

MARION COUNTY FY 2018-19 BUDGET  
LINE ITEM DETAIL

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**OVERVIEW**

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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 (General Fund and Central Services Fund) that are shared by multiple departments so that the detail shown for each of these departments is only a portion of the total fund.

Countywide

All funds combined expenditure details in their entirety. Therefore the total fund information is identified in this section.

Countywide Resources detail begins on page 564.

Countywide Requirements detail begins on page 571.

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 580.

General Fund Requirements detail begins on page 582.

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 588.

Central Services Fund Requirements detail begins on page 589.

MARION COUNTY FY 2018-19 BUDGET  
LINE ITEM DETAIL

**COUNTYWIDE**

RESOURCES

	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 18-19 PROPOSED	FY 18-19 APPROVED	FY 18-19 ADOPTED
Taxes						
311100 Property Taxes Current Year	63,274,521	65,801,530	69,097,000	71,342,750	71,342,750	71,342,750
311200 Property Taxes Prior Years	1,096,246	1,141,268	1,131,000	1,031,000	1,031,000	1,031,000
311300 Prop Tx Interest and Penalties	326,694	392,300	300,000	300,000	300,000	300,000
312110 Franchise Fees Trash Collect	347,208	374,695	350,000	400,000	400,000	400,000
312200 Franchise Fees Cable TV	329,645	349,117	330,000	330,000	330,000	330,000
312300 Severance Taxes	7,730	5,592	5,592	7,530	7,530	7,530
Total Taxes	65,382,045	68,064,503	71,213,592	73,411,280	73,411,280	73,411,280
Licenses and Permits						
321000 Marriage Licenses	64,500	64,825	65,000	65,000	65,000	65,000
322000 Dog Licenses	341,166	345,769	371,899	371,899	371,899	371,899
322020 Animal Rescue Licenses	1,150	650	750	750	750	750
323010 Structural Permits	3,153,215	2,990,428	2,575,000	3,050,000	3,050,000	3,050,000
323020 Construction Plan Reviews	10,883	29,376	30,000	30,000	30,000	30,000
324010 Driveway Permits	10,329	11,522	9,000	12,000	12,000	12,000
324020 Right Of Way Permits	18,950	18,709	16,000	18,000	18,000	18,000
324060 Removal Agreements	1,560	1,877	-	1,200	1,200	1,200
324070 Road Closure Permits	450	750	-	750	750	750
324080 Event and Film Permits	4,000	4,000	-	2,500	2,500	2,500
324090 Sign Permits	125	125	-	-	-	-
324100 Transportation Permits	1,312	1,576	2,000	500	500	500
324110 Single Trip Permits	23,112	27,984	25,000	25,000	25,000	25,000
324120 COVP Transp Permits County	55,543	60,750	75,000	50,000	50,000	50,000
324130 COVP Transp Permits Other	66,861	69,456	47,000	47,000	47,000	47,000
324140 Non COVP State Permits	1,277	1,169	1,000	500	500	500
325010 Alarm Permits	56,868	58,010	57,121	58,000	58,000	58,000
Total Licenses and Permits	3,811,302	3,686,976	3,274,770	3,733,099	3,733,099	3,733,099
Intergovernmental Federal						
331001 Payment in Lieu of Taxes	103,271	99,742	92,600	94,500	94,500	94,500
331010 Secure Rural Schools Title I	1,684,974	-	240,000	1,037,000	1,037,000	1,037,000
331011 Secure Rural Schools Title II	162,124	3,995	149,989	-	-	-
331012 Secure Rural Schools Title III	138,763	-	112,660	97,149	97,149	97,149
331013 State Criminal Alien Asst Pgm	72,973	102,032	-	-	-	-
331014 US Dept of Agriculture	-	154,077	25,000	6,250	6,250	6,250
331015 USDA Forest Service	-	231,927	200,000	50,000	50,000	50,000
331016 DOI BLM O and C Lands Act	-	274,515	-	300,000	300,000	300,000
331024 US Dept of Justice DEA	505	-	17,374	17,374	17,374	17,374
331026 US Dept of Justice	-	8,901	9,518	90,100	90,100	90,100
331030 US Dept of Transportation	-	-	360,000	409,000	409,000	409,000
331211 Oregon State Police	-	23,642	57,122	13,500	13,500	13,500
331212 Oregon Health Authority	-	21,373	58,110	-	-	-
331221 OHSU CaCoon Contract	137,067	119,933	70,675	64,250	64,250	64,250
331222 Oregon Housing Community Svcs	3,151	4,200	3,500	4,200	4,200	4,200
331223 Oregon Dept of Justice	1,338,891	1,566,788	1,765,524	1,752,338	1,752,338	1,752,338

MARION COUNTY FY 2018-19 BUDGET  
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**COUNTYWIDE**

RESOURCES

	<b>FY 15-16 ACTUAL</b>	<b>FY 16-17 ACTUAL</b>	<b>FY 17-18 BUDGET</b>	<b>FY 18-19 PROPOSED</b>	<b>FY 18-19 APPROVED</b>	<b>FY 18-19 ADOPTED</b>
331224 USDA Child Nutrition Cluster	92,955	86,141	177,955	66,726	66,726	66,726
331225 Oregon State Sheriffs Assn	23,696	36,445	26,000	24,000	24,000	24,000
331227 Emergency Management Grant	230,769	156,806	179,908	160,000	160,000	160,000
331228 Oregon Military Department	-	73,750	260,072	81,287	81,287	81,287
331229 Oregon Dept of Transportation	-	1,657,689	4,403,637	4,473,622	4,473,622	4,473,622
331231 Oregon DHS Water Contract	65,293	93,521	109,370	118,882	118,882	118,882
331232 DHS Public Health Contract	2,157,655	1,817,865	1,752,814	1,767,767	1,767,767	1,767,767
331233 DHS Mental Health Contract	1,477,407	1,613,889	1,156,940	1,072,865	1,072,865	1,072,865
331234 DHS Title IV E Reimbursement	621,498	611,072	483,297	473,274	473,274	473,274
331301 BIA Chemawa School Contract	500,365	547,931	575,430	502,509	502,509	502,509
331990 Other Federal Revenues	3,055,459	403,069	602,912	107,092	107,092	107,092
<b>Total Intergovernmental Federal</b>	<b>11,866,815</b>	<b>9,709,302</b>	<b>12,890,407</b>	<b>12,783,685</b>	<b>12,783,685</b>	<b>12,783,685</b>
<b>Intergovernmental State</b>						
332010 Chapter 530 Forest Rehab	373,508	1,540,325	680,000	1,154,500	1,154,500	1,154,500
332011 OLCC General	1,633,287	1,761,377	1,819,545	1,943,275	1,943,275	1,943,275
332012 OLCC Alcohol and Drug	317,751	277,517	310,000	288,880	288,880	288,880
332013 Gas Tax	19,198,172	19,614,691	19,100,000	23,244,500	23,244,500	23,244,500
332014 Cigarette Tax	299,564	291,497	283,700	279,880	279,880	279,880
332015 Electric Coop Tax	239,496	234,695	242,372	251,000	251,000	251,000
332016 Amusement Devise Tax	76,213	75,163	75,000	75,000	75,000	75,000
332017 Private Rail Car Tax	6,456	6,421	6,500	5,750	5,750	5,750
332018 RV Parks Apportionment	287,393	303,803	270,000	295,000	295,000	295,000
332019 County Assmt Funding CAFFA	1,107,943	1,052,874	1,099,096	1,103,493	1,103,493	1,103,493
332021 Video Lottery	1,634,262	1,632,657	1,777,890	1,865,897	1,865,897	1,865,897
332031 Oregon Department of Justice	111,945	123,852	114,044	128,127	128,127	128,127
332035 ODOJ Unitary Assessment Grant	190,660	190,660	190,660	190,660	190,660	190,660
332040 Marine Board	141,116	146,345	149,813	147,671	147,671	147,671
332060 Oregon DHS Health Contract	762,628	847,218	879,920	1,173,009	1,173,009	1,173,009
332061 Oregon DHS Mental Health	15,963,601	17,779,179	22,097,699	22,046,370	22,046,370	22,046,370
332062 Oregon DHS Juvenile Dependency	136,181	136,181	136,181	136,181	136,181	136,181
332070 Community Corrections SB 1145	11,379,715	11,379,716	12,870,394	12,870,394	12,870,394	12,870,394
332071 Community Corrections Subsidy	33,166	33,166	35,178	35,178	35,178	35,178
332072 OR CJC Justice Reinvestment	1,714,030	1,714,029	1,727,573	2,014,075	2,014,075	2,014,075
332085 Oregon Dept Veterans Affairs	-	-	162,799	217,065	217,065	217,065
332087 OR Dept Environmental Quality	-	126,202	-	-	-	-
332090 ODOT STP Exchange Revenues	940,000	940,000	782,000	821,000	821,000	821,000
332091 Oregon Dept of Transportation	-	13,081	895,000	70,000	70,000	70,000
332101 OCCF Great Start	(8,077)	-	-	-	-	-
332200 County Fair Subsidies	53,667	53,667	50,500	53,167	53,167	53,167
332990 Other State Revenues	3,176,220	2,448,986	4,014,300	5,091,934	5,091,934	5,091,934
<b>Total Intergovernmental State</b>	<b>59,768,896</b>	<b>62,723,301</b>	<b>69,770,164</b>	<b>75,502,006</b>	<b>75,502,006</b>	<b>75,502,006</b>

MARION COUNTY FY 2018-19 BUDGET  
LINE ITEM DETAIL

**COUNTYWIDE**

RESOURCES

	<b>FY 15-16 ACTUAL</b>	<b>FY 16-17 ACTUAL</b>	<b>FY 17-18 BUDGET</b>	<b>FY 18-19 PROPOSED</b>	<b>FY 18-19 APPROVED</b>	<b>FY 18-19 ADOPTED</b>
Intergovernmental Local						
335500 MV Behavioral Care Network	9,925,735	14,832,243	13,651,580	14,820,727	14,820,727	14,820,727
335510 MVBCN Other	1,333,335	218,977	130,152	130,652	130,652	130,652
335520 MVBCN Contracts	6,014,775	1,063,876	482,963	-	-	-
335530 MVBCN MPCHP	659,925	62,400	62,400	-	-	-
Total Intergovernmental Local	17,933,770	16,177,496	14,327,095	14,951,379	14,951,379	14,951,379
Charges for Services						
341042 Marion Cty Justice Court Fees	601,487	603,463	585,000	540,000	540,000	540,000
341060 Law Library Fees	314,262	314,262	272,160	299,056	299,056	299,056
341070 Filing Fees	38,632	39,410	40,000	40,000	40,000	40,000
341080 Recording Fees	1,371,709	1,577,626	1,703,000	1,533,060	1,533,060	1,533,060
341090 Passport Application Fees	28,025	141,775	50,000	85,000	85,000	85,000
341100 Assessment and Taxation Fees	29,254	32,412	30,000	30,000	30,000	30,000
341110 Corner Restoration Record Fees	436,516	473,917	460,000	460,000	460,000	460,000
341120 Road Vacation Fees	-	-	2,500	5,000	5,000	5,000
341140 Planning Fees	290,330	241,864	200,000	225,000	225,000	225,000
341150 Sheriff Service Fees	408,383	319,591	285,000	225,000	225,000	225,000
341160 Gun Permit Fees	272,096	257,570	341,050	252,030	252,030	252,030
341170 Witness Fees	681	502	500	500	500	500
341180 Crime Report Fees	18,143	22,318	20,000	20,000	20,000	20,000
341200 Towing Fees	35,520	30,945	31,170	27,120	27,120	27,120
341210 False Alarm Fees	18,164	18,982	14,550	15,000	15,000	15,000
341220 Supervision Fees	801,159	832,991	845,000	845,000	845,000	845,000
341230 Client Fees	204,838	231,387	228,900	309,250	309,250	309,250
341232 Insurance Fees	188,189	157,511	156,188	203,600	203,600	203,600
341240 Food Service Fees	40,609	38,673	38,200	39,700	39,700	39,700
341280 Detention Fees	63,111	63,005	-	-	-	-
341290 Site Plan Review Fees	1,735	2,084	1,500	7,000	7,000	7,000
341330 Health Inspection Fees	739,854	776,127	760,000	800,000	800,000	800,000
341350 Birth and Death Certificates	336,598	368,531	340,000	370,000	370,000	370,000
341370 Medicaid Fees	4,288,196	4,826,795	5,083,980	5,647,705	5,647,705	5,647,705
341380 Workshop Fees	570	2,989	-	-	-	-
341400 Tax Collector Fees	130,139	99,240	140,000	140,000	140,000	140,000
341420 Assessor Fees	47,148	43,237	46,000	46,000	46,000	46,000
341430 Copy Machine Fees	192,858	205,792	196,475	200,066	200,066	200,066
341440 Vending Machine Fees	110,864	131,584	103,811	105,600	105,600	105,600
341450 Pay Telephone Fees	132,436	73,805	65,402	54,484	54,484	54,484
341460 Fax Fees	2	11	10	10	10	10
341490 Ferrous Metal Fees	287,681	328,533	180,000	359,100	359,100	359,100
341500 Electricity Generation Fees	1,443,321	1,470,239	1,530,000	1,600,000	1,600,000	1,600,000
341520 System Development Charges	659,752	629,676	307,500	475,000	475,000	475,000
341530 Gate Receipts	85,744	75,934	72,000	78,780	78,780	78,780
341540 Food Booth Fees	38,509	34,256	35,000	42,735	42,735	42,735
341550 Commercial Space Rental Fees	23,781	28,008	18,260	25,981	25,981	25,981

