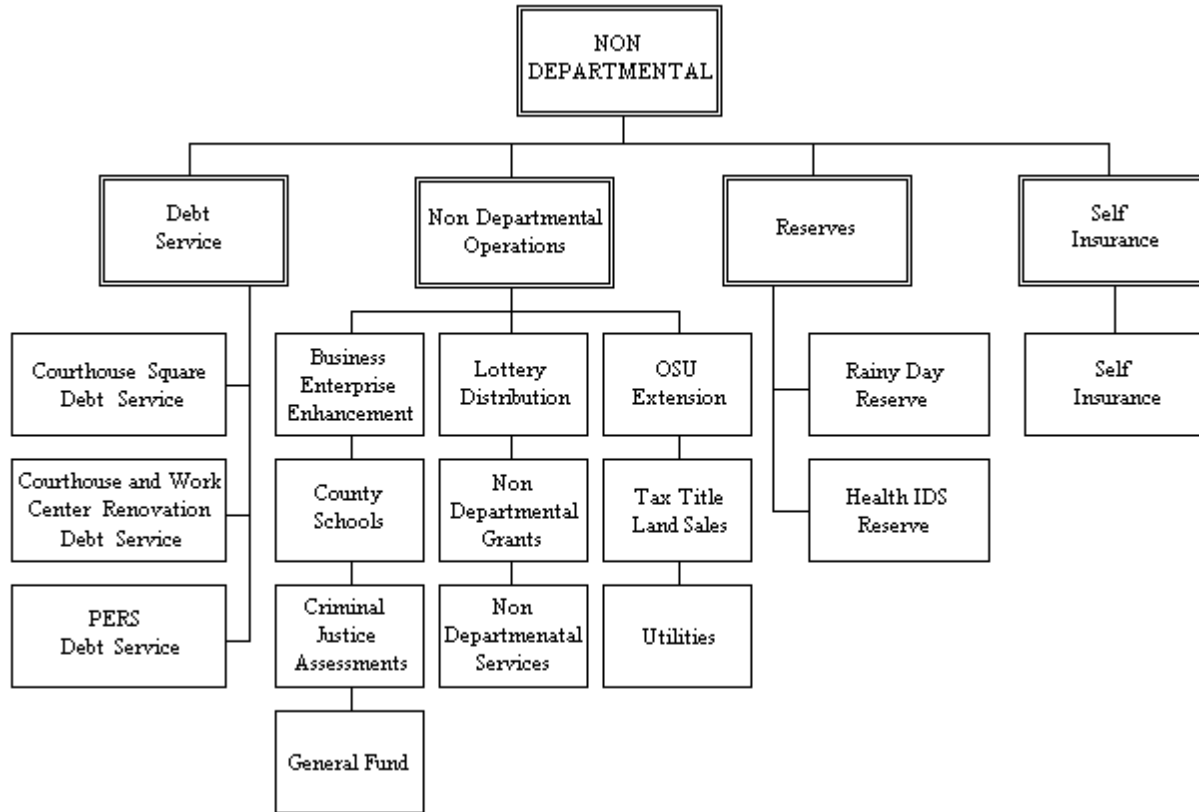


MARION COUNTY FY2009-10 BUDGET
 BY NON-DEPARTMENTAL
 NON DEPARTMENTAL PROGRAMS

NON DEPARTMENTAL PROGRAMS



PROGRAMS

Summary of Programs

	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Budget	FY 2009-10 Proposed	+/- %
Resources:					
DS CH and WC Renovation Loan	0	0	270,075	1,525,000	464.7%
DS Courthouse Square Debt Svc	1,546,238	1,544,488	1,550,588	1,550,238	0.0%
DS PERS Debt Service	2,958,720	2,931,705	2,999,174	3,115,917	3.9%
IN Self Insurance	22,248,875	24,130,963	26,878,538	26,965,961	0.3%
ND Business Enterprise Enhancement	195,883	338,020	520,000	797,970	53.5%
ND County Schools	1,998,559	1,826,906	606,840	802,295	32.2%

