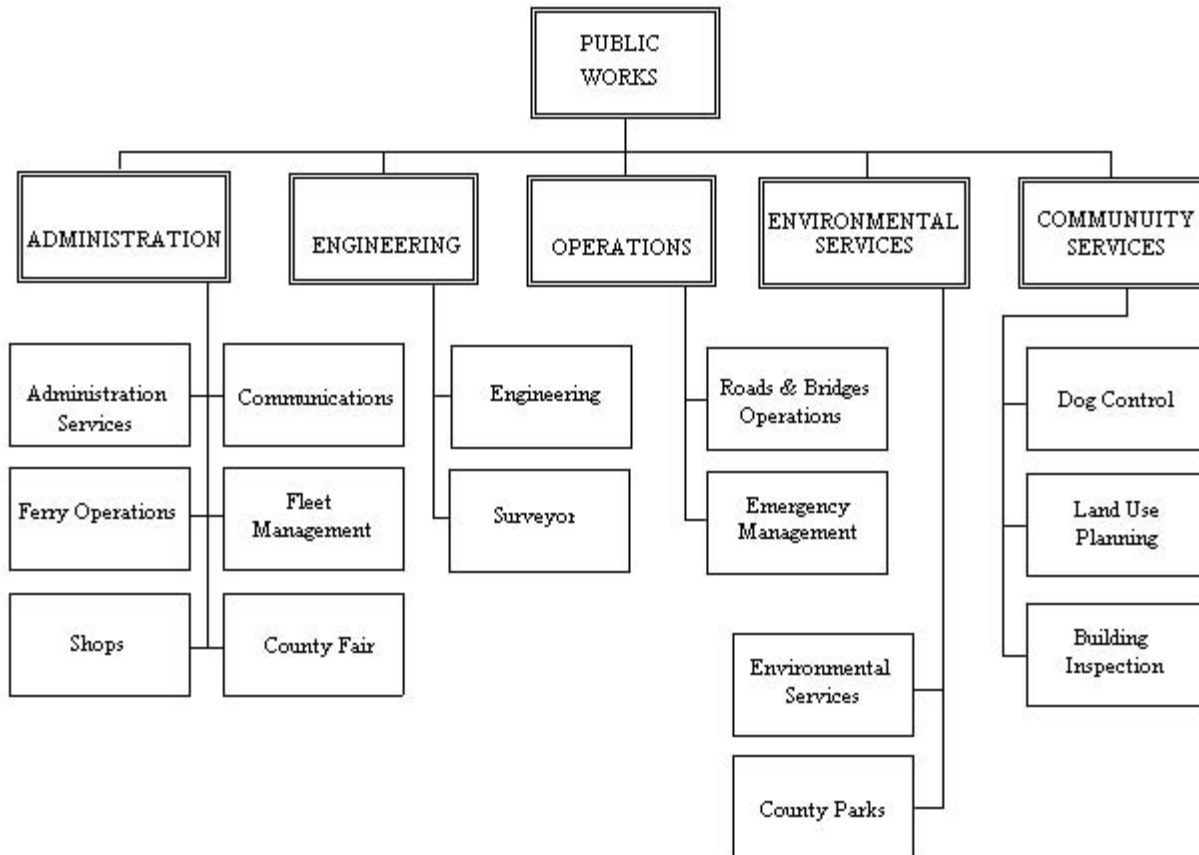


MARION COUNTY FY 2011-12 BUDGET
 BY DEPARTMENT
 PUBLIC WORKS

PUBLIC WORKS



MISSION STATEMENT

To deliver quality Public Works services by professionally responding to customer needs and wisely overseeing the use of our resources.

GOALS AND OBJECTIVES

- Goal 1 Provide consistent and timely service to all customers, internal and external.
 - Objective 1 Update customer service surveys and survey methods; analyze results and prepare reports.
 - Objective 2 Issue land use decisions within 30 days or less.
 - Objective 3 Provide immediate zoning review of building permits.
 - Objective 4 Continue to streamline review process for citizens with other agencies on building permits, addressing roadway improvements, survey plats, septic issues, etc.

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

- Objective 5 Maintain a turn-around time of ten days or less for the review of plans that are not complex.
- Objective 6 Increase the number of structural permits that are reviewed at the counter.
- Objective 7 Have sanitarian services available at all times at the permit counter subject to current funding levels.

- Goal 2 Enhance departmental communication and information flow; improve public information and external communication.
 - Objective 1 Continue to hold monthly safety meetings, maintain department intranet and internet websites, publish department newsletter on a quarterly basis.
 - Objective 2 Inform public and employees of our funding sources and uses of those funds; utilize web site, newsletter and public media when available.

- Goal 3 Determine operational needs and resources over a rolling ten-year period.
 - Objective 1 Given the continuing changes within the department, review ideal organizational size and needed skill levels.
 - Objective 2 Train and/or recruit as necessary balancing staffing needs with the need to retain qualified employees and budget constraints.

- Goal 4 Increase and pursue additional funding sources and continue to educate employees and citizens regarding departmental funding sources.
 - Objective 1 Support the proposed change to make the electrical power produced be considered renewable.

- Goal 5 Improve overall condition of road surfaces.
 - Objective 1 Increase the number of road miles receiving surface treatments through a balance of chip seals, patching, milling, and resurfacing.

- Goal 6 Improve management communications and resource utilization.
 - Objective 1 Review management priorities regularly through staff meetings, revise as necessary, and communicate these priorities and encourage feedback from all parties concerned.

- Goal 7 Streamline operation of all facilities.
 - Objective 1 Coordinate remodeling or new construction of facilities for equipment use and better security.

- Goal 8 Create a self sustaining ferry operations program.
 - Objective 1 Review the ferry program in total including the operational needs of both ferries, the ridership of each and the fees necessary to be self-sustaining.
 - Objective 2 Review operating schedules and hours to best serve the communities.

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

- Goal 9 Maintain a high level of recycling in the county for a cleaner environment.
- Objective 1 Continue the focus of reducing the amount of mercury disposed in the waste stream in order to further reduce toxic metals at the Waste-to-Energy Facility (WTEF).
 - Objective 2 Increase the annual countywide waste recovery rate.
 - Objective 3 Reduce the amount of yard waste disposed of in the waste stream.
 - Objective 4 Continually review emissions from the WTEF and reduce whenever feasible.
- Goal 10 Continue toward a more paperless environment with increased access to records and information.
- Objective 1 Archive files to county LaserFiche program, convert all paper documents to LaserFiche and begin scanning current files for electronic access.
- Goal 11 Completion of state-mandated tasks.
- Objective 1 Continue coordination with individual smaller cities on new 2,030 forecasts to update comprehensive plans and justify proposals for Urban Growth Boundary amendments and meet future 20-year planning horizons.
 - Objective 2 Develop a Flying J Limited Use Overlay Zone for the Fargo Rural Service Center community.
- Goal 12 Within parameters of recent and possible future staff reductions, continue to streamline review process for citizens with other agencies/departments on building permits, addressing, roadway improvements, survey plats, septic issues, dog licensing, survey reviews, etc.
- Objective 1 Issuing land use decisions within 30 days or less in at least 90% of our cases.
 - Objective 2 Review and revise procedures at Dog Control around enforcement issues including court hearings and alternative processes.
 - Objective 3 Review survey fees for adequacy and review funding mechanism for all personnel.
 - Objective 4 Provide updated information on the Planning Division website.
- Goal 13 Promote economic development and safe, positive events and activities for families; the Marion County Fair Board is committed to organizing a fair that continues the county's tradition of supporting agriculture and fun events for youth and families.
- Objective 1 Utilize professional promoters to gain new activities and better advertise the event.
- Goal 14 Increase fair attendance through high quality events, marketing and access; the Fair Board recognizes that in order to maintain or increase fair attendance, we must continue to provide a well-organized, high quality menu of attractions to fair patrons.
- Objective 1 Increase fair attendance by three to five percent over the 2010 Fair.

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

- Objective 2 Work with the Oregon Exposition Center (State Fair) to assist in growing the attendance at the County Fair.

- Goal 15 Expand public awareness of the County Fair through targeted advertising.
 - Objective 1 Advertise using a variety of media beyond standard news media.

- Goal 16 Increase County Fair revenues and stabilize fair expenditures recognizing sponsorships are key to increasing revenues and additional efforts are necessary to raise revenues from sponsorships in 2011.
 - Objective 1 Increase the number of sponsorships and sponsorship revenue by 15%.

DEPARTMENT OVERVIEW

The Public Works Department comprises fifteen programs that provide a variety of services from road maintenance and solid waste management to issuing building permits and dog licenses, and providing the safest and best-maintained transportation system possible with the resources available.

The department provides for the designing of new facilities (roads, bridges, etc.); maintaining county paved and gravel roads, bridges, drainage systems; providing for emergency response; parks services; contracting service district operations; solid waste management, recycling services and education; operating the two county ferries; issuing building permits and providing inspections; countywide planning functions and maintaining a dog control program for the safety of citizens and dogs alike including operating a shelter. These activities are managed by the Engineering, Operations, Environmental Services and Community Services divisions of Public Works.

The Administration Division provides the necessary support to implement contracts and to provide financial services, county pool car services, county fleet operations, management oversight for the County Fair operations and administration, facility support, management of four service districts and one lighting district, and provide overall administrative work of the department.

Resource and Requirement Summary

Public Works	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 ADOPTED	+/- %
RESOURCES					
Taxes	301,997	263,019	300,000	265,000	-11.67%
Licenses and Permits	2,393,411	2,801,068	2,716,625	2,707,125	-0.35%
Intergovernmental Federal	2,491,565	3,181,649	4,982,170	2,848,118	-42.83%
Intergovernmental State	13,752,373	12,857,987	15,530,705	16,033,537	3.24%

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Public Works	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 ADOPTED	+/- %
Charges for Services	27,210,848	25,661,500	26,488,361	27,475,869	3.73%
Fines and Forfeitures	18,349	24,510	20,500	16,000	-21.95%
Interest	1,056,322	537,941	584,790	206,390	-64.71%
Other Revenues	38,612	388,264	50,303	291,950	480.38%
General Fund Transfers	1,484,541	1,443,541	1,471,863	1,402,653	-4.70%
Other Fund Transfers	665,458	473,820	452,954	340,500	-24.83%
Settlements	125,561	121,583	0	0	n.a.
Financing Proceeds	236,000	0	0	0	n.a.
Net Working Capital	42,867,115	46,419,369	41,069,911	41,415,306	0.84%
TOTAL RESOURCES	92,642,152	94,174,251	93,668,182	93,002,448	-0.71%
REQUIREMENTS					
Personal Services					
Salaries and Wages	10,461,723	10,394,139	11,087,400	11,748,702	5.96%
Fringe Benefits	5,150,363	5,085,683	5,283,091	6,074,093	14.97%
Total Personal Services	15,612,086	15,479,822	16,370,491	17,822,795	8.87%
Materials and Services					
Supplies	1,265,844	1,170,230	1,475,481	2,040,685	38.31%
Materials	2,659,215	2,054,544	2,733,729	3,076,236	12.53%
Communications	112,650	376,504	170,783	196,070	14.81%
Utilities	271,640	300,361	299,349	370,349	23.72%
Contracted Services	14,918,860	14,396,805	20,049,158	15,802,159	-21.18%
Repairs and Maintenance	1,217,321	1,136,835	1,500,296	1,465,199	-2.34%
Rentals	587,867	540,668	707,824	649,112	-8.29%
Insurance	44,978	45,621	44,449	68,455	54.01%
Miscellaneous	495,346	508,220	626,352	658,370	5.11%
Total Materials and Services	21,573,721	20,529,788	27,607,421	24,326,635	-11.88%
Administrative Charges	4,840,015	4,674,852	4,753,100	4,612,151	-2.97%
Capital Outlay	2,546,962	2,740,991	7,890,908	6,544,320	-17.07%
Debt Service Principal	13,170	72,565	67,050	61,050	-8.95%
Debt Service Interest	830	1,240	2,000	1,700	-15.00%
Special Payments	1,636,000	0	68,975	0	-100.00%
Transfers Out	0	7,000,000	4,888,954	4,800,000	-1.82%
Contingency	0	0	5,031,413	3,616,618	-28.12%
Ending Fund Balance	0	0	26,987,870	31,217,179	15.67%
TOTAL REQUIREMENTS	46,222,783	50,499,258	93,668,182	93,002,448	-0.71%
FTE	213.20	189.70	191.40	204.80	7.0%

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

PROGRAMS

The Public Works budget is allocated to 15 programs that are shown on the following table.

Summary of Programs

	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 2011-12 ADOPTED	+/- %
RESOURCES					
PW Administrative Services	25,511,330	27,250,767	13,355,239	15,839,801	18.60%
Engineering	1,332,074	690,781	8,889,738	8,284,215	-6.81%
Roads and Bridges Operations	3,576,713	2,595,317	9,317,158	8,591,425	-7.79%
Shops	1,114,593	1,176,496	3,173,724	3,823,650	20.48%
Communications	47,850	19,574	368,848	402,079	9.01%
Ferry Operations	938,002	631,707	731,453	1,075,890	47.09%
Emergency Management	365,653	515,819	1,372,736	661,849	-51.79%
Surveyor	2,569,014	2,316,418	1,955,447	1,886,866	-3.51%
County Parks	393,056	311,143	290,016	441,083	52.09%
Dog Control	1,330,734	1,378,530	1,334,147	1,250,887	-6.24%
County Fair	356,187	305,093	325,513	325,886	0.11%
Environmental Services	48,775,738	49,914,251	45,233,977	42,810,097	-5.36%
Land Use Planning	1,673,238	1,537,934	1,423,459	1,191,713	-16.28%
Building Inspection	2,632,858	2,508,357	2,772,614	2,909,623	4.94%
Fleet Management	2,025,111	3,022,066	3,124,113	3,507,384	12.27%
TOTAL RESOURCES	92,642,152	94,174,251	93,668,182	93,002,448	-0.71%
REQUIREMENTS					
PW Administrative Services	2,887,359	2,988,018	13,355,239	15,839,801	18.60%
Engineering	4,055,971	3,568,030	8,889,738	8,284,215	-6.81%
Roads and Bridges Operations	7,611,850	6,930,903	9,317,158	8,591,425	-7.79%
Shops	2,753,986	3,037,841	3,173,724	3,823,650	20.48%
Communications	336,276	369,328	368,848	402,079	9.01%
Ferry Operations	1,068,893	660,726	731,453	1,075,890	47.09%
Emergency Management	474,642	617,635	1,372,736	661,849	-51.79%
Surveyor	767,224	808,007	1,955,447	1,886,866	-3.51%
County Parks	301,027	197,396	290,016	441,083	52.09%
Dog Control	1,145,451	1,276,649	1,334,147	1,250,887	-6.24%
County Fair	327,219	297,682	325,513	325,886	0.11%
Environmental Services	19,870,893	24,857,822	45,233,977	42,810,097	-5.36%
Land Use Planning	1,449,459	1,340,779	1,423,459	1,191,713	-16.28%
Building Inspection	2,362,071	1,912,136	2,772,614	2,909,623	4.94%
Fleet Management	810,464	1,636,307	3,124,113	3,507,384	12.27%
TOTAL REQUIREMENTS	46,222,783	50,499,258	93,668,182	93,002,448	-0.71%

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Administrative Services Program

- Performs all accounting functions and contract processing.
- Provides all clerical support to the department.
- Supports operation of four (4) service districts and one lighting district.
- Provides facility services for all Public Works' campuses.
- Coordinates information technology projects for the department.
- Provides countywide dispatching.

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Program Summary

Public Works

Program: Administrative Services

	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	13,817	12,983	11,000	11,000	0.00%
Intergovernmental State	11,421,466	12,514,025	804,921	2,397,607	197.87%
Charges for Services	835,071	864,294	718,908	811,218	12.84%
Interest	299,471	157,964	67,045	124,911	86.31%
Other Revenues	826	260	0	0	n.a.
General Fund Transfers	4,000	4,000	4,000	4,000	0.00%
Other Fund Transfers	0	0	62,000	0	-100.00%
Net Working Capital	12,936,679	13,697,240	11,687,365	12,491,065	6.88%
TOTAL RESOURCES	25,511,330	27,250,767	13,355,239	15,839,801	18.60%
REQUIREMENTS					
Personal Services					
Salaries and Wages	1,141,643	1,148,957	1,226,268	1,224,638	-0.13%
Fringe Benefits	583,427	573,557	601,328	657,073	9.27%
Total Personal Services	1,725,070	1,722,514	1,827,596	1,881,711	2.96%
Materials and Services					
Supplies	17,973	12,692	27,661	36,719	32.75%
Materials	2,070	6,012	16,250	19,770	21.66%
Communications	5,328	5,249	6,200	6,000	-3.23%
Utilities	164,874	162,068	167,200	191,700	14.65%
Contracted Services	15,686	45,736	125,110	153,930	23.04%
Repairs and Maintenance	60,724	53,870	252,600	298,700	18.25%
Rentals	34,101	33,917	46,393	40,234	-13.28%
Miscellaneous	8,898	3,166	7,500	7,860	4.80%
Total Materials and Services	309,653	322,708	648,914	754,913	16.33%
Administrative Charges	852,636	792,435	480,636	543,192	13.02%
Capital Outlay	0	150,361	295,800	0	-100.00%
Contingency	0	0	520,250	1,214,340	133.41%
Ending Fund Balance	0	0	9,582,043	11,445,645	19.45%
TOTAL REQUIREMENTS	2,887,359	2,988,018	13,355,239	15,839,801	18.60%
FTE	23.60	22.80	20.95	21.85	4.3%

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

FTE By Position Title By Program

Program: Administrative Services	
Position Title	FTE
Accounting Specialist	2.00
Administration Division Manager	1.00
Administrative Assistant (Bilingual)	1.00
Clerk Dispatcher	2.00
Contracts Specialist	1.00
Department Specialist 2	1.75
Department Specialist 3	2.90
Department Specialist 4	1.00
Engineering Tech Sr	1.00
Management Analyst 1	0.40
Managerial Accountant	1.00
Office Manager	1.30
Program Coordinator 1	1.00
Public Works Director	0.50
Public Works Facilities Supervisor	1.00
Wastewater Operator 1	2.00
Wastewater Operator 2	1.00
Program Public Works Administrative Services FTE Total:	21.85

- FTE count does not include .75 temp positions budgeted.

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Administrative Services Program Budget Analysis

Some major revenue items for Public Works, i.e., road tax and Net Working Capital, come in at the fund level and are not earmarked for specific programs, divisions, or service levels. As a fund revenue they are allocated to various service levels in Public Works Fund programs based on identified needs and intended use, if specified, of the funds. This is the reason there are high percentage swings in some categories like intergovernmental funding from the state between previous year's Actual and Budget amounts across all Public Works Fund programs.

The principal revenue increase is from gas tax assigned to the Administration Program and Net Working Capital, which is mostly offset by an increase in ending fund balance. The General Fund dollars are to cover time spent dealing with cable franchise issues for the county. System development fees for the Public Works fund come into service areas assigned to the administration program.

Administration program budget increase of .9 FTE is due to making a previous 0.4 temporary Management Analyst position into a 0.4 FTE regular position and increasing a Department Specialist 2 by 0.5 FTE to add additional records scanning capabilities.

The increase in Materials and Services within the facilities section is driven by utility expenses and an increase in contracted services for HVAC work on building one. In addition, to tie into the electronic security enhancements performed in past several years, we will be re-keying the Public Works facilities, which was planned for 2010-11 and is in process, but will not be completed until 2012. There are also some electrical and plumbing upgrades under other contracts, and facility and site improvements for striping, sealing the concrete and door replacements.

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Engineering Program

- Provides design services for major projects.
- Performs construction management and project inspection.
- Performs traffic engineering services.
- Carries out long-term transportation planning.
- Provides project survey services.
- Performs drainage modeling and analysis services.
- Operates a road resurfacing program.

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Program Summary

Public Works

Program: Engineering

	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 ADOPTED	+/- %
RESOURCES					
Licenses and Permits	198,790	173,024	176,625	157,125	-11.04%
Intergovernmental Federal	0	454,170	4,366,000	2,386,670	-45.34%
Intergovernmental State	901,930	32,211	4,140,113	2,060,000	-50.24%
Charges for Services	224,013	25,224	46,000	32,500	-29.35%
Fines and Forfeitures	5,036	5,849	6,000	6,000	0.00%
Interest	1,935	128	0	0	n.a.
Other Revenues	370	175	0	0	n.a.
Net Working Capital	0	0	155,000	3,641,920	2,249.63%
TOTAL RESOURCES	1,332,074	690,781	8,889,738	8,284,215	-6.81%
REQUIREMENTS					
Personal Services					
Salaries and Wages	1,502,163	1,504,045	1,529,943	1,811,098	18.38%
Fringe Benefits	689,873	674,824	688,356	892,125	29.60%
Total Personal Services	2,192,036	2,178,868	2,218,299	2,703,223	21.86%
Materials and Services					
Supplies	26,322	25,786	33,126	33,195	0.21%
Materials	1,947	1,644	8,300	700	-91.57%
Communications	13,138	11,663	13,567	9,800	-27.77%
Utilities	926	937	999	1,000	0.10%
Contracted Services	906,859	532,525	1,909,700	102,000	-94.66%
Repairs and Maintenance	17,763	40,171	77,495	39,704	-48.77%
Rentals	48,631	54,419	58,177	59,336	1.99%
Insurance	0	964	0	0	n.a.
Miscellaneous	18,962	16,488	24,061	24,732	2.79%
Total Materials and Services	1,034,548	684,598	2,125,425	270,467	-87.27%
Administrative Charges	541,082	490,084	454,737	521,805	14.75%
Capital Outlay	288,304	214,480	3,831,783	4,782,720	24.82%
Contingency	0	0	259,494	6,000	-97.69%
TOTAL REQUIREMENTS	4,055,971	3,568,030	8,889,738	8,284,215	-6.81%
FTE	26.80	24.70	22.98	28.25	23.0%

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

FTE By Position Title By Program

Program: Engineering	
Position Title	FTE
Capital Projects Manager	1.00
Civil Engineer	1.00
Civil Engineering Assoc 2	5.00
County Surveyor	0.35
Department Specialist 2	0.50
Department Specialist 3	0.50
Engineering Division Manager	1.00
Engineering Tech 1	4.00
Engineering Tech 2	5.00
Engineering Tech Sr	3.00
Project Engineer	2.50
Right of Way Agent	1.00
Survey Technician 1	0.60
Survey Technician 2	1.60
Survey Technician 3	0.20
Weighmaster	1.00
Program Engineering FTE Total:	28.25

- FTE count does not include 1.3 budgeted temporary positions.

