



# Second Supplemental Budget

## Fiscal Year 2022-23

March 2023

Public Copy

BEFORE THE BOARD OF COMMISSIONERS

FOR MARION COUNTY, OREGON

In the Matter of the Second )  
Supplemental Budget for )  
Fiscal Year 2022-2023 )

RESOLUTION No. 23R-2

This matter came before the Marion County Board of Commissioners at its regularly scheduled public meeting on March 8th, 2023, to consider adopting the second supplemental budget and make appropriations for fiscal year 2022-2023.

WHEREAS, county departments have requested budget adjustments due to unforeseen circumstances as described in the explanation attached hereto and by this reference made a part hereof; and

WHEREAS, the Marion County Budget Officer has reviewed the requests of the departments and recommends a second supplemental budget increase of \$210,483 for fiscal year 2022-2023 to the board; and

WHEREAS, the county has published information about the second supplemental budget and notice of the public hearing on the budget as required by local budget law in the Woodburn Independent on March 1st, 2023; and

WHEREAS, the second supplemental budget document was available for public inspection beginning March 1st, 2023, and the board held the duly noticed public hearing on March 8<sup>th</sup>, 2023; now, therefore

IT IS HEREBY RESOLVED, that for the fiscal year beginning July 1, 2022, the second supplemental budget increase of \$210,483 is approved for the purposes shown in the attached schedule, for a total appropriation of \$584,267,682, bringing the total budget for the fiscal year 2022-23 to \$715,693,173.

DATED at Salem, Oregon this 8<sup>th</sup> day of March 2023.

MARION COUNTY BOARD OF COMMISSIONERS

  
\_\_\_\_\_

Chair

  
\_\_\_\_\_

Commissioner

  
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Commissioner

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**EXECUTIVE SUMMARY**

According to Oregon Local Budget Law, Marion County, under certain circumstances, may make a supplemental budget for the fiscal year for which the regular budget has been prepared. Generally, these circumstances involve unanticipated resources or occurrences that require additional appropriation authority.

The board resolution authorizes the following specific amendments to the budget to be adopted on March 8, 2023, for the fiscal year beginning July 1, 2022, and ending June 30, 2023. The following proposed supplemental budget amendment increases the FY 2022-23 budget per the table below:

	FY 2022-23 Amended Budget	2 <sup>nd</sup> Supplemental Changes	FY 2022-23 Amended Budget
<b>Total Budget</b>	\$715,482,690	\$210,483	\$715,693,173
<b>Appropriations Only</b>	\$584,082,948	\$184,734	\$584,267,682

The following proposed supplemental budget amendment requests changes adding a net total of **2.0 FTE**:

- **General Fund:**
  - District Attorney
    - 1.00 FTE – Chief Deputy District Attorney
  - Sheriff’s Office
    - 1.00 FTE – Management Analyst 1
- **Health and Human Services Department:**
  - Health and Human Services Fund
    - -1.25FTE – A combination of decreases in several positions
- **Juvenile Department:**
  - Juvenile Grants Fund
    - 0.25 FTE – Increased due to the deletion of a .75 FTE Management Analyst 2 position, and the addition of a 1.0 FTE Management Analyst 1 position to support Juvenile Research and Development under federal grant Title IV-E
- **Sheriff’s Office:**
  - Community Corrections Fund
    - 1.00 FTE – Community Restoration Mentor (Parole and Probation Deputy) funded by an agreement with Marion County Health & Human Service

Other key supplemental budget changes are as follows:

- The budgets of 12 funds are modified.
- The **Central Services Fund** had changes within appropriation categories with zero net impact and is therefore not presented in fund detail section:
  - Information Technology Department – Personnel Services of \$439,854 was reallocated to Materials and Services primarily for contracted staffing due to position vacancies.

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A notice of the date and time of a public hearing on the proposed supplemental budget has been published in a local newspaper in accordance with local budget law. This law also requires that funds with changes in expenditures of 10% or more or when a new appropriation category is added be disclosed in the same public notice.

There were **no** funds which had adjustments of 10% or more.

