

MARION COUNTY FY 2011-12 BUDGET
 BY NON-DEPARTMENTAL
 NON-DEPARTMENTAL OPERATIONS

NON-DEPARTMENTAL FUNDS SUMMARY

The previous section covered non-departmental operations by program. Non-departmental operations funds are either independent of departments, e.g., Debt Service Fund, or may pass funds to multiple departments, e.g., Criminal Justice Assessment Fund. There are eleven of these funds, which are shown below.

FY 2011-12 NON-DEPARTMENTAL OPERATIONS BY FUND

Fund Name	FY 2008-09 Expenditures	FY 2009-10 Expenditures	FY 2010-11 Budget	FY 2011-12 Adopted
Block Grant	218,424	171,299	53,868	18,789
CH2 Redevelopment	n.a.	n.a.	7,632,771	8,750,000
County Schools	1,418,857	829,640	776,621	521,320
Criminal Justice Assessment	755,484	918,738	1,537,617	1,607,318
Debt Service	4,531,949	4,664,004	5,049,583	5,217,792
Health IDS Reserve	-	63,406	4,091,000	3,034,000
Lottery Distribution	1,493,378	1,685,396	1,512,008	1,468,013
Non-Departmental Grants	930,218	924,150	1,697,465	986,945
Rainy Day Fund	80,000	-	4,045,900	4,024,800
Self-Insurance Fund	18,966,593	20,325,720	29,796,378	32,288,050
Tax Title Land Sales	110,746	334,083	105,135	386,401
Total	28,505,649	29,916,435	56,298,346	58,303,428

NON-DEPARTMENTAL RESOURCES AND REQUIREMENTS DETAIL

The following pages show resources and requirements line item detail.

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By Fund
FY 2011-12

	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 PROPOSED	FY 11-12 APPROVED	FY 11-12 ADOPTED
FND 170 Block Grant						
Intergovernmental Federal						
331990 Other Federal Revenues	153,840	136,753	0	0	0	0
Total Intergovernmental Federal	153,840	136,753	0	0	0	0
Interest						
361000 Investment Earnings	2,747	789	0	0	0	0
364200 Farm Rehab Loan Interest	761	578	389	195	195	195
Total Interest	3,508	1,367	389	195	195	195
Other Revenues						
374100 Block Grant Loan Principal	102	0	0	0	0	0
374200 Farm Rehab Loan Principal	6,105	6,288	6,476	6,503	6,503	6,503
Total Other Revenues	6,206	6,288	6,476	6,503	6,503	6,503
Net Working Capital						
392000 Net Working Capital Unrestr	128,991	74,122	47,003	12,091	12,091	12,091
Total Net Working Capital	128,991	74,122	47,003	12,091	12,091	12,091
Total FND 170 Block Grant	292,546	218,530	53,868	18,789	18,789	18,789

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	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 PROPOSED	FY 11-12 APPROVED	FY 11-12 ADOPTED
FND 170 Block Grant						
Materials and Services						
Contracted Services						
525999 Other Contracted Services	193,479	167,469	11,790	18,549	18,549	18,549
Total Contracted Services	193,479	167,469	11,790	18,549	18,549	18,549
Total Materials and Services	193,479	167,469	11,790	18,549	18,549	18,549
Administrative Charges						
611100 County Admin Allocation	1,056	551	445	52	52	52
611110 Governing Body Allocation	475	293	0	0	0	0
611410 FIMS Allocation	2,056	1,659	926	122	122	122
611600 Finance Allocation	1,713	943	502	57	57	57
611800 MCBEE Allocation	0	384	205	9	9	9
Total Administrative Charges	5,300	3,830	2,078	240	240	240

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By Fund
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	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 PROPOSED	FY 11-12 APPROVED	FY 11-12 ADOPTED
FND 105 CH2 Redevelopment						
Intergovernmental Federal						
331990 Other Federal Revenues	0	0	8,729	0	0	0
Total Intergovernmental Federal	0	0	8,729	0	0	0
Charges for Services						
342810 CH2 Condo Fees Transit	0	0	31,639	0	0	0
Total Charges for Services	0	0	31,639	0	0	0
Other Fund Transfers						
381455 Xfr from Facility Renovation	0	0	992,403	0	0	0
381510 Transfer from Env Services	0	0	4,800,000	4,800,000	4,800,000	4,800,000
Total Other Fund Transfers	0	0	5,792,403	4,800,000	4,800,000	4,800,000
Settlements						
382100 Settlements	0	0	1,800,000	1,440,000	1,440,000	1,440,000
Total Settlements	0	0	1,800,000	1,440,000	1,440,000	1,440,000
Net Working Capital						
392000 Net Working Capital Unrestr	0	0	0	2,510,000	2,510,000	2,510,000
Total Net Working Capital	0	0	0	2,510,000	2,510,000	2,510,000
Total FND 105 CH2 Redevelopment	0	0	7,632,771	8,750,000	8,750,000	8,750,000

