



MARION COUNTY BOARD OF COMMISSIONERS

Board Session Agenda Review Form

Meeting date: June 19, 2019

Department: Finance Agenda Planning Date: June 13, 2019 Time required: 10

Audio/Visual aids

Contact: Debbie Gregg Phone: x3282

Department Head Signature: Jeff J White

Table with 2 columns: Field Name (TITLE, Issue, Description & Background, Financial Impacts, Impacts to Department & External Agencies, Options for Consideration, Recommendation, List of attachments, Presenter) and Content (Adoption of the Fiscal Year 2019-2020 Budget, Oregon Local Budget Law requires the Board of Commissioners to adopt a budget no later than June 30th, in order to incur expenditures for the ensuing fiscal year. The resolution will adopt the budget, impose and categorize property taxes, and make appropriations for fiscal year 2019-2020. Departments will have lawful authority to expend funds from July 1, 2019 through June 30, 2020. The expenditures of some departments include funds contracted to external agencies that provide critical services to county citizens. Approve the attached resolution to adopt the budget and impose and categorize property taxes for fiscal year 2019-2020, and make appropriations according to the attached schedule. Resolution and schedule of appropriations. John Lattimer, Budget Officer and Chief Administrative Officer, and Debbie Gregg, Budget and Grants Manager)

Copies of completed paperwork sent to the following: (Include names and e-mail addresses.)

Copies to: Jeff White jdwhite@co.marion.or.us; Cynthia Granatir cgranatir@co.marion.or.us; Erica Sanders esanders@co.marion.or.us; Debbie Gregg dgregg@co.marion.or.us;

BEFORE THE BOARD OF COMMISSIONERS

FOR MARION COUNTY, OREGON

In the Matter of the )  
Marion County Budget for )  
Fiscal Year 2019-20. )

**RESOLUTION No. \_\_\_\_\_**

This matter came before the Marion County Board of Commissioners at its regularly scheduled public meeting on June 19, 2019, to adopt the budget, make appropriations, and impose and categorize taxes for fiscal year 2019-2020.

WHEREAS, the Marion County Budget Committee approved a budget for fiscal year 2019-2020 in the amount of \$455,271,158 and referred that budget to the Marion County Board of Commissioners; now, therefore

BE IT RESOLVED that for the fiscal year beginning July 1, 2019, the total budget amount of \$455,271,158 is hereby adopted and \$385,901,348 is hereby appropriated for the fund and department purposes shown in the attached schedule and by this reference made a part hereof; and

IT IS FURTHER RESOLVED that the Marion County Board of Commissioners hereby imposes the taxes provided for in the adopted budget at the rate of \$3.0252 per \$1,000 for operations, and these taxes are hereby imposed for tax year 2019-2020 upon the assessed value of all taxable property within the county; and

IT IS FURTHER RESOLVED that the Marion County Board of Commissioners hereby imposes taxes for 2019-2020 as categorized below:

General Government Limitation

General Fund Permanent Rate \$3.0252 per \$1,000

DATED at Salem, Oregon, this 19th day of June 2019.

MARION COUNTY BOARD OF COMMISSIONERS

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Chair

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Commissioner

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Commissioner

**MARION COUNTY**  
Fiscal Year 2019-20 Adopted Budget  
Attachment to Resolution No. \_\_\_\_\_  
June 19, 2019

Appropriated Budget July 1, 2019	Unappropriated Budget July 1, 2019	Fund Total July 1, 2019
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**GENERAL FUND**

Assessor's Office	\$ 6,680,603		
County Clerk's Office	3,011,403		
Community Services	853,773		
District Attorney's Office	9,718,302		
Justice Court	1,014,175		
Juvenile	13,014,942		
Sheriff's Office	43,918,746		
Treasurer's Office	498,059		
Non Departmental:			
Materials and Services	3,355,204		
Transfers Out	12,954,722		
Contingency	1,496,087		
Unappropriated Ending Fund Balance		6,530,528	
<b>Total</b>	<b>\$ 96,516,016</b>	<b>\$ 6,530,528</b>	<b>\$ 103,046,544</b>

**BUILDING INSPECTION FUND**

Public Works	3,408,532		
Contingency	340,800		
Unappropriated Ending Fund Balance		3,272,804	
<b>Total</b>	<b>\$ 3,749,332</b>	<b>\$ 3,272,804</b>	<b>\$ 7,022,136</b>

**CAPITAL BUILDING AND EQUIPMENT FUND**

Reserve for Future Expenditure		137,101	
<b>Total</b>	<b>\$ -</b>	<b>\$ 137,101</b>	<b>\$ 137,101</b>

**CAPITAL IMPROVEMENT PROJECTS FUND**

Non-Departmental: Capital Outlay	7,367,777		
Transfers Out	137,255		
Contingency	263,561		
Reserve for Future Expenditure		6,174,068	
<b>Total</b>	<b>\$ 7,768,593</b>	<b>\$ 6,174,068</b>	<b>\$ 13,942,661</b>