The following fund had new appropriation categories:

- Juvenile Grants

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**Total of Budget Change Requests by Fund**

Department	Fund Name	1st Supplemental as of December 28, 2022	2nd Supplemental Increase/ (Decrease)	Revised Budget as of March 8, 2023
<b>Operations</b>				
Various	General	\$ 132,123,814	\$ 221,171	132,344,985
Various	Central Services	32,014,176	128,806	32,142,982
Clerk's Office	County Clerk Records	404,338	-	404,338
Community Services	Community Services Grants	7,085,368	-	7,085,368
Community Services	Lottery and Economic Dev	5,773,734	-	5,773,734
Community Services	Community Development	8,199,939	-	8,199,939
Community Services	Dog Services	1,835,250	-	1,835,250
Community Services	County Fair	1,024,963	-	1,024,963
District Attorney's Office	Child Support	2,203,039	-	2,203,039
District Attorney's Office	District Attorney Grants	1,663,741	-	1,663,741
Health and Human Services	Health and Human Services	112,810,569	(733,696)	112,076,873
Juvenile	Juvenile Grants	4,108,140	-	4,108,140
Legal	Law Library	1,107,193	-	1,107,193
Public Works	Public Works	93,726,010	8,800	93,734,810
Public Works	Public Works Grants	10,304,377	-	10,304,377
Public Works	Land Use Planning	1,126,188	-	1,126,188
Public Works	Parks	2,806,953	-	2,806,953
Public Works	Surveyor	4,513,214	-	4,513,214
Public Works	Building Inspection	10,252,131	-	10,252,131
Public Works	Environmental Services	56,387,404	-	56,387,404
Public Works	Stormwater Management	2,359,888	-	2,359,888
Public Works	Fleet Management	5,403,631	4,000	5,407,631
Sheriff's Office	Community Corrections	20,688,396	124,384	20,812,780
Sheriff's Office	Enhanced Public Safety ESSD	3,002,407	-	3,002,407
Sheriff's Office	Sheriff Grants	6,161,352	(91,860)	6,069,492
Sheriff's Office	Traffic Safety Team	2,524,927	-	2,524,927
Sheriff's Office	Inmate Welfare	1,009,611	-	1,009,611
<b>Total Operations</b>		<b>530,620,753</b>	<b>(338,395)</b>	<b>530,282,358</b>
<b>Non-Departmental</b>				
Non-Departmental	American Rescue Plan	58,813,204	548,878	59,362,082
Non-Departmental	Non-Departmental Grants	6,891,428	-	6,891,428
Non-Departmental	Tax Title Land Sales	1,264,130	-	1,264,130
Non-Departmental	Criminal Justice Assessment	1,449,879	-	1,449,879
Non-Departmental	County Schools	1,864,795	-	1,864,795
Non-Departmental	Rainy Day	2,378,594	-	2,378,594
Non-Departmental	Debt Service	15,442,018	-	15,442,018
Non-Departmental	Self Insurance	47,447,966	-	47,447,966
<b>Total Non-Departmental</b>		<b>135,552,014</b>	<b>548,878</b>	<b>136,100,892</b>
<b>Capital</b>				
Capital	Capital Building and Equipment	141,729	-	141,729
Capital	Facility Renovation	30,356,095	-	30,356,095
Capital	Capital Improvement Projects	18,812,099	-	18,812,099
<b>Total Capital</b>		<b>49,309,923</b>	<b>-</b>	<b>49,309,923</b>
<b>Total Budget</b>		<b>\$ 715,482,690</b>	<b>\$ 210,483</b>	<b>\$ 715,693,173</b>

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**OPERATIONS**

**GENERAL FUND 100**

**Resources:**

Taxes	\$ 86,406,684	\$ -	\$ 86,406,684
Licenses and Permits	55,000	-	55,000
Intergovernmental Federal	1,604,300	221,171	1,825,471
Intergovernmental State	4,716,549	-	4,716,549
Charges for Services	4,579,648	-	4,579,648
Fines and Forfeitures	254,312	-	254,312
Interest	1,200,000	-	1,200,000
Other Revenues	30,500	-	30,500
Other Fund Transfers	4,932,546	-	4,932,546
Net Working Capital	28,344,275	-	28,344,275
<b>TOTAL RESOURCES</b>	<b>\$ 132,123,814</b>	<b>\$ 221,171</b>	<b>\$ 132,344,985</b>

