

MARION COUNTY ANNUAL BUDGET FISCAL YEAR 2022-2023



Commissioner Colm Willis, Chair Danielle Bethell, Commissioner Kevin Cameron

Marion County Board of Commissioners Office

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Chief Administrative Officer's
Fiscal Year 2022-2023 Budget Message
May 18, 2022

The Marion County Way

May 18, 2022

Members of the Budget Committee, County Commissioners, and Citizens of Marion County:

Marion County has faced unprecedented challenges for the past two years – as a community we weathered a global pandemic, tragic wildfires, a winter ice storm, and extreme heat. Three were federally declared disasters and all four were state declared emergencies.

Yet challenging times can bring recognition of all that has been accomplished and insights into who we are. And for us, the clarity of how we came together and focused on what was needed is a hallmark of how Marion County does its work. We are extremely proud of that.

We collaborate across departments, with other government agencies, non-profits, and community partners on behalf of our residents. This innovative and collaborative culture is demonstrated in how we approached the pandemic and the wildfire response and recovery. Marion County's employees have been there through it all, delivering services despite the added responsibilities brought on by each emergency.

We have built a culture that reflects our Statement of Values: *Customer Service, Integrity, Professionalism, and Stewardship*. From leadership to frontline employees, we feel a responsibility to our community and to each other, because we believe in public service and doing things right. We understand what it means to hold the public trust and we proudly serve with distinction. *This is the Marion County Way*.

Recovery and Rebuilding

There is a new sense of hope and optimism as the despair and uncertainty that followed the Santiam Canyon Wildfires has begun to recede. The residents are rebuilding and transforming their communities. There is still much work to be done, yet with each foundation that is poured, and each new brick laid, the past recedes and the future that arrives looks brighter.

Through the work of our commissioners who have been strong advocates of the canyon residents, the county received a state legislative appropriation of more than \$55 million. This will fund projects such as enhancing and building new sewer infrastructure in two canyon communities, municipal water system replacement, downtown development, property tax refunds for wildfire affected property owners, as well as funding for short and long-term housing that is critical to bringing residents back to their community.

As a county, we have begun to move on from the emergencies of 2020 and 2021. We are collaborative partners in the ongoing rebuilding and improvements being made after the pandemic and wildfires.

Our progress is highlighted throughout the Fiscal Year 2022-23 Proposed Budget and outlines the new opportunities ahead. The budget allocates funding to increase public safety, advance building efforts, and make infrastructure investments in all corners of the county. It funds the Board of Commissioner's priorities, maintains our core responsibilities, and invests in the county's *Strategic Plan* goals of Public Safety, Transportation & Infrastructure, Health and Community Services, Emergency Management, Economic Development, and Operational Efficiency and Quality Service.

2022-2023 Proposed Budget

The Fiscal Year 2022-23 Proposed Budget has been prepared in accordance with Oregon Budget Law and is submitted for your consideration. The Fiscal Year 2022-23 Proposed Budget total is \$672,553,617 with an increase of \$22.7 million, or 3.5% over the current year 2021-22 Adjusted Budget.

The General Fund budget which is the county's largest fund increased \$3.4 million to \$127,696,933. The General Fund provides the most discretion for allocating funding by the governing body and together with all Other Funds of \$544,856,684 comprises the total budget.

Major revenue sources in the General Fund budget include Taxes at \$86.4 million, Intergovernmental Federal at \$1.4 million, Intergovernmental State at \$4.7 million, Charges for Services \$4.6 million, Other Fund Transfers of \$4.9 million, and Net Working Capital budgeted at \$24 million.

The General Fund Contingency of \$3.1 million is 3.0% of adjusted resources and the Ending Fund Balance of \$11.8 million is 11.4% of adjusted resources. This meets the county's policy for the required contingency and ending fund balance percentage and together, with the Rainy Day Fund of \$2.4 million, meets the county total General Reserves policy.

The Fiscal Year 2022-23 Proposed Budget Requirements include Personnel Services budgeted at \$201.3 million with an increase of \$15.3 million or 8.2%, Materials & Services of \$143.9 million, which decreased \$44.5 million due to a reduction in Contracted Services, and Administrative Charges budgeted at \$34.2 million. Capital Outlay increased by \$29.2 million to \$91.6 million and Transfers Out is budgeted at \$25.6 million. Contingency is reduced by \$2.5 million to \$39.9 million and Reserved for Future Expenditure is budgeted at \$46.3 million. The countywide Ending Fund Balance is \$76.7 million.

A total of 33 new full-time equivalent (FTE) positions are approved including 24 FTE in the General Fund primarily for public safety enhancements and 9 FTE in Other Funds for a total of 1,624 county FTE.

2022-23 Budget Drivers

Economic Environment

During early 2020 at the start of COVID-19, the economy took a drastic downturn. Surprisingly, it recovered quickly and has continued to thrive throughout 2021. The April 2020 unemployment rate peaked at 13.3%, yet two years later had almost returned to its pre-pandemic level of 3.3 percent.

Conversely, inflation has hit a 40-year high. The annual inflation rate was 1.4% in 2020 and rose to 7.0% by the end of 2021. This year the rate spiked to 7.95% in February due to supply shortages and the Russian invasion of Ukraine. It hit a high of 8.5% in March and decreased slightly to 8.3% in April 2022.

The current economic outlook will likely continue to affect the cost of rent, food, gas, utilities, and other commodities through 2022, and if not controlled, economists have indicated a recession may still be possible in 2023. In their attempt to control inflation, the Federal Reserve has increased the federal funds rate twice since January 2022: once for 25 basis points and most recently at 50 basis points. The chairman has indicated that additional rate increases are likely during 2022 to contain inflation. New supply chain disruptions in China, the continuing war in Ukraine, ongoing inflation, and market volatility are critical factors to watch as they can quickly influence the financial condition of the county.

Significant Changes in Revenues

Property Taxes

Property taxes are the largest source of revenue in the General Fund and are budgeted at \$85.8 million for an increase of just under \$4 million or 4.6% over the current year budget. Property tax growth has been strong over the last several years with the annual increase averaging just over 4.0%, which is anticipated to continue in the short-term.

Intergovernmental State Revenue

State revenue increased \$11.5 million and includes legislative support for wildfire recovery in the North Santiam Canyon. The state legislature approved \$50 million in state American Rescue Plan Act (ARPA) funding for wildfire recovery in the Santiam Canyon; forty million dollars to

upgrade and rebuild the Mill City sewer system, as well as develop a new sewer system for the City of Gates. Ten million dollars is allocated for the Detroit/Idanha area for a sewer engineering study, developing a business/community septic system, and to fund newly installed or repaired septic systems affected by the wildfire.

Additional funding by state agencies for wildfire housing is budgeted for two short-term tiny home villages of 16 units each, one in Gates and one at North Santiam Park. The commissioners and county staff are continuing to work with Oregon Housing and Community Services on projects to develop permanent housing for wildfire survivors and to advocate funding for necessary infrastructure improvements. These include funding for interim and permanent sewer upgrades, electrical power and natural gas improvements, as well as funding to restore local roads damaged from the wildfire and during debris removal.

The commissioners worked closely with state legislators on Senate Bill (SB) 464, which allowed the proration or cancellation of property taxes for properties damaged or destroyed because of the 2020 wildfires. The Board of Commissioners refunded ten months of property taxes in 2021 to home and property owners affected by the wildfires.

House Bill 5006 appropriated \$23.2 million in funding to the Department of Revenue for distribution to the eight counties that lost property tax revenue due to the 2020 wildfires. Marion County's share was \$3.4 million and the first installment of \$715,634 was partially distributed to the 11 taxing districts in the fire affected area. The remaining amount was distributed as a refund to those taxing districts that were affected by the property tax refunds given under SB 464. Marion County received the final disbursement of the \$2.7 million in April 2022 and the Board of Commissioners directed that the funding be distributed to taxing districts up to the full amount each district was reduced due to the SB 464 refunds. Marion County will receive a tax refund in the amount of \$454,780 for its share of the reimbursement.

Intergovernmental Federal Revenue

Intergovernmental Federal revenue decreased by \$10.7 million due in part to ARPA funding allocated to Other Funds for \$18.3 million in projects during the current year. Other Federal revenue received includes \$1.4 million for North Fork Road repairs and \$1.2 million for new radio equipment for small city police and fire agencies to upgrade and connect to the new county radio system when it is finalized in 2024.