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LINE ITEM DETAIL

**COUNTYWIDE**

RESOURCES

	<b>FY 15-16 ACTUAL</b>	<b>FY 16-17 ACTUAL</b>	<b>FY 17-18 BUDGET</b>	<b>FY 18-19 PROPOSED</b>	<b>FY 18-19 APPROVED</b>	<b>FY 18-19 ADOPTED</b>
341555 Sponsor Fees	47,700	54,374	50,000	57,774	57,774	57,774
341560 Carnival Fees	17,523	19,659	17,000	21,532	21,532	21,532
341565 Stall Fees	4,118	2,910	3,500	2,777	2,777	2,777
341580 Camping Fees	14,403	17,202	17,000	16,700	16,700	16,700
341590 Impound Fees	21,749	22,418	20,000	22,000	22,000	22,000
341600 Board Fees	27,030	28,151	26,000	28,000	28,000	28,000
341605 Dog Adoption Fees	58,733	58,997	52,000	52,000	52,000	52,000
341620 User Fees	268,225	209,913	197,935	217,935	217,935	217,935
341630 Service Charges	2,798	1,035	300	300	300	300
341635 Returned Check Fees	-	100	-	100	100	100
341670 Survey or Fees	87,695	126,231	95,000	110,000	110,000	110,000
341690 Attorney Fees	156,134	158,963	136,900	131,100	131,100	131,100
341700 Victim Assistance Fees	2,527	1,903	2,891	2,200	2,200	2,200
341701 Children Assistance Fees	-	-	-	14,000	14,000	14,000
341710 Juvenile Probation Fees	40,789	37,124	36,000	18,500	18,500	18,500
341711 Juvenile Probation Fees FAA	3,689	3,220	2,300	6,000	6,000	6,000
341712 Juvenile Probation Fees MIP	3,820	2,275	2,500	-	-	-
341720 Appeal Fees	1,400	1,425	1,000	1,000	1,000	1,000
341750 Medicare Fees	280,518	198,786	269,050	232,400	232,400	232,400
341820 County Clerk Records Fees	135,102	150,938	150,000	150,000	150,000	150,000
341840 Work Crew Fees	412,474	405,513	398,694	499,750	499,750	499,750
341860 Grand Safety Station Fees	186	191	150	200	200	200
341880 Ownership Doc Processing Fees	28,479	23,341	26,000	26,000	26,000	26,000
341940 Declaration Domestic Partners	125	150	200	200	200	200
341950 Retail Sales	234,654	239,361	233,727	224,200	224,200	224,200
341952 Styrofoam Recycling	-	-	-	33,895	33,895	33,895
341955 Wood and Compost Sales	-	-	50,428	60,000	60,000	60,000
341998 Dog Shelter Donation Credits	-	(1,577)	-	-	-	-
341999 Other Fees	126,124	112,903	115,175	76,477	76,477	76,477
342100 Building Rentals	195,212	202,942	154,603	171,032	171,032	171,032
342200 Property Leases	293,942	314,954	291,500	284,893	284,893	284,893
342310 Parking Permits	238,596	252,213	226,535	265,785	265,785	265,785
342400 Fleet Rentals	1,625,535	1,656,058	1,640,011	1,736,061	1,736,061	1,736,061
342410 Motor Pool Mileage Charges	47,855	43,706	44,682	48,000	48,000	48,000
342510 Wheatland Ferry Tolls	564,404	579,841	570,000	600,000	600,000	600,000
342520 Buena Vista Ferry Tolls	70,504	54,474	67,000	70,000	70,000	70,000
342551 Stormwater Commercial Fees	113,049	105,412	124,053	124,053	124,053	124,053
342552 Stormwater SF Residential Fees	408,135	392,392	408,190	408,190	408,190	408,190
342553 Stormwater MF Residential Fees	88,986	85,521	102,334	102,334	102,334	102,334
342610 Browns Island Tipping Fees	481,955	655,305	605,070	772,200	772,200	772,200
342620 Waste to Energy Tipping Fees	8,564,007	9,886,520	13,636,510	12,893,216	12,893,216	12,893,216
342640 N Marion Tipping Fees	1,244,980	1,558,905	1,368,075	1,718,009	1,718,009	1,718,009
342650 SKRTS Tipping Fees	3,982,109	4,946,220	4,593,450	5,646,654	5,646,654	5,646,654
342660 Browns Island Composting Fees	44,938	74,432	81,350	82,935	82,935	82,935

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342672 Medical Waste Blue Bin Fees	-	760,210	915,000	988,131	988,131	988,131
342673 Medical Waste Gray Bin Fees	-	508,181	915,000	843,337	843,337	843,337
342674 WTEF Supplemental Waste Fees	-	233,786	-	200,000	200,000	200,000
342675 WTEF Suppl Waste Environ Fees	-	12,675	-	-	-	-
342690 Other Tipping Fees	93,550	290,993	10,000	-	-	-
342695 Paint Recycling Fees	80,217	15,247	-	-	-	-
342810 CH2 Condo Fees Transit	-	14,287	37,600	-	-	-
342910 Public Records Request Charges	-	-	-	4,725	4,725	4,725
344100 Election Reimbursements	224,246	269,111	50,000	50,000	50,000	50,000
344250 Telephone Use Reimbursement	80,146	82,314	76,450	76,450	76,450	76,450
344300 Restitution	1,910	3,715	3,400	3,000	3,000	3,000
344701 Felony DUII Reimbursemt SB395	107,518	117,753	135,000	75,000	75,000	75,000
344800 EAIP Reimbursement	289,117	96,292	109,400	103,000	103,000	103,000
344999 Other Reimbursements	2,692,874	232,915	76,749	97,802	97,802	97,802
345100 Sale of Capital Assets	-	210,551	174,000	138,500	138,500	138,500
345200 Foreclosed Property Sales	210,768	19,077	250,000	200,000	200,000	200,000
345300 Surplus Property Sales	151,928	2,196	-	-	-	-
345400 Document Fees	3,303	3,998	3,385	-	-	-
347001 PW Services to Counties	66,552	147,241	147,500	167,500	167,500	167,500
347002 PW Services to Cities	363,077	586,901	705,600	570,800	570,800	570,800
347003 PW Services to Svc Districts	194,592	297,145	358,579	373,583	373,583	373,583
347004 PW Services to Other Agencies	45,094	162,118	64,800	69,000	69,000	69,000
347005 PW Services to County Depts	1,573,798	1,663,442	1,498,616	1,245,466	1,245,466	1,245,466
347006 DA Services to County Depts	97,891	134,600	179,969	185,817	185,817	185,817
347101 Central Svcs to Other Agencies	175,327	207,621	106,229	111,126	111,126	111,126
347201 SO Enforcement Services	899,999	996,053	1,099,637	2,731,756	2,731,756	2,731,756
347202 Code Enforcement Services	133,274	150,581	160,534	156,339	156,339	156,339
347401 Health Svcs to County Depts	250,822	280,768	250,130	268,130	268,130	268,130
347402 Health Svcs to Other Agencies	128,485	208,390	300,933	209,379	209,379	209,379
347403 Mental Health Services	199,803	218,685	202,144	291,008	291,008	291,008
347405 Medicaid Admin Services	172,974	144,249	180,000	150,000	150,000	150,000
347406 Drug Treatment Services	1,950	2,135	2,000	2,000	2,000	2,000
347501 Comm Svcs to Other Agencies	26,739	29,968	-	-	-	-
347999 Svcs to Other Agencies Closed	(24,246)	-	-	-	-	-
348100 Liability Insurance	1,096,801	1,368,799	1,255,800	1,442,000	1,442,000	1,442,000
348200 Workers Comp Insurance	827,925	836,026	756,900	727,200	727,200	727,200
348300 Medical Insurance	19,312,946	20,268,535	21,906,635	23,152,853	23,152,853	23,152,853
348310 Dental Insurance	1,925,426	2,011,078	2,155,305	2,279,656	2,279,656	2,279,656
348320 Health Savings Accounts	131,922	120,470	145,000	145,000	145,000	145,000
348400 Group Term Life Insurance	136,520	142,978	165,988	173,055	173,055	173,055
348500 Long Term Disability Insurance	342,793	291,220	372,189	387,888	387,888	387,888
348600 Unemployment Insurance	333,853	322,285	334,552	350,621	350,621	350,621
348700 Wellness Program	52,085	52,946	52,000	50,000	50,000	50,000
348800 Employee Assistance Program	37,407	38,669	39,845	40,702	40,702	40,702
Total Charges for Services	66,059,883	70,735,651	75,203,368	80,096,003	80,096,003	80,096,003

MARION COUNTY FY 2018-19 BUDGET  
LINE ITEM DETAIL

**COUNTYWIDE**  
RESOURCES

	<b>FY 15-16 ACTUAL</b>	<b>FY 16-17 ACTUAL</b>	<b>FY 17-18 BUDGET</b>	<b>FY 18-19 PROPOSED</b>	<b>FY 18-19 APPROVED</b>	<b>FY 18-19 ADOPTED</b>
<b>Admin Cost Recovery</b>						
411100 County Admin Allocation	1,700,955	1,966,906	2,216,346	2,313,155	2,313,155	2,313,155
411200 Business Services Allocation	-	-	584,825	641,342	641,342	641,342
411210 Facilities Mgt Allocation	2,457,862	2,454,153	2,591,566	2,725,908	2,725,908	2,725,908
411220 Custodial Allocation	1,209,903	1,267,455	1,167,229	1,258,569	1,258,569	1,258,569
411230 Courier Allocation	82,155	84,072	83,995	56,527	56,527	56,527
411250 Risk Management Allocation	485,348	416,952	478,545	506,361	506,361	506,361
411255 Benefits Allocation	407,958	391,296	372,033	382,394	382,394	382,394
411260 Human Resources Allocation	1,403,548	1,494,748	1,661,492	1,686,122	1,686,122	1,686,122
411300 Legal Services Allocation	1,189,040	1,255,519	1,515,352	1,606,093	1,606,093	1,606,093
411400 Information Tech Allocation	5,934,505	6,263,466	7,761,699	8,913,479	8,913,479	8,913,479
411410 FIMS Allocation	2,287,541	2,651,094	2,160,127	1,851,385	1,851,385	1,851,385
411600 Finance Allocation	2,368,990	2,238,747	2,549,201	2,713,100	2,713,100	2,713,100
411800 MCBEE Allocation	47,429	158,159	103,712	156,758	156,758	156,758
412100 PERS Debt Service Assessments	4,514,389	4,460,752	3,956,620	5,361,980	5,361,980	5,361,980
413100 IT Equipment Use Allocation	307,048	331,935	355,726	680,333	680,333	680,333
440010 PW Internal Labor Charges	-	-	-	-	-	-
440110 PW Capital Labor Charges	-	-	-	-	-	-
<b>Total Admin Cost Recovery</b>	<b>24,396,671</b>	<b>25,435,254</b>	<b>27,558,468</b>	<b>30,853,506</b>	<b>30,853,506</b>	<b>30,853,506</b>
<b>Fines and Forfeitures</b>						
351100 Dog Fines	4,667	6,986	4,000	6,000	6,000	6,000
351200 Traffic Fines	1,934,282	1,994,804	1,745,091	2,025,822	2,025,822	2,025,822
351500 Weighmaster Fines	11	7,223	5,000	15,000	15,000	15,000
352200 Miscellaneous Forfeitures	2,156	-	-	-	-	-
352300 Civil Forfeitures	-	321	-	-	-	-
352400 Criminal Forfeitures	3,254	-	3,000	-	-	-
353100 County Assessments	428,098	436,979	425,443	446,886	446,886	446,886
353200 Court Security	336,906	288,255	291,000	246,683	246,683	246,683
<b>Total Fines and Forfeitures</b>	<b>2,709,375</b>	<b>2,734,568</b>	<b>2,473,534</b>	<b>2,740,391</b>	<b>2,740,391</b>	<b>2,740,391</b>
<b>Interest</b>						
361000 Investment Earnings	807,060	1,139,078	906,450	1,141,007	1,141,007	1,141,007
364100 Interfund Loan Interest	5,472	6,852	8,370	7,376	7,376	7,376
364900 Loan Repayment Interest	19,695	35,006	27,989	17,700	17,700	17,700
365000 Investment Fee	440,644	485,523	457,320	471,040	471,040	471,040
<b>Total Interest</b>	<b>1,272,870</b>	<b>1,666,459</b>	<b>1,400,129</b>	<b>1,637,123</b>	<b>1,637,123</b>	<b>1,637,123</b>
<b>Other Revenues</b>						
371000 Miscellaneous Income	60,073	91,533	42,300	99,252	99,252	99,252
371100 Recoveries from Collections	8,056	9,373	5,675	5,650	5,650	5,650
372000 Over and Short	(808)	(338)	200	200	200	200
373100 Special Program Donations	101,805	131,824	97,300	114,795	114,795	114,795
373200 Victims Assistance Donations	18,244	19,743	10,000	18,000	18,000	18,000
373500 Private Foundation Grants	83,340	110,833	183,122	-	-	-
373900 Undesignated Donations	200	-	-	-	-	-
374100 Block Grant Loan Principal	1,200	1,200	-	-	-	-
374300 Interfund Loan Principal	102,143	102,143	102,143	102,143	102,143	102,143
374900 Loan Repayment Principal	65,358	253,581	59,931	32,600	32,600	32,600
<b>Total Other Revenues</b>	<b>439,610</b>	<b>719,891</b>	<b>500,671</b>	<b>372,640</b>	<b>372,640</b>	<b>372,640</b>

MARION COUNTY FY 2018-19 BUDGET  
LINE ITEM DETAIL

**COUNTYWIDE**  
RESOURCES

	<b>FY 15-16 ACTUAL</b>	<b>FY 16-17 ACTUAL</b>	<b>FY 17-18 BUDGET</b>	<b>FY 18-19 PROPOSED</b>	<b>FY 18-19 APPROVED</b>	<b>FY 18-19 ADOPTED</b>
General Fund Transfers						
381100 Transfer from General Fund	14,336,573	11,273,132	15,391,213	15,822,895	15,822,895	15,822,895
<b>Total General Fund Transfers</b>	<b>14,336,573</b>	<b>11,273,132</b>	<b>15,391,213</b>	<b>15,822,895</b>	<b>15,822,895</b>	<b>15,822,895</b>
Other Fund Transfers						
381105 Xfr from CH2 Redevelopment	750	-	-	-	-	-
381115 Transfer from Non Dept Grants	70,746	42,163	147,561	187,639	187,639	187,639
381125 Transfer from Juvenile Grants	52,818	-	92,660	19,243	19,243	19,243
381130 Transfer from Public Works	20,000	-	10,000	34,700	34,700	34,700
381155 Xfr from Tax Title Land Sales	46,414	46,247	47,249	39,399	39,399	39,399
381165 Xfr from Lottery and Econ Dev	326,500	324,000	353,200	324,000	324,000	324,000
381170 Transfer from CD Block Grants	47,721	-	-	-	-	-
381180 Transfer from Comm Corrections	3,757,582	3,757,582	4,035,704	4,378,882	4,378,882	4,378,882
381185 Transfer from Criminal Justice	525,000	450,000	454,515	446,886	446,886	446,886
381190 Transfer from Health	2,579,116	429,625	544,351	3,731,885	3,731,885	3,731,885
381245 Xfr from Public Safety ESSD	-	-	-	126,888	126,888	126,888
381250 Transfer from Sheriff Grants	-	-	14,162	-	-	-
381255 Xfr from Traffic Safety Team	312,779	104,915	255,610	100,000	100,000	100,000
381260 Transfer from Law Library	-	8,151	-	-	-	-
381270 Transfer from County Fair	-	-	47,557	-	-	-
381330 Transfer from Building Insp	-	27,255	-	-	-	-
381383 Xfr from Capital Bldg and Eq	-	-	162,400	-	-	-
381455 Xfr from Facility Renovation	-	531,000	-	-	-	-
381480 Xfr from Capital Impr Projects	-	-	74,130	137,586	137,586	137,586
381515 Xfr from Stormwater Management	-	25,000	41,000	-	-	-
381531 Transfer from East Salem SD	44,602	-	-	-	-	-
381585 Transfer from Self Insurance	-	25,000	25,000	-	-	-
<b>Total Other Fund Transfers</b>	<b>7,784,028</b>	<b>5,770,938</b>	<b>6,305,099</b>	<b>9,527,108</b>	<b>9,527,108</b>	<b>9,527,108</b>
Settlements						
382100 Settlements	956,238	618,832	150,000	10,000	10,000	10,000
<b>Total Settlements</b>	<b>956,238</b>	<b>618,832</b>	<b>150,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
Financing Proceeds						
383100 Loan Proceeds	-	9,950,000	5,000,000	-	-	-
<b>Total Financing Proceeds</b>	<b>-</b>	<b>9,950,000</b>	<b>5,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Working Capital						
391000 Net Working Capital Restricted	20,550,046	19,473,296	18,579,001	18,065,840	18,065,840	18,065,840
392000 Net Working Capital Unrestr	93,863,240	97,354,087	109,773,293	105,917,709	105,917,709	105,917,709
<b>Total Net Working Capital</b>	<b>114,413,285</b>	<b>116,827,384</b>	<b>128,352,294</b>	<b>123,983,549</b>	<b>123,983,549</b>	<b>123,983,549</b>
<b>GRAND TOTAL</b>	<b>391,131,360</b>	<b>406,093,687</b>	<b>433,810,804</b>	<b>445,424,664</b>	<b>445,424,664</b>	<b>445,424,664</b>