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Engineering Program Budget Analysis

The major resource shift for Engineering is assignment of Net Working Capital to the Engineering Program and a reduction of gas tax. There is also a reduction in federal revenue due to nearing completion of the North Fork road slide repair. There are federal reimbursable contracts of \$1,526,720 planned. Use of the funds are discussed more fully below in Capital Outlay.

The FTE changes for Engineering include a reduction of one Civil Engineering Associate (CEA) 1, an increase of 3.6 FTE in CEA 2's, an increase of 1.0 FTE in an Engineering Tech 1, and some re-assigning of funding for positions based on where they work between Engineering, Administration and Survey for a total change of 5.27 FTE. The additional CEA 2's are needed to get funded projects on the street sooner.

The major budget shift for FY 11-12 is in Materials and Services and is due to moving the maintenance overlay program out of miscellaneous contract services in Materials and Services and placing it in the Capital Outlay category.

Major capital improvement projects for FY11-12 include: (1) Nusom Road culvert replacement for \$185,000 ; (2) Continued improvements to Ward Drive, the county's contribution for this fiscal year is \$700,000; (3) North Fork Road pavement preservation for \$1,226,720 funded through a FHWA Western Federal Lands grant ; (4) Annual pavement preservation program for \$1,550,000; (5) Maintain and improve traffic signals (within the Urban Growth Boundary [UGB] of Salem), \$50,000; (6) Safety improvements to various roadways as they are identified, \$25,000; (7) Improve/connect existing sidewalks within the UGB, \$50,000; (8) Federal aid project funding for past projects, \$25,000; (9) School zone flasher installation for \$75,000; (10) N Fork Road stabilization for \$150,000, which will be using Federal Forest Highway dollars on a reimbursable basis; (11) Auburn Road Transportation Enhancement project installing sidewalks and bike lanes, resurfacing part of Auburn Road for \$400,000 county match; and (12) Improving hazardous intersections on Meridian Road for \$346,000 county match.

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Roads and Bridges Operations Program

- Performs general maintenance on county paved and gravel roads.
- Performs traffic signing and pavement markings.
- Performs bridge and drainage maintenance through rehab and culvert replacement.
- Controls roadside vegetation in accordance with best vegetation management practices.
- Performs annual chip seal program, slurry seal, and crack sealing.
- Provides emergency road operations covering mild flooding, snow, and ice control.

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Program Summary

Public Works

Program: Roads and Bridges Operations

	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	2,457,208	2,211,487	420,170	0	-100.00%
Intergovernmental State	747,111	4,256	7,699,788	8,127,998	5.56%
Charges for Services	365,517	371,060	352,200	456,427	29.59%
Interest	2,822	1,365	0	0	n.a.
Other Revenues	4,056	7,148	5,000	7,000	40.00%
Other Fund Transfers	0	0	0	0	n.a.
Net Working Capital	0	0	840,000	0	-100.00%
TOTAL RESOURCES	3,576,713	2,595,317	9,317,158	8,591,425	-7.79%
REQUIREMENTS					
Personal Services					
Salaries and Wages	2,814,043	2,730,528	2,928,458	2,904,843	-0.81%
Fringe Benefits	1,364,371	1,309,947	1,314,447	1,423,542	8.30%
Total Personal Services	4,178,414	4,040,475	4,242,905	4,328,385	2.01%
Materials and Services					
Supplies	116,612	208,392	376,100	404,696	7.60%
Materials	2,048,904	1,521,965	2,157,451	2,476,536	14.79%
Communications	30,235	30,139	28,000	24,250	-13.39%
Utilities	56,184	67,005	65,100	67,750	4.07%
Contracted Services	222,288	134,599	289,000	269,400	-6.78%
Repairs and Maintenance	50,415	47,591	21,250	12,850	-39.53%
Rentals	162,234	147,390	177,265	169,588	-4.33%
Miscellaneous	10,765	12,594	14,930	12,838	-14.01%
Total Materials and Services	2,697,638	2,169,673	3,129,096	3,437,908	9.87%
Administrative Charges	735,798	697,610	965,619	825,132	-14.55%
Capital Outlay	0	23,145	0	0	n.a.
Contingency	0	0	979,538	0	-100.00%
TOTAL REQUIREMENTS	7,611,850	6,930,903	9,317,158	8,591,425	-7.79%
FTE	56.30	48.55	48.95	48.95	0.0%

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

FTE By Position Title By Program

Program: Roads and Bridges Operations	
Position Title	FTE
Crew Leader	7.00
Environmental Svcs Operations Maint Worker	2.30
Ferry Operator Relief	2.50
Heavy Equipment Operator	5.00
Medium Equipment Operator	26.40
PW Operations Division Mgr	0.75
Road Operations Supervisor	4.00
Safety Specialist	1.00
Program Roads and Bridges Operations FTE Total:	48.95

- FTE count does not include 15.9 temp positions that are budgeted.

Roads and Bridges Operations Program Budget Analysis

Resource shift in operations reflects a change in federal revenue for the North Fork road project. This project started under the Operations Division, but was reassigned to the Engineering Division. No Net Working Capital was assigned to Operations for 2011-12. The increase in Charges for Services is due to the planned chip seal work the department will be doing for Tillamook County.

There is no FTE change.

Overall budget for FY 11-12 reflects an increase in personnel expenses for the increased cost of benefits.

The increase in Materials and Services is for additional materials due to a larger surface management program that covers chip seals, crack seals and slurry seals. Part of this increase is for providing chip sealing for Tillamook County. There is also additional fuel expenses for the program.

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Shops Program

- Purchases and maintains all heavy equipment for the department.
- Maintains county pool car and light duty fleet including the Sheriff's vehicles.

Program Summary

Public Works					Program: Shops
	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 ADOPTED	+/- %
RESOURCES					
Intergovernmental State	0	0	998,124	2,196,150	120.03%
Charges for Services	1,114,589	1,174,011	2,157,500	1,627,500	-24.57%
Other Revenues	4	0	0	0	n.a.
Settlements	0	2,485	0	0	n.a.
Net Working Capital	0	0	18,100	0	-100.00%
TOTAL RESOURCES	1,114,593	1,176,496	3,173,724	3,823,650	20.48%
REQUIREMENTS					
Personal Services					
Salaries and Wages	586,852	579,918	624,416	696,783	11.59%
Fringe Benefits	302,631	296,824	323,975	403,676	24.60%
Total Personal Services	889,483	876,742	948,391	1,100,459	16.03%
Materials and Services					
Supplies	825,044	652,217	790,700	1,254,751	58.69%
Materials	478,884	452,221	437,200	454,000	3.84%
Communications	732	575	1,500	800	-46.67%
Utilities	180	0	0	8,261	n.a.
Contracted Services	2,519	3,382	2,700	12,600	366.67%
Repairs and Maintenance	153,427	164,103	178,400	174,500	-2.19%
Rentals	18,462	21,943	18,700	18,764	0.34%
Insurance	0	83	0	0	n.a.
Miscellaneous	2,957	2,857	3,500	6,900	97.14%
Total Materials and Services	1,482,205	1,297,381	1,432,700	1,930,576	34.75%
Administrative Charges	204,414	185,187	197,963	226,405	14.37%
Capital Outlay	177,884	678,531	567,775	550,000	-3.13%
Contingency	0	0	26,895	16,210	-39.73%
TOTAL REQUIREMENTS	2,753,986	3,037,841	3,173,724	3,823,650	20.48%
FTE	13.00	12.55	12.55	14.55	15.9%

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

FTE By Position Title By Program

Program: Shops	
Position Title	FTE
Assistant Fleet Shop Supervisor	1.00
Fleet Shop Supervisor	1.00
Fleet Specialist	1.00
Mechanic	7.55
Mechanic-Sr	1.00
Parts Clerk	2.00
Public Works Aide	1.00
Program Shops FTE Total:	14.55

Shops Program Budget Analysis

Revenue differences are due to allocation changes internally to fund the program. We are anticipating less charges to other departments for vehicle maintenance so additional gas tax was added to Shops to cover the increase in fuel and diesel prices currently estimated to be an addition of \$500,000 combined.

The span of control for the Fleet Shop Supervisor was 1 to 24 plus giving feedback on additional relief ferry operators. This span of control was far too large and therefore an Assistant Fleet Shop Supervisor was added. An additional Mechanic was added during the year as well. These two positions account for the additional 2.0 FTE.

Personal Services budget reflects the same FTE issue and the corresponding additional increases.

Materials and Services budget increase reflects the anticipated increase in the cost of diesel and gasoline.

The Capital Outlay request is for major equipment included in the five-year equipment replacement program, a total of \$550,000.

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Communications Program

- Supports all radio communication systems in the county.
- Erects and maintains radio communication towers.
- Determines line-of-sight clearance for microwave transmitters.
- Installs required radio equipment in county fleet vehicles.

Program Summary

Public Works	Program: Communications				
	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 ADOPTED	+/- %
RESOURCES					
Intergovernmental State	0	0	337,348	382,079	13.26%
Charges for Services	47,850	19,134	30,000	20,000	-33.33%
Other Revenues	0	440	0	0	n.a.
Net Working Capital	0	0	1,500	0	-100.00%
TOTAL RESOURCES	47,850	19,574	368,848	402,079	9.01%
REQUIREMENTS					
Personal Services					
Salaries and Wages	172,100	180,112	181,549	193,697	6.69%
Fringe Benefits	83,145	84,036	84,581	92,954	9.90%
Total Personal Services	255,245	264,148	266,130	286,651	7.71%
Materials and Services					
Supplies	10,985	51,566	8,500	7,800	-8.24%
Materials	14,162	7,867	12,999	18,300	40.78%
Communications	12,991	3,703	5,000	5,220	4.40%
Utilities	0	198	0	0	n.a.
Contracted Services	105	35	0	0	n.a.
Repairs and Maintenance	244	423	1,000	1,700	70.00%
Rentals	5,036	3,189	5,718	5,832	1.99%
Miscellaneous	1,166	1,253	0	0	n.a.
Total Materials and Services	44,690	68,234	33,217	38,852	16.96%
Administrative Charges	30,864	27,633	51,326	56,576	10.23%
Capital Outlay	5,477	9,313	10,500	0	-100.00%
Contingency	0	0	7,675	20,000	160.59%
TOTAL REQUIREMENTS	336,276	369,328	368,848	402,079	9.01%
FTE	3.00	3.00	3.00	3.00	0.0%

MARION COUNTY FY 2011-12 BUDGET
 BY DEPARTMENT
 PUBLIC WORKS

FTE By Position Title By Program

Program: Communications	
Position Title	FTE
Electronics Technician 1 - Communications	2.00
Electronics Technician 2 - Communications	1.00
Program Communications FTE Total:	3.00

Communications Program Budget Analysis

The funding source difference change is gas tax allocation and a lowering of Charges for Services, mostly to other departments, and closer to FY 09-10 actuals.

There is no change in FTE.

Personal Services budget reflects the step increase for employees and benefit increases.

Materials and Services budget reflects the increased fuel prices and increased need for radio parts and batteries.

There is no planned Capital Outlay.

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Ferry Operations Program

- Maintains and operates ferry boats at two locations on the Willamette River.
- Transports over 300,000 vehicles per year across the Willamette River.

Program Summary

Public Works	Program: Ferry Operations				
	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 ADOPTED	+/- %
RESOURCES					
Intergovernmental State	117,750	52,522	159,029	387,280	143.53%
Charges for Services	583,573	577,869	572,424	688,610	20.30%
Other Revenues	680	1,317	0	0	n.a.
Financing Proceeds	236,000	0	0	0	n.a.
TOTAL RESOURCES	938,002	631,707	731,453	1,075,890	47.09%
REQUIREMENTS					
Personal Services					
Salaries and Wages	280,184	275,612	278,469	450,423	61.75%
Fringe Benefits	138,711	136,211	121,748	219,888	80.61%
Total Personal Services	418,896	411,823	400,217	670,311	67.49%
Materials and Services					
Supplies	47,457	4,372	1,499	1,702	13.54%
Materials	1,949	8,280	5,000	13,050	161.00%
Communications	1,662	2,246	2,250	4,600	104.44%
Utilities	7,512	25,339	23,300	36,600	57.08%
Contracted Services	46,043	8,059	22,547	12,200	-45.89%
Repairs and Maintenance	52,594	59,572	45,000	76,000	68.89%
Rentals	4,163	3,457	3,800	0	-100.00%
Insurance	43,743	43,743	43,369	67,375	55.35%
Miscellaneous	3,308	1,516	1,900	1,800	-5.26%
Total Materials and Services	208,431	156,585	148,665	213,327	43.50%
Administrative Charges	52,034	49,313	109,651	139,598	27.31%
Capital Outlay	389,532	(4,800)	0	0	n.a.
Debt Service Principal	0	47,050	47,050	47,050	0.00%
Debt Service Interest	0	755	1,000	1,000	0.00%
Contingency	0	0	24,870	4,604	-81.49%
TOTAL REQUIREMENTS	1,068,893	660,726	731,453	1,075,890	47.09%
FTE	5.65	5.10	5.10	8.60	68.6%

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

FTE By Position Title By Program

Program: Ferry Operations	
Position Title	FTE
Ferry Operator	5.00
Ferry Operator Relief	1.50
Ferry Operator Sr	1.00
Medium Equipment Operator	0.10
Public Works Aide	1.00
Program Ferry Operations FTE Total:	8.60

- The FTE count does not include a 0.4 temp position that is also budgeted for this program.

Ferry Operations Program Budget Analysis

There is a recognition of increased fare revenue, especially for the Buena Vista ferry, due to proposed new rates and a new year-round operating schedule. These proposed increases will go in front of the Board of Commissioners in the spring.

The Buena Vista ferry is being replaced in 2010-11 through an American Recovery and Reinvestment Act (ARRA) grant of \$3,200,000. The application for the federal funds included a proposal to increase the operational hours of the boat to go to a seven-day operation and increase the number of hours per day. Based on this, the budget includes the 2.5 FTE in additional ferry operators approved last year (includes relief ferry operator time). The ferries are also under a Coast Guard order to collect fares prior to leaving shore or have a deck hand on board to do so while under way. This was causing a slow down during peak travel times and a full-time toll taker was hired.

The 3.5 FTE change represents these new positions and the associated increase in Personal Services.

Materials and Services reflects the change for the new Buena Vista ferry moving away from diesel to electricity and the increased costs for running a year-round schedule. There is also additional funds for new signs for both ferries and some needed gate maintenance on the Wheatland ferry. There will be no need to rent an excavator for dredging as the department purchased one last year.

There is no planned Capital Outlay for the ferries. The new boat contract goes through the Oregon Department of Transportation.

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Emergency Management Program

- Prepares emergency operation plans for the county.
- Prepares and runs disaster exercises.
- Coordinates with other county and state agencies on emergency preparedness.
- Educates the public about emergency preparedness through fairs and other events.
- Sets up the Emergency Coordination Center and responds to actual emergencies.

Program Summary

Public Works

Program: Emergency Management

	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	0	482,069	165,000	450,448	173.00%
Intergovernmental State	328,008	0	1,145,986	211,401	-81.55%
Charges for Services	125	0	0	0	n.a.
Other Revenues	20	0	0	0	n.a.
General Fund Transfers	37,500	33,750	33,750	0	-100.00%
Net Working Capital	0	0	28,000	0	-100.00%
TOTAL RESOURCES	365,653	515,819	1,372,736	661,849	-51.79%
REQUIREMENTS					
Personal Services					
Salaries and Wages	141,848	145,154	147,202	191,447	30.06%
Fringe Benefits	68,509	68,452	69,078	100,031	44.81%
Total Personal Services	210,357	213,606	216,280	291,478	34.77%
Materials and Services					
Supplies	10,421	4,161	11,700	9,398	-19.68%
Materials	0	2,133	0	0	n.a.
Communications	5,177	279,048	57,100	54,300	-4.90%
Contracted Services	174,695	42,149	767,032	227,500	-70.34%
Repairs and Maintenance	1,060	0	1,000	1,000	0.00%
Rentals	14,045	13,098	14,987	26,201	74.82%
Miscellaneous	3,563	16,580	3,500	7,055	101.57%
Total Materials and Services	208,960	357,170	855,319	325,454	-61.95%
Administrative Charges	55,324	46,859	40,569	44,917	10.72%
Capital Outlay	0	0	242,350	0	-100.00%
Contingency	0	0	18,218	0	-100.00%
TOTAL REQUIREMENTS	474,642	617,635	1,372,736	661,849	-51.79%
FTE	2.25	2.25	2.65	3.25	22.6%

MARION COUNTY FY 2011-12 BUDGET
 BY DEPARTMENT
 PUBLIC WORKS

FTE By Position Title By Program

Program: Emergency Management	
Position Title	FTE
Community Coordinator	1.00
County Emergency Manager	1.00
Program Coordinator 1	1.00
PW Operations Division Mgr	0.25
Program Emergency Management FTE Total:	3.25

Emergency Management Program Budget Analysis

The program has received several federal grants in the past two years, one of which is carrying over into FY 11-12. This is the Homeland Security grant of which \$282,500 is still unspent. The General Fund dollars used to match some of the funds received from the state were not approved this year.

The FTE reflects a small change in funding allocation and the addition of .4 FTE for a Community Coordinator position added in 2010-11. This position will perform community outreach to other agencies, volunteer groups, and other citizen outreach groups.

The Personal Services budget reflects the FTE change and the step increase and benefit increases for employees.

The Homeland Security grant will be spent under contracts in Materials and Services to provide microwave links throughout the county and will be administered through the county's Emergency Management Program.

There is no Capital Outlay for Emergency Management as the capital portions of the grant were spent in FY 10-11.

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Surveyor Program

- Re-establishes Government Corners.
- Approves and records surveys throughout the county.
- Approves and records partition plats and subdivisions.
- Maintains electronic data files of surveys.
- Performs records management of all prior surveys.

Program Summary

Public Works

Program: Surveyor

	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 ADOPTED	+/- %
RESOURCES					
Intergovernmental State	8,964	2,096	0	0	n.a.
Charges for Services	513,831	489,513	460,425	462,050	0.35%
Interest	51,013	23,019	7,000	14,107	101.53%
Net Working Capital	1,995,205	1,801,790	1,488,022	1,410,709	-5.20%
TOTAL RESOURCES	2,569,014	2,316,418	1,955,447	1,886,866	-3.51%
REQUIREMENTS					
Personal Services					
Salaries and Wages	397,323	435,699	425,832	359,587	-15.56%
Fringe Benefits	197,934	215,975	203,199	186,589	-8.17%
Total Personal Services	595,257	651,674	629,031	546,176	-13.17%
Materials and Services					
Supplies	16,466	14,740	14,871	7,547	-49.25%
Materials	3,219	0	0	0	n.a.
Communications	2,141	1,755	2,340	3,050	30.34%
Contracted Services	4,979	1,829	3,280	1,580	-51.83%
Repairs and Maintenance	22,232	12,596	11,775	11,950	1.49%
Rentals	45,763	42,100	43,639	50,323	15.32%
Miscellaneous	1,929	1,429	2,775	3,250	17.12%
Total Materials and Services	96,728	74,450	78,680	77,700	-1.25%
Administrative Charges	75,239	81,883	93,820	86,236	-8.08%
Contingency	0	0	85,230	50,000	-41.34%
Ending Fund Balance	0	0	1,068,686	1,126,754	5.43%
TOTAL REQUIREMENTS	767,224	808,007	1,955,447	1,886,866	-3.51%
FTE	8.20	7.80	7.12	6.35	-10.9%

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

FTE By Position Title By Program

Program: Surveyor	
Position Title	FTE
County Surveyor	0.65
Department Specialist 3	0.10
Survey Technician 1	1.40
Survey Technician 2	3.40
Survey Technician 3	0.80
Program Surveyor FTE Total:	6.35

- The FTE count does not include 0.3 temp position that is also budgeted for this program.

Surveyor Program Budget Analysis

The Resources reflect an overall increase in Charges for Services due to an estimated increase in Corner Funds according to the Clerk's estimate. However, fee revenue for reviewing surveys and plats continues to decline.

The FTE reduction of .77 FTE reflects the re-assigning of staff to Engineering as previously mentioned. This is needed to cover the survey and inspection needs on projects for the department over the next year.

The above reductions are reflected in the Personal Services budget reduction.

The Materials and Services budget decrease is due mainly to cutting the cost of supplies and for maintenance of department equipment.

There is no Capital Outlay in this budget.

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

County Parks Program

- Maintains 19 parks.
- Updates and replaces playground equipment.
- Provides the public with clean and safe recreation areas.

Program Summary

Public Works

Program: County Parks

	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	2,991	0	0	0	n.a.
Intergovernmental State	177,739	207,418	205,728	234,991	14.22%
Charges for Services	19,975	10,421	12,000	12,000	0.00%
Interest	2,825	1,276	360	1,922	433.89%
Net Working Capital	189,525	92,029	71,928	192,170	167.17%
TOTAL RESOURCES	393,056	311,143	290,016	441,083	52.09%
REQUIREMENTS					
Personal Services					
Salaries and Wages	91,411	53,148	54,700	62,262	13.82%
Fringe Benefits	50,880	25,571	26,303	29,483	12.09%
Total Personal Services	142,292	78,719	81,003	91,745	13.26%
Materials and Services					
Supplies	3,861	5,706	7,540	8,899	18.02%
Materials	0	296	3,729	5,430	45.62%
Communications	319	254	350	350	0.00%
Utilities	3,784	3,962	4,250	4,250	0.00%
Contracted Services	32,201	11,373	17,950	30,500	69.92%
Repairs and Maintenance	47,421	41,780	66,550	45,350	-31.86%
Rentals	15,992	13,723	16,392	19,604	19.59%
Miscellaneous	1,742	1,780	2,100	2,090	-0.48%
Total Materials and Services	105,320	78,875	118,861	116,473	-2.01%
Administrative Charges	44,248	39,802	25,037	25,241	0.81%
Capital Outlay	9,167	0	0	56,000	n.a.
Contingency	0	0	29,115	47,299	62.46%
Ending Fund Balance	0	0	36,000	104,325	189.79%
TOTAL REQUIREMENTS	301,027	197,396	290,016	441,083	52.09%
FTE	2.10	1.00	1.00	1.00	0.0%

MARION COUNTY FY 2011-12 BUDGET
 BY DEPARTMENT
 PUBLIC WORKS

FTE By Position Title By Program

Program: County Parks	
Position Title	FTE
Parks Coordinator	1.00
Program County Parks FTE Total:	1.00

- The FTE count does not include a 0.23 temp position that is also budgeted for this program.

County Parks Program Budget Analysis

The primary resource remains state recreational vehicle (RV) revenue. The forecast from the State shows a slight downward trend in FY 11-12. There is also a grant for the improvements planned for Bear Creek park.

There is no change in FTE.

The Personal Services budget reflects step increases, the changes in benefits and overtime costs.