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	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 PROPOSED	FY 11-12 APPROVED	FY 11-12 ADOPTED
FND 105 CH2 Redevelopment						
Personal Services						
Total Personal Services	0	0	30,000	0	0	0
Materials and Services						
Total Supplies	0	0	7,950	0	0	0
Materials						
Total Materials	0	0	1,950	0	0	0
Communications						
Total Communications	0	0	27,000	0	0	0
Utilities						
524010 Electricity	0	0	4,050	112,582	112,582	112,582
524040 Natural Gas	0	0	1,800	0	0	0
524050 Water	0	0	400	0	0	0
524070 Sewer	0	0	450	0	0	0
524090 Garbage Disposal and Recycling	0	0	1,150	0	0	0
Total Utilities	0	0	7,850	112,582	112,582	112,582
Contracted Services						
525110 Consulting Services	0	0	16,800	200,000	200,000	200,000
525355 Engineering Services	0	0	8,200	0	0	0
525510 Legal Services	0	0	100,000	200,000	200,000	200,000
525715 Advertising	0	0	1,050	0	0	0
525999 Other Contracted Services	0	0	2,195,715	342,904	342,904	342,904
Total Contracted Services	0	0	2,322,115	742,904	742,904	742,904
Repairs and Maintenance						
526010 Office Equipment Maintenance	0	0	500	0	0	0
526030 Building Maintenance	0	0	16,400	45,744	45,744	45,744
526040 Remodels and Site Improvements	0	0	5,000	0	0	0
Total Repairs and Maintenance	0	0	21,900	45,744	45,744	45,744
Rentals						
527130 Parking	0	0	25,500	0	0	0
527210 Building Rental Private	0	0	622,366	0	0	0
Total Rentals	0	0	647,866	0	0	0
Insurance						
528110 Liability Insurance Premiums	0	0	0	77,770	77,770	77,770
Total Insurance	0	0	0	77,770	77,770	77,770
Miscellaneous						
529860 Permits	0	0	450	0	0	0
529999 Miscellaneous Expense	0	0	48,785	3,000	3,000	3,000
Total Miscellaneous	0	0	49,235	3,000	3,000	3,000
Total Materials and Services	0	0	3,085,866	982,000	982,000	982,000
Capital Outlay						
531100 Office Equipment Capital	0	0	36,000	0	0	0
531600 Computer Hardware Capital	0	0	349,505	0	0	0
531800 Telephone Systems	0	0	14,750	0	0	0
534300 Special Construction	0	0	2,369,111	2,400,000	2,400,000	2,400,000
Total Capital Outlay	0	0	2,769,366	2,400,000	2,400,000	2,400,000
Contingency						
571010 Contingency	0	0	1,747,539	318,000	318,000	318,000
Total Contingency	0	0	1,747,539	318,000	318,000	318,000
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	0	5,050,000	5,050,000	5,050,000
Total Ending Fund Balance	0	0	0	5,050,000	5,050,000	5,050,000
Total FND 105 CH2 Redevelopment	0	0	7,632,771	8,750,000	8,750,000	8,750,000

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By Fund
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	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 PROPOSED	FY 11-12 APPROVED	FY 11-12 ADOPTED
FND 210 County Schools						
Intergovernmental Federal						
331010 Secure Rural Schools Title I	819,069	737,162	664,183	322,630	322,630	322,630
331990 Other Federal Revenues	0	35	0	0	0	0
Total Intergovernmental Federal	819,069	737,198	664,183	322,630	322,630	322,630
Intergovernmental State						
332010 Chapter 530 Forest Rehab	350,197	31,935	308,919	0	0	0
332015 Electric Coop Tax	12,640	13,277	12,557	12,560	12,560	12,560
332017 Private Rail Car Tax	2,645	2,564	2,564	2,880	2,880	2,880
Total Intergovernmental State	365,482	47,776	324,040	15,440	15,440	15,440
Fines and Forfeitures						
351600 Liquor Control Fines	511	401	250	1,300	1,300	1,300
Total Fines and Forfeitures	511	401	250	1,300	1,300	1,300
Interest						
361000 Investment Earnings	7,962	1,639	900	500	500	500
Total Interest	7,962	1,639	900	500	500	500
Net Working Capital						
392000 Net Working Capital Unrestr	291,449	65,617	22,990	181,450	181,450	181,450
Total Net Working Capital	291,449	65,617	22,990	181,450	181,450	181,450
Total FND 210 County Schools	1,484,473	852,631	1,012,363	521,320	521,320	521,320

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	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 PROPOSED	FY 11-12 APPROVED	FY 11-12 ADOPTED
FND 210 County Schools						
Special Payments						
551200 Distributions to Schools	1,418,857	829,640	1,012,363	521,320	521,320	521,320
Total Special Payments	1,418,857	829,640	1,012,363	521,320	521,320	521,320
Total FND 210 County Schools	1,418,857	829,640	1,012,363	521,320	521,320	521,320

