380
511210 Compensation Credits	365,190	333,313	328,859	316,610	316,610	316,610
511220 Pager Pay	54,280	52,329	51,500	52,000	52,000	52,000
511240 Leave Payoff	68,045	43,242	0	0	0	0
511280 Cell Phone Pay	1,220	339	0	0	0	0
511290 Health Insurance Waiver Pay	7,941	8,822	8,100	9,720	9,720	9,720
511410 Straight Pay	1,291	0	0	0	0	0
511420 Premium Pay	44,969	24,956	12,000	12,000	12,000	12,000
511450 Premium Pay Temps	231	0	0	0	0	0
Total Salaries and Wages	9,948,436	9,852,390	10,156,436	10,300,766	10,300,766	10,300,766
Fringe Benefits						
512110 PERS	1,095,902	1,483,548	1,516,449	1,552,352	1,552,352	1,552,352
512120 401K	132,392	142,795	150,054	147,380	147,380	147,380
512130 PERS Debt Service	398,062	437,372	430,793	474,897	474,897	474,897
512140 PERS Rate Subsidy	0	(234,261)	0	0	0	0
512200 FICA	751,504	741,468	776,674	773,774	773,774	773,774
512310 Medical Insurance	1,837,027	1,993,179	2,140,800	2,103,201	2,103,201	2,103,201
512320 Dental Insurance	195,960	180,763	229,060	198,030	198,030	198,030
512330 Group Term Life Insurance	34,654	33,338	29,591	13,003	13,003	13,003
512340 Long Term Disability Insurance	47,623	54,018	71,413	51,656	51,656	51,656
512400 Unemployment Insurance	40,032	39,612	48,073	48,000	48,000	48,000
512520 Workers Comp Insurance	3,854	3,738	4,652	4,547	4,547	4,547
512600 Wellness Program	5,902	5,831	6,101	6,023	6,023	6,023
512610 Employee Assistance Program	4,211	4,029	4,211	4,157	4,157	4,157
512700 County HSA Contributions	24,300	27,600	0	0	0	0
Total Fringe Benefits	4,571,422	4,913,030	5,387,871	5,377,020	5,377,020	5,377,020
Total Personnel Services	14,519,858	14,765,420	15,544,307	15,677,786	15,677,786	15,677,786
Materials and Services						
Supplies						
521010 Office Supplies	31,303	38,054	34,575	29,991	29,991	29,991
521050 Janitorial Supplies	56,475	63,491	62,100	67,100	67,100	67,100
521060 Electrical Supplies	16,990	26,345	30,000	30,000	30,000	30,000
521070 Departmental Supplies	30,882	26,299	45,026	44,210	44,210	44,210
521080 Food Supplies	1,000	33	0	0	0	0
521090 Uniforms and Clothing	645	4,395	3,500	3,000	3,000	3,000
521110 First Aid Supplies	91	73	150	150	150	150

MARION COUNTY FY 2013-14 BUDGET
CENTRAL SERVICES FUND

Marion County - Budget - Requirements

By Fund
FY 2013-14

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 PROPOSED	FY 13-14 APPROVED	FY 13-14 ADOPTED
FND 580 Central Services						
Supplies						
521110 First Aid Supplies	91	73	150	150	150	150
521140 Vaccines	10,850	10,420	13,500	11,000	11,000	11,000
521190 Publications	5,827	8,534	9,600	9,961	9,961	9,961
521210 Gasoline	12,781	15,846	13,605	14,700	14,700	14,700
521220 Diesel	0	2,969	500	1,500	1,500	1,500
521230 Propane	62	143	200	200	200	200
521240 Automotive Supplies	9	22	0	0	0	0
521300 Safety Clothing	74	434	200	200	200	200
521310 Safety Equipment	97	1,114	100	500	500	500
Total Supplies	167,085	198,172	213,056	212,512	212,512	212,512
Materials						
522060 Sign Materials	1,190	0	250	0	0	0
522070 Paint	2,194	1,524	3,000	1,500	1,500	1,500
522080 Building Materials	2,288	753	0	0	0	0
522090 Chemical Sprays	0	113	0	0	0	0
522100 Parts	871	516	0	0	0	0
522110 Batteries	887	1,055	1,600	1,000	1,000	1,000
522120 Tires and Accessories	84	0	0	0	0	0
522140 Small Tools	12,685	7,431	4,500	4,500	4,500	4,500
522150 Small Office Equipment	6,731	25,806	20,400	9,735	9,735	9,735
522160 Small Departmental Equipment	48,093	12,859	23,210	20,150	20,150	20,150
522170 Computers Non Capital	282,467	185,174	282,767	226,498	226,498	226,498
522180 Software	27,016	150,637	165,098	21,300	21,300	21,300
Total Materials	384,506	385,866	500,825	284,683	284,683	284,683
Communications						
523010 Telephone Equipment	777	2,072	5,600	1,200	1,200	1,200
523020 Phone and Communication Svcs	18	194,348	181,609	193,191	193,191	193,191
523040 Data Connections	211,002	21,173	26,190	32,179	32,179	32,179
523050 Postage	8,961	5,516	5,477	5,360	5,360	5,360
523060 Cellular Phones	29,473	27,457	31,745	28,588	28,588	28,588
523070 Pagers	1,851	1,213	300	1,200	1,200	1,200
523090 Long Distance Charges	6,854	11,614	26,045	22,800	22,800	22,800
Total Communications	258,902	263,367	276,966	284,518	284,518	284,518
Utilities						
524010 Electricity	912,540	21,261	22,177	24,732	24,732	24,732
524020 Street Light Electricity	2,120	0	0	0	0	0
524040 Natural Gas	239,203	3,912	2,637	2,167	2,167	2,167
524050 Water	96,755	1,202	246	303	303	303
524070 Sewer	185,893	1,167	365	428	428	428
524090 Garbage Disposal and Recycling	78,624	7,050	4,823	5,560	5,560	5,560
Total Utilities	1,515,135	34,592	30,248	33,190	33,190	33,190