The Federal Emergency Management Agency (FEMA) reimbursement for the emergency measures taken during the 2020 wildfires is budgeted in the General Fund for \$999,247. FEMA reimbursement of \$456,300 for Public Assistance Projects is budgeted in the Public Works Department for culvert repair and parks revitalization.

In 1996, Congress designated Opal Creek as a wilderness area excluding it from timber production and promising \$15 million in payment for economic development in the Santiam Canyon. Commissioners and economic development staff have worked over the last 20 plus years to get the federal promise fulfilled and receive the funding. This year, Congress appropriated the initial payment of \$2 million in Congressional Designated Spending and it is budgeted in the Community Services Department.

Other substantial changes in revenues include a \$5.2 million increase in Charges for Services due to increased tipping fees at transfer stations and \$3.1 million in Administrative Cost Recovery for Central Service Department increases.

Significant Changes in Requirements

The proposed budget of \$672.6 million includes an increase in Personnel Services of \$15.3 million. Throughout the past two years, our employees have been steadfast in their commitment to delivering services to our residents. In recognition of the current inflationary environment and to ensure the county remains competitive in the government employment market, a five percent cost-of-living increase was negotiated for five bargaining units and non-represented employees beginning July 1, 2022.

The Compensation Board recommended base salary adjustments for each elected official to bring them to the mean of their comparators, except for the Treasurer position which is already above the mean. The Compensation Board also recommended that all elected officials receive a cost-of-living increase effective July 1st that is equivalent to the non-represented employees scheduled cost-of-living increase. The board recommended a five percent bilingual incentive for elected officials who must pass a required bilingual test and use bilingual skills at work at least 25% of the time to maintain this incentive.

Countywide Materials & Services decreased \$44.5 million, while Capital Outlay and Reserved for Future Expenditure increased \$29.2 million and \$33 million respectively due to the number of American Rescue Plan Act (ARPA) projects outlined below.

American Rescue Plan Act

The first payment of the federal American Rescue Plan Act was received in June 2021 and budgeted in the General Fund. During the First Supplemental Budget in December 2021, the funds were transferred to the newly established American Rescue Plan Fund reducing the General Fund by \$33.5 million and increasing Other Funds by the same amount. The second ARPA installment is anticipated in June 2022, after which we will be in receipt of the full congressional appropriation of \$67,559,569. ARPA grants awarded in 2021-22 totaled \$18.3 million and the 2022-23 American Rescue Plan Fund Resources and Requirements are budgeted at \$49.3 million.

The commissioners held several meetings throughout the summer and fall of 2021 and selected ARPA projects for funding, which included \$26.5 million in small city infrastructure projects, a county emergency radio system for \$9 million, funding to non-profits, including restoration of a food distribution building at \$750,000, a pregnancy clinic for \$285,408, soccer fields at \$2 million, a neighborhood park for \$364,854, pandemic pay for \$2.8 million, and cyber security upgrades for \$4 million. Additional projects approved include the excavation of two marinas for \$3 million, the City of Salem homeless transition center for \$3 million, and the administrative costs of managing the program at \$3.3 million.

The commissioners selected seventeen city water and wastewater infrastructure projects totaling \$26.5 million that will make a tremendous impact for generations to come in Marion County's small cities.

MARION COUNTY BOARD OF COMMISSIONERS APPROVED AMERICAN RESCUE PLAN ACT PROJECTS			
	ARPA Categories	Funding Amount	Percent
1.	Public Health	\$ 9,850,000	14.6 %
2.	Negative Economic Impacts: Assistance to Households & Not for Profits	4,700,262	7.0 %
3.	Disproportionately Impacted Communities	3,250,000	4.8 %
4.	Pandemic Pay	2,800,000	4.1 %
5.	Water, Sewer, Broadband Infrastructure	26,498,000	39.2 %
6.	Revenue Replacement/Government Services	14,504,666	21.5 %
7.	Administrative Costs	3,377,978	5.0 %
	Contingency	2,578,663	3.8 %
	TOTAL	\$ 67,559,569	100 %

Department Program Investments

County departments requested 30 decision packages totaling \$5.1 million and 40 FTE. I approved 22 General Fund requests at a cost of \$3.0 million and 24 FTE. In departments with Other Funds, I approved \$1.3 million and 9 FTE for a total of \$4.3 million and 33 FTE countywide.

General Fund Departments - Approved Decision Packages

Public safety remains the number one priority for the Board of Commissioners and is reflected in the 2022-23 Proposed Budget where I have approved public safety enhancements in several departments. The proposed budget invests just under \$3.0 million in new public safety funding and adds 23 FTE new public safety positions.

Assessor's Office – I added one full-time Tax Clerk position at \$61,403. The position approved is to ensure the transfer of knowledge due to the pending retirement of two experienced tax experts. This position will replace one of the retiring clerks and the position count reverts to current FTE after achieving the stated purpose.

District Attorney's Office – I approved one new Deputy District Attorney I position to address the increase in civil commitments for \$104,623 and one Medical Legal Death Investigator in the Medical Examiner program for \$86,192.

Juvenile Department – One new Alternative Program Worker position was approved for \$79,994 in the Juvenile Department Grants Fund for the culinary program.

Marion County Justice Court budget increased by \$47,241: \$30,480 for enhanced security services and \$16,761 for building maintenance costs.

Public Works Department – A strong recommendation from the *2020 Wildfire After Action Report* included the development of a new Emergency Management Director position which is approved for \$140,109 and a Materials & Services increase of \$100,000 to build program capacity.

Sheriff's Office - I approved an increase of \$1,927,802 and 15 FTE to open 55 new beds in the jail, increasing the beds from 415 to 470 by June of 2023. It will take several months to hire, certify, and train the 15 new staff for the G-Pod which is funded at 10 months for \$1.9 million. The 2023-24 cost for the additional beds will be \$2.4 million.

Sheriff's Office - The existing Law Enforcement Assisted Diversion (LEAD) program is transferred from the Health and Human Services Department (HHS) to the Sheriff's Office Enforcement Division Patrol Program. A General Fund appropriation of \$490,185 is budgeted, including one new sergeant and four additional General Fund addiction recovery mentors who will serve as program navigators. A new vehicle for the sergeant is approved and budgeted at \$62,337 in the Fleet Fund.

Total public safety services are budgeted for \$81 million accounting for 77% of the General Fund resources. There are 587.5 FTE employees working in public safety programs throughout the county, which represents over one third or 36.1% of the county's 1,624 FTE workforce.

Department Program Investments

Central Services Departments – Approved Decision Packages

Decision package requests approved for Central Service Departments include \$60,000 to increase communications and outreach in the Board of Commissioners Office, and an increase in supplies due to inflation for facilities maintenance of \$96,603 and custodial supplies of \$16,189 in the Business Services Department.

The Finance Department requested three decision packages including 1.0 FTE for a Management Analyst at \$110,222, an increase in Materials & Services for Single Audit Fees of \$31,143, and \$70,000 for an investment contract, all of which were approved. The Treasurer's Office function and 2.0 FTE have been consolidated within the Finance Department to achieve improved efficiencies and backup coverage. The county's long-time Treasurer retired in March of 2022 and a new Treasurer was appointed by the Board of Commissioners on April 1, 2022.

Additional funding of \$450,316 for the Information Technology Department is approved and includes 2.0 FTE at \$146,378 for the help desk due to workload increases, \$286,717 approved for the equipment replacement plan, and \$17,221 for increased annual subscription renewals.

Other Funds – Approved Decision Packages

Public Works Department's request of 3.0 FTE for an Engineering Supervisor and two Engineering Associates is approved due to the increased workload of implementing seven county ARPA projects totaling \$26.8 million, as well as the legislative allocation for projects in the Santiam Canyon totaling \$54 million for sewer, downtown development, and site improvement work needed for tiny homes for wildfire survivors.

Health and Human Services Department has a General Fund transfer reduction of \$849,580 due to the reallocation of the LEAD program, a reassignment of funding for a behavioral health program, and a reduction in internal HHS charges. A Housing Navigator position in the Residential & Support Services program was approved for \$68,395.

Non-Departmental Operations

There are 37 dedicated and Other Funds budgeted separately from the General Fund that cannot be used for general purposes. In General Fund Non-Departmental, several studies are budgeted for the upcoming year; a buildable lands inventory and housing needs analysis, and funding for consultants to update the county's strategic plan; a review of the internal cost allocation plans; and an analysis to determine the best option for a body worn camera system for the Sheriff's Office. The continuation of funding for department and program audits and assessments is also included.