**Requirements:**

Assessor's Office	\$ 8,309,045	\$ -	\$ 8,309,045
Clerk's Office	3,447,031	-	3,447,031
Community Services Department	1,054,293	-	1,054,293
District Attorney's Office	12,115,124	-	12,115,124
Justice Court	1,061,221	-	1,061,221
Juvenile Department	14,397,828	-	14,397,828
Sheriff's Office	53,112,426	70,616	53,183,042
Non-Departmental			
Materials and Services	6,184,102	-	6,184,102
Transfers Out	16,702,773	128,806	16,831,579
Contingency	3,145,000	-	3,145,000
Reserve for Future Expenditure	800,062	21,749	821,811
Unappropriated Ending Fund Balance	11,794,909	-	11,794,909
<b>TOTAL REQUIREMENTS</b>	<b>\$ 132,123,814</b>	<b>\$ 221,171</b>	<b>\$ 132,344,985</b>

FTE Changes:

FTE increased by 1.0 due to the addition of Chief Deputy District Attorney position in DA's office and 1.00 FTE for a Management Analyst in the Sheriff's Office Operations Support program.

Resources:

Intergovernmental Federal increased for the State Criminal Alien Assistance (SCAAP) grant award.

Requirements:

Sheriff's Office - Increase of \$41,802 for a 1.0 FTE Management Analyst in the SO Operations Support program, and a portion of the previously grant-funded Program Coordinator 2 supporting the Law Enforcement Assisted Diversion (LEAD) initiative.

Materials and Services increased \$3,152 for one-time costs associated with additional FTE in Operations Administration.

Capital Outlay increased \$25,662 for the emergency replacement of kitchen equipment in the Marion County jail.

Non-Departmental - Transfers Out increased \$128,806 to the Central Services Fund due to increases in the Finance Department budget for Personnel Services and in Materials and Services as noted in the Central Services Fund description table.

Reserve for Future Expenditure increased to balance the increase in Resources.



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**CENTRAL SERVICES**

**CENTRAL SERVICES FUND 580**

**Resources:**

Charges for Services	\$ 626,029	\$ -	\$ 626,029
Other Revenues	100	-	100
Admin Cost Recovery	30,423,971	-	30,423,971
General Fund Transfers	879,626	128,806	1,008,432
Other Fund Transfers	84,450	-	84,450
<b>TOTAL RESOURCES</b>	<b>\$ 32,014,176</b>	<b>\$ 128,806</b>	<b>\$ 32,142,982</b>

**Requirements:**

Board of Commissioners' Office	\$ 3,357,420	\$ -	\$ 3,357,420
Business Services Department	6,548,058	-	6,548,058
Finance Department	4,443,959	128,806	4,572,765
Human Resources Department	3,086,167	-	3,086,167
Information Technology Department	12,325,338	-	12,325,338
Legal Department	2,051,703	-	2,051,703
Non-Departmental			
Materials and Services	201,531	-	201,531
<b>TOTAL REQUIREMENTS</b>	<b>\$ 32,014,176</b>	<b>\$ 128,806</b>	<b>\$ 32,142,982</b>

Resources:

General Fund Transfers increased to provide for the increasing costs identified in the Requirements section.

Requirements:

Finance - Personnel Services increased for the cost of hiring an employee in the payroll area for the rest of the fiscal year (\$40,806) to be trained as a replacement for a key retiring employee. Materials and Services is increased for the following: Materials - for the increased cost of software to manage implementation of GASB 96 (\$25,000 - capitalization of subscription software); and Contractual Services for: Increasing bank (\$1,000), armor car (\$16,000), and investment advisor fees (\$25,000), along with supplemental outside contractual assistance for additional workload due to federal grant and contract compliance related to state and ARPA funding (\$21,000).

