

MARION COUNTY FY 2017-18 BUDGET
DETAIL

OVERVIEW

At the end of each department budget there are line item detail reports for all of the funds managed by that department. However, there are two funds that are shared by multiple departments so that the detail shown for each of these departments is only a portion of the total fund, and there is the overall county budget.

General Fund

The General Fund is comprised of: (1) Assessor's Office; (2) Clerk's Office; (3) Community Services Department; (4) District Attorney's Office; (5) Justice Court; (6) Juvenile Department; (7) Sheriff's Office; (8) Treasurer; and (9) General Fund Non-Departmental Operations.

General Fund Resources detail begins on page 576.
General Fund Requirements detail begins on page 578.

Central Services Fund

The Central Services Fund is comprised of: (1) Board of Commissioners' Office; (2) Business Services Department; (3) Finance Department; (4) Information Technology Department; (5) Legal Department; and (6) Central Services Non-Departmental Operations.

Central Services Fund Resources detail begins on page 584.
Central Services Fund Requirements detail begins on page 585.

Countywide

Further, all funds combined line item detail in its entirety has yet to be examined.

Countywide Resources detail begins on page 589.
Countywide Requirements detail begins on page 596.

MARION COUNTY FY 2017-18 BUDGET
DETAIL

GENERAL FUND
RESOURCES

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 17-18 PROPOSED	FY 17-18 APPROVED	FY 17-18 ADOPTED
Taxes						
311100 Property Taxes Current Year	60,078,181	63,274,521	66,520,500	69,097,000	69,097,000	69,097,000
311200 Property Taxes Prior Years	1,573,152	1,096,246	1,483,000	1,131,000	1,131,000	1,131,000
311300 Prop Tx Interest and Penalties	428,223	326,694	360,000	300,000	300,000	300,000
312200 Franchise Fees Cable TV	260,380	329,645	280,000	330,000	330,000	330,000
312300 Severance Taxes	5,439	7,730	5,500	5,592	5,592	5,592
Total Taxes	62,345,375	65,034,837	68,649,000	70,863,592	70,863,592	70,863,592
Licenses and Permits						
321000 Marriage Licenses	62,525	64,500	62,000	65,000	65,000	65,000
Total Licenses and Permits	62,525	64,500	62,000	65,000	65,000	65,000
Intergovernmental Federal						
331001 Payment in Lieu of Taxes	76,959	89,701	6,600	83,100	83,100	83,100
331010 Secure Rural Schools Title I	457,820	445,572	0	0	0	0
331013 State Criminal Alien Asst Pgm	73,770	72,973	75,000	85,000	85,000	85,000
331223 Oregon Dept of Justice	30,772	33,033	25,000	25,000	25,000	25,000
331224 USDA Child Nutrition Cluster	91,207	92,955	85,000	85,000	85,000	85,000
331990 Other Federal Revenues	22,270	22,429	30,000	30,000	30,000	30,000
Total Intergovernmental Federal	752,799	756,662	221,600	308,100	308,100	308,100
Intergovernmental State						
332010 Chapter 530 Forest Rehab	360,958	235,574	300,000	400,000	400,000	400,000
332011 OLCC General	1,622,465	1,633,287	1,732,900	1,819,545	1,819,545	1,819,545
332014 Cigarette Tax	300,154	299,564	288,000	283,700	283,700	283,700
332015 Electric Coop Tax	29,317	159,744	160,000	157,000	157,000	157,000
332016 Amusement Devise Tax	74,142	76,213	75,000	75,000	75,000	75,000
332017 Private Rail Car Tax	3,788	3,916	4,000	4,000	4,000	4,000
332019 County Assmt Funding CAFFA	1,115,352	1,107,943	1,045,000	1,099,096	1,099,096	1,099,096
332990 Other State Revenues	0	63,595	0	0	0	0
Total Intergovernmental State	3,506,176	3,579,835	3,604,900	3,838,341	3,838,341	3,838,341
Intergovernmental Local						
335001 Keizer Urban Renewal Reimb	282,586	0	0	0	0	0
Total Intergovernmental Local	282,586	0	0	0	0	0
Charges for Services						
341042 Marion Cty Justice Court Fees	696,049	601,487	710,000	585,000	585,000	585,000
341070 Filing Fees	35,856	38,632	35,000	40,000	40,000	40,000
341080 Recording Fees	1,143,702	1,371,709	1,300,000	1,703,000	1,703,000	1,703,000
341090 Passport Application Fees	25,975	28,025	15,000	50,000	50,000	50,000
341100 Assessment and Taxation Fees	24,385	29,254	30,000	30,000	30,000	30,000
341150 Sheriff Service Fees	455,040	408,383	297,000	285,000	285,000	285,000
341170 Witness Fees	796	550	500	500	500	500
341180 Crime Report Fees	17,995	18,143	14,000	20,000	20,000	20,000
341220 Supervision Fees	0	(1,014)	0	0	0	0
341280 Detention Fees	101,268	63,111	53,000	0	0	0
341400 Tax Collector Fees	101,396	130,139	140,000	140,000	140,000	140,000
341420 Assessor Fees	34,949	47,148	46,000	46,000	46,000	46,000
341430 Copy Machine Fees	204,474	187,669	160,000	195,000	195,000	195,000
341630 Service Charges	585	1,575	0	300	300	300

MARION COUNTY FY 2017-18 BUDGET
DETAIL

**GENERAL FUND
RESOURCES**

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 17-18 PROPOSED	FY 17-18 APPROVED	FY 17-18 ADOPTED
341720 Appeal Fees	950	1,400	1,000	1,000	1,000	1,000
341840 Work Crew Fees	156,375	279,513	200,000	257,550	257,550	257,550
341880 Ownership Doc Processing Fees	29,373	28,479	26,000	26,000	26,000	26,000
341940 Declaration Domestic Partners	125	125	200	200	200	200
341999 Other Fees	35,821	29,581	23,353	24,980	24,980	24,980
342310 Parking Permits	228,891	238,566	226,535	226,535	226,535	226,535
344100 Election Reimbursements	167,182	224,246	100,000	50,000	50,000	50,000
344300 Restitution	4,318	1,445	3,000	3,000	3,000	3,000
344701 Felony DUII Reimbursemt SB395	130,301	107,518	25,000	50,000	50,000	50,000
344999 Other Reimbursements	5,672	1,358,685	5,000	5,000	5,000	5,000
345300 Surplus Property Sales	0	876	0	0	0	0
347202 Code Enforcement Services	168,854	133,274	150,581	160,534	160,534	160,534
347501 Comm Svcs to Other Agencies	0	26,739	0	0	0	0
Total Charges for Services	3,770,331	5,355,258	3,561,169	3,899,599	3,899,599	3,899,599
Fines and Forfeitures						
351200 Traffic Fines	270,890	252,317	220,000	220,000	220,000	220,000
351600 Liquor Control Fines	726	0	0	0	0	0
352200 Miscellaneous Forfeitures	0	2,156	0	0	0	0
Total Fines and Forfeitures	271,616	254,473	220,000	220,000	220,000	220,000
Interest						
361000 Investment Earnings	155,992	192,887	215,000	283,250	283,250	283,250
365000 Investment Fee	356,321	440,644	404,000	457,320	457,320	457,320
Total Interest	512,313	633,531	619,000	740,570	740,570	740,570
Other Revenues						
371000 Miscellaneous Income	23,200	16,358	15,000	15,000	15,000	15,000
371100 Recoveries from Collections	34	109	0	0	0	0
372000 Over and Short	(4,372)	(1,068)	0	0	0	0
373900 Undesignated Donations	0	200	0	0	0	0
Total Other Revenues	18,862	15,600	15,000	15,000	15,000	15,000
Other Fund Transfers						
381180 Transfer from Comm Corrections	3,607,012	3,757,582	3,757,582	4,035,704	4,035,704	4,035,704
381185 Transfer from Criminal Justice	252,940	175,000	150,000	147,364	147,364	147,364
381255 Xfr from Traffic Safety Team	0	100,000	100,000	100,000	100,000	100,000
381270 Transfer from County Fair	0	0	0	0	0	47,557
381999 Transfer from Other Funds	0	0	0	47,557	47,557	0
Total Other Fund Transfers	3,859,952	4,032,582	4,007,582	4,330,625	4,330,625	4,330,625
Net Working Capital						
392000 Net Working Capital Unrestr	9,868,737	10,808,395	11,169,585	9,457,639	9,457,639	9,457,639
Total Net Working Capital	9,868,737	10,808,395	11,169,585	9,457,639	9,457,639	9,457,639
Total FND 100 General Fund	85,251,271	90,535,674	92,129,836	93,738,466	93,738,466	93,738,466

MARION COUNTY FY 2017-18 BUDGET
DETAIL

GENERAL FUND

REQUIREMENTS

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 17-18 PROPOSED	FY 17-18 APPROVED	FY 17-18 ADOPTED
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	115,307	322	24,422	24,422
511110 Regular Wages	22,161,590	23,072,634	29,639,614	30,291,718	30,291,718	30,291,718
511120 Temporary Wages	734,108	779,624	663,261	673,051	673,051	673,051
511130 Vacation Pay	1,534,619	1,586,314	0	0	0	0
511140 Sick Pay	879,852	919,495	0	0	0	0
511150 Holiday Pay	1,235,057	1,201,687	0	0	0	0
511160 Comp Time Pay	234,339	313,863	75,624	80,164	80,164	80,164
511180 Differential Pay	7,976	7,369	11,795	10,817	10,817	10,817
511210 Compensation Credits	949,466	946,274	968,330	911,009	911,009	911,009
511220 Pager Pay	46,657	55,941	62,849	63,526	63,526	63,526
511240 Leave Payoff	167,738	155,158	26,578	49,789	49,789	49,789
511250 Training Pay	44	0	33,663	26,372	26,372	26,372
511260 Election Workers	53,936	40,586	62,000	70,000	70,000	70,000
511270 Leadworker Pay	919	1,041	0	0	0	0
511280 Cell Phone Pay	5,438	7,105	5,055	6,605	6,605	6,605
511290 Health Insurance Waiver Pay	23,070	23,836	16,200	36,000	36,000	36,000
511410 Straight Pay	50,318	59,837	40,700	40,200	40,200	40,200
511420 Premium Pay	1,302,214	1,388,471	1,320,808	1,343,003	1,343,003	1,343,003
511430 Court Time	55,868	58,970	83,442	79,237	79,237	79,237
511450 Premium Pay Temps	3,907	8,986	5,450	0	0	0
511470 Extra Duty Contract Pay	(1,011)	1,888	0	0	0	0
511930 Clothing Allowance	5,850	5,400	9,561	9,835	9,835	9,835
Total Salaries and Wages	29,451,956	30,634,478	33,140,237	33,691,648	33,715,748	33,715,748
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	39,429	0	9,609	9,609
512110 PERS	4,376,230	4,846,498	4,884,563	6,029,089	6,029,089	6,029,089
512120 401K	238,204	248,160	253,312	266,726	266,726	266,726
512130 PERS Debt Service	1,409,760	1,389,868	1,424,023	1,561,936	1,561,936	1,561,936
512200 FICA	2,225,480	2,302,530	2,379,226	2,426,762	2,426,762	2,426,762
512310 Medical Insurance	6,011,409	6,408,486	7,004,288	7,174,577	7,174,577	7,174,577
512320 Dental Insurance	612,562	646,340	693,789	706,510	706,510	706,510
512330 Group Term Life Insurance	44,601	47,624	55,343	56,803	56,803	56,803
512340 Long Term Disability Insurance	113,544	119,329	124,078	127,386	127,386	127,386
512400 Unemployment Insurance	118,126	122,412	113,304	115,578	115,578	115,578
512520 Workers Comp Insurance	13,994	14,087	14,545	14,782	14,782	14,782
512600 Wellness Program	16,488	17,151	18,441	18,777	18,777	18,777
512610 Employee Assistance Program	11,843	12,318	12,459	12,685	12,685	12,685
512700 County HSA Contributions	28,017	35,046	0	0	0	0
Total Fringe Benefits	15,220,258	16,209,851	17,016,800	18,511,611	18,521,220	18,521,220
Total Personnel Services	44,672,215	46,844,329	50,157,037	52,203,259	52,236,968	52,236,968

MARION COUNTY FY 2017-18 BUDGET
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GENERAL FUND