MARION COUNTY FY2009-10 BUDGET
BY NON-DEPARTMENTAL
NON DEPARTMENTAL PROGRAMS

ND Criminal Justice Assessments	1,011,477	1,122,172	1,152,036	968,203	-16.0%
ND General Fund	20,702,095	21,070,440	15,092,545	14,837,162	-1.7%
ND Lottery Distribution	1,592,426	2,038,522	2,067,481	1,771,101	-14.3%
ND Non Departmental Grants	2,256,472	2,184,944	2,117,137	2,250,300	6.3%
ND Non Departmental Services	1,779,472	2,427,608	2,027,736	1,655,545	-18.4%
ND OSU Extension	0	0	0	348,828	n.a.
ND Tax Title Land Sales	296,453	332,360	165,854	190,281	14.7%
ND Utilities	1,458,454	1,567,895	1,612,258	1,826,920	13.3%
RS Rainy Day Reserve	4,244,803	4,428,053	4,025,000	3,867,300	-3.9%
RS Health IDS Reserve	0	0	4,000,000	4,085,000	2.1%
Total Resources	62,289,928	65,944,076	65,085,262	66,558,021	2.3%
Requirements:					
DS CH and WC Renovation Loan	0	0	270,075	1,525,000	464.7%
DS Courthouse Square Debt Svc	1,546,238	1,544,488	1,550,588	1,550,238	0.0%
DS PERS Debt Service	2,757,318	2,852,318	2,999,174	3,115,917	3.9%
IN Self Insurance	15,469,982	16,991,672	26,878,538	26,965,961	0.3%
ND Business Enterprise Enhancement	195,883	338,020	520,000	797,970	53.5%
ND County Schools	1,893,548	1,535,457	606,840	802,295	32.2%
ND Criminal Justice Assessments	784,813	809,549	1,152,036	968,203	-16.0%
ND General Fund	9,579,289	9,793,306	15,092,545	14,837,162	-1.7%
ND Lottery Distribution	1,203,822	1,320,070	2,067,481	1,771,101	-14.3%
ND Non Departmental Grants	1,269,445	1,116,321	2,117,137	2,250,300	6.3%
ND Non Departmental Services	1,279,472	2,427,608	2,027,736	1,655,545	-18.4%
ND OSU Extension	0	0	0	348,828	n.a.
ND Tax Title Land Sales	143,836	207,032	165,854	190,281	14.7%
ND Utilities	1,458,454	1,567,895	1,612,258	1,826,920	13.3%
RS Rainy Day Reserve	0	500,000	4,025,000	3,867,300	-3.9%
RS Health IDS Reserve	0	0	4,000,000	4,085,000	2.1%
Total Requirements	37,582,101	41,003,735	65,085,262	66,558,021	2.3%

MARION COUNTY FY2009-10 BUDGET
 BY NON-DEPARTMENTAL
 NON DEPARTMENTAL PROGRAMS

DS CH and WC Renovation Loan Program

- Principal and interest payments for debt incurred to complete renovation of the Courthouse, Work Release Center and Courthouse Square building projects.

Program Summary

Non Departmental Programs

Program: DS CH and WC Renovation Loan

	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Budget	FY 2009-10 Proposed	+/- %
Resources:					
General Fund	0	0	270,075	1,525,000	464.7%
Total Resources	0	0	270,075	1,525,000	464.7%
Requirements:					
Personal Services:					
Subtotal					n.a.
Special Payments	0	0	270,075	1,525,000	464.7%
Total Requirements	0	0	270,075	1,525,000	464.7%

DS CH and WC Renovation Loan Program Budget Justification

While this budget appears to have grown significantly, it is required to finally accomplish critical repairs to the Court House and Work Release Center which have been postponed in previous fiscal years. In addition, repairs to the Courthouse Square Building that have been identified will be completed in the upcoming fiscal year. Various sources of financing are currently being explored including an internal loan from the Environmental Services Fund, the sale of bonds, loans from the Oregon Department of Energy, and potential grants through the Oregon and federal stimulus distributions.

MARION COUNTY FY2009-10 BUDGET
 BY NON-DEPARTMENTAL
 NON DEPARTMENTAL PROGRAMS

DS Courthouse Square Debt Svc Program

- In December 1998, Marion County sold Certificates of Participation to fund a portion of the county's share of development, design and construction costs for the Courthouse Square construction project. In May 2005, the county issued Full Faith and Credit Refunding Obligations to advance refund the outstanding certificates of participation.
- The principal amount of the original certificates was \$22 million. The annual requirements to repay the refunding obligations, as of June 30, 2008, total \$17.2 million.
- Principal and interest payments are due annually through June 1, 2023.

Program Summary

Non Departmental Programs

Program: DS Courthouse Square Debt Svc

	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Budget	FY 2009-10 Proposed	+/- %
Resources:					
General Fund	1,540,310	1,544,059	1,550,088	1,550,088	0.0%
Other Funding	364	428	500	150	-70.0%
Net Working Capital:					
Unrestricted	5,565	1	0	0	n.a.
Total Resources	1,546,238	1,544,488	1,550,588	1,550,238	0.0%
Requirements:					
Personal Services:					
Subtotal					n.a.
Special Payments	1,546,238	1,544,488	1,550,275	1,550,088	0.0%
Unappropriated:					
Ending Fund Balance	0	0	313	150	-52.1%
Total Requirements	1,546,238	1,544,488	1,550,588	1,550,238	0.0%

DS Courthouse Square Debt Svc Program Budget Justification

A status quo budget required as described above.