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**HEALTH AND HUMAN SERVICES**

**HEALTH & HUMAN SERVICES FUND 190**

**Resources:**

Intergovernmental Federal	\$ 10,740,994	\$ (1,178,462)	\$ 9,562,532
Intergovernmental State	49,298,067	(103,542)	49,194,525
Charges for Services	28,956,880	-	28,956,880
Interest	130,035	-	130,035
Other Revenues	4,000	-	4,000
General Fund Transfers	3,498,274	-	3,498,274
Settlements	247,462	560,973	808,435
Net Working Capital	19,934,857	(12,665)	19,922,192
<b>TOTAL RESOURCES</b>	<b>\$ 112,810,569</b>	<b>\$ (733,696)</b>	<b>\$ 112,076,873</b>

**Requirements:**

Health and Human Services			
Personnel Services	\$ 58,816,276	(710,244)	\$ 58,106,032
Materials and Services	25,315,975	775,530	26,091,505
Capital Outlay	3,925,308	-	3,925,308
Transfers Out	9,411,906	-	9,411,906
Contingency	8,841,104	(798,982)	8,042,122
Unappropriated Ending Fund Balance	6,500,000	-	6,500,000
<b>TOTAL REQUIREMENTS</b>	<b>\$ 112,810,569</b>	<b>\$ (733,696)</b>	<b>\$ 112,076,873</b>

FTE Changes:

FTE decreased 1.25 FTE due to the deletion of a vacant 1.00 FTE Mental Health Specialist 1 in the crisis unit and 0.25 FTE in the Youth and Family Services program.

Resources:

Intergovernmental Federal Decreased primarily from reconciling COVID-19 Epidemiology and Laboratory Capacity (ELC) funds to actual with the Oregon Health Authority contract amount. Public Health received several small awards which helps to offset some of the reduction. The increase in Settlements is from funds received from the National Opioid Settlement. Net Working Capital has been adjusted to actual.

Requirements:

The reduction in Personnel Services is due to a large number of vacancies across multiple programs. The increase in Materials and Services is due to: \$720,918 for the cost of furniture for the new Public Health building, \$29,790 for the contract with Incite Agency for Change which provides Zero Suicide trainings, and \$15,901 for Video Security Equipment for the new Psychiatric Crisis Building. The Public Health Building furniture cost was originally budgeted as Capital Outlay, but has been determined to be more appropriately costed as M&S. Contingency decreased to balance the fund.

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**JUVENILE DEPARTMENT**  
**JUVENILE GRANTS FUND 125**

**Resources:**

Intergovernmental Federal	\$ 416,503	\$ -	\$ 416,503
Intergovernmental State	1,498,570	-	1,498,570
Intergovernmental Local	1,000		1,000
Charges for Services	648,996	-	648,996
Interest	4,500		4,500
Other Revenues	8,000	-	8,000
Other Fund Transfers	192,200	-	192,200
Net Working Capital	1,338,371	-	1,338,371
<b>TOTAL RESOURCES</b>	<b>\$ 4,108,140</b>	<b>\$ -</b>	<b>\$ 4,108,140</b>

**Requirements:**

Juvenile Department			
Personnel Services	\$ 2,416,883	\$ -	\$ 2,416,883
Materials and Services	713,994	(4,000)	709,994
Transfers Out	-	4,000	4,000
Contingency	410,814	-	410,814
Unappropriated Ending Fund Balance	566,449	-	566,449
<b>TOTAL REQUIREMENTS</b>	<b>\$ 4,108,140</b>	<b>\$ -</b>	<b>\$ 4,108,140</b>

FTE Changes:

FTE increased by 0.25 due to the deletion of a 0.75 FTE Management Analyst 2 position, offset by the addition of a 1.0 FTE Management Analyst 1 position to support Juvenile Research and Development under federal grant Title IV-E - no budget adjustments needed.

Resources/Requirements:

Materials and Services decreased and Transfers Out increased by \$4,000 for the purchase of a vehicle from Public Works Fleet Management for Community Crisis Outreach Services for Youth (CCOSY).