MARION COUNTY FY 2013-14 BUDGET
CENTRAL SERVICES FUND

Marion County - Budget - Requirements

By Fund
FY 2013-14

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 PROPOSED	FY 13-14 APPROVED	FY 13-14 ADOPTED
FND 580 Central Services						
Contracted Services						
525110 Consulting Services	707,564	116,643	494,500	94,500	94,500	94,500
525150 Audit Services	80,480	84,225	84,696	87,353	87,353	87,353
525153 Fiscal Agent Services	1,550	1,550	0	0	0	0
525160 Wellness Services	0	0	18,500	24,850	24,850	24,850
525175 Temporary Staffing	0	9,621	7,356	0	0	0
525177 Employment Agencies	57,819	0	0	0	0	0
525355 Engineering Services	0	1,800	10,000	10,000	10,000	10,000
525450 Subscription Services	6,637	31,338	41,574	48,243	48,243	48,243
525510 Legal Services	106,971	48,159	99,139	95,384	95,384	95,384
525540 Witnesses	80	80	200	200	200	200
525541 Witness Mileage Reimbursement	89	(4)	200	200	200	200
525620 Insurance Brokers	60,428	84,800	85,000	85,000	85,000	85,000
525630 Insurance Admin Services	46,625	27,255	28,800	28,800	28,800	28,800
525710 Printing Services	9,369	12,494	23,295	25,660	25,660	25,660
525715 Advertising	21,759	14,822	21,429	15,791	15,791	15,791
525735 Mail Services	8,556	14,304	12,895	13,467	13,467	13,467
525740 Document Disposal Services	782	432	920	1,180	1,180	1,180
525770 Interpreters and Translators	0	0	1,500	200	200	200
525999 Other Contracted Services	107,111	91,733	199,103	54,592	54,592	54,592
Total Contracted Services	1,215,821	539,251	1,129,107	585,420	585,420	585,420
Repairs and Maintenance						
526010 Office Equipment Maintenance	10	0	750	750	750	750
526011 Dept Equipment Maintenance	4,706	1,880	13,000	8,700	8,700	8,700
526012 Vehicle Maintenance	3,362	(231)	1,700	2,200	2,200	2,200
526014 Radio Maintenance	28	1,223	0	0	0	0
526020 Computer Hardware Maintenance	125,044	99,428	101,917	129,708	129,708	129,708
526021 Computer Software Maintenance	664,613	703,427	830,987	775,608	775,608	775,608
526022 Telephone Maintenance	0	0	0	1,500	1,500	1,500
526030 Building Maintenance	213,871	224,992	193,255	203,880	203,880	203,880
526031 Elevator Maintenance	19,078	19,284	20,000	20,000	20,000	20,000
526032 Roof Maintenance	38	3,155	5,000	7,000	7,000	7,000
526040 Remodels and Site Improvements	0	3,459	0	0	0	0
526050 Grounds Maintenance	28,331	43,839	67,522	40,000	40,000	40,000
Total Repairs and Maintenance	1,059,080	1,100,456	1,234,131	1,189,346	1,189,346	1,189,346
Rentals						
527100 Vehicle Rental	163	695	1,014	300	300	300
527110 Fleet Leases	49,176	47,001	48,822	53,886	53,886	53,886
527120 Motor Pool Mileage	6,654	5,770	6,670	7,064	7,064	7,064
527130 Parking	109	120	222	100	100	100
527140 County Parking	2,850	3,780	4,020	3,700	3,700	3,700
527210 Building Rental Private	141	436,166	447,735	456,631	456,631	456,631
527240 Condo Assn Assessments	76,902	0	0	0	0	0
527300 Equipment Rental	32,653	37,034	45,773	45,639	45,639	45,639
Total Rentals	168,646	530,565	554,256	567,320	567,320	567,320