MARION COUNTY FY2009-10 BUDGET
BY NON-DEPARTMENTAL
NON DEPARTMENTAL PROGRAMS

DS PERS Debt Service Program

- The PERS debt service is for two Limited Tax Pension Obligations issued by the county, in which the net proceeds were transferred to the State of Oregon Public Employees Retirement System to provide for the county's unfunded actuarial liability. The total outstanding balance on July 1, 2008 was \$42.6 million. Principal payments are due annually through June 1, 2028.

Program Summary

Non Departmental Programs

Program: DS PERS Debt Service

	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Budget	FY 2009-10 Proposed	+/- %
Resources:					
Fees & Charges	2,171,876	2,703,557	2,755,274	3,113,917	13.0%
Other Funding	54,722	26,746	17,500	2,000	-88.6%
Net Working Capital:					
Unrestricted	732,122	201,402	226,400	0	-100.0%
Total Resources	2,958,720	2,931,705	2,999,174	3,115,917	3.9%
Requirements:					
Personal Services:					
Subtotal					n.a.
Special Payments	2,757,318	2,852,318	2,981,674	3,113,917	4.4%
Unappropriated:					
Ending Fund Balance	0	0	17,500	2,000	-88.6%
Total Requirements	2,757,318	2,852,318	2,999,174	3,115,917	3.9%

DS PERS Debt Service Program Budget Justification

The fees & charges revenue is from internal assessments to departments calculated on personnel budgets with the intent of generating sufficient revenue to provide for the current year debt service.

The increase in the PERS debt service program budget is due to an increase in the principal and interest payment due this year. This is shown in the special payments category.

MARION COUNTY FY2009-10 BUDGET
 BY NON-DEPARTMENTAL
 NON DEPARTMENTAL PROGRAMS

IN Self Insurance Program

- The self-insurance program is within an internal service fund that derives its revenues through assessments to departments. The program is maintained to pay the costs of county insurance programs, including liability, workers compensation, employee fringe benefits and unemployment. Reserves are held in the fund to cover future liability, contingency and catastrophic losses.

Program Summary

Non Departmental Programs

Program: IN Self Insurance

	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Budget	FY 2009-10 Proposed	+/- %
Resources:					
Intergovernmental Funding:					
Other	203,045	211,851	246,466	258,561	4.9%
Fees & Charges	44,823	119,232	45,000	45,000	0.0%
Other Funding	15,931,295	17,020,988	19,596,693	20,276,157	3.5%
Net Working Capital:					
Restricted	3,619,473	3,613,388	3,613,387	3,149,882	-12.8%
Unrestricted	2,450,239	3,165,505	3,376,992	3,236,361	-4.2%
Total Resources	22,248,875	24,130,963	26,878,538	26,965,961	0.3%
Requirements:					
Personal Services:					
Salaries and Wages	19,379	0	0	0	n.a.
Subtotal	19,379	0	0	0	n.a.
Materials and Services	15,336,173	16,882,990	19,676,459	20,451,918	3.9%
Administrative Charges	114,430	91,925	111,500	125,700	12.7%
Transfers	0	16,756	668,000	0	-100.0%
Contingency	0	0	2,000,000	2,000,000	0.0%
Unappropriated:					
Ending Fund Balance	0	0	4,422,579	4,388,343	-0.8%
Total Requirements	15,469,982	16,991,672	26,878,538	26,965,961	0.3%

MARION COUNTY FY2009-10 BUDGET
BY NON-DEPARTMENTAL
NON DEPARTMENTAL PROGRAMS

IN Self Insurance Program Budget Justification

The increase in materials and services is attributed to higher insurance premiums and claims paid. An actuarial study will be completed this fiscal year to ensure that sufficient reserves are in place to pay current and future claims. The study was used as part of the annual Comprehensive Audit Financial Report and as part of the filings with the Oregon State Workers Compensation Division for the county's certificate of self insurance.

Unrestricted net working capital is associated with general insurance, EAIP reimbursements (Employee At-Injury Program), and life insurance, all of which are discretionary funds due to limited legal restrictions on their use. Restricted net working capital is associated with liability insurance, workers compensation insurance, health insurance, long-term disability insurance, and unemployments insurance, all of which have legal or policy restrictions on their use.

MARION COUNTY FY2009-10 BUDGET
 BY NON-DEPARTMENTAL
 NON DEPARTMENTAL PROGRAMS

ND Business Enterprise Enhancement Program

- The Business Enterprise Enhancement program, also known as MCBEE, is an initiative to re-engineer and integrate county business processes and software infrastructure in order to provide meaningful information for management to make informed decisions and assure accountability.
- The project ensures that Marion County takes full advantage of its Oracle ERP software and the best business practices it supports.