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**PUBLIC WORKS**  
**PUBLIC WORKS FUND 130**

**Resources:**

Licenses and Permits	\$ 236,750	\$ -	\$ 236,750
Intergovernmental Federal	12,806,883	-	\$ 12,806,883
Intergovernmental State	34,234,189	-	34,234,189
Charges for Services	3,740,087	8,800	3,748,887
Fines and Forfeitures	5,000	-	5,000
Interest	150,000	-	150,000
Other Revenues	7,500	-	7,500
General Fund Transfers	482,358	-	482,358
Other Fund Transfers	155,627	-	155,627
Net Working Capital	41,907,616	-	41,907,616
<b>TOTAL RESOURCES</b>	<b>\$ 93,726,010</b>	<b>\$ 8,800</b>	<b>\$ 93,734,810</b>

**Requirements:**

Public Works Department			
Personnel Services	\$ 19,041,533	\$ -	\$ 19,041,533
Materials and Services	12,825,939	-	12,825,939
Capital Outlay	32,079,054	854,684	32,933,738
Transfers Out	126,150	-	126,150
Contingency	5,698,263	(845,884)	4,852,379
Unappropriated Ending Fund Balance	23,955,071	-	23,955,071
<b>TOTAL REQUIREMENTS</b>	<b>\$ 93,726,010</b>	<b>\$ 8,800</b>	<b>\$ 93,734,810</b>

**Resources:**

*Charges for Services increase of \$8,800 is to account for additional charges billed to the Sheriff's Office for the Crosby Radio Site Upgrades.*

**Requirements:**

*Capital Outlay increase is due to the following:*

*New 23-352 Building #4 Power Supply Retrofit - \$16,500*

*New 23-354 Crosby Radio Site Upgrade - \$8,800*

*Modified 23-347 Public Works Building 1 New Road Operations Division Manager Office for cost increases - \$22,737*

*Carry-forward 22-455 Building #1 Roof Replacement - \$806,647*

*Contingency decreased to offset the increase in Capital Outlay.*

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<b>PARKS FUND 310</b>			
<b>Resources:</b>			
Intergovernmental Federal	\$ 631,977	\$ -	\$ 631,977
Intergovernmental State	310,000	-	310,000
Charges for Services	319,750	-	319,750
Interest	3,500	-	3,500
General Fund Transfers	265,062	-	265,062
Net Working Capital	1,276,664	-	1,276,664
<b>TOTAL RESOURCES</b>	<b>\$ 2,806,953</b>	<b>\$ -</b>	<b>\$ 2,806,953</b>

<b>Requirements:</b>			
Public Works Department			
Personnel Services	\$ 407,861		\$ 407,861
Materials and Services	477,667	-	477,667
Capital Outlay	1,017,255	8,344	1,025,599
Transfers Out	15,000		15,000
Contingency	278,058	(8,344)	269,714
Unappropriated Ending Fund Balance	611,112	-	611,112
<b>TOTAL REQUIREMENTS</b>	<b>\$ 2,806,953</b>	<b>\$ -</b>	<b>\$ 2,806,953</b>

Resources/Requirements:

Capital Outlay increased \$8,344 for 23-352 Tandem Axel Tilt Bed Trailer for parks maintenance. Decrease contingency to offset in the increase in Capital Outlay.

**ENVIRONMENTAL SERVICES FUND 510**

<b>Resources:</b>			
Taxes	\$ 425,000	\$ -	\$ 425,000
Intergovernmental State	51,070	-	51,070
Charges for Services	25,869,957	-	25,869,957
Interest	100,000	-	100,000
Net Working Capital	29,941,377	-	29,941,377
<b>TOTAL RESOURCES</b>	<b>\$ 56,387,404</b>	<b>\$ -</b>	<b>\$ 56,387,404</b>

<b>Requirements:</b>			
Public Works Department			
Personnel Services	\$ 3,351,520	\$ -	\$ 3,351,520
Materials and Services	23,393,916	100,000	23,493,916
Capital Outlay	13,713,961	-	13,713,961
Contingency	5,250,000	(100,000)	5,150,000
Unappropriated Ending Fund Balance	10,678,007	-	10,678,007
<b>TOTAL REQUIREMENTS</b>	<b>\$ 56,387,404</b>	<b>\$ -</b>	<b>\$ 56,387,404</b>

Resources/Requirements:

The increase in Materials and Services of \$100,000 is for a property clean up on Abiqua Rd. Contingency is being utilized to cover expenses.