REQUIREMENTS

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 17-18 PROPOSED	FY 17-18 APPROVED	FY 17-18 ADOPTED
Materials and Services						
Supplies						
521010 Office Supplies	125,760	124,966	129,217	122,857	122,857	122,857
521030 Field Supplies	78,187	77,728	116,194	105,504	105,504	105,504
521040 Institutional Supplies	184,361	192,265	184,426	185,688	185,688	185,688
521050 Janitorial Supplies	47,889	46,757	48,017	46,787	46,787	46,787
521070 Departmental Supplies	92,361	73,504	96,911	101,124	101,124	101,124
521080 Food Supplies	33,490	33,823	39,560	8,104	8,104	8,104
521090 Uniforms and Clothing	109,086	119,522	113,230	148,304	148,304	148,304
521100 Medical Supplies	35,955	46,491	38,730	34,730	34,730	34,730
521110 First Aid Supplies	3,993	5,240	6,070	4,573	4,573	4,573
521120 Drugs	366,740	315,607	336,800	300,000	300,000	300,000
521140 Vaccines	440	0	770	660	660	660
521170 Educational Supplies	5,330	7,115	5,250	5,250	5,250	5,250
521190 Publications	5,438	8,702	7,253	9,765	9,765	9,765
521210 Gasoline	292,229	199,271	287,358	240,513	240,513	240,513
521220 Diesel	18,593	8,601	12,100	9,139	9,139	9,139
521230 Propane	48	83	70	70	70	70
521240 Automotive Supplies	490	529	1,000	600	600	600
521300 Safety Clothing	5,277	15,007	10,170	9,500	9,500	9,500
521310 Safety Equipment	5,286	1,740	3,200	1,200	1,200	1,200
Total Supplies	1,410,952	1,276,950	1,436,326	1,334,368	1,334,368	1,334,368
Materials						
522020 Crushed Rock	2,243	742	500	500	500	500
522060 Sign Materials	635	914	500	2,300	2,300	2,300
522080 Building Materials	1,066	727	1,200	1,000	1,000	1,000
522100 Parts	9,174	9,668	10,000	10,000	10,000	10,000
522140 Small Tools	842	2,321	800	800	800	800
522150 Small Office Equipment	36,071	53,115	71,047	76,706	76,706	76,706
522160 Small Departmental Equipment	93,927	47,625	64,896	97,839	97,839	97,839
522170 Computers Non Capital	32,056	43,989	38,671	56,010	56,010	56,010
522180 Software	11,890	24,989	33,680	19,515	19,515	19,515
Total Materials	187,905	184,089	221,294	264,670	264,670	264,670
Communications						
523010 Telephone Equipment	6,676	4,635	6,211	4,695	4,695	4,695
523015 Video Security Equipment	60	312	0	0	0	0
523020 Phone and Communication Svcs	48,199	45,169	49,788	46,245	46,245	46,245
523040 Data Connections	54,423	50,949	56,502	57,872	57,872	57,872
523050 Postage	103,510	94,292	115,733	117,963	117,963	117,963
523060 Cellular Phones	66,429	71,655	85,440	86,927	86,927	86,927
523070 Pagers	1,264	1,150	2,453	1,553	1,553	1,553
523080 Telecomm Charges	25	0	0	0	0	0
523090 Long Distance Charges	7,869	8,331	7,316	8,299	8,299	8,299
523100 Radios and Accessories	12,880	20,816	15,170	39,430	39,430	39,430
Total Communications	301,334	297,310	338,613	362,984	362,984	362,984

MARION COUNTY FY 2017-18 BUDGET
DETAIL

GENERAL FUND

REQUIREMENTS

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 17-18 PROPOSED	FY 17-18 APPROVED	FY 17-18 ADOPTED
Utilities						
524010 Electricity	713,363	705,475	728,748	720,445	720,445	720,445
524020 Street Light Electricity	2,303	2,643	2,362	2,693	2,693	2,693
524040 Natural Gas	134,355	112,159	129,948	116,509	116,509	116,509
524050 Water	101,996	113,549	117,358	121,727	121,727	121,727
524070 Sewer	162,495	174,707	171,698	173,389	173,389	173,389
524090 Garbage Disposal and Recycling	41,085	47,003	43,545	49,149	49,149	49,149
Total Utilities	1,155,598	1,155,535	1,193,659	1,183,912	1,183,912	1,183,912
Contracted Services						
525110 Consulting Services	25,488	32,303	21,500	685,500	685,500	685,500
525156 Bank Services	27,374	17,876	40,000	30,000	30,000	30,000
525158 Armored Car Services	25,546	25,933	33,000	37,000	37,000	37,000
525175 Temporary Staffing	3,715	4,721	17,200	8,500	8,500	8,500
525210 Medical Services	396,930	389,582	416,475	398,600	398,600	398,600
525211 Psychiatric Services	18,975	17,605	20,000	20,000	20,000	20,000
525215 Dental Services	49,717	55,396	47,900	42,100	42,100	42,100
525220 Hospital Services	94,815	74,966	205,000	85,146	85,146	85,146
525225 Ambulance Services	21,076	13,066	25,000	57,000	57,000	57,000
525235 Laboratory Services	22,050	21,547	22,000	22,320	22,320	22,320
525240 XRay Services	22,898	21,208	20,100	27,700	27,700	27,700
525245 Autopsy Services	0	0	1,000	0	0	0
525310 Laundry Services	21,161	27,679	32,420	25,000	25,000	25,000
525320 Food Services	1,087,932	1,149,227	1,185,445	1,042,435	1,042,435	1,042,435
525330 Transportation Services	11,405	8,691	5,925	4,225	4,225	4,225
525350 Janitorial Services	7,407	6,309	5,797	5,998	5,998	5,998
525360 Public Works Services	1,599	1,042	0	0	0	0
525400 Public Safety Program Services	6,549	8,574	8,598	8,598	8,598	8,598
525410 Dispatch Services	787,407	875,237	964,153	981,466	981,466	981,466
525420 Regional Area Info Network	14,672	14,940	16,636	16,636	16,636	16,636
525430 Programming and Data Services	161,737	137,891	170,000	170,500	170,500	170,500
525440 Client Assistance	45	110	500	300	300	300
525450 Subscription Services	12,736	21,315	49,505	39,465	39,465	39,465
525510 Legal Services	36,786	7,774	54,013	28,420	28,420	28,420
525540 Witnesses	42,791	38,904	56,066	58,069	58,069	58,069
525541 Witness Mileage Reimbursement	3,642	3,360	5,606	8,450	8,450	8,450
525550 Court Services	3,205	1,234	1,000	1,000	1,000	1,000
525555 Security Services	16,422	13,689	16,944	19,424	19,424	19,424
525630 Insurance Admin Services	4,092	2,904	6,100	6,100	6,100	6,100
525710 Printing Services	179,102	196,874	318,845	315,496	315,496	315,496
525715 Advertising	15,659	12,508	16,400	20,600	20,600	20,600
525735 Mail Services	130,874	146,858	158,167	156,446	156,446	156,446
525740 Document Disposal Services	15,359	15,511	18,131	20,086	20,086	20,086
525770 Interpreters and Translators	24,307	18,132	24,400	18,914	18,914	18,914
525870 Hazardous Waste Disposal	5,767	4,886	5,710	5,110	5,110	5,110
525999 Other Contracted Services	235,171	366,868	1,321,768	1,044,710	1,044,710	1,044,710
Total Contracted Services	3,535,520	3,757,675	5,311,574	5,411,364	5,411,364	5,411,364

MARION COUNTY FY 2017-18 BUDGET
DETAIL

GENERAL FUND

REQUIREMENTS

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 17-18 PROPOSED	FY 17-18 APPROVED	FY 17-18 ADOPTED
Repairs and Maintenance						
526010 Office Equipment Maintenance	108,592	113,488	126,483	122,783	122,783	122,783
526011 Dept Equipment Maintenance	22,332	12,233	24,350	20,900	20,900	20,900
526012 Vehicle Maintenance	32,678	33,122	44,500	46,750	46,750	46,750
526014 Radio Maintenance	9,172	1,065	3,800	3,700	3,700	3,700
526020 Computer Hardware Maintenance	3,646	4,232	5,500	5,500	5,500	5,500
526021 Computer Software Maintenance	85,283	54,942	85,602	118,652	118,652	118,652
526022 Telephone Maintenance	306	0	600	1,200	1,200	1,200
526030 Building Maintenance	132,092	104,829	59,652	59,512	59,512	59,512
526040 Remodels & Site Improvements	16,326	10,891	12,000	19,900	19,900	19,900
526050 Grounds Maintenance	847	377	500	500	500	500
526061 Storm Drain Maintenance	18,105	0	0	0	0	0
Total Repairs and Maintenance	429,378	335,180	362,987	399,397	399,397	399,397
Rentals						
527100 Vehicle Rental	7,531	6,703	10,096	9,310	9,310	9,310
527110 Fleet Leases	844,779	818,517	831,444	829,586	829,586	829,586
527120 Motor Pool Mileage	2,828	3,948	4,260	4,550	4,550	4,550
527130 Parking	5,689	13,733	7,160	8,888	8,888	8,888
527140 County Parking	31,680	32,670	33,000	33,000	33,000	33,000
527210 Building Rental Private	203,003	196,508	200,912	206,084	206,084	206,084
527240 Condo Assn Assessments	78,357	128,772	141,254	136,462	136,462	136,462
527300 Equipment Rental	77,991	72,169	84,326	84,110	84,110	84,110
Total Rentals	1,251,857	1,273,019	1,312,452	1,311,990	1,311,990	1,311,990
Insurance						
528110 Liability Insurance Premiums	0	0	0	2,524	2,524	2,524
528120 WC Insurance Premiums	843	2,502	1,600	1,600	1,600	1,600
528140 Malpractice Insurance Premiums	9,036	8,444	8,444	8,600	8,600	8,600
528210 Public Official Bonds	4,350	4,350	4,350	4,350	4,350	4,350
528220 Notary Bonds	976	951	1,504	1,528	1,528	1,528
528410 Liability Claims	0	1,200	475	0	0	0
528415 Auto Claims	6,429	8,478	250	0	0	0
Total Insurance	21,635	25,924	16,623	18,602	18,602	18,602
Miscellaneous						
529110 Mileage Reimbursement	28,074	38,351	36,800	34,800	34,800	34,800
529120 Commercial Travel	18,206	15,485	16,300	23,220	23,220	23,220
529130 Meals	16,649	22,501	30,910	34,015	34,015	34,015
529140 Lodging	45,567	67,769	59,170	70,508	70,508	70,508
529210 Meetings	3,800	5,583	9,530	10,530	10,530	10,530
529220 Conferences	19,059	19,901	18,740	19,390	19,390	19,390
529230 Training	79,525	84,266	130,448	133,670	133,670	133,670
529250 Tuition Reimbursement	0	1,000	3,000	3,000	3,000	3,000
529300 Dues and Memberships	172,957	169,927	179,897	184,106	184,106	184,106
529510 OSU Extension Services	378,828	0	0	0	0	0

MARION COUNTY FY 2017-18 BUDGET
DETAIL

GENERAL FUND
REQUIREMENTS

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 17-18 PROPOSED	FY 17-18 APPROVED	FY 17-18 ADOPTED
Miscellaneous						
529540 Predatory Animals	52,823	55,684	55,956	55,956	55,956	55,956
529550 Water Master	8,700	8,700	8,700	8,700	8,700	8,700
529590 Special Programs Other	75	1,038	0	0	0	0
529610 Homicide Investigations	3,705	4,203	8,000	13,000	13,000	13,000
529620 Narcotics Investigations	0	0	2,000	2,000	2,000	2,000
529640 Victim Restitution	0	25	0	0	0	0
529650 Pre Employment Costs	37,940	65,668	44,625	41,440	41,440	41,440
529690 Other Investigations	1,793	8,485	8,475	5,300	5,300	5,300
529740 Fairs and Shows	1,297	472	2,800	2,300	2,300	2,300
529820 Vehicle Registration	0	93	0	0	0	0
529830 Dog Licenses	162	128	140	140	140	140
529840 Professional Licenses	425	400	450	700	700	700
529850 Device Licenses	150	0	477	655	655	655
529860 Permits	644	557	550	550	550	550
529880 Recording Charges	53,577	54,986	51,500	50,000	50,000	50,000
529910 Awards and Recognition	13,203	10,166	12,200	12,325	12,325	12,325
529998 Retroactive PERS Adjustments	(10,542)	16,770	5,000	5,000	5,000	5,000
529999 Miscellaneous Expense	59	64	110	100	100	100
Total Miscellaneous	926,674	652,222	685,778	711,405	711,405	711,405
Total Materials and Services	9,220,853	8,957,905	10,879,306	10,998,692	10,998,692	10,998,692
Administrative Charges						
611100 County Admin Allocation	521,655	535,712	606,939	700,025	700,025	700,025
611210 Facilities Mgt Allocation	1,662,764	1,825,721	1,903,729	2,026,572	2,026,572	2,026,572
611220 Custodial Allocation	682,951	712,057	762,724	794,806	794,806	794,806
611230 Courier Allocation	28,147	28,897	31,442	33,508	33,508	33,508
611250 Risk Management Allocation	234,829	224,036	209,626	235,131	235,131	235,131
611255 Benefits Allocation	139,828	143,494	141,426	148,406	148,406	148,406
611260 Human Resources Allocation	486,963	493,684	563,498	604,690	604,690	604,690
611300 Legal Services Allocation	386,156	383,017	469,901	593,631	593,631	593,631
611400 Information Tech Allocation	1,248,551	1,238,636	1,351,351	1,422,915	1,422,915	1,422,915
611410 FIMS Allocation	573,066	681,190	797,455	840,814	840,814	840,814
611420 Telecommunications Allocation	163,322	166,123	169,135	169,336	169,336	169,336
611430 Info Tech Direct Charges	737,949	783,661	879,757	1,082,928	1,082,928	1,082,928
611600 Finance Allocation	598,331	654,134	677,211	698,344	698,344	698,344
611800 MCBEE Allocation	29,921	13,547	47,219	30,789	30,789	30,789
612100 IT Equipment Use Charges	0	106,944	117,347	121,871	121,871	121,871
614100 Liability Insurance Allocation	535,500	562,800	557,242	609,700	609,700	609,700
614200 WC Insurance Allocation	260,900	261,800	281,228	313,500	313,500	313,500
Total Administrative Charges	8,290,833	8,815,453	9,567,230	10,426,966	10,426,966	10,426,966
Special Payments						
551110 MCHA Loan Disbursement	0	0	30,000	0	0	0
Total Special Payments	0	0	30,000	0	0	0