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	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 PROPOSED	FY 11-12 APPROVED	FY 11-12 ADOPTED
FND 185 Criminal Justice Assessment						
Charges for Services						
341999 Other Fees	1,735	0	500	0	0	0
Total Charges for Services	1,735	0	500	0	0	0
Fines and Forfeitures						
353100 County Assessments	532,348	605,475	544,105	586,200	586,200	586,200
353200 Court Security	353,027	401,103	362,313	390,800	390,800	390,800
Total Fines and Forfeitures	885,375	1,006,578	906,418	977,000	977,000	977,000
Interest						
361000 Investment Earnings	10,012	6,804	2,232	944	944	944
Total Interest	10,012	6,804	2,232	944	944	944
Net Working Capital						
392000 Net Working Capital Unrestr	312,623	454,260	628,467	629,374	629,374	629,374
Total Net Working Capital	312,623	454,260	628,467	629,374	629,374	629,374
Total FND 185 Criminal Justice Assessment	1,209,745	1,467,643	1,537,617	1,607,318	1,607,318	1,607,318

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	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 PROPOSED	FY 11-12 APPROVED	FY 11-12 ADOPTED
FND 185 Criminal Justice Assessment						
Materials and Services						
Supplies						
521070 Departmental Supplies	2,917	0	700	500	500	500
Total Supplies	2,917	0	700	500	500	500
Materials						
522150 Small Office Equipment	0	135	0	100	100	100
522160 Small Departmental Equipment	0	800	0	0	0	0
522170 Computers Non Capital	181	0	0	0	0	0
Total Materials	181	935	0	100	100	100
Communications						
523010 Telephone Equipment	1,243	0	0	0	0	0
523060 Cellular Phones	360	360	360	420	420	420
Total Communications	1,603	360	360	420	420	420
Contracted Services						
525330 Transportation Services	164	62	250	0	0	0
525555 Security Services	186,687	239,723	264,000	250,000	250,000	250,000
525715 Advertising	478	0	0	0	0	0
Total Contracted Services	187,329	239,785	264,250	250,000	250,000	250,000
Repairs and Maintenance						
526011 Dept Equipment Maintenance	2,777	1,885	2,500	2,500	2,500	2,500
526014 Radio Maintenance	2,643	0	0	0	0	0
526030 Building Maintenance	8,838	589	5,000	7,000	7,000	7,000
Total Repairs and Maintenance	14,258	2,474	7,500	9,500	9,500	9,500
Rentals						
527100 Vehicle Rental	216	0	500	0	0	0
Total Rentals	216	0	500	0	0	0
Miscellaneous						
529110 Mileage Reimbursement	53	59	250	200	200	200
529120 Commercial Travel	4,064	0	3,000	2,800	2,800	2,800
529130 Meals	1,005	607	1,500	1,000	1,000	1,000
529140 Lodging	8,680	0	4,000	3,000	3,000	3,000
529220 Conferences	725	0	2,000	3,000	3,000	3,000
529230 Training	2,280	0	4,000	0	0	0
Total Miscellaneous	16,807	665	14,750	10,000	10,000	10,000
Total Materials and Services	223,312	244,219	288,060	270,520	270,520	270,520
Administrative Charges						
611410 FIMS Allocation	1,531	2,123	2,464	2,964	2,964	2,964
611600 Finance Allocation	1,277	1,207	1,336	1,389	1,389	1,389
611800 MCBEE Allocation	0	491	547	232	232	232
Total Administrative Charges	2,808	3,821	4,347	4,585	4,585	4,585
Capital Outlay						
531300 Departmental Equipment Capital	0	30,000	0	15,000	15,000	15,000
534100 Building Construction	0	12,672	40,000	0	0	0
Total Capital Outlay	0	42,672	40,000	15,000	15,000	15,000
Transfers Out						
561100 Transfer to General Fund	165,455	209,342	235,489	193,871	193,871	193,871
561125 Transfer to Juvenile Grants	165,455	209,342	235,489	193,872	193,872	193,872
561180 Transfer to Comm Corrections	165,455	209,342	235,489	193,872	193,872	193,872
561999 Transfer to Other Funds	33,000	0	0	0	0	0
Total Transfers Out	529,364	628,026	706,467	581,615	581,615	581,615
Contingency						
571010 Contingency	0	0	20,000	20,000	20,000	20,000
Total Contingency	0	0	20,000	20,000	20,000	20,000
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	478,743	715,598	715,598	715,598
Total Ending Fund Balance	0	0	478,743	715,598	715,598	715,598
Total FND 185 Criminal Justice Assessment	755,484	918,738	1,537,617	1,607,318	1,607,318	1,607,318