Major funds in the Non-Departmental Operations section include the American Rescue Plan Fund budgeted at \$49,336,740, County Schools - \$1,589,278, Criminal Justice Assessment - \$1,421,446, Non-Departmental Grants - \$6,840,263, Rainy Day Fund - \$2,377,096, Self-Insurance Fund - \$47,305,305, Tax Title Land Sales - \$993,278, and Debt Service Fund for \$14,908,072. Debt-Service payments are budgeted in accordance with scheduled payments and in compliance with the county's required obligations.

Capital Improvement Projects

The Capital Projects Budget includes three funds: Capital Projects Fund, Building and Building Improvement Fund, and Capital Building and Equipment Reserve Fund. Approved Capital Improvement Projects include 17 continuing projects from prior years totaling \$31,864,287.

Major building projects in the Capital Projects Budget include a new Health and Human Services Campus Construction Program at \$14.4 million, a new Evidence Building at the Sheriff's Office Aumsville Campus for \$5 million, and an addition to the Public Works Administration Building to accommodate the increased staff. Continuing public safety projects include roofing, camera upgrade installation, and the jail and Juvenile Department door lock system. Other projects include twenty small facilities projects totaling \$868,332, equipment of \$222,145, and information technology projects at \$1,560,320.

Budget and Financial Policy Changes

A Special Revenue Fund titled the American Rescue Plan Fund was created during the 2021-22 First Supplemental Budget to account for the \$67,559,569 in ARPA funds and to accurately track and report on projects.

A new Special Revenue Fund was established in the 2021-22 Second Supplemental Budget titled the Public Works Grants Fund which was created to track ARPA projects assigned to Public Works and other grant funded projects from the state.

The General Fund reserve meets the county's General Reserves Policy of a minimum of 1% of adjusted General Fund Resources for Contingency and the 5% required minimum in Unappropriated Ending Fund Balance. The 2022-23 Proposed Budget general reserves calculation includes General Fund Contingency of 3% and Unappropriated Ending Fund Balance of 11% of adjusted General Fund Resources, which both exceed the required minimums of 1% and 5% respectively. Total county general reserves include the General Fund categories listed above and the Rainy Day Fund of \$2,377,096.

Financial policies scheduled to be adopted by the Board of Commissioners in 2022 include an updated county *Investment of Public Funds Policy* proposed by the new county Treasurer.

Budget Officer Recommendation

On May 11, the Health and Human Services Department was notified of a Behavioral Health Resource Network Grant (BHRN) award for \$20,090,774. The purpose of the grant is to make screening, treatment, and recovery services for substance use disorders available to all who need

access to services. The grant in partnership with the Oregon Health Authority, is Oregon's first-in-the-nation, health-based approach to substance use and overdose prevention as part of the 2020 Measure 110 Drug Decriminalization and Addiction Treatment Initiative.

In accordance with Oregon Budget Law, all known resources and requirements must be included in the budget. By the time we were made aware of the HHS state grant award, the Fiscal Year 2022-23 Proposed Budget had been finalized.

It is my recommendation as the Marion County Budget Officer that the Budget Committee add the state grant revenue of \$20,090,774 including 17 new FTE to the Health and Human Services Department's 2022-23 budget and increase the corresponding appropriation authority in Personnel Services, Materials & Services, and Capital Outlay as outlined by the Health and Human Services Department.

If approved, I recommend that the Budget Committee increase the 2022-23 Approved Budget to \$692,644,391 and 1,641 FTE.

The Budget Document

The Fiscal Year 2022-23 Proposed Budget is a financial plan that identifies the goals and priorities of the governing body. The budget notebook is organized by department, program, and fund, and contains the required summary of revenues and expenditures. Highlights of each department's goals and objectives, programs and services, and the key indicators that link to the county's strategic plan are included. Additional required schedules, tables, and reports are included in the Appendices section of the notebook.

The budget team of Chief Financial Officer Jeff White, Controller Katie Henry, Senior Budget Analyst Daniel Adatto, Budget Analyst Ariel Hammerquist, Budget and Grants Manager Debbie Gregg, and Management Analyst Alicia Henry have worked hard to certify that all 15 department budgets, resources and requirements, and all funds are balanced. The team has ensured that all 652 pages of the budget document presented to you today accurately reflects the proposed budget and financial condition of Marion County.

Highlighting the exceptional work of the entire Finance Department, this is the 20th year the county has received the prestigious *Certificate of Achievement for Excellence in Financial Reporting* by the Government Finance Officers Association. In addition, this is the 11th consecutive year that the Finance Department has received the Government Finance Officers Association *Distinguished Budget Presentation Award* requiring an official published budget that meets stringent criteria as a policy document, financial plan, operations guide, and communications tool.

I would also like to acknowledge the work of the elected officials, department directors, and the management and staff that began working on their budgets last December. I am grateful for our employees' willingness to partner with the finance team and develop accurate budgets for the programs and services delivered to our residents.

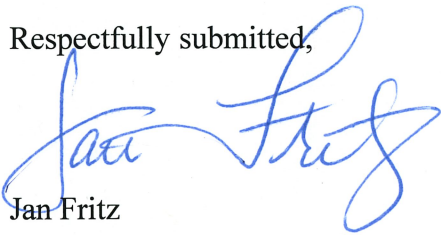
In Closing

My sincere appreciation goes to the County Commissioners and the Budget Committee members for your continued commitment to ensuring that the budget reflects the county's priorities and fulfills its responsibilities to its citizens. I appreciate the committee's engagement in the process, understanding of county programs and services, and the acknowledgment that the way Marion County's elected officials, department directors, and employees deliver services is truly commendable.

As we move into the future, I am confident that our strong foundation of *Customer Service, Professionalism, Integrity, and Stewardship* will continue to guide our work for the people of Marion County. These values provide the framework for delivering the programs and services that are community focused and in the best interest of our residents.

I would like to express my genuine appreciation to all our employees who have faced additional and more demanding work while displaying resiliency and grace during the last two years. We have met each challenge with spirit and determination making both our community and our organization stronger. *It is The Marion County Way.*

Respectfully submitted,



Jan Fritz

Marion County
Chief Administrative Officer
Budget Officer

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MARION COUNTY FY 2022-23 BUDGET OVERVIEW

OVERVIEW

This section provides an overview of the Marion County Budget for FY 2022-23. At the beginning of the budget is the Budget Officer's Message, which discusses why county services matter, the primary budget drivers, and highlights of the proposed budget by each department's major program areas and capital outlays.

The **Budget Overview** section describes the budget constraints and requirements via the budget parameters, an outline of the statutory budget process in Oregon, a list of the budget participants and the budget calendar for FY 2022-23.

About Marion County provides a county profile and information about its people, the economy, the form of county government, and the county financial position.

The **Strategic Direction** section discusses the county's strategic plan, with priorities, goals, and key indicators, and an overview of the government services provided by the county.

The **Summary** section discusses the total county budget. Resources and requirements are summarized by category and pie charts display allocations to these categories. Key revenues and principal expenditures are discussed. There is a table showing the amount of state revenue dedicated to specific county services.

The **Departments** section discusses each department's budget by program and category and a summary of funds, as well as fund line items. Detailed key indicators are presented, as are key department accomplishments.

The **Non-Departmental** section covers programs and activities that are not a part of any department's budget. They serve a variety of purposes, and often reflect the type of fund of which they are a part. These programs and funds encompass debt service, reserves, insurance, and other non-departmental activities that provide support to departments, and special revenues that are distributed to departments or outside agencies.

The **Capital Budget** section discusses capital improvements by program. Several capital programs go across more than one capital fund. A summary table is provided for capital funds and all other capital projects.

The **Account Detail** section presents both resources and requirements line item account detail for the General Fund, Central Services Fund, and overall county budget. This account level detail is not found anywhere else in the book, except as part of department, non-departmental, and capital budgets.

The **Appendices** contain information that is required by state law to be included in a county budget, as well as supplemental information for the reader's interest.

MARION COUNTY FY 2022-23 BUDGET
OVERVIEW

BUDGET PARAMETERS

Budget parameters are budget officer requirements with which departments must comply when preparing their budget requests. They accompany the budget instructions and can remain the same in the long-term, or change annually. A budget parameter may be changed after the budget process begins, particularly one that is subject to employee bargaining agreements.

1. The Treasurer recommends that investment income be calculated at the rate below. Departments will use this in calculating interest revenue for their budget.