MARION COUNTY FY 2017-18 BUDGET
DETAIL

GENERAL FUND

REQUIREMENTS

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 17-18 PROPOSED	FY 17-18 APPROVED	FY 17-18 ADOPTED
Transfers Out						
561115 Transfer to Non Dept Grants	1,104	0	0	0	0	0
561125 Transfer to Juvenile Grants	932,985	907,545	923,870	1,002,715	1,002,715	1,002,715
561130 Transfer to Public Works	4,000	32,460	125,628	130,327	130,327	130,327
561160 Xfer to Community Svcs Grants	100,318	4,729	39,123	0	0	0
561165 Xfer to Lottery and Econ Dev	20,000	0	0	0	0	0
561190 Transfer to Health	3,217,341	3,498,968	3,730,390	3,730,390	3,730,390	3,730,390
561220 Transfer to Child Support	294,071	322,920	363,006	391,606	391,606	391,606
561230 Transfer to Dog Control	601,660	693,883	884,807	920,716	920,716	920,716
561250 Transfer to Sheriff Grants	116,552	39,652	58,811	58,916	58,916	58,916
561270 Transfer to County Fair	170,672	98,537	97,557	97,557	97,557	97,557
561300 Transfer to DA Grants	94,645	84,751	96,706	122,375	122,375	122,375
561305 Transfer to Land Use Planning	314,151	254,045	375,784	535,318	535,318	535,318
561310 Transfer to Parks	45,000	164,950	138,152	238,480	238,480	238,480
561320 Transfer to Surveyor	101,659	102,000	101,659	101,659	101,659	101,659
561410 Transfer to Debt Service	2,646,245	1,581,574	2,879,377	3,138,207	3,138,207	3,138,207
561455 Xfer to Facility Renovation	2,451,015	3,545,732	368,725	1,000,000	1,000,000	1,000,000
561480 Xfer to Capital Impr Projects	690,777	2,604,605	995,822	1,820,800	1,820,800	1,820,800
561580 Transfer to Central Services	412,680	400,221	494,853	709,815	741,377	741,377
561595 Transfer to Fleet Management	44,100	0	0	0	0	0
561605 Transfer to MCE4H Svc District	0	348,828	0	0	0	0
Total Transfers Out	12,258,975	14,685,401	11,674,270	13,998,881	14,030,443	14,030,443
Contingency						
571010 Contingency	0	0	542,489	1,037,808	972,537	972,537
Total Contingency	0	0	542,489	1,037,808	972,537	972,537
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	9,279,504	5,072,860	5,072,860	5,072,860
Total Ending Fund Balance	0	0	9,279,504	5,072,860	5,072,860	5,072,860
Total FND 100 General Fund	74,442,876	79,303,088	92,129,836	93,738,466	93,738,466	93,738,466

MARION COUNTY FY 2017-18 BUDGET
DETAIL

CENTRAL SERVICES FUND

RESOURCES

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 17-18 PROPOSED	FY 17-18 APPROVED	FY 17-18 ADOPTED
Charges for Services						
341620 User Fees	230,939	268,225	201,685	197,935	197,935	197,935
341690 Attorney Fees	77,786	156,134	137,400	136,900	136,900	136,900
341999 Other Fees	0	142	0	0	0	0
342200 Property Leases	5,312	2,616	7,800	9,900	9,900	9,900
342310 Parking Permits	0	30	0	0	0	0
344250 Telephone Use Reimbursement	82,476	80,146	76,450	76,450	76,450	76,450
344300 Restitution	0	245	0	400	400	400
344800 EAIP Reimbursement	5,040	3,720	3,000	3,000	3,000	3,000
344999 Other Reimbursements	1,666	6,258	500	999	999	999
345300 Surplus Property Sales	7,993	4,309	4,000	0	0	0
347101 Central Svcs to Other Agencies	141,116	175,327	154,167	106,229	106,229	106,229
347999 Svcs to Other Agencies Closed	14,000	0	0	0	0	0
348700 Wellness Program	49,215	52,085	52,000	52,000	52,000	52,000
Total Charges for Services	615,543	749,237	637,002	583,813	583,813	583,813
Admin Cost Recovery						
411100 County Admin Allocation	1,633,197	1,700,955	3,307,014	2,216,346	2,216,346	2,216,346
411200 Business Services Allocation	0	0	603,281	584,825	584,825	584,825
411210 Facilities Mgt Allocation	2,236,036	2,457,862	2,395,320	2,591,566	2,591,566	2,591,566
411220 Custodial Allocation	1,162,387	1,209,903	1,093,639	1,167,229	1,167,229	1,167,229
411230 Courier Allocation	77,761	82,155	77,957	83,995	83,995	83,995
411250 Risk Management Allocation	496,204	485,348	838,886	478,545	478,545	478,545
411255 Benefits Allocation	386,297	407,958	0	372,033	372,033	372,033
411260 Human Resources Allocation	1,345,319	1,403,548	1,486,531	1,661,492	1,661,492	1,661,492
411300 Legal Services Allocation	1,146,969	1,189,040	0	1,515,352	1,515,352	1,515,352
411400 Information Tech Allocation	5,787,967	5,934,505	7,824,729	7,863,193	7,761,699	7,761,699
411410 FIMS Allocation	1,933,266	2,287,541	1,300,755	2,160,127	2,160,127	2,160,127
411600 Finance Allocation	2,139,461	2,368,990	2,329,105	2,549,601	2,549,601	2,549,201
411800 MCBEE Allocation	105,450	47,429	159,632	103,712	103,712	103,712
Total Admin Cost Recovery	18,450,314	19,575,234	21,416,849	23,348,016	23,246,522	23,246,122
Other Revenues						
371000 Miscellaneous Income	0	600	0	0	0	0
371100 Recoveries from Collections	786	0	0	0	0	0
372000 Over and Short	30	0	0	0	0	0
Total Other Revenues	816	600	0	0	0	0
General Fund Transfers						
381100 Transfer from General Fund	412,680	400,221	494,853	709,415	740,977	741,377
Total General Fund Transfers	412,680	400,221	494,853	709,415	740,977	741,377
Other Fund Transfers						
381155 Xfr from Tax Title Land Sales	43,498	46,414	46,247	47,249	47,249	47,249
Total Other Fund Transfers	43,498	46,414	46,247	47,249	47,249	47,249
Total FND 580 Central Services	19,522,851	20,771,706	22,594,951	24,688,493	24,618,561	24,618,561

MARION COUNTY FY 2017-18 BUDGET
DETAIL

CENTRAL SERVICES FUND

REQUIREMENTS

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 17-18 PROPOSED	FY 17-18 APPROVED	FY 17-18 ADOPTED
FND 580 Central Services						
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	(52,000)	0	22,500	22,500
511110 Regular Wages	8,127,625	8,757,348	10,963,349	11,770,216	11,705,385	11,705,385
511120 Temporary Wages	49,277	59,077	38,912	17,813	17,813	17,813
511130 Vacation Pay	578,517	581,169	0	0	0	0
511140 Sick Pay	335,247	350,619	0	0	0	0
511150 Holiday Pay	410,951	421,529	0	0	0	0
511160 Comp Time Pay	10,692	13,448	917	0	0	0
511180 Differential Pay	15,649	15,743	0	15,000	15,000	15,000
511210 Compensation Credits	302,638	277,127	263,000	242,010	242,010	242,010
511220 Pager Pay	42,963	51,297	52,000	53,000	53,000	53,000
511240 Leave Payoff	57,329	48,651	25,800	43,300	43,300	43,300
511250 Training Pay	0	1,790	0	0	0	0
511270 Leadworker Pay	2,083	2,403	2,500	2,500	2,500	2,500
511280 Cell Phone Pay	4,572	5,831	4,800	6,660	6,660	6,660
511290 Health Insurance Waiver Pay	18,619	24,107	17,820	21,600	21,600	21,600
511420 Premium Pay	30,667	50,454	20,000	21,500	21,500	21,500
511450 Premium Pay Temps	0	219	0	0	0	0
Total Salaries and Wages	9,986,829	10,660,814	11,337,098	12,193,599	12,151,268	12,151,268
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	(23,000)	5,800	14,862	14,862
512110 PERS	1,449,043	1,576,086	1,795,983	2,322,534	2,310,022	2,310,022
512120 401K	145,680	158,159	164,564	176,146	176,146	176,146
512130 PERS Debt Service	544,163	590,341	523,938	601,711	598,469	598,469
512200 FICA	750,081	797,233	852,897	913,375	908,415	908,415
512310 Medical Insurance	1,880,764	2,045,663	2,201,309	2,381,142	2,367,304	2,367,304
512320 Dental Insurance	190,095	201,217	207,988	235,590	234,215	234,215
512330 Group Term Life Insurance	16,756	18,417	20,958	22,298	22,175	22,175
512340 Long Term Disability Insurance	42,205	45,459	47,172	49,990	49,714	49,714
512400 Unemployment Insurance	40,073	42,661	41,846	44,544	44,304	44,304
512520 Workers Comp Insurance	4,285	4,565	4,898	5,135	5,105	5,105
512600 Wellness Program	5,517	6,015	6,390	6,716	6,676	6,676
512610 Employee Assistance Program	3,962	4,320	4,321	4,546	4,519	4,519
512700 County HSA Contributions	23,272	23,188	3,250	2,600	2,600	2,600
Total Fringe Benefits	5,095,896	5,513,326	5,852,514	6,772,127	6,744,526	6,744,526
Total Personnel Services	15,082,725	16,174,140	17,189,612	18,965,726	18,895,794	18,895,794

MARION COUNTY FY 2017-18 BUDGET
DETAIL

CENTRAL SERVICES FUND

REQUIREMENTS

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 17-18 PROPOSED	FY 17-18 APPROVED	FY 17-18 ADOPTED
Supplies						
521010 Office Supplies	29,261	32,220	35,548	33,682	33,682	33,682
521050 Janitorial Supplies	77,545	67,387	59,000	73,000	73,000	73,000
521051 Janitorial Chemicals	0	0	16,000	5,000	5,000	5,000
521052 Janitorial Floor Care	0	0	10,000	6,500	6,500	6,500
521060 Electrical Supplies	20,626	17,750	30,000	30,000	30,000	30,000
521070 Departmental Supplies	30,156	32,281	38,300	38,350	38,350	38,350
521090 Uniforms and Clothing	3,867	1,039	3,500	4,200	4,200	4,200
521110 First Aid Supplies	175	107	200	200	200	200
521140 Vaccines	90	0	500	250	250	250
521170 Educational Supplies	45	6	0	0	0	0
521190 Publications	5,862	10,868	9,688	9,989	9,989	9,989
521210 Gasoline	11,150	8,296	12,080	7,500	7,500	7,500
521220 Diesel	1,324	2,023	1,900	3,000	3,000	3,000
521230 Propane	106	105	200	200	200	200
521300 Safety Clothing	387	528	1,000	1,000	1,000	1,000
521310 Safety Equipment	3,842	961	2,500	2,500	2,500	2,500
Total Supplies	184,435	173,570	220,416	215,371	215,371	215,371
Materials						
522070 Paint	721	16,746	1,000	1,000	1,000	1,000
522090 Chemical Sprays	210	148	0	0	0	0
522110 Batteries	2,306	1,158	1,000	1,000	1,000	1,000
522140 Small Tools	4,939	5,433	4,500	4,700	4,700	4,700
522150 Small Office Equipment	16,051	14,500	15,461	18,215	18,215	18,215
522160 Small Departmental Equipment	10,070	27,383	13,971	19,200	19,200	19,200
522170 Computers Non Capital	216,875	232,564	279,611	262,168	262,168	262,168
522180 Software	93,320	53,562	30,736	29,022	29,022	29,022
Total Materials	344,492	351,543	346,279	335,305	335,305	335,305
Communications						
523010 Telephone Equipment	224	7,296	2,200	2,400	2,400	2,400
523020 Phone and Communication Svcs	167,624	176,045	180,150	174,050	174,050	174,050
523040 Data Connections	19,987	11,792	18,088	13,312	13,312	13,312
523050 Postage	3,299	5,019	6,105	5,925	5,925	5,925
523060 Cellular Phones	27,652	21,307	22,992	22,836	22,836	22,836
523070 Pagers	1,711	1,199	1,500	1,400	1,400	1,400
523090 Long Distance Charges	1,038	295	15,772	15,470	15,470	15,470
Total Communications	221,527	222,979	246,807	235,393	235,393	235,393
Utilities						
524010 Electricity	62,710	82,762	95,121	97,662	97,662	97,662
524020 Street Light Electricity	0	4	41	37	37	37
524030 Traffic Signal Electricity	0	49	0	0	0	0
524040 Natural Gas	5,435	4,118	1,350	1,657	1,657	1,657
524050 Water	2,217	2,522	1,410	1,176	1,176	1,176
524070 Sewer	3,226	3,095	1,757	2,507	2,507	2,507
524090 Garbage Disposal and Recycling	10,683	12,725	8,993	8,692	8,692	8,692
Total Utilities	84,270	105,275	108,672	111,731	111,731	111,731