MARION COUNTY FY 2018-19 BUDGET  
LINE ITEM DETAIL

**COUNTYWIDE  
REQUIREMENTS**

	<b>FY 15-16 ACTUAL</b>	<b>FY 16-17 ACTUAL</b>	<b>FY 17-18 BUDGET</b>	<b>FY 18-19 PROPOSED</b>	<b>FY 18-19 APPROVED</b>	<b>FY 18-19 ADOPTED</b>
<b>Personnel Services</b>						
<b>Salaries and Wages</b>						
511020 Salaries and Wages Budget Only	-	-	554,540	7,619	7,619	7,619
511110 Regular Wages	64,288,138	67,106,783	88,549,572	93,410,813	93,410,813	93,410,813
511120 Temporary Wages	2,250,913	2,189,528	2,522,514	2,413,691	2,413,691	2,413,691
511130 Vacation Pay	4,311,914	4,460,752	-	-	-	-
511140 Sick Pay	2,725,718	2,841,883	-	-	-	-
511150 Holiday Pay	3,252,060	3,683,341	-	-	-	-
511160 Comp Time Pay	611,782	662,983	80,164	97,798	97,798	97,798
511170 Standby Pay	1,274	12	-	-	-	-
511180 Differential Pay	59,745	55,272	25,817	58,978	58,978	58,978
511210 Compensation Credits	2,085,816	1,984,900	1,941,551	1,841,075	1,841,075	1,841,075
511220 Pager Pay	199,024	212,185	239,731	215,537	215,537	215,537
511240 Leave Payoff	428,351	456,644	93,089	239,199	239,199	239,199
511250 Training Pay	1,790	13,885	34,054	34,205	34,205	34,205
511260 Election Workers	40,586	73,527	70,000	60,000	60,000	60,000
511270 Leadworker Pay	3,541	3,051	2,500	2,950	2,950	2,950
511280 Cell Phone Pay	14,409	19,252	13,290	12,564	12,564	12,564
511290 Health Insurance Waiver Pay	100,488	115,950	124,800	134,400	134,400	134,400
511410 Straight Pay	124,215	144,005	90,207	68,130	68,130	68,130
511420 Premium Pay	2,003,174	2,303,592	2,354,094	1,962,651	1,962,651	1,962,651
511430 Court Time	77,166	70,901	99,237	86,481	86,481	86,481
511450 Premium Pay Temps	39,349	43,805	38,995	56,956	56,956	56,956
511470 Extra Duty Contract Pay	18,441	50,967	14,869	-	-	-
511930 Clothing Allowance	5,400	9,400	9,835	8,200	8,200	8,200
<b>Total Salaries and Wages</b>	<b>82,643,293</b>	<b>86,502,619</b>	<b>96,858,859</b>	<b>100,711,247</b>	<b>100,711,247</b>	<b>100,711,247</b>
<b>Fringe Benefits</b>						
512010 Fringe Benefits Budget Only	-	-	304,523	606,019	606,019	606,019
512110 PERS	12,229,553	12,677,403	17,496,435	18,408,865	18,408,865	18,408,865
512120 401K	597,247	626,819	676,301	695,087	695,087	695,087
512130 PERS Debt Service	4,463,005	4,419,727	4,532,881	5,723,273	5,723,273	5,723,273
512200 FICA	6,230,751	6,497,783	7,089,294	7,441,344	7,441,344	7,441,344
512310 Medical Insurance	18,597,351	19,360,290	21,824,073	23,257,752	23,257,752	23,257,752
512320 Dental Insurance	1,854,280	1,921,129	2,157,529	2,296,914	2,296,914	2,296,914
512330 Group Term Life Insurance	135,194	141,687	166,559	174,112	174,112	174,112
512340 Long Term Disability Insurance	339,508	288,600	373,466	390,247	390,247	390,247
512400 Unemployment Insurance	330,684	319,420	335,466	352,995	352,995	352,995
512520 Workers Comp Insurance	41,124	38,520	47,310	48,321	48,321	48,321
512600 Wellness Program	51,605	52,485	58,916	60,759	60,759	60,759
512610 Employee Assistance Program	37,063	38,333	39,818	41,053	41,053	41,053
512700 County HSA Contributions	131,272	120,090	2,600	92,195	92,195	92,195
<b>Total Fringe Benefits</b>	<b>45,038,636</b>	<b>46,502,285</b>	<b>55,105,171</b>	<b>59,588,936</b>	<b>59,588,936</b>	<b>59,588,936</b>
<b>Total Personnel Services</b>	<b>127,681,929</b>	<b>133,004,904</b>	<b>151,964,030</b>	<b>160,300,183</b>	<b>160,300,183</b>	<b>160,300,183</b>

MARION COUNTY FY 2018-19 BUDGET  
LINE ITEM DETAIL

**COUNTYWIDE  
REQUIREMENTS**

	<b>FY 15-16 ACTUAL</b>	<b>FY 16-17 ACTUAL</b>	<b>FY 17-18 BUDGET</b>	<b>FY 18-19 PROPOSED</b>	<b>FY 18-19 APPROVED</b>	<b>FY 18-19 ADOPTED</b>
Materials and Services						
Supplies						
521010 Office Supplies	367,344	367,007	373,552	369,668	369,668	369,668
521030 Field Supplies	168,850	199,263	256,343	184,946	184,946	184,946
521040 Institutional Supplies	208,252	241,662	221,372	211,720	211,720	211,720
521050 Janitorial Supplies	137,213	147,826	154,209	149,535	149,535	149,535
521051 Janitorial Chemicals	-	2,649	5,000	-	-	-
521052 Janitorial Floor Care	-	3,380	6,500	5,750	5,750	5,750
521060 Electrical Supplies	18,767	24,779	31,750	48,300	48,300	48,300
521070 Departmental Supplies	273,012	335,695	332,543	341,440	341,440	341,440
521080 Food Supplies	91,630	91,360	91,119	101,922	101,922	101,922
521090 Uniforms and Clothing	154,192	143,211	214,078	252,705	252,705	252,705
521100 Medical Supplies	72,186	54,957	75,743	82,160	82,160	82,160
521110 First Aid Supplies	6,750	17,277	14,888	13,851	13,851	13,851
521120 Drugs	369,474	352,664	416,259	397,465	397,465	397,465
521130 Contraceptives	108,367	103,291	110,000	65,000	65,000	65,000
521140 Vaccines	41,550	53,181	51,610	40,770	40,770	40,770
521170 Educational Supplies	40,299	33,882	65,526	49,495	49,495	49,495
521190 Publications	58,595	47,732	78,164	64,579	64,579	64,579
521210 Gasoline	761,875	772,225	949,930	682,507	682,507	682,507
521220 Diesel	268,855	294,106	395,269	256,885	256,885	256,885
521230 Propane	3,404	3,414	7,820	10,280	10,280	10,280
521240 Automotive Supplies	28,294	7,754	44,600	24,150	24,150	24,150
521241 Oil and Lubricants	-	35,844	6,250	19,150	19,150	19,150
521300 Safety Clothing	56,243	33,192	48,235	104,680	104,680	104,680
521310 Safety Equipment	34,910	36,290	40,880	63,150	63,150	63,150
<b>Total Supplies</b>	<b>3,270,063</b>	<b>3,402,640</b>	<b>3,991,640</b>	<b>3,540,108</b>	<b>3,540,108</b>	<b>3,540,108</b>
Materials						
522010 Liquid Asphalt	695,348	852,803	1,130,580	1,485,220	1,485,220	1,485,220
522020 Crushed Rock	430,695	411,999	493,350	829,225	829,225	829,225
522030 Pipe	18,452	14,294	25,000	26,500	26,500	26,500
522050 Bridge Materials	23,248	28,340	36,280	26,980	26,980	26,980
522060 Sign Materials	137,097	59,222	107,480	102,980	102,980	102,980
522070 Paint	679,619	686,079	710,400	705,800	705,800	705,800
522080 Building Materials	5,039	6,195	18,800	21,100	21,100	21,100
522090 Chemical Sprays	62,403	41,022	63,500	55,800	55,800	55,800
522100 Parts	443,837	301,231	466,775	244,650	244,650	244,650
522110 Batteries	9,586	9,811	13,850	16,021	16,021	16,021
522120 Tires and Accessories	96,326	127,936	145,200	80,200	80,200	80,200
522140 Small Tools	26,223	19,584	33,790	42,850	42,850	42,850
522150 Small Office Equipment	156,513	144,280	176,548	150,385	150,385	150,385
522160 Small Departmental Equipment	194,209	189,400	256,523	291,313	291,313	291,313
522170 Computers Non Capital	454,007	392,800	441,455	542,430	542,430	542,430
522180 Software	127,536	125,217	101,393	117,626	117,626	117,626
522190 Asphalt Concrete	522,096	379,553	479,445	615,137	615,137	615,137
522240 Deicer	7,359	10,386	34,400	31,970	31,970	31,970
522500 Materials for Resale	89,607	78,945	102,574	102,574	102,574	102,574
<b>Total Materials</b>	<b>4,179,202</b>	<b>3,879,097</b>	<b>4,837,343</b>	<b>5,488,761</b>	<b>5,488,761</b>	<b>5,488,761</b>

MARION COUNTY FY 2018-19 BUDGET  
LINE ITEM DETAIL

**COUNTYWIDE  
REQUIREMENTS**

	<b>FY 15-16 ACTUAL</b>	<b>FY 16-17 ACTUAL</b>	<b>FY 17-18 BUDGET</b>	<b>FY 18-19 PROPOSED</b>	<b>FY 18-19 APPROVED</b>	<b>FY 18-19 ADOPTED</b>
<b>Communications</b>						
523010 Telephone Equipment	30,050	21,708	26,260	17,870	17,870	17,870
523015 Video Security Equipment	4,678	11,427	-	85,865	85,865	85,865
523020 Phone and Communication Svcs	353,422	326,689	351,535	366,880	366,880	366,880
523030 Fax	(33)	78	-	-	-	-
523040 Data Connections	252,693	254,910	254,806	297,487	297,487	297,487
523050 Postage	144,848	167,793	195,889	179,168	179,168	179,168
523060 Cellular Phones	258,171	281,076	306,979	360,560	360,560	360,560
523070 Pagers	2,367	2,618	2,953	1,400	1,400	1,400
523090 Long Distance Charges	17,689	19,512	32,779	32,218	32,218	32,218
523100 Radios and Accessories	83,272	170,536	523,168	212,793	212,793	212,793
<b>Total Communications</b>	<b>1,147,157</b>	<b>1,256,347</b>	<b>1,694,369</b>	<b>1,554,241</b>	<b>1,554,241</b>	<b>1,554,241</b>
<b>Utilities</b>						
524010 Electricity	1,131,579	1,174,219	1,301,663	1,218,850	1,218,850	1,218,850
524020 Street Light Electricity	33,503	33,842	35,179	35,102	35,102	35,102
524030 Traffic Signal Electricity	31,417	30,174	32,800	32,700	32,700	32,700
524040 Natural Gas	190,352	204,848	210,609	215,561	215,561	215,561
524050 Water	125,434	176,090	136,917	150,862	150,862	150,862
524070 Sewer	190,084	239,270	193,132	213,362	213,362	213,362
524090 Garbage Disposal and Recycling	92,690	107,086	138,790	128,564	128,564	128,564
<b>Total Utilities</b>	<b>1,795,058</b>	<b>1,965,529</b>	<b>2,049,090</b>	<b>1,995,001</b>	<b>1,995,001</b>	<b>1,995,001</b>
<b>Contracted Services</b>						
525110 Consulting Services	357,583	351,619	647,377	1,054,000	1,054,000	1,054,000
525150 Audit Services	87,745	97,590	103,070	107,550	107,550	107,550
525152 Accounting Services	1,851	14,896	12,445	5,202	5,202	5,202
525153 Fiscal Agent Services	12,093	2,400	1,900	23,200	23,200	23,200
525154 Third Party Administrators	19,138	19,364	18,500	384,880	384,880	384,880
525155 Credit Card Fees	122,802	154,262	164,000	204,417	204,417	204,417
525156 Bank Services	17,891	8,132	30,000	20,000	20,000	20,000
525158 Armored Car Services	44,545	45,882	60,770	64,970	64,970	64,970
525160 Wellness Services	11,866	2,072	13,840	13,340	13,340	13,340
525175 Temporary Staffing	10,854	40,703	9,076	14,500	14,500	14,500
525185 Community Education Services	3,224	42,586	55,500	41,000	41,000	41,000
525210 Medical Services	1,648,460	1,671,708	1,895,818	1,754,335	1,754,335	1,754,335
525211 Psychiatric Services	20,815	23,875	24,024	17,224	17,224	17,224
525215 Dental Services	55,396	12,728	42,886	57,866	57,866	57,866
525220 Hospital Services	74,966	89,590	90,014	141,356	141,356	141,356
525225 Ambulance Services	13,066	21,150	62,025	35,025	35,025	35,025
525235 Laboratory Services	160,244	211,685	205,350	183,630	183,630	183,630
525240 XRay Services	21,198	25,063	29,250	21,100	21,100	21,100
525250 Foster Care Services	119,073	17,552	60,118	61,948	61,948	61,948