The Materials and Services budget is down 4% with small, across the board adjustments.

The Capital Outlay for Parks is to begin the process of providing camping facilities in some of the county parks. This proposal is for Bear Creek where this first year will include installing utilities, a water system, and clearing some camp sites.

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Dog Control Program

- Licenses all dogs in the county.
- Takes in and cares for stray dogs.
- Provides adoption opportunities to the public to adopt stray dogs.
- Provides education to the public about dogs.
- Responds to emergency calls involving dogs.
- Issues citations for violation of the dog ordinance.

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Program Summary

Public Works

Program: Dog Control

	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 ADOPTED	+/- %
RESOURCES					
Licenses and Permits	401,871	396,098	390,000	410,000	5.13%
Charges for Services	99,709	121,269	120,963	121,500	0.44%
Fines and Forfeitures	10,603	17,532	14,500	10,000	-31.03%
Interest	4,829	2,408	1,085	374	-65.53%
Other Revenues	17,768	19,263	16,500	17,750	7.58%
General Fund Transfers	670,186	636,677	689,279	653,819	-5.14%
Net Working Capital	125,767	185,283	101,820	37,444	-63.23%
TOTAL RESOURCES	1,330,734	1,378,530	1,334,147	1,250,887	-6.24%
REQUIREMENTS					
Personal Services					
Salaries and Wages	421,531	423,561	468,792	413,859	-11.72%
Fringe Benefits	250,008	253,481	268,768	263,537	-1.95%
Total Personal Services	671,539	677,042	737,560	677,396	-8.16%
Materials and Services					
Supplies	49,652	47,288	50,329	42,981	-14.60%
Materials	386	22	0	0	n.a.
Communications	11,497	11,478	12,100	12,000	-0.83%
Utilities	8,844	7,408	9,500	31,788	234.61%
Contracted Services	78,512	143,530	126,230	132,750	5.17%
Repairs and Maintenance	6,904	14,289	3,575	1,575	-55.94%
Rentals	14,699	16,542	18,588	17,148	-7.75%
Miscellaneous	3,141	2,099	4,400	5,945	35.11%
Total Materials and Services	173,636	242,656	224,722	244,187	8.66%
Administrative Charges	300,276	356,950	371,865	327,117	-12.03%
Contingency	0	0	0	2,187	n.a.
TOTAL REQUIREMENTS	1,145,451	1,276,649	1,334,147	1,250,887	-6.24%
FTE	12.05	11.00	11.00	9.60	-12.7%

MARION COUNTY FY 2011-12 BUDGET
 BY DEPARTMENT
 PUBLIC WORKS

FTE By Position Title By Program

Program: Dog Control	
Position Title	FTE
Department Specialist 2	2.00
Dog Control Officer	2.00
Office Manager	1.00
Shelter Operations Manager	1.00
Shelter Technician	2.60
Veterinary Shelter Technician	1.00
Program Dog Control FTE Total:	9.60

- The FTE count does not include any temp position for this program.

Dog Control Program Budget Analysis

Revenues are projected slightly higher for FY 11-12 which are supported by the canvassing efforts of our volunteer to identify unlicensed dogs and followup by Dog Control Officers.

The 1.4 FTE change reflects the reduction of one Dog Control Officer and a reduced schedule for two Shelter Tech positions from 1.0 to .8 FTE each.

The Personal Services budget supports these FTE changes, step increases and changes in benefits for a net reduction of 2.0%.

The Materials and Services are increased from FY 2010-11 reflecting some items that were not budgeted; e.g. Public Works services and credit card fees. This remains a very tight budget and will be monitored closely.

There is no Capital Outlay in this budget.

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

County Fair Program

- Provides a showplace for educational activities, healthful competition, recognition of and positive activities for Marion County's youth, family activities and entertainment, displays of methods and products of agriculture, business, commerce, history, and tourism.
- Assures that county residents have the opportunity to enter their art, flowers, foods, textiles, and animals at the county level, which is the gateway to state level competition.
- Continues administration of the County Fair Fund by the Public Works Department, with the Fair Board continuing as the agency of Marion County charged with the responsibility of organizing, promoting, and managing the fair and other activities year round including responding to emails, phones and walk-in customers
- The Fair Board's goals are articulated in its business plan and discussed annually at a joint meeting of the Fair Board and Marion County Commissioners; adopted goals represent guiding policy for the Fair Board and its management.
- The Fair Board creates a strategic plan to serve as a guide for the preparation and implementation of the annual fair.

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Program Summary

Public Works

Program: County Fair

	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 ADOPTED	+/- %
RESOURCES					
Intergovernmental State	49,405	41,963	35,668	36,031	1.02%
Charges for Services	139,292	146,597	155,700	164,700	5.78%
Interest	754	317	100	100	0.00%
Other Revenues	853	6,149	8,778	16,000	82.27%
General Fund Transfers	0	80,000	80,000	80,000	0.00%
Other Fund Transfers	100,896	1,100	40,000	0	-100.00%
Net Working Capital	64,986	28,967	5,267	29,055	451.64%
TOTAL RESOURCES	356,187	305,092	325,513	325,886	0.11%
REQUIREMENTS					
Personal Services					
Salaries and Wages	4,547	5,052	4,659	4,838	3.84%
Fringe Benefits	452	660	386	400	3.63%
Total Personal Services	4,999	5,713	5,045	5,238	3.83%
Materials and Services					
Supplies	76	39	100	100	0.00%
Communications	741	796	475	200	-57.89%
Utilities	0	399	0	0	n.a.
Contracted Services	206,917	186,540	204,419	271,190	32.66%
Repairs and Maintenance	0	68	70	70	0.00%
Rentals	97,422	85,964	90,881	30,300	-66.66%
Insurance	1,235	810	1,080	1,080	0.00%
Miscellaneous	1,545	1,983	1,998	1,200	-39.94%
Total Materials and Services	307,936	276,598	299,023	304,140	1.71%
Administrative Charges	14,284	15,372	8,972	10,177	13.43%
Contingency	0	0	12,473	6,331	-49.24%
TOTAL REQUIREMENTS	327,219	297,682	325,513	325,886	0.11%

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

County Fair Program Budget Analysis

The County Fair request for FY11-12 includes an \$80,000 transfer from the General Fund and a slight increase in the amount from the state versus an expected cut. It also includes a slight increase in the anticipated amount of sponsorships. The \$40,000 Block Grant in FY 10-11 was a one-time grant.

There are no FTE assigned to the fair budget. The program is billed for Public Works' services. There is an allowance for 0.2 temp FTE to assist with the actual fair from late May through mid July.

The Personal Services budget reflects the number of temp hours needed to put on the fair based on experience.

The Materials and Services has an entertainment budget increase in a continuing effort to grow the Fair attendance. The estimates also reflect a reduction in the amount paid to the State Fair for rental of the grounds, which by agreement, these funds are being used to increase the entertainment at the fair, thus increase attendance and revenues.

There is no Capital Outlay in this budget.

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Environmental Services Program

- Manages waste flow and disposal for Marion County.
- Operates two transfer stations.
- Produces the informational publication "Waste Matters" bi-annually.
- Holds Master Recycler classes.
- Educates the public about recycling using television, radio and print.
- Operates the Brown's Island construction demolition debris site.

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Program Summary

Public Works

Program: Environmental Services

	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 ADOPTED	+/- %
RESOURCES					
Taxes	301,997	263,019	300,000	265,000	-11.67%
Intergovernmental Federal	9,675	0	20,000	0	-100.00%
Intergovernmental State	0	0	4,000	0	-100.00%
Charges for Services	21,364,356	20,049,392	19,885,352	21,216,500	6.69%
Fines and Forfeitures	2,710	1,129	0	0	n.a.
Interest	672,084	342,383	497,000	57,130	-88.51%
Other Revenues	13,883	353,482	20,025	251,200	1,154.43%
General Fund Transfers	73,030	0	0	0	n.a.
Other Fund Transfers	0	0	26,954	0	-100.00%
Settlements	100,000	0	0	0	n.a.
Net Working Capital	26,238,003	28,904,846	24,480,646	21,020,267	-14.14%
TOTAL RESOURCES	48,775,738	49,914,251	45,233,977	42,810,097	-5.36%
REQUIREMENTS					
Personal Services					
Salaries and Wages	1,232,280	1,426,794	1,585,556	1,909,060	20.40%
Fringe Benefits	623,915	724,850	807,928	1,014,785	25.60%
Total Personal Services	1,856,196	2,151,644	2,393,484	2,923,845	22.16%
Materials and Services					
Supplies	86,499	90,851	94,450	176,507	86.88%
Materials	107,203	53,141	92,700	87,850	-5.23%
Communications	13,985	17,027	21,300	62,400	192.96%
Utilities	29,336	33,046	29,000	29,000	0.00%
Contracted Services	13,104,878	13,166,334	16,465,040	14,467,000	-12.14%
Repairs and Maintenance	425,097	302,826	339,400	383,500	12.99%
Rentals	64,308	54,637	150,388	110,039	-26.83%
Miscellaneous	426,269	437,362	546,528	575,450	5.29%
Total Materials and Services	14,257,575	14,155,224	17,738,806	15,891,746	-10.41%
Administrative Charges	849,405	1,015,358	1,185,424	1,133,669	-4.37%
Capital Outlay	1,271,717	535,596	1,967,700	250,000	-87.29%
Special Payments	1,636,000	0	68,975	0	-100.00%
Transfers Out	0	7,000,000	4,862,000	4,800,000	-1.28%
Contingency	0	0	2,491,584	1,821,097	-26.91%
Ending Fund Balance	0	0	14,526,004	15,989,740	10.08%
TOTAL REQUIREMENTS	19,870,893	24,857,822	45,233,977	42,810,097	-5.36%
FTE	23.90	27.85	30.90	35.65	15.4%

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

FTE By Position Title By Program

Program: Environmental Services	
Position Title	FTE
Accounting Specialist	1.00
Civil Engineering Assoc 2	2.00
Community Service Crew Leader	1.00
Community Services Division Manager	0.25
Crew Leader	1.00
Department Specialist 2	1.75
Enforcement Aide	1.00
Enforcement Officer	2.00
Environmental Services Division Manager	1.00
Environmental Services Site Supervisor	1.00
Environmental Specialist	2.00
Environmental Svcs Operations Maint Worker	3.80
Mechanic	1.45
Medium Equipment Operator	5.50
Office Manager	0.30
Public Works Aide	2.00
Public Works Director	0.50
Scale Attendant	4.10
Waste Reduction Coordinator	2.00
Waste Reduction Coordinator (Bilingual)	2.00
Program Environmental Services FTE Total:	35.65

- The FTE count does not include 2.3 FTE temp positions that are also budgeted for this program.

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Environmental Services Program Budget Analysis

The increase in Charges for Services is made up of additional tipping fees and increases in ferrous metal fees. Other Revenues covers the receipt of interfund loan principal and interest and from Fargo service District. The decrease in Net Working Capital is due to the \$4,800,000 transfer to the General Fund in FY 10-11.

The FTE change includes the 4.0 FTE needed for the ash mining project at the North Marion facility, the re-assignment of 0.25 FTE to Environmental Services for the Community Services Division Manager covering the supervision of code enforcement and 0.5 FTE for a Medium Equipment Operator assigned back to environmental services from the roads and bridges operations program for a difference of 4.75 FTE.

The above changes drive the Personal Services increases combined with the increase in benefits.

There is a decrease for FY 11-12 in Materials and Services for waste-to-energy contracted services due mostly to a reduction of the \$2,200,000 to pay for the Low NOx system, which was not completed and has been delayed. However, the increase in supplies is due to gasoline and diesel costs and an estimate for supplies needed for the ash mining project. There are also increased expenses for ash hauling due to the ash coverage experiment at Coffin Butte and maintenance costs for sites and buildings. The communications increase is to recognize the correct accounting for the postage used to send out the Waste Matters flyer, which was previously assigned to contract services.

The Capital Outlay requests include: (1) Ash screening site prep for \$50,000; (2) North Marion closed landfill grading for \$80,000; (3) Salem-Keizer Recycling & Transfer Station (SKRTS) recycle trail improvements for \$20,000; and (4) North Marion ash cell perimeter road improvements for \$100,000

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Land Use Planning Program

- Develops and administers a Comprehensive Land Use Plan per ORS 92,197 and 92.215.
- Implements land use regulations for the unincorporated area of Marion County.
- Completes a state-mandated periodic review.

Program Summary

Public Works	Program: Land Use Planning				
	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	7,874	20,939	0	0	n.a.
Intergovernmental State	0	3,497	0	0	n.a.
Charges for Services	316,052	297,396	239,000	180,000	-24.69%
Interest	7,573	3,459	0	226	n.a.
Other Revenues	150	30	0	0	n.a.
General Fund Transfers	699,825	664,834	664,834	664,834	0.00%
Other Fund Transfers	324,000	324,000	324,000	324,000	0.00%
Net Working Capital	317,764	223,780	195,625	22,653	-88.42%
TOTAL RESOURCES	1,673,238	1,537,934	1,423,459	1,191,713	-16.28%
REQUIREMENTS					
Personal Services					
Salaries and Wages	636,146	590,808	608,373	457,806	-24.75%
Fringe Benefits	295,428	281,257	290,185	254,450	-12.31%
Total Personal Services	931,574	872,065	898,558	712,256	-20.73%
Materials and Services					
Supplies	5,181	4,957	6,200	4,089	-34.05%
Materials	492	780	0	0	n.a.
Communications	4,009	4,175	10,501	0	-100.00%
Contracted Services	61,403	52,404	24,150	42,560	76.23%
Repairs and Maintenance	3,792	3,395	4,000	2,500	-37.50%
Rentals	1,142	1,133	1,200	13,000	983.33%
Miscellaneous	987	643	660	350	-46.97%
Total Materials and Services	77,006	67,488	46,711	62,499	33.80%
Administrative Charges	440,879	401,226	410,360	414,808	1.08%
Transfers Out	0	0	26,954	0	-100.00%
Contingency	0	0	40,876	2,150	-94.74%
TOTAL REQUIREMENTS	1,449,459	1,340,779	1,423,459	1,191,713	-16.28%
FTE	11.35	9.20	9.20	6.74	-26.8%

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

FTE By Position Title By Program

Program: Land Use Planning	
Position Title	FTE
Assistant Planner	0.80
Associate Planner	1.60
Community Services Division Manager	0.65
Department Specialist 2	0.59
Management Analyst 1	0.80
Office Manager	0.10
Principal Planner	1.40
Senior Planner	0.80
Program Land Use Planning FTE Total:	6.74

Land Use Planning Program Budget Analysis

The changes in FY 11-12 include a continued decrease in anticipated fee revenue and a decrease in Net Working Capital. These decreases drive the FTE changes listed below.

The FTE changes include the reduction of an Assistant Planner position, a reduction down to 0.5 FTE for a Principal Planner and a schedule reduction from 0.9 to 0.8 for the remaining staff; a net reduction of 2.46 FTE.

The Personal Services budget reflects the FTE changes above resulting in a 20.7% reduction in Personal Services expense.

The increases in Materials and Services are for code enforcement expenses under budgeted in FY10-11, contract expenses for hydrogeologic review and moving postage expenses out of communications. The rental increase is for rent for county buildings, which previously would have been a part of county administrative charges.

There is no Capital Outlay in this budget.

The Transfers Out in FY 10-11 was the result of moving the Weed Board service level out of the Land Use planning program and into the Environmental Services program. This was a one-time transfer and does not affect FY 11-12.

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Building Inspection Program

- Issues an average of over 8,200 permits annually depending on economic conditions.
- Provides services to all cities within Marion County.
- Performs over 32,000 inspections.
- Contracts with the Department of Environmental Quality for all on-site septic system inspections.

Program Summary

Public Works	Program: Building Inspection				
	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 ADOPTED	+/- %
RESOURCES					
Licenses and Permits	1,792,750	2,231,946	2,150,000	2,140,000	-0.47%
Charges for Services	191	0	0	0	n.a.
Interest	13,015	5,623	12,200	7,620	-37.54%
Net Working Capital	826,902	270,787	610,414	762,003	24.83%
TOTAL RESOURCES	2,632,858	2,508,357	2,772,614	2,909,623	4.94%
REQUIREMENTS					
Personal Services					
Salaries and Wages	1,039,650	894,752	987,789	1,027,551	4.03%
Fringe Benefits	501,078	440,036	462,093	512,196	10.84%
Total Personal Services	1,540,728	1,334,788	1,449,882	1,539,747	6.20%
Materials and Services					
Supplies	38,477	35,738	41,230	39,301	-4.68%
Materials	0	183	100	600	500.00%
Communications	10,694	8,396	10,100	13,100	29.70%
Contracted Services	46,258	41,888	48,200	52,800	9.54%
Repairs and Maintenance	17,387	2,381	14,400	14,800	2.78%
Rentals	57,250	44,535	55,076	87,743	59.31%
Insurance	0	20	0	0	n.a.
Miscellaneous	10,113	8,470	8,500	8,900	4.71%
Total Materials and Services	180,179	141,611	177,606	217,244	22.32%
Administrative Charges	641,164	435,737	320,481	207,433	-35.27%
Capital Outlay	0	0	0	5,600	n.a.
Contingency	0	0	275,000	275,000	0.00%
Ending Fund Balance	0	0	549,645	664,599	20.91%
TOTAL REQUIREMENTS	2,362,071	1,912,136	2,772,614	2,909,623	4.94%
FTE	25.00	13.90	15.00	16.02	6.8%

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

FTE By Position Title By Program

Program: Building Inspection	
Position Title	FTE
Building Inspector 1	0.90
Building Inspector 2	1.90
Building Official	1.00
Building Plans Examiner 2	1.80
Building Plans Examiner Sr	0.90
Community Services Division Manager	0.10
Department Specialist 2	0.32
Department Specialist 3	0.50
Electrical Inspector	1.90
Office Manager	0.30
Onsite Wastewater Specialist 2	1.00
Permit Specialist	3.60
Plumbing Inspector	1.80
Program Building Inspection FTE Total:	16.02

- The FTE count does not include a .4 temp position that is also budgeted for this program. This is for a back-up septic position, plus electrical and plumbing inspectors as needed and plans examiners.

Building Inspection Program Budget Analysis

Fee revenue for 2011-12 is forecast to be fairly level with FY 2010-11 and is budgeted down only 0.5%.

The Personal Services budget reflects the plan to return some of the staff from current 0.8 and 0.9 schedules to a full time schedule during the year as necessary to keep up with the business need. This includes inspectors, permit specialists and plans examiners.

The Personal Services budget reflects the above plan for a total increase of 1.02 FTE and the increased cost for benefits.

Materials and Services increased due mostly to an increase in building rental that was previously under county Administrative Charges.

The Capital Outlay is for a handheld GPS system to replace an older, non-supported unit. This device also does mapping and is heavily used to map septic systems.

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Fleet Management Program

- Manages the county pool vehicle fleet of 24 vehicles.
- Manages a consolidated light duty fleet for the county
- Purchases light and medium duty vehicles for the county.

Program Summary

Public Works	Program: Fleet Management				
	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 ADOPTED	+/- %
RESOURCES					
Charges for Services	1,586,705	1,515,321	1,737,889	1,682,864	-3.17%
General Fund Transfers	0	24,280	0	0	n.a.
Other Fund Transfers	240,562	148,720	0	16,500	n.a.
Settlements	25,561	119,099	0	0	n.a.
Net Working Capital	172,283	1,214,646	1,386,224	1,808,020	30.43%
TOTAL RESOURCES	2,025,111	3,022,066	3,124,113	3,507,384	12.27%
REQUIREMENTS					
Personal Services					
Salaries and Wages	0	0	35,394	40,810	15.30%
Fringe Benefits	0	0	20,716	23,364	12.78%
Total Personal Services	0	0	56,110	64,174	14.37%
Materials and Services					
Supplies	10,819	11,726	11,475	13,000	13.29%
Contracted Services	15,516	26,422	43,800	26,149	-40.30%
Repairs and Maintenance	358,260	393,770	483,781	401,000	-17.11%
Rentals	4,620	4,620	6,620	1,000	-84.89%
Miscellaneous	0	0	4,000	0	-100.00%
Total Materials and Services	389,216	436,538	549,676	441,149	-19.74%
Administrative Charges	2,367	39,403	36,640	49,845	36.04%
Capital Outlay	404,881	1,134,366	975,000	900,000	-7.69%
Debt Service Principal	13,170	25,515	20,000	14,000	-30.00%
Debt Service Interest	830	485	1,000	700	-30.00%
Contingency	0	0	260,195	151,400	-41.81%
Ending Fund Balance	0	0	1,225,492	1,886,116	53.91%
TOTAL REQUIREMENTS	810,464	1,636,307	3,124,113	3,507,384	12.27%
FTE	0.00	0.00	1.00	1.00	0.0%

MARION COUNTY FY 2011-12 BUDGET
 BY DEPARTMENT
 PUBLIC WORKS

FTE By Position Title By Program

Program: Fleet Management	
Position Title	FTE
Management Analyst 1	1.00
Program Fleet Management FTE Total:	1.00

Fleet Management Program Budget Analysis

The consolidated Fleet Management Program (CFM) funding is from the vehicle lease revenues from all departments with light duty fleet vehicles and revenues for use of the pool vehicles. The lease rate for consolidated fleet vehicles is a maintained rate, but all departments need to purchase fuel. The reduction in anticipated revenue is due to savings from better maintenance experience, which is offset somewhat by the projected higher price of vehicles. The pool cars are charged out as they are used based on mileage.

The Personal Services budget contains a Management Analyst Position approved in FY 10-11 and expected to be filled by year-end.

The Materials and Services reflects the decrease in repairs and maintenance that CFM is experiencing.

The Capital Outlay plan is for 33 +/- replacement vehicles in FY 11-12. The concept of "right sizing" the fleet is continuing resulting in reduction of vehicles by some departments and increasing some where necessary as with the Health Department in FY 10-11. Projections and planning for future years will continue to be evaluated and the program adjusted accordingly. The ending fund balance is a reserve for future replacement of fleet cars, trucks, and vans, as the schedule for replacement will see one or two "balloon" years in the near future. This is where older vehicles will need replacement along with some that are ready for a second round of replacement; e.g., Sheriff vehicles. The number of vehicles being replaced in these years will be in the 50+ range.

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

FUNDS

The Public Works Department budget is comprised of nine funds as shown in the table below.