Interest/Investment Income	FY 2022-23
Interest Rate	.725%
Less Investment Fee	-.025%
Net Investment Rate	.700%

2. Cost-of-living allowances (COLA) are to be budgeted as follows:

Unit #	Union Name	COLA %
Unit 4	Oregon Nurses Association (ONA)	5.00%
Unit 5	Marion County Law Enforcement Association (MCLEA)	5.00%
Units 6 & 8	Marion County Employees Association (MCEA/SEIU)	5.00%
Unit 7	Federation of Parole and Probation Officers (FOPPO)	3.00%
Unit 14	Marion County Juvenile Employees Association (MCJEA)	5.00%
All other Units	All other Units (Non-represented)	5.00%

3. Health insurance (medical and dental) is budgeted at rates per Full Time Equivalent (FTE), including FTE of 0.5 or greater. The rates are determined from known cost per plan elements and should be budgeted as follows:

Unit #	Union Name	Medical (Monthly)	Dental (Monthly)	Total Health Insurance (Monthly)	Total Health Insurance (Annually)
Unit 5	MCLEA	\$1,731	\$145	\$1,876	\$22,512
Unit 7	FOPPO	\$1,658	\$140	\$1,798	\$21,576
Unit 14	MCJEA	\$1,524	\$128	\$1,652	\$19,824
All other Units	All other Units	\$1,483	\$126	\$1,609	\$19,308

4. Public Employees Retirement System (PERS) expenses will be budgeted at the following composite rate for all participants: (Tier 1 and Tier 2), Oregon Public Service Retirement Plan (OPSRP) General Services, and OPSRP Police and Fire participants.

MARION COUNTY FY 2022-23 BUDGET
OVERVIEW

PERS	FY 2022-23
PERS Regular	23.75%
PERS Debt Service	5.75%
PERS Total Composite Rate	29.50%

5. All Temporary Employees will be assessed the PERS Regular rate of 23.75% and the PERS Debt Service rate of 5.75% in addition to the payroll taxes already assessed. Departments will need to budget these costs accordingly.
6. General Fund and Central Service Fund departments must fully justify the use of temporary workers and overtime (premium pay) for each department's program and complete the appropriate forms. See Finance intranet.
7. Departments will follow the requirements below regarding new and vacant positions:
 - A. Vacant positions that have not been filled or are not currently under recruitment during the current fiscal year shall not be included in a department's requested annual budget for the ensuing fiscal year, in accordance with county administrative policy (#306) and procedures. Vacant positions that are currently being recruited will be budgeted at Step 1.
 - B. New positions that have not been previously approved will require approval through the Decision Package process.
 - C. New positions will be budgeted for 22 pay periods (there are 26 pay periods in a year) or 1,760 hours, which recognizes the time needed for recruitment and hiring.
 - D. New positions must be budgeted at step 1.
 - E. Medical and Dental premiums for new positions will be budgeted for 9 months, which takes into account the 30 day grace period for new employees.
8. No inflationary increases in Materials and Services (M&S) will be allowed in the budget for either the General Fund or the Central Services Fund Departments. Decision Packages will be required for any amount in excess of the current year budget, except for those items listed in the Budget Manual, Appendix B. One-time Materials and Services appropriations in the current fiscal year adopted budget shall be removed from the budget request (i.e., contractual services for a specific project, start up costs, etc.).
9. All light duty vehicles belong to the Marion County fleet. For departments assigned light duty vehicles, lease, repair and maintenance will be charged to departments in accordance with fleet management policy and procedures. Pool vehicle program charges are also established by fleet management.
10. The Budget Officer will recommend an amount to be budgeted for General Fund Contingency that meets the General Reserves policy. General Fund and Central Service Fund departments **may not** budget for Contingency.
11. For all other departments, Contingency is budgeted **no more than 10% of the total fund resources**. Amounts in excess of the 10% must be approved by the Budget Officer.
12. Decision packages will be included in the total department requested budget. They will be removed from the budget if the Budget Officer does not approve their inclusion in the budget at the Budget

MARION COUNTY FY 2022-23 BUDGET OVERVIEW

Officer proposed stage. Departments may not submit two or more decision packages that are for similar purposes as alternatives. Please refer to the Budget Manual, Appendix B, for submission criteria regarding decision packages.

13. Departments will no longer be able to use vacancy savings to offset increased M&S costs during the supplemental budget process. This will only be permitted on an "exception" basis as approved by the Budget Officer.
14. IT hardware/software costs related to specific department applications will be provided by IT for inclusion in each Department's M&S budgets. A decision package is not necessary for these costs; however, departments will need to include the reason for any M&S increase in their budget narratives.

BUDGET RESOURCES FY 2022-23

Budget Manual

The Finance Department maintains a budget manual that is the guideline for planning, preparing and executing the budget. The manual is updated annually to reflect current local budget law requirements as well as updates to county policies and procedures. The manual is available on the Finance Department intranet.

Revenue Manual

The Finance Department maintains a revenue manual that is a comprehensive list of all significant revenues received by Marion County. The manual is updated annually and contains the basic information for the various revenues, such as the authority and use of the revenue, the department responsible for monitoring and estimating the revenue, as well as the account number used to track the revenue for accounting and budget purposes. The manual is available on the Finance Department intranet.

Capital Improvement Project (CIP) Manual

The Finance Department developed a manual to provide departments procedures for budgeting capital improvement projects. The manual is updated annually and provides departments guidance on when purchases or projects should be capitalized and outlines the budget process to request new capital projects. The manual is available on the Finance Department intranet.

CAPITAL IMPROVEMENT PROGRAM (CIP)

Five-Year Capital Needs Summary

Marion County maintains a rolling five-year summary for CIP planning purposes, called the Five-Year Capital Needs Summary. Year one of the summary is the upcoming fiscal year; years two through five are the ensuing four years.

Capital Improvement Process

The process for review and adoption of an upcoming project incorporated into the CIP budget is:

1. Each department is responsible for identifying and proposing capital projects for the upcoming fiscal year.
2. The project is reviewed by the Budget Team.
3. The Budget Officer approves or denies/defers the project.
4. If approved, the project is incorporated into the upcoming fiscal year budget.

MARION COUNTY FY 2022-23 BUDGET OVERVIEW

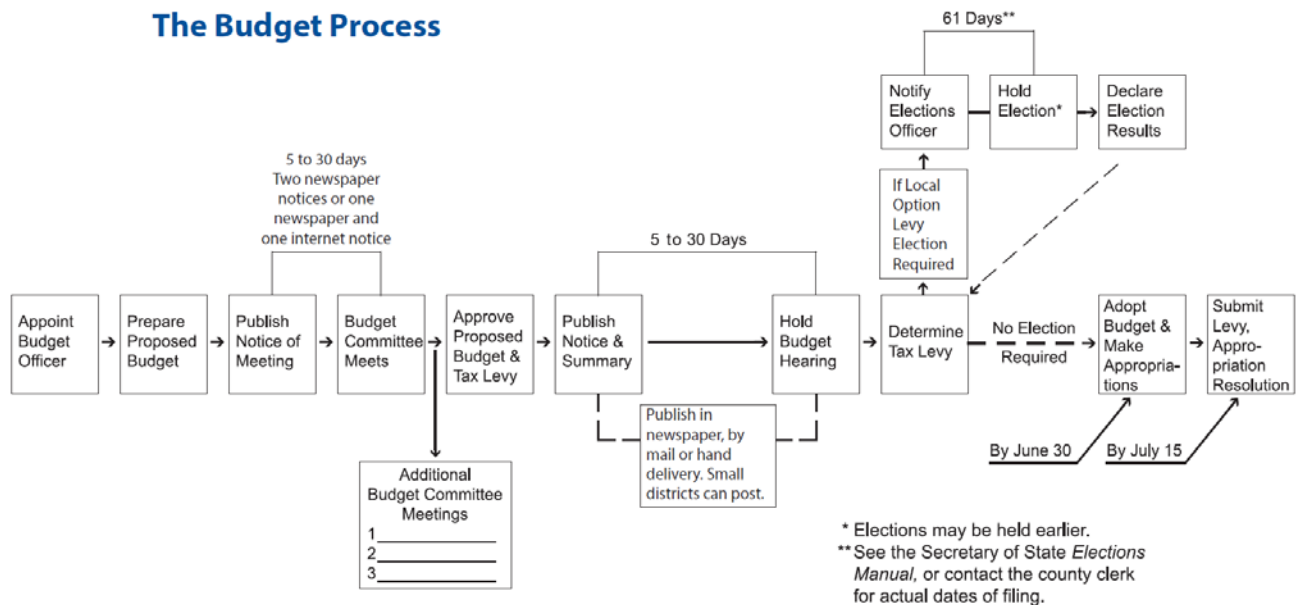
BUDGET PROCESS

The Marion County budget is a financial plan with estimates of resources (revenues) and requirements (expenditures), for a single fiscal year. The fiscal year begins on July 1 and ends on June 30.

