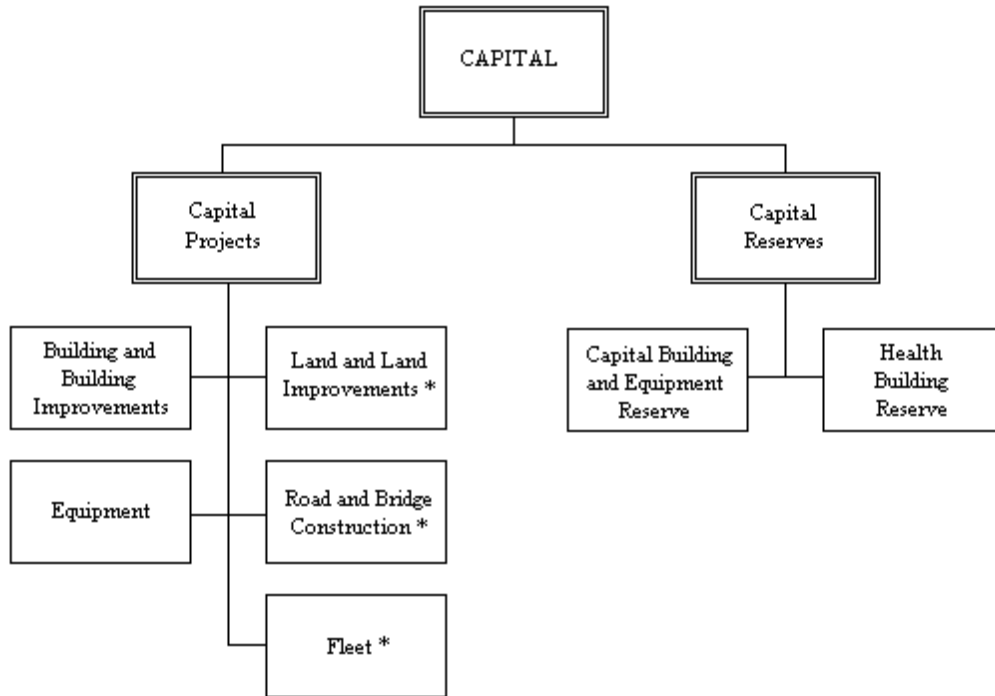


MARION COUNTY FY2010-11 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

CAPITAL



* Reserved for future use.

MARION COUNTY FY2010-11 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

PROGRAMS

Summary of Programs

	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 BUDGET	FY 2010-11 ADOPTED	+/- %
RESOURCES					
Bldgs and Bldg Improvements	2,625,108	4,059,016	11,013,928	11,842,503	7.52%
Equipment	282,520	684,703	547,815	1,747,815	219.05%
Capital Bldg and Eq Reserve	500,044	977,413	515,300	989,412	92.01%
Health Building Reserve	0	1,015,851	1,021,080	785,351	-23.09%
TOTAL RESOURCES	3,407,672	6,736,983	13,098,123	15,365,081	17.31%
REQUIREMENTS					
Bldgs and Bldg Improvements	1,178,203	3,299,772	11,013,928	11,842,503	7.52%
Equipment	282,520	146,888	547,815	1,747,815	219.05%
Capital Bldg and Eq Reserve	0	0	515,300	989,412	92.01%
Health Building Reserve	0	0	1,021,080	785,351	-23.09%
TOTAL REQUIREMENTS	1,460,723	3,446,660	13,098,123	15,365,081	17.31%

MARION COUNTY FY2010-11 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Bldgs and Bldg Improvements Program

- The Building and Building Improvements Program accounts for various capital building projects including acquisition, construction, renovation, remodeling and repairs.

Program Summary

Capital	Program: Bldgs and Bldg Improvements				
	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 BUDGET	FY 10-11 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	0	0	609,000	0	-100.00%
Intergovernmental State	10,981	0	525,003	348,298	-33.66%
Charges for Services	93,650	75,878	4,645	0	-100.00%
Interest	60,548	32,389	0	13,265	n.a.
General Fund Transfers	205,613	1,465,588	2,128,924	0	-100.00%
Other Fund Transfers	725,258	1,038,256	7,000,000	4,700,000	-32.86%
Financing Proceeds	0	0	0	2,412,000	n.a.
Net Working Capital	1,529,058	1,446,905	746,356	4,368,940	485.37%
TOTAL RESOURCES	2,625,108	4,059,016	11,013,928	11,842,503	7.52%
REQUIREMENTS					
Capital Outlay	1,178,203	2,349,514	10,763,928	10,927,121	1.52%
Transfers Out	0	950,258	0	0	n.a.
Contingency	0	0	250,000	915,382	266.15%
TOTAL REQUIREMENTS	1,178,203	3,299,772	11,013,928	11,842,503	7.52%

MARION COUNTY FY2010-11 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Bldgs and Bldg Improvements Program Budget Analysis

This program has budgeted for several projects in FY 10-11:

\$1,965,814 for Courthouse renovation projects, financed by federal and state grants, and funds carried over from prior years in the facility renovation fund.