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By Fund
FY 2011-12

	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 PROPOSED	FY 11-12 APPROVED	FY 11-12 ADOPTED
FND 410 Debt Service						
Admin Cost Recovery						
412100 PERS Debt Service Assessments	3,104,338	3,661,990	2,749,300	3,388,100	3,388,100	3,388,100
Total Admin Cost Recovery	3,104,338	3,661,990	2,749,300	3,388,100	3,388,100	3,388,100
Interest						
361000 Investment Earnings	11,579	10,878	15,500	5,300	5,300	5,300
Total Interest	11,579	10,878	15,500	5,300	5,300	5,300
General Fund Transfers						
381100 Transfer from General Fund	1,550,154	1,550,088	1,547,087	1,551,150	1,551,150	1,551,150
Total General Fund Transfers	1,550,154	1,550,088	1,547,087	1,551,150	1,551,150	1,551,150
Other Fund Transfers						
381381 Transfer from Rainy Day	0	0	0	0	0	0
Total Other Fund Transfers	0	0	0	0	0	0
Net Working Capital						
392000 Net Working Capital Unrestr	79,387	213,509	737,696	273,242	273,242	273,242
Total Net Working Capital	79,387	213,509	737,696	273,242	273,242	273,242
Total FND 410 Debt Service	4,745,459	5,436,465	5,049,583	5,217,792	5,217,792	5,217,792

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By Fund
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	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 PROPOSED	FY 11-12 APPROVED	FY 11-12 ADOPTED
FND 410 Debt Service						
Debt Service Principal						
541100 Principal Payments	1,290,000	1,450,000	1,620,000	1,805,000	1,805,000	1,805,000
Total Debt Service Principal	1,290,000	1,450,000	1,620,000	1,805,000	1,805,000	1,805,000
Debt Service Interest						
542100 Interest Payments	3,241,949	3,214,004	3,180,848	3,141,596	3,141,596	3,141,596
Total Debt Service Interest	3,241,949	3,214,004	3,180,848	3,141,596	3,141,596	3,141,596

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	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 PROPOSED	FY 11-12 APPROVED	FY 11-12 ADOPTED
FND 384 Health IDS Reserve						
Interest						
361000 Investment Earnings	63,404	50,832	38,000	16,000	16,000	16,000
Total Interest	63,404	50,832	38,000	16,000	16,000	16,000
Other Fund Transfers						
381190 Transfer from Health	4,000,000	0	0	0	0	0
Total Other Fund Transfers	4,000,000	0	0	0	0	0
Net Working Capital						
391000 Net Working Capital Restricted	0	4,000,000	4,000,000	3,000,000	3,000,000	3,000,000
392000 Net Working Capital Unrestr	0	63,404	53,000	18,000	18,000	18,000
Total Net Working Capital	0	4,063,404	4,053,000	3,018,000	3,018,000	3,018,000
Total FND 384 Health IDS Reserve	4,063,404	4,114,236	4,091,000	3,034,000	3,034,000	3,034,000

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	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 PROPOSED	FY 11-12 APPROVED	FY 11-12 ADOPTED
FND 384 Health IDS Reserve						
Transfers Out						
561190 Transfer to Health	0	63,404	1,053,000	1,018,000	1,018,000	1,018,000
Total Transfers Out	0	63,404	1,053,000	1,018,000	1,018,000	1,018,000
Reserves						
572010 Unappropriated Reserves	0	0	3,038,000	2,016,000	2,016,000	2,016,000
Total Reserves	0	0	3,038,000	2,016,000	2,016,000	2,016,000
Total FND 384 Health IDS Reserve	0	63,404	4,091,000	3,034,000	3,034,000	3,034,000

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	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 PROPOSED	FY 11-12 APPROVED	FY 11-12 ADOPTED
FND 165 Lottery Distribution						
Intergovernmental State						
332021 Video Lottery	1,391,254	1,142,037	1,141,148	1,170,000	1,170,000	1,170,000
Total Intergovernmental State	1,391,254	1,142,037	1,141,148	1,170,000	1,170,000	1,170,000
Interest						
361000 Investment Earnings	20,447	7,371	858	331	331	331
Total Interest	20,447	7,371	858	331	331	331
Other Revenues						
373100 Special Program Donations	1,000	0	0	0	0	0
Total Other Revenues	1,000	0	0	0	0	0
Settlements						
382100 Settlements	0	170,916	198,400	76,892	76,892	76,892
Total Settlements	0	170,916	198,400	76,892	76,892	76,892
Net Working Capital						
392000 Net Working Capital Unrestr	718,451	637,775	171,602	220,790	220,790	220,790
Total Net Working Capital	718,451	637,775	171,602	220,790	220,790	220,790
Total FND 165 Lottery Distribution	2,131,153	1,958,099	1,512,008	1,468,013	1,468,013	1,468,013

