

MARION COUNTY FY2011-12 BUDGET
APPENDIX F
MAJOR NON-GENERAL FUND REVENUES

Revenues are shown on many Resources schedules throughout the budget book. The General Fund section describes its major revenues in some detail. The schedule that follows describes and shows financial data for major non-General Fund revenues.

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APPENDIX F
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MARION COUNTY Major Sources of Revenue Other Than General Fund	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Budget 1/ FY 2010-11	Budget FY 2011-12	Change: 10-11 to 11-12
LICENSES AND PERMITS						
Structural (Building) Permits	\$2,473,152	\$1,792,750	\$2,231,946	\$2,150,000	\$2,140,000	0%
Building Inspection revenues are generated from fees for structural, mechanical, plumbing, electrical, and permits. Forecasts are based on trend analysis and regional economic data, particularly regarding housing construction.						
Dog Licenses	\$390,171	\$401,871	\$396,098	\$390,000	\$410,000	5%
A keeper of a dog in Marion County is required to obtain a license for the dog. The Public Works Department manages the dog control program. Revenues are based on the trend of number of licenses issued and current fees.						
INTERGOVERNMENTAL - FEDERAL						
Secure Rural Schools Title I (formerly National Forest Revenue Title I)	\$3,419,141	\$3,376,276	\$2,948,648	\$2,654,195	\$1,611,096	-39%
Revenues were formerly derived from amounts collected by the Federal Government for forest reserve rentals, sales of timber, and other sources from forest reserves within Marion County. The total amount is allocated 75% to Public Works and 25% to the County School Fund. The budget amount for FY 11-12 is the final annual step-down of the federal government's five-year schedule to eliminate funding.						
Secure Rural Schools Title II (formerly National Forest Revenue Title II [Nat'l Forest Land])	347,441	508,345	387,363	349,096	\$181,324	-48%
Secure Rural Schools and Community Self-Determination Act funds are to be used for special projects on national forest lands and non-federal lands that will benefit resources on national forest lands, e.g., road maintenance/obliteration, watershed improvement/restoration. Resource Advisory Committees (RAC) recommend projects within a RAC's boundary. The budget amount for FY 11-12 is the final annual step-down of the federal government's five-year schedule to eliminate funding.						
Secure Rural Schools Title III (formerly National Forest Revenue Title III County Projects)	775,819	376,593	338,934	305,459	\$154,461	-49%
Secure Rural Schools revenues replacing amounts collected by the Federal Government for forest reserve rentals, sales of timber, and other sources from forest reserves and Oregon & California Railroad Grant lands within Marion County. Projects are on federal forest land in Marion County. The amount for FY 11-12 is the final annual step-down of the federal government's five-year schedule to eliminate funding.						
Oregon Department of Justice Child Support Subsidies	905,379	1,199,568	1,408,658	1,388,385	1,235,929	-11%
Child Support revenues received through the Oregon Department of Justice, Division of Child Support to maintain child support establishment and enforcement activities. 66% federal match on qualified expenses for child support enforcement activities pursuant to federal statute under Title IV of the Social Security Act. The FY 11-12 decrease is the result of a general federal national reduction.						

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INTERGOVERNMENTAL - STATE						
Gas Tax Public Works revenues received from the Oregon Department of Transportation are dedicated funds for the construction and maintenance of county road systems. Revenue estimates are based on state gas tax allocation information, tax increase impact, and trend analysis	\$12,633,804	\$11,421,382	\$12,514,026	\$14,151,633	\$15,688,590	11%
Video Lottery The County receives two and one-half percent of the net receipts from video lottery revenue, generated in Marion County, from the state. Funds from these revenues must be expended on economic development related programs or projects recommended by the county's Economic Development Advisory Board and approved by the Board of Commissioners. Revenue estimates are based primarily on Oregon State Office of Economic Analysis forecasts.	1,521,182	1,391,254	1,142,037	1,141,148	1,170,000	3%
Mental Health Grants and Contracts Mental health, alcohol and drug, and developmental disabilities contract revenues received from the Oregon Department of Human Services. Revenue estimates are based on state information, primarily from the contracting agency.	16,646,386	18,210,938	21,061,618	20,070,686	15,731,827	-22%
Community Corrections Grant-in-Aid (SB 1145) Revenue from the Oregon State Department of Corrections for SB 1145 inmates in the county jail facility and on probation and parole. Payments are made to the Sheriff's Department and a portion transferred to the general fund. Estimates are based primarily on state grantor information.	12,096,477	11,345,939	11,829,244	11,109,204	10,527,318	-5%
Oregon Commission of Children and Families Grants Revenues from the Oregon Commission on Children and Families to provide funding for several diverse programs: Great Start, Crisis Nursery, Healthy Start, Basic Capacity and Child Appointed Special Advocates; lesser federal grant amounts for many of the same programs are also received. Revenue estimates are based on Oregon Commission on Children and Families information and proposed legislation.	1,600,995	1,511,395	1,382,067	1,236,981	1,280,630	4%
Other State Revenue A composite of a number of state funding sources; highlights follow. District Attorney - Revenues are received from the Oregon Dept. of Justice and support 34% of the Statewide DA Liaison position (which was eliminated in FY 11-12). Health - Mental health billings for services provided to specific clients the department tracks separately from the primary state mental health contract. Juvenile - revenues are used to provide a variety of services in the Juvenile department for which other funding is not available, including OYA gang grant, COPE and GAP programs (\$1.8M for all programs FY08-09). Public Works - construction of roads and bridges and grants for vegetation drainage. Large variances from year-to-year result from changes in funding levels for road and bridge construction. Each department conducts its own revenue forecast with the state funding agency being the main source of information.	2,723,406	4,017,256	2,159,665	3,675,415	1,990,376	-46%