According to Oregon’s local budget law, each county must have a budget officer appointed by the governing body. Marion County’s chief administrative officer also serves as the budget officer. The budget officer is responsible for preparing, or supervising, the preparation of a proposed budget that will be presented to the county’s budget committee. A budget committee is another legal requirement of Oregon’s local budget law. The Marion County Budget Committee is comprised of three citizens of the county, who are not county employees, and the three county commissioners. The make-up of the budget committee ensures that citizens/electors are involved in the budget process.

In Marion County, the budget development process begins in late fall and ends with adoption of the budget by the Board of Commissioners by June 30 of each year. Budgeting is a continuous cycle. After the budget is adopted, revenues and expenditures are monitored in order to ensure that expenditures do not exceed budgeted amounts, by categories specified by Oregon’s local budget law. Necessary adjustments to the budget are made during the fiscal year through the supplemental budget process. Marion County typically has one to three supplemental budget actions during the fiscal year.

Budgets for the General, Special Revenue, Debt Service, and Capital Project Funds are adopted on a modified accrual basis of accounting, the same basis used in the county’s financial statements. Budgets for the Enterprise and Internal Service Funds are also adopted on a modified accrual basis, which differs from financial reporting in that depreciation and accrued vacation pay are not budgeted. The budget is prepared in accordance with the basis of accounting used during the preceding year.



Source: Local Budgeting in Oregon, Oregon Department of Revenue

MARION COUNTY FY 2022-23 BUDGET OVERVIEW

Outline of the Budget Process According to Local Budget Law

The following overview is taken from the Oregon Department of Revenue Local Budgeting Manual. ORS is the Oregon Revised Statutes and Chapter 294 is the Local Budget Law, e.g., ORS 294.

1. **Appoint budget officer** (ORS 294.331).
2. **Appoint electors to the budget committee** (ORS 294.414). The budget committee consists of the governing body of the local government and an equal number of electors appointed by the governing body.
3. **Prepare proposed budget** (ORS 294.426). The budget officer prepares or supervises the preparation of a proposed budget to present to the budget committee.
4. **Publish notice of budget committee meeting** (ORS 294.401). After the proposed budget is prepared, the budget officer publishes a "*Notice of Budget Committee Meeting*." The notice must contain the date, place and time of the budget committee's first formal meeting, and of the meeting in which public comment will be heard. It may contain notice of several meetings, if the budget officer anticipates that more than one meeting will be needed.
 - If the sole form of notice is publication in a newspaper, it must be published at least twice, five to 30 days before the scheduled budget committee meeting date.
 - If the notice is published both in a newspaper and online, it need only be published once in the newspaper, but the publication must include the website address for the online publication, and it must be published online for at least 10 days before the meeting.
 - If the notice is hand delivered or mailed, only one notice is required, not later than 10 days before the meeting.
5. **Budget committee meets** (ORS 294.426). The budget message is delivered at the first budget committee meeting. The budget message explains the proposed budget and any significant changes in the local government's fiscal policy or financial position. After the initial meeting, the budget committee may meet as many times as needed to revise and complete the budget. At least one meeting must provide the opportunity for questions and comments from any interested person. The budget committee is allowed to meet for training and advisory reviews throughout the year, but the budget may not be deliberated before the first meeting for which notice is published. All meetings are subject to Oregon's Public Meetings Law (ORS Chapter 192).

The budget officer may make the proposed budget available to the members of the budget committee at any time before the first meeting, or may distribute the budget at the first meeting. At the time the budget is given to the committee, a copy must be filed in the administrative office of the district. The budget becomes a public record at this point and must be made available to anyone interested in viewing it.
6. **Budget committee approves budget** (ORS 294.428). The budget committee considers the budget proposed by the budget officer and comments made by the public and may make additions or deletions. When the budget committee is satisfied, it approves the budget. The budget approved by the committee specifies the amount or rate of each ad valorem tax levy. Approval of the budget and of the amount or rate of tax should be by motion and be recorded in the minutes of the meeting.
7. **Publish budget summary and notice of budget hearing** (ORS 294.448). After the budget is approved, the governing body of the local government must hold a budget hearing. The governing body must

MARION COUNTY FY 2022-23 BUDGET OVERVIEW

publish a *“Notice of Budget Hearing and Financial Summary”* five to 30 days before the scheduled hearing. This information must either appear in a newspaper of general circulation, be mailed or hand delivered.

8. **Hold budget hearing** (ORS 294.453, renumbered from 294.430). The governing body must hold the budget hearing on the date specified in the public notice. The purpose of the hearing is to listen to citizens’ testimony on the approved budget. Additional hearings may be held. All hearings must be open to the public.
9. **Adopt budget, make appropriations, impose taxes, and categorize taxes** (ORS 294.456). The governing body may make changes in the approved budget before it is adopted. Before the beginning of the fiscal year to which the budget relates, the governing body can also make changes to the adopted budget. However, if the governing body wants to make any of the following changes, they must first publish a revised *“Notice of Budget Hearing and Financial Summary”* and hold another public hearing:
 - If the governing body increases taxes over the amount approved by the budget committee.
 - If the governing body increases estimated expenditures in a fund over the amount approved by the budget committee by more than \$5,000 or 10 percent, whichever is greater.

After the budget hearing, and after considering public testimony, the governing body prepares a resolution or ordinance that formally adopts the budget, makes appropriations and, if property taxes are needed, levies and categorizes each tax. The budget is the basis for making appropriations and certifying the taxes. The resolutions or ordinances adopting the budget and making appropriations must be adopted no later than June 30.

10. **Certify taxes** (ORS 294.458, renumbered from 294.555). The next step in the budget cycle is to certify any property taxes to the county assessor. Taxes must be certified every year, even if the local government operates on a biennial budget.

The documents submitted to the assessor’s office by a taxing district subject to Local Budget Law are:

- Two copies of the notice of levy and the categorization certification (Form LB-50, ED-50 or UR-50). This form authorizes the assessor to place the district’s taxes on the property tax roll.
 - Two copies of the resolution statements that adopt the budget, make appropriations, and impose and categorize taxes; and
 - Two copies of any successful tax ballot measures for new taxes being imposed for the first time.
11. **Post-adoption.** After the preceding steps have been completed, changes to the budget are restricted by statute:
 - ORS 294.338 authorizes certain appropriations as an exception to the budget process.
 - ORS 294.463 governs the transfer of appropriations within a fund or from the general fund to another fund.
 - ORS 294.481 provides for the expenditure of funds to repair or replace property that has been damaged or destroyed. It also allows funds to be expended because of a civil disturbance or natural disaster.
 - ORS 294.468 authorizes loans from one fund to another.
 - ORS 294.471 and 294.473 specifies the conditions under which a local government may adopt a supplemental budget, and explains the process.
 - ORS 294.338 provides exceptions to the budget process for certain debt service expenditures.

MARION COUNTY FY 2022-23 BUDGET OVERVIEW

BUDGET PARTICIPANTS AND INFORMATION

Budget Committee

Oregon local budget law requires that the governing body of each local government must establish a Budget Committee. Budget Committees are composed of the governing body and an equal number of electors appointed by the governing body. Marion County, with three elected commissioners, appoints three elector members to the Budget Committee. The committee meets publicly to review the budget document as proposed by the budget officer. The committee receives the budget and the budget message and provides an opportunity for public comment on the budget. The committee makes adjustments based on input and then approves the budget.

<u>Citizen Members</u>	<u>Commissioner Members</u>
Denyc Boles	Danielle Bethell
Dave Kinney	Kevin Cameron
Patrick Vance	Colm Willis

Qualified voters who have the right to vote for the adoption of any measure may be appointed to the Budget Committee. Citizen members serve staggered terms of up to four years. They may be appointed for multiple terms. The Budget Committee meets between late May and early June of each year to consider the upcoming budget, and may meet at other times during the year to be brought up to date on current budget developments.