MARION COUNTY FY 2017-18 BUDGET
DETAIL

CENTRAL SERVICES FUND

REQUIREMENTS

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 17-18 PROPOSED	FY 17-18 APPROVED	FY 17-18 ADOPTED
Contracted Services						
525110 Consulting Services	14,131	14,655	140,500	220,000	220,000	220,000
525150 Audit Services	87,890	87,745	92,200	96,550	96,550	96,550
525153 Fiscal Agent Services	1,650	900	0	0	0	0
525160 Wellness Services	13,394	11,866	18,250	13,840	13,840	13,840
525175 Temporary Staffing	15,729	0	0	0	0	0
525350 Janitorial Services	219	0	0	0	0	0
525355 Engineering Services	10,699	0	5,000	5,000	5,000	5,000
525450 Subscription Services	54,083	83,176	102,664	127,339	127,339	127,339
525510 Legal Services	64,573	106,256	115,632	115,137	115,137	115,137
525540 Witnesses	0	10	150	200	200	200
525541 Witness Mileage Reimb.	0	13	150	200	200	200
525620 Insurance Brokers	85,000	86,274	85,000	89,000	89,000	89,000
525630 Insurance Admin Services	27,740	28,967	30,000	30,000	30,000	30,000
525710 Printing Services	8,501	13,293	15,682	15,605	15,605	15,605
525715 Advertising	12,777	9,829	11,722	8,725	8,725	8,725
525735 Mail Services	15,103	11,732	15,285	12,930	12,930	12,930
525740 Document Disposal Services	346	611	1,000	1,100	1,100	1,100
525999 Other Contracted Services	47,376	42,179	49,291	169,879	169,879	169,879
Total Contracted Services	459,211	497,508	682,526	905,505	905,505	905,505
Repairs and Maintenance						
526010 Office Equipment Maintenance	71	0	400	200	200	200
526011 Dept Equipment Maintenance	10,397	8,544	12,200	11,400	11,400	11,400
526012 Vehicle Maintenance	3,045	1,391	2,450	3,678	3,678	3,678
526020 Computer Hardware Maintenance	93,470	120,930	148,048	132,251	132,251	132,251
526021 Computer Software Maintenance	800,745	831,788	1,008,617	1,029,728	1,029,728	1,029,728
526022 Telephone Maintenance	1,140	816	30,000	32,000	32,000	32,000
526030 Building Maintenance	205,783	239,120	201,505	225,060	225,060	225,060
526031 Elevator Maintenance	18,646	6,533	20,000	24,000	24,000	24,000
526032 Roof Maintenance	4,054	28,014	5,000	5,000	5,000	5,000
526050 Grounds Maintenance	52,099	37,795	41,592	56,000	56,000	56,000
Total Repairs and Maintenance	1,189,450	1,274,931	1,469,812	1,519,317	1,519,317	1,519,317
Rentals						
527100 Vehicle Rental	0	0	300	300	300	300
527110 Fleet Leases	59,892	54,244	50,696	50,624	50,624	50,624
527120 Motor Pool Mileage	5,380	6,829	7,687	6,385	6,385	6,385
527130 Parking	428	351	525	350	350	350
527140 County Parking	2,640	5,060	4,620	5,940	5,940	5,940
527200 Building Rental County	23,369	26,338	26,516	26,516	26,516	26,516
527210 Building Rental Private	3,342	3,425	3,736	3,621	3,621	3,621
527240 Condo Assn Assessments	55,325	88,033	96,165	93,290	93,290	93,290
527300 Equipment Rental	36,918	46,414	55,533	51,077	51,077	51,077
Total Rentals	187,293	230,694	245,778	238,103	238,103	238,103

MARION COUNTY FY 2017-18 BUDGET
DETAIL

CENTRAL SERVICES FUND

REQUIREMENTS

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 17-18 PROPOSED	FY 17-18 APPROVED	FY 17-18 ADOPTED
Total Insurance	588	40	40	80	80	80
Miscellaneous						
529110 Mileage Reimbursement	10,032	9,882	12,873	9,513	9,513	9,513
529120 Commercial Travel	8,825	7,362	16,339	14,550	14,550	14,550
529130 Meals	2,984	2,497	10,529	10,550	10,550	10,550
529140 Lodging	24,473	28,880	31,721	30,099	30,099	30,099
529210 Meetings	8,284	11,150	9,341	9,586	9,586	9,586
529220 Conferences	25,688	24,973	39,715	39,135	39,135	39,135
529230 Training	101,087	81,694	159,258	128,310	128,310	128,310
529300 Dues and Memberships	25,109	22,967	25,520	25,866	25,866	25,866
529440 Safety Grants	6,539	2,505	6,000	6,000	6,000	6,000
529450 Wellness Grants	0	0	5,000	6,000	6,000	6,000
529650 Pre Employment Costs	1,266	1,119	685	1,035	1,035	1,035
529690 Other Investigations	224	190	200	400	400	400
529740 Fairs and Shows	461	434	873	923	923	923
529840 Professional Licenses	600	250	0	0	0	0
529850 Device Licenses	135	4,814	1,900	6,000	6,000	6,000
529860 Permits	3,303	1,586	800	800	800	800
529910 Awards and Recognition	24,049	6,095	17,123	14,750	14,750	14,750
529999 Miscellaneous Expense	4,639	2,507	0	0	0	0
Total Miscellaneous	247,835	209,552	337,877	303,517	303,517	303,517
Total Materials and Services	2,919,101	3,066,092	3,658,207	3,864,322	3,864,322	3,864,322
Administrative Charges						
611100 County Admin Allocation	154,192	160,696	185,042	210,651	210,651	210,651
611210 Facilities Mgt Allocation	141,273	157,451	164,045	175,894	175,894	175,894
611220 Custodial Allocation	108,949	114,198	118,519	128,575	128,575	128,575
611230 Courier Allocation	5,562	5,754	6,400	6,859	6,859	6,859
611250 Risk Management Allocation	21,347	20,294	20,785	19,788	19,788	19,788
611255 Benefits Allocation	27,633	28,572	28,789	30,380	30,380	30,380
611260 Human Resources Allocation	96,230	98,298	114,709	123,788	123,788	123,788
611300 Legal Services Allocation	260,653	289,371	303,055	344,770	344,770	344,770
611400 Information Tech Allocation	228,619	213,571	232,748	255,356	255,356	255,356
611410 FIMS Allocation	116,541	140,131	166,555	166,439	166,439	166,439
611420 Telecommunications Allocation	25,957	27,887	27,096	24,336	24,336	24,336
611430 Info Tech Direct Charges	0	0	48,817	49,480	49,480	49,480
611600 Finance Allocation	125,489	128,216	134,157	142,741	142,741	142,741
611800 MCBEE Allocation	10,593	4,721	16,618	10,676	10,676	10,676
612100 IT Equipment Use Charges	0	16,213	16,597	18,212	18,212	18,212
614100 Liability Insurance Allocation	61,000	69,700	112,400	101,900	101,900	101,900
614200 WC Insurance Allocation	70,600	56,400	50,800	48,600	48,600	48,600
Total Administrative Charges	1,454,638	1,531,473	1,747,132	1,858,445	1,858,445	1,858,445
Capital Outlay						
531600 Computer Hardware Capital	66,386	0	0	0	0	0
Total Capital Outlay	66,386	0	0	0	0	0
Total FND 580 Central Services	19,522,851	20,771,705	22,594,951	24,688,493	24,618,561	24,618,561

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RESOURCES

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 17-18 PROPOSED	FY 17-18 APPROVED	FY 17-18 ADOPTED
Taxes						
311100 Property Taxes Current Year	60,078,181	63,274,521	66,520,500	69,097,000	69,097,000	69,097,000
311200 Property Taxes Prior Years	1,573,152	1,096,246	1,483,000	1,131,000	1,131,000	1,131,000
311300 Prop Tx Interest and Penalties	428,223	326,694	360,000	300,000	300,000	300,000
312110 Franchise Fees Trash Collect	324,940	347,208	300,000	350,000	350,000	350,000
312200 Franchise Fees Cable TV	260,380	329,645	280,000	330,000	330,000	330,000
312300 Severance Taxes	5,439	7,730	5,500	5,592	5,592	5,592
Total Taxes	62,670,315	65,382,045	68,949,000	71,213,592	71,213,592	71,213,592
Licenses and Permits						
321000 Marriage Licenses	62,525	64,500	62,000	65,000	65,000	65,000
322000 Dog Licenses	361,148	341,166	328,000	371,899	371,899	371,899
322020 Animal Rescue Licenses	450	1,150	750	750	750	750
323010 Structural Permits	2,368,865	3,153,215	2,550,000	2,575,000	2,575,000	2,575,000
323020 Construction Plan Reviews	970	10,883	12,000	30,000	30,000	30,000
324010 Driveway Permits	8,146	10,329	7,000	9,000	9,000	9,000
324020 Right Of Way Permits	26,122	18,950	15,000	16,000	16,000	16,000
324060 Removal Agreements	1,092	1,560	1,200	0	0	0
324070 Road Closure Permits	1,200	450	1,200	0	0	0
324080 Event and Film Permits	4,250	4,000	3,000	0	0	0
324090 Sign Permits	281	125	0	0	0	0
324100 Transportation Permits	1,798	1,312	2,000	2,000	2,000	2,000
324110 Single Trip Permits	30,798	23,112	25,000	25,000	25,000	25,000
324120 COVP Transp Permits County	62,385	55,543	55,000	75,000	75,000	75,000
324130 COVP Transp Permits Other	52,525	66,861	60,000	47,000	47,000	47,000
324140 Non COVP State Permits	1,203	1,277	1,200	1,000	1,000	1,000
325010 Alarm Permits	57,960	56,868	51,000	57,121	57,121	57,121
Total Licenses and Permits	3,041,717	3,811,302	3,174,350	3,274,770	3,274,770	3,274,770
Intergovernmental Federal						
331001 Payment in Lieu of Taxes	89,866	103,271	16,100	92,600	92,600	92,600
331010 Secure Rural Schools Title I	1,731,200	1,684,974	125,000	130,000	130,000	130,000
331011 Secure Rural Schools Title II	162,936	162,124	4,003	0	0	0
331012 Secure Rural Schools Title III	142,569	138,763	0	0	0	0
331013 State Criminal Alien Asst Pgm	73,770	72,973	75,000	85,000	85,000	85,000
331014 US Dept of Agriculture	0	0	50,000	25,000	25,000	25,000
331024 US Dept of Justice DEA	22,218	505	17,374	17,374	17,374	17,374
331026 US Dept of Justice	0	0	89,548	9,518	9,518	9,518
331202 OCCF Family Preserv Support	39,531	0	0	0	0	0
331203 OCCF Youth Investment Funds	46,192	0	0	0	0	0
331204 OCCF Healthy Start Medicaid	25,385	0	0	0	0	0
331211 Oregon State Police	0	0	0	20,000	20,000	20,000
331212 Oregon Health Authority	0	0	0	21,373	21,373	21,373

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	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 17-18 PROPOSED	FY 17-18 APPROVED	FY 17-18 ADOPTED
331221 OHSU CaCoon Contract	115,725	137,067	127,514	70,675	70,675	70,675
331222 Oregon Housing Community Svcs	3,745	3,151	3,800	3,500	3,500	3,500
331223 Oregon Dept of Justice	1,218,975	1,338,891	1,657,721	1,765,524	1,765,524	1,765,524
331224 USDA Child Nutrition Cluster	91,207	92,955	85,000	177,955	177,955	177,955
331225 Oregon State Sheriffs Assn	30,416	23,696	31,880	20,000	20,000	20,000
331227 Emergency Management Grant	217,778	230,769	429,035	152,064	152,064	152,064
331228 Oregon Military Department	0	0	0	193,687	193,687	193,687
331229 Oregon Dept of Transportation	0	0	60,000	5,218,360	5,218,360	5,218,360
331231 Oregon DHS Water Contract	88,895	65,293	90,350	80,838	80,838	80,838
331232 DHS Public Health Contract	2,277,828	2,157,655	1,830,491	1,833,796	1,833,796	1,833,796
331233 DHS Mental Health Contract	1,434,052	1,477,407	1,261,928	1,312,997	1,312,997	1,312,997
331234 DHS Title IV E Reimbursement	141,019	621,498	333,558	483,297	483,297	483,297
331301 BIA Chemawa School Contract	499,447	500,365	547,930	575,430	575,430	575,430
331990 Other Federal Revenues	4,411,403	3,055,459	4,617,965	847,942	847,942	847,942
Total Intergovernmental Federal	12,864,158	11,866,815	11,454,197	13,136,930	13,136,930	13,136,930
Intergovernmental State						
332010 Chapter 530 Forest Rehab	596,079	373,508	646,525	680,000	680,000	680,000
332011 OLCC General	1,622,465	1,633,287	1,732,900	1,819,545	1,819,545	1,819,545
332012 OLCC Alcohol and Drug	287,216	317,751	285,000	310,000	310,000	310,000
332013 Gas Tax	18,313,426	19,198,172	19,477,000	19,100,000	19,100,000	19,100,000
332014 Cigarette Tax	300,154	299,564	288,000	283,700	283,700	283,700
332015 Electric Coop Tax	43,954	239,496	240,000	237,000	237,000	237,000
332016 Amusement Devise Tax	74,142	76,213	75,000	75,000	75,000	75,000
332017 Private Rail Car Tax	6,210	6,456	6,500	6,500	6,500	6,500
332018 RV Parks Apportionment	244,461	287,393	240,000	270,000	270,000	270,000
332019 County Assmt Funding CAFFA	1,115,352	1,107,943	1,045,000	1,099,096	1,099,096	1,099,096
332021 Video Lottery	1,392,465	1,634,262	1,618,323	1,777,890	1,777,890	1,777,890
332031 Oregon Department of Justice	115,028	111,945	123,943	114,044	114,044	114,044
332035 ODOJ Unitary Assessment Grant	190,660	190,660	192,086	218,581	218,581	218,581
332040 Marine Board	137,983	141,116	149,785	147,783	147,783	147,783
332060 Oregon DHS Health Contract	756,422	762,628	892,645	792,510	792,510	792,510
332061 Oregon DHS Mental Health	13,399,471	15,963,601	18,316,113	18,018,184	18,018,184	18,018,184
332062 Oregon DHS Juvenile Dependency	166,523	136,181	136,181	136,181	136,181	136,181
332070 Community Corrections SB 1145	10,924,545	11,379,715	11,379,716	12,222,000	12,222,000	12,222,000
332071 Community Corrections Subsidy	35,581	33,166	33,166	33,166	33,166	33,166
332072 OR CJC Justice Reinvestment	0	1,714,030	1,747,150	1,832,603	1,832,603	1,832,603
332073 Oregon DOC Jail Reinvestment	253,046	0	0	0	0	0
332090 ODOT STP Exchange Revenues	940,000	940,000	775,000	782,000	782,000	782,000
332101 OCCF Great Start	0	(8,077)	0	0	0	0
332104 OCCF Healthy Start	606,950	0	0	0	0	0
332108 OCCF HS Medicaid Match	25,385	0	0	0	0	0
332200 County Fair Subsidies	50,964	53,667	50,964	50,500	50,500	50,500
332990 Other State Revenues	2,345,767	3,176,220	2,494,585	2,801,487	2,801,487	2,801,487
Total Intergovernmental State	53,944,248	59,768,896	61,945,582	62,807,770	62,807,770	62,807,770