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	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 PROPOSED	FY 11-12 APPROVED	FY 11-12 ADOPTED
FND 165 Lottery Distribution						
Materials and Services						
Supplies						
521010 Office Supplies		0	0	0	0	0
521080 Food Supplies	84	254	0	0	0	0
521090 Uniforms and Clothing	0	217	0	0	0	0
Total Supplies	84	471	0	0	0	0
Communications						
523050 Postage	0	85	0	0	0	0
Total Communications	0	85	0	0	0	0
Contracted Services						
525110 Consulting Services	1,075	0	0	0	0	0
525152 Accounting Services	1,750	0	0	0	0	0
525330 Transportation Services	0	282	0	0	0	0
525510 Legal Services	9,326	384	0	0	0	0
525620 Insurance Brokers	4,256	0	0	0	0	0
525710 Printing Services	6,612	0	0	0	0	0
525999 Other Contracted Services	574,722	783,369	577,629	430,330	430,330	430,330
Total Contracted Services	597,741	784,035	577,629	430,330	430,330	430,330
Rentals						
527300 Equipment Rental	179	0	0	0	0	0
Total Rentals	179	0	0	0	0	0
Insurance						
528320 Excess Liability Insurance	632	0	0	0	0	0
Total Insurance	632	0	0	0	0	0
Miscellaneous						
529110 Mileage Reimbursement	113	31	0	0	0	0
529130 Meals	650	779	0	0	0	0
529210 Meetings	185	51	0	0	0	0
529300 Dues and Memberships	2,421	0	3,000	3,000	3,000	3,000
529860 Permits	325	0	0	0	0	0
529910 Awards and Recognition	4,126	422	0	0	0	0
Total Miscellaneous	7,819	1,282	3,000	3,000	3,000	3,000
Total Materials and Services	606,455	785,874	580,629	433,330	433,330	433,330
Administrative Charges						
611100 County Admin Allocation	1,914	3,217	3,030	2,575	2,575	2,575
611110 Governing Body Allocation	861	1,712	0	0	0	0
611410 FIMS Allocation	3,727	9,684	6,314	5,975	5,975	5,975
611600 Finance Allocation	3,106	5,506	3,421	2,800	2,800	2,800
611800 MCBEE Allocation	0	2,240	1,402	468	468	468
Total Administrative Charges	9,608	22,359	14,167	11,818	11,818	11,818
Debt Service Principal						
541100 Principal Payments	355,616	373,180	391,611	410,953	410,953	410,953
Total Debt Service Principal	355,616	373,180	391,611	410,953	410,953	410,953
Debt Service Interest						
542100 Interest Payments	196,447	178,883	160,453	141,111	141,111	141,111
Total Debt Service Interest	196,447	178,883	160,453	141,111	141,111	141,111
Transfers Out						
561270 Transfer to County Fair	1,251	1,100	0	0	0	0
561305 Transfer to Land Use Planning	324,000	324,000	324,000	324,000	324,000	324,000
Total Transfers Out	325,251	325,100	324,000	324,000	324,000	324,000
Contingency						
571010 Contingency	0	0	41,148	146,801	146,801	146,801
Total Contingency	0	0	41,148	146,801	146,801	146,801
Total FND 165 Lottery Distribution	1,493,378	1,685,396	1,512,008	1,468,013	1,468,013	1,468,013

MARION COUNTY FY 2011-12 BUDGET
 BY NON-DEPARTMENTAL
 NON-DEPARTMENTAL OPERATIONS

Marion County - Budget - Resources

By Fund
 FY 2011-12

	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 PROPOSED	FY 11-12 APPROVED	FY 11-12 ADOPTED
FND 115 Non Departmental Grants						
Intergovernmental Federal						
331011 Secure Rural Schools Title II	430,392	387,353	349,096	181,324	181,324	181,324
331012 Secure Rural Schools Title III	376,593	338,934	305,459	154,461	154,461	154,461
331990 Other Federal Revenues	168,810	183,808	0	0	0	0
Total Intergovernmental Federal	975,795	910,094	654,555	335,785	335,785	335,785
Interest						
361000 Investment Earnings	24,926	13,613	5,140	0	0	0
Total Interest	24,926	13,613	5,140	0	0	0
Other Revenues						
371000 Miscellaneous Income	0	1,633	0	0	0	0
373100 Special Program Donations	9,200	11,250	9,500	10,000	10,000	10,000
Total Other Revenues	9,200	12,883	9,500	10,000	10,000	10,000
Net Working Capital						
391000 Net Working Capital Restricted	939,632	1,019,335	1,028,270	641,160	641,160	641,160
Total Net Working Capital	939,632	1,019,335	1,028,270	641,160	641,160	641,160
Total FND 115 Non Departmental Grants	1,949,553	1,955,925	1,697,465	986,945	986,945	986,945

MARION COUNTY FY 2011-12 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Marion County - Budget - Requirements