Department Budget by Fund

Fund Name	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 2011-12 ADOPTED	% of Total
RESOURCES					
FND 130 Public Works	32,886,216	32,879,307	37,208,896	38,678,909	100.00%
FND 230 Dog Control	1,330,734	1,378,530	1,334,147	1,250,887	100.00%
FND 270 County Fair	356,187	305,093	325,513	325,886	100.00%
FND 305 Land Use Planning	1,673,238	1,537,934	1,423,459	1,191,713	100.00%
FND 310 Parks	393,056	311,143	290,016	441,083	100.00%
FND 320 Surveyor	2,569,014	2,317,106	1,955,447	1,886,866	100.00%
FND 330 Building Inspection	2,632,858	2,508,357	2,772,614	2,909,623	100.00%
FND 510 Environmental Services	48,775,738	49,914,251	45,233,977	42,810,097	100.00%
FND 595 Fleet Management	2,025,111	3,022,531	3,124,113	3,507,384	100.00%
TOTAL RESOURCES	92,642,152	94,174,251	93,668,182	93,002,448	100.0%
REQUIREMENTS					
FND 130 Public Works	19,188,976	18,172,984	37,208,896	38,678,909	100.00%
FND 230 Dog Control	1,145,451	1,276,709	1,334,147	1,250,887	100.00%
FND 270 County Fair	327,219	297,688	325,513	325,886	100.00%
FND 305 Land Use Planning	1,449,459	1,340,868	1,423,459	1,191,713	100.00%
FND 310 Parks	301,027	197,126	290,016	441,083	100.00%
FND 320 Surveyor	767,224	807,821	1,955,447	1,886,866	100.00%
FND 330 Building Inspection	2,362,071	1,911,754	2,772,614	2,909,623	100.00%
FND 510 Environmental Services	19,870,893	24,858,002	45,233,977	42,810,097	100.00%
FND 595 Fleet Management	810,464	1,636,307	3,124,113	3,507,384	100.00%
TOTAL REQUIREMENTS	46,222,783	50,499,258	93,668,182	93,002,448	100.0%

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

KEY DEPARTMENT ACCOMPLISHMENTS

- Performed the required shoreside improvements and built a new Buena Vista ferry boat funded mostly by an American Recovery and Reinvestment Act (ARRA) grant.
- Overall maintenance costs for Consolidated Fleet Maintenance (CFM) vehicles, that is included in the lease rates paid by departments, is approximately 20% less than FY 09-10.
- Performed extra segments of resurfacing 11.25 miles and replaced the traffic signal at Durbin Street and Lancaster Drive using funds from an American Recovery and Reinvestment Act (ARRA) grant.
- Again achieved the highest recovery rate in the state: 58.2 % for Solid Waste Management.
- Completed, and the board adopted, the Parks Master Plan, which was a two-year endeavor that involved a large number of Marion County residents and the Parks Commission.
- Began negotiations with Covanta to renew the Waste-to-Energy contract that will expire in 2014.
- Repaired slide number one on North Fork Road utilizing a \$3,200,000 grant from the Federal Forest Highway program and received approval to review slides two, three, and four.
- Returned 71% of stray dogs to the community via return to owner, adoptions, rescues, and transfers.
- Constructed a new microwave tower at the North Marion facility funded from the \$1,000,000 State Homeland Security Interoperability grant.
- Completed 41.3 miles of surface management including overlays, chip seals, and other treatments in addition to the 11.25 overlay miles funded by ARRA.

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

KEY INDICATORS

1: Cost per mile for surface treatments on county roads

Definition and Purpose

The cost per mile of surface treatment.

To review annually the cost of surface treatments by treatment type to set up the annual program covering contract and in-house work. For this specific indicator, cost for resurfacing is being used.

Significance

Road fund revenues are not increasing while costs for materials, labor, and fuel continue to rise. As buying power decreases, we cannot afford to do the maintenance and construction work our aging transportation infrastructure needs to counteract accelerating deterioration and to avoid drastically higher reconstruction costs in the future. While the new revenue generated by House Bill 2001 (2009) is helping to compensate for the loss of Secure Rural Schools funds (forest receipts) and currently declining fuel tax revenue, we continue to fall behind the deterioration curve for our roads and bridges.

This key indicator supports the county's strategic priority for Transportation.

Data Units Fiscal Year

For a two inch overlay, the industry standard is \$150,000 per mile for 10-15 year life.

FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Estimate
\$130,285	\$137,000	\$141,300	\$158,050

Explanation of Trends and Changes

The cost for road oil is on the rise and there is no indication that it will fall in the near future. For this reason, the resurfacing package is put out to bid as soon as possible and an escalation clause is included in order to entice the best bids possible.

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

2: Miles of road resurfaced by treatment type

Definition and Purpose

The miles of road receiving some type of treatment each year.

To review the miles of road receiving treatments versus the miles that should receive treatment in order to satisfactorily preserve the entire system, thereby determining what the deficit in treatments truly is. For this indicator specifically, we are tracking the number of miles resurfaced each year. This would compare with an average need of 47 miles each year.

Significance

Public Works maintains 932 miles of roads. Assuming a 20-year life for asphalt overlays, we should overlay 47 miles per year on average. We have been able to achieve this amount of overlays only a few times in the last 25 years. Chip seals and slurry seals done at appropriate intermediate times can significantly extend the life of an overlay at much lower cost per mile.

This key indicator supports the county's strategic priority for Transportation.

Data Units Calendar Year

Asphalt overlay miles per year.

CY 2008 Actual	CY 2009 Actual	CY 2010 Actual	CY 2011 Estimate
10.2	2.4	19.4	18.85

Explanation of Trends and Changes

Our surface management program strives to put down the best possible treatment on any given road and get the best value out of each treatment performed. This will be balanced between resurfacing and various sealing techniques every year as we monitor the pavement condition index. If the funding package recently approved by the legislature stays firm, the number of miles resurfaced annually would trend up. However, the current gas price increases have had a negative effect on the volume purchased. The amount of increase we expect in resurfacing will be directly tied to the increase in oil prices.

3: Pavement Condition Index (PCI)

Definition and Purpose

A measure of the condition of the overall road system infrastructure.

To track the ongoing condition of the infrastructure and use it to target the annual surface treatment program by treatment type.

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Significance

An optimum road system's pavement condition should be in the low 80's. As this number drops, the cost of maintenance increases and the types of maintenance available becomes narrower. This index is one of the most important indicators for where our limited resources should be focused. There are many other factors as well, but we start here.

This key indicator supports the county's strategic priority for Transportation.

Data Units Calendar Year

PCI per year.

CY 2008 Actual	CY 2009 Actual	CY 2010 Actual	CY 2011 Estimate
74	72	71	71

Explanation of Trends and Changes

The trend for the past several years has been a declining pavement condition index. With the passage of House Bill 2001 (2009), we anticipate being able to provide more treatments and stopping the decline of the pavement condition index and possibly getting it back into the mid 1970's.

4: Bridge Sufficiency Rating.

Definition and Purpose

A measure of the condition of an individual bridge and of the overall bridge system infrastructure.

To track bridge conditions by bridge for determining rehabilitation and replacement time frames and at a glance the condition of the overall bridge system infrastructure.

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Significance

Our 145 bridges are vital links in the county road system. Oregon Department of Transportation consultants inspect our bridges every two years. Each bridge receives a sufficiency rating (0-100) based on a number of inspection criteria. Public Works' bridge crew performs general maintenance on our bridges, but few if any bridge replacements or major rehabilitations can be done without federal funds. Under the federal Highway Bridge Program, bridges with sufficiency ratings less than 50 are eligible for replacement; those between 50 and 80 are eligible for rehabilitation. Sufficiency ratings are therefore an indicator of the health of each bridge and the system as a whole, as well as critical benchmarks in determining which projects can compete for the limited available federal funds.

This key indicator supports the county's strategic priority for Public Safety.

Data Units Fiscal Year

Systemwide Sufficiency Index

FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Estimate
79	77	75	74

Explanation of Trends and Changes

The state will continue to systematically inspect the bridges. As additional federal funding becomes available, we will actively pursue a piece of that pot and replace bridges as strategically as we can. Without replacing a bridge or performing significant maintenance, the trend in the index will naturally be slightly down.

5: Number of permits issued by type

Definition and Purpose

The number of permits of all types issued by the department. Specifically for this indicator we are focusing on building and motor carrier permits.

To track workload, economic trends, and general activity in the county right-of-way.

Significance

The volumes of various permits we issue reflect economic trends such as housing starts, commercial buildings, other development activity and freight movement.

This key indicator supports the county's strategic priority for Growth and Infrastructure.

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Data Units Calendar Year

Number of permits issued.

CY 2008 Actual	CY 2009 Actual	CY 2010 Actual	CY 2011 Estimate
Building = 7,254 Motor carrier = 7,939	Building = 6,102 Motor carrier = 11,535	Building = 6,000 Motor carrier = 14,500	Building = 6,500 Motor carrier = 13,400

Explanation of Trends and Changes

There is a slight upward trend in the past six months for building permits, possibly indicating a slight pick up in the economy. However, no major change in forecast is planned. Motor Carrier permits remain flat or a little below with FY 09-10 levels.

6: Recycling rate

Definition and Purpose

The percentage of solid waste captured in the waste stream and recycled.

To track how much waste is being recycled and use the information to build better programs to increase the rate of capture.

Significance

Our Solid Waste Management Plan update, approved by the Board on January 20, 2010, makes continued progress at waste reduction a high priority. Recycling plays an important role in reducing the tonnage of municipal solid waste incinerated at the Waste-To-Energy Facility (WTEF) in Brooks. Reducing the amount of waste being discarded in the first place is also a key component of our updated plan.

This key indicator supports the county's strategic priority for Growth and Infrastructure.

Data Units Calendar Year

Marion County's recycling rate.

CY 2008 Actual	CY 2009 Actual	CY 2010 Actual	CY 2011 Estimate
58.4%	N/A	58.2 %	- 58.6 %

Explanation of Trends and Changes

As stated above, Marion County has led the state in recovery for the past three years and we plan on this trend continuing out for some time.

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7: Percent of incoming dogs placed

Definition and Purpose

The number of dogs returned to the community from the dog shelter.

To track the number of dogs returned to the community by getting them back to their owner, to a new owner or to another outside source, which helps determine the success of the shelter and assist in defining the most successful outreach programs.

Significance

The dog shelter took in 1,946 dogs in 2010. The goal is to return as many as possible to their owners and to obtain positive outcomes for the rest via adoption and transfers to other shelters or rescue groups.

This key indicator supports the county's strategic priority for Health and Community Services.

Data Units Fiscal Year

Percent of stray dogs returned to owners.

FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Estimate
Return to owners = 38%	Return to owners = 40%	Return to owners = 40%	Return to owners = 42%

Explanation of Trends and Changes

The return to owner rate had been on the rise. Economic conditions are also playing a part in the return rate. The plan is to increase the rate and keep it in the low to mid 40% range.

8: Number of dog licenses issued

Definition and Purpose

The number of dogs licensed in Marion County.

To track the number of dogs who are licensed in the county, which helps determine how well the county's program is serving the citizens of Marion County and define new ways to reach more owners.

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Significance

The county's dog control ordinance requires dogs over six months old be licensed. License revenue helps to support the operation of the shelter. Dogs must be vaccinated for rabies in order to be licensed, so licensing contributes to the public's safety and the dog's as well. A license is also good identification making it much easier for staff to locate the owner and return the dog to it's home. This ordinance is enforced by the dog control officers.

This key indicator supports the county's strategic priority for Health and Community Services.

Data Units Fiscal Year

Licenses issued.

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Estimate
15,928	16,230	17,522

Explanation of Trends and Changes

The number of licenses sold has remained fairly constant. The demographics of the license holders has changed more toward the older community which, through discounts, lowers the fee revenue potential. The goal is to change the trend of status quo in terms of numbers and increase the number of licensed dogs in the county.

9: Number of code enforcement actions.

Definition and Purpose

The number of Code Enforcement actions engaged in during the year and closed.

To track workload and determine the trend of compliance with county ordinances.

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Significance

Encouraging compliance with various ordinance and code requirements is one of the more visible services we perform. We have been successful at cleaning up a number of properties where unsafe and unsightly activity was degrading a neighborhood and generating complaints. The number of cases processed is a good indicator of code enforcement's workload; the number of cases closed gives us feedback on the effectiveness of our efforts on the public's behalf.

This key indicator supports the county's strategic priority for Growth and Infrastructure.

Data Units Calendar Year

Number of cases processed.

CY 2008 Actual	CY 2009 Actual	CY 2010 Actual	CY 2011 Estimate
510	460	487	500

Number of cases closed.

CY 2008 Actual	CY 2009 Actual	CY 2010 Actual	CY 2011 Estimate
614	542	520	515

Explanation of Trends and Changes

The trend since CY 08 has been generally down. There have been fewer phone calls and fewer complaints. The number of closed cases includes old cases that were finalized.

10: Flood insurance discount

Definition and Purpose

The federal community rating system gives discounts on flood insurance premiums based on a number of county-administered activities, including flood plain management, building inspection, and emergency management programs. This indicator will track the annual home and business discount rate.

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Significance

Home and business owners in Marion County saved a total of approximately \$45,000 on 354 flood plain policies this year. These policies cover about \$76 million worth of structures and contents. The discount level achieved by Marion County is in the top 8% of all U.S. jurisdictions and results in direct savings to the community.

This key indicator supports the county's strategic priority for Emergency Preparedness.

Data Units Calendar Year

Insurance discount percentage.

CY 2008 Actual	CY 2009 Actual	CY 2010 Estimate
20%	20%	20%

Explanation of Trends and Changes

The annual discount trend of 20% remains up from 15% in 2006. To maintain a higher discount requires Marion County Planning and Building Inspection to maintain emergency and flood plain management plans that will meet the federal requirements necessary for the citizens of Marion County to receive these flood insurance discounts. In Marion County's case, these requirements are exceeded. This takes a lot of documentation, staff training, and annual review.

11: Number of vehicles entering higher use parks.

Definition and Purpose

This indicator will be used to track the quantity of visitors to the county's higher use parks (initially Spongs Landing and North Fork park) in order to plan for necessary park improvements.

Significance

The department does not have reliable data on the number of people using county parks. Marion County will place traffic counters at the entrances of selected parks to track the number of vehicles entering the parks. This data will help to prioritize capital improvements, maintenance and other work.

This key indicator supports the county's strategic priority for Health and Community Services.

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Data Units Calendar Year

Number of vehicles entering parks.

CY 2010 Actual	CY 2011 Estimate
Spongs 628 North Fork 793	Spongs 650 North Fork 825

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Resources by Fund Detail

130 - Public Works	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Licenses and Permits						
323020 Construction Plan Reviews	2,728	6,071	5,500	6,000	6,000	6,000
324010 Driveway Permits	15,539	8,832	12,000	9,000	9,000	9,000
324020 Right Of Way Permits	17,842	12,800	12,000	13,500	13,500	13,500
324060 Removal Agreements	1,632	1,450	1,500	1,000	1,000	1,000
324070 Road Closure Permits	900	600	1,200	300	300	300
324080 Event and Film Permits	2,934	3,450	1,800	1,200	1,200	1,200
324090 Sign Permits	125	0	125	125	125	125
324100 Transportation Permits	1,576	1,557	2,500	0	0	0
324110 Single Trip Permits	29,912	(4,129)	0	17,000	17,000	17,000
324120 COVP Transp Permits County	76,935	71,061	45,000	60,000	60,000	60,000
324130 COVP Transp Permits Other	46,492	64,622	85,000	42,000	42,000	42,000
324140 Non COVP State Permits	2,175	6,704	10,000	7,000	7,000	7,000
Licenses and Permits Total	198,790	173,017	176,625	157,125	157,125	157,125
Intergovernmental Federal						
331001 Payment in Lieu of Taxes	13,817	12,983	11,000	11,000	11,000	11,000
331010 Secure Rural Schools Title I	2,457,208	2,211,487	1,990,170	859,950	859,950	859,950
331227 Emergency Management Grant	0	482,069	165,000	167,948	167,948	167,948
331990 Other Federal Revenues	0	454,170	2,796,000	1,809,220	1,809,220	1,809,220
Intergovernmental Federal Total	2,471,025	3,160,709	4,962,170	2,848,118	2,848,118	2,848,118
Intergovernmental State						
332013 Gas Tax	11,421,382	12,514,025	14,151,633	15,688,590	15,688,590	15,688,590
332050 Oregon Emergency Management	149,234	0	0	0	0	0
332086 Oregon Dept of Agriculture	2,250	0	0	0	0	0
332990 Other State Revenues	1,943,398	88,988	1,133,676	73,925	73,925	73,925
Intergovernmental State Total	13,516,265	12,603,014	15,285,309	15,762,515	15,762,515	15,762,515
Charges for Services						
341080 Recording Fees	0	46	0	0	0	0
341120 Road Vacation Fees	0	1,290	2,500	2,500	2,500	2,500
341170 Witness Fees	7	0	0	0	0	0
341290 Site Plan Review Fees	9,755	5,418	3,500	17,000	17,000	17,000
341430 Copy Machine Fees	126	146	0	100	100	100
341460 Fax Fees	54	52	0	75	75	75

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130 - Public Works	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Charges for Services						
341490 Ferrous Metal Fees	2,158	0	0	0	0	0
341520 System Development Charges	421,340	465,688	374,000	375,000	375,000	375,000
342100 Building Rentals	80,918	82,962	85,208	181,044	181,044	181,044
342510 Wheatland Ferry Tolls	527,967	545,062	525,000	525,000	525,000	525,000
342520 Buena Vista Ferry Tolls	15,119	19,141	27,424	126,900	126,900	126,900
343100 Street Assessments	6,854	7,460	0	0	0	0
344300 Restitution	3,986	3,412	0	0	0	0
344999 Other Reimbursements	(2,891)	33,593	0	9,999	9,999	9,999
345300 Surplus Property Sales	6,245	26,876	30,000	20,000	20,000	20,000
345400 Document Fees	1,448	942	1,000	0	0	0
347001 PW Services to Counties	0	120,662	184,900	367,437	367,437	367,437
347002 PW Services to Cities	0	129,434	127,300	131,700	131,700	131,700
347003 PW Services to Svc Districts	0	239,637	316,200	202,500	202,500	202,500
347004 PW Services to Other Agencies	0	48,728	175,000	108,000	108,000	108,000
347005 PW Services to County Depts	0	1,301,733	2,025,000	1,569,000	1,569,000	1,569,000
347998 Services to Other Depts Closed	1,310,412	0	0	0	0	0
347999 Svcs to Other Agencies Closed	787,242	(1,836)	0	0	0	0
Charges for Services Total	3,170,737	3,030,446	3,877,032	3,636,255	3,636,255	3,636,255
Fines and Forfeitures						
351500 Weighmaster Fines	5,036	5,849	6,000	6,000	6,000	6,000
Fines and Forfeitures Total	5,036	5,849	6,000	6,000	6,000	6,000
Interest						
361000 Investment Earnings	300,399	155,794	67,045	124,911	124,911	124,911
362100 Street Assessment Interest	1,894	3,536	0	0	0	0
364300 Road Impr Loan Interest	1,935	128	0	0	0	0
Interest Total	304,228	159,457	67,045	124,911	124,911	124,911
Other Revenues						
371000 Miscellaneous Income	5,130	7,312	5,000	7,000	7,000	7,000
371100 Recoveries from Collections	0	758	0	0	0	0
372000 Over and Short	201	0	0	0	0	0
373100 Special Program Donations	626	1,269	0	0	0	0
Other Revenues Total	5,957	9,340	5,000	7,000	7,000	7,000

MARION COUNTY FY 2011-12 BUDGET
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130 - Public Works	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
General Fund Transfers						
381100 Transfer from General Fund	41,500	37,750	37,750	4,000	4,000	4,000
General Fund Transfers Total	41,500	37,750	37,750	4,000	4,000	4,000
Other Fund Transfers						
381130 Transfer from Public Works	0	0	0	0	0	0
381510 Transfer from Env Services	0	0	62,000	0	0	0
Other Fund Transfers Total	0	0	62,000	0	0	0
Settlements						
382100 Settlements	0	2,485	0	0	0	0
Settlements Total	0	2,485	0	0	0	0
Financing Proceeds						
383400 Interfund Loan Proceeds	236,000	0	0	0	0	0
Financing Proceeds Total	236,000	0	0	0	0	0
Net Working Capital						
392000 Net Working Capital Unrestr	12,936,679	13,697,240	12,729,965	16,132,985	16,132,985	16,132,985
Net Working Capital Total	12,936,679	13,697,240	12,729,965	16,132,985	16,132,985	16,132,985
Public Works Total	32,886,216	32,879,307	37,208,896	38,678,909	38,678,909	38,678,909
230 - Dog Control						
Licenses and Permits						
322000 Dog Licenses	401,871	396,098	390,000	410,000	410,000	410,000
Licenses and Permits Total	401,871	396,098	390,000	410,000	410,000	410,000
Charges for Services						
341530 Gate Receipts	1,011	575	0	0	0	0
341550 Commercial Space Rental Fees	10	(20)	0	0	0	0
341590 Impound Fees	23,392	26,124	24,000	24,000	24,000	24,000
341600 Board Fees	31,802	36,488	32,000	32,000	32,000	32,000
341605 Dog Adoption Fees	39,166	53,915	49,323	54,000	54,000	54,000

MARION COUNTY FY 2011-12 BUDGET
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230 - Dog Control	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Charges for Services						
341950 Retail Sales	1,156	742	4,100	4,000	4,000	4,000
341999 Other Fees	2,518	2,891	2,000	7,500	7,500	7,500
344999 Other Reimbursements	654	555	9,540	0	0	0
Charges for Services Total	99,709	121,269	120,963	121,500	121,500	121,500
Fines and Forfeitures						
351100 Dog Fines	10,603	17,532	14,500	10,000	10,000	10,000
Fines and Forfeitures Total	10,603	17,532	14,500	10,000	10,000	10,000
Interest						
361000 Investment Earnings	4,829	2,408	1,085	374	374	374
Interest Total	4,829	2,408	1,085	374	374	374
Other Revenues						
371100 Recoveries from Collections	5,995	2,715	3,000	3,000	3,000	3,000
372000 Over and Short	(137)	(173)	0	0	0	0
373100 Special Program Donations	11,911	16,721	13,500	14,750	14,750	14,750
Other Revenues Total	17,768	19,263	16,500	17,750	17,750	17,750
General Fund Transfers						
381100 Transfer from General Fund	670,186	636,677	689,279	653,819	653,819	653,819
General Fund Transfers Total	670,186	636,677	689,279	653,819	653,819	653,819
Net Working Capital						
391000 Net Working Capital Restricted	35,996	48,401	0	0	0	0
392000 Net Working Capital Unrestr	89,771	136,882	101,820	37,444	37,444	37,444
Net Working Capital Total	125,767	185,283	101,820	37,444	37,444	37,444
Dog Control Total	1,330,734	1,378,530	1,334,147	1,250,887	1,250,887	1,250,887
270 - County Fair	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Intergovernmental State						
332200 County Fair Subsidies	49,405	41,963	35,668	36,031	36,031	36,031