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COUNTYWIDE

RESOURCES

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 17-18 PROPOSED	FY 17-18 APPROVED	FY 17-18 ADOPTED
Intergovernmental Local						
335001 Keizer Urban Renewal Reimb	282,586	0	0	0	0	0
335500 MV Behavioral Care Network	17,474,444	9,925,735	10,480,806	14,247,580	14,247,580	14,247,580
335510 MVBCN Other	2,839,609	1,333,335	332,505	130,152	130,152	130,152
335520 MVBCN Contracts	6,617,386	6,014,775	4,573,954	871,361	871,361	871,361
335530 MVBCN MPCHP	936,475	659,925	1,084,800	62,400	62,400	62,400
335950 Local Government Grants	19,290	0	0	0	0	0
Total Intergovernmental Local	28,169,791	17,933,770	16,472,065	15,311,493	15,311,493	15,311,493
Charges for Services						
341042 Marion Cty Justice Court Fees	696,049	601,487	710,000	585,000	585,000	585,000
341060 Law Library Fees	239,120	314,262	314,262	272,160	272,160	272,160
341070 Filing Fees	35,856	38,632	35,000	40,000	40,000	40,000
341080 Recording Fees	1,143,702	1,371,709	1,300,000	1,703,000	1,703,000	1,703,000
341090 Passport Application Fees	25,975	28,025	15,000	50,000	50,000	50,000
341100 Assessment and Taxation Fees	24,385	29,254	30,000	30,000	30,000	30,000
341110 Corner Restoration Record Fees	371,848	436,516	400,000	460,000	460,000	460,000
341120 Road Vacation Fees	2,594	0	2,500	2,500	2,500	2,500
341140 Planning Fees	200,646	290,330	258,000	190,000	190,000	190,000
341150 Sheriff Service Fees	455,040	408,383	297,000	285,000	285,000	285,000
341160 Gun Permit Fees	203,765	272,096	251,901	341,050	341,050	341,050
341170 Witness Fees	1,079	681	500	500	500	500
341180 Crime Report Fees	17,995	18,143	14,000	20,000	20,000	20,000
341200 Towing Fees	41,880	35,520	32,640	31,170	31,170	31,170
341210 False Alarm Fees	17,620	18,164	16,625	14,550	14,550	14,550
341220 Supervision Fees	840,391	801,159	800,000	820,000	820,000	820,000
341230 Client Fees	214,599	204,838	220,000	228,900	228,900	228,900
341232 Insurance Fees	132,941	188,189	166,959	155,550	155,550	155,550
341240 Food Service Fees	43,945	40,609	37,500	38,200	38,200	38,200
341280 Detention Fees	101,268	63,111	53,000	0	0	0
341290 Site Plan Review Fees	0	1,735	1,500	1,500	1,500	1,500
341330 Health Inspection Fees	721,294	739,854	750,000	760,000	760,000	760,000
341350 Birth and Death Certificates	288,830	336,598	294,935	340,000	340,000	340,000
341370 Medicaid Fees	3,997,897	4,288,196	4,192,755	5,083,980	5,083,980	5,083,980
341380 Workshop Fees	1,410	570	0	0	0	0
341400 Tax Collector Fees	101,396	130,139	140,000	140,000	140,000	140,000
341420 Assessor Fees	34,949	47,148	46,000	46,000	46,000	46,000
341430 Copy Machine Fees	206,355	192,858	161,475	196,475	196,475	196,475
341440 Vending Machine Fees	127,152	110,864	104,178	103,811	103,811	103,811
341450 Pay Telephone Fees	131,900	132,436	104,000	65,402	65,402	65,402
341460 Fax Fees	16	2	5	10	10	10
341490 Ferrous Metal Fees	1,487,823	287,681	157,860	180,000	180,000	180,000
341500 Electricity Generation Fees	1,989,038	1,443,321	1,530,000	1,530,000	1,530,000	1,530,000
341520 System Development Charges	354,599	659,752	289,000	307,500	307,500	307,500

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COUNTYWIDE

RESOURCES

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 17-18 PROPOSED	FY 17-18 APPROVED	FY 17-18 ADOPTED
341530 Gate Receipts	56,992	85,744	82,500	72,000	72,000	72,000
341540 Food Booth Fees	41,400	38,509	36,000	35,000	35,000	35,000
341550 Commercial Space Rental Fees	22,679	23,781	19,000	18,260	18,260	18,260
341555 Sponsor Fees	83,775	47,700	45,000	50,000	50,000	50,000
341560 Carnival Fees	15,985	17,523	13,500	17,000	17,000	17,000
341565 Stall Fees	3,660	4,118	4,000	3,500	3,500	3,500
341580 Camping Fees	16,275	14,403	15,000	17,000	17,000	17,000
341590 Impound Fees	18,885	21,749	20,000	20,000	20,000	20,000
341600 Board Fees	25,187	27,030	26,000	26,000	26,000	26,000
341605 Dog Adoption Fees	49,550	58,733	51,450	52,000	52,000	52,000
341620 User Fees	230,939	268,225	201,685	197,935	197,935	197,935
341630 Service Charges	865	2,798	0	300	300	300
341670 Surveyor Fees	79,941	87,695	67,000	95,000	95,000	95,000
341690 Attorney Fees	77,786	156,134	137,400	136,900	136,900	136,900
341700 Victim Assistance Fees	11,552	2,527	5,500	2,891	2,891	2,891
341710 Juvenile Probation Fees	22,090	40,789	42,000	36,000	36,000	36,000
341711 Juvenile Probation Fees FAA	4,111	3,689	3,400	2,300	2,300	2,300
341712 Juvenile Probation Fees MIP	4,800	3,820	5,000	2,500	2,500	2,500
341720 Appeal Fees	950	1,400	1,000	1,000	1,000	1,000
341750 Medicare Fees	380,661	280,518	333,000	269,050	269,050	269,050
341820 County Clerk Records Fees	109,552	135,102	136,000	150,000	150,000	150,000
341840 Work Crew Fees	297,450	412,474	350,000	398,694	398,694	398,694
341860 Grand Safety Station Fees	441	186	400	150	150	150
341880 Ownership Doc Processing Fees	29,373	28,479	26,000	26,000	26,000	26,000
341940 Declaration Domestic Partners	125	125	200	200	200	200
341950 Retail Sales	249,186	234,654	263,200	284,155	284,155	284,155
341999 Other Fees	148,402	126,124	126,473	115,175	115,175	115,175
342100 Building Rentals	191,943	195,212	178,718	154,603	154,603	154,603
342200 Property Leases	263,633	293,942	294,836	291,500	291,500	291,500
342310 Parking Permits	228,891	238,596	226,535	226,535	226,535	226,535
342400 Fleet Rentals	1,776,839	1,625,535	1,626,844	1,640,011	1,640,011	1,640,011
342410 Motor Pool Mileage Charges	0	47,855	44,240	44,682	44,682	44,682
342510 Wheatland Ferry Tolls	594,119	564,404	555,000	570,000	570,000	570,000
342520 Buena Vista Ferry Tolls	68,493	70,504	65,000	67,000	67,000	67,000
342551 Stormwater Commercial Fees	0	113,049	110,824	124,053	124,053	124,053
342552 Stormwater SF Residential Fees	0	408,135	408,190	408,190	408,190	408,190
342553 Stormwater MF Residential Fees	0	88,986	88,986	102,334	102,334	102,334
342610 Browns Island Tipping Fees	434,685	481,955	531,850	605,070	605,070	605,070
342620 Waste to Energy Tipping Fees	8,994,284	8,564,007	10,570,000	11,836,510	11,836,510	11,836,510
342640 N Marion Tipping Fees	1,058,305	1,244,980	1,215,000	1,368,075	1,368,075	1,368,075
342650 SKRTS Tipping Fees	3,486,233	3,982,109	4,100,000	4,593,450	4,593,450	4,593,450
342660 Browns Island Composting Fees	64,526	44,938	58,524	81,350	81,350	81,350

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RESOURCES

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 17-18 PROPOSED	FY 17-18 APPROVED	FY 17-18 ADOPTED
Charges for Services						
342672 Medical Waste Blue Bin Fees	0	0	750,000	915,000	915,000	915,000
342673 Medical Waste Gray Bin Fees	0	0	0	915,000	915,000	915,000
342674 WTEF Supplemental Waste Fees	0	0	270,000	0	0	0
342690 Other Tipping Fees	27,130	93,550	8,000	10,000	10,000	10,000
342695 Paint Recycling Fees	95,693	80,217	125,000	0	0	0
342810 CH2 Condo Fees Transit	0	0	14,287	37,600	37,600	37,600
344100 Election Reimbursements	167,182	224,246	100,000	50,000	50,000	50,000
344250 Telephone Use Reimbursement	82,476	80,146	76,450	76,450	76,450	76,450
344300 Restitution	5,241	1,910	3,000	3,400	3,400	3,400
344701 Felony DUII Reimbursemt SB395	130,301	107,518	25,000	50,000	50,000	50,000
344800 EAIP Reimbursement	286,554	289,117	109,400	109,400	109,400	109,400
344999 Other Reimbursements	121,739	2,692,874	80,500	76,749	76,749	76,749
345100 Sale of Capital Assets	0	0	181,000	174,000	174,000	174,000
345200 Foreclosed Property Sales	171,490	210,768	250,000	250,000	250,000	250,000
345300 Surplus Property Sales	180,850	151,928	304,000	0	0	0
345400 Document Fees	4,375	3,303	2,350	3,385	3,385	3,385
347001 PW Services to Counties	122,029	66,552	147,104	147,500	147,500	147,500
347002 PW Services to Cities	331,452	363,077	704,650	697,600	697,600	697,600
347003 PW Services to Svc Districts	286,812	194,592	361,060	358,579	358,579	358,579
347004 PW Services to Other Agencies	66,434	45,094	174,300	64,800	64,800	64,800
347005 PW Services to County Depts	1,236,060	1,573,798	1,631,690	1,792,616	1,792,616	1,792,616
347006 DA Services to County Depts	85,641	97,891	140,036	179,969	179,969	179,969
347101 Central Svcs to Other Agencies	144,816	175,327	385,202	106,229	106,229	106,229
347201 SO Enforcement Services	915,251	899,999	977,554	1,010,460	1,010,460	1,010,460
347202 Code Enforcement Services	168,854	133,274	150,581	160,534	160,534	160,534
347401 Health Svcs to County Depts	248,793	250,822	255,503	250,130	250,130	250,130
347402 Health Svcs to Other Agencies	91,938	128,485	186,812	212,116	212,116	212,116
347403 Mental Health Services	189,166	199,803	152,000	222,500	222,500	222,500
347405 Medicaid Admin Services	209,704	172,974	210,000	180,000	180,000	180,000
347406 Drug Treatment Services	3,900	1,950	4,000	2,000	2,000	2,000
347501 Comm Svcs to Other Agencies	0	26,739	0	0	0	0
347999 Svcs to Other Agencies Closed	43,969	(24,246)	0	0	0	0
348100 Liability Insurance	1,020,100	1,096,801	1,368,800	1,255,800	1,255,800	1,255,800
348200 Workers Comp Insurance	803,494	827,925	754,000	756,900	756,900	756,900
348300 Medical Insurance	17,857,761	19,312,946	20,922,804	21,906,635	21,906,635	21,906,635
348310 Dental Insurance	1,769,271	1,925,426	2,018,485	2,155,305	2,155,305	2,155,305
348320 Health Savings Accounts	112,682	131,922	145,000	145,000	145,000	145,000
348400 Group Term Life Insurance	126,490	136,520	158,617	165,988	165,988	165,988
348500 Long Term Disability Insurance	322,716	342,793	355,586	372,189	372,189	372,189
348600 Unemployment Insurance	320,328	333,853	318,933	334,552	334,552	334,552
348700 Wellness Program	49,215	52,085	52,000	52,000	52,000	52,000
348800 Employee Assistance Program	35,345	37,407	38,886	39,845	39,845	39,845
Total Charges for Services	61,245,953	66,059,883	68,724,440	73,404,862	73,404,862	73,404,862