MARION COUNTY FY 2018-19 BUDGET  
LINE ITEM DETAIL

**COUNTYWIDE  
REQUIREMENTS**

	<b>FY 15-16 ACTUAL</b>	<b>FY 16-17 ACTUAL</b>	<b>FY 17-18 BUDGET</b>	<b>FY 18-19 PROPOSED</b>	<b>FY 18-19 APPROVED</b>	<b>FY 18-19 ADOPTED</b>
525251 Child Care Services	-	-	50,000	50,000	50,000	50,000
525255 Veterans Services	-	-	162,799	217,065	217,065	217,065
525261 Social Services	1,037,111	1,467,884	1,797,205	1,481,207	1,481,207	1,481,207
525295 Health Providers	4,184,329	4,268,760	4,927,290	4,625,567	4,625,567	4,625,567
525305 Veterinary Services	27,774	34,857	37,000	38,150	38,150	38,150
525310 Laundry Services	47,533	48,292	47,851	50,816	50,816	50,816
525320 Food Services	1,149,633	1,116,438	1,202,402	1,231,337	1,231,337	1,231,337
525330 Transportation Services	54,587	38,768	49,604	41,989	41,989	41,989
525335 Housing Subsidies	164,389	158,852	141,596	183,280	183,280	183,280
525340 Counseling and Mentoring Svcs	4,065	1,058	19,803	18,803	18,803	18,803
525345 Youth Stipends	44,107	36,081	36,000	36,000	36,000	36,000
525350 Janitorial Services	87,755	105,381	98,457	88,897	88,897	88,897
525355 Engineering Services	4,200	6,300	119,400	346,100	346,100	346,100
525360 Public Works Services	312,258	145,713	223,089	340,235	340,235	340,235
525365 Striping Services	-	-	100,000	100,000	100,000	100,000
525370 Stormwater Services	243,741	252,444	253,216	364,541	364,541	364,541
525400 Public Safety Program Services	111,875	110,161	122,926	125,639	125,639	125,639
525405 Code Enforcement Services	133,274	150,581	160,534	159,930	159,930	159,930
525410 Dispatch Services	1,253,090	1,340,307	1,405,509	1,561,755	1,561,755	1,561,755
525420 Regional Area Info Network	19,657	21,889	21,889	19,700	19,700	19,700
525430 Programming and Data Services	138,131	140,657	227,000	249,500	249,500	249,500
525440 Client Assistance	33,786	83,086	92,865	181,008	181,008	181,008
525450 Subscription Services	129,673	189,958	228,923	238,914	238,914	238,914
525510 Legal Services	127,913	131,903	155,257	165,659	165,659	165,659
525515 Polygraph Services	6,592	8,890	6,000	5,500	5,500	5,500
525540 Witnesses	45,516	76,059	75,369	57,479	57,479	57,479
525541 Witness Mileage Reimbursement	3,373	9,908	8,650	8,039	8,039	8,039
525550 Court Services	3,058	2,461	2,750	3,050	3,050	3,050
525555 Security Services	374,832	430,975	578,374	464,517	464,517	464,517
525560 Victim Emergency Services	5,828	13,021	17,331	17,000	17,000	17,000
525610 Insurance Adjustors	260	-	500	500	500	500
525620 Insurance Brokers	122,475	126,150	127,000	131,000	131,000	131,000
525630 Insurance Admin Services	105,221	107,926	111,900	111,900	111,900	111,900
525710 Printing Services	275,951	342,856	526,376	442,048	442,048	442,048
525715 Advertising	262,798	288,328	322,488	453,512	453,512	453,512
525725 Drafting Blueprints and Design	-	18	-	-	-	-
525735 Mail Services	258,504	295,397	311,892	286,278	286,278	286,278
525740 Document Disposal Services	40,805	47,964	48,381	55,619	55,619	55,619
525770 Interpreters and Translators	93,830	94,355	89,779	91,375	91,375	91,375
525810 Waste to Energy Contract	9,650,593	9,943,137	10,561,603	10,328,765	10,328,765	10,328,765
525830 Transfer Station Contracts	2,445,522	3,180,219	4,915,253	5,421,783	5,421,783	5,421,783
525840 Solid Waste Hauling Services	7,735	8,238	9,120	-	-	-
525841 Leachate Disposal	968,750	1,194,264	734,400	1,107,000	1,107,000	1,107,000
525850 Litter Patrol Services	7,335	7,018	7,500	7,500	7,500	7,500

MARION COUNTY FY 2018-19 BUDGET  
LINE ITEM DETAIL

**COUNTYWIDE  
REQUIREMENTS**

	<b>FY 15-16 ACTUAL</b>	<b>FY 16-17 ACTUAL</b>	<b>FY 17-18 BUDGET</b>	<b>FY 18-19 PROPOSED</b>	<b>FY 18-19 APPROVED</b>	<b>FY 18-19 ADOPTED</b>
525861 Ash Hauling Services	992,786	1,001,183	1,115,442	897,700	897,700	897,700
525862 Tire Hauling Services	53,070	51,656	55,315	57,225	57,225	57,225
525864 Appliance Hauling Services	45,403	37,100	45,000	-	-	-
525865 Metro Haulers	7,322	-	-	-	-	-
525870 Hazardous Waste Disposal	337,040	330,349	347,110	391,110	391,110	391,110
525871 Battery Recycling	88,731	53,724	111,500	114,500	114,500	114,500
525910 Fair 4H Contract	12,908	14,755	11,000	12,500	12,500	12,500
525915 Fair FFA Contract	6,052	6,098	6,200	6,200	6,200	6,200
525920 Fair Open Class	230	654	2,500	1,900	1,900	1,900
525925 Fair Entertainers	64,418	45,280	77,050	71,000	71,000	71,000
525930 Fair Events and Activities	39,542	27,404	43,500	47,750	47,750	47,750
525940 Fair Talent Show	-	275	1,500	-	-	-
525945 Fair Clean Up	5,000	5,000	5,000	5,000	5,000	5,000
525991 Match Payments	430,617	431,480	438,383	372,383	372,383	372,383
525999 Other Contracted Services	3,202,967	3,920,971	7,741,005	7,767,867	7,767,867	7,767,867
<b>Total Contracted Services</b>	<b>32,076,757</b>	<b>34,805,343</b>	<b>43,662,078</b>	<b>44,859,635</b>	<b>44,859,635</b>	<b>44,859,635</b>
<b>Repairs and Maintenance</b>						
526010 Office Equipment Maintenance	171,676	164,556	167,586	170,707	170,707	170,707
526011 Dept Equipment Maintenance	90,813	60,648	126,671	175,847	175,847	175,847
526012 Vehicle Maintenance	669,614	864,552	700,311	710,203	710,203	710,203
526013 Ferry Maintenance	19,114	39,407	-	(38,000)	(38,000)	(38,000)
526014 Radio Maintenance	2,253	16,202	49,760	19,470	19,470	19,470
526020 Computer Hardware	130,337	115,867	146,551	151,970	151,970	151,970
526021 Computer Software Maintenance	931,590	1,112,058	1,286,750	1,394,969	1,394,969	1,394,969
526022 Telephone Maintenance	816	10,305	33,500	33,400	33,400	33,400
526030 Building Maintenance	516,368	444,306	483,722	492,255	492,255	492,255
526031 Elevator Maintenance	6,633	18,696	24,000	24,000	24,000	24,000
526032 Roof Maintenance	28,350	165	13,000	10,000	10,000	10,000
526040 Remodels and Site Improvements	28,843	23,585	27,400	26,712	26,712	26,712
526050 Grounds Maintenance	95,600	64,569	181,750	182,000	182,000	182,000
526055 Park Maintenance	38,694	28,060	60,000	60,000	60,000	60,000
526060 Traffic Signal Maintenance	48,368	21,785	39,850	35,200	35,200	35,200
526061 Storm Drain Maintenance	2,361	-	-	-	-	-
526062 Sewer Maintenance	-	-	5,000	5,000	5,000	5,000
526070 Road Maintenance	-	-	1,200	900	900	900
526080 Bridge Maintenance	198	-	-	-	-	-
<b>Total Repairs and Maintenance</b>	<b>2,781,629</b>	<b>2,984,761</b>	<b>3,347,051</b>	<b>3,454,633</b>	<b>3,454,633</b>	<b>3,454,633</b>
<b>Rentals</b>						
527100 Vehicle Rental	127,678	153,459	146,305	184,085	184,085	184,085
527110 Fleet Leases	1,659,611	1,682,290	1,757,763	1,803,059	1,803,059	1,803,059
527120 Motor Pool Mileage	47,437	43,644	50,372	51,325	51,325	51,325
527130 Parking	15,820	14,105	18,178	11,600	11,600	11,600
527140 County Parking	43,378	44,825	44,220	43,560	43,560	43,560

MARION COUNTY FY 2018-19 BUDGET  
LINE ITEM DETAIL

**COUNTYWIDE  
REQUIREMENTS**

	<b>FY 15-16 ACTUAL</b>	<b>FY 16-17 ACTUAL</b>	<b>FY 17-18 BUDGET</b>	<b>FY 18-19 PROPOSED</b>	<b>FY 18-19 APPROVED</b>	<b>FY 18-19 ADOPTED</b>
527200 Building Rental County	172,574	178,687	159,917	154,010	154,010	154,010
527210 Building Rental Private	2,028,479	1,850,737	1,864,675	2,206,922	2,206,922	2,206,922
527230 Fairgrounds Rental	10,383	9,084	10,000	12,172	12,172	12,172
527231 Fairgrounds Rental in Trade	2,750	750	-	60,000	60,000	60,000
527240 Condo Assn Assessments	229,481	221,936	243,185	228,315	228,315	228,315
527300 Equipment Rental	364,382	339,478	383,977	383,861	383,861	383,861
527310 Fair Equipment Rentals	37,351	21,222	42,400	52,432	52,432	52,432
Total Rentals	4,739,322	4,560,215	4,780,992	5,191,341	5,191,341	5,191,341
<b>Insurance</b>						
528110 Liability Insurance Premiums	39,675	41,275	40,924	44,224	44,224	44,224
528120 WC Insurance Premiums	137,099	138,779	106,600	105,000	105,000	105,000
528130 Property Insurance Premiums	193,820	192,859	200,000	200,000	200,000	200,000
528140 Malpractice Insurance Premiums	69,164	73,318	74,100	76,000	76,000	76,000
528150 Health Insurance Premiums	19,061,939	20,026,917	21,906,635	23,152,853	23,152,853	23,152,853
528160 Dental Insurance Premiums	1,911,697	1,998,995	2,155,305	2,279,656	2,279,656	2,279,656
528170 Life Insurance Premiums	134,667	141,685	165,988	173,055	173,055	173,055
528180 Disability Insurance Premiums	274,712	288,985	357,189	380,388	380,388	380,388
528190 County HSA Contributions	131,922	120,538	145,000	145,000	145,000	145,000
528210 Public Official Bonds	5,300	5,300	5,550	6,350	6,350	6,350
528220 Notary Bonds	1,191	1,632	1,848	1,768	1,768	1,768
528310 Excess Workers Comp Insurance	89,265	100,113	100,000	100,000	100,000	100,000
528320 Excess Liability Insurance	130,590	126,974	134,000	150,000	150,000	150,000
528410 Liability Claims	126,351	60,445	668,500	843,000	843,000	843,000
528415 Auto Claims	39,802	78,003	75,500	75,500	75,500	75,500
528430 Unemployment Claims	222,769	226,390	331,752	347,821	347,821	347,821
528460 Long Term Disability Claims	1,627	15,260	15,000	7,500	7,500	7,500
528510 Workers Comp Claims	680,033	691,585	516,800	487,200	487,200	487,200
Total Insurance	23,251,623	24,329,055	27,000,691	28,575,315	28,575,315	28,575,315
<b>Miscellaneous</b>						
529110 Mileage Reimbursement	130,325	127,962	128,333	140,825	140,825	140,825
529120 Commercial Travel	47,411	48,953	73,674	92,885	92,885	92,885
529130 Meals	47,536	57,229	95,182	81,968	81,968	81,968
529140 Lodging	168,980	149,763	185,782	176,871	176,871	176,871
529210 Meetings	37,166	41,800	52,346	52,496	52,496	52,496
529220 Conferences	73,174	95,742	115,876	120,955	120,955	120,955
529230 Training	290,789	381,171	541,589	519,418	519,418	519,418
529250 Tuition Reimbursement	3,149	1,500	3,500	3,000	3,000	3,000
529300 Dues and Memberships	260,973	282,831	303,341	320,569	320,569	320,569
529430 Safety Incentives EAIP	198,787	-	28,100	28,500	28,500	28,500
529440 Safety Grants	4,140	1,361	16,000	6,500	6,500	6,500
529450 Wellness Grants	-	13,500	6,000	6,500	6,500	6,500
529540 Predatory Animals	55,684	55,672	55,956	63,270	63,270	63,270

MARION COUNTY FY 2018-19 BUDGET  
LINE ITEM DETAIL

**COUNTYWIDE  
REQUIREMENTS**

	<b>FY 15-16 ACTUAL</b>	<b>FY 16-17 ACTUAL</b>	<b>FY 17-18 BUDGET</b>	<b>FY 18-19 PROPOSED</b>	<b>FY 18-19 APPROVED</b>	<b>FY 18-19 ADOPTED</b>
529550 Water Master	8,710	8,700	8,700	8,700	8,700	8,700
529590 Special Programs Other	108,992	201,869	62,770	98,939	98,939	98,939
529610 Homicide Investigations	4,203	4,299	13,000	7,000	7,000	7,000
529620 Narcotics Investigations	-	-	6,796	3,596	3,596	3,596
529640 Victim Restitution	67,706	55,428	74,000	74,000	74,000	74,000
529650 Pre Employment Costs	82,682	97,719	56,470	55,105	55,105	55,105
529690 Other Investigations	54,094	42,441	47,610	35,790	35,790	35,790
529740 Fairs and Shows	29,384	38,104	43,073	49,717	49,717	49,717
529820 Vehicle Registration	4,713	4,415	8,307	3,664	3,664	3,664
529830 Dog Licenses	2,013	-	2,640	96	96	96
529840 Professional Licenses	3,090	5,854	6,550	7,650	7,650	7,650
529850 Device Licenses	8,197	3,156	10,155	5,160	5,160	5,160
529860 Permits	9,319	10,889	18,045	21,770	21,770	21,770
529870 DEQ Tonnage Assessment	249,231	330,114	350,000	350,200	350,200	350,200
529880 Recording Charges	57,250	84,563	53,200	52,000	52,000	52,000
529910 Awards and Recognition	25,385	23,204	41,825	41,065	41,065	41,065
529920 Auctions	251	673	2,500	2,500	2,500	2,500
529998 Retroactive PERS Adjustments	16,770	35,479	60,000	50,000	50,000	50,000
529999 Miscellaneous Expense	93,631	76,712	149,160	77,171	77,171	77,171
Total Miscellaneous	2,143,733	2,281,102	2,621,080	2,557,880	2,557,880	2,557,880
Total Materials and Services	75,384,545	79,464,089	93,984,534	97,216,915	97,216,915	97,216,915
Administrative Charges						
611100 County Admin Allocation	1,700,955	1,966,906	2,216,351	2,313,154	2,313,154	2,313,154
611210 Facilities Mgt Allocation	2,457,862	2,454,153	2,755,558	2,925,728	2,925,728	2,925,728
611220 Custodial Allocation	1,209,903	1,267,455	1,383,221	1,491,662	1,491,662	1,491,662
611230 Courier Allocation	82,155	84,072	98,262	66,091	66,091	66,091
611250 Risk Management Allocation	485,348	416,952	494,077	523,984	523,984	523,984
611255 Benefits Allocation	407,958	391,296	435,224	447,094	447,094	447,094
611260 Human Resources Allocation	1,403,548	1,494,748	1,773,348	1,805,765	1,805,765	1,805,765
611300 Legal Services Allocation	1,330,627	1,375,727	1,642,852	1,721,338	1,721,338	1,721,338
611400 Information Tech Allocation	3,490,557	3,708,010	4,131,994	4,628,824	4,628,824	4,628,824
611410 FIMS Allocation	2,287,541	2,651,094	2,707,165	2,399,587	2,399,587	2,399,587
611420 Telecommunications Allocation	422,128	455,647	482,626	619,850	619,850	619,850
611430 Info Tech Direct Charges	2,021,820	2,099,809	2,701,534	3,116,606	3,116,606	3,116,606
611600 Finance Allocation	2,368,990	2,238,747	2,549,601	2,713,100	2,713,100	2,713,100
611800 MCBEE Allocation	47,429	158,159	103,712	156,758	156,758	156,758
612100 IT Equipment Use Charges	307,048	331,935	355,726	680,330	680,330	680,330
614100 Liability Insurance Allocation	1,096,801	1,368,799	1,255,799	1,445,300	1,445,300	1,445,300
614200 WC Insurance Allocation	741,000	753,999	756,900	727,199	727,199	727,199
Total Administrative Charges	21,861,669	23,217,508	25,843,950	27,782,370	27,782,370	27,782,370