Program Summary

Non Departmental Programs		Program: ND Business Enterprise Enhancement			
	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Budget	FY 2009-10 Proposed	+/- %
Resources:					
General Fund	195,883	338,020	520,000	450,000	-13.5%
Other Funding	0	0	0	347,970	n.a.
Total Resources	195,883	338,020	520,000	797,970	53.5%
Requirements:					
Personal Services:					
Salaries and Wages	0	0	0	242,387	n.a.
Fringe Benefits	0	0	0	105,583	n.a.
Subtotal	0	0	0	347,970	n.a.
Materials and Services	195,883	338,020	480,000	450,000	-6.3%
Transfers	0	0	40,000	0	-100.0%
Total Requirements	195,883	338,020	520,000	797,970	53.5%
FTE	0.00	0.00	0.00	3.00	n.a.

FTE By Classification Title By Program

Program: ND Business Enterprise Enhancement	
Classification Title	FTE
Business Systems Analyst	1.00
Programmer Analyst 3	1.00
Senior Project Manager	1.00
Program ND Business Enterprise Enhancement FTE Total:	3.00

MARION COUNTY FY2009-10 BUDGET
BY NON-DEPARTMENTAL
NON DEPARTMENTAL PROGRAMS

ND Business Enterprise Enhancement Program Budget Justification

Though this project has been in existence since FY06-07, it is a new program in the budget this year. In previous years, personnel costs have been included in finance department and information technology department budgets, while materials and services have been budgeted as part of the general fund non-departmental budget. Personal Services have manifested as program consultants became county employees. The personnel costs have been allocated to all departments. Materials and Services are primarily for consulting services and miscellaneous contracts and are supported through an allocation from the general fund.

MARION COUNTY FY2009-10 BUDGET
 BY NON-DEPARTMENTAL
 NON DEPARTMENTAL PROGRAMS

ND County Schools Program

- By Oregon law, federal Title I national forest service revenue, state Chapter 530 forest rehabilitation revenue, and certain state shared tax revenues are distributed among the several school districts in the county. School districts receive funds in proportion to their resident average daily membership for the preceding fiscal year.

Program Summary

Non Departmental Programs

Program: ND County Schools

	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Budget	FY 2009-10 Proposed	+/- %
Resources:					
Intergovernmental Funding:					
Federal	856,543	854,785	0	737,529	n.a.
State	933,220	849,545	512,840	62,656	-87.8%
Other Funding	16,023	17,564	2,000	2,110	5.5%
Net Working Capital:					
Restricted	0	0	92,000	0	-100.0%
Unrestricted	192,773	105,012	0	0	n.a.
Total Resources	1,998,559	1,826,906	606,840	802,295	32.2%
Requirements:					
Personal Services:					
Subtotal					n.a.
Special Payments	1,893,548	1,535,457	606,840	802,295	32.2%
Total Requirements	1,893,548	1,535,457	606,840	802,295	32.2%

ND County Schools Program Budget Justification

Federal and state funds were drastically reduced in FY08-09. Federal funding is expected to be partially restored for FY09-10, but state funding will recede dramatically. Special payments are reflective of the resources expected to be received for distribution.

MARION COUNTY FY2009-10 BUDGET
BY NON-DEPARTMENTAL
NON DEPARTMENTAL PROGRAMS

ND Criminal Justice Assessments Program

- The criminal justice assessment fund receives revenues from a portion of fines collected from state and local governments. Oregon State Statute ORS 137.308 requires that these funds be used for criminal justice projects.
- 60% of funds received are transferred in equal shares to juvenile, sheriff and community corrections to supplement programs in the respective departments. 40% of the funds are used for court security programs at the Marion County Courthouse, Court Annex, Juvenile and the County Jail.

Program Summary

Non Departmental Programs

Program: ND Criminal Justice Assessments

	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Budget	FY 2009-10 Proposed	+/- %
Resources:					
Fees & Charges	1,185	3,280	0	500	n.a.
Other Funding	886,352	892,228	838,700	606,950	-27.6%
Net Working Capital:					
Unrestricted	123,940	226,664	313,336	360,753	15.1%
Total Resources	1,011,477	1,122,172	1,152,036	968,203	-16.0%
Requirements:					
Personal Services:					
Subtotal					n.a.
Materials and Services	212,406	248,476	259,000	271,375	4.8%
Administrative Charges	1,656	1,828	2,836	3,776	33.1%
Capital Outlay	0	32,826	0	70,000	n.a.
Transfers	570,751	526,418	529,364	401,524	-24.1%
Contingency	0	0	17,000	20,000	17.6%
Unappropriated:					
Ending Fund Balance	0	0	343,836	201,528	-41.4%
Total Requirements	784,813	809,549	1,152,036	968,203	-16.0%

MARION COUNTY FY2009-10 BUDGET
BY NON-DEPARTMENTAL
NON DEPARTMENTAL PROGRAMS

ND Criminal Justice Assessments Program Budget Justification

This is a reduced budget. A reduction in paid fines of at least 10% is anticipated due to the down turn in the economy, and increased delinquency in fine payments. The trial court administrator's office has also reduced the security key card fee to attorneys accessing the courthouse.