MARION COUNTY FY 2017-18 BUDGET
DETAIL

COUNTYWIDE

RESOURCES

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 17-18 PROPOSED	FY 17-18 APPROVED	FY 17-18 ADOPTED
Admin Cost Recovery						
411100 County Admin Allocation	1,633,197	1,700,955	3,307,014	2,216,346	2,216,346	2,216,346
411200 Business Services Allocation	0	0	603,281	584,825	584,825	584,825
411210 Facilities Mgt Allocation	2,236,036	2,457,862	2,395,320	2,591,566	2,591,566	2,591,566
411220 Custodial Allocation	1,162,387	1,209,903	1,093,639	1,167,229	1,167,229	1,167,229
411230 Courier Allocation	77,761	82,155	77,957	83,995	83,995	83,995
411250 Risk Management Allocation	496,204	485,348	838,886	478,545	478,545	478,545
411255 Benefits Allocation	386,297	407,958	0	372,033	372,033	372,033
411260 Human Resources Allocation	1,345,319	1,403,548	1,486,531	1,661,492	1,661,492	1,661,492
411300 Legal Services Allocation	1,146,969	1,189,040	0	1,515,352	1,515,352	1,515,352
411400 Information Tech Allocation	5,787,967	5,934,505	7,824,729	7,863,193	7,761,699	7,761,699
411410 FIMS Allocation	1,933,266	2,287,541	1,300,755	2,160,127	2,160,127	2,160,127
411600 Finance Allocation	2,139,461	2,368,990	2,329,105	2,549,601	2,549,601	2,549,201
411800 MCBEE Allocation	105,450	47,429	159,632	103,712	103,712	103,712
412100 PERS Debt Service Assessments	4,180,627	4,514,389	3,924,374	3,956,620	3,956,620	3,956,620
413100 IT Equipment Use Allocation	0	307,048	331,935	355,726	355,726	355,726
Total Admin Cost Recovery	22,630,941	24,396,671	25,673,158	27,660,362	27,558,868	27,558,468
Fines and Forfeitures						
351100 Dog Fines	3,150	4,667	4,000	4,000	4,000	4,000
351200 Traffic Fines	2,184,892	1,934,282	1,745,091	1,745,091	1,745,091	1,745,091
351500 Weighmaster Fines	93	11	3,400	5,000	5,000	5,000
352200 Miscellaneous Forfeitures	726	2,156	0	0	0	0
352300 Civil Forfeitures	3,570	0	0	0	0	0
352400 Criminal Forfeitures	1,150	3,254	3,000	3,000	3,000	3,000
353100 County Assessments	629,065	428,098	420,000	425,443	425,443	425,443
353200 Court Security	254,275	336,906	249,780	291,000	291,000	291,000
Total Fines and Forfeitures	3,076,921	2,709,375	2,425,271	2,473,534	2,473,534	2,473,534
Interest						
361000 Investment Earnings	615,976	807,060	635,355	876,450	876,450	876,450
364100 Interfund Loan Interest	4,131	5,472	4,756	4,040	4,040	4,040
364900 Loan Repayment Interest	6,391	19,695	10,800	27,989	27,989	27,989
365000 Investment Fee	356,321	440,644	404,000	457,320	457,320	457,320
Total Interest	982,820	1,272,870	1,054,911	1,365,799	1,365,799	1,365,799
Other Revenues						
371000 Miscellaneous Income	38,765	60,073	85,550	42,300	42,300	42,300
371100 Recoveries from Collections	4,088	8,056	8,400	5,675	5,675	5,675
372000 Over and Short	(3,303)	(808)	100	200	200	200
373100 Special Program Donations	135,344	101,805	110,850	93,200	96,600	96,600
373200 Victims Assistance Donations	17,389	18,244	10,000	10,000	10,000	10,000
373500 Private Foundation Grants	0	83,340	83,330	108,330	108,330	108,330
374100 Block Grant Loan Principal	1,200	1,200	0	0	0	0
374300 Interfund Loan Principal	85,000	102,143	102,143	102,143	102,143	102,143
374900 Loan Repayment Principal	22,113	65,358	25,600	59,931	59,931	59,931
Total Other Revenues	300,595	439,610	425,973	421,779	425,179	425,179

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COUNTYWIDE

RESOURCES

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 17-18 PROPOSED	FY 17-18 APPROVED	FY 17-18 ADOPTED
General Fund Transfers						
381100 Transfer from General Fund	12,258,975	14,336,573	11,674,270	13,998,481	14,030,043	14,030,443
Total General Fund Transfers	12,258,975	14,336,573	11,674,270	13,998,481	14,030,043	14,030,443
Other Fund Transfers						
381105 Xfr from CH2 Redevelopment	106,120	750	0	0	0	0
381115 Transfer from Non Dept Grants	104,595	70,746	144,908	111,630	111,630	111,630
381125 Transfer from Juvenile Grants	51,223	52,818	0	0	0	0
381130 Transfer from Public Works	1,716	20,000	0	0	0	0
381155 Xfr from Tax Title Land Sales	43,498	46,414	46,247	47,249	47,249	47,249
381165 Xfr from Lottery and Econ Dev	324,000	326,500	324,000	324,000	324,000	324,000
381170 Transfer from CD Block Grants	0	47,721	0	0	0	0
381180 Transfer from Comm Corrections	3,620,472	3,757,582	3,757,582	4,035,704	4,035,704	4,035,704
381185 Transfer from Criminal Justice	758,820	525,000	450,000	442,092	442,092	442,092
381190 Transfer from Health	0	2,579,116	431,677	376,177	376,177	376,177
381220 Transfer from Child Support	4,530	0	0	0	0	0
381250 Transfer from Sheriff Grants	7,923	0	0	0	0	0
381255 Xfr from Traffic Safety Team	13,420	312,779	104,915	100,000	100,000	100,000
381260 Transfer from Law Library	0	0	9,472	0	0	0
381270 Transfer from County Fair	0	0	0	0	0	47,557
381330 Transfer from Building Insp	22,891	0	30,245	0	0	0
381383 Xfr from Capital Bldg and Eq	0	0	0	162,400	162,400	162,400
381385 Transfer from Health Bldg Rsv	794,544	0	0	0	0	0
381455 Xfr from Facility Renovation	0	0	531,000	0	0	0
381480 Xfr from Capital Impr Projects	1,000,000	0	0	0	0	0
381515 Xfr from Stormwater Management	0	0	25,000	41,000	41,000	41,000
381531 Transfer from East Salem SD	0	44,602	0	0	0	0
381585 Transfer from Self Insurance	0	0	25,000	25,000	25,000	41,000
381999 Transfer from Other Funds	0	0	0	47,557	47,557	0
Total Other Fund Transfers	6,853,752	7,784,028	5,880,046	5,712,809	5,712,809	5,728,809
Settlements						
382100 Settlements	1,026,036	956,238	235,000	150,000	150,000	150,000
Total Settlements	1,026,036	956,238	235,000	150,000	150,000	150,000
Financing Proceeds						
383100 Loan Proceeds	0	0	9,950,000	5,000,000	5,000,000	5,000,000
Total Financing Proceeds	0	0	9,950,000	5,000,000	5,000,000	5,000,000
Net Working Capital						
391000 Net Working Capital Restricted	16,125,517	20,550,046	19,470,933	19,220,023	19,220,023	19,220,023
392000 Net Working Capital Unrestr	87,084,683	93,863,240	97,314,163	97,295,705	97,295,705	97,279,705
Total Net Working Capital	103,210,200	114,413,285	116,785,096	116,515,728	116,515,728	116,499,728
GRAND TOTAL	372,276,422	391,131,360	404,823,359	412,447,909	412,381,377	412,381,377

MARION COUNTY FY 2017-18 BUDGET
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COUNTYWIDE

REQUIREMENTS

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 17-18 PROPOSED	FY 17-18 APPROVED	FY 17-18 ADOPTED
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	337,905	67,355	113,955	113,955
511110 Regular Wages	61,249,865	64,288,138	84,095,718	88,741,173	88,676,342	88,676,342
511120 Temporary Wages	2,368,861	2,250,913	2,474,317	2,527,222	2,527,222	2,527,222
511130 Vacation Pay	4,112,553	4,311,914	0	0	0	0
511140 Sick Pay	2,492,430	2,725,718	0	0	0	0
511150 Holiday Pay	3,285,285	3,252,060	0	0	0	0
511160 Comp Time Pay	471,937	611,782	91,881	80,164	80,164	80,164
511170 Standby Pay	12,866	1,274	0	0	0	0
511180 Differential Pay	52,198	59,745	20,042	25,817	25,817	25,817
511210 Compensation Credits	2,134,203	2,085,816	2,054,794	1,941,551	1,941,551	1,941,551
511220 Pager Pay	178,758	199,024	208,423	228,879	228,879	228,879
511240 Leave Payoff	369,619	428,351	52,378	93,089	93,089	93,089
511250 Training Pay	2,084	1,790	41,131	34,054	34,054	34,054
511260 Election Workers	53,936	40,586	62,000	70,000	70,000	70,000
511270 Leadworker Pay	3,183	3,541	2,500	2,500	2,500	2,500
511280 Cell Phone Pay	10,982	14,409	9,855	13,265	13,265	13,265
511290 Health Insurance Waiver Pay	88,864	100,488	68,040	124,800	124,800	124,800
511410 Straight Pay	97,859	124,215	72,775	87,900	87,900	87,900
511420 Premium Pay	1,950,067	2,003,174	2,349,072	2,163,155	2,163,155	2,163,155
511430 Court Time	78,053	77,166	113,442	99,237	99,237	99,237
511450 Premium Pay Temps	29,297	39,349	35,050	30,550	30,550	30,550
511470 Extra Duty Contract Pay	19,237	18,441	0	0	0	0
511930 Clothing Allowance	6,250	5,400	9,561	9,835	9,835	9,835
Total Salaries and Wages	79,068,387	82,643,293	92,098,884	96,340,546	96,322,315	96,322,315
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	183,022	24,502	43,173	43,173
512110 PERS	11,199,524	12,229,553	13,744,832	17,525,886	17,513,374	17,513,374
512120 401K	561,519	597,247	626,798	674,405	674,405	674,405
512130 PERS Debt Service	4,138,612	4,463,005	4,007,453	4,540,419	4,537,177	4,537,177
512200 FICA	5,983,767	6,230,751	6,746,135	7,101,096	7,096,136	7,096,136
512310 Medical Insurance	17,384,214	18,597,351	20,869,394	21,869,883	21,856,045	21,856,045
512320 Dental Insurance	1,722,471	1,854,280	2,030,508	2,161,699	2,160,324	2,160,324
512330 Group Term Life Insurance	125,223	135,194	158,444	166,849	166,726	166,726
512340 Long Term Disability Insurance	319,538	339,508	355,400	374,115	373,839	373,839
512400 Unemployment Insurance	317,085	330,684	318,890	336,024	335,784	335,784
512520 Workers Comp Insurance	40,512	41,124	46,010	47,460	47,430	47,430
512600 Wellness Program	48,749	51,605	57,352	59,076	59,036	59,036
512610 Employee Assistance Program	35,010	37,063	38,743	39,926	39,899	39,899
512700 County HSA Contributions	112,032	131,272	3,250	2,600	2,600	2,600
Total Fringe Benefits	41,988,257	45,038,636	49,186,231	54,923,940	54,905,948	54,905,948
Total Personnel Services	121,056,644	127,681,929	141,285,115	151,264,486	151,228,263	151,228,263

MARION COUNTY FY 2017-18 BUDGET
DETAIL

COUNTYWIDE

REQUIREMENTS

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 17-18 PROPOSED	FY 17-18 APPROVED	FY 17-18 ADOPTED
Materials and Services						
Supplies						
521010 Office Supplies	357,619	367,344	379,386	370,588	370,588	370,588
521030 Field Supplies	150,175	168,850	226,619	200,655	200,655	200,655
521040 Institutional Supplies	207,145	208,252	242,282	224,004	224,004	224,004
521050 Janitorial Supplies	143,741	137,213	140,291	154,209	154,209	154,209
521051 Janitorial Chemicals	0	0	16,000	5,000	5,000	5,000
521052 Janitorial Floor Care	0	0	10,000	6,500	6,500	6,500
521060 Electrical Supplies	23,818	18,767	33,000	31,750	31,750	31,750
521070 Departmental Supplies	314,562	273,012	379,725	331,317	331,317	331,317
521080 Food Supplies	92,352	91,630	100,025	91,119	91,119	91,119
521090 Uniforms and Clothing	142,908	154,192	167,440	214,078	214,078	214,078
521100 Medical Supplies	70,501	72,186	75,255	74,063	74,063	74,063
521110 First Aid Supplies	6,932	6,750	13,423	14,888	14,888	14,888
521120 Drugs	435,079	369,474	420,178	386,259	386,259	386,259
521130 Contraceptives	107,700	108,367	110,000	110,000	110,000	110,000
521140 Vaccines	58,199	41,550	58,070	51,610	51,610	51,610
521170 Educational Supplies	25,930	40,299	77,820	60,024	60,024	60,024
521190 Publications	54,103	58,595	95,628	77,314	77,314	77,314
521210 Gasoline	1,057,294	761,875	1,087,780	944,985	944,985	944,985
521220 Diesel	523,263	268,855	458,110	395,269	395,269	395,269
521230 Propane	4,737	3,404	8,120	7,820	7,820	7,820
521240 Automotive Supplies	32,094	28,294	41,400	44,600	44,600	44,600
521241 Oil and Lubricants	0	0	0	6,250	6,250	6,250
521300 Safety Clothing	35,687	56,243	61,504	48,235	48,235	48,235
521310 Safety Equipment	29,270	34,910	38,505	40,880	40,880	40,880
Total Supplies	3,873,112	3,270,063	4,240,561	3,891,417	3,891,417	3,891,417
Materials						
522010 Liquid Asphalt	624,827	695,348	951,091	1,130,580	1,130,580	1,130,580
522020 Crushed Rock	375,474	430,695	452,253	493,350	493,350	493,350
522030 Pipe	23,333	18,452	26,100	25,000	25,000	25,000
522050 Bridge Materials	18,236	23,248	37,340	36,280	36,280	36,280
522060 Sign Materials	128,150	137,097	97,600	107,480	107,480	107,480
522070 Paint	653,976	679,619	679,500	710,400	710,400	710,400
522080 Building Materials	22,940	5,039	15,700	18,800	18,800	18,800
522090 Chemical Sprays	47,019	62,403	64,000	63,500	63,500	63,500
522100 Parts	613,183	443,837	460,234	466,775	466,775	466,775
522110 Batteries	13,106	9,586	13,800	13,850	13,850	13,850
522120 Tires and Accessories	125,642	96,326	152,200	145,200	145,200	145,200
522140 Small Tools	17,550	26,223	29,540	33,790	33,790	33,790
522150 Small Office Equipment	143,488	156,513	185,599	177,948	177,948	177,948
522160 Small Departmental Equipment	212,116	194,209	229,543	240,036	240,036	240,036
522170 Computers Non Capital	436,471	454,007	470,891	422,415	422,415	422,415
522180 Software	152,076	127,536	121,958	99,293	99,293	99,293
522190 Asphalt Concrete	494,558	522,096	486,360	479,445	479,445	479,445
522240 Deicer	4,889	7,359	28,200	34,400	34,400	34,400
522500 Materials for Resale	104,075	89,607	110,945	102,574	102,574	102,574
Total Materials	4,211,109	4,179,202	4,612,854	4,801,116	4,801,116	4,801,116

