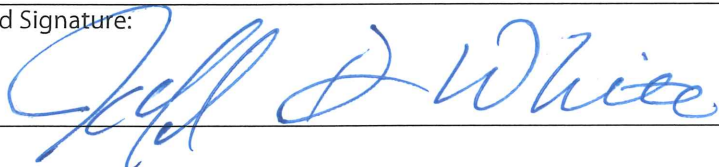




MARION COUNTY BOARD OF COMMISSIONERS

Board Session Agenda Review Form

Meeting date:	June 27, 2018		
Department:	Finance	Agenda Planning Date:	June 21, 2018
		Time required:	15
<input checked="" type="checkbox"/> Audio/Visual aids	PowerPoint presentation by John Lattimer		
Contact:	Debbie Gregg	Phone:	x3282

Department Head Signature: 

TITLE	Adoption of the Fiscal Year 2018-2019 Budget
Issue, Description & Background	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 2018-2019.
Financial Impacts:	Departments will have lawful authority to expend funds from July 1, 2018 through June 30, 2019.
Impacts to Department & External Agencies	The expenditures of some departments include funds contracted to external agencies that provide critical services to county citizens.
Options for Consideration:	
Recommendation:	Approve the attached resolution to adopt the budget and impose and categorize property taxes for fiscal year 2018-2019, and make appropriations according to the attached schedule.
List of attachments:	Resolution and schedule of appropriations.
Presenter:	John Lattimer, Budget Officer and Chief Administrative Officer

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;

FOR MARION COUNTY, OREGON

RESOLUTION No. _____

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 2018-2019 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 2018-2019 as categorized below:

General Government Limitation

General Fund Permanent Rate	\$3.0252 per \$1,000
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DATED at Salem, Oregon, this 27th day of June 2018.

MARION COUNTY BOARD OF COMMISSIONERS

Chair

Commissioner

Commissioner

MARION COUNTY
Fiscal Year 2018-19 Adopted Budget
Attachment to Resolution No. _____
June 27, 2018

Appropriated Budget July 1, 2018	Unappropriated Budget July 1, 2018	Fund Total July 1, 2018
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GENERAL FUND

Assessor's Office	\$ 6,312,170		
County Clerk's Office	2,909,751		
Community Services	886,388		
District Attorney's Office	9,503,889		
Justice Court	1,001,279		
Juvenile	12,232,477		
Sheriff's Office	43,272,416		
Treasurer's Office	477,242		
Non Departmental:			
Materials and Services	2,789,024		
Transfers Out	15,822,895		
Contingency	1,313,770		
Unappropriated Ending Fund Balance		5,262,589	
Total	\$ 96,521,301	\$ 5,262,589	\$ 101,783,890

BLOCK GRANT FUND

Contingency	3,774		
Total	\$ 3,774	\$ -	\$ 3,774

BUILDING INSPECTION FUND

Public Works	3,085,315		
Contingency	272,600		
Unappropriated Ending Fund Balance		2,701,977	
Total	\$ 3,357,915	\$ 2,701,977	\$ 6,059,892

CAPITAL BUILDING AND EQUIPMENT FUND

Reserve for Future Expenditures		135,994	
Total	\$ -	\$ 135,994	\$ 135,994

CAPITAL IMPROVEMENT PROJECTS FUND

Non-Departmental: Capital Outlay	8,556,461		
Transfers Out	137,586		
Contingency	331,903		
Reserve for Future Expenditures		3,264,443	
Total	\$ 9,025,950	\$ 3,264,443	\$ 12,290,393

CENTRAL SERVICES FUND

Board of Commissioners' Office	2,794,951		
Business Services	7,627,299		
Finance	2,766,499		
Information Technology	11,073,502		
Legal	1,737,193		
Non-Departmental: Materials and Services	256,758		
Total	\$ 26,256,202	\$ -	\$ 26,256,202

MARION COUNTY
Fiscal Year 2018-19 Adopted Budget
Attachment to Resolution No. _____
June 27, 2018

Appropriated Budget July 1, 2018	Unappropriated Budget July 1, 2018	Fund Total July 1, 2018
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CHILD SUPPORT FUND

District Attorney's Office	1,799,071		
Total	\$ 1,799,071	\$ -	\$ 1,799,071

COMMUNITY CORRECTIONS FUND

Sheriff's Office	13,163,628		
Transfers Out	4,378,882		
Contingency	136,206		
Total	\$ 17,678,716	\$ -	\$ 17,678,716

COMMUNITY SERVICES GRANTS FUND

Community Services	266,083		
Total	\$ 266,083	\$ -	\$ 266,083

COUNTY CLERK RECORDS FUND

Clerk's Office	193,943		
Contingency	24,530		
Unappropriated Ending Fund Balance		26,833	
Total	\$ 218,473	\$ 26,833	\$ 245,306

COUNTY FAIR FUND

Community Services	549,839		
Contingency	56,588		
Total	\$ 606,427	\$ -	\$ 606,427

COUNTY SCHOOLS FUND

Non-Departmental: Special Payments	587,750		
Total	\$ 587,750	\$ -	\$ 587,750

CRIMINAL JUSTICE ASSESSMENT FUND

Non-Departmental: Materials and Services	307,487		
Capital Outlay	100,000		
Transfers Out	446,886		
Contingency	10,000		
Unappropriated Ending Fund Balance		630,474	
Total	\$ 864,373	\$ 630,474	\$ 1,494,847

DEBT SERVICE FUND

Debt Service	8,448,281		
Unappropriated Ending Fund Balance		1,562,584	
Total	\$ 8,448,281	\$ 1,562,584	\$ 10,010,865

DISTRICT ATTORNEY GRANTS FUND

District Attorney's Office	1,426,984		
Contingency	101,964		
Total	\$ 1,528,948	\$ -	\$ 1,528,948