There are two capital improvement projects planned, one for an upgrade to the CCTV control room in the courthouse and the other for installation of X-ray screening equipment at the juvenile administration building on Center Street.

The fund maintains a contingency of \$20,000 to cover unforeseen expenses related to court security or security equipment needs. Expenditures require approval by the court security committee and the presiding judge.

MARION COUNTY FY2009-10 BUDGET
 BY NON-DEPARTMENTAL
 NON DEPARTMENTAL PROGRAMS

ND General Fund Program

- Some types of general fund expenses are not assigned to specific departments and are categorized as non-departmental.
- General fund discretionary transfers to non-general fund departments to supplement the budgets of other funds in other departments for special purposes. These are usually one-time occurrences.
- General fund contingency and unappropriated ending fund balance are included.

Program Summary

Non Departmental Programs

Program: ND General Fund

	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Budget	FY 2009-10 Proposed	+/- %
Resources:					
General Fund	(48,478,175)	(50,989,466)	(57,151,191)	(53,351,476)	-6.6%
Intergovernmental Funding:					
Federal	1,600,949	1,588,914	333,940	1,354,384	305.6%
State	4,728,093	4,608,228	3,990,412	2,733,295	-31.5%
Other	3,400	3,458	0	0	n.a.
Fees & Charges	3,812,708	3,381,961	3,012,969	2,622,965	-12.9%
Other Funding	49,562,712	51,354,539	53,694,869	54,098,909	0.8%
Net Working Capital:					
Unrestricted	9,472,408	11,122,806	11,211,546	7,379,085	-34.2%
Total Resources	20,702,095	21,070,440	15,092,545	14,837,162	-1.7%
Requirements:					
Personal Services:					
Subtotal					n.a.
Materials and Services	26,000	8,000	0	0	n.a.
Special Payments	298,000	153,181	0	0	n.a.
Transfers	9,255,289	9,632,125	9,639,772	10,344,876	7.3%
Contingency	0	0	192,203	989,367	414.8%
Unappropriated:					
Ending Fund Balance	0	0	5,260,570	3,502,919	-33.4%
Total Requirements	9,579,289	9,793,306	15,092,545	14,837,162	-1.7%

MARION COUNTY FY2009-10 BUDGET
BY NON-DEPARTMENTAL
NON DEPARTMENTAL PROGRAMS

ND General Fund Program Budget Justification

The Transfers budget increase is the result of a \$1.2 million increase in transfer to the Courthouse and Work Center Renovation Loan Program (debt service). Other transfers to departments to support operations have generally been decreased.

General fund non-departmental materials and services and administrative charges are found in ND Non-Departmental Services.

MARION COUNTY FY2009-10 BUDGET
 BY NON-DEPARTMENTAL
 NON DEPARTMENTAL PROGRAMS

ND Lottery Distribution Program

- Marion County receives 2.5% of all state lottery revenue generated within the county. By state statute, this money is to be targeted for economic development activities.
- The Marion County Economic Development Advisory Board (EDAB) makes economic policy recommendations to the board of commissioners, evaluates video lottery grant applications and oversees the process for lottery grant requests.

Program Summary

Non Departmental Programs

Program: ND Lottery Distribution

	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Budget	FY 2009-10 Proposed	+/- %
Resources:					
Intergovernmental Funding:					
State	1,397,951	1,521,182	1,509,989	1,312,698	-13.1%
Other Funding	19,532	128,736	18,852	5,500	-70.8%
Net Working Capital:					
Unrestricted	174,943	388,604	538,640	452,903	-15.9%
Total Resources	1,592,426	2,038,522	2,067,481	1,771,101	-14.3%
Requirements:					
Personal Services:					
Subtotal					n.a.
Materials and Services	315,818	435,010	1,181,629	695,293	-41.2%
Administrative Charges	11,941	8,998	9,788	22,536	130.2%
Special Payments	552,063	552,063	552,064	552,063	0.0%
Transfers	324,000	324,000	324,000	324,000	0.0%
Contingency	0	0	0	177,209	n.a.
Total Requirements	1,203,822	1,320,070	2,067,481	1,771,101	-14.3%

MARION COUNTY FY2009-10 BUDGET
BY NON-DEPARTMENTAL
NON DEPARTMENTAL PROGRAMS

ND Lottery Distribution Program Budget Justification

State lottery revenues for FY08-09 came in near anticipated amounts with approximately \$458,403, in net working capital anticipated for FY 09-10. The Economic Development Advisory Board recommended \$745,000 in economic development grants in the current year. Grants included continued support to the Strategic Economic Development Corporation (SEDCOR), as well as grants for tourism, training, private business development and comprehensive planning. Under a management agreement approved in 2006, Marion County will provide continued support to the Oregon Garden in the amount of \$552,063 in annual bond payments. The program also provides continuing support of \$324,000 for land use planning services.