Due to emerging information regarding the condition of Court House Square, the Budget Officer recommended an increase of \$6,756,400 to the \$1,628,821 originally proposed for the Courthouse Square remediation project, for a total of \$8,385,221. The Budget Committee approved his recommendation. Resources included funds carried over from prior years in the facility renovation fund, projected sales of bonds, a reallocation of \$4,700,000 in Environmental Services Contingency, and net working capital, some of which the county received as the result of a negotiated settlement.

\$270,000 for replacement of the jail boiler, financed by funds carried over from prior years in the capital improvement projects fund.

\$215,901 for the resource conservation management program, financed by funds carried over from prior years in the facility renovation fund.

\$90,185 for building systems commissioning, financed by funds carried over from prior years in the facility renovation fund.

MARION COUNTY FY2010-11 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Equipment Program

- The Equipment Program accounts for capital acquisition of equipment, furnishings, computer hardware, software and telecommunications.

Program Summary

Capital	Program: Equipment				
	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 BUDGET	FY 10-11 ADOPTED	+/- %
RESOURCES					
Intergovernmental State	10,455	0	0	0	n.a.
General Fund Transfers	0	537,815	0	725,000	n.a.
Other Fund Transfers	16,756	146,888	0	475,000	n.a.
Net Working Capital	255,309	0	547,815	547,815	0.00%
TOTAL RESOURCES	282,520	684,703	547,815	1,747,815	219.05%
REQUIREMENTS					
Capital Outlay	282,520	146,888	547,815	1,580,000	188.42%
Contingency	0	0	0	167,815	n.a.
TOTAL REQUIREMENTS	282,520	146,888	547,815	1,747,815	219.05%

Equipment Program Budget Analysis

This program has budgeted for two projects in FY10-11:

\$1,032,185 appropriated for assessment and taxation software, with \$167,815 contingency, for total available resources of \$1,200,000 - funded by a \$725,000 transfer from the general fund and a \$475,000 transfer from the capital building and equipment reserve fund.

\$547,815 for voter tally machines, financed by funds carried over from prior years in the capital improvement projects fund, as net working capital.

MARION COUNTY FY2010-11 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Capital Bldg and Eq Reserve Program

- The Capital Building and Equipment Reserve Program accounts for resources set aside for future capital development such as major information technology purchases, significant renovation of existing buildings, and the acquisition or construction of new buildings.

Program Summary

Capital	Program: Capital Bldg and Eq Reserve				
	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 BUDGET	FY 10-11 ADOPTED	+/- %
RESOURCES					
Interest	44	12,369	2,600	0	-100.00%
General Fund Transfers	0	465,000	0	0	n.a.
Other Fund Transfers	500,000	0	0	0	n.a.
Net Working Capital	0	500,044	512,700	989,412	92.98%
TOTAL RESOURCES	500,044	977,413	515,300	989,412	92.01%
REQUIREMENTS					
Transfers Out	0	0	0	475,000	n.a.
Reserves	0	0	515,300	514,412	-0.17%
TOTAL REQUIREMENTS	0	0	515,300	989,412	92.01%

Capital Bldg and Eq Reserve Program Budget Analysis

A \$475,000 transfer of capital building and equipment reserves is planned for FY 10-11. The funds will be transferred to the Capital Improvement Projects Fund - equipment program, to help finance the assessment and taxation software project in the Equipment Program.

MARION COUNTY FY2010-11 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Health Building Reserve Program

- The Health Building Reserve Program accounts for resources set aside for the future purchase or construction of a new Health Department facility and other health facility projects as necessary.

Program Summary

Capital	Program: Health Building Reserve				
	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 BUDGET	FY 10-11 ADOPTED	+/- %
RESOURCES					
Interest	0	15,851	5,080	8,500	67.32%
Other Fund Transfers	0	1,000,000	0	0	n.a.
Net Working Capital	0	0	1,016,000	776,851	-23.54%
TOTAL RESOURCES	0	1,015,851	1,021,080	785,351	-23.09%
REQUIREMENTS					
Transfers Out	0	0	250,000	0	-100.00%
Reserves	0	0	771,080	785,351	1.85%
TOTAL REQUIREMENTS	0	0	1,021,080	785,351	-23.09%

Health Building Reserve Program Budget Analysis

The FY 09-10 transfer of \$250,000 was one-time to the Health Fund to reimburse the Health Department for the purchase of a home to house residential alcohol and drug treatment services. There is no planned use of the reserve funds in FY 10-11.

This page intentionally left blank.