**CENTRAL SERVICES FUND**

Board of Commissioners' Office	2,947,882		
Business Services	8,110,685		
Finance	2,997,698		
Information Technology	11,653,711		
Legal	1,812,654		
Non-Departmental: Materials and Services	125,712		
<b>Total</b>	<b>\$ 27,648,342</b>	<b>\$ -</b>	<b>\$ 27,648,342</b>

**MARION COUNTY**  
 Fiscal Year 2019-20 Adopted Budget  
 Attachment to Resolution No. \_\_\_\_\_  
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**CHILD SUPPORT FUND**

District Attorney's Office	2,017,930		
<b>Total</b>	<b>\$ 2,017,930</b>	<b>\$ -</b>	<b>\$ 2,017,930</b>

**COMMUNITY CORRECTIONS FUND**

Sheriff's Office	12,544,922		
Transfers Out	4,149,602		
Contingency	56,188		
<b>Total</b>	<b>\$ 16,750,712</b>	<b>\$ -</b>	<b>\$ 16,750,712</b>

**COMMUNITY SERVICES GRANTS FUND**

Community Services	83,984		
<b>Total</b>	<b>\$ 83,984</b>	<b>\$ -</b>	<b>\$ 83,984</b>

**COUNTY CLERK RECORDS FUND**

Clerk's Office	196,545		
Contingency	24,500		
Unappropriated Ending Fund Balance		56,396	
<b>Total</b>	<b>\$ 221,045</b>	<b>\$ 56,396</b>	<b>\$ 277,441</b>

**COUNTY FAIR FUND**

Community Services	604,554		
Contingency	21,500		
<b>Total</b>	<b>\$ 626,054</b>	<b>\$ -</b>	<b>\$ 626,054</b>

**COUNTY SCHOOLS FUND**

Non-Departmental: Special Payments	951,000		
<b>Total</b>	<b>\$ 951,000</b>	<b>\$ -</b>	<b>\$ 951,000</b>

**CRIMINAL JUSTICE ASSESSMENT FUND**

Non-Departmental: Materials and Services	317,652		
Transfers Out	453,462		
Contingency	20,000		
Unappropriated Ending Fund Balance		608,232	
<b>Total</b>	<b>\$ 791,114</b>	<b>\$ 608,232</b>	<b>\$ 1,399,346</b>

**DEBT SERVICE FUND**

Debt Service	8,621,446		
Unappropriated Ending Fund Balance		2,803,401	
<b>Total</b>	<b>\$ 8,621,446</b>	<b>\$ 2,803,401</b>	<b>\$ 11,424,847</b>

**DISTRICT ATTORNEY GRANTS FUND**

District Attorney's Office	1,182,950		
Contingency	57,203		
<b>Total</b>	<b>\$ 1,240,153</b>	<b>\$ -</b>	<b>\$ 1,240,153</b>

**MARION COUNTY**  
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**DOG SERVICES FUND**

Community Services	1,656,104		
<b>Total</b>	<b>\$ 1,656,104</b>	<b>\$ -</b>	<b>\$ 1,656,104</b>

**ENHANCED PUBLIC SAFETY ESSD FUND**

Sheriff's Office	1,592,727		
Transfers Out	102,838		
Contingency	298,562		
Unappropriated Ending Fund Balance		991,488	
<b>Total</b>	<b>\$ 1,994,127</b>	<b>\$ 991,488</b>	<b>\$ 2,985,615</b>

**ENVIRONMENTAL SERVICES FUND**

Public Works	27,221,988		
Debt Service	92,650		
Transfers Out	51,260		
Contingency	5,668,786		
Unappropriated Ending Fund Balance		9,156,710	
<b>Total</b>	<b>\$ 33,034,684</b>	<b>\$ 9,156,710</b>	<b>\$ 42,191,394</b>

**FACILITY RENOVATION FUND**

Non-Departmental: Capital Outlay	5,613,785		
Contingency	356,933		
Reserve for Future Expenditure		2,021,917	
<b>Total</b>	<b>\$ 5,970,718</b>	<b>\$ 2,021,917</b>	<b>\$ 7,992,635</b>

**FLEET MANAGEMENT FUND**

Public Works	3,127,949		
Contingency	312,700		
Unappropriated Ending Fund Balance		501,002	
<b>Total</b>	<b>\$ 3,440,649</b>	<b>\$ 501,002</b>	<b>\$ 3,941,651</b>

**HEALTH AND HUMAN SERVICES FUND**

Health and Human Services	63,477,935		
Transfers Out	3,041,899		
Contingency	3,695,895		
Unappropriated Ending Fund Balance		3,348,358	
<b>Total</b>	<b>\$ 70,215,729</b>	<b>\$ 3,348,358</b>	<b>\$ 73,564,087</b>