MARION COUNTY FY 2018-19 BUDGET  
LINE ITEM DETAIL

**COUNTYWIDE  
REQUIREMENTS**

	<b>FY 15-16 ACTUAL</b>	<b>FY 16-17 ACTUAL</b>	<b>FY 17-18 BUDGET</b>	<b>FY 18-19 PROPOSED</b>	<b>FY 18-19 APPROVED</b>	<b>FY 18-19 ADOPTED</b>
<b>Capital Outlay</b>						
531100 Office Equipment Capital	11,662	-	23,750	-	-	-
531300 Departmental Equipment Capital	455,884	1,079,694	1,865,549	2,076,814	2,076,814	2,076,814
531350 Canines	-	6,000	31,876	26,168	26,168	26,168
531600 Computer Hardware Capital	313,873	780,183	598,824	6,182,006	6,182,006	6,182,006
531700 Computer Software Capital	312,069	879,141	1,960,964	301,000	301,000	301,000
531800 Telephone Systems	5,883	112,165	402,988	-	-	-
532100 Automobiles	284,768	353,377	312,021	324,112	324,112	324,112
532200 Pickups and Trucks	946,295	911,848	1,337,792	878,406	878,406	878,406
532400 Off Road Vehicles	13,048	113,111	28,750	-	-	-
532500 Road Maintenance Vehicles	370,281	572,777	1,246,281	750,400	750,400	750,400
532600 Ferries	-	40,069	561,250	898,750	898,750	898,750
533110 Road Resurfacing	2,926,558	3,970,475	3,600,000	4,900,000	4,900,000	4,900,000
533170 Road Construction	3,045,715	2,236,183	2,654,500	2,442,750	2,442,750	2,442,750
533180 Safety Improvements	29,460	39,490	973,740	199,750	199,750	199,750
533200 Traffic Signals	26,709	56,481	1,091,364	1,276,500	1,276,500	1,276,500
533500 Bridge Construction	65,750	191,361	1,175,950	3,444,900	3,444,900	3,444,900
534100 Building Construction	5,201,414	3,489,182	17,474,710	16,338,046	16,338,046	16,338,046
534101 Building Design	-	10,170	-	-	-	-
534102 Structural Assurance Testing	10,890	8,378	-	-	-	-
534103 Construction Management	237,609	133,872	-	-	-	-
534150 Building Acquisitions	447,809	7,000	-	-	-	-
534300 Special Construction	944,666	210,200	941,543	52,455	52,455	52,455
534600 Site Improvements	743,585	692,208	1,847,856	2,954,869	2,954,869	2,954,869
535110 Right of Way	21,279	91,713	-	-	-	-
535200 Purchased Land	264,040	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>16,679,247</b>	<b>15,985,076</b>	<b>38,129,708</b>	<b>43,046,926</b>	<b>43,046,926</b>	<b>43,046,926</b>
<b>Debt Service Principal</b>						
541100 Principal Payments	3,840,977	4,792,555	5,034,418	5,340,120	5,340,120	5,340,120
<b>Total Debt Service Principal</b>	<b>3,840,977</b>	<b>4,792,555</b>	<b>5,034,418</b>	<b>5,340,120</b>	<b>5,340,120</b>	<b>5,340,120</b>
<b>Debt Service Interest</b>						
542100 Interest Payments	3,267,113	3,313,791	3,241,215	3,198,686	3,198,686	3,198,686
542900 Issuance Costs	-	15,967	-	-	-	-
<b>Total Debt Service Interest</b>	<b>3,267,113</b>	<b>3,329,758</b>	<b>3,241,215</b>	<b>3,198,686</b>	<b>3,198,686</b>	<b>3,198,686</b>
<b>Special Payments</b>						
551100 Interfund Loan Disbursements	2,500,000	-	-	-	-	-
551200 Distributions to Schools	578,669	614,068	878,403	587,750	587,750	587,750
551300 Distributions to Tax Districts	85,000	300,000	181,980	264,092	264,092	264,092
551990 Other Special Payments	-	-	2,240,114	-	-	-
<b>Total Special Payments</b>	<b>3,163,669</b>	<b>914,068</b>	<b>3,300,497</b>	<b>851,842</b>	<b>851,842</b>	<b>851,842</b>



MARION COUNTY FY 2018-19 BUDGET  
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**COUNTYWIDE  
REQUIREMENTS**

	<b>FY 15-16 ACTUAL</b>	<b>FY 16-17 ACTUAL</b>	<b>FY 17-18 BUDGET</b>	<b>FY 18-19 PROPOSED</b>	<b>FY 18-19 APPROVED</b>	<b>FY 18-19 ADOPTED</b>
Transfers Out						
561100 Transfer to General Fund	4,032,582	4,007,582	4,334,766	4,498,766	4,498,766	4,498,766
561115 Transfer to Non Dept Grants	-	-	-	4,200	4,200	4,200
561125 Transfer to Juvenile Grants	1,082,545	1,073,870	1,154,220	227,806	227,806	227,806
561130 Transfer to Public Works	32,460	143,782	285,374	419,708	419,708	419,708
Grants	4,729	39,123	2,000	40,000	40,000	40,000
561165 Xfer to Lottery and Econ Dev	47,721	-	-	-	-	-
561180 Transfer to Comm Corrections	175,000	150,000	165,667	429,507	429,507	429,507
561190 Transfer to Health	3,498,968	3,730,390	3,730,390	3,795,298	3,795,298	3,795,298
561220 Transfer to Child Support	322,920	355,864	391,606	412,733	412,733	412,733
561230 Transfer to Dog Control	693,883	795,306	920,716	1,029,423	1,029,423	1,029,423
561250 Transfer to Sheriff Grants	110,398	104,303	214,392	260,753	260,753	260,753
561270 Transfer to County Fair	98,537	97,557	117,557	110,000	110,000	110,000
561300 Transfer to DA Grants	84,751	55,870	124,084	140,784	140,784	140,784
561305 Transfer to Land Use Planning	578,045	585,088	859,318	868,588	868,588	868,588
561310 Transfer to Parks	167,450	88,462	238,480	229,817	229,817	229,817
561320 Transfer to Surveyor	102,000	101,659	101,659	101,659	101,659	101,659
561410 Transfer to Debt Service	1,929,190	3,247,642	3,506,469	3,853,069	3,853,069	3,853,069
561455 Xfer to Facility Renovation	5,745,732	368,725	1,066,000	1,000,000	1,000,000	1,000,000
561480 Xfer to Capital Impr Projects	2,813,814	1,559,973	3,455,768	6,847,067	6,847,067	6,847,067
561580 Transfer to Central Services	446,635	453,255	906,846	842,748	842,748	842,748
561595 Transfer to Fleet Management	108,638	85,618	121,000	238,077	238,077	238,077
District	348,828	-	-	-	-	-
<b>Total Transfers Out</b>	<b>22,424,827</b>	<b>17,044,070</b>	<b>21,696,312</b>	<b>25,350,003</b>	<b>25,350,003</b>	<b>25,350,003</b>
Contingency						
571010 Contingency	-	-	18,376,132	19,983,207	19,983,207	19,983,207
<b>Total Contingency</b>	<b>-</b>	<b>-</b>	<b>18,376,132</b>	<b>19,983,207</b>	<b>19,983,207</b>	<b>19,983,207</b>
Reserve for Future Expenditure						
Expenditure	-	-	9,001,930	5,675,351	5,675,351	5,675,351
<b>Total Reserve for Future Expenditure</b>	<b>-</b>	<b>-</b>	<b>9,001,930</b>	<b>5,675,351</b>	<b>5,675,351</b>	<b>5,675,351</b>
Ending Fund Balance						
Balance	-	-	49,267,472	42,541,564	42,541,564	42,541,564
573020 Capital Improvement Reserves	-	-	9,391,606	9,558,497	9,558,497	9,558,497
573050 Self Insurance Reserves	-	-	4,579,000	4,579,000	4,579,000	4,579,000
<b>Total Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>63,238,078</b>	<b>56,679,061</b>	<b>56,679,061</b>	<b>56,679,061</b>
<b>GRAND TOTAL</b>	<b>274,303,977</b>	<b>277,752,029</b>	<b>433,810,804</b>	<b>445,424,664</b>	<b>445,424,664</b>	<b>445,424,664</b>

MARION COUNTY FY 2018-19 BUDGET  
LINE ITEM DETAIL

**GENERAL FUND**

RESOURCES

	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 18-19 PROPOSED	FY 18-19 APPROVED	FY 18-19 ADOPTED
Taxes						
311100 Property Taxes Current Year	63,274,521	65,801,530	69,097,000	71,342,750	71,342,750	71,342,750
311200 Property Taxes Prior Years	1,096,246	1,141,268	1,131,000	1,031,000	1,031,000	1,031,000
311300 Prop Tx Interest and Penalties	326,694	392,300	300,000	300,000	300,000	300,000
312200 Franchise Fees Cable TV	329,645	349,117	330,000	330,000	330,000	330,000
312300 Severance Taxes	7,730	5,592	5,592	7,530	7,530	7,530
Total Taxes	65,034,837	67,689,807	70,863,592	73,011,280	73,011,280	73,011,280
Licenses and Permits						
321000 Marriage Licenses	64,500	64,825	65,000	65,000	65,000	65,000
Total Licenses and Permits	64,500	64,825	65,000	65,000	65,000	65,000
Intergovernmental Federal						
331001 Payment in Lieu of Taxes	89,701	84,354	83,100	85,000	85,000	85,000
331010 Secure Rural Schools Title I	445,572	-	-	198,000	198,000	198,000
331013 State Criminal Alien Asst Pgm	72,973	102,032	-	-	-	-
331016 DOI BLM O and C Lands Act	-	274,515	-	300,000	300,000	300,000
331223 Oregon Dept of Justice	33,033	28,712	25,000	28,000	28,000	28,000
331224 USDA Child Nutrition Cluster	92,955	86,141	85,000	-	-	-
331990 Other Federal Revenues	22,429	21,034	30,000	25,000	25,000	25,000
Total Intergovernmental Federal	756,662	596,789	223,100	636,000	636,000	636,000
Intergovernmental State						
332010 Chapter 530 Forest Rehab	235,574	932,622	400,000	700,000	700,000	700,000
332011 OLCC General	1,633,287	1,761,377	1,819,545	1,943,275	1,943,275	1,943,275
332014 Cigarette Tax	299,564	291,497	283,700	279,880	279,880	279,880
332015 Electric Coop Tax	159,744	156,542	157,000	171,000	171,000	171,000
332016 Amusement Devise Tax	76,213	75,163	75,000	75,000	75,000	75,000
332017 Private Rail Car Tax	3,916	3,916	4,000	4,000	4,000	4,000
332019 County Assmt Funding CAFFA	1,107,943	1,052,874	1,099,096	1,103,493	1,103,493	1,103,493
332990 Other State Revenues	63,595	25,290	657,860	-	-	-
Total Intergovernmental State	3,579,835	4,299,281	4,496,201	4,276,648	4,276,648	4,276,648
Charges for Services						
341042 Marion Cty Justice Court Fees	601,487	603,463	585,000	540,000	540,000	540,000
341070 Filing Fees	38,632	39,410	40,000	40,000	40,000	40,000
341080 Recording Fees	1,371,709	1,577,626	1,703,000	1,533,060	1,533,060	1,533,060
341090 Passport Application Fees	28,025	141,775	50,000	85,000	85,000	85,000
341100 Assessment and Taxation Fees	29,254	32,412	30,000	30,000	30,000	30,000
341150 Sheriff Service Fees	408,383	319,591	285,000	225,000	225,000	225,000
341170 Witness Fees	550	386	500	500	500	500
341180 Crime Report Fees	18,143	22,318	20,000	20,000	20,000	20,000
341220 Supervision Fees	(1,014)	-	-	-	-	-
341280 Detention Fees	63,111	63,005	-	-	-	-
341400 Tax Collector Fees	130,139	99,240	140,000	140,000	140,000	140,000
341420 Assessor Fees	47,148	43,237	46,000	46,000	46,000	46,000