By Fund
FY 2011-12

	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 PROPOSED	FY 11-12 APPROVED	FY 11-12 ADOPTED
FND 115 Non Departmental Grants						
Materials and Services						
Supplies						
521010 Office Supplies	0	193	193	175	175	175
521070 Departmental Supplies	0	34	34	0	0	0
Total Supplies	0	227	227	175	175	175
Communications						
523050 Postage	84	0	85	0	0	0
Total Communications	84	0	85	0	0	0
Contracted Services						
525710 Printing Services	0	0	2,120	0	0	0
525715 Advertising	4,418	5,010	7,556	4,500	4,500	4,500
525999 Other Contracted Services	430,392	387,353	349,096	181,324	181,324	181,324
Total Contracted Services	434,810	392,363	358,772	185,824	185,824	185,824
Rentals						
527300 Equipment Rental	234	257	258	250	250	250
Total Rentals	234	257	258	250	250	250
Miscellaneous						
529130 Meals	969	750	2,975	2,000	2,000	2,000
529230 Training	1,633	0	0	0	0	0
529910 Awards and Recognition	0	0	1,240	250	250	250
529999 Miscellaneous Expense	0	3,802	3,470	2,825	2,825	2,825
Total Miscellaneous	2,602	4,552	7,685	5,075	5,075	5,075
Total Materials and Services	437,731	397,400	367,027	191,324	191,324	191,324
Transfers Out						
561125 Transfer to Juvenile Grants	2,121	6,937	0	0	0	0
561160 Xfer to Children and Families	89,222	43,166	0	0	0	0
561190 Transfer to Health	0	963	0	0	0	0
561250 Transfer to Sheriff Grants	398,883	475,684	355,969	367,861	367,861	367,861
561580 Transfer to Central Services	2,262	0	0	0	0	0
Total Transfers Out	492,488	526,751	355,969	367,861	367,861	367,861
Contingency						
571010 Contingency	0	0	133,886	43,795	43,795	43,795
Total Contingency	0	0	133,886	43,795	43,795	43,795
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	840,583	383,965	383,965	383,965
Total Ending Fund Balance	0	0	840,583	383,965	383,965	383,965
Total FND 115 Non Departmental Grants	930,218	924,150	1,697,465	986,945	986,945	986,945

MARION COUNTY FY 2011-12 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Marion County - Budget - Resources

By Fund
FY 2011-12

	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 PROPOSED	FY 11-12 APPROVED	FY 11-12 ADOPTED
FND 381 Rainy Day						
Interest						
361000 Investment Earnings	95,854	49,929	51,900	10,800	10,800	10,800
Total Interest	95,854	49,929	51,900	10,800	10,800	10,800
Net Working Capital						
392000 Net Working Capital Unrestr	3,928,053	3,943,907	3,994,000	4,014,000	4,014,000	4,014,000
Total Net Working Capital	3,928,053	3,943,907	3,994,000	4,014,000	4,014,000	4,014,000
Total FND 381 Rainy Day	4,023,907	3,993,836	4,045,900	4,024,800	4,024,800	4,024,800

Marion County - Budget - Requirements

By Fund
FY 2011-12

	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 PROPOSED	FY 11-12 APPROVED	FY 11-12 ADOPTED
FND 381 Rainy Day						
Personal Services						
Fringe Benefits						
512140 PERS Rate Subsidy	0	0	0	2,000,000	2,000,000	2,000,000
Total Fringe Benefits	0	0	0	2,000,000	2,000,000	2,000,000
Total Personal Services	0	0	0	2,000,000	2,000,000	2,000,000
Transfers Out						
561270 Transfer to County Fair	80,000	0	0	0	0	0
561410 Transfer to Debt Service	0	0	0	0	0	0
Total Transfers Out	80,000	0	0	0	0	0
Reserves						
572010 Unappropriated Reserves	0	0	4,045,900	2,024,800	2,024,800	2,024,800
Total Reserves	0	0	4,045,900	2,024,800	2,024,800	2,024,800
Total FND 381 Rainy Day	80,000	0	4,045,900	4,024,800	4,024,800	4,024,800

MARION COUNTY FY 2011-12 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Marion County - Budget - Resources

By Fund
FY 2011-12

	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 PROPOSED	FY 11-12 APPROVED	FY 11-12 ADOPTED
FND 585 Self Insurance						
Charges for Services						
344300 Restitution	4,175	816	0	0	0	0
344800 EAIP Reimbursement	55,212	33,409	15,000	15,000	15,000	15,000
344999 Other Reimbursements	59	51,997	0	0	0	0
347101 Central Svcs to Other Agencies	0	0	279,836	268,676	268,676	268,676
347999 Svcs to Other Agencies Closed	236,199	252,774	0	0	0	0
348100 Liability Insurance	1,071,700	1,055,601	1,050,200	1,047,461	1,047,461	1,047,461
348200 Workers Comp Insurance	857,304	960,786	962,800	999,964	999,964	999,964
348300 Medical Insurance	14,294,815	15,499,215	16,780,800	17,754,732	17,754,732	17,754,732
348310 Dental Insurance	1,704,969	1,801,163	1,960,200	2,042,028	2,042,028	2,042,028
348320 Health Savings Accounts	142,950	129,000	132,000	137,200	137,200	137,200
348400 Group Term Life Insurance	254,282	257,930	261,100	270,952	270,952	270,952
348500 Long Term Disability Insurance	198,289	273,370	363,480	448,804	448,804	448,804
348600 Unemployment Insurance	301,177	306,543	280,680	340,524	340,524	340,524
348800 Employee Assistance Program	35,240	36,388	40,344	36,420	36,420	36,420
Total Charges for Services	19,156,371	20,658,991	22,126,440	23,361,751	23,361,751	23,361,751
Interest						
361000 Investment Earnings	147,727	84,179	38,200	13,314	13,314	13,314
Total Interest	147,727	84,179	38,200	13,314	13,314	13,314
Other Revenues						
371000 Miscellaneous Income	7,667	73	0	0	0	0
Total Other Revenues	7,667	73	0	0	0	0
Settlements						
382100 Settlements	41,497	45,949	0	0	0	0
Total Settlements	41,497	45,949	0	0	0	0
Net Working Capital						
391000 Net Working Capital Restricted	3,613,387	0	7,475,112	1,126,000	1,126,000	1,126,000
392000 Net Working Capital Unrestr	3,525,905	7,525,960	156,626	7,786,985	7,786,985	7,786,985
Total Net Working Capital	7,139,292	7,525,960	7,631,738	8,912,985	8,912,985	8,912,985
Total FND 585 Self Insurance	26,492,553	28,315,153	29,796,378	32,288,050	32,288,050	32,288,050