MARION COUNTY FY 2011-12 BUDGET
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PUBLIC WORKS

270 - County Fair	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Intergovernmental State Total	49,405	41,963	35,668	36,031	36,031	36,031
Charges for Services						
341530 Gate Receipts	53,205	55,813	60,000	60,000	60,000	60,000
341540 Food Booth Fees	22,087	24,145	23,200	24,000	24,000	24,000
341550 Commercial Space Rental Fees	15,175	16,023	18,800	17,500	17,500	17,500
341555 Sponsor Fees	25,145	25,339	30,000	40,000	40,000	40,000
341560 Carnival Fees	10,334	11,841	12,100	12,000	12,000	12,000
341565 Stall Fees	4,430	3,915	4,000	4,000	4,000	4,000
341580 Camping Fees	7,028	7,702	6,000	6,500	6,500	6,500
341860 Grand Safety Station Fees	162	281	100	200	200	200
341999 Other Fees	1,305	1,300	1,300	500	500	500
344999 Other Reimbursements	421	239	200	0	0	0
Charges for Services Total	139,292	146,597	155,700	164,700	164,700	164,700
Interest						
361000 Investment Earnings	754	317	100	100	100	100
Interest Total	754	317	100	100	100	100
Other Revenues						
371000 Miscellaneous Income	1,028	929	500	1,000	1,000	1,000
371100 Recoveries from Collections	(94)	0	0	0	0	0
372000 Over and Short	(81)	0	0	0	0	0
373100 Special Program Donations	0	5,220	8,278	15,000	15,000	15,000
Other Revenues Total	853	6,149	8,778	16,000	16,000	16,000
General Fund Transfers						
381100 Transfer from General Fund	0	80,000	80,000	80,000	80,000	80,000
General Fund Transfers Total	0	80,000	80,000	80,000	80,000	80,000
Other Fund Transfers						
381165 Transfer from Lottery Dist	0	1,100	0	0	0	0
381170 Transfer from CD Block Grants	0	0	40,000	0	0	0
381999 Transfer from Other Funds	100,896	0	0	0	0	0
Other Fund Transfers Total	100,896	1,100	40,000	0	0	0

MARION COUNTY FY 2011-12 BUDGET
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PUBLIC WORKS

270 - County Fair	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Net Working Capital						
392000 Net Working Capital Unrestr	64,986	28,967	5,267	29,055	29,055	29,055
Net Working Capital Total	64,986	28,967	5,267	29,055	29,055	29,055
County Fair Total	356,187	305,092	325,513	325,886	325,886	325,886
305 - Land Use Planning	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Intergovernmental Federal						
331990 Other Federal Revenues	7,874	20,939	0	0	0	0
Intergovernmental Federal Total	7,874	20,939	0	0	0	0
Intergovernmental State						
332990 Other State Revenues	0	3,497	0	0	0	0
Intergovernmental State Total	0	3,497	0	0	0	0
Charges for Services						
341140 Planning Fees	239,410	290,784	239,000	180,000	180,000	180,000
341380 Workshop Fees	283	150	0	0	0	0
341999 Other Fees	150	150	0	0	0	0
344999 Other Reimbursements	150	6,012	0	0	0	0
347001 PW Services to Counties	0	300	0	0	0	0
347998 Services to Other Depts Closed	60,356	0	0	0	0	0
347999 Svcs to Other Agencies Closed	15,704	0	0	0	0	0
Charges for Services Total	316,052	297,396	239,000	180,000	180,000	180,000
Interest						
361000 Investment Earnings	7,573	3,459	0	226	226	226
Interest Total	7,573	3,459	0	226	226	226
Other Revenues						
371000 Miscellaneous Income	0	5	0	0	0	0
372000 Over and Short	150	25	0	0	0	0
Other Revenues Total	150	30	0	0	0	0

MARION COUNTY FY 2011-12 BUDGET
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305 - Land Use Planning	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
General Fund Transfers						
381100 Transfer from General Fund	699,825	664,834	664,834	664,834	664,834	664,834
General Fund Transfers Total	699,825	664,834	664,834	664,834	664,834	664,834
Other Fund Transfers						
381165 Transfer from Lottery Dist	324,000	324,000	324,000	324,000	324,000	324,000
Other Fund Transfers Total	324,000	324,000	324,000	324,000	324,000	324,000
Net Working Capital						
392000 Net Working Capital Unrestr	317,764	223,780	195,625	22,653	22,653	22,653
Net Working Capital Total	317,764	223,780	195,625	22,653	22,653	22,653
Land Use Planning Total	1,673,238	1,537,934	1,423,459	1,191,713	1,191,713	1,191,713
310 - Parks						
Intergovernmental Federal						
331990 Other Federal Revenues	2,991	0	0	0	0	0
Intergovernmental Federal Total	2,991	0	0	0	0	0
Intergovernmental State						
332018 RV Parks Apportionment	177,440	207,717	205,728	203,991	203,991	203,991
332990 Other State Revenues	299	(299)	0	31,000	31,000	31,000
Intergovernmental State Total	177,739	207,418	205,728	234,991	234,991	234,991
Charges for Services						
341520 System Development Charges	17,858	9,885	12,000	12,000	12,000	12,000
342100 Building Rentals	900	375	0	0	0	0
347003 PW Services to Svc Districts	0	161	0	0	0	0
347998 Services to Other Depts Closed	417	0	0	0	0	0
347999 Svcs to Other Agencies Closed	799	0	0	0	0	0
Charges for Services Total	19,975	10,421	12,000	12,000	12,000	12,000
Interest						
361000 Investment Earnings	2,825	1,276	360	1,922	1,922	1,922

MARION COUNTY FY 2011-12 BUDGET
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310 - Parks	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Interest Total	2,825	1,276	360	1,922	1,922	1,922
Net Working Capital						
392000 Net Working Capital Unrestr	189,525	92,029	71,928	192,170	192,170	192,170
Net Working Capital Total	189,525	92,029	71,928	192,170	192,170	192,170
Parks Total	393,056	311,143	290,016	441,083	441,083	441,083
320 - Surveyor	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Licenses and Permits						
324140 Non COVP State Permits	0	7	0	0	0	0
Licenses and Permits Total	0	7	0	0	0	0
Intergovernmental State						
332990 Other State Revenues	8,964	2,096	0	0	0	0
Intergovernmental State Total	8,964	2,096	0	0	0	0
Charges for Services						
341110 Corner Restoration Record Fees	430,778	433,884	400,000	420,000	420,000	420,000
341430 Copy Machine Fees	2,305	619	425	350	350	350
341520 System Development Charges	0	681	0	0	0	0
341670 Surveyor Fees	72,798	54,082	60,000	41,700	41,700	41,700
344999 Other Reimbursements	0	5	0	0	0	0
347003 PW Services to Svc Districts	0	923	0	0	0	0
347998 Services to Other Depts Closed	7,951	0	0	0	0	0
Charges for Services Total	513,831	490,194	460,425	462,050	462,050	462,050
Interest						
361000 Investment Earnings	51,013	23,019	7,000	14,107	14,107	14,107
Interest Total	51,013	23,019	7,000	14,107	14,107	14,107
Net Working Capital						
392000 Net Working Capital Unrestr	1,995,205	1,801,790	1,488,022	1,410,709	1,410,709	1,410,709

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
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320 - Surveyor	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Net Working Capital Total	1,995,205	1,801,790	1,488,022	1,410,709	1,410,709	1,410,709
Surveyor Total	2,569,014	2,317,106	1,955,447	1,886,866	1,886,866	1,886,866
330 - Building Inspection	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Licenses and Permits						
323010 Structural Permits	1,792,750	2,231,946	2,150,000	2,140,000	2,140,000	2,140,000
Licenses and Permits Total	1,792,750	2,231,946	2,150,000	2,140,000	2,140,000	2,140,000
Charges for Services						
341010 Jury Fees	191	0	0	0	0	0
Charges for Services Total	191	0	0	0	0	0
Interest						
361000 Investment Earnings	13,015	5,623	12,200	7,620	7,620	7,620
Interest Total	13,015	5,623	12,200	7,620	7,620	7,620
Net Working Capital						
392000 Net Working Capital Unrestr	826,902	270,787	610,414	762,003	762,003	762,003
Net Working Capital Total	826,902	270,787	610,414	762,003	762,003	762,003
Building Inspection Total	2,632,858	2,508,357	2,772,614	2,909,623	2,909,623	2,909,623
510 - Environmental Services	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Taxes						
312110 Franchise Fees Trash Collect	301,997	263,019	300,000	265,000	265,000	265,000
Taxes Total	301,997	263,019	300,000	265,000	265,000	265,000
Intergovernmental Federal						
331990 Other Federal Revenues	9,675	0	20,000	0	0	0

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510 - Environmental Services	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Intergovernmental Federal Total	9,675	0	20,000	0	0	0
Intergovernmental State						
332086 Oregon Dept of Agriculture	0	0	4,000	0	0	0
Intergovernmental State Total	0	0	4,000	0	0	0
Charges for Services						
341490 Ferrous Metal Fees	579,891	726,477	780,000	1,930,000	1,930,000	1,930,000
341500 Electricity Generation Fees	5,547,539	5,250,733	5,200,000	5,250,000	5,250,000	5,250,000
342200 Property Leases	19,175	45,271	45,000	45,000	45,000	45,000
342610 Browns Island Tipping Fees	309,633	266,557	325,000	275,000	275,000	275,000
342620 Waste to Energy Tipping Fees	9,496,490	9,847,794	9,560,652	9,900,000	9,900,000	9,900,000
342640 N Marion Tipping Fees	707,755	658,699	670,000	668,000	668,000	668,000
342650 SKRTS Tipping Fees	2,901,639	2,794,270	2,900,000	2,900,000	2,900,000	2,900,000
342660 Browns Island Composting Fees	34,099	44,191	45,000	43,000	43,000	43,000
342690 Other Tipping Fees	0	2,143	0	0	0	0
344999 Other Reimbursements	1,703,449	353,625	258,000	165,000	165,000	165,000
347001 PW Services to Counties	0	0	1,000	0	0	0
347003 PW Services to Svc Districts	0	462	0	500	500	500
347004 PW Services to Other Agencies	0	3,375	50,700	0	0	0
347005 PW Services to County Depts	0	55,794	50,000	40,000	40,000	40,000
347998 Services to Other Depts Closed	59,974	0	0	0	0	0
347999 Svcs to Other Agencies Closed	4,711	0	0	0	0	0
Charges for Services Total	21,364,356	20,049,392	19,885,352	21,216,500	21,216,500	21,216,500
Fines and Forfeitures						
351600 Liquor Control Fines	2,710	1,129	0	0	0	0
Fines and Forfeitures Total	2,710	1,129	0	0	0	0
Interest						
361000 Investment Earnings	656,028	316,731	484,000	31,530	31,530	31,530
364100 Interfund Loan Interest	16,056	25,652	13,000	25,600	25,600	25,600
Interest Total	672,084	342,383	497,000	57,130	57,130	57,130
Other Revenues						
371000 Miscellaneous Income	0	775	0	700	700	700
371100 Recoveries from Collections	712	138	500	500	500	500
372000 Over and Short	1	0	0	0	0	0

MARION COUNTY FY 2011-12 BUDGET
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510 - Environmental Services	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Other Revenues						
373100 Special Program Donations	0	4	0	0	0	0
374300 Interfund Loan Principal	13,170	352,565	19,525	250,000	250,000	250,000
Other Revenues Total	13,883	353,482	20,025	251,200	251,200	251,200
General Fund Transfers						
381100 Transfer from General Fund	73,030	0	0	0	0	0
General Fund Transfers Total	73,030	0	0	0	0	0
Other Fund Transfers						
381305 Xfr from Land Use Planning	0	0	26,954	0	0	0
Other Fund Transfers Total	0	0	26,954	0	0	0
Settlements						
382100 Settlements	100,000	0	0	0	0	0
Settlements Total	100,000	0	0	0	0	0
Net Working Capital						
392000 Net Working Capital Unrestr	26,238,003	28,904,846	24,480,646	21,020,267	21,020,267	21,020,267
Net Working Capital Total	26,238,003	28,904,846	24,480,646	21,020,267	21,020,267	21,020,267
Environmental Services Total	48,775,738	49,914,251	45,233,977	42,810,097	42,810,097	42,810,097
595 - Fleet Management						
Charges for Services						
342200 Property Leases	21,287	21,287	21,787	15,120	15,120	15,120
342400 Fleet Rentals	1,522,425	1,412,373	1,686,102	1,635,744	1,635,744	1,635,744
344300 Restitution	0	465	0	0	0	0
344999 Other Reimbursements	11,802	1,567	0	0	0	0
345300 Surplus Property Sales	31,191	80,094	30,000	32,000	32,000	32,000
Charges for Services Total	1,586,705	1,515,786	1,737,889	1,682,864	1,682,864	1,682,864
General Fund Transfers						
381100 Transfer from General Fund	0	24,280	0	0	0	0

MARION COUNTY FY 2011-12 BUDGET
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PUBLIC WORKS

595 - Fleet Management	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
General Fund Transfers Total	0	24,280	0	0	0	0
Other Fund Transfers						
381125 Transfer from Juvenile Grants	0	39,720	0	0	0	0
381190 Transfer from Health	0	109,000	0	16,500	16,500	16,500
381999 Transfer from Other Funds	240,562	0	0	0	0	0
Other Fund Transfers Total	240,562	148,720	0	16,500	16,500	16,500
Settlements						
382100 Settlements	25,561	119,099	0	0	0	0
Settlements Total	25,561	119,099	0	0	0	0
Net Working Capital						
392000 Net Working Capital Unrestr	172,283	1,214,646	1,386,224	1,808,020	1,808,020	1,808,020
Net Working Capital Total	172,283	1,214,646	1,386,224	1,808,020	1,808,020	1,808,020
Fleet Management Total	2,025,111	3,022,531	3,124,113	3,507,384	3,507,384	3,507,384
Public Works Grand Total	92,642,152	94,174,250	93,668,182	93,002,448	93,002,448	93,002,448

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
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Requirements by Fund Detail

130 - Public Works	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Personal Services						
Salaries and Wages						
511110 Regular Wages	4,911,254	4,872,472	5,973,410	6,530,019	6,530,019	6,530,019
511120 Temporary Wages	368,032	400,057	553,984	515,897	515,897	515,897
511130 Vacation Pay	397,961	394,524	0	0	0	0
511140 Sick Pay	218,880	230,121	0	0	0	0
511150 Holiday Pay	257,814	265,251	0	0	0	0
511160 Comp Time Pay	68,449	43,639	0	0	0	0
511180 Differential Pay	2,381	1,605	0	50	50	50
511210 Compensation Credits	266,654	250,067	249,611	242,681	242,681	242,681
511220 Pager Pay	10,046	10,536	5,400	26,000	26,000	26,000
511240 Leave Payoff	26,212	19,493	0	0	0	0
511290 Health Insurance Waiver Pay	0	222	0	0	0	0
511420 Premium Pay	99,376	71,672	127,600	154,805	154,805	154,805
511450 Premium Pay Temps	8,506	4,854	2,300	3,477	3,477	3,477
511950 Shoe Allowance	3,269	0	4,000	0	0	0
Salaries and Wages Total	6,638,833	6,564,512	6,916,305	7,472,929	7,472,929	7,472,929
Fringe Benefits						
512110 PERS	873,601	697,117	715,649	1,049,769	1,049,769	1,049,769
512120 401K	39,292	37,620	38,847	40,338	40,338	40,338
512130 PERS Debt Service	289,568	304,243	217,807	304,771	304,771	304,771
512140 PERS Rate Subsidy	0	0	0	(186,249)	(186,249)	(186,249)
512200 FICA	504,521	499,343	517,622	557,122	557,122	557,122
512310 Medical Insurance	1,265,602	1,346,480	1,456,629	1,731,964	1,731,964	1,731,964
512320 Dental Insurance	163,987	163,756	164,106	186,032	186,032	186,032
512330 Group Term Life Insurance	22,026	21,822	18,583	19,286	19,286	19,286
512340 Long Term Disability Insurance	17,574	23,296	36,977	41,401	41,401	41,401
512400 Unemployment Insurance	26,588	26,293	24,888	31,832	31,832	31,832
512520 Workers Comp Insurance	3,388	3,254	4,213	4,480	4,480	4,480
512600 Wellness Program	4,756	4,577	4,660	5,053	5,053	5,053
512610 Employee Assistance Program	3,565	3,449	3,532	3,490	3,490	3,490
512700 County HSA Contributions	16,200	12,600	0	0	0	0
Fringe Benefits Total	3,230,668	3,143,852	3,203,513	3,789,289	3,789,289	3,789,289
Personal Services Total	9,869,501	9,708,364	10,119,818	11,262,218	11,262,218	11,262,218

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

130 - Public Works	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Materials and Services						
Supplies						
521010 Office Supplies	20,849	14,205	21,951	22,636	22,636	22,636
521030 Field Supplies	28,027	20,528	32,125	23,750	23,750	23,750
521050 Janitorial Supplies	1,005	1,519	1,900	2,000	2,000	2,000
521060 Electrical Supplies	5,200	42,824	8,000	6,500	6,500	6,500
521070 Departmental Supplies	30,893	17,633	32,800	39,352	39,352	39,352
521080 Food Supplies	94	762	3,050	100	100	100
521090 Uniforms and Clothing	175	275	700	2,100	2,100	2,100
521110 First Aid Supplies	0	803	600	800	800	800
521140 Vaccines	0	243	0	0	0	0
521190 Publications	1,769	1,240	1,612	1,673	1,673	1,673
521210 Gasoline	568,838	545,732	581,300	857,600	857,600	857,600
521220 Diesel	333,836	258,727	506,098	734,250	734,250	734,250
521230 Propane	2,493	2,841	4,500	6,400	6,400	6,400
521240 Automotive Supplies	24,520	20,679	19,200	25,000	25,000	25,000
521300 Safety Clothing	16,314	15,586	20,700	14,300	14,300	14,300
521310 Safety Equipment	20,800	15,581	14,750	11,800	11,800	11,800
Supplies Total	1,054,813	959,179	1,249,286	1,748,261	1,748,261	1,748,261
Materials						
522010 Liquid Asphalt	482,432	303,043	627,470	797,746	797,746	797,746
522020 Crushed Rock	345,990	330,124	417,280	431,620	431,620	431,620
522030 Pipe	14,060	11,792	26,000	15,000	15,000	15,000
522050 Bridge Materials	6,868	(4,085)	17,000	12,000	12,000	12,000
522060 Sign Materials	89,364	67,688	130,900	134,250	134,250	134,250
522070 Paint	442,152	388,309	498,700	551,500	551,500	551,500
522080 Building Materials	1,467	447	2,400	2,400	2,400	2,400
522090 Chemical Sprays	53,450	49,727	58,100	54,800	54,800	54,800
522100 Parts	381,815	349,069	353,200	360,200	360,200	360,200
522110 Batteries	13,815	11,394	11,100	11,100	11,100	11,100
522120 Tires and Accessories	101,476	115,944	110,000	117,000	117,000	117,000
522140 Small Tools	12,216	8,906	21,700	23,600	23,600	23,600
522150 Small Office Equipment	1,247	43	850	2,370	2,370	2,370
522160 Small Departmental Equipment	19,057	6,693	8,850	18,300	18,300	18,300
522170 Computers Non Capital	3,339	16,078	13,500	8,500	8,500	8,500
522180 Software	2,520	3,624	4,250	2,000	2,000	2,000
522190 Asphalt Concrete	563,190	322,712	291,800	399,970	399,970	399,970
522240 Deicer	13,458	18,614	44,100	40,000	40,000	40,000
Materials Total	2,547,915	2,000,121	2,637,200	2,982,356	2,982,356	2,982,356
Communications						
523010 Telephone Equipment	22,359	21,037	19,650	14,000	14,000	14,000

MARION COUNTY FY 2011-12 BUDGET
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PUBLIC WORKS

130 - Public Works	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Materials and Services						
523030 Fax	100	25	50	0	0	0
523040 Data Connections	3,327	5,095	5,675	2,790	2,790	2,790
523050 Postage	10,328	9,703	12,310	10,550	10,550	10,550
523060 Cellular Phones	18,430	18,212	19,732	21,430	21,430	21,430
523100 Radios and Accessories	14,718	278,552	56,200	56,200	56,200	56,200
Communications Total	69,263	332,622	113,617	104,970	104,970	104,970
Utilities						
524010 Electricity	114,183	136,088	128,500	167,011	167,011	167,011
524020 Street Light Electricity	27,425	31,844	29,800	30,600	30,600	30,600
524030 Traffic Signal Electricity	26,510	32,460	30,499	32,000	32,000	32,000
524040 Natural Gas	44,111	37,249	50,000	50,000	50,000	50,000
524050 Water	7,077	5,379	8,200	10,700	10,700	10,700
524090 Garbage Disposal and Recycling	10,369	12,527	9,600	15,000	15,000	15,000
Utilities Total	229,676	255,546	256,599	305,311	305,311	305,311
Contracted Services						
525155 Credit Card Fees	3,725	4,176	4,100	4,870	4,870	4,870
525156 Bank Services	0	95	0	0	0	0
525158 Armored Car Services	4,808	6,161	5,900	4,700	4,700	4,700
525210 Medical Services	85	70	100	200	200	200
525235 Laboratory Services	10,084	7,561	10,400	9,600	9,600	9,600
525310 Laundry Services	1,414	1,284	1,400	1,100	1,100	1,100
525355 Engineering Services	108,579	70,098	390,698	94,900	94,900	94,900
525510 Legal Services	0	90	0	0	0	0
525555 Security Services	12,629	44,239	86,400	68,900	68,900	68,900
525710 Printing Services	8,652	4,240	14,565	14,450	14,450	14,450
525715 Advertising	5,134	4,102	6,925	5,950	5,950	5,950
525740 Document Disposal Services	90	110	270	360	360	360
525850 Litter Patrol Services	9,390	1,075	1,300	0	0	0
525862 Tire Hauling Services	0	195	1,000	1,000	1,000	1,000
525870 Hazardous Waste Disposal	0	0	7,000	12,300	12,300	12,300
525999 Other Contracted Services	1,203,604	622,988	2,586,031	559,300	559,300	559,300
Contracted Services Total	1,368,195	766,485	3,116,089	777,630	777,630	777,630
Repairs and Maintenance						
526010 Office Equipment Maintenance	31	100	1,200	0	0	0
526011 Dept Equipment Maintenance	17,308	17,484	57,100	42,550	42,550	42,550
526012 Vehicle Maintenance	189,479	225,402	150,000	155,000	155,000	155,000
526013 Ferry Maintenance	19,132	8,620	52,500	75,000	75,000	75,000
526014 Radio Maintenance	1,060	0	1,000	1,700	1,700	1,700