MARION COUNTY FY2009-10 BUDGET
BY NON-DEPARTMENTAL
NON DEPARTMENTAL PROGRAMS

ND Non Departmental Grants Program

- The non-departmental grants fund is a special revenue fund that records all federal and state grants that are not granted directly to county departments. These grants are generally passed to county departments and/or outside agencies and organizations that have submitted proposals for projects using the grant funds.
- Current grants include state and federal block grants received for housing rehabilitation and other programs in Marion County, plus annual revenue from revolving loans. The board of commissioners' office manages the block grant program and there are currently three grants accounted for in the program. One grant provides housing rehabilitation loans for low and moderate income families living in the unincorporated areas of Marion County. Loan repayments are being received from a previous farm worker facility rehabilitation grant. Finally, the continuation of a grant awarded to the North Santiam Economic Development Corporation for economic development activities for low and moderate income residents of the Santiam Canyon area.

Program Summary

Non Departmental Programs

Program: ND Non Departmental Grants

	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Budget	FY 2009-10 Proposed	+/- %
Resources:					
Intergovernmental Funding:					
Federal	1,305,655	1,128,132	625,414	1,355,879	116.8%
Other Funding	156,859	69,785	46,167	16,366	-64.6%
Net Working Capital:					
Restricted	366,948	571,916	915,496	614,738	-32.9%
Unrestricted	427,010	415,110	530,060	263,317	-50.3%
Total Resources	2,256,472	2,184,944	2,117,137	2,250,300	6.3%
Requirements:					
Personal Services:					
Subtotal					n.a.
Materials and Services	755,441	440,746	611,858	1,108,649	81.2%
Administrative Charges	9,223	3,709	5,400	3,859	-28.5%
Transfers	504,781	671,866	699,012	528,321	-24.4%
Contingency	0	0	155,414	4,000	-97.4%
Unappropriated:					
Ending Fund Balance	0	0	645,453	605,471	-6.2%
Total Requirements	1,269,445	1,116,321	2,117,137	2,250,300	6.3%

MARION COUNTY FY2009-10 BUDGET
BY NON-DEPARTMENTAL
NON DEPARTMENTAL PROGRAMS

ND Non Departmental Grants Program Budget Justification

The FY09-10 budget includes remaining and reauthorized funds from Title II and Title III of the Secure Rural Schools and Community Self-Determination Act. Title III grants are for projects that are beneficial to national forest lands within Marion County. Title II grants are passed through Resource Advisory Councils which are citizen panels who recommend to the Bureau of Land Management and the U.S. Forest Service projects to improve federal forest land.

The FY09-10 budget includes reamaining appropriations for the Kids First Initiative. The Kids First Initiative focuses on children affected by methamphetamine addiction in high-risk families with the goal of breaking the cycle of intergenerational drug abuse, crime and family violence. The Kids First Initiative budget increases \$43,255, from \$141,609 to \$184,864.

Federal Block Grant funding will be expended through a sub-recipient agreement for housing rehabilitation loans. Additional expenditures include administrative charges and contracted payments for economic development activities in the North Santiam Canyon from farm worker housing rehabilitation loan payments.

MARION COUNTY FY2009-10 BUDGET
 BY NON-DEPARTMENTAL
 NON DEPARTMENTAL PROGRAMS

ND Non Departmental Services Program

- Some types of general fund expenses are not assigned to specific departments and are categorized as non-departmental.
- Contributions to outside agencies such as U.S. Department of Agriculture for the predatory animal program, and the Water Master for the part of the cooperative funding effort to protect and manage the water resources in Marion County.
- Court-ordered psychiatric services not covered by regular county programs.
- Contracted consulting services for studies and plans of a broad nature benefiting multiple departments.
- The cost of facilities management, custodial services, and utilities of the common areas (shared by all occupants) of the Courthouse Square building which are not readily billable to specific building tenants, as well as the cost of utilities for the Marion County Housing Authority and Oregon State University Extension Service.