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<b>FLEET MANAGEMENT FUND 595</b>			
<b>Resources:</b>			
Charges for Services	\$ 2,204,496	\$ -	\$ 2,204,496
General Fund Transfers	62,337	-	62,337
Other Fund Transfers	355,262	4,000	359,262
Net Working Capital	2,781,536	-	2,781,536
<b>TOTAL RESOURCES</b>	<b>\$ 5,403,631</b>	<b>\$ 4,000</b>	<b>\$ 5,407,631</b>
<b>Requirements:</b>			
Public Works Department			
Materials and Services	\$ 643,925	\$ -	\$ 643,925
Capital Outlay	2,751,077	-	2,751,077
Contingency	330,000	-	330,000
Unappropriated Ending Fund Balance	1,678,629	4,000	1,682,629
<b>TOTAL REQUIREMENTS</b>	<b>\$ 5,403,631</b>	<b>\$ 4,000</b>	<b>\$ 5,407,631</b>

Resources:

Other Fund Transfers from Juvenile Grants Fund for the purchase of a vehicle for Community Crisis Outreach Services for Youth (CCOSY).

Requirements:

Increase to Ending Fund Balance due to sale of Vehicle to the Juvenile Department.

**SHERIFF'S OFFICE**

**COMMUNITY CORRECTIONS FUND 180**

**Resources:**

Intergovernmental State	\$ 16,769,448	45,750	\$ 16,815,198
Charges for Services	2,400	78,634	81,034
Interest	22,028	-	22,028
Other Fund Transfers	269,606	-	269,606
Net Working Capital	3,624,914	-	3,624,914
<b>TOTAL RESOURCES</b>	<b>\$ 20,688,396</b>	<b>\$ 124,384</b>	<b>\$ 20,812,780</b>

**Requirements:**

Sheriff's Office			
Personnel Services	\$ 9,643,135	67,634	\$ 9,710,769
Materials and Services	4,450,494	56,750	4,507,244
Transfers Out	4,670,424	-	4,670,424
Contingency	1,924,343	-	1,924,343
<b>TOTAL REQUIREMENTS</b>	<b>\$ 20,688,396</b>	<b>\$ 124,384</b>	<b>\$ 20,812,780</b>

FTE Changes:

FTE increased 1.0 for a Community Restoration Mentor (Parole and Probation Deputy) funded by an agreement with Marion County Health & Human Services.

Resources:

Intergovernmental State increased for supplemental Justice Reinvestment Initiative (JRI) Funds, and additional Measure 57 funds from the Department of Corrections. Charges for Services increased for an agreement with Marion County Health and Human Services (MCHHS) for a Community Restoration Mentor.

Requirements:

Personnel Services increased for an additional 1.0 FTE Community Restoration Mentor (Parole and Probation Deputy) funded by the agreement with Marion County Health & Humans Services( MCHHS). Materials and Services increased for consulting services for an action plan funded by supplemental Justice Reinvestment Initiative (JRI) as described in resources above; and for the Community Restoration agreement with MCHHS for GPS monitoring of individuals who are unable to aid and assist in their own defense.

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**SHERIFF GRANTS FUND 250**

**Resources:**

Licenses and Permits	\$ 42,600	\$ -	\$ 42,600
Intergovernmental Federal	536,007	(52,975)	483,032
Intergovernmental State	1,740,347	(134,031)	1,606,316
Charges for Services	1,734,633	95,146	1,829,779
Interest	6,025		6,025
Other Revenues	38,628	-	38,628
Other Fund Transfers	282,038	-	282,038
Net Working Capital	1,781,074	-	1,781,074
<b>TOTAL RESOURCES</b>	<b>\$ 6,161,352</b>	<b>\$ (91,860)</b>	<b>\$ 6,069,492</b>