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

130 - Public Works	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Materials and Services						
526020 Computer Hardware Maintenance	4,281	4,995	6,500	8,500	8,500	8,500
526021 Computer Software Maintenance	3,840	3,890	11,725	6,004	6,004	6,004
526030 Building Maintenance	65,396	36,264	103,000	67,700	67,700	67,700
526031 Elevator Maintenance	779	1,513	3,500	5,000	5,000	5,000
526032 Roof Maintenance	0	0	0	20,000	20,000	20,000
526040 Remodels and Site Improvements	3,336	2,213	89,000	144,500	144,500	144,500
526050 Grounds Maintenance	0	265	0	13,000	13,000	13,000
526060 Traffic Signal Maintenance	13,313	43,417	39,100	40,000	40,000	40,000
526061 Storm Drain Maintenance	15,632	17,462	43,120	5,500	5,500	5,500
526062 Sewer Maintenance	2,642	4,106	19,000	20,000	20,000	20,000
Repairs and Maintenance Total	336,228	365,730	576,745	604,454	604,454	604,454
Rentals						
527100 Vehicle Rental	734	123	1,500	1,800	1,800	1,800
527110 Fleet Leases	214,471	217,483	243,922	248,674	248,674	248,674
527120 Motor Pool Mileage	12,170	9,784	11,148	5,000	5,000	5,000
527140 County Parking	3,960	4,620	3,960	0	0	0
527200 Building Rental County	9,200	9,200	9,200	21,681	21,681	21,681
527300 Equipment Rental	45,779	36,188	55,310	42,800	42,800	42,800
527310 Fair Equipment Rentals	358	0	0	0	0	0
Rentals Total	286,672	277,399	325,040	319,955	319,955	319,955
Insurance						
528110 Liability Insurance Premiums	43,743	43,743	43,369	67,375	67,375	67,375
528410 Liability Claims	0	1,048	0	0	0	0
Insurance Total	43,743	44,791	43,369	67,375	67,375	67,375
Miscellaneous						
529110 Mileage Reimbursement	1,820	2,218	2,610	3,000	3,000	3,000
529120 Commercial Travel	797	886	1,000	400	400	400
529130 Meals	4,483	1,413	3,015	3,528	3,528	3,528
529140 Lodging	3,703	4,327	6,850	5,580	5,580	5,580
529210 Meetings	0	0	1,100	1,550	1,550	1,550
529220 Conferences	4,732	3,746	11,350	10,800	10,800	10,800
529230 Training	5,512	18,678	6,820	12,680	12,680	12,680
529300 Dues and Memberships	8,635	9,202	10,486	9,182	9,182	9,182
529650 Pre Employment Investigations	1,295	4,470	1,960	1,310	1,310	1,310
529740 Fairs and Shows	0	42	350	375	375	375
529820 Vehicle Registration	344	622	0	600	600	600
529840 Professional Licenses	2,030	553	2,250	1,880	1,880	1,880
529850 Device Licenses	680	0	0	0	0	0

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

130 - Public Works	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Materials and Services						
529860 Permits	6,697	6,622	7,050	10,000	10,000	10,000
529880 Recording Charges	1,799	1,928	0	0	0	0
529910 Awards and Recognition	30	62	550	300	300	300
529999 Miscellaneous Expense	7,065	23	0	0	0	0
Miscellaneous Total	49,620	54,791	55,391	61,185	61,185	61,185
Materials and Services Total	5,986,125	5,056,665	8,373,336	6,971,497	6,971,497	6,971,497
Administrative Charges						
611100 County Admin Allocation	110,050	99,863	146,820	158,898	158,898	158,898
611110 Governing Body Allocation	49,499	53,154	0	0	0	0
611210 Facilities Mgt Allocation	7,486	7,367	7,888	8,917	8,917	8,917
611220 Custodial Allocation	124,334	123,377	130,307	136,541	136,541	136,541
611230 Courier Allocation	8,465	9,584	8,244	5,557	5,557	5,557
611250 Risk Management Allocation	74,933	70,843	80,235	98,119	98,119	98,119
611255 Benefits Allocation	0	0	34,512	41,946	41,946	41,946
611260 Human Resources Allocation	209,707	182,515	146,788	154,173	154,173	154,173
611300 Legal Services Allocation	71,417	62,278	56,552	52,407	52,407	52,407
611400 Information Tech Allocation	441,859	311,565	327,756	328,478	328,478	328,478
611410 FIMS Allocation	102,107	152,020	158,903	188,713	188,713	188,713
611420 Telecommunications Allocation	45,634	51,010	38,940	41,696	41,696	41,696
611430 Info Tech Direct Charges	697,680	632,834	629,681	506,267	506,267	506,267
611600 Finance Allocation	214,597	218,665	218,275	228,040	228,040	228,040
611700 Utilities Allocation	4,785	4,687	5,619	0	0	0
611800 MCBEE Allocation	0	35,159	35,279	14,773	14,773	14,773
614100 Liability Insurance Allocation	174,800	185,300	138,503	171,100	171,100	171,100
614200 WC Insurance Allocation	134,800	88,900	136,199	222,000	222,000	222,000
Administrative Charges Total	2,472,153	2,289,121	2,300,501	2,357,625	2,357,625	2,357,625
Capital Outlay						
531300 Departmental Equipment Capital	145,892	94,421	283,850	54,000	54,000	54,000
532200 Pickups and Trucks	140,853	29,673	193,000	288,000	288,000	288,000
532500 Road Maintenance Vehicles	0	582,095	353,475	208,000	208,000	208,000
533110 Road Resurfacing	0	0	50,000	2,776,720	2,776,720	2,776,720
533170 Road Construction	35,821	37,324	3,041,250	1,831,000	1,831,000	1,831,000
533180 Safety Improvements	210,140	56,409	263,833	25,000	25,000	25,000
533200 Traffic Signals	23,721	52,438	50,000	125,000	125,000	125,000
533500 Bridge Construction	46,574	60,599	392,000	0	0	0
533600 Federal Highway Projects	(32,361)	200	25,000	25,000	25,000	25,000

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

130 - Public Works	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Capital Outlay						
534100 Building Construction	0	150,361	180,800	0	0	0
534300 Special Construction	286,147	0	49,000	0	0	0
534600 Site Improvements	0	0	66,000	0	0	0
535110 Right of Way	4,409	7,510	0	0	0	0
Capital Outlay Total	861,197	1,071,029	4,948,208	5,332,720	5,332,720	5,332,720
Debt Service Principal						
541100 Principal Payments	0	47,050	47,050	47,050	47,050	47,050
Debt Service Principal Total	0	47,050	47,050	47,050	47,050	47,050
Debt Service Interest						
542100 Interest Payments	0	755	1,000	1,000	1,000	1,000
Debt Service Interest Total	0	755	1,000	1,000	1,000	1,000
Contingency						
571010 Contingency	0	0	1,836,940	1,261,154	1,261,154	1,261,154
Contingency Total	0	0	1,836,940	1,261,154	1,261,154	1,261,154
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	9,582,043	11,445,645	11,445,645	11,445,645
Ending Fund Balance Total	0	0	9,582,043	11,445,645	11,445,645	11,445,645
Public Works Total	19,188,976	18,172,984	37,208,896	38,678,909	38,678,909	38,678,909
230 - Dog Control						
Personal Services						
Salaries and Wages						
511110 Regular Wages	348,185	353,286	434,710	392,650	392,650	392,650
511120 Temporary Wages	0	3,040	13,000	0	0	0
511130 Vacation Pay	23,766	18,995	0	0	0	0
511140 Sick Pay	14,257	13,520	0	0	0	0
511150 Holiday Pay	17,561	17,825	0	0	0	0
511160 Comp Time Pay	566	245	0	0	0	0

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

230 - Dog Control	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Personal Services						
511210 Compensation Credits	16,678	16,601	13,766	16,209	16,209	16,209
511240 Leave Payoff	490	0	0	0	0	0
511420 Premium Pay	28	50	7,316	5,000	5,000	5,000
Salaries and Wages Total	421,531	423,561	468,792	413,859	413,859	413,859
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	32,000	0	0	0
512110 PERS	55,760	44,021	51,574	63,374	63,374	63,374
512120 401K	2,343	2,483	2,669	2,744	2,744	2,744
512130 PERS Debt Service	17,030	23,991	15,697	18,399	18,399	18,399
512140 PERS Rate Subsidy	0	0	0	(11,244)	(11,244)	(11,244)
512200 FICA	32,491	32,542	34,295	31,278	31,278	31,278
512310 Medical Insurance	120,556	127,816	112,752	136,680	136,680	136,680
512320 Dental Insurance	14,437	15,408	13,068	15,720	15,720	15,720
512330 Group Term Life Insurance	1,554	1,580	1,346	1,178	1,178	1,178
512340 Long Term Disability Insurance	1,236	1,693	2,677	2,529	2,529	2,529
512400 Unemployment Insurance	1,710	1,707	1,794	1,922	1,922	1,922
512520 Workers Comp Insurance	288	275	270	288	288	288
512600 Wellness Program	459	436	356	396	396	396
512610 Employee Assistance Program	344	329	270	273	273	273
512700 County HSA Contributions	1,800	1,200	0	0	0	0
Fringe Benefits Total	250,008	253,481	268,768	263,537	263,537	263,537
Personal Services Total	671,539	677,042	737,560	677,396	677,396	677,396
Materials and Services						
Supplies						
521010 Office Supplies	3,791	3,688	4,200	3,200	3,200	3,200
521030 Field Supplies	22	0	200	0	0	0
521050 Janitorial Supplies	8,561	13,461	11,200	11,400	11,400	11,400
521070 Departmental Supplies	2,288	3,345	2,200	1,800	1,800	1,800
521080 Food Supplies	1,523	1,797	1,800	2,000	2,000	2,000
521090 Uniforms and Clothing	1,130	35	1,900	1,000	1,000	1,000
521100 Medical Supplies	7,783	7,269	6,150	6,050	6,050	6,050
521120 Drugs	3,759	4,204	5,800	4,831	4,831	4,831
521140 Vaccines	14,086	5,984	9,650	7,700	7,700	7,700
521170 Educational Supplies	64	186	500	0	0	0
521190 Publications	0	0	20	0	0	0
521210 Gasoline	6,646	7,230	6,709	5,000	5,000	5,000
521300 Safety Clothing	0	90	0	0	0	0
Supplies Total	49,652	47,288	50,329	42,981	42,981	42,981

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

230 - Dog Control	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Materials and Services						
Materials						
522170 Computers Non Capital	386	22	0	0	0	0
Materials Total	386	22	0	0	0	0
Communications						
523010 Telephone Equipment	116	5	0	0	0	0
523050 Postage	9,897	9,923	10,500	10,500	10,500	10,500
523060 Cellular Phones	1,484	1,550	1,600	1,500	1,500	1,500
Communications Total	11,497	11,478	12,100	12,000	12,000	12,000
Utilities						
524010 Electricity	0	0	0	23,788	23,788	23,788
524090 Garbage Disposal and Recycling	8,844	7,408	9,500	8,000	8,000	8,000
Utilities Total	8,844	7,408	9,500	31,788	31,788	31,788
Contracted Services						
525155 Credit Card Fees	3,608	4,270	0	4,100	4,100	4,100
525177 Employment Agencies	0	40	0	0	0	0
525355 Engineering Services	48,659	42,170	23,058	0	0	0
525360 Public Works Services	0	0	0	23,000	23,000	23,000
525710 Printing Services	2,069	5,284	4,800	5,450	5,450	5,450
525715 Advertising	1,420	578	2,000	1,000	1,000	1,000
525770 Interpreters	435	200	400	200	200	200
525999 Other Contracted Services	22,321	90,989	95,972	99,000	99,000	99,000
Contracted Services Total	78,512	143,530	126,230	132,750	132,750	132,750
Repairs and Maintenance						
526010 Office Equipment Maintenance	1,512	2,023	1,575	1,575	1,575	1,575
526012 Vehicle Maintenance	552	7,384	0	0	0	0
526014 Radio Maintenance	593	195	0	0	0	0
526030 Building Maintenance	4,248	4,687	2,000	0	0	0
Repairs and Maintenance Total	6,904	14,289	3,575	1,575	1,575	1,575
Rentals						
527110 Fleet Leases	14,649	16,306	18,588	17,148	17,148	17,148
527120 Motor Pool Mileage	50	236	0	0	0	0
Rentals Total	14,699	16,542	18,588	17,148	17,148	17,148
Miscellaneous						
529220 Conferences	199	0	0	735	735	735
529230 Training	0	82	0	0	0	0
529300 Dues and Memberships	35	0	0	35	35	35
529650 Pre Employment Investigations	0	120	0	0	0	0
529740 Fairs and Shows	829	115	0	0	0	0

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

230 - Dog Control	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Materials and Services						
529830 Dog Licenses	2,028	1,490	4,050	5,050	5,050	5,050
529840 Professional Licenses	50	25	250	0	0	0
529860 Permits	0	327	100	125	125	125
Miscellaneous Total	3,141	2,159	4,400	5,945	5,945	5,945
Materials and Services Total	173,636	242,716	224,722	244,187	244,187	244,187
Administrative Charges						
611100 County Admin Allocation	6,215	6,753	10,095	10,388	10,388	10,388
611110 Governing Body Allocation	2,795	3,594	0	0	0	0
611210 Facilities Mgt Allocation	48,951	52,797	56,534	64,258	64,258	64,258
611220 Custodial Allocation	7,519	7,446	7,864	11,866	11,866	11,866
611230 Courier Allocation	570	808	713	461	461	461
611250 Risk Management Allocation	1,597	5,994	2,541	2,172	2,172	2,172
611255 Benefits Allocation	0	0	2,986	3,478	3,478	3,478
611260 Human Resources Allocation	14,120	15,392	12,700	12,784	12,784	12,784
611300 Legal Services Allocation	87,692	137,332	157,754	151,388	151,388	151,388
611400 Information Tech Allocation	29,655	16,043	17,107	15,888	15,888	15,888
611410 FIMS Allocation	4,551	7,795	8,312	9,181	9,181	9,181
611420 Telecommunications Allocation	3,093	2,626	2,027	2,004	2,004	2,004
611430 Info Tech Direct Charges	47,085	32,406	32,894	24,550	24,550	24,550
611600 Finance Allocation	8,547	9,374	9,539	9,281	9,281	9,281
611700 Utilities Allocation	31,286	33,587	40,253	0	0	0
611800 MCBEE Allocation	0	1,803	1,846	718	718	718
614100 Liability Insurance Allocation	4,100	20,000	4,200	4,200	4,200	4,200
614200 WC Insurance Allocation	2,500	3,200	4,500	4,500	4,500	4,500
Administrative Charges Total	300,276	356,950	371,865	327,117	327,117	327,117
Contingency						
571010 Contingency	0	0	0	2,187	2,187	2,187
Contingency Total	0	0	0	2,187	2,187	2,187
Dog Control Total	1,145,451	1,276,709	1,334,147	1,250,887	1,250,887	1,250,887

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

270 - County Fair	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Personal Services						
Salaries and Wages						
511120 Temporary Wages	3,930	4,345	4,659	4,838	4,838	4,838
511450 Premium Pay Temps	617	707	0	0	0	0
Salaries and Wages Total	4,547	5,052	4,659	4,838	4,838	4,838
Fringe Benefits						
512110 PERS	57	153	0	0	0	0
512130 PERS Debt Service	24	95	0	0	0	0
512200 FICA	348	386	356	370	370	370
512400 Unemployment Insurance	18	20	0	0	0	0
512520 Workers Comp Insurance	6	6	30	30	30	30
Fringe Benefits Total	452	660	386	400	400	400
Personal Services Total	4,999	5,713	5,045	5,238	5,238	5,238
Materials and Services						
Supplies						
521010 Office Supplies	76	44	100	100	100	100
Supplies Total	76	44	100	100	100	100
Communications						
523010 Telephone Equipment	85	189	150	100	100	100
523050 Postage	656	607	325	100	100	100
Communications Total	741	796	475	200	200	200
Utilities						
524050 Water	0	399	0	0	0	0
Utilities Total	0	399	0	0	0	0
Contracted Services						
525110 Consulting Services	49,046	38,984	56,500	40,000	40,000	40,000
525155 Credit Card Fees	0	0	0	250	250	250
525225 Ambulance Services	1,008	1,008	1,009	1,118	1,118	1,118
525355 Engineering Services	51,308	55,464	52,500	4,450	4,450	4,450
525360 Public Works Services	0	0	0	51,052	51,052	51,052
525410 Dispatch Services	1,315	0	0	0	0	0
525555 Security Services	13,155	11,668	13,000	13,000	13,000	13,000
525710 Printing Services	629	1,688	1,950	1,600	1,600	1,600
525715 Advertising	34,699	30,279	30,000	28,000	28,000	28,000
525910 Fair 4H Contract	9,595	9,985	10,000	10,000	10,000	10,000
525915 Fair FFA Contract	6,106	6,197	6,200	6,200	6,200	6,200
525920 Fair Open Class	447	549	300	580	580	580
525925 Fair Entertainers	16,184	8,025	10,000	93,700	93,700	93,700

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

270 - County Fair	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Materials and Services						
525930 Fair Events and Activities	10,227	11,057	10,400	11,005	11,005	11,005
525935 Fair Sound and Lights	5,575	4,975	5,000	5,200	5,200	5,200
525940 Fair Talent Show	4,850	3,560	4,060	2,160	2,160	2,160
525945 Fair Clean Up	2,773	3,100	3,500	2,875	2,875	2,875
Contracted Services Total	206,917	186,540	204,419	271,190	271,190	271,190
Repairs and Maintenance						
526030 Building Maintenance	0	68	70	70	70	70
Repairs and Maintenance Total	0	68	70	70	70	70
Rentals						
527210 Building Rental Private	976	1,068	1,068	1,250	1,250	1,250
527230 Fairgrounds Rental	85,915	74,277	71,400	5,000	5,000	5,000
527310 Fair Equipment Rentals	10,531	10,620	18,413	24,050	24,050	24,050
Rentals Total	97,422	85,964	90,881	30,300	30,300	30,300
Insurance						
528210 Public Official Bonds	1,235	810	1,080	1,080	1,080	1,080
Insurance Total	1,235	810	1,080	1,080	1,080	1,080
Miscellaneous						
529110 Mileage Reimbursement	94	8	0	0	0	0
529130 Meals	402	821	400	200	200	200
529210 Meetings	34	0	0	0	0	0
529220 Conferences	164	135	600	740	740	740
529300 Dues and Memberships	850	898	898	260	260	260
529650 Pre Employment Investigations	0	15	0	0	0	0
529999 Miscellaneous Expense	0	106	100	0	0	0
Miscellaneous Total	1,545	1,983	1,998	1,200	1,200	1,200
Materials and Services Total	307,936	276,604	299,023	304,140	304,140	304,140
Administrative Charges						
611100 County Admin Allocation	1,053	859	1,312	1,406	1,406	1,406
611110 Governing Body Allocation	474	458	0	0	0	0
611230 Courier Allocation	18	9	8	4	4	4
611250 Risk Management Allocation	1,162	775	0	0	0	0
611255 Benefits Allocation	0	0	32	32	32	32
611260 Human Resources Allocation	437	175	138	116	116	116
611300 Legal Services Allocation	2,365	1,810	625	518	518	518
611410 FIMS Allocation	1,818	2,439	2,594	3,129	3,129	3,129
611600 Finance Allocation	2,157	5,283	3,687	4,728	4,728	4,728
611800 MCBEE Allocation	0	564	576	244	244	244
614100 Liability Insurance Allocation	4,700	3,000	0	0	0	0

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

270 - County Fair	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Administrative Charges						
614200 WC Insurance Allocation	100	0	0	0	0	0
Administrative Charges Total	14,284	15,372	8,972	10,177	10,177	10,177
Contingency						
571010 Contingency	0	0	12,473	6,331	6,331	6,331
Contingency Total	0	0	12,473	6,331	6,331	6,331
County Fair Total	327,219	297,688	325,513	325,886	325,886	325,886
305 - Land Use Planning						
Personal Services						
Salaries and Wages						
511110 Regular Wages	503,167	478,722	584,024	437,435	437,435	437,435
511130 Vacation Pay	49,702	41,610	0	0	0	0
511140 Sick Pay	24,000	20,145	0	0	0	0
511150 Holiday Pay	26,975	27,156	0	0	0	0
511210 Compensation Credits	27,332	23,175	24,349	20,371	20,371	20,371
511240 Leave Payoff	4,970	0	0	0	0	0
Salaries and Wages Total	636,146	590,808	608,373	457,806	457,806	457,806
Fringe Benefits						
512110 PERS	86,750	66,645	69,963	70,960	70,960	70,960
512120 401K	2,501	2,585	2,639	1,767	1,767	1,767
512130 PERS Debt Service	29,139	27,936	21,293	20,602	20,602	20,602
512140 PERS Rate Subsidy	0	0	0	(12,590)	(12,590)	(12,590)
512200 FICA	47,980	45,120	46,223	35,022	35,022	35,022
512310 Medical Insurance	104,780	114,017	126,533	114,811	114,811	114,811
512320 Dental Insurance	13,101	13,562	14,665	13,205	13,205	13,205
512330 Group Term Life Insurance	2,276	2,169	1,825	1,312	1,312	1,312
512340 Long Term Disability Insurance	1,821	2,313	3,632	2,817	2,817	2,817
512400 Unemployment Insurance	2,540	2,387	2,433	2,152	2,152	2,152
512520 Workers Comp Insurance	240	222	276	229	229	229
512600 Wellness Program	400	400	400	333	333	333
512610 Employee Assistance Program	300	302	303	230	230	230
512700 County HSA Contributions	3,600	3,600	0	3,600	3,600	3,600
Fringe Benefits Total	295,428	281,257	290,185	254,450	254,450	254,450