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INTERGOVERNMENTAL LOCAL						
Mid Valley Behavioral Care Network ("BCN")	11,239,206	13,665,654	15,509,304	17,583,381	19,420,845	10%
Health - Revenues (primarily Oregon Health Plan) are passed from the state to the BCN and in turn are allocated to the five county members of the BCN. The revenues are for continuing mental health services, special grants, and contracts for specific targeted services. The Health Department and BCN work together to monitor state information regarding the state revenue.						
CHARGES FOR SERVICES						
Corner Restoration Recording Fee	\$554,316	\$430,777	\$433,884	\$400,000	\$420,000	5%
Surveyor fees collected through the County Clerk's Office on land transactions. The fees are used only to pay expenses incurred and authorized by the county surveyor in the establishment, reestablishment and maintenance of corners of government surveys under Oregon statute. Revenue increases and declines correspond with general fund clerk recording fees revenue						
Supervision Fees (Probation and Parole)	1,017,485	942,132	915,121	800,000	860,329	8%
Sheriff revenues that come from parole and probation clients for the state regulated fees they are charged while being supervised. The funds are used to offset a portion of the cost of supervision						
Client Fees (Health)	541,555	558,031	529,550	632,544	469,792	-26%
Health revenues received by the Health Department for charging clients directly for public health and mental health program services.						
Health Inspection Fees	585,067	656,466	692,218	691,500	691,500	0%
Health revenues received through charges for services of the environmental health program such as restaurant and pools inspections.						
Medicaid Fees	2,215,991	2,435,103	3,227,304	3,081,966	3,073,113	0%
Health department revenue for providing Medicaid Title 19 services to Medicaid eligible poor, elderly and disabled individuals. Juvenile revenue based on per day per youth for the Guaranteed Attendance Program (GAP). 75% of the revenue in this account is health services.						
Electricity Generation Fees	5,229,214	5,547,539	5,250,733	5,200,000	5,250,000	1%
Environmental services fund revenues from the burning of garbage at the waste-to-energy facility in Brooks produces electricity which generates revenue. Energy prices fluctuate regularly with both small and large swings. The facility has always operated at full capacity.						
System Development Charges	444,662	439,198	476,254	386,000	387,000	0%
Public Works revenue received as part of the building permit fees and are used for capacity improvements such as signal lights or road changes. Parks revenue come from Parks System Development Charges and are used for development of Bonesteele Park and the Aumsville Ponds.						
Fleet Rentals	48,096	1,522,425	1,412,373	1,686,102	1,635,744	-3%
Public Works revenue received from rental of motor pool and fleet vehicle leases to departments. Revenue forecasts consider estimated combined motor pool total mileage usage at a charge of cents per mile and planned leases to departments in the upcoming fiscal year.						

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Ferry Tolls	597,417	543,086	564,203	552,424	651,900	18%
Tools are fees for the ferries that cross the Willamette River. The Wheatland Ferry crosses north of Salem, linking Marion County with Yamhill County; the Buena Vista ferry crosses south of Salem and south of Independence. A new ferry put into service in June 2011 for use at Buena Vista is expected to have increased ridership and toll revenue. Ferry operations are subject to weather, river and mechanical conditions making revenues based on full-year service chancey.						
Waste-to-Energy Tipping Fees	9,355,343	9,496,490	9,847,794	9,560,652	9,900,000	4%
Environmental services revenues generated from the fees that customers pay at disposal sites. Tipping fee current revenue trends are expected to continue. There may be a slight increase in revenues generated at the transfer stations, however the gross tipping revenues at their waste-to-energy facility should remain relatively static since there is a limit to its capacity.						
North Marion Tipping Fees	802,119	707,755	658,699	670,000	686,750	3%
Environmental Services - Revenues are generated from the fees that customers pay at disposal sites overseen by Environmental Services. These funds are used as part of the general operating revenues for the Environmental Services Division including the contracts for monitoring wells, other engineering services, and the recycling program.						
Salem/Keizer Recycling & Transfer Station	3,105,719	2,901,639	2,794,270	2,900,000	2,943,500	2%
Environmental Services - Revenues are generated from the fees that customers pay at disposal sites overseen by Environmental Services. These funds are part of the general operating revenues of the Environmental Services Division including contracts for monitoring wells, other engineering services, and the recycling program.						
FINES						
Traffic Fines	\$1,228,247	\$1,169,846	\$1,387,719	\$1,507,000	\$1,130,250	-25%
Sheriff - Revenues are received through traffic citations. This is the non-general fund share. This fines revenue is from traffic safety team activity and are used to its operations.						
INTEREST						
Investment Interest	\$2,316,031	\$1,919,945	\$1,272,714	\$1,302,613	\$675,000	-48%
Interest earnings from investment of public funds. The decline in interest revenue is primarily a result of a decline in interest rates. A secondary cause is a decline in the base amount available to invest in a number of funds						
ADMINISTRATIVE COST RECOVERY						
Administrative Cost Recovery	\$20,486,588	\$22,796,788	\$23,258,058	\$23,846,943	\$22,377,795	-6%
Based on an annual cost allocation plan, the planned expenditures of five departments and one internal services fund are charged out as administrative charges to the remaining operating departments and operating and some non-operating funds. The revenue estimate is the budget administrative cost recovery of the five departments.						

1/ Final budget including three supplemental budgets.

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