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DETAIL

COUNTYWIDE

REQUIREMENTS

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 17-18 PROPOSED	FY 17-18 APPROVED	FY 17-18 ADOPTED
Communications						
523010 Telephone Equipment	11,405	30,050	22,584	26,260	26,260	26,260
523015 Video Security Equipment	10,339	4,678	0	0	0	0
523020 Phone and Communication Svcs	331,363	353,422	358,743	351,445	351,445	351,445
523030 Fax	(257)	(33)	0	0	0	0
523040 Data Connections	187,148	252,693	262,506	248,456	248,456	248,456
523050 Postage	156,644	144,848	173,864	175,864	175,864	175,864
523060 Cellular Phones	259,219	258,171	289,020	294,179	294,179	294,179
523070 Pagers	3,085	2,367	4,078	2,953	2,953	2,953
523080 Telecomm Charges	25	0	0	0	0	0
523090 Long Distance Charges	19,778	17,689	34,450	32,679	32,679	32,679
523100 Radios and Accessories	33,789	83,272	195,645	478,168	478,168	478,168
Total Communications	1,012,538	1,147,157	1,340,890	1,610,004	1,610,004	1,610,004
Utilities						
524010 Electricity	1,205,270	1,131,579	1,284,835	1,287,275	1,287,275	1,287,275
524020 Street Light Electricity	32,613	33,503	35,983	35,179	35,179	35,179
524030 Traffic Signal Electricity	31,803	31,417	34,200	32,800	32,800	32,800
524040 Natural Gas	224,958	190,352	222,061	210,609	210,609	210,609
524050 Water	114,145	125,434	129,458	133,513	133,513	133,513
524070 Sewer	179,165	190,084	186,627	189,907	189,907	189,907
524090 Garbage Disposal and Recycling	106,751	92,690	108,992	132,592	132,592	132,592
Total Utilities	1,894,706	1,795,058	2,002,156	2,021,875	2,021,875	2,021,875
Contracted Services						
525110 Consulting Services	243,659	357,583	349,200	1,170,500	1,170,500	1,170,500
525150 Audit Services	87,890	87,745	98,100	103,070	103,070	103,070
525152 Accounting Services	4,057	1,851	3,000	1,845	1,845	1,845
525153 Fiscal Agent Services	10,394	12,093	12,560	11,600	11,600	11,600
525154 Third Party Administrators	163,406	19,138	26,000	18,500	18,500	18,500
525155 Credit Card Fees	119,958	122,802	152,328	164,000	164,000	164,000
525156 Bank Services	27,670	17,891	40,000	30,000	30,000	30,000
525158 Armored Car Services	44,710	44,545	54,150	60,770	60,770	60,770
525160 Wellness Services	13,394	11,866	18,250	13,840	13,840	13,840
525175 Temporary Staffing	19,444	10,854	17,200	65,500	65,500	65,500
525185 Community Education Services	356	3,224	56,250	55,500	55,500	55,500
525210 Medical Services	1,626,893	1,648,460	1,938,810	1,734,552	1,734,552	1,734,552
525211 Psychiatric Services	24,798	20,815	24,948	24,024	24,024	24,024
525215 Dental Services	50,297	55,396	49,472	42,886	42,886	42,886
525220 Hospital Services	95,266	74,966	214,736	90,014	90,014	90,014
525225 Ambulance Services	22,768	13,066	27,450	62,025	62,025	62,025
525230 Pharmacy Services	371	0	0	0	0	0
525235 Laboratory Services	170,356	160,244	238,383	203,650	203,650	203,650
525240 XRay Services	24,487	21,198	21,250	29,250	29,250	29,250
525245 Autopsy Services	0	0	1,000	0	0	0

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COUNTYWIDE

REQUIREMENTS

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 17-18 PROPOSED	FY 17-18 APPROVED	FY 17-18 ADOPTED
525250 Foster Care Services	109,456	119,073	265,013	130,448	130,448	130,448
525261 Social Services	827,704	1,037,111	1,868,977	1,499,003	1,499,003	1,499,003
525295 Health Providers	9,962,977	4,184,329	4,483,326	4,445,475	4,445,475	4,445,475
525300 Behav Hlth Eval and Counseling	9,349	0	0	0	0	0
525305 Veterinary Services	26,080	27,774	37,000	37,000	37,000	37,000
525310 Laundry Services	42,403	47,533	57,067	47,851	47,851	47,851
525320 Food Services	1,096,781	1,149,633	1,217,379	1,202,402	1,202,402	1,202,402
525330 Transportation Services	52,135	54,587	84,025	49,604	49,604	49,604
525335 Housing Subsidies	166,278	164,389	147,252	121,317	121,317	121,317
525340 Counseling and Mentoring Svcs	10,904	4,065	36,543	19,803	19,803	19,803
525345 Youth Stipends	29,042	44,107	36,000	36,000	36,000	36,000
525350 Janitorial Services	81,521	87,755	87,332	98,457	98,457	98,457
525355 Engineering Services	13,601	4,200	98,000	119,400	119,400	119,400
525360 Public Works Services	127,042	312,258	345,931	178,089	178,089	178,089
525365 Striping Services	0	0	75,000	100,000	100,000	100,000
525370 Stormwater Services	0	243,741	0	253,216	253,216	253,216
525400 Public Safety Program Services	98,625	111,875	113,174	122,255	122,255	122,255
525405 Code Enforcement Services	168,854	133,274	150,581	160,534	160,534	160,534
525410 Dispatch Services	1,148,087	1,253,090	1,373,458	1,405,509	1,405,509	1,405,509
525420 Regional Area Info Network	19,413	19,657	21,889	21,889	21,889	21,889
525430 Programming and Data Services	186,258	138,131	197,440	219,500	219,500	219,500
525440 Client Assistance	24,486	33,786	68,726	82,178	82,178	82,178
525450 Subscription Services	117,031	129,673	230,586	222,323	222,323	222,323
525510 Legal Services	111,111	127,913	182,845	155,257	155,257	155,257
525515 Polygraph Services	7,285	6,592	8,000	6,000	6,000	6,000
525540 Witnesses	43,697	45,516	68,316	75,369	75,369	75,369
525541 Witness Mileage Reimbursement	3,642	3,373	5,756	8,650	8,650	8,650
525550 Court Services	14,820	3,058	2,750	2,750	2,750	2,750
525555 Security Services	301,167	374,832	420,228	416,374	416,374	416,374
525560 Victim Emergency Services	2,832	5,828	28,276	13,782	13,782	13,782
525610 Insurance Adjustors	320	260	2,000	500	500	500
525620 Insurance Brokers	121,647	122,475	123,000	127,000	127,000	127,000
525630 Insurance Admin Services	104,782	105,221	113,000	111,900	111,900	111,900
525710 Printing Services	274,460	275,951	448,721	441,926	441,926	441,926
525715 Advertising	283,439	262,798	286,812	315,955	315,955	315,955
525735 Mail Services	262,089	258,504	296,048	291,792	291,792	291,792
525740 Document Disposal Services	37,722	40,805	42,713	48,381	48,381	48,381
525770 Interpreters and Translators	98,959	93,830	85,175	82,579	82,579	82,579
525810 Waste to Energy Contract	9,887,982	9,650,593	10,531,274	10,361,603	10,361,603	10,361,603
525830 Transfer Station Contracts	2,260,136	2,445,522	2,406,881	3,315,253	3,315,253	3,315,253
525840 Solid Waste Hauling Services	14,975	7,735	8,000	9,120	9,120	9,120
525841 Leachate Disposal	583,268	968,750	1,432,750	734,400	734,400	734,400
525850 Litter Patrol Services	7,515	7,335	7,500	7,500	7,500	7,500

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REQUIREMENTS

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 17-18 PROPOSED	FY 17-18 APPROVED	FY 17-18 ADOPTED
525861 Ash Hauling Services	1,052,553	992,786	1,119,978	1,115,442	1,115,442	1,115,442
525862 Tire Hauling Services	52,530	53,070	55,190	55,315	55,315	55,315
525864 Appliance Hauling Services	15,066	45,403	40,000	45,000	45,000	45,000
525865 Metro Haulers	31,396	7,322	30,000	0	0	0
525870 Hazardous Waste Disposal	270,624	337,040	319,410	347,110	347,110	347,110
525871 Battery Recycling	63,991	88,731	105,000	111,500	111,500	111,500
525910 Fair 4H Contract	9,977	12,908	11,000	11,000	11,000	11,000
525915 Fair FFA Contract	6,148	6,052	6,100	6,200	6,200	6,200
525920 Fair Open Class	469	230	1,550	2,500	2,500	2,500
525925 Fair Entertainers	58,590	64,418	58,000	77,050	77,050	77,050
525930 Fair Events and Activities	33,538	39,542	41,050	43,500	43,500	43,500
525940 Fair Talent Show	3,120	0	1,000	1,500	1,500	1,500
525945 Fair Clean Up	5,000	5,000	5,000	5,000	5,000	5,000
525991 Match Payments	371,350	430,617	493,435	484,000	484,000	484,000
525999 Other Contracted Services	3,809,651	3,202,967	7,207,711	6,311,882	6,311,882	6,311,882
Total Contracted Services	37,274,046	32,076,757	40,332,255	39,596,869	39,596,869	39,596,869
Repairs and Maintenance						
526010 Office Equipment Maintenance	155,373	171,676	178,401	167,586	167,586	167,586
526011 Dept Equipment Maintenance	98,093	90,813	117,542	112,671	112,671	112,671
526012 Vehicle Maintenance	587,677	669,614	591,502	662,811	662,811	662,811
526013 Ferry Maintenance	8,678	19,114	16,000	0	0	0
526014 Radio Maintenance	10,419	2,253	10,150	9,760	9,760	9,760
526020 Computer Hardware Maintenance	102,111	130,337	163,448	146,551	146,551	146,551
526021 Computer Software Maintenance	930,227	931,590	1,205,318	1,249,550	1,249,550	1,249,550
526022 Telephone Maintenance	1,508	816	30,900	33,500	33,500	33,500
526030 Building Maintenance	508,253	516,368	480,744	465,044	465,044	465,044
526031 Elevator Maintenance	19,096	6,633	20,000	24,000	24,000	24,000
526032 Roof Maintenance	4,054	28,350	15,000	13,000	13,000	13,000
526040 Remodels and Site Improvements	34,719	28,843	21,500	27,400	27,400	27,400
526050 Grounds Maintenance	64,892	95,600	140,592	176,750	176,750	176,750
526055 Park Maintenance	38,770	38,694	43,700	60,000	60,000	60,000
526060 Traffic Signal Maintenance	27,948	48,368	36,850	39,850	39,850	39,850
526061 Storm Drain Maintenance	18,105	2,361	500	0	0	0
526062 Sewer Maintenance	1,719	0	5,500	5,000	5,000	5,000
526070 Road Maintenance	605	0	700	1,200	1,200	1,200
526080 Bridge Maintenance	0	198	0	0	0	0
Total Repairs and Maintenance	2,612,244	2,781,629	3,078,347	3,194,673	3,194,673	3,194,673
Rentals						
527100 Vehicle Rental	135,587	127,678	189,130	145,521	145,521	145,521
527110 Fleet Leases	1,747,711	1,659,611	1,660,495	1,755,863	1,755,863	1,755,863
527120 Motor Pool Mileage	43,360	47,437	56,022	50,011	50,011	50,011
527130 Parking	12,244	15,820	14,060	18,178	18,178	18,178
527140 County Parking	39,600	43,378	42,900	44,220	44,220	44,220