**INMATE WELFARE FUND**

Sheriff's Office	217,417		
Contingency	65,616		
Unappropriated Ending Fund Balance		373,130	
<b>Total</b>	<b>\$ 283,033</b>	<b>\$ 373,130</b>	<b>\$ 656,163</b>

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**JUVENILE GRANTS FUND**

Juvenile	2,540,866		
Contingency	331,710		
Unappropriated Ending Fund Balance		444,526	
<b>Total</b>	<b>\$ 2,872,576</b>	<b>\$ 444,526</b>	<b>\$ 3,317,102</b>

**LAND USE PLANNING FUND**

Public Works	1,222,239		
<b>Total</b>	<b>\$ 1,222,239</b>	<b>\$ -</b>	<b>\$ 1,222,239</b>

**LAW LIBRARY FUND**

Legal	288,157		
Contingency	29,285		
Unappropriated Ending Fund Balance		719,275	
<b>Total</b>	<b>\$ 317,442</b>	<b>\$ 719,275</b>	<b>\$ 1,036,717</b>

**LOTTERY AND ECONOMIC DEVELOPMENT FUND**

Community Services	3,594,756		
Transfers Out	324,000		
Contingency	150,000		
<b>Total</b>	<b>\$ 4,068,756</b>	<b>\$ -</b>	<b>\$ 4,068,756</b>

**NON-DEPARTMENTAL GRANTS FUND**

Non-Departmental: Materials and Services	341,409		
Transfers Out	211,664		
Contingency	111,346		
Unappropriated Ending Fund Balance		490,323	
<b>Total</b>	<b>\$ 664,419</b>	<b>\$ 490,323</b>	<b>\$ 1,154,742</b>

**PARKS FUND**

Public Works	767,250		
Contingency	76,500		
Unappropriated Ending Fund Balance		139,992	
<b>Total</b>	<b>\$ 843,750</b>	<b>\$ 139,992</b>	<b>\$ 983,742</b>

**PUBLIC WORKS FUND**

Public Works	45,572,755		
Transfers Out	75,350		
Contingency	4,467,700		
Unappropriated Ending Fund Balance		16,751,934	
<b>Total</b>	<b>\$ 50,115,805</b>	<b>\$ 16,751,934</b>	<b>\$ 66,867,739</b>

**RAINY DAY FUND**

Reserve for Future Expenditure		2,312,431	
<b>Total</b>	<b>\$ -</b>	<b>\$ 2,312,431</b>	<b>\$ 2,312,431</b>

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**SELF-INSURANCE FUND**

Non-Departmental: Materials and Services	30,536,800		
Contingency	2,000,000		
Unappropriated Ending Fund Balance		9,227,610	
<b>Total</b>	<b>\$ 32,536,800</b>	<b>\$ 9,227,610</b>	<b>\$ 41,764,410</b>

**SHERIFF GRANTS FUND**

Sheriff's Office	3,757,994		
Contingency	396,099		
Unappropriated Ending Fund Balance		67,214	
<b>Total</b>	<b>\$ 4,154,093</b>	<b>\$ 67,214</b>	<b>\$ 4,221,307</b>

**STORMWATER MANAGEMENT**

Public Works	1,233,816		
Transfers Out	55,000		
Contingency	128,000		
Unappropriated Ending Fund Balance		693,587	
<b>Total</b>	<b>\$ 1,416,816</b>	<b>\$ 693,587</b>	<b>\$ 2,110,403</b>

**SURVEYOR FUND**

Public Works	587,326		
Contingency	58,000		
Unappropriated Ending Fund Balance		2,271,900	
<b>Total</b>	<b>\$ 645,326</b>	<b>\$ 2,271,900</b>	<b>\$ 2,917,226</b>

**TAX TITLE LAND SALES FUND**

Non-Departmental: Materials and Services	140,610		
Special Payments	188,968		
Transfers Out	90,000		
Contingency	50,000		
Unappropriated Ending Fund Balance		211,734	
<b>Total</b>	<b>\$ 469,578</b>	<b>\$ 211,734</b>	<b>\$ 681,312</b>

**TRAFFIC SAFETY TEAM FUND**

Sheriff's Office	2,413,269		
Transfers Out	275,000		
Contingency	304,714		
Unappropriated Ending Fund Balance		64,149	
<b>Total</b>	<b>\$ 2,992,983</b>	<b>\$ 64,149</b>	<b>\$ 3,057,132</b>

**TOTAL ALL FUNDS**

Total Appropriations, All Funds	385,901,348		
Total Unappropriated and Reserve Amounts, All Funds		69,369,810	
Total Budget			455,271,158
<b>Total</b>	<b>\$ 385,901,348</b>	<b>\$ 69,369,810</b>	<b>\$ 455,271,158</b>