MARION COUNTY FY 2013-14 BUDGET
CENTRAL SERVICES FUND

Marion County - Budget - Requirements

By Fund
FY 2013-14

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 PROPOSED	FY 13-14 APPROVED	FY 13-14 ADOPTED
FND 580 Central Services						
Insurance						
528410 Liability Claims	1,132	4,021	0	0	0	0
Total Insurance	1,132	4,021	0	0	0	0
Miscellaneous						
529110 Mileage Reimbursement	8,200	9,586	10,720	11,677	11,677	11,677
529120 Commercial Travel	3,016	10,205	15,450	13,250	13,250	13,250
529130 Meals	1,267	3,260	5,165	5,641	5,641	5,641
529140 Lodging	9,654	20,176	23,238	22,550	22,550	22,550
529210 Meetings	3,161	9,399	8,900	10,165	10,165	10,165
529220 Conferences	12,850	26,328	24,875	23,815	23,815	23,815
529230 Training	46,753	66,870	112,780	106,583	106,583	106,583
529300 Dues and Memberships	18,492	23,317	22,710	25,234	25,234	25,234
529430 Safety Incentives EAIP	540	0	0	0	0	0
529440 Safety Grants	6,827	6,833	7,000	7,000	7,000	7,000
529570 Public Safety Coord Council	(83)	0	1,000	0	0	0
529650 Pre Employment Costs	866	377	670	270	270	270
529690 Other Investigations	0	61	0	200	200	200
529740 Fairs and Shows	145	350	525	2,025	2,025	2,025
529820 Vehicle Registration	93	0	0	0	0	0
529840 Professional Licenses	1,400	774	655	655	655	655
529850 Device Licenses	134	1,814	1,500	1,900	1,900	1,900
529860 Permits	2,949	1,814	500	800	800	800
529880 Recording Charges	29	0	0	0	0	0
529910 Awards and Recognition	11,030	12,123	10,485	12,940	12,940	12,940
529999 Miscellaneous Expense	4,393	116	100	0	0	0
Total Miscellaneous	131,715	193,402	246,273	244,705	244,705	244,705
Total Materials and Services	4,902,022	3,249,693	4,184,862	3,401,694	3,401,694	3,401,694
Administrative Charges						
611100 County Admin Allocation	153,681	157,708	164,361	174,608	174,608	174,608
611210 Facilities Mgt Allocation	139,793	22,035	19,026	18,907	18,907	18,907
611220 Custodial Allocation	79,593	71,670	73,396	76,629	76,629	76,629
611230 Courier Allocation	3,757	4,405	4,162	5,536	5,536	5,536
611250 Risk Management Allocation	20,080	20,782	22,114	21,610	21,610	21,610
611255 Benefits Allocation	27,655	28,188	29,532	28,927	28,927	28,927
611260 Human Resources Allocation	98,556	99,024	105,490	101,027	101,027	101,027
611300 Legal Services Allocation	206,406	195,698	236,822	249,313	249,313	249,313
611400 Information Tech Allocation	209,779	266,838	280,992	259,663	259,663	259,663
611410 FIMS Allocation	105,162	105,181	110,134	125,771	125,771	125,771
611420 Telecommunications Allocation	59,939	46,055	38,065	36,845	36,845	36,845
611430 Info Tech Direct Charges	10,694	0	0	0	0	0
611600 Finance Allocation	133,895	129,919	136,320	131,684	131,684	131,684

MARION COUNTY FY 2013-14 BUDGET
CENTRAL SERVICES FUND

Marion County - Budget - Requirements

By Fund
FY 2013-14

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 PROPOSED	FY 13-14 APPROVED	FY 13-14 ADOPTED
FND 580 Central Services						
Administrative Charges						
611700 Utilities Allocation	146,720	0	0	0	0	0
611800 MCBEE Allocation	25,940	13,199	17,592	10,559	10,559	10,559
614100 Liability Insurance Allocation	68,600	75,400	47,501	58,900	58,900	58,900
614200 WC Insurance Allocation	97,800	117,600	123,200	76,500	76,500	76,500
Total Administrative Charges	1,588,050	1,353,702	1,408,707	1,376,479	1,376,479	1,376,479
Capital Outlay						
531300 Departmental Equipment Capital	0	11,500	0	0	0	0
531600 Computer Hardware Capital	70,899	0	76,996	36,000	36,000	36,000
531700 Computer Software Capital	0	20,059	0	0	0	0
532400 Off Road Vehicles	6,595	0	0	0	0	0
Total Capital Outlay	77,494	31,559	76,996	36,000	36,000	36,000
Total FND 580 Central Services	21,087,424	19,400,374	21,214,872	20,491,959	20,491,959	20,491,959

MARION COUNTY FY 2013-14 BUDGET
CENTRAL SERVICES FUND

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