MARION COUNTY FY 2018-19 BUDGET  
LINE ITEM DETAIL

**GENERAL FUND**

RESOURCES

	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 18-19 PROPOSED	FY 18-19 APPROVED	FY 18-19 ADOPTED
341430 Copy Machine Fees	187,669	201,234	195,000	195,000	195,000	195,000
341630 Service Charges	1,575	1,035	300	300	300	300
341635 Returned Check Fees	-	100	-	100	100	100
341720 Appeal Fees	1,400	1,425	1,000	1,000	1,000	1,000
341840 Work Crew Fees	279,513	290,688	257,550	499,750	499,750	499,750
341880 Ownership Doc Processing Fees	28,479	23,341	26,000	26,000	26,000	26,000
341940 Declaration Domestic Partners	125	150	200	200	200	200
341952 Styrofoam Recycling	-	-	-	33,895	33,895	33,895
341955 Wood and Compost Sales	-	-	-	60,000	60,000	60,000
341999 Other Fees	29,581	33,977	24,980	30,177	30,177	30,177
342310 Parking Permits	238,566	245,528	226,535	226,535	226,535	226,535
344100 Election Reimbursements	224,246	269,111	50,000	50,000	50,000	50,000
344300 Restitution	1,445	1,360	3,000	3,000	3,000	3,000
344701 Felony DUII Reimbursemt SB39	107,518	117,753	135,000	75,000	75,000	75,000
344999 Other Reimbursements	1,358,685	24,444	5,000	30,000	30,000	30,000
345100 Sale of Capital Assets	-	3,847	-	-	-	-
345300 Surplus Property Sales	876	749	-	-	-	-
347202 Code Enforcement Services	133,274	150,581	160,534	156,339	156,339	156,339
347501 Comm Svcs to Other Agencies	26,739	29,968	-	-	-	-
Total Charges for Services	5,355,258	4,337,751	3,984,599	4,046,856	4,046,856	4,046,856
Fines and Forfeitures						
351200 Traffic Fines	252,317	241,011	220,000	210,000	210,000	210,000
352200 Miscellaneous Forfeitures	2,156	-	-	-	-	-
Total Fines and Forfeitures	254,473	241,011	220,000	210,000	210,000	210,000
Interest						
361000 Investment Earnings	192,887	264,784	283,250	291,750	291,750	291,750
365000 Investment Fee	440,644	485,523	457,320	471,040	471,040	471,040
Total Interest	633,531	750,306	740,570	762,790	762,790	762,790
Other Revenues						
371000 Miscellaneous Income	16,358	20,325	15,000	30,000	30,000	30,000
371100 Recoveries from Collections	109	-	-	-	-	-
372000 Over and Short	(1,068)	(1,426)	-	-	-	-
373900 Undesignated Donations	200	-	-	-	-	-
Total Other Revenues	15,600	18,899	15,000	30,000	30,000	30,000
Other Fund Transfers						
381180 Transfer from Comm Correction:	3,757,582	3,757,582	4,035,704	4,249,804	4,249,804	4,249,804
381185 Transfer from Criminal Justice	175,000	150,000	151,505	148,962	148,962	148,962
381255 Xfr from Traffic Safety Team	100,000	100,000	100,000	100,000	100,000	100,000
381270 Transfer from County Fair	-	-	47,557	-	-	-
Total Other Fund Transfers	4,032,582	4,007,582	4,334,766	4,498,766	4,498,766	4,498,766
Net Working Capital						
392000 Net Working Capital Unrestr	10,808,395	11,232,586	14,731,332	14,246,550	14,246,550	14,246,550
Total Net Working Capital	10,808,395	11,232,586	14,731,332	14,246,550	14,246,550	14,246,550
<b>Total FND 100 General Fund</b>	<b>90,535,674</b>	<b>93,238,838</b>	<b>99,674,160</b>	<b>101,783,890</b>	<b>101,783,890</b>	<b>101,783,890</b>

MARION COUNTY FY 2018-19 BUDGET  
LINE ITEM DETAIL

**GENERAL FUND**  
REQUIREMENTS

	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 18-19 PROPOSED	FY 18-19 APPROVED	FY 18-19 ADOPTED
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	-	-	301,229	-	-	-
511110 Regular Wages	23,072,634	23,938,565	30,291,718	32,456,082	32,456,082	32,456,082
511120 Temporary Wages	779,624	768,087	673,051	793,975	793,975	793,975
511130 Vacation Pay	1,586,314	1,610,380	-	-	-	-
511140 Sick Pay	919,495	913,714	-	-	-	-
511150 Holiday Pay	1,201,687	1,350,460	-	-	-	-
511160 Comp Time Pay	313,863	330,868	80,164	82,221	82,221	82,221
511180 Differential Pay	7,369	6,447	10,817	37,871	37,871	37,871
511210 Compensation Credits	946,274	908,541	911,009	889,120	889,120	889,120
511220 Pager Pay	55,941	59,136	63,526	60,287	60,287	60,287
511240 Leave Payoff	155,158	188,228	49,789	145,641	145,641	145,641
511250 Training Pay	-	614	26,372	27,430	27,430	27,430
511260 Election Workers	40,586	73,527	70,000	60,000	60,000	60,000
511270 Leadworker Pay	1,041	1,099	-	450	450	450
511280 Cell Phone Pay	7,105	9,853	6,605	6,844	6,844	6,844
511290 Health Insurance Waiver Pay	23,836	28,077	36,000	31,200	31,200	31,200
511410 Straight Pay	59,837	62,563	40,200	31,205	31,205	31,205
511420 Premium Pay	1,388,471	1,537,767	1,343,003	1,080,418	1,080,418	1,080,418
511430 Court Time	58,970	64,778	79,237	62,411	62,411	62,411
511450 Premium Pay Temps	8,986	7,031	-	-	-	-
511470 Extra Duty Contract Pay	1,888	4,804	-	-	-	-
511930 Clothing Allowance	5,400	9,400	9,835	8,200	8,200	8,200
Total Salaries and Wages	30,634,478	31,873,938	33,992,555	35,773,355	35,773,355	35,773,355
Fringe Benefits						
512010 Fringe Benefits Budget Only	-	-	119,452	423,712	423,712	423,712
512110 PERS	4,846,498	4,974,099	6,029,089	6,441,655	6,441,655	6,441,655
512120 401K	248,160	257,065	266,726	272,734	272,734	272,734
512130 PERS Debt Service	1,389,868	1,319,199	1,561,936	2,002,619	2,002,619	2,002,619
512200 FICA	2,302,530	2,390,566	2,426,762	2,600,105	2,600,105	2,600,105
512310 Medical Insurance	6,408,486	6,606,559	7,174,577	7,706,141	7,706,141	7,706,141
512320 Dental Insurance	646,340	666,632	706,510	762,197	762,197	762,197
512330 Group Term Life Insurance	47,624	49,556	56,803	59,928	59,928	59,928
512340 Long Term Disability Insurance	119,329	100,394	127,386	134,298	134,298	134,298
512400 Unemployment Insurance	122,412	117,691	115,578	123,512	123,512	123,512
512520 Workers Comp Insurance	14,087	13,217	14,782	15,249	15,249	15,249
512600 Wellness Program	17,151	17,283	18,777	19,287	19,287	19,287
512610 Employee Assistance Program	12,318	12,620	12,685	13,028	13,028	13,028
512700 County HSA Contributions	35,046	32,056	-	33,246	33,246	33,246
Total Fringe Benefits	16,209,851	16,556,937	18,631,063	20,607,711	20,607,711	20,607,711
Total Personnel Services	46,844,329	48,430,874	52,623,618	56,381,066	56,381,066	56,381,066

MARION COUNTY FY 2018-19 BUDGET  
LINE ITEM DETAIL

**GENERAL FUND**

REQUIREMENTS

	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 18-19 PROPOSED	FY 18-19 APPROVED	FY 18-19 ADOPTED
Materials and Services						
Supplies						
521010 Office Supplies	124,966	116,571	122,857	112,724	112,724	112,724
521030 Field Supplies	77,728	96,451	105,504	88,007	88,007	88,007
521040 Institutional Supplies	192,265	187,476	185,688	178,038	178,038	178,038
521050 Janitorial Supplies	46,757	31,384	46,787	37,438	37,438	37,438
521070 Departmental Supplies	73,504	100,627	101,124	92,978	92,978	92,978
521080 Food Supplies	33,823	36,902	8,104	8,327	8,327	8,327
521090 Uniforms and Clothing	119,522	102,098	148,304	142,170	142,170	142,170
521100 Medical Supplies	46,491	32,032	34,730	34,710	34,710	34,710
521110 First Aid Supplies	5,240	6,033	4,573	4,261	4,261	4,261
521120 Drugs	315,607	230,258	300,000	230,000	230,000	230,000
521140 Vaccines	-	-	660	220	220	220
521170 Educational Supplies	7,115	7,712	5,250	5,554	5,554	5,554
521190 Publications	8,702	2,917	9,765	8,999	8,999	8,999
521210 Gasoline	199,271	190,263	241,113	286,719	286,719	286,719
521220 Diesel	8,601	7,931	9,139	9,071	9,071	9,071
521230 Propane	83	138	70	130	130	130
521240 Automotive Supplies	529	1,494	600	600	600	600
521300 Safety Clothing	15,007	9,205	9,500	13,600	13,600	13,600
521310 Safety Equipment	1,740	1,124	1,200	1,700	1,700	1,700
<b>Total Supplies</b>	<b>1,276,950</b>	<b>1,160,618</b>	<b>1,334,968</b>	<b>1,255,246</b>	<b>1,255,246</b>	<b>1,255,246</b>
Materials						
522020 Crushed Rock	742	1,361	500	500	500	500
522060 Sign Materials	914	424	2,300	2,200	2,200	2,200
522080 Building Materials	727	1,343	1,000	1,000	1,000	1,000
522100 Parts	9,668	8,461	10,100	10,000	10,000	10,000
522120 Tires and Accessories	-	60	-	-	-	-
522140 Small Tools	2,321	953	800	1,200	1,200	1,200
522150 Small Office Equipment	53,115	63,775	76,706	62,600	62,600	62,600
Equipment	47,625	61,505	101,599	80,476	80,476	80,476
522170 Computers Non Capital	43,989	29,618	56,010	44,341	44,341	44,341
522180 Software	24,989	32,256	19,515	19,610	19,610	19,610
522500 Materials for Resale	-	-	-	3,000	3,000	3,000
<b>Total Materials</b>	<b>184,089</b>	<b>199,756</b>	<b>268,530</b>	<b>224,927</b>	<b>224,927</b>	<b>224,927</b>
Communications						
523010 Telephone Equipment	4,635	5,196	4,695	3,750	3,750	3,750
523015 Video Security Equipment	312	267	-	-	-	-
Svcs	45,169	47,260	46,245	48,490	48,490	48,490
523040 Data Connections	50,949	55,840	57,872	58,984	58,984	58,984
523050 Postage	94,292	121,971	137,963	119,363	119,363	119,363
523060 Cellular Phones	71,655	77,162	86,927	105,163	105,163	105,163
523070 Pagers	1,150	1,402	1,553	-	-	-

MARION COUNTY FY 2018-19 BUDGET  
LINE ITEM DETAIL

**GENERAL FUND**  
REQUIREMENTS

	<b>FY 15-16 ACTUAL</b>	<b>FY 16-17 ACTUAL</b>	<b>FY 17-18 BUDGET</b>	<b>FY 18-19 PROPOSED</b>	<b>FY 18-19 APPROVED</b>	<b>FY 18-19 ADOPTED</b>
523090 Long Distance Charges	8,331	8,116	8,299	7,780	7,780	7,780
523100 Radios and Accessories	20,816	9,372	39,430	24,655	24,655	24,655
Total Communications	297,310	326,586	382,984	368,185	368,185	368,185
Utilities						
524010 Electricity	705,475	735,183	734,833	734,921	734,921	734,921
524020 Street Light Electricity	2,643	2,744	2,693	2,728	2,728	2,728
524040 Natural Gas	112,159	138,227	116,509	144,400	144,400	144,400
524050 Water	113,549	163,666	125,131	133,186	133,186	133,186
524070 Sewer	174,707	223,118	176,614	184,693	184,693	184,693
Recycling	47,003	55,417	51,282	58,134	58,134	58,134
Total Utilities	1,155,535	1,318,355	1,207,062	1,258,062	1,258,062	1,258,062
Contracted Services						
525110 Consulting Services	32,303	14,158	128,377	521,000	521,000	521,000
525150 Audit Services	-	3,000	-	-	-	-
525155 Credit Card Fees	2	125	-	-	-	-
525156 Bank Services	17,876	8,132	30,000	20,000	20,000	20,000
525158 Armored Car Services	25,933	27,227	37,000	40,000	40,000	40,000
525175 Temporary Staffing	4,721	29,725	9,076	9,500	9,500	9,500
525210 Medical Services	389,582	358,669	426,866	471,110	471,110	471,110
525211 Psychiatric Services	17,605	17,088	20,000	13,800	13,800	13,800
525215 Dental Services	55,396	11,156	42,100	57,080	57,080	57,080
525220 Hospital Services	74,966	79,854	85,146	136,488	136,488	136,488
525225 Ambulance Services	13,066	19,900	57,000	30,000	30,000	30,000
525235 Laboratory Services	21,547	23,974	22,320	24,350	24,350	24,350
525240 XRay Services	21,208	24,176	27,700	18,000	18,000	18,000
525261 Social Services	(346)	-	-	-	-	-
525310 Laundry Services	27,679	27,432	25,000	23,500	23,500	23,500
525320 Food Services	1,149,227	1,083,321	1,042,435	1,100,720	1,100,720	1,100,720
525330 Transportation Services	8,691	1,768	4,225	2,075	2,075	2,075
Svcs	3,200	-	-	-	-	-
525345 Youth Stipends	-	-	-	36,000	36,000	36,000
525350 Janitorial Services	6,309	5,541	5,998	5,998	5,998	5,998
525360 Public Works Services	1,042	21,443	-	-	-	-
525400 Public Safety Program Services	8,574	6,738	8,598	9,197	9,197	9,197
525410 Dispatch Services	875,237	932,231	981,466	1,042,377	1,042,377	1,042,377
525420 Regional Area Info Network	14,940	16,636	16,636	14,972	14,972	14,972
525430 Programming and Data Services	137,891	140,617	178,000	200,500	200,500	200,500
525440 Client Assistance	110	988	300	300	300	300
525450 Subscription Services	21,315	21,817	39,465	40,622	40,622	40,622
525510 Legal Services	7,774	39,154	28,420	30,060	30,060	30,060
525540 Witnesses	38,904	65,431	58,069	36,229	36,229	36,229
Reimbursement	3,360	9,869	8,450	7,789	7,789	7,789
525550 Court Services	1,234	1,141	1,000	1,300	1,300	1,300