Program Summary

Non Departmental Programs

Program: ND Non Departmental Services

	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Budget	FY 2009-10 Proposed	+/- %
Resources:					
General Fund	1,274,472	1,927,608	1,923,736	1,655,545	-13.9%
Other Funding	0	0	104,000	0	-100.0%
Net Working Capital:					
Unrestricted	500,000	500,000	0	0	n.a.
Intra-Program Support	5,000	0	0	0	n.a.
Total Resources	1,779,472	2,427,608	2,027,736	1,655,545	-18.4%
Requirements:					
Personal Services:					
Subtotal					n.a.
Materials and Services	551,575	973,232	1,075,590	642,046	-40.3%
Administrative Charges	722,897	787,150	936,920	963,499	2.8%
Capital Outlay	0	167,226	0	0	n.a.
Special Payments	0	0	15,226	50,000	228.4%
Transfers	5,000	500,000	0	0	n.a.
Total Requirements	1,279,472	2,427,608	2,027,736	1,655,545	-18.4%

MARION COUNTY FY2009-10 BUDGET
BY NON-DEPARTMENTAL
NON DEPARTMENTAL PROGRAMS

ND Non Departmental Services Program Budget Justification

The materials and services budget has decreased due to the shift of OSU Extension from a line item in this budget to a new program. The special payment is for loan interest on an anticipated loan from the environmental services program to the general fund for early fiscal year cash flow purposes.

MARION COUNTY FY2009-10 BUDGET
 BY NON-DEPARTMENTAL
 NON DEPARTMENTAL PROGRAMS

ND OSU Extension Program

- In partnership with Marion County, OSU Extension Service is the "Front Door to OSU".
- Delivers educational programs to Marion County citizens in several key areas: Agriculture and Natural Resources, Family and Community Development, 4-H and Youth Development, Sustainable Communities, Sea Grant and Forestry.

Program Summary

Non Departmental Programs	Program: ND OSU Extension				
	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Budget	FY 2009-10 Proposed	+/- %
Resources:					
General Fund	0	0	0	348,828	n.a.
Total Resources	0	0	0	348,828	n.a.
Requirements:					
Personal Services:					
Subtotal					n.a.
Materials and Services	0	0	0	348,828	n.a.
Total Requirements	0	0	0	348,828	n.a.

ND OSU Extension Program Budget Justification

This budget was formerly part of the general fund non-departmental budget as a line-item in materials and services. For FY09-10, this activity has been elevated to program level. Prior year budget amounts remain displayed in the general fund program in materials and services.

The OSU Extension Service's total FY09-10 budgeted County funds provide the support for 2.29 FTE of office support staff, 0.94 FTE for the sustainable communities faculty position and 0.5 FTE for the 4-H program assistant in the Santiam Canyon. The total budget also includes \$9,000 for support staff (0.15 FTE) and \$6,000 for materials and services at the North Willamette Research and Experiment Station which serves Marion County. The remaining budget is for materials and services which include phones, internet connections, travel, paper, copying and other supplies.

Marion County provides the office space and utilities in the Health Building as an in-kind donation. The value of this is more than \$50,000.

In FY06-09, the OSU Extension budget is included as part of the materials and services budget in the Non-Departmental Services Program. Beginning in FY09-10, the OSU Extension budget has been separated into a distinct program budget.

MARION COUNTY FY2009-10 BUDGET
 BY NON-DEPARTMENTAL
 NON DEPARTMENTAL PROGRAMS

ND Tax Title Land Sales Program

- The tax title land sales fund is a special revenue fund under the administration of the finance department. The program coordinates management of the county owned real property, such as tax foreclosures, surplus lands, cemeteries and easements. Resources are derived through the sale of tax-foreclosed properties and loan repayments from existing property loans granted on the sale of foreclosed property. Foreclosed property sales proceeds are allocated out to the county's taxing districts annually.

Program Summary

Non Departmental Programs

Program: ND Tax Title Land Sales

	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Budget	FY 2009-10 Proposed	+/- %
Resources:					
Fees & Charges	21,227	120,701	50,000	50,000	0.0%
Other Funding	73,784	59,043	60,515	61,000	0.8%
Net Working Capital:					
Unrestricted	201,442	152,617	55,339	79,281	43.3%
Total Resources	296,453	332,360	165,854	190,281	14.7%
Requirements:					
Personal Services:					
Subtotal					n.a.
Materials and Services	7,413	110,335	8,475	8,475	0.0%
Administrative Charges	9,826	13,531	15,775	12,506	-20.7%
Special Payments	95,000	50,000	30,292	54,792	80.9%
Transfers	31,597	33,166	36,100	38,300	6.1%
Contingency	0	0	10,000	10,500	5.0%
Unappropriated:					
Ending Fund Balance	0	0	65,212	65,708	0.8%
Total Requirements	143,836	207,032	165,854	190,281	14.7%

ND Tax Title Land Sales Program Budget Justification

The \$24,427 increase in the FY 09-10 budget is primarily due to increased net working capital, which is a function of fluctuations in foreclosures and related taxing district distributions. The transfer out expenditure is to the finance department to provide for fifty percent of the personnel costs of the position fulfilling the required duties of this fund.