MARION COUNTY FY 2011-12 BUDGET
BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Marion County - Budget - Requirements

By Fund
FY 2011-12

	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 PROPOSED	FY 11-12 APPROVED	FY 11-12 ADOPTED
FND 585 Self Insurance						
Materials and Services						
Supplies						
521070 Departmental Supplies	344	0	0	0	0	0
Total Supplies	344	0	0	0	0	0
Materials						
522150 Small Office Equipment	634	6,639	30,000	30,000	30,000	30,000
522160 Small Departmental Equipment	0	3,898	0	0	0	0
Total Materials	634	10,537	30,000	30,000	30,000	30,000
Contracted Services						
525152 Accounting Services	5,729	6,687	7,000	7,000	7,000	7,000
525156 Bank Services	10	0	0	0	0	0
525510 Legal Services	7,340	11,379	14,000	0	0	0
525610 Insurance Adjustors	12,258	5,252	5,000	2,500	2,500	2,500
525620 Insurance Brokers	31,987	32,947	34,100	35,470	35,470	35,470
525630 Insurance Admin Services	86,468	77,537	80,670	75,570	75,570	75,570
525999 Other Contracted Services	0	20,893	5,000	5,000	5,000	5,000
Total Contracted Services	143,791	154,695	145,770	125,540	125,540	125,540
Repairs and Maintenance						
526021 Computer Software Maintenance	0	0	0	11,000	11,000	11,000
Total Repairs and Maintenance	0	0	0	11,000	11,000	11,000
Insurance						
528120 WC Insurance Premiums	125,546	105,467	133,226	112,500	112,500	112,500
528130 Property Insurance Premiums	135,649	143,561	149,069	162,091	162,091	162,091
528150 Health Insurance Premiums	14,346,785	15,616,443	17,018,862	17,987,088	17,987,088	17,987,088
528160 Dental Insurance Premiums	1,703,851	1,824,296	1,987,788	2,068,752	2,068,752	2,068,752
528170 Life Insurance Premiums	255,989	258,047	264,150	274,348	274,348	274,348
528180 Disability Insurance Premiums	73,256	112,580	152,400	161,800	161,800	161,800
528190 County HSA Contributions	142,950	129,000	125,000	130,200	130,200	130,200
528310 Excess Workers Comp Insurance	90,433	85,598	99,029	84,853	84,853	84,853
528320 Excess Liability Insurance	169,292	163,100	187,900	175,000	175,000	175,000
528410 Liability Claims	155,950	449,792	526,131	530,690	530,690	530,690
528430 Unemployment Claims	311,366	521,134	550,000	338,124	338,124	338,124
528460 Long Term Disability Claims	187,741	194,271	214,440	448,107	448,107	448,107
528510 Workers Comp Claims	333,117	443,962	700,895	765,661	765,661	765,661
Total Insurance	18,031,926	20,047,251	22,108,890	23,239,214	23,239,214	23,239,214
Miscellaneous						
529430 Safety Incentives EAIP	26,155	10,812	40,000	40,000	40,000	40,000
Total Miscellaneous	26,155	10,812	40,000	40,000	40,000	40,000
Total Materials and Services	18,202,851	20,223,442	22,324,660	23,445,754	23,445,754	23,445,754
Administrative Charges						
611300 Legal Services Allocation	101,713	102,279	134,100	130,900	130,900	130,900
Total Administrative Charges	101,713	102,279	134,100	130,900	130,900	130,900
Transfers Out						
561100 Transfer to General Fund	400,000	0	0	0	0	0
561480 Transfer to Capital Projects	12,029	0	0	0	0	0
561999 Transfer to Other Funds	250,000	0	0	0	0	0
Total Transfers Out	662,029	0	0	0	0	0
Contingency						
571010 Contingency	0	0	2,000,000	2,000,000	2,000,000	2,000,000
Total Contingency	0	0	2,000,000	2,000,000	2,000,000	2,000,000
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	5,337,618	6,711,396	6,711,396	6,711,396
Total Ending Fund Balance	0	0	5,337,618	6,711,396	6,711,396	6,711,396
Total FND 585 Self Insurance	18,966,593	20,325,721	29,796,378	32,288,050	32,288,050	32,288,050