Budget Development Team

The county uses a team approach to developing the county annual budget. At each phase of the budget process, team members contribute expertise as required.

<u>Name</u>	<u>Title</u>
Jan Fritz	Budget Officer and Chief Administrative Officer
Jeff White	Chief Financial Officer
Katie Henry	Controller
Daniel Adatto	Senior Budget Analyst
Ariel Hammerquist	Budget Analyst 2
Alicia Henry	Management Analyst 2

Public Hearings/Public Comment

The public is welcome to attend budget committee meetings and deliberations, and may share comments with the committee at designated public hearings. Members of the public may also discuss budget matters with the board of commissioners during regular board sessions throughout the year. For those unable to attend a board session or budget committee meeting, Capital Community Television (CCTV) broadcasts all board and budget committee meetings, and the sessions can be viewed on the Internet.

Marion County Website

The budget is available on the county website at www.co.marion.or.us.

MARION COUNTY FY 2022-23 BUDGET OVERVIEW

BUDGET CALENDAR for FY 2022-23

FY 2022-23	Description	Time/Place
NOVEMBER		
Wednesday, November 24, 2021	FY 22-23 CIP E-mail notification sent to departments	5:00 PM
DECEMBER		
Wednesday, December 8, 2021	HR Benefits to Provide Health Insurance Enrollment Due to Finance	5:00 PM
Wednesday, December 8, 2021	Risk and Finance to review PERS, Unemployment Rates, LTD, Other	5:00 PM
Tuesday, December 14, 2021	Meet With Budget Officer to review parameters	10:00 AM
Tuesday, December 21, 2021	Finance to deliver budget parameters to IT BUD FY 22-23	Noon
Thursday, December 23, 2021	FY 22-23 Capital Requests Due from Depts to: IT, PW, Facilities and Finance	5:00 PM
JANUARY		
Tuesday, January 4, 2022	BOC Scheduler to send email of budget calendar dates to DH/EO	5:00 PM
Wednesday, January 5, 2022	All Departments Begin Budget Preparation - BUD Open	9:00 AM
Wednesday, January 5, 2022	IT Sends Dept Software FY 22-23 Costs to all Departments	5:00 PM
Tuesday, January 11, 2022	FY 22-23 Budget Kickoff and Training	10:00 AM/Remote
Friday, January 14, 2022	Central Services Departments Preliminary Budgets Due:	5:00 PM
Friday, January 14, 2022	Board of Commissioners, Finance, Legal Counsel	
Friday, January 21, 2022	Central Services Departments Preliminary Budgets Due:	5:00 PM
	Business Services, Human Resources, Information Technology	
Monday, January 24, 2022	Budget Team to discuss Preliminary 5 Year General Fund Forecast	
Friday, January 28, 2022	Capital Requests due to Budget Team from: IT, Facilities and PW (GF Requests Only)	5:00 PM
FEBRUARY		
Thursday, February 3, 2022	Budget Officer Meets with Central Services Departments:	Mt. Angel CR
	Budget Team Discussion	12:00 - 1:00
	Finance	1:00 - 1:15
	Board of Commissioners	1:15 - 1:30
	Information Technology	1:30 - 2:15
	Business Services	2:15 - 3:00
	Human Resources	3:00 - 3:15
	Legal Counsel/Law Library	3:15 - 3:30
	Budget Team Discussion	3:30 - 5:00
Monday, February 7, 2022	Budget Team Reviews CIP requests (Facilities and IT to attend)	10:00 - 12:00
Tuesday, February 8, 2022	Central Services Departments Notified of Final Budget Officer Decisions	5:00 PM
Wednesday, February 9, 2022	Utility Information Distributed to Departments	5:00 PM
Friday, February 11, 2022	Central Services Revised Budgets Due to Finance	5:00 PM
Friday, February 18, 2022	Administrative Charges Allocations Given to Departments	Noon
Tuesday, February 22, 2022	5 Year General Fund Forecast - Budget Committee (Tentative)	3:30:00 PM/BOC CR
Wednesday, February 23, 2022	Preliminary Budgets Due From Departments:	Noon
	Assessor, Clerk, Justice Court, Treasurer	
Wednesday, February 23, 2022	Central Services Departments Final Budgets Due	5:00 PM
MARCH		
Wednesday, March 2, 2022	Preliminary Budgets Due From Departments:	Noon
	Community Service, District Attorney, Juvenile	
Wednesday, March 9, 2022	Preliminary Budgets Due From Departments:	Noon
	Health and Human Services, Public Works, Sheriff's Office, Non-Dept, CIP	
Thursday, March 10, 2022	Budget Officer Meets With Department Heads and Elected Officials:	TBD
	Assessor / Tax	10:30 - 11:00
	Justice Court	11:00 - 11:15
	Clerk and Clerk Records	11:15 - 11:45
	Treasurer	11:45-noon
	Budget Team Discussion	noon - 1:30
Tuesday, March 15, 2022	Budget Officer Meets With Department Heads and Elected Officials:	TBD
	Community Services	9:00 - 9:30
	District Attorney	9:30 - 10:30
	Juvenile	10:30 - 11:30
	CIP and Other Non-Departmental Funds	11:30-3:00

MARION COUNTY FY 2022-23 BUDGET OVERVIEW

Thursday, March 17, 2022	Budget Officer Meets With Department Heads and Elected Officials:	TBD
	Sheriff	10:00 - 11:00
	Public Works	11:00 - 12:00
	Budget Team Discussion	12:00 - 1:00
	Health and Human Services	1:00 - 2:00
	Budget Team Discussion	2:00 - 4:00
Monday, March 21, 2022	Budget Team Discussions and Final Decisions	3:30 - 5:00
Friday, March 25, 2022	Departments Notified of Budget Officer Decisions	4:00 PM
APRIL		
Friday, April 8, 2022	Final Revised Budgets Due From All Departments	5:00 PM
	NO FTE CHANGES AFTER APRIL 8th	
Friday, April 15, 2022	Budget Validation by GL Team	5:00 PM
Tuesday, April 19, 2022	Budget Officer Decisions Finalized for FY 2022-23 Proposed Budget	
April 19, 2021 to April 29, 2021	Budget Team - Review Budgets, Request Corrections From Departments, Prepares Summary Schedules, Assemble Budget Binders	
MAY		
Friday, May 6, 2022	Public Notice of Budget Committee Meeting (Statesman Journal and County Website)	
Friday, May 13, 2022	Distribute Budget to Budget Committee and Post Public Copy to County Website	
Monday, May 16, 2022	State of Oregon WH118 CIP Forms Due	5:00 PM
Monday, May 16, 2022	Public Written Comments Due to BOC/Finance	4:00 PM
Wednesday, May 18, 2022	FY 2022-23 Opening Budget Session - Budget Committee	9:00 AM
	Elect Chair & Vice Chair, Adopt Meeting Rules, Approve Minutes	9:00 - 9:10
	Budget Officer's FY 2022-23 Message	9:10 - 9:30
	Budget Structure and Overview	9:30 - 9:35
	Non-Departmental & Other Funds	9:35 - 9:45
	Department Budget Presentations	
	Assessor	9:45 - 10:00
	Clerk	10:00 - 10:15
	Community Services	10:15 - 10:30
	Justice Court	10:30 - 10:45
	Break	10:45 - 11:00
	District Attorney	11:00 - 11:30
	Juvenile	11:30 - 12:00
	Lunch	12:00 - 12:30
	Sheriff's Office	12:30 - 1:00
	Public Works	1:00 - 1:30
	Health and Human Services	1:30 - 2:00
	Finance	2:00 - 2:10
	Legal Counsel / Law Library	2:10 - 2:15
	Board of Commissioners	2:15 - 2:25
	Business Services	2:25 - 2:40
	Human Resources	2:40 - 2:45
	Information Technology	2:45 - 3:00
	Break	3:00 - 3:15
	Capital Improvement Projects	3:15 - 3:45
	Compensation Board Recommendation	3:45 - 4:00
	Budget Recap	4:00 - 5:00
	Public Comment	5:00 - 5:30
	Budget Committee Deliberations and Approval	5:30 - 6:00
Friday, May 20, 2022	FY 2022-23 Budget Session Continued (if needed) - Budget Committee	10:00-1:00
JUNE		
Thursday, June 9, 2022	Public Notice of Budget Hearing (Statesman Journal and County Website)	
Wednesday, June 22, 2022	Board of Commissioners Adopt FY 2022-23 Budget	9:00 AM

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MARION COUNTY FY 2022-23 BUDGET

ABOUT MARION COUNTY

FORM OF GOVERNMENT

Marion County had a county court form of government for the first century of its existence and was presided over by the Marion County Court which consisted of a judge and two commissioners. In 1961, the Legislative Assembly enabled a county court with no judicial functions to reorganize as a three-member board of county commissioners. With court approval, the Marion County Court was abolished and replaced by the Marion County Board of Commissioners on January 1, 1963. Today, Marion County is one of the 27 general law counties in the state.