MARION COUNTY FY2009-10 BUDGET
 BY NON-DEPARTMENTAL
 NON DEPARTMENTAL PROGRAMS

ND Utilities Program

- This non-departmental program is part of the central services fund that records the administrative cost recoveries from most departments for the corresponding cost of electricity, natural gas, water, sewer and garbage disposal utilities for these same departments' facilities.
- The utilities program is not part of any department's budget. The materials and services budget provides for the cost of electricity, natural gas, water, sewer and garbage disposal of all departments, except for that portion of the public works department located at the campus on Silverton Road. Utilities costs are pooled and pro-rated back to departments based on square footage of department facilities.

Program Summary

Non Departmental Programs

Program: ND Utilities

	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Budget	FY 2009-10 Proposed	+/- %
Resources:					
General Fund	0	59,112	0	0	n.a.
Other Funding	1,458,454	1,508,783	1,612,258	1,826,920	13.3%
Total Resources	1,458,454	1,567,895	1,612,258	1,826,920	13.3%
Requirements:					
Personal Services:					
Subtotal					n.a.
Materials and Services	1,445,097	1,553,809	1,590,309	1,797,392	13.0%
Administrative Charges	13,357	14,086	21,949	29,528	34.5%
Total Requirements	1,458,454	1,567,895	1,612,258	1,826,920	13.3%

ND Utilities Program Budget Justification

The materials and services budget was increased based on utility companies estimates of rate increases between 5% and 9.5% for electric, water, sewer and garbage, and upwards of 19% for natural gas for an overall increase of 13.3%. There are no other significant changes anticipated.

MARION COUNTY FY2009-10 BUDGET
 BY NON-DEPARTMENTAL
 NON DEPARTMENTAL PROGRAMS

RS Rainy Day Reserve Program

- The rainy day fund is a reserve fund under the direction of the Board of Commissioners. The fund's purpose is to meet the needs of the county in the event of natural or manmade disasters, labor disputes, or financial emergencies. Funds are to be expended to offset increases in the employer contribution rate into PERS or to otherwise reduce the county's obligations under any public employee retirement program.

Program Summary

Non Departmental Programs

Program: RS Rainy Day Reserve

	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Budget	FY 2009-10 Proposed	+/- %
Resources:					
Other Funding	211,701	183,251	85,000	38,300	-54.9%
Net Working Capital:					
Unrestricted	4,033,102	4,244,803	3,940,000	3,829,000	-2.8%
Total Resources	4,244,803	4,428,053	4,025,000	3,867,300	-3.9%
Requirements:					
Personal Services:					
Subtotal					n.a.
Transfers	0	500,000	194,000	0	-100.0%
Unappropriated:					
Reserves	0	0	3,831,000	3,867,300	0.9%
Total Requirements	0	500,000	4,025,000	3,867,300	-3.9%

RS Rainy Day Reserve Program Budget Justification

No appropriations are proposed for the rainy day fund.

MARION COUNTY FY2009-10 BUDGET
 BY NON-DEPARTMENTAL
 NON DEPARTMENTAL PROGRAMS

RS Health IDS Reserve Program

- The Health Integrated Delivery System (IDS) Reserve holds moneys accumulated in prior years through the provision of capitated health services under the Oregon Health Plan (OHP) and Mid-Valley Behavioral Care Network (MVBCN) capitated revenues. The fund is intended to provide future outpatient mental health services for OHP/MVBCN eligible clients. IDS providers, including the Health Department, charge for outpatient mental health services rendered to MVBCN clients. The Health IDS Reserve will be used to cover future shortfalls in revenues for managed care OHP/Medicaid outpatient mental health services, infrastructure, and oversight necessary for the delivery of these services.

Program Summary

Non Departmental Programs

Program: RS Health IDS Reserve

	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Budget	FY 2009-10 Proposed	+/- %
Resources:					
Other Funding	0	0	4,000,000	20,000	-99.5%
Net Working Capital:					
Restricted	0	0	0	4,000,000	n.a.
Unrestricted	0	0	0	65,000	n.a.
Total Resources	0	0	4,000,000	4,085,000	2.1%
Requirements:					
Personal Services:					
Subtotal					n.a.
Transfers	0	0	0	65,000	n.a.
Unappropriated:					
Reserves	0	0	4,000,000	4,020,000	0.5%
Total Requirements	0	0	4,000,000	4,085,000	2.1%

RS Health IDS Reserve Program Budget Justification

This is the second year for the Health IDS Reserve. A balance has accumulated from capitation during years in which total capitation revenues exceeded the cost of services. This reserve will be used when the reverse is true, when cost of services exceeds capitation payments.

Interest earned on investment of the program's principal will be transferred at the end of each year to Health Department operations. The \$65,000 budgeted for Transfers reflects this action for FY09-10.