MARION COUNTY FY 2011-12 BUDGET
 BY NON-DEPARTMENTAL
 NON-DEPARTMENTAL OPERATIONS

Marion County - Budget - Resources

By Fund
 FY 2011-12

	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 PROPOSED	FY 11-12 APPROVED	FY 11-12 ADOPTED
FND 155 Tax Title Land Sales						
Charges for Services						
345200 Foreclosed Property Sales	25,889	313,120	50,000	200,000	200,000	200,000
Total Charges for Services	25,889	313,120	50,000	200,000	200,000	200,000
Interest						
361000 Investment Earnings	3,015	1,214	1,200	1,101	1,101	1,101
364900 Loan Repayment Interest	24,454	11,645	6,130	10,300	10,300	10,300
Total Interest	27,469	12,859	7,330	11,401	11,401	11,401
Other Revenues						
374900 Loan Repayment Principal	19,423	26,577	8,605	17,000	17,000	17,000
Total Other Revenues	19,423	26,577	8,605	17,000	17,000	17,000
Net Working Capital						
392000 Net Working Capital Unrestr	125,328	87,363	39,200	158,000	158,000	158,000
Total Net Working Capital	125,328	87,363	39,200	158,000	158,000	158,000
Total FND 155 Tax Title Land Sales	198,109	439,919	105,135	386,401	386,401	386,401

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BY NON-DEPARTMENTAL
NON-DEPARTMENTAL OPERATIONS

Marion County - Budget - Requirements By Fund FY 2011-12 FND 155 Tax Title Land Sales	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 PROPOSED	FY 11-12 APPROVED	FY 11-12 ADOPTED
Materials and Services						
Supplies						
521010 Office Supplies	8	0	50	100	100	100
Total Supplies	8	0	50	100	100	100
Communications						
523050 Postage	0	0	50	50	50	50
Total Communications	0	0	50	50	50	50
Contracted Services						
525710 Printing Services	0	24	0	0	0	0
525715 Advertising	0	2,374	4,500	1,500	1,500	1,500
Total Contracted Services	0	2,398	4,500	1,500	1,500	1,500
Repairs and Maintenance						
526030 Building Maintenance	1,409	5,107	4,500	3,000	3,000	3,000
Total Repairs and Maintenance	1,409	5,107	4,500	3,000	3,000	3,000
Rentals						
527120 Motor Pool Mileage	101	448	250	250	250	250
527300 Equipment Rental	0	6	0	0	0	0
Total Rentals	101	453	250	250	250	250
Insurance						
528410 Liability Claims	4,041	0	0	0	0	0
Total Insurance	4,041	0	0	0	0	0
Miscellaneous						
529110 Mileage Reimbursement	5	0	100	100	100	100
529130 Meals	18	0	50	50	50	50
529140 Lodging	203	176	450	450	450	450
529220 Conferences	175	124	350	350	350	350
529230 Training	0	0	150	150	150	150
529300 Dues and Memberships	50	0	50	50	50	50
529880 Recording Charges	888	192	237	750	750	750
529920 Auctions	3,377	2,059	2,500	2,500	2,500	2,500
Total Miscellaneous	4,717	2,550	3,887	4,400	4,400	4,400
Total Materials and Services	10,276	10,509	13,237	9,300	9,300	9,300
Administrative Charges						
611100 County Admin Allocation	223	192	315	329	329	329
611110 Governing Body Allocation	99	103	0	0	0	0
611230 Courier Allocation	29	33	32	21	21	21
611255 Benefits Allocation	0	0	136	158	158	158
611260 Human Resources Allocation	706	628	577	581	581	581
611300 Legal Services Allocation	13,200	11,135	7,588	8,522	8,522	8,522
611400 Information Tech Allocation	902	0	145	332	332	332
611410 FIMS Allocation	55	69	77	84	84	84
611420 Telecommunications Allocation	143	0	0	55	55	55
611600 Finance Allocation	210	187	208	200	200	200
611800 MCBEE Allocation	0	16	17	7	7	7
Total Administrative Charges	15,567	12,363	9,095	10,289	10,289	10,289
Special Payments						
551300 Distributions to Tax Districts	48,802	272,911	4,000	243,922	243,922	243,922
Total Special Payments	48,802	272,911	4,000	243,922	243,922	243,922
Transfers Out						
561580 Transfer to Central Services	36,100	38,300	40,251	41,601	41,601	41,601
Total Transfers Out	36,100	38,300	40,251	41,601	41,601	41,601
Contingency						
571010 Contingency	0	0	1,000	10,000	10,000	10,000
Total Contingency	0	0	1,000	10,000	10,000	10,000
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	37,552	71,289	71,289	71,289
Total Ending Fund Balance	0	0	37,552	71,289	71,289	71,289
Total FND 155 Tax Title Land Sales	110,745	334,083	105,135	386,401	386,401	386,401