COUNTY PROFILE

Marion County, Oregon is located south of the Portland metropolitan area, and stretches from the Willamette River to the Cascade Mountains.

Quick Facts

- Capital: Salem (located primarily within Marion County)
- Land Area: 1,182.33 square miles
- Established: July 5, 1843
- Population: 347,119 (2021 estimate)*
- Persons Per Square Mile: 266.7 (Oregon average: 40)
- Housing units, 2019: 128,622*
- Mean travel time to work (minutes): 24.4*
- Cities: 20 incorporated
- Elevation: 154 feet at Salem and 8,294 feet at Detroit Lake
- Average Temperature: January 35.6 F; July 80.5 F
- Annual Precipitation: 40.35 inches
- Principal Industries: Arts, construction, education, entertainment, government, health care and social assistance, lumber, manufacturing, public administration, recreation, and retail trade.

* U.S. Census Bureau QuickFacts, July 1, 2021. ([U.S. Census Bureau QuickFacts: Marion County, Oregon](https://www.census.gov/quickfacts/marion-county-oregon))

MARION COUNTY FY 2022-23 BUDGET
ABOUT MARION COUNTY

Marion County Cities

Incorporated Cities	Population	Unincorporated Communities	
Aumsville	3,975	Breitenbush	Mehema
Aurora	985	Broadacres	Monitor
Detroit	210	Brooks	Niagara
Donald	985	Butteville	North Howell
Gates	485	Central Howell	North Santiam
Gervais	2,585	Clear Lake	Orville
Hubbard	3,305	Concomly	Pratum
Idanha	140	Crestwood	Roberts
Jefferson	3,245	Downs	Rockie Four Corners
Keizer	38,505	Drakes Crossing	Rosedale
Mill City	1,865	Elkhorn	St. Louis
Mt. Angel	3,415	Fargo	Shaw
St. Paul	435	Hazel Green	Sidney
Salem	165,265	Hopmere	Skunkville
Scotts Mills	375	Labish Center	Sunnyside
Silverton	10,325	Little Sweden	Talbot
Stayton	7,810	Lone Pie Corner	Waconda
Sublimity	2,890	Macleay	West Stayton
Turner	2,085	Marion	
Woodburn	24,760		

There are 20 incorporated cities and 37 unincorporated communities in Marion County. Incorporated cities population data is from 2020 Oregon Blue Book. As reported by the 2020 Census, the total population of Marion County was 345,920, a 10% increase over 2010. The United States Census Bureau population estimate for July 1, 2021, is 347,119.

Points of Interest

Oregon State Capital, Champoeg State Park, The Oregon Garden, Silver Falls State Park, Detroit Dam and the North Santiam River, Breitenbush Hot Springs, Willamette River, Mt. Angel Abbey, Willamette University, Chemeketa Community College, Marion County Historical Society, Wheatland and Buena Vista Ferries, Mission Mill Museum and historic Bush House, Deepwood House and Gilbert House Children’s Museum, are just a few of the attractions Marion County has to offer.

MARION COUNTY FY 2022-23 BUDGET
ABOUT MARION COUNTY

CHARACTERISTICS OF THE PEOPLE

The following are selected census data that compare characteristics of the people of Marion County to those of the United States collectively. The characteristics selected show that there are significant variances between the County and the U.S. for some items, for others there is only a small variance. The interpretation of the data will be left to the reader.

ECONOMIC CHARACTERISTICS

	Marion County		U.S.
Population 16 years and over	268,792	77.4%	78.9%
In Civilian Labor Force	166,420	62.0%	63.0%
Employed	157,530	58.6%	59.6%
Unemployed	8,890	3.3%	3.4%
Commute to Work - drove alone	117,384	75.9%	74.9%
<i>Industry (top 5):</i>			
Educational services, and health care and social assistance	33,753	21.4%	23.3%
Retail Trade	19,984	12.7%	11.0%
Manufacturing	15,722	10.0%	10.0%
Construction	14,021	8.9%	6.7%
Arts, entertainment, and recreation, and accommodation and food services	13,476	8.6%	9.4%
Class of Worker - Government	27,240	17.3%	13.9%
Persons Below Poverty Level	N/A	13.4%	12.8%
Median Household Income	\$61,817		\$64,994

Source: U.S. Census Bureau, 2020 Census and American Community Survey

MARION COUNTY FY 2022-23 BUDGET
ABOUT MARION COUNTY

POPULATION AND HOUSING CHARACTERISTICS

	Marion County		U.S.
Total Population			
Under 18	84,350	24.3%	22.3%
18 years through 64 years	206,536	59.5%	61.2%
65 years and older	56,233	16.2%	16.5%
Male Population	172,865	49.8%	49.2%
Female Population	174,254	50.2%	50.8%
Housing Units	128,622		1,396,842
Building Permits for Housing Units	1,743		1,471,141
Homeownership Rate		60.8%	64.4%
<i>Residence one year ago:</i>			
Same house		85.8%	86.2%
Different house, same county		7.9%	7.7%

Source: U.S. Census Bureau, 2020 Census and American Community Survey

SOCIAL CHARACTERISTICS

	Marion County	U.S.
Family Households*	68.2%	65.3%
Average Household Size	2.77	2.60
Average Family Size	3.30	3.21
<i>Educational Attainment:</i>		
High school graduate or higher	85.2%	88.5%
Bachelor's degree or higher	24.1%	32.9%
Civilian Veterans	7.6%	7.1%
Born in the United States	87.4%	86.5%
Language Spoken at Home - English Only	74.8%	78.5%

*Out of total number of households

Source: U.S. Census Bureau, 2020 Census and American Community Survey

MARION COUNTY FY 2022-23 BUDGET

ABOUT MARION COUNTY

ECONOMIC FORECAST

The Budget Officer has addressed local economic conditions in the transmittal, i.e., budget message, to the Budget Committee for the fiscal year 2022-23 budget. An additional perspective comes from the following excerpt from the Oregon Office of Economic Analysis executive summary of its most recent economic forecast for Oregon. The Office of Economic Analysis recognizes in the larger, more in-depth report, that economic growth is not expected to be at the same pace in the spectrum between larger metropolitan areas and rural areas, with many variables from county-to-county such as prevalent industries.

EXECUTIVE SUMMARY

June 2022

The economy continues to boom. Jobs, income, spending, and production are all rising quickly. However, pessimism about the expansion is growing. First quarter GDP was negative. Inflation is at multi-decade highs, eroding household budgets. Russia's invasion of Ukraine created an oil shock and raised fears of increased conflict. A new round of pandemic-related shutdowns in China is set to exacerbate global supply chain struggles.

And yet, the U.S. economy is expected to push through. This peak in pessimism based on temporary issues will fade. Consumer spending and business investment have accelerated in recent quarters. Jobs and income will continue to grow. Inflation is set to slow due to the combination of higher interest rates, cooling of goods prices, and moderating household financial conditions. It remains an open question just how much inflation will slow. The ultimate risk is the economy needs higher interest rates to truly wring inflation out of the system. Should that be the case, the risk of a boom/bust cycle increase. Recessions are in part psychological events, driven by what John Maynard Keynes called "animal spirits." If firms and households believe there will be a recession and start pulling back on spending and investment, it can create a self-fulfilling event.

Regardless, it is clear the economy has moved into a new phase of the cycle. The dynamics are shifting. No longer is the U.S. or Oregon in recovery mode, but in net expansion territory. The challenges, risks, and trends associated with a mid-cycle expansion are different than those faced during the initial recovery.

The 2022 personal income tax filing season has been shocking. Despite a record kicker credit being claimed, payments rose sharply. Given last year was a very strong year, today's growth stand out even further.

The surge in tax collections was not unique to Oregon, with all states that depend upon income taxes seeing collections outstrip projections. Across states, high-income tax filers have accounted for much of the growth in personal income tax revenues. A wide range of investment and business income sources are booming. However, as is usually the case, Oregon's revenue gains during the boom were relatively pronounced. Tax season payments will come in more than \$1.2 billion (70%) larger than last year. The typical state has seen around half this rate of growth.