**Requirements:**

Sheriff's Office			
Personnel Services	\$ 2,904,910	\$ (59,368)	\$ 2,845,542
Materials and Services	1,114,580	(15,524)	1,099,056
Capital Outlay	194,973	7,559	202,532
Transfers Out	145,397		145,397
Contingency	484,247	(24,527)	459,720
Unappropriated Ending Fund Balance	1,317,245	-	1,317,245
<b>TOTAL REQUIREMENTS</b>	<b>\$ 6,161,352</b>	<b>\$ (91,860)</b>	<b>\$ 6,069,492</b>

**Resources:**

*Intergovernmental Federal decreased based on anticipated federal revenue available for the Law Enforcement Assisted Diversion(LEAD) grants through the United States Department of Justice. Intergovernmental State decreased due to the end of the Oregon State Hospital (OSH) agreement. Charges for Service increased related to the amendment to the City of Jefferson agreement for law enforcement services.*

**Requirements:**

*Personnel Services had offsetting decreases due to reduction of staffing needed for the OSH agreement, lower federal revenue for LEAD, and increased for both an additional deputy funded by the City of Jefferson agreement and for overtime in the Concealed Handgun License (CHL) unit due to current demand. Materials and Services have offsetting decreases for the OSH agreement ending and increases for the third City of Jefferson deputy, and for fingerprint fees for CHL applications to an outside agency. Capital Outlay is increased for a capital improvement purchase of equipment. Contingency Decreased to balance the fund.*

**INMATE WELFARE FUND 290**

**Resources:**

Charges for Services	\$ 221,660	\$ -	\$ 221,660
Interest	5,271		5,271
Net Working Capital	782,680		782,680
<b>TOTAL RESOURCES</b>	<b>\$ 1,009,611</b>	<b>\$ -</b>	<b>\$ 1,009,611</b>

**Requirements:**

Sheriff's Office			
Materials and Services	\$ 366,427	\$ (220)	\$ 366,207
Capital Outlay	10,560	220	10,780
Contingency	100,961		100,961
Unappropriated Ending Fund Balance	531,663	-	531,663
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,009,611</b>	<b>\$ -</b>	<b>\$ 1,009,611</b>

**Requirements:**

*Materials and Services decreased to cover the increase in Capital Outlay. Capital Outlay increased for unanticipated increased cost for the planned work crew trailer.*

**MARION COUNTY**  
 Fiscal Year 2022-23 Second Supplemental Budget  
 March 8, 2023

Revised Budget December 28, 2022
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2nd Supplemental Changes
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Revised Budget March 8, 2023
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**NON-DEPARTMENTAL**

**AMERICAN RESCUE FUND 110**

***Resources:***

Intergovernmental Federal	\$ 58,813,204	\$ 548,878	\$ 59,362,082
<b>TOTAL RESOURCES</b>	<b>\$ 58,813,204</b>	<b>\$ 548,878</b>	<b>\$ 59,362,082</b>

***Requirements:***

Non-Departmental: Materials and Services	\$ 16,336,520	\$ 548,878	\$ 16,885,398
Contingency	10,003,935	-	10,003,935
Reserve for Future Expenditures	32,472,749	-	32,472,749
<b>TOTAL REQUIREMENTS</b>	<b>\$ 58,813,204</b>	<b>\$ 548,878</b>	<b>\$ 59,362,082</b>

***Resources:***

*Intergovernmental Federal increased due to 1st payment of Local Assistance and Tribal Consistency Funding from US Treasury. This funding is a pre-determined allocation that is disbursed in two tranches.*

***Requirements:***

*Materials and Services increased due to preliminary estimate on use of funds.*

**TOTAL ALL FUNDS**

***Resources:***

\$ 715,482,690	\$ 210,483	\$ 715,693,173
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***Requirements:***

Appropriations	\$ 584,082,948	\$ 184,734	\$ 584,267,682
Reserve for Future Expenditures	48,684,029	21,749	48,705,778
Unappropriated Ending Fund Balance	82,715,713	4,000	82,719,713

**TOTAL REQUIREMENTS**

\$ 715,482,690	\$ 210,483	\$ 715,693,173
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Note: The totals include all funds although only funds with supplemental budget adjustments are displayed.