MARION COUNTY
Fiscal Year 2018-19 Adopted Budget
Attachment to Resolution No. _____
June 27, 2018

Appropriated Budget July 1, 2018	Unappropriated Budget July 1, 2018	Fund Total July 1, 2018
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DOG CONTROL FUND

Community Services	1,540,922		
Unappropriated Ending Fund Balance		25,000	
Total	\$ 1,540,922	\$ 25,000	\$ 1,565,922

ENHANCED PUBLIC SAFETY ESSD FUND

Sheriff's Office	917,245		
Transfers Out	126,888		
Contingency	166,432		
Unappropriated Ending Fund Balance		453,750	
Total	\$ 1,210,565	\$ 453,750	\$ 1,664,315

ENVIRONMENTAL SERVICES FUND

Public Works	25,053,004		
Debt Service	90,525		
Contingency	3,188,439		
Unappropriated Ending Fund Balance		9,558,497	
Total	\$ 28,331,968	\$ 9,558,497	\$ 37,890,465

FACILITY RENOVATION FUND

Non-Departmental: Capital Outlay	16,431,148		
Contingency	127,847		
Total	\$ 16,558,995	\$ -	\$ 16,558,995

FLEET MANAGEMENT FUND

Public Works	1,740,147		
Contingency	161,556		
Unappropriated Ending Fund Balance		1,876,176	
Total	\$ 1,901,703	\$ 1,876,176	\$ 3,777,879

HEALTH AND HUMAN SERVICES FUND

Health and Human Services	61,648,828		
Transfers Out	3,731,885		
Contingency	4,592,952		
Unappropriated Ending Fund Balance		5,971,731	
Total	\$ 69,973,665	\$ 5,971,731	\$ 75,945,396

INMATE WELFARE FUND

Sheriff's Office	224,859		
Contingency	50,189		
Unappropriated Ending Fund Balance		226,839	
Total	\$ 275,048	\$ 226,839	\$ 501,887

MARION COUNTY
Fiscal Year 2018-19 Adopted Budget
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Appropriated Budget July 1, 2018	Unappropriated Budget July 1, 2018	Fund Total July 1, 2018
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JUVENILE GRANTS FUND

Juvenile	2,614,622		
Transfers Out	19,243		
Contingency	347,637		
Unappropriated Ending Fund Balance		513,436	
Total	\$ 2,981,502	\$ 513,436	\$ 3,494,938

LAND USE PLANNING FUND

Public Works	1,094,488		
Total	\$ 1,094,488	\$ -	\$ 1,094,488

LAW LIBRARY FUND

Legal	282,409		
Contingency	28,074		
Unappropriated Ending Fund Balance		703,014	
Total	\$ 310,483	\$ 703,014	\$ 1,013,497

LOTTERY AND ECONOMIC DEVELOPMENT FUND

Community Services	3,221,402		
Transfers Out	324,000		
Contingency	438,593		
Unappropriated Ending Fund Balance		405,536	
Total	\$ 3,983,995	\$ 405,536	\$ 4,389,531

NON-DEPARTMENTAL GRANTS FUND

Non-Departmental: Materials and Services	271,265		
Transfers Out	187,639		
Contingency	82,000		
Unappropriated Ending Fund Balance		384,148	
Total	\$ 540,904	\$ 384,148	\$ 925,052

PARKS FUND

Public Works	717,630		
Contingency	65,000		
Unappropriated Ending Fund Balance		242,185	
Total	\$ 782,630	\$ 242,185	\$ 1,024,815

PUBLIC WORKS FUND

Public Works	40,854,555		
Transfers Out	34,700		
Contingency	3,679,375		
Unappropriated Ending Fund Balance		15,787,077	
Total	\$ 44,568,630	\$ 15,787,077	\$ 60,355,707

RAINY DAY FUND

Reserve for Future Expenditure		2,274,914	
Total	\$ -	\$ 2,274,914	\$ 2,274,914

MARION COUNTY
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SELF-INSURANCE FUND

Non-Departmental: Materials and Services	28,783,975		
Contingency	4,180,573		
Unappropriated Ending Fund Balance		7,121,752	
Total	\$ 32,964,548	\$ 7,121,752	\$ 40,086,300

SHERIFF GRANTS FUND

Sheriff's Office	3,619,174		
Contingency	411,352		
Unappropriated Ending Fund Balance		84,095	
Total	\$ 4,030,526	\$ 84,095	\$ 4,114,621

STORMWATER MANAGEMENT

Public Works	1,156,007		
Contingency	106,500		
Unappropriated Ending Fund Balance		797,772	
Total	\$ 1,262,507	\$ 797,772	\$ 2,060,279

SURVEYOR FUND

Public Works	543,231		
Contingency	50,800		
Unappropriated Ending Fund Balance		2,247,243	
Total	\$ 594,031	\$ 2,247,243	\$ 2,841,274

TAX TITLE LAND SALES FUND

Non-Departmental: Materials and Services	26,956		
Special Payments	264,092		
Transfers Out	39,399		
Contingency	30,000		
Unappropriated Ending Fund Balance		96,353	
Total	\$ 360,447	\$ 96,353	\$ 456,800

TRAFFIC SAFETY TEAM FUND

Sheriff's Office	2,514,878		
Transfers Out	100,000		
Contingency	24,553		
Total	\$ 2,639,431	\$ -	\$ 2,639,431

TOTAL ALL FUNDS

Total Appropriations, All Funds	383,070,252		
Total Unappropriated and Reserve Amounts, All Funds		62,354,412	
Total Budget			445,424,664
Total	\$ 383,070,252	\$ 62,354,412	\$ 445,424,664