MARION COUNTY FY 2018-19 BUDGET  
LINE ITEM DETAIL

**GENERAL FUND**

REQUIREMENTS

	<b>FY 15-16 ACTUAL</b>	<b>FY 16-17 ACTUAL</b>	<b>FY 17-18 BUDGET</b>	<b>FY 18-19 PROPOSED</b>	<b>FY 18-19 APPROVED</b>	<b>FY 18-19 ADOPTED</b>
525555 Security Services	13,689	18,382	19,424	26,912	26,912	26,912
525630 Insurance Admin Services	2,904	3,300	6,100	6,100	6,100	6,100
525710 Printing Services	196,874	259,733	398,496	319,838	319,838	319,838
525715 Advertising	12,508	11,743	20,600	12,000	12,000	12,000
525735 Mail Services	146,858	155,415	168,446	163,838	163,838	163,838
525740 Document Disposal Services	15,511	16,466	20,086	21,546	21,546	21,546
525770 Interpreters and Translators	18,132	15,079	18,914	16,860	16,860	16,860
525810 Waste to Energy Contract	-	-	50	50	50	50
525870 Hazardous Waste Disposal	4,886	5,409	5,110	5,110	5,110	5,110
525930 Fair Events and Activities	97	35	-	-	-	-
525999 Other Contracted Services	366,868	729,436	1,012,099	1,128,798	1,128,798	1,128,798
<b>Total Contracted Services</b>	<b>3,757,675</b>	<b>4,206,309</b>	<b>4,952,972</b>	<b>5,594,019</b>	<b>5,594,019</b>	<b>5,594,019</b>
<b>Repairs and Maintenance</b>						
526010 Office Equipment Maintenance	113,488	118,602	122,783	123,376	123,376	123,376
526011 Dept Equipment Maintenance	12,233	14,648	34,900	33,900	33,900	33,900
526012 Vehicle Maintenance	33,122	28,264	54,350	35,750	35,750	35,750
526014 Radio Maintenance	1,065	1,611	3,700	2,600	2,600	2,600
Maintenance	4,232	5,109	5,500	8,206	8,206	8,206
Maintenance	54,942	52,251	140,652	79,577	79,577	79,577
526022 Telephone Maintenance	-	-	1,200	1,200	1,200	1,200
526030 Building Maintenance	104,829	85,544	74,512	72,390	72,390	72,390
Improvements	10,891	2,922	19,900	16,712	16,712	16,712
526050 Grounds Maintenance	377	2,337	500	500	500	500
<b>Total Repairs and Maintenance</b>	<b>335,180</b>	<b>311,288</b>	<b>457,997</b>	<b>374,211</b>	<b>374,211</b>	<b>374,211</b>
<b>Rentals</b>						
527100 Vehicle Rental	6,703	11,161	9,310	10,050	10,050	10,050
527110 Fleet Leases	818,517	822,363	831,486	863,020	863,020	863,020
527120 Motor Pool Mileage	3,948	5,011	4,550	6,180	6,180	6,180
527130 Parking	13,733	7,973	8,888	8,530	8,530	8,530
527140 County Parking	32,670	33,135	33,000	33,660	33,660	33,660
527210 Building Rental Private	196,508	203,092	236,084	332,815	332,815	332,815
527240 Condo Assn Assessments	128,772	124,538	136,462	127,764	127,764	127,764
527300 Equipment Rental	72,169	78,393	84,110	85,283	85,283	85,283
<b>Total Rentals</b>	<b>1,273,019</b>	<b>1,285,665</b>	<b>1,343,890</b>	<b>1,467,302</b>	<b>1,467,302</b>	<b>1,467,302</b>
<b>Insurance</b>						
528110 Liability Insurance Premiums	-	1,598	2,524	2,524	2,524	2,524
528120 WC Insurance Premiums	2,502	-	1,600	-	-	-
Premiums	8,444	8,866	8,600	10,500	10,500	10,500
528210 Public Official Bonds	4,350	4,350	4,350	4,350	4,350	4,350
528220 Notary Bonds	951	1,072	1,528	1,528	1,528	1,528
528410 Liability Claims	1,200	475	-	-	-	-
528415 Auto Claims	8,478	9,152	-	-	-	-
<b>Total Insurance</b>	<b>25,924</b>	<b>25,514</b>	<b>18,602</b>	<b>18,902</b>	<b>18,902</b>	<b>18,902</b>

MARION COUNTY FY 2018-19 BUDGET  
LINE ITEM DETAIL

**GENERAL FUND**  
REQUIREMENTS

	<b>FY 15-16 ACTUAL</b>	<b>FY 16-17 ACTUAL</b>	<b>FY 17-18 BUDGET</b>	<b>FY 18-19 PROPOSED</b>	<b>FY 18-19 APPROVED</b>	<b>FY 18-19 ADOPTED</b>
Miscellaneous						
529110 Mileage Reimbursement	38,351	34,130	32,300	33,250	33,250	33,250
529120 Commercial Travel	15,485	18,785	23,220	22,692	22,692	22,692
529130 Meals	22,501	25,369	34,015	27,735	27,735	27,735
529140 Lodging	67,769	60,472	70,508	61,845	61,845	61,845
529210 Meetings	5,583	7,692	10,530	10,077	10,077	10,077
529220 Conferences	19,901	19,050	19,390	21,240	21,240	21,240
529230 Training	84,266	106,297	153,670	116,317	116,317	116,317
529250 Tuition Reimbursement	1,000	1,000	3,000	3,000	3,000	3,000
529300 Dues and Memberships	169,927	174,567	193,431	196,080	196,080	196,080
529540 Predatory Animals	55,684	55,672	55,956	63,270	63,270	63,270
529550 Water Master	8,700	8,700	8,700	8,700	8,700	8,700
529590 Special Programs Other	1,038	-	-	-	-	-
529610 Homicide Investigations	4,203	4,299	13,000	7,000	7,000	7,000
529620 Narcotics Investigations	-	-	2,000	-	-	-
529640 Victim Restitution	25	-	-	74,000	74,000	74,000
529650 Pre Employment Costs	65,668	79,575	41,440	41,440	41,440	41,440
529690 Other Investigations	8,485	4,092	5,300	7,200	7,200	7,200
529740 Fairs and Shows	472	2,157	2,300	2,100	2,100	2,100
529820 Vehicle Registration	93	-	-	-	-	-
529830 Dog Licenses	128	-	140	96	96	96
529840 Professional Licenses	400	493	700	700	700	700
529850 Device Licenses	-	-	655	655	655	655
529860 Permits	557	1,014	550	550	550	550
529880 Recording Charges	54,986	82,226	50,000	50,000	50,000	50,000
529910 Awards and Recognition	10,166	9,582	13,425	11,975	11,975	11,975
Adjustments	16,770	35,475	60,000	50,000	50,000	50,000
529999 Miscellaneous Expense	64	2,244	100	100	100	100
Total Miscellaneous	652,222	732,892	794,330	810,022	810,022	810,022
Total Materials and Services	8,957,905	9,566,983	10,761,335	11,370,876	11,370,876	11,370,876
Administrative Charges						
611100 County Admin Allocation	535,712	623,836	700,025	729,932	729,932	729,932
611210 Facilities Mgt Allocation	1,825,721	1,823,088	2,026,572	2,063,875	2,063,875	2,063,875
611220 Custodial Allocation	712,057	747,974	794,806	884,550	884,550	884,550
611230 Courier Allocation	28,897	29,051	33,508	22,643	22,643	22,643
611250 Risk Management Allocation	224,036	171,568	235,131	290,439	290,439	290,439
611255 Benefits Allocation	143,494	135,220	148,406	153,190	153,190	153,190
611260 Human Resources Allocation	493,684	516,539	604,690	618,712	618,712	618,712
611300 Legal Services Allocation	383,017	468,669	593,631	649,532	649,532	649,532
611400 Information Tech Allocation	1,238,636	1,305,363	1,422,915	1,601,942	1,601,942	1,601,942
611410 FIMS Allocation	681,190	818,858	840,814	741,090	741,090	741,090
Allocation	166,123	163,864	169,336	217,249	217,249	217,249
611430 Info Tech Direct Charges	783,661	826,463	1,082,928	1,473,499	1,473,499	1,473,499



MARION COUNTY FY 2018-19 BUDGET  
LINE ITEM DETAIL

**GENERAL FUND**  
REQUIREMENTS

	<b>FY 15-16 ACTUAL</b>	<b>FY 16-17 ACTUAL</b>	<b>FY 17-18 BUDGET</b>	<b>FY 18-19 PROPOSED</b>	<b>FY 18-19 APPROVED</b>	<b>FY 18-19 ADOPTED</b>
611600 Finance Allocation	654,134	613,055	698,344	737,471	737,471	737,471
611800 MCBEE Allocation	13,547	46,784	30,789	46,231	46,231	46,231
612100 IT Equipment Use Charges	106,944	115,215	121,871	235,939	235,939	235,939
614100 Liability Insurance Allocation	562,800	558,700	609,700	844,300	844,300	844,300
614200 WC Insurance Allocation	261,800	281,900	313,500	322,100	322,100	322,100
619900 Distributed Admin Charges	-	(9,631)	-	-	-	-
Total Administrative Charges	8,815,453	9,236,516	10,426,966	11,632,694	11,632,694	11,632,694
Transfers Out						
561115 Transfer to Non Dept Grants	-	-	-	4,200	4,200	4,200
561125 Transfer to Juvenile Grants	907,545	923,870	1,002,715	78,844	78,844	78,844
561130 Transfer to Public Works	32,460	118,782	175,525	227,250	227,250	227,250
Grants	4,729	39,123	2,000	40,000	40,000	40,000
561180 Transfer to Comm Corrections	-	-	-	280,545	280,545	280,545
561190 Transfer to Health	3,498,968	3,730,390	3,730,390	3,795,298	3,795,298	3,795,298
561220 Transfer to Child Support	322,920	355,864	391,606	412,733	412,733	412,733
561230 Transfer to Dog Control	693,883	795,306	920,716	1,029,423	1,029,423	1,029,423
561250 Transfer to Sheriff Grants	39,652	54,226	58,916	64,363	64,363	64,363
561270 Transfer to County Fair	98,537	97,557	117,557	110,000	110,000	110,000
561300 Transfer to DA Grants	84,751	55,870	124,084	140,784	140,784	140,784
561305 Transfer to Land Use Planning	254,045	261,088	535,318	544,588	544,588	544,588
561310 Transfer to Parks	164,950	88,462	238,480	229,817	229,817	229,817
561320 Transfer to Surveyor	102,000	101,659	101,659	101,659	101,659	101,659
561410 Transfer to Debt Service	1,581,574	2,879,380	3,138,207	3,355,729	3,355,729	3,355,729
561455 Xfer to Facility Renovation	3,545,732	368,725	1,066,000	1,000,000	1,000,000	1,000,000
561480 Xfer to Capital Impr Projects	2,604,605	995,822	2,928,443	3,547,067	3,547,067	3,547,067
561580 Transfer to Central Services	400,221	407,008	859,597	803,349	803,349	803,349
561595 Transfer to Fleet Management	-	-	-	57,246	57,246	57,246
District	348,828	-	-	-	-	-
Total Transfers Out	14,685,401	11,273,132	15,391,213	15,822,895	15,822,895	15,822,895
Contingency						
571010 Contingency	-	-	1,124,475	1,313,770	1,313,770	1,313,770
Total Contingency	-	-	1,124,475	1,313,770	1,313,770	1,313,770
Ending Fund Balance						
Balance	-	-	9,346,553	5,262,589	5,262,589	5,262,589
Total Ending Fund Balance	-	-	9,346,553	5,262,589	5,262,589	5,262,589
<b>Total FND 100 General Fund</b>	<b>79,303,088</b>	<b>78,507,506</b>	<b>99,674,160</b>	<b>101,783,890</b>	<b>101,783,890</b>	<b>101,783,890</b>

MARION COUNTY FY 2018-19 BUDGET  
LINE ITEM DETAIL

**CENTRAL SERVICES FUND**

RESOURCES

	<b>FY 15-16 ACTUAL</b>	<b>FY 16-17 ACTUAL</b>	<b>FY 17-18 BUDGET</b>	<b>FY 18-19 PROPOSED</b>	<b>FY 18-19 APPROVED</b>	<b>FY 18-19 ADOPTED</b>
Charges for Services						
341170 Witness Fees	-	70	-	-	-	-
341430 Copy Machine Fees	-	13	-	-	-	-
341620 User Fees	268,225	209,913	197,935	217,935	217,935	217,935
341690 Attorney Fees	156,134	158,963	136,900	131,100	131,100	131,100
341999 Other Fees	142	-	-	-	-	-
342200 Property Leases	2,616	7,989	9,900	9,900	9,900	9,900
342310 Parking Permits	30	25	-	-	-	-
344250 Telephone Use Reimbursement	80,146	82,314	76,450	76,450	76,450	76,450
344300 Restitution	245	887	400	-	-	-
344800 EAIP Reimbursement	3,720	2,760	3,000	3,000	3,000	3,000
344999 Other Reimbursements	6,258	5,757	999	2,750	2,750	2,750
345300 Surplus Property Sales	4,309	-	-	-	-	-
347101 Central Svcs to Other Agencies	175,327	207,621	106,229	111,126	111,126	111,126
348700 Wellness Program	52,085	52,946	52,000	50,000	50,000	50,000
<b>Total Charges for Services</b>	<b>749,237</b>	<b>729,260</b>	<b>583,813</b>	<b>602,261</b>	<b>602,261</b>	<b>602,261</b>
Admin Cost Recovery						
411100 County Admin Allocation	1,700,955	1,966,906	2,216,346	2,313,155	2,313,155	2,313,155
411200 Business Services Allocation	-	-	584,825	641,342	641,342	641,342
411210 Facilities Mgt Allocation	2,457,862	2,454,153	2,591,566	2,725,908	2,725,908	2,725,908
411220 Custodial Allocation	1,209,903	1,267,455	1,167,229	1,258,569	1,258,569	1,258,569
411230 Courier Allocation	82,155	84,072	83,995	56,527	56,527	56,527
411250 Risk Management Allocation	485,348	416,952	478,545	506,361	506,361	506,361
411255 Benefits Allocation	407,958	391,296	372,033	382,394	382,394	382,394
411260 Human Resources Allocation	1,403,548	1,494,748	1,661,492	1,686,122	1,686,122	1,686,122
411300 Legal Services Allocation	1,189,040	1,255,519	1,515,352	1,606,093	1,606,093	1,606,093
411400 Information Tech Allocation	5,934,505	6,263,466	7,761,699	8,913,479	8,913,479	8,913,479
411410 FIMS Allocation	2,287,541	2,651,094	2,160,127	1,851,385	1,851,385	1,851,385
411600 Finance Allocation	2,368,990	2,238,747	2,549,201	2,713,100	2,713,100	2,713,100
411800 MCBEE Allocation	47,429	158,159	103,712	156,758	156,758	156,758
<b>Total Admin Cost Recovery</b>	<b>19,575,234</b>	<b>20,642,567</b>	<b>23,246,122</b>	<b>24,811,193</b>	<b>24,811,193</b>	<b>24,811,193</b>
Other Revenues						
371000 Miscellaneous Income	600	50	-	-	-	-
371100 Recoveries from Collections	-	44	-	-	-	-
<b>Total Other Revenues</b>	<b>600</b>	<b>94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
General Fund Transfers						
381100 Transfer from General Fund	400,221	407,008	859,597	803,349	803,349	803,349
<b>Total General Fund Transfers</b>	<b>400,221</b>	<b>407,008</b>	<b>859,597</b>	<b>803,349</b>	<b>803,349</b>	<b>803,349</b>
Other Fund Transfers						
381155 Xfr from Tax Title Land Sales	46,414	46,247	47,249	39,399	39,399	39,399
<b>Total Other Fund Transfers</b>	<b>46,414</b>	<b>46,247</b>	<b>47,249</b>	<b>39,399</b>	<b>39,399</b>	<b>39,399</b>
<b>Total FND 580 Central Services</b>	<b>20,771,706</b>	<b>21,825,176</b>	<b>24,736,781</b>	<b>26,256,202</b>	<b>26,256,202</b>	<b>26,256,202</b>