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REQUIREMENTS

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 17-18 PROPOSED	FY 17-18 APPROVED	FY 17-18 ADOPTED
527200 Building Rental County	169,845	172,574	178,718	159,917	159,917	159,917
527210 Building Rental Private	1,396,905	2,028,479	1,942,942	1,654,675	1,654,675	1,654,675
527230 Fairgrounds Rental	9,259	10,383	11,810	10,000	10,000	10,000
527231 Fairgrounds Rental in Trade	73,115	2,750	0	0	0	0
527240 Condo Assn Assessments	144,215	229,481	251,266	243,185	243,185	243,185
527300 Equipment Rental	414,756	364,382	369,201	380,977	380,977	380,977
527310 Fair Equipment Rentals	26,053	37,351	32,272	39,000	42,400	42,400
Total Rentals	4,212,649	4,739,322	4,748,816	4,501,547	4,504,947	4,504,947
Insurance						
528110 Liability Insurance Premiums	40,102	39,675	41,000	40,924	40,924	40,924
528120 WC Insurance Premiums	117,305	137,099	106,600	106,600	106,600	106,600
528130 Property Insurance Premiums	198,545	193,820	204,000	200,000	200,000	200,000
528140 Malpractice Insurance Premiums	76,213	69,164	73,944	74,100	74,100	74,100
528150 Health Insurance Premiums	18,214,763	19,061,939	21,124,992	21,906,635	21,906,635	21,906,635
528160 Dental Insurance Premiums	1,805,748	1,911,697	2,035,087	2,155,305	2,155,305	2,155,305
528170 Life Insurance Premiums	128,802	134,667	160,323	165,988	165,988	165,988
528180 Disability Insurance Premiums	263,538	274,712	312,268	357,189	357,189	357,189
528190 County HSA Contributions	112,682	131,922	143,264	145,000	145,000	145,000
528210 Public Official Bonds	5,300	5,300	5,500	5,550	5,550	5,550
528220 Notary Bonds	1,176	1,191	1,784	1,848	1,848	1,848
528310 Excess Workers Comp Insurance	92,751	89,265	95,000	100,000	100,000	100,000
528320 Excess Liability Insurance	128,418	130,590	144,000	134,000	134,000	134,000
528410 Liability Claims	885,018	126,351	822,875	668,500	668,500	668,500
528415 Auto Claims	44,921	39,802	30,750	75,500	75,500	75,500
528430 Unemployment Claims	264,394	222,769	320,550	331,752	331,752	331,752
528460 Long Term Disability Claims	46,786	1,627	48,562	15,000	15,000	15,000
528510 Workers Comp Claims	466,540	680,033	518,300	516,800	516,800	516,800
Total Insurance	22,893,001	23,251,623	26,188,799	27,000,691	27,000,691	27,000,691
Miscellaneous						
529110 Mileage Reimbursement	123,900	130,325	136,281	126,143	126,143	126,143
529120 Commercial Travel	39,471	47,411	64,837	71,474	71,474	71,474
529130 Meals	38,374	47,536	81,116	81,124	81,124	81,124
529140 Lodging	126,472	168,980	167,704	180,182	180,182	180,182
529210 Meetings	28,821	37,166	50,039	52,996	52,996	52,996
529220 Conferences	70,495	73,174	102,981	106,036	106,036	106,036
529230 Training	309,879	290,789	547,466	508,647	508,647	508,647
529250 Tuition Reimbursement	1,363	3,149	4,000	3,500	3,500	3,500
529300 Dues and Memberships	269,994	260,973	286,247	292,216	292,216	292,216
529430 Safety Incentives EAIP	148,086	198,787	37,500	28,100	28,100	12,100
529440 Safety Grants	8,719	4,140	16,000	16,000	16,000	16,000
529450 Wellness Grants	0	0	5,000	6,000	6,000	6,000
529510 OSU Extension Services	378,828	0	0	0	0	0
529540 Predatory Animals	52,823	55,684	55,956	55,956	55,956	55,956

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REQUIREMENTS

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 17-18 PROPOSED	FY 17-18 APPROVED	FY 17-18 ADOPTED
529550 Water Master	8,700	8,710	8,700	8,700	8,700	8,700
529590 Special Programs Other	7,324	108,992	36,500	59,770	59,770	59,770
529610 Homicide Investigations	3,705	4,203	8,000	13,000	13,000	13,000
529620 Narcotics Investigations	0	0	15,498	11,874	11,874	11,874
529640 Victim Restitution	57,831	67,706	81,000	74,000	74,000	74,000
529650 Pre Employment Costs	50,401	82,682	62,715	56,555	56,555	56,555
529690 Other Investigations	35,295	54,094	45,875	47,610	47,610	47,610
529740 Fairs and Shows	35,016	29,384	40,169	43,073	43,073	43,073
529820 Vehicle Registration	3,076	4,713	4,484	5,307	5,307	5,307
529830 Dog Licenses	396	2,013	2,640	2,640	2,640	2,640
529840 Professional Licenses	3,522	3,090	7,535	6,550	6,550	6,550
529850 Device Licenses	3,356	8,197	8,377	10,155	10,155	10,155
529860 Permits	15,763	9,319	13,045	18,045	18,045	18,045
529870 DEQ Tonnage Assessment	220,062	249,231	295,000	350,000	350,000	350,000
529880 Recording Charges	55,832	57,250	54,700	53,200	53,200	53,200
529910 Awards and Recognition	48,051	25,385	43,023	41,825	41,825	41,825
529920 Auctions	3,066	251	2,500	2,500	2,500	2,500
529998 Retroactive PERS Adjustments	(10,542)	16,770	5,000	5,000	5,000	5,000
529999 Miscellaneous Expense	101,216	93,631	177,138	142,500	142,500	154,530
Total Miscellaneous	2,239,293	2,143,733	2,467,026	2,480,678	2,480,678	2,476,708
Total Materials and Services	80,222,698	75,384,545	89,011,704	89,098,870	89,102,270	89,098,300
Administrative Charges						
611100 County Admin Allocation	1,633,197	1,700,955	1,913,453	2,216,351	2,216,351	2,216,351
611210 Facilities Mgt Allocation	2,236,036	2,457,862	2,562,747	2,755,558	2,755,558	2,755,558
611220 Custodial Allocation	1,162,387	1,209,903	1,292,483	1,383,221	1,383,221	1,383,221
611230 Courier Allocation	77,761	82,155	90,990	98,262	98,262	98,262
611250 Risk Management Allocation	496,248	485,348	509,464	494,077	494,077	494,077
611255 Benefits Allocation	386,297	407,958	409,267	435,224	435,224	435,224
611260 Human Resources Allocation	1,345,319	1,403,548	1,630,665	1,773,348	1,773,348	1,773,348
611300 Legal Services Allocation	1,218,604	1,330,627	1,382,318	1,642,852	1,642,852	1,642,852
611400 Information Tech Allocation	3,491,471	3,490,557	3,838,062	4,131,994	4,131,994	4,131,994
611410 FIMS Allocation	1,933,266	2,287,541	2,581,868	2,707,165	2,707,165	2,707,165
611420 Telecommunications Allocation	422,581	422,128	470,318	482,626	482,626	482,626
611430 Info Tech Direct Charges	1,873,915	2,021,820	2,235,234	2,701,534	2,701,534	2,701,534
611600 Finance Allocation	2,139,461	2,368,990	2,463,849	2,549,601	2,549,601	2,549,601
611800 MCBEE Allocation	105,450	47,429	159,633	103,712	103,712	103,712
612100 IT Equipment Use Charges	0	307,048	334,067	355,726	355,726	355,726
614100 Liability Insurance Allocation	1,020,100	1,096,801	1,367,341	1,255,799	1,255,799	1,255,799
614200 WC Insurance Allocation	721,899	741,000	753,327	756,900	756,900	756,900
Total Administrative Charges	20,263,992	21,861,669	23,995,086	25,843,950	25,843,950	25,843,950

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REQUIREMENTS

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 17-18 PROPOSED	FY 17-18 APPROVED	FY 17-18 ADOPTED
Capital Outlay						
531100 Office Equipment Capital	0	11,662	0	0	0	0
531300 Departmental Equipment Capital	338,613	455,884	1,439,471	1,578,674	1,578,674	1,578,674
531350 Canines	0	0	31,662	31,876	31,876	31,876
531600 Computer Hardware Capital	171,947	313,873	830,332	604,000	604,000	604,000
531700 Computer Software Capital	346,748	312,069	1,693,591	907,962	907,962	907,962
531800 Telephone Systems	0	5,883	393,118	285,000	285,000	285,000
532100 Automobiles	162,347	284,768	444,470	312,021	312,021	312,021
532200 Pickups and Trucks	1,242,210	946,295	925,754	1,204,572	1,204,572	1,204,572
532400 Off Road Vehicles	57,604	13,048	125,000	10,000	10,000	10,000
532500 Road Maintenance Vehicles	189,826	370,281	1,079,524	732,600	732,600	732,600
532600 Ferries	0	0	259,500	561,250	561,250	561,250
533110 Road Resurfacing	1,293,737	2,926,558	4,123,000	3,100,000	3,100,000	3,100,000
533170 Road Construction	3,097,940	3,045,715	2,554,907	1,956,500	1,956,500	1,956,500
533180 Safety Improvements	2,686	29,460	125,000	954,250	954,250	954,250
533200 Traffic Signals	8,109	26,709	639,784	1,671,250	1,671,250	1,671,250
533500 Bridge Construction	1,228,365	65,750	1,044,480	1,175,950	1,175,950	1,175,950
533600 Federal Highway Projects	1,038	0	0	0	0	0
534100 Building Construction	850,939	5,201,414	19,045,398	15,599,332	15,599,332	15,599,332
534102 Structural Assurance Testing	0	10,890	0	0	0	0
534103 Construction Management	8,149	237,609	370,000	0	0	0
534150 Building Acquisitions	0	447,809	7,000	0	0	0
534300 Special Construction	213,364	944,666	1,130,297	870,609	870,609	870,609
534600 Site Improvements	608,789	743,585	1,169,018	1,299,474	1,299,474	1,299,474
535110 Right of Way	74,128	21,279	0	0	0	0
535200 Purchased Land	0	264,040	0	0	0	0
Total Capital Outlay	9,896,540	16,679,247	37,431,306	32,855,320	32,855,320	32,855,320
Debt Service Principal						
541100 Principal Payments	3,271,933	3,840,977	4,792,552	5,034,418	5,034,418	5,034,418
Total Debt Service Principal	3,271,933	3,840,977	4,792,552	5,034,418	5,034,418	5,034,418
Debt Service Interest						
542100 Interest Payments	3,382,600	3,267,113	3,311,799	3,237,339	3,237,339	3,237,339
542900 Issuance Costs	0	0	15,967	0	0	0
Total Debt Service Interest	3,382,600	3,267,113	3,327,766	3,237,339	3,237,339	3,237,339
Special Payments						
551100 Interfund Loan Disbursements	120,000	2,500,000	0	0	0	0
551110 MCHA Loan Disbursement	0	0	30,000	0	0	0
551200 Distributions to Schools	451,903	578,669	614,332	433,700	433,700	433,700
551300 Distributions to Tax Districts	84,100	85,000	391,270	234,465	234,465	234,465
Total Special Payments	656,003	3,163,669	1,035,602	668,165	668,165	668,165

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REQUIREMENTS

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 17-18 PROPOSED	FY 17-18 APPROVED	FY 17-18 ADOPTED
Transfers Out						
561100 Transfer to General Fund	3,859,952	4,032,582	4,007,582	4,330,625	4,330,625	4,330,625
561115 Transfer to Non Dept Grants	1,104	0	0	0	0	0
561125 Transfer to Juvenile Grants	1,185,925	1,082,545	1,073,870	1,150,079	1,150,079	1,150,079
561130 Transfer to Public Works	4,000	32,460	150,628	130,327	130,327	130,327
561160 Xfer to Community Svcs Grants	100,318	4,729	39,123	0	0	0
561165 Xfer to Lottery and Econ Dev	20,000	47,721	0	0	0	0
561180 Transfer to Comm Corrections	252,940	175,000	150,000	147,364	147,364	147,364
561190 Transfer to Health	3,217,341	3,498,968	3,730,390	3,730,390	3,730,390	3,730,390
561220 Transfer to Child Support	294,071	322,920	363,006	391,606	391,606	391,606
561230 Transfer to Dog Control	601,660	693,883	884,807	920,716	920,716	920,716
561250 Transfer to Sheriff Grants	224,608	110,398	211,634	178,461	178,461	178,461
561270 Transfer to County Fair	170,672	98,537	97,557	97,557	97,557	97,557
561300 Transfer to DA Grants	94,645	84,751	96,706	122,375	122,375	122,375
561305 Transfer to Land Use Planning	638,151	578,045	699,784	859,318	859,318	859,318
561310 Transfer to Parks	45,000	167,450	138,152	238,480	238,480	238,480
561320 Transfer to Surveyor	101,659	102,000	101,659	101,659	101,659	101,659
561410 Transfer to Debt Service	2,646,245	1,929,190	3,247,639	3,506,469	3,506,469	3,506,469
561455 Xfer to Facility Renovation	4,245,559	5,745,732	368,725	1,000,000	1,000,000	1,000,000
561480 Xfer to Capital Impr Projects	826,563	2,813,814	1,561,294	2,008,200	2,008,200	2,024,200
561580 Transfer to Central Services	456,178	446,635	541,100	757,064	788,626	788,626
561595 Transfer to Fleet Management	126,136	108,638	90,660	41,000	41,000	41,000
561605 Transfer to MCE4H Svc District	0	348,828	0	0	0	0
Total Transfers Out	19,112,727	22,424,827	17,554,316	19,711,690	19,743,252	19,759,252
Contingency						
571010 Contingency	0	0	18,583,814	18,721,571	18,656,300	18,644,270
Total Contingency	0	0	18,583,814	18,721,571	18,656,300	18,644,270
Reserve for Future Expenditure						
572010 Reserve for Future Expenditure	0	0	2,525,900	11,240,465	11,240,465	11,240,465
Total Reserve for Future Expenditure	0	0	2,525,900	11,240,465	11,240,465	11,240,465
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	52,275,353	41,630,509	41,630,509	41,630,509
573020 Capital Improvement Reserves	0	0	8,425,845	8,562,126	8,562,126	8,562,126
573050 Self Insurance Reserves	0	0	4,579,000	4,579,000	4,579,000	4,579,000
Total Ending Fund Balance	0	0	65,280,198	54,771,635	54,771,635	54,771,635
GRAND TOTAL	257,863,137	274,303,977	404,823,359	412,447,909	412,381,377	412,381,377