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

305 - Land Use Planning	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Personal Services Total	931,574	872,065	898,558	712,256	712,256	712,256
Materials and Services						
Supplies						
521010 Office Supplies	4,243	3,546	6,000	3,999	3,999	3,999
521030 Field Supplies	507	1,041	0	0	0	0
521070 Departmental Supplies	171	0	0	0	0	0
521080 Food Supplies	43	267	0	0	0	0
521190 Publications	217	192	200	90	90	90
Supplies Total	5,181	5,046	6,200	4,089	4,089	4,089
Materials						
522060 Sign Materials	0	780	0	0	0	0
522170 Computers Non Capital	492	0	0	0	0	0
Materials Total	492	780	0	0	0	0
Communications						
523050 Postage	4,009	4,175	10,501	0	0	0
Communications Total	4,009	4,175	10,501	0	0	0
Contracted Services						
525110 Consulting Services	0	0	0	8,000	8,000	8,000
525155 Credit Card Fees	5	5	0	0	0	0
525355 Engineering Services	27,896	37,593	12,000	0	0	0
525360 Public Works Services	0	0	0	24,000	24,000	24,000
525430 Programming and Data Services	0	13	0	0	0	0
525450 Subscription Services	0	0	0	60	60	60
525710 Printing Services	994	3,163	500	500	500	500
525715 Advertising	5,345	5,882	7,900	5,000	5,000	5,000
525735 Mail Services	0	0	0	5,000	5,000	5,000
525999 Other Contracted Services	27,163	5,749	3,750	0	0	0
Contracted Services Total	61,403	52,404	24,150	42,560	42,560	42,560
Repairs and Maintenance						
526010 Office Equipment Maintenance	3,755	3,395	4,000	2,500	2,500	2,500
526021 Computer Software Maintenance	37	0	0	0	0	0
Repairs and Maintenance Total	3,792	3,395	4,000	2,500	2,500	2,500
Rentals						
527100 Vehicle Rental	0	74	0	0	0	0
527120 Motor Pool Mileage	1,142	1,037	1,200	1,000	1,000	1,000
527200 Building Rental County	0	0	0	12,000	12,000	12,000
527300 Equipment Rental	0	22	0	0	0	0
Rentals Total	1,142	1,133	1,200	13,000	13,000	13,000

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305 - Land Use Planning	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Materials and Services						
Miscellaneous						
529130 Meals	178	0	0	0	0	0
529220 Conferences	109	220	0	0	0	0
529230 Training	41	248	500	250	250	250
529300 Dues and Memberships	160	100	160	100	100	100
529740 Fairs and Shows	199	75	0	0	0	0
529840 Professional Licenses	20	0	0	0	0	0
529880 Recording Charges	280	0	0	0	0	0
Miscellaneous Total	987	643	660	350	350	350
Materials and Services Total	77,006	67,577	46,711	62,499	62,499	62,499
Administrative Charges						
611100 County Admin Allocation	7,706	6,733	10,163	10,661	10,661	10,661
611110 Governing Body Allocation	3,466	3,584	0	0	0	0
611210 Facilities Mgt Allocation	23,834	23,456	25,116	0	0	0
611220 Custodial Allocation	13,955	12,758	13,476	4,795	4,795	4,795
611230 Courier Allocation	644	731	720	465	465	465
611250 Risk Management Allocation	6,970	2,221	4,848	23,063	23,063	23,063
611255 Benefits Allocation	0	0	3,013	3,510	3,510	3,510
611260 Human Resources Allocation	15,955	13,936	12,816	12,900	12,900	12,900
611300 Legal Services Allocation	217,672	235,534	234,427	202,963	202,963	202,963
611400 Information Tech Allocation	33,749	18,374	17,107	16,888	16,888	16,888
611410 FIMS Allocation	6,470	8,924	8,341	9,676	9,676	9,676
611420 Telecommunications Allocation	3,473	3,017	2,027	2,112	2,112	2,112
611430 Info Tech Direct Charges	53,178	37,148	32,894	25,877	25,877	25,877
611600 Finance Allocation	9,774	9,224	9,077	8,740	8,740	8,740
611700 Utilities Allocation	15,233	14,922	17,883	0	0	0
611800 MCBEE Allocation	0	2,064	1,852	758	758	758
614100 Liability Insurance Allocation	25,200	4,600	13,100	88,800	88,800	88,800
614200 WC Insurance Allocation	3,600	4,000	3,500	3,600	3,600	3,600
Administrative Charges Total	440,879	401,226	410,360	414,808	414,808	414,808
Transfers Out						
561510 Transfer to Environmental Svcs	0	0	26,954	0	0	0
Transfers Out Total	0	0	26,954	0	0	0
Contingency						
571010 Contingency	0	0	40,876	2,150	2,150	2,150

MARION COUNTY FY 2011-12 BUDGET
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305 - Land Use Planning	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Contingency Total	0	0	40,876	2,150	2,150	2,150
Land Use Planning Total	1,449,459	1,340,868	1,423,459	1,191,713	1,191,713	1,191,713
310 - Parks	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Personal Services						
Salaries and Wages						
511110 Regular Wages	72,096	39,059	47,378	49,832	49,832	49,832
511120 Temporary Wages	4,624	7,095	5,564	6,760	6,760	6,760
511130 Vacation Pay	3,660	770	0	0	0	0
511140 Sick Pay	2,941	2,191	0	0	0	0
511150 Holiday Pay	3,854	2,285	0	0	0	0
511160 Comp Time Pay	915	132	0	0	0	0
511210 Compensation Credits	3,322	1,615	1,758	1,917	1,917	1,917
511420 Premium Pay	0	0	0	3,753	3,753	3,753
Salaries and Wages Total	91,411	53,148	54,700	62,262	62,262	62,262
Fringe Benefits						
512110 PERS	14,119	4,856	5,651	8,021	8,021	8,021
512130 PERS Debt Service	4,477	3,016	1,720	2,330	2,330	2,330
512140 PERS Rate Subsidy	0	0	0	(1,424)	(1,424)	(1,424)
512200 FICA	7,719	4,068	4,185	4,476	4,476	4,476
512310 Medical Insurance	21,021	11,792	12,528	13,668	13,668	13,668
512320 Dental Insurance	2,261	1,172	1,452	1,572	1,572	1,572
512330 Group Term Life Insurance	370	169	147	149	149	149
512340 Long Term Disability Insurance	296	183	293	321	321	321
512400 Unemployment Insurance	423	213	197	243	243	243
512520 Workers Comp Insurance	57	34	60	60	60	60
512600 Wellness Program	79	40	40	40	40	40
512610 Employee Assistance Program	59	30	30	27	27	27
Fringe Benefits Total	50,880	25,571	26,303	29,483	29,483	29,483
Personal Services Total	142,292	78,719	81,003	91,745	91,745	91,745
Materials and Services						
Supplies						
521030 Field Supplies	31	18	300	399	399	399
521050 Janitorial Supplies	2	44	1,200	1,500	1,500	1,500

MARION COUNTY FY 2011-12 BUDGET
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310 - Parks	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Materials and Services						
521070 Departmental Supplies	0	18	0	0	0	0
521080 Food Supplies	86	42	40	0	0	0
521210 Gasoline	3,742	5,314	6,000	7,000	7,000	7,000
Supplies Total	3,861	5,436	7,540	8,899	8,899	8,899
Materials						
522020 Crushed Rock	0	0	2,499	4,000	4,000	4,000
522080 Building Materials	0	0	1,000	1,000	1,000	1,000
522110 Batteries	0	0	30	30	30	30
522140 Small Tools	0	296	200	400	400	400
Materials Total	0	296	3,729	5,430	5,430	5,430
Communications						
523050 Postage	37	15	100	100	100	100
523060 Cellular Phones	283	239	250	250	250	250
Communications Total	319	254	350	350	350	350
Utilities						
524010 Electricity	597	606	750	750	750	750
524020 Street Light Electricity	3,186	3,356	3,500	3,500	3,500	3,500
Utilities Total	3,784	3,962	4,250	4,250	4,250	4,250
Contracted Services						
525155 Credit Card Fees	7	13	0	0	0	0
525210 Medical Services	243	0	0	0	0	0
525235 Laboratory Services	595	888	1,000	1,000	1,000	1,000
525355 Engineering Services	709	1,146	3,000	5,000	5,000	5,000
525555 Security Services	6,150	8,610	11,000	12,000	12,000	12,000
525710 Printing Services	77	0	150	150	150	150
525715 Advertising	776	0	0	0	0	0
525999 Other Contracted Services	23,644	716	2,800	12,350	12,350	12,350
Contracted Services Total	32,201	11,373	17,950	30,500	30,500	30,500
Repairs and Maintenance						
526011 Dept Equipment Maintenance	95	879	200	200	200	200
526012 Vehicle Maintenance	3,952	2,571	1,000	1,000	1,000	1,000
526014 Radio Maintenance	141	0	150	150	150	150
526030 Building Maintenance	24,322	8,518	31,000	18,800	18,800	18,800
526040 Remodels and Site Improvements	640	0	12,000	0	0	0
526050 Grounds Maintenance	0	282	0	0	0	0
526055 Park Maintenance	18,271	29,530	22,000	25,000	25,000	25,000
526061 Storm Drain Maintenance	0	0	200	200	200	200
Repairs and Maintenance Total	47,421	41,780	66,550	45,350	45,350	45,350

MARION COUNTY FY 2011-12 BUDGET
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310 - Parks	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Materials and Services						
Rentals						
527110 Fleet Leases	11,988	10,164	13,860	15,018	15,018	15,018
527120 Motor Pool Mileage	836	391	900	900	900	900
527200 Building Rental County	3,168	3,168	1,632	3,686	3,686	3,686
Rentals Total	15,992	13,723	16,392	19,604	19,604	19,604
Miscellaneous						
529110 Mileage Reimbursement	179	157	200	200	200	200
529130 Meals	77	17	200	150	150	150
529140 Lodging	249	111	300	250	250	250
529210 Meetings	0	0	0	40	40	40
529220 Conferences	323	0	450	450	450	450
529230 Training	8	40	0	200	200	200
529300 Dues and Memberships	285	290	300	300	300	300
529650 Pre Employment Investigations	0	35	0	0	0	0
529740 Fairs and Shows	21	0	150	0	0	0
529840 Professional Licenses	0	470	0	0	0	0
529860 Permits	300	150	500	500	500	500
529880 Recording Charges	0	252	0	0	0	0
529910 Awards and Recognition	6	0	0	0	0	0
529999 Miscellaneous Expense	296	258	0	0	0	0
Miscellaneous Total	1,742	1,780	2,100	2,090	2,090	2,090
Materials and Services Total	105,320	78,605	118,861	116,473	116,473	116,473
Administrative Charges						
611100 County Admin Allocation	2,165	1,598	1,503	1,541	1,541	1,541
611110 Governing Body Allocation	973	850	0	0	0	0
611230 Courier Allocation	122	140	73	47	47	47
611250 Risk Management Allocation	314	439	322	374	374	374
611255 Benefits Allocation	0	0	304	354	354	354
611260 Human Resources Allocation	3,021	2,661	1,293	1,301	1,301	1,301
611300 Legal Services Allocation	11,755	8,868	4,572	6,298	6,298	6,298
611400 Information Tech Allocation	6,453	5,399	3,852	3,520	3,520	3,520
611410 FIMS Allocation	2,599	2,642	1,838	2,056	2,056	2,056
611420 Telecommunications Allocation	666	894	477	433	433	433
611430 Info Tech Direct Charges	9,971	11,065	7,186	5,529	5,529	5,529
611600 Finance Allocation	4,909	2,935	2,108	2,127	2,127	2,127
611800 MCBEE Allocation	0	611	409	161	161	161
614100 Liability Insurance Allocation	800	1,000	800	1,200	1,200	1,200
614200 WC Insurance Allocation	500	700	300	300	300	300

MARION COUNTY FY 2011-12 BUDGET
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310 - Parks	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Administrative Charges Total	44,248	39,802	25,037	25,241	25,241	25,241
Capital Outlay						
534300 Special Construction	9,167	0	0	56,000	56,000	56,000
Capital Outlay Total	9,167	0	0	56,000	56,000	56,000
Contingency						
571010 Contingency	0	0	29,115	47,299	47,299	47,299
Contingency Total	0	0	29,115	47,299	47,299	47,299
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	36,000	104,325	104,325	104,325
Ending Fund Balance Total	0	0	36,000	104,325	104,325	104,325
Parks Total	301,027	197,126	290,016	441,083	441,083	441,083
320 - Surveyor	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Personal Services						
Salaries and Wages						
511110 Regular Wages	313,279	342,743	405,415	342,849	342,849	342,849
511120 Temporary Wages	4,366	5,715	7,869	7,869	7,869	7,869
511130 Vacation Pay	26,147	28,121	0	0	0	0
511140 Sick Pay	22,329	23,412	0	0	0	0
511150 Holiday Pay	15,717	18,768	0	0	0	0
511160 Comp Time Pay	0	159	0	0	0	0
511210 Compensation Credits	15,485	16,573	12,548	8,869	8,869	8,869
511420 Premium Pay	0	20	0	0	0	0
Salaries and Wages Total	397,323	435,512	425,832	359,587	359,587	359,587
Fringe Benefits						
512110 PERS	54,100	48,361	48,066	54,517	54,517	54,517
512120 401K	2,142	2,802	1,425	1,544	1,544	1,544
512130 PERS Debt Service	17,656	22,060	14,629	15,827	15,827	15,827
512140 PERS Rate Subsidy	0	0	0	(9,672)	(9,672)	(9,672)
512200 FICA	30,425	34,106	32,543	27,485	27,485	27,485
512310 Medical Insurance	77,549	90,745	90,368	84,514	84,514	84,514

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

320 - Surveyor	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Personal Services						
512320 Dental Insurance	11,191	12,071	9,990	6,838	6,838	6,838
512330 Group Term Life Insurance	1,436	1,600	1,254	1,028	1,028	1,028
512340 Long Term Disability Insurance	1,149	1,716	2,496	2,208	2,208	2,208
512400 Unemployment Insurance	1,593	1,785	1,672	1,653	1,653	1,653
512520 Workers Comp Insurance	182	193	249	221	221	221
512600 Wellness Program	292	306	288	252	252	252
512610 Employee Assistance Program	219	230	219	174	174	174
Fringe Benefits Total	197,934	215,975	203,199	186,589	186,589	186,589
Personal Services Total	595,257	651,488	629,031	546,176	546,176	546,176
Materials and Services						
Supplies						
521010 Office Supplies	2,837	1,979	2,600	747	747	747
521030 Field Supplies	5,246	3,579	4,873	2,100	2,100	2,100
521070 Departmental Supplies	187	1	398	400	400	400
521210 Gasoline	8,198	8,881	7,000	4,200	4,200	4,200
521300 Safety Clothing	0	300	0	100	100	100
Supplies Total	16,466	14,740	14,871	7,547	7,547	7,547
Materials						
522170 Computers Non Capital	3,029	0	0	0	0	0
522180 Software	190	0	0	0	0	0
Materials Total	3,219	0	0	0	0	0
Communications						
523040 Data Connections	0	0	0	1,170	1,170	1,170
523050 Postage	168	99	90	80	80	80
523060 Cellular Phones	1,973	1,656	2,250	1,800	1,800	1,800
Communications Total	2,141	1,755	2,340	3,050	3,050	3,050
Contracted Services						
525155 Credit Card Fees	78	75	200	0	0	0
525235 Laboratory Services	140	0	0	0	0	0
525355 Engineering Services	3,500	1,500	0	0	0	0
525430 Programming and Data Services	192	0	0	0	0	0
525710 Printing Services	67	254	80	80	80	80
525999 Other Contracted Services	1,003	0	3,000	1,500	1,500	1,500
Contracted Services Total	4,979	1,829	3,280	1,580	1,580	1,580
Repairs and Maintenance						
526010 Office Equipment Maintenance	3,016	1,691	1,400	1,200	1,200	1,200
526011 Dept Equipment Maintenance	1,848	595	1,750	1,750	1,750	1,750

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
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320 - Surveyor	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Materials and Services						
526012 Vehicle Maintenance	3,692	1,330	0	0	0	0
526014 Radio Maintenance	250	55	0	0	0	0
526021 Computer Software Maintenance	13,425	8,925	8,625	9,000	9,000	9,000
Repairs and Maintenance Total	22,232	12,596	11,775	11,950	11,950	11,950
Rentals						
527110 Fleet Leases	20,763	17,100	18,264	19,284	19,284	19,284
527200 Building Rental County	25,000	25,000	25,000	30,664	30,664	30,664
527300 Equipment Rental	0	0	375	375	375	375
Rentals Total	45,763	42,100	43,639	50,323	50,323	50,323
Miscellaneous						
529110 Mileage Reimbursement	143	77	0	150	150	150
529130 Meals	20	47	125	100	100	100
529140 Lodging	0	0	250	250	250	250
529220 Conferences	909	570	900	1,400	1,400	1,400
529230 Training	243	45	1,000	500	500	500
529300 Dues and Memberships	516	516	500	850	850	850
529650 Pre Employment Investigations	0	175	0	0	0	0
529880 Recording Charges	98	0	0	0	0	0
Miscellaneous Total	1,929	1,429	2,775	3,250	3,250	3,250
Materials and Services Total	96,728	74,450	78,680	77,700	77,700	77,700
Administrative Charges						
611100 County Admin Allocation	3,729	4,431	8,304	9,086	9,086	9,086
611110 Governing Body Allocation	1,678	2,359	0	0	0	0
611230 Courier Allocation	294	472	584	426	426	426
611250 Risk Management Allocation	1,355	1,757	1,957	1,447	1,447	1,447
611255 Benefits Allocation	0	0	2,443	3,216	3,216	3,216
611260 Human Resources Allocation	7,272	8,977	10,392	11,819	11,819	11,819
611300 Legal Services Allocation	5,919	4,269	4,443	5,267	5,267	5,267
611400 Information Tech Allocation	15,320	12,255	14,178	12,701	12,701	12,701
611410 FIMS Allocation	3,370	6,030	6,895	7,283	7,283	7,283
611420 Telecommunications Allocation	1,570	2,011	1,670	1,625	1,625	1,625
611430 Info Tech Direct Charges	24,097	25,028	27,366	19,685	19,685	19,685
611600 Finance Allocation	5,035	6,099	7,357	7,311	7,311	7,311
611800 MCBEE Allocation	0	1,395	1,531	570	570	570
614100 Liability Insurance Allocation	2,500	2,900	3,300	3,300	3,300	3,300
614200 WC Insurance Allocation	3,100	3,900	3,400	2,500	2,500	2,500

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320 - Surveyor	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Administrative Charges Total	75,239	81,883	93,820	86,236	86,236	86,236
Contingency						
571010 Contingency	0	0	85,230	50,000	50,000	50,000
Contingency Total	0	0	85,230	50,000	50,000	50,000
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	1,068,686	1,126,754	1,126,754	1,126,754
Ending Fund Balance Total	0	0	1,068,686	1,126,754	1,126,754	1,126,754
Surveyor Total	767,224	807,821	1,955,447	1,886,866	1,886,866	1,886,866
330 - Building Inspection						
Personal Services						
Salaries and Wages						
511110 Regular Wages	826,661	724,864	892,802	947,144	947,144	947,144
511120 Temporary Wages	7,257	11,527	28,538	23,962	23,962	23,962
511130 Vacation Pay	54,460	45,456	0	0	0	0
511140 Sick Pay	34,386	30,224	0	0	0	0
511150 Holiday Pay	43,623	40,241	0	0	0	0
511160 Comp Time Pay	2,614	4,870	0	0	0	0
511210 Compensation Credits	50,845	31,653	31,734	34,825	34,825	34,825
511240 Leave Payoff	17,170	4,185	0	0	0	0
511290 Health Insurance Waiver Pay	0	0	0	1,620	1,620	1,620
511420 Premium Pay	2,634	1,733	34,715	20,000	20,000	20,000
Salaries and Wages Total	1,039,650	894,752	987,789	1,027,551	1,027,551	1,027,551
Fringe Benefits						
512110 PERS	144,520	96,421	106,322	152,456	152,456	152,456
512120 401K	2,512	2,668	2,593	2,948	2,948	2,948
512130 PERS Debt Service	46,257	45,796	32,359	44,262	44,262	44,262
512140 PERS Rate Subsidy	0	0	0	(27,049)	(27,049)	(27,049)
512200 FICA	78,923	68,538	72,337	76,940	76,940	76,940
512310 Medical Insurance	192,361	192,348	210,470	222,105	222,105	222,105
512320 Dental Insurance	23,144	21,558	24,394	25,545	25,545	25,545
512330 Group Term Life Insurance	3,494	3,068	2,774	2,757	2,757	2,757
512340 Long Term Disability Insurance	2,809	3,329	5,519	5,917	5,917	5,917

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330 - Building Inspection	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Personal Services						
512400 Unemployment Insurance	4,167	3,618	3,698	4,623	4,623	4,623
512520 Workers Comp Insurance	436	365	458	537	537	537
512600 Wellness Program	718	642	665	683	683	683
512610 Employee Assistance Program	538	485	504	472	472	472
512700 County HSA Contributions	1,200	1,200	0	0	0	0
Fringe Benefits Total	501,078	440,036	462,093	512,196	512,196	512,196
Personal Services Total	1,540,728	1,334,788	1,449,882	1,539,747	1,539,747	1,539,747
Materials and Services						
Supplies						
521010 Office Supplies	7,112	6,668	11,000	3,501	3,501	3,501
521030 Field Supplies	897	347	800	500	500	500
521070 Departmental Supplies	240	0	0	4,000	4,000	4,000
521080 Food Supplies	69	54	0	0	0	0
521090 Uniforms and Clothing	0	0	0	3,200	3,200	3,200
521170 Educational Supplies	0	4,271	0	0	0	0
521190 Publications	2,128	1,371	4,430	3,100	3,100	3,100
521210 Gasoline	28,031	23,026	25,000	25,000	25,000	25,000
Supplies Total	38,477	35,738	41,230	39,301	39,301	39,301
Materials						
522140 Small Tools	0	0	0	300	300	300
522150 Small Office Equipment	0	0	100	0	0	0
522170 Computers Non Capital	0	183	0	300	300	300
Materials Total	0	183	100	600	600	600
Communications						
523010 Telephone Equipment	313	0	0	0	0	0
523020 Phone and Communication Svcs	0	0	0	3,300	3,300	3,300
523040 Data Connections	600	550	800	500	500	500
523050 Postage	6,030	4,919	5,600	5,800	5,800	5,800
523060 Cellular Phones	3,750	2,927	3,700	3,500	3,500	3,500
Communications Total	10,694	8,396	10,100	13,100	13,100	13,100
Contracted Services						
525155 Credit Card Fees	24,312	25,787	30,000	30,000	30,000	30,000
525355 Engineering Services	1,108	380	0	0	0	0
525360 Public Works Services	0	0	0	14,000	14,000	14,000
525450 Subscription Services	0	0	0	900	900	900
525510 Legal Services	0	0	200	200	200	200
525555 Security Services	19,045	13,785	15,000	0	0	0
525710 Printing Services	1,722	1,936	2,000	4,700	4,700	4,700