MARION COUNTY FY 2018-19 BUDGET  
LINE ITEM DETAIL

**CENTRAL SERVICES FUND**  
REQUIREMENTS

	<b>FY 15-16 ACTUAL</b>	<b>FY 16-17 ACTUAL</b>	<b>FY 17-18 BUDGET</b>	<b>FY 18-19 PROPOSED</b>	<b>FY 18-19 APPROVED</b>	<b>FY 18-19 ADOPTED</b>
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	-	-	(26,400)	7,619	7,619	7,619
511110 Regular Wages	8,757,348	9,049,988	11,753,891	12,202,260	12,202,260	12,202,260
511120 Temporary Wages	59,077	55,764	17,813	27,680	27,680	27,680
511130 Vacation Pay	581,169	637,411	-	-	-	-
511140 Sick Pay	350,619	371,671	-	-	-	-
511150 Holiday Pay	421,529	472,463	-	-	-	-
511160 Comp Time Pay	13,448	20,699	-	-	-	-
511180 Differential Pay	15,743	15,961	15,000	15,500	15,500	15,500
511210 Compensation Credits	277,127	247,420	242,010	207,531	207,531	207,531
511220 Pager Pay	51,297	52,070	53,000	54,000	54,000	54,000
511240 Leave Payoff	48,651	46,653	43,300	93,558	93,558	93,558
511250 Training Pay	1,790	13,271	-	-	-	-
511270 Leadworker Pay	2,403	1,922	2,500	2,500	2,500	2,500
511280 Cell Phone Pay	5,831	6,560	6,660	5,520	5,520	5,520
511290 Health Insurance Waiver Pay	24,107	23,384	21,600	21,600	21,600	21,600
511420 Premium Pay	50,454	50,920	21,500	46,500	46,500	46,500
511450 Premium Pay Temps	219	-	-	-	-	-
Total Salaries and Wages	10,660,814	11,066,156	12,150,874	12,684,268	12,684,268	12,684,268
Fringe Benefits						
512010 Fringe Benefits Budget Only	-	-	(7,800)	5,302	5,302	5,302
512110 PERS	1,576,086	1,631,737	2,327,266	2,399,270	2,399,270	2,399,270
512120 401K	158,159	164,673	178,042	182,581	182,581	182,581
512130 PERS Debt Service	590,341	609,641	602,936	745,888	745,888	745,888
512200 FICA	797,233	823,687	915,251	944,355	944,355	944,355
512310 Medical Insurance	2,045,663	2,157,083	2,373,594	2,537,532	2,537,532	2,537,532
512320 Dental Insurance	201,217	212,068	234,840	252,206	252,206	252,206
512330 Group Term Life Insurance	18,417	19,177	22,345	23,056	23,056	23,056
512340 Long Term Disability Insurance	45,459	38,338	50,095	51,692	51,692	51,692
512400 Unemployment Insurance	42,661	40,898	44,634	46,009	46,009	46,009
512520 Workers Comp Insurance	4,565	4,211	5,135	5,279	5,279	5,279
512600 Wellness Program	6,015	6,125	6,716	6,840	6,840	6,840
512610 Employee Assistance Program	4,320	4,473	4,546	4,638	4,638	4,638
512700 County HSA Contributions	23,188	22,100	2,600	22,750	22,750	22,750
Total Fringe Benefits	5,513,326	5,734,212	6,760,200	7,227,398	7,227,398	7,227,398
Total Personnel Services	16,174,140	16,800,369	18,911,074	19,911,666	19,911,666	19,911,666

MARION COUNTY FY 2018-19 BUDGET  
LINE ITEM DETAIL

**CENTRAL SERVICES FUND**

REQUIREMENTS

	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 18-19</b>	<b>FY 18-19</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROPOSED</b>	<b>APPROVED</b>	<b>ADOPTED</b>
Materials and Services						
Supplies						
521010 Office Supplies	32,220	31,963	33,682	33,395	33,395	33,395
521030 Field Supplies	-	7	-	-	-	-
521050 Janitorial Supplies	67,387	80,341	73,000	84,000	84,000	84,000
521051 Janitorial Chemicals	-	2,649	5,000	-	-	-
521052 Janitorial Floor Care	-	3,380	6,500	5,750	5,750	5,750
521060 Electrical Supplies	17,750	24,751	30,000	30,000	30,000	30,000
521070 Departmental Supplies	32,281	35,225	38,350	37,920	37,920	37,920
521090 Uniforms and Clothing	1,039	6,485	4,200	4,100	4,100	4,100
521110 First Aid Supplies	107	249	200	200	200	200
521140 Vaccines	-	100	250	350	350	350
521170 Educational Supplies	6	394	-	-	-	-
521190 Publications	10,868	6,368	10,389	6,995	6,995	6,995
521210 Gasoline	8,296	7,974	7,500	6,400	6,400	6,400
521220 Diesel	2,023	1,519	3,000	4,000	4,000	4,000
521230 Propane	105	96	200	150	150	150
521300 Safety Clothing	528	501	1,000	1,000	1,000	1,000
521310 Safety Equipment	961	8,497	2,500	2,500	2,500	2,500
<b>Total Supplies</b>	<b>173,570</b>	<b>210,501</b>	<b>215,771</b>	<b>216,760</b>	<b>216,760</b>	<b>216,760</b>
Materials						
522070 Paint	16,746	899	1,000	1,000	1,000	1,000
522090 Chemical Sprays	148	-	-	-	-	-
522110 Batteries	1,158	2,073	1,000	3,521	3,521	3,521
522120 Tires and Accessories	49	-	-	-	-	-
522140 Small Tools	5,433	5,739	4,700	4,050	4,050	4,050
522150 Small Office Equipment	14,500	17,871	20,215	16,465	16,465	16,465
522160 Small Departmental Equipment	27,383	13,361	19,200	18,790	18,790	18,790
522170 Computers Non Capital	232,564	229,085	280,008	333,955	333,955	333,955
522180 Software	53,562	46,528	31,122	36,830	36,830	36,830
<b>Total Materials</b>	<b>351,543</b>	<b>315,556</b>	<b>357,245</b>	<b>414,611</b>	<b>414,611</b>	<b>414,611</b>
Communications						
523010 Telephone Equipment	7,296	11,499	2,400	1,500	1,500	1,500
523015 Video Security Equipment	60	8,320	-	85,865	85,865	85,865
523020 Phone and Communication Svc	176,045	154,459	174,140	174,050	174,050	174,050
523030 Fax	(33)	(12)	-	-	-	-
523040 Data Connections	11,792	11,122	163,412	11,711	11,711	11,711
523050 Postage	5,019	3,958	5,875	5,685	5,685	5,685
523060 Cellular Phones	21,307	22,820	23,736	28,898	28,898	28,898
523070 Pagers	1,199	1,216	1,400	1,400	1,400	1,400
523090 Long Distance Charges	295	1,555	15,570	15,483	15,483	15,483
<b>Total Communications</b>	<b>222,979</b>	<b>214,937</b>	<b>236,533</b>	<b>324,592</b>	<b>324,592</b>	<b>324,592</b>

MARION COUNTY FY 2018-19 BUDGET  
LINE ITEM DETAIL

**CENTRAL SERVICES FUND**

REQUIREMENTS

	<b>FY 15-16 ACTUAL</b>	<b>FY 16-17 ACTUAL</b>	<b>FY 17-18 BUDGET</b>	<b>FY 18-19 PROPOSED</b>	<b>FY 18-19 APPROVED</b>	<b>FY 18-19 ADOPTED</b>
Utilities						
524010 Electricity	82,762	86,106	97,662	102,394	102,394	102,394
524020 Street Light Electricity	4	56	37	43	43	43
524030 Traffic Signal Electricity	49	-	-	-	-	-
524040 Natural Gas	4,118	3,895	1,657	1,623	1,623	1,623
524050 Water	2,522	2,330	1,176	3,558	3,558	3,558
524070 Sewer	3,095	3,643	2,507	5,766	5,766	5,766
524090 Garbage Disposal and Recycling	12,725	9,528	8,757	8,886	8,886	8,886
Total Utilities	105,275	105,557	111,796	122,270	122,270	122,270
Contracted Services						
525110 Consulting Services	14,655	108,065	220,000	135,000	135,000	135,000
525150 Audit Services	87,745	88,070	96,550	101,030	101,030	101,030
525153 Fiscal Agent Services	900	2,400	900	-	-	-
525160 Wellness Services	11,866	2,061	13,840	13,340	13,340	13,340
525175 Temporary Staffing	-	10,328	-	-	-	-
525235 Laboratory Services	-	85	-	-	-	-
525330 Transportation Services	-	53	-	-	-	-
525355 Engineering Services	-	-	5,000	5,000	5,000	5,000
525360 Public Works Services	-	743	-	-	-	-
525450 Subscription Services	83,176	114,889	133,939	140,353	140,353	140,353
525510 Legal Services	106,256	89,922	115,137	104,399	104,399	104,399
525540 Witnesses	10	210	200	250	250	250
525541 Witness Mileage Reimbursement	13	39	200	250	250	250
525620 Insurance Brokers	86,274	88,863	89,000	92,000	92,000	92,000
525630 Insurance Admin Services	28,967	30,751	30,000	30,000	30,000	30,000
525710 Printing Services	13,293	10,213	15,055	13,770	13,770	13,770
525715 Advertising	9,829	9,609	8,925	9,540	9,540	9,540
525735 Mail Services	11,732	11,621	13,030	13,285	13,285	13,285
525740 Document Disposal Services	611	460	1,100	1,130	1,130	1,130
525999 Other Contracted Services	42,179	42,727	203,709	308,754	308,754	308,754
Total Contracted Services	497,508	611,108	946,585	968,101	968,101	968,101
Repairs and Maintenance						
526010 Office Equipment Maintenance	-	-	200	200	200	200
526011 Dept Equipment Maintenance	8,544	7,034	11,400	16,400	16,400	16,400
526012 Vehicle Maintenance	1,391	2,630	3,678	3,650	3,650	3,650
526020 Computer Hardware Maintenance	120,930	101,959	132,251	137,364	137,364	137,364
526021 Computer Software Maintenance	831,788	990,697	1,044,928	1,191,110	1,191,110	1,191,110
526022 Telephone Maintenance	816	10,305	32,000	32,000	32,000	32,000
526030 Building Maintenance	239,120	186,525	233,060	243,115	243,115	243,115
526031 Elevator Maintenance	6,533	18,696	24,000	24,000	24,000	24,000
526032 Roof Maintenance	28,014	165	5,000	5,000	5,000	5,000
526050 Grounds Maintenance	37,795	41,841	56,000	56,000	56,000	56,000
Total Repairs and Maintenance	1,274,931	1,359,853	1,542,517	1,708,839	1,708,839	1,708,839

MARION COUNTY FY 2018-19 BUDGET  
LINE ITEM DETAIL

**CENTRAL SERVICES FUND**

REQUIREMENTS

	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 18-19 PROPOSED	FY 18-19 APPROVED	FY 18-19 ADOPTED
Rentals						
527100 Vehicle Rental	-	-	200	200	200	200
527110 Fleet Leases	54,244	52,008	50,624	51,236	51,236	51,236
527120 Motor Pool Mileage	6,829	5,654	6,385	7,905	7,905	7,905
527130 Parking	351	565	350	1,710	1,710	1,710
527140 County Parking	5,060	6,600	5,940	5,280	5,280	5,280
527200 Building Rental County	26,338	26,509	26,516	26,516	26,516	26,516
527210 Building Rental Private	3,425	3,533	3,621	3,689	3,689	3,689
527240 Condo Assn Assessments	88,033	85,139	93,290	87,344	87,344	87,344
527300 Equipment Rental	46,414	44,834	54,077	50,230	50,230	50,230
Total Rentals	230,694	224,842	241,103	234,110	234,110	234,110
Insurance						
528220 Notary Bonds	40	40	80	40	40	40
Total Insurance	40	40	80	40	40	40
Miscellaneous						
529110 Mileage Reimbursement	9,882	9,576	13,213	15,067	15,067	15,067
529120 Commercial Travel	7,362	7,357	14,550	27,860	27,860	27,860
529130 Meals	2,497	7,266	11,750	14,550	14,550	14,550
529140 Lodging	28,880	27,885	32,599	34,208	34,208	34,208
529210 Meetings	11,150	8,984	7,586	11,129	11,129	11,129
529220 Conferences	24,973	25,592	37,135	45,335	45,335	45,335
529230 Training	81,694	139,199	135,810	212,836	212,836	212,836
529250 Tuition Reimbursement	649	-	-	-	-	-
529300 Dues and Memberships	22,967	25,785	27,666	26,684	26,684	26,684
529440 Safety Grants	2,505	271	6,000	6,500	6,500	6,500
529450 Wellness Grants	-	13,500	6,000	6,500	6,500	6,500
529650 Pre Employment Costs	1,119	739	950	685	685	685
529690 Other Investigations	190	99	400	300	300	300
529740 Fairs and Shows	434	614	923	3,596	3,596	3,596
529840 Professional Licenses	250	525	-	-	-	-
529850 Device Licenses	4,814	692	6,000	1,000	1,000	1,000
529860 Permits	1,586	2,723	800	900	900	900
529910 Awards and Recognition	6,095	4,692	14,250	14,990	14,990	14,990
529999 Miscellaneous Expense	2,507	(4)	-	-	-	-
Total Miscellaneous	209,552	275,494	315,632	422,140	422,140	422,140
Total Materials and Services	3,066,092	3,317,888	3,967,262	4,411,463	4,411,463	4,411,463

MARION COUNTY FY 2018-19 BUDGET  
LINE ITEM DETAIL

**CENTRAL SERVICES FUND**

REQUIREMENTS

	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 18-19 PROPOSED	FY 18-19 APPROVED	FY 18-19 ADOPTED
Administrative Charges						
611100 County Admin Allocation	160,696	190,379	210,651	225,571	225,571	225,571
611210 Facilities Mgt Allocation	157,451	157,060	175,894	173,197	173,197	173,197
611220 Custodial Allocation	114,198	116,198	128,575	133,964	133,964	133,964
611230 Courier Allocation	5,754	5,914	6,859	4,682	4,682	4,682
611250 Risk Management Allocation	20,294	17,006	19,788	21,619	21,619	21,619
611255 Benefits Allocation	28,572	27,521	30,380	31,665	31,665	31,665
611260 Human Resources Allocation	98,298	105,127	123,788	127,894	127,894	127,894
611300 Legal Services Allocation	289,371	302,262	344,770	341,582	341,582	341,582
611400 Information Tech Allocation	213,571	224,237	255,356	267,845	267,845	267,845
611410 FIMS Allocation	140,131	170,958	166,439	153,920	153,920	153,920
611420 Telecommunications Allocation	27,887	26,242	24,336	27,158	27,158	27,158
611430 Info Tech Direct Charges	-	45,840	49,480	58,299	58,299	58,299
611600 Finance Allocation	128,216	121,915	142,741	160,600	160,600	160,600
611800 MCBEE Allocation	4,721	16,463	10,676	16,674	16,674	16,674
612100 IT Equipment Use Charges	16,213	16,597	18,212	33,404	33,404	33,404
614100 Liability Insurance Allocation	69,700	112,400	101,900	93,500	93,500	93,500
614200 WC Insurance Allocation	56,400	50,800	48,600	61,499	61,499	61,499
Total Administrative Charges	1,531,473	1,706,919	1,858,445	1,933,073	1,933,073	1,933,073
<b>Total FND 580 Central Services</b>	<b>20,771,705</b>	<b>21,825,176</b>	<b>24,736,781</b>	<b>26,256,202</b>	<b>26,256,202</b>	<b>26,256,202</b>

MARION COUNTY FY 2018-19 BUDGET  
LINE ITEM DETAIL

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