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

330 - Building Inspection	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Materials and Services						
525715 Advertising	71	0	0	0	0	0
525999 Other Contracted Services	0	0	1,000	3,000	3,000	3,000
Contracted Services Total	46,258	41,888	48,200	52,800	52,800	52,800
Repairs and Maintenance						
526010 Office Equipment Maintenance	0	0	200	0	0	0
526012 Vehicle Maintenance	1,405	67	200	200	200	200
526020 Computer Hardware Maintenance	10,870	0	0	0	0	0
526021 Computer Software Maintenance	5,112	2,284	14,000	14,600	14,600	14,600
526030 Building Maintenance	0	30	0	0	0	0
Repairs and Maintenance Total	17,387	2,381	14,400	14,800	14,800	14,800
Rentals						
527110 Fleet Leases	40,389	30,720	36,876	44,436	44,436	44,436
527120 Motor Pool Mileage	438	1,016	1,600	1,500	1,500	1,500
527130 Parking	0	3	0	0	0	0
527140 County Parking	7,645	6,600	6,600	0	0	0
527200 Building Rental County	0	0	0	33,807	33,807	33,807
527300 Equipment Rental	8,778	6,196	10,000	8,000	8,000	8,000
Rentals Total	57,250	44,535	55,076	87,743	87,743	87,743
Insurance						
528220 Notary Bonds	0	20	0	0	0	0
Insurance Total	0	20	0	0	0	0
Miscellaneous						
529110 Mileage Reimbursement	165	0	300	300	300	300
529130 Meals	212	180	250	300	300	300
529140 Lodging	266	0	350	600	600	600
529210 Meetings	40	0	150	0	0	0
529220 Conferences	360	365	500	500	500	500
529230 Training	7,330	5,785	6,000	6,000	6,000	6,000
529300 Dues and Memberships	885	1,675	850	1,100	1,100	1,100
529650 Pre Employment Investigations	0	0	100	100	100	100
529840 Professional Licenses	855	27	0	0	0	0
529999 Miscellaneous Expense	0	56	0	0	0	0
Miscellaneous Total	10,113	8,088	8,500	8,900	8,900	8,900
Materials and Services Total	180,179	141,229	177,606	217,244	217,244	217,244
Administrative Charges						
611100 County Admin Allocation	22,289	15,720	14,701	16,825	16,825	16,825

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

330 - Building Inspection	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Administrative Charges						
611110 Governing Body Allocation	10,026	8,368	0	0	0	0
611210 Facilities Mgt Allocation	48,386	47,617	50,988	0	0	0
611220 Custodial Allocation	28,332	25,901	27,355	8,105	8,105	8,105
611230 Courier Allocation	1,944	1,770	970	688	688	688
611250 Risk Management Allocation	16,241	7,621	3,505	3,445	3,445	3,445
611255 Benefits Allocation	0	0	4,062	5,195	5,195	5,195
611260 Human Resources Allocation	48,162	33,711	17,273	19,094	19,094	19,094
611300 Legal Services Allocation	50,005	59,790	40,401	30,371	30,371	30,371
611400 Information Tech Allocation	101,468	40,844	27,432	29,113	29,113	29,113
611410 FIMS Allocation	17,638	19,875	13,334	16,749	16,749	16,749
611420 Telecommunications Allocation	10,469	6,648	3,280	3,682	3,682	3,682
611430 Info Tech Direct Charges	160,087	82,726	52,795	44,898	44,898	44,898
611600 Finance Allocation	28,093	20,757	13,119	14,157	14,157	14,157
611700 Utilities Allocation	30,924	30,292	36,305	0	0	0
611800 MCBEE Allocation	0	4,597	2,961	1,311	1,311	1,311
614100 Liability Insurance Allocation	56,800	20,400	6,700	7,700	7,700	7,700
614200 WC Insurance Allocation	10,300	9,100	5,300	6,100	6,100	6,100
Administrative Charges Total	641,164	435,737	320,481	207,433	207,433	207,433
Capital Outlay						
531600 Computer Hardware Capital	0	0	0	5,600	5,600	5,600
Capital Outlay Total	0	0	0	5,600	5,600	5,600
Contingency						
571010 Contingency	0	0	275,000	275,000	275,000	275,000
Contingency Total	0	0	275,000	275,000	275,000	275,000
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	549,645	664,599	664,599	664,599
Ending Fund Balance Total	0	0	549,645	664,599	664,599	664,599
Building Inspection Total	2,362,071	1,911,754	2,772,614	2,909,623	2,909,623	2,909,623

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

510 - Environmental Services	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Personal Services						
Salaries and Wages						
511110 Regular Wages	937,558	1,140,013	1,480,187	1,690,066	1,690,066	1,690,066
511120 Temporary Wages	27,508	5,137	13,114	66,791	66,791	66,791
511130 Vacation Pay	61,584	74,387	0	0	0	0
511140 Sick Pay	54,458	47,913	0	0	0	0
511150 Holiday Pay	48,766	65,022	0	0	0	0
511160 Comp Time Pay	24,170	24,798	0	0	0	0
511180 Differential Pay	15	44	0	0	0	0
511210 Compensation Credits	44,271	50,528	53,182	54,537	54,537	54,537
511220 Pager Pay	450	0	0	0	0	0
511240 Leave Payoff	2,448	2,197	0	0	0	0
511270 Leadworker Pay	7	0	0	0	0	0
511290 Health Insurance Waiver Pay	0	897	1,620	1,620	1,620	1,620
511420 Premium Pay	30,309	15,832	36,453	95,346	95,346	95,346
511450 Premium Pay Temps	735	27	0	0	0	0
511950 Shoe Allowance	0	0	1,000	700	700	700
Salaries and Wages Total	1,232,280	1,426,794	1,585,556	1,909,060	1,909,060	1,909,060
Fringe Benefits						
512110 PERS	163,219	155,546	176,337	270,664	270,664	270,664
512120 401K	8,503	8,587	8,840	9,683	9,683	9,683
512130 PERS Debt Service	54,168	69,791	53,668	78,578	78,578	78,578
512140 PERS Rate Subsidy	0	0	0	(48,020)	(48,020)	(48,020)
512200 FICA	92,985	107,347	115,984	136,477	136,477	136,477
512310 Medical Insurance	255,568	321,089	387,741	490,225	490,225	490,225
512320 Dental Insurance	30,932	38,872	42,399	49,440	49,440	49,440
512330 Group Term Life Insurance	4,226	5,048	4,600	5,042	5,042	5,042
512340 Long Term Disability Insurance	3,341	5,373	9,154	10,824	10,824	10,824
512400 Unemployment Insurance	4,968	5,747	6,133	8,207	8,207	8,207
512520 Workers Comp Insurance	627	691	970	1,160	1,160	1,160
512600 Wellness Program	959	1,134	1,195	1,482	1,482	1,482
512610 Employee Assistance Program	718	825	907	1,023	1,023	1,023
512700 County HSA Contributions	3,700	4,800	0	0	0	0
Fringe Benefits Total	623,915	724,850	807,928	1,014,785	1,014,785	1,014,785
Personal Services Total	1,856,196	2,151,644	2,393,484	2,923,845	2,923,845	2,923,845
Materials and Services						
Supplies						
521010 Office Supplies	13,459	10,844	11,500	10,507	10,507	10,507
521030 Field Supplies	30,129	35,824	35,000	105,500	105,500	105,500

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

510 - Environmental Services	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Materials and Services						
521050 Janitorial Supplies	1,380	1,551	2,000	2,000	2,000	2,000
521070 Departmental Supplies	630	5,896	0	0	0	0
521080 Food Supplies	605	927	1,750	0	0	0
521090 Uniforms and Clothing	745	1,064	2,500	1,800	1,800	1,800
521190 Publications	175	78	200	200	200	200
521210 Gasoline	9,103	7,875	10,000	16,000	16,000	16,000
521220 Diesel	27,716	24,374	27,500	37,500	37,500	37,500
521230 Propane	2,558	1,289	3,000	1,800	1,800	1,800
521240 Automotive Supplies	0	173	0	0	0	0
521300 Safety Clothing	0	644	1,000	0	0	0
521310 Safety Equipment	0	493	0	1,200	1,200	1,200
Supplies Total	86,499	91,033	94,450	176,507	176,507	176,507
Materials						
522020 Crushed Rock	71,910	19,210	33,000	38,000	38,000	38,000
522060 Sign Materials	10,729	9,698	10,000	10,000	10,000	10,000
522080 Building Materials	0	3,487	0	0	0	0
522090 Chemical Sprays	3,183	18	25,000	17,000	17,000	17,000
522120 Tires and Accessories	0	0	2,500	17,500	17,500	17,500
522140 Small Tools	0	506	500	1,000	1,000	1,000
522150 Small Office Equipment	2,180	934	1,200	1,100	1,100	1,100
522160 Small Departmental Equipment	8,368	253	15,100	0	0	0
522170 Computers Non Capital	7,315	1,122	0	0	0	0
522180 Software	3,518	97	400	250	250	250
522500 Materials for Resale	0	17,817	5,000	3,000	3,000	3,000
Materials Total	107,203	53,141	92,700	87,850	87,850	87,850
Communications						
523010 Telephone Equipment	10,526	10,467	10,000	10,000	10,000	10,000
523040 Data Connections	408	1,603	1,200	1,200	1,200	1,200
523050 Postage	1,585	2,572	4,900	46,000	46,000	46,000
523060 Cellular Phones	1,466	2,385	2,000	2,000	2,000	2,000
523070 Pagers	0	0	700	700	700	700
523100 Radios and Accessories	0	0	2,500	2,500	2,500	2,500
Communications Total	13,985	17,027	21,300	62,400	62,400	62,400
Utilities						
524010 Electricity	28,167	30,525	29,000	29,000	29,000	29,000
524090 Garbage Disposal and Recycling	1,169	2,521	0	0	0	0
Utilities Total	29,336	33,046	29,000	29,000	29,000	29,000
Contracted Services						
525110 Consulting Services	0	0	200,000	130,000	130,000	130,000

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

510 - Environmental Services	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Materials and Services						
525155 Credit Card Fees	42,336	46,265	44,000	44,000	44,000	44,000
525158 Armored Car Services	0	10,450	12,250	12,250	12,250	12,250
525235 Laboratory Services	845	140	0	0	0	0
525355 Engineering Services	243,493	110,971	195,000	72,000	72,000	72,000
525510 Legal Services	8,800	12,124	30,000	25,000	25,000	25,000
525555 Security Services	0	60,978	10,000	10,000	10,000	10,000
525710 Printing Services	90,823	90,339	95,050	83,450	83,450	83,450
525715 Advertising	426,366	373,480	429,200	433,700	433,700	433,700
525770 Interpreters	0	224	0	0	0	0
525810 Waste to Energy Contract	8,823,168	9,373,652	11,709,500	9,088,500	9,088,500	9,088,500
525830 Transfer Station Contracts	1,807,461	1,764,548	1,854,000	2,002,000	2,002,000	2,002,000
525840 Solid Waste Hauling Services	671,880	451,068	704,580	635,000	635,000	635,000
525850 Litter Patrol Services	6,113	5,586	6,200	6,500	6,500	6,500
525861 Ash Hauling Services	266,576	269,250	268,000	726,000	726,000	726,000
525862 Tire Hauling Services	70,652	61,019	74,660	74,000	74,000	74,000
525863 Metal Hauling Services	3,547	3,547	5,000	0	0	0
525864 Appliance Hauling Services	95,294	90,108	98,500	102,000	102,000	102,000
525865 Metro Haulers	57,127	102,164	80,000	80,000	80,000	80,000
525870 Hazardous Waste Disposal	0	49,697	180,000	220,000	220,000	220,000
525999 Other Contracted Services	490,397	290,724	469,100	722,600	722,600	722,600
Contracted Services Total	13,104,878	13,166,334	16,465,040	14,467,000	14,467,000	14,467,000
Repairs and Maintenance						
526010 Office Equipment Maintenance	6,053	6,074	5,000	5,000	5,000	5,000
526011 Dept Equipment Maintenance	0	2,284	0	0	0	0
526012 Vehicle Maintenance	114,759	112,206	84,000	84,000	84,000	84,000
526014 Radio Maintenance	2,967	709	0	0	0	0
526020 Computer Hardware Maintenance	0	1,387	0	0	0	0
526021 Computer Software Maintenance	0	290	0	0	0	0
526030 Building Maintenance	301,317	121,895	107,500	240,500	240,500	240,500
526040 Remodels and Site Improvements	0	14,662	0	0	0	0
526050 Grounds Maintenance	0	41,076	142,900	54,000	54,000	54,000
526061 Storm Drain Maintenance	0	2,242	0	0	0	0
Repairs and Maintenance Total	425,097	302,826	339,400	383,500	383,500	383,500
Rentals						
527100 Vehicle Rental	126	2,778	0	0	0	0
527110 Fleet Leases	26,275	28,478	33,000	37,032	37,032	37,032
527120 Motor Pool Mileage	3,443	4,437	4,500	4,000	4,000	4,000
527140 County Parking	1,320	660	1,320	1,350	1,350	1,350

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

510 - Environmental Services	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Materials and Services						
527200 Building Rental County	15,000	15,000	16,568	45,657	45,657	45,657
527300 Equipment Rental	18,143	3,298	95,000	22,000	22,000	22,000
Rentals Total	64,308	54,651	150,388	110,039	110,039	110,039
Miscellaneous						
529110 Mileage Reimbursement	547	718	600	800	800	800
529120 Commercial Travel	2,499	1,661	2,000	2,950	2,950	2,950
529130 Meals	888	577	1,000	1,200	1,200	1,200
529140 Lodging	2,905	2,734	3,000	3,900	3,900	3,900
529210 Meetings	109	2,772	600	400	400	400
529220 Conferences	3,746	2,944	4,000	4,350	4,350	4,350
529230 Training	1,023	2,070	4,150	6,500	6,500	6,500
529300 Dues and Memberships	3,042	3,042	33,850	4,250	4,250	4,250
529440 Safety Grants	139,680	118,766	200,278	227,500	227,500	227,500
529590 Special Programs Other	34,276	53,803	32,000	32,000	32,000	32,000
529650 Pre Employment Investigations	1,106	85	0	0	0	0
529740 Fairs and Shows	11,513	10,917	18,050	36,300	36,300	36,300
529840 Professional Licenses	300	50	0	0	0	0
529860 Permits	3,822	5,886	4,000	5,300	5,300	5,300
529870 DEQ Tonnage Assessment	217,179	226,421	240,000	240,000	240,000	240,000
529880 Recording Charges	11	0	0	0	0	0
529910 Awards and Recognition	2,878	4,675	3,000	10,000	10,000	10,000
529999 Miscellaneous Expense	747	227	0	0	0	0
Miscellaneous Total	426,269	437,347	546,528	575,450	575,450	575,450
Materials and Services Total	14,257,575	14,155,405	17,738,806	15,891,746	15,891,746	15,891,746
Administrative Charges						
611100 County Admin Allocation	74,002	51,598	92,799	106,648	106,648	106,648
611110 Governing Body Allocation	33,285	27,465	0	0	0	0
611230 Courier Allocation	1,209	1,563	1,916	1,314	1,314	1,314
611250 Risk Management Allocation	8,374	13,150	15,247	6,190	6,190	6,190
611255 Benefits Allocation	0	0	8,017	9,926	9,926	9,926
611260 Human Resources Allocation	29,962	29,768	34,096	36,480	36,480	36,480
611300 Legal Services Allocation	62,138	67,308	94,932	86,966	86,966	86,966
611400 Information Tech Allocation	63,188	123,988	148,559	146,900	146,900	146,900
611410 FIMS Allocation	128,048	131,087	159,209	204,896	204,896	204,896
611420 Telecommunications Allocation	6,519	20,281	17,652	18,628	18,628	18,628
611430 Info Tech Direct Charges	143,746	251,867	285,540	226,481	226,481	226,481
611600 Finance Allocation	264,334	216,066	239,910	248,401	248,401	248,401
611800 MCBEE Allocation	0	30,317	35,347	16,039	16,039	16,039

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

510 - Environmental Services	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Administrative Charges						
614100 Liability Insurance Allocation	12,600	8,600	12,200	14,000	14,000	14,000
614200 WC Insurance Allocation	22,000	42,300	40,000	10,800	10,800	10,800
Administrative Charges Total	849,405	1,015,358	1,185,424	1,133,669	1,133,669	1,133,669
Capital Outlay						
531300 Departmental Equipment Capital	0	109,328	26,250	0	0	0
532200 Pickups and Trucks	47,999	81	0	0	0	0
532400 Off Road Vehicles	182,992	34,460	1,941,450	0	0	0
532500 Road Maintenance Vehicles	0	14,500	0	0	0	0
533170 Road Construction	0	62,373	0	0	0	0
534100 Building Construction	962,214	183,727	0	0	0	0
534300 Special Construction	78,012	131,128	0	250,000	250,000	250,000
535110 Right of Way	500	0	0	0	0	0
Capital Outlay Total	1,271,717	535,596	1,967,700	250,000	250,000	250,000
Special Payments						
551100 Interfund Loan Disbursements	1,636,000	0	68,975	0	0	0
Special Payments Total	1,636,000	0	68,975	0	0	0
Transfers Out						
561105 Transfer to CH2 Redevelopment	0	0	4,800,000	4,800,000	4,800,000	4,800,000
561130 Transfer to Public Works	0	0	62,000	0	0	0
561455 Xfer to Facility Renovation	0	7,000,000	0	0	0	0
Transfers Out Total	0	7,000,000	4,862,000	4,800,000	4,800,000	4,800,000
Contingency						
571010 Contingency	0	0	2,491,584	1,821,097	1,821,097	1,821,097
Contingency Total	0	0	2,491,584	1,821,097	1,821,097	1,821,097
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	26,004	1,176,582	1,176,582	1,176,582
573020 Capital Improvement Reserves	0	0	7,500,000	7,813,158	7,813,158	7,813,158
573030 Browns Island Landfill Reserve	0	0	2,000,000	2,000,000	2,000,000	2,000,000
573040 North Marion Landfill Reserve	0	0	5,000,000	5,000,000	5,000,000	5,000,000
Ending Fund Balance Total	0	0	14,526,004	15,989,740	15,989,740	15,989,740

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

510 - Environmental Services	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Environmental Services Total	19,870,893	24,858,002	45,233,977	42,810,097	42,810,097	42,810,097
595 - Fleet Management	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Personal Services						
Salaries and Wages						
511110 Regular Wages	0	0	35,394	40,810	40,810	40,810
Salaries and Wages Total	0	0	35,394	40,810	40,810	40,810
Fringe Benefits						
512110 PERS	0	0	4,070	6,325	6,325	6,325
512130 PERS Debt Service	0	0	1,239	1,836	1,836	1,836
512140 PERS Rate Subsidy	0	0	0	(1,122)	(1,122)	(1,122)
512200 FICA	0	0	2,708	3,122	3,122	3,122
512310 Medical Insurance	0	0	11,484	12,529	12,529	12,529
512320 Dental Insurance	0	0	726	0	0	0
512330 Group Term Life Insurance	0	0	106	122	122	122
512340 Long Term Disability Insurance	0	0	211	263	263	263
512400 Unemployment Insurance	0	0	142	192	192	192
512520 Workers Comp Insurance	0	0	30	30	30	30
512600 Wellness Program	0	0	0	40	40	40
512610 Employee Assistance Program	0	0	0	27	27	27
Fringe Benefits Total	0	0	20,716	23,364	23,364	23,364
Personal Services Total	0	0	56,110	64,174	64,174	64,174
Materials and Services						
Supplies						
521210 Gasoline	10,819	11,726	11,475	13,000	13,000	13,000
Supplies Total	10,819	11,726	11,475	13,000	13,000	13,000
Contracted Services						
525355 Engineering Services	15,516	25,722	43,800	0	0	0
525360 Public Works Services	0	0	0	26,149	26,149	26,149
525999 Other Contracted Services	0	700	0	0	0	0
Contracted Services Total	15,516	26,422	43,800	26,149	26,149	26,149
Repairs and Maintenance						
526012 Vehicle Maintenance	358,260	393,752	483,781	401,000	401,000	401,000
526030 Building Maintenance	0	18	0	0	0	0
Repairs and Maintenance Total	358,260	393,770	483,781	401,000	401,000	401,000

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

595 - Fleet Management	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Materials and Services						
Rentals						
527100 Vehicle Rental	0	0	2,000	1,000	1,000	1,000
527140 County Parking	4,620	4,620	4,620	0	0	0
Rentals Total	4,620	4,620	6,620	1,000	1,000	1,000
Miscellaneous						
529820 Vehicle Registration	0	0	4,000	0	0	0
Miscellaneous Total	0	0	4,000	0	0	0
Materials and Services Total	389,216	436,538	549,676	441,149	441,149	441,149
Administrative Charges						
611100 County Admin Allocation	118	1,303	1,753	3,271	3,271	3,271
611110 Governing Body Allocation	53	694	0	0	0	0
611230 Courier Allocation	0	0	0	42	42	42
611250 Risk Management Allocation	314	388	672	549	549	549
611255 Benefits Allocation	0	0	0	316	316	316
611260 Human Resources Allocation	0	0	0	1,162	1,162	1,162
611400 Information Tech Allocation	0	8,021	7,558	10,703	10,703	10,703
611410 FIMS Allocation	229	3,922	3,654	6,234	6,234	6,234
611420 Telecommunications Allocation	0	1,340	894	1,354	1,354	1,354
611430 Info Tech Direct Charges	0	16,335	14,650	16,809	16,809	16,809
611600 Finance Allocation	353	4,993	4,348	6,717	6,717	6,717
611800 MCBEE Allocation	0	907	811	488	488	488
614100 Liability Insurance Allocation	1,300	1,500	2,300	2,200	2,200	2,200
Administrative Charges Total	2,367	39,403	36,640	49,845	49,845	49,845
Capital Outlay						
532100 Automobiles	151,995	222,775	199,800	250,000	250,000	250,000
532200 Pickups and Trucks	252,886	911,591	775,200	650,000	650,000	650,000
Capital Outlay Total	404,881	1,134,366	975,000	900,000	900,000	900,000
Debt Service Principal						
541100 Principal Payments	13,170	25,515	20,000	14,000	14,000	14,000
Debt Service Principal Total	13,170	25,515	20,000	14,000	14,000	14,000
Debt Service Interest						
542100 Interest Payments	830	485	1,000	700	700	700

MARION COUNTY FY 2011-12 BUDGET
BY DEPARTMENT
PUBLIC WORKS

595 - Fleet Management	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
Debt Service Interest Total	830	485	1,000	700	700	700
Contingency						
571010 Contingency	0	0	260,195	151,400	151,400	151,400
Contingency Total	0	0	260,195	151,400	151,400	151,400
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	1,225,492	1,886,116	1,886,116	1,886,116
Ending Fund Balance Total	0	0	1,225,492	1,886,116	1,886,116	1,886,116
Fleet Management Total	810,464	1,636,307	3,124,113	3,507,384	3,507,384	3,507,384
Public Works Grand Total	46,222,783	50,499,258	93,668,182	93,002,448	93,002,448	93,002,448

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