While economic growth remains strong, the large gains in reported taxable income have more to do with taxpayer behavior than they do the underlying economy. Investment and business income are not always realized for tax purposes at the same time as they are earned in the market. Late 2021 was a great time to cash in assets, with equity prices and business valuations high, and potential federal tax increases on the horizon. As a result, income reported on tax returns grew at more than double the rate of economic measures of income.

Given that revenue growth has been driven by nonwage sources of income, most of the recent surge in payments will likely prove to be temporary. After so much income was pulled into tax years 2020 and 2021, less will be realized in the near term. This taxpayer behavior also puts Oregon's revenues at risk of the sharp declines experienced after asset market corrections in 2001 and 2007. With recessionary risks rising, profits and gains could soon turn into losses, and a smaller share of filers could be subject to the top rate.

The bottom line is that the unexpected revenue growth seen this year has left us with unprecedented balances this biennium, followed by a record kicker in 2023-25. The projected personal kicker is \$3.0 billion, which will be credited to taxpayers when they file their returns in Spring 2024. The projected corporate kicker is \$931 million, and will be retained for educational spending. Even so, if balances are not spent, net resources for the 2023-25 biennium will have increased by \$427 million relative to the March 2022 forecast.

MARION COUNTY FY 2022-23 BUDGET
ABOUT MARION COUNTY

COUNTY FINANCIAL POSITION

The County will continue to manage the fiscal year with an acceptable financial position and a low ratio of outstanding debt to the real market value of taxable property within the county. Major long-term budget concerns include reductions in federal and state funding, rising employee benefit costs, and continued capital project needs. The county prepares a five year capital improvements project document identifying infrastructure items and supporting equipment needing upkeep and replacement.

County Debt

Debt Policy

Marion County has no formal debt policy, primarily because the county is not a regular issuer of debt. The most recent bond debt issue was in 2005 and bank loan financing for major infrastructure projects in 2013, 2016, and 2018, with anticipated capital loans in 2022 and 2023. In practice, the county seeks to use internal financing sources or cash when possible. A significant amount of statutory debt authority exists for Marion County.

Legal Debt Limits

State statute (ORS 287A.100) limits the amount of bonded debt a county may issue to a percentage of the Real Market Value (RMV) of the County's taxable property; the limit is 2% for general obligation bonds or \$1.0 billion, 5% limited tax pension obligations or \$2.6 billion, and 1% for limited tax obligations or \$531 million. Based on the RMV for fiscal year 2021 of \$53 billion, the County's total outstanding debt of \$50 million represents 0.09% of RMV.

Long-Term Debt

At the end of the 2020-21 fiscal year, the County had total debt outstanding of \$49,586,533 a decrease of 11% from the previous fiscal year due to repayment of outstanding principal. This amount includes \$3,107,000 in refunding bonds (Courthouse Square), \$16,173,000 in capital financing agreements, \$29,975,000 in limited tax pension obligations (PERS) and \$332,000 in notes payable (service districts). The County currently has no outstanding general obligation bonds. Standard & Poor's has given the County an issuer credit rating of AA.

Marion County's Outstanding Debt (thousands)

	Governmental		Business-type		Total	
	2020	2021	2020	2021	2020	2021
Refunding bonds	\$ 4,536	\$ 3,107	\$ -	\$ -	\$ 4,536	\$ 3,107
Capital financing agreements	17,997	16,173	-	-	17,997	16,173
Limited tax pension obligations	32,815	29,975	-	-	32,815	29,975
Notes payable	-	-	350	332	350	332
Total	\$ 55,348	\$ 49,255	\$ 350	\$ 332	\$ 55,698	\$ 49,587

Debt Payments

Principal and interest payments on Courthouse Square revenue bonds, PERS obligations bonds, and loans on notes are payable through the Debt Service Fund located in the Non-Departmental section of this book.

MARION COUNTY FY 2022-23 BUDGET
ABOUT MARION COUNTY

County Employment by Industry

EMPLOYMENT BY INDUSTRY
Current Fiscal Year and Nine Years Ago

	2021			2012		
	Units	Employment	% of Employment	Units	Employment	% of Employment
Government Employers:						
Federal government	52	1,422	0.93%	66	1,409	1.08%
State government	174	20,126	13.23%	194	19,099	14.59%
Local government	326	13,186	8.67%	315	13,952	10.66%
	552	34,734	22.84%	575	34,460	26.32%
Private Employers:						
Natural resources and mining	530	9,688	6.37%	455	9,417	7.19%
Construction	1,416	11,099	7.30%	973	5,414	4.14%
Manufacturing	407	9,847	6.47%	380	9,616	7.35%
Trade, transportation and utilities	1,724	26,021	17.11%	1,578	21,081	16.10%
Information services	178	1,257	0.83%	96	1,055	0.81%
Financial activities	541	3,793	2.49%	490	4,326	3.30%
Real estate, rental and leasing	426	1,485	0.98%	368	1,425	1.09%
Professional and business services	1,613	12,885	8.47%	1,186	9,829	7.51%
Education and health services	2,256	25,590	16.82%	1,000	18,660	14.25%
Leisure and hospitality	175	1,847	1.21%	156	2,049	1.57%
Accommodation and food services	720	9,278	6.10%	590	8,633	6.59%
Other services	1,096	4,574	3.01%	1,298	4,951	3.78%
	11,082	117,364	77.16%	8,570	96,456	73.68%
Total County Employment	11,634	152,098	100.00%	9,145	130,916	100.00%

Source: Oregon Employment Department

Notes:

Notes:

- (1) Information is presented for the prior calendar year.
- (2) Includes full-time and part-time employees.

MARION COUNTY FY 2022-23 BUDGET
ABOUT MARION COUNTY

County Principal Property Taxpayers

PRINCIPAL PROPERTY TAXPAYERS
Current Fiscal Year and Nine Years Ago

Taxpayer	2021			2012		
	Rank	Taxable Assessed Value	Percentage of Total Taxable Assessed Value	Rank	Taxable Assessed Value	Percentage of Total Taxable Assessed Value
Portland General Electric Co	1	\$ 395,467,568	1.43%	1	\$ 244,609,320	0.96%
Northwest Natural Gas Co	2	176,452,300	0.64%	2	119,721,600	0.47%
CenturyLink (Qwest Corporation)	3	114,455,310	0.41%	4	70,743,800	0.28%
Winco Foods LLC	4	99,222,052	0.36%	3	89,105,529	0.35%
Comcast Corporation	5	80,194,000	0.29%			
Woodburn Premium Outlets LLC	6	70,264,829	0.25%			
Donahue Schriber Realty Group	7	70,188,410	0.25%	9	49,049,190	0.19%
State Accident Insurance Fund	8	55,532,740	0.20%			
Lancaster Development Company	9	54,313,000	0.20%	5	60,195,480	0.24%
Wal-Mart Real Estate	10	54,722,410	0.20%	7	45,007,070	0.18%
Craig Realty Group Woodburn				6	49,024,540	0.19%
Norpac Foods Inc				8	55,760,329	0.22%
HD Salem OR Landlord LLC				10	40,422,290	0.16%
Total for principal taxpayers		<u>\$ 1,170,812,619</u>	<u>4.24%</u>		<u>\$ 823,639,148</u>	<u>3.24%</u>
Total taxable assessed value		<u>\$ 27,618,295,240</u>			<u>\$ 25,397,332,998</u>	

Notes:

(1) Information in this schedule satisfies the county's annual disclosure requirements under SEC Rule 15c2-12.

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MARION COUNTY FY 2022-23 BUDGET
STRATEGIC DIRECTION

MARION COUNTY STRATEGIC PLAN

MISSION STATEMENT

We serve the public to protect, promote, and enhance a positive quality of life in Marion County.

VISION STATEMENT

Marion County is a healthy, safe, and vibrant place to live and work.

MARION COUNTY MOTTO

Delivering Excellence Everyday.

Statement of Values

Our commitment to citizens and fellow employees is to top-quality service by community-focused professionals who demonstrate the following values:

- *Customer Service* – We treat our customers and one another with courtesy, respect, dignity, fairness, and understanding. We work to make Marion County accessible and responsive to a wide range of individual and community needs and interests. We promote flexible, creative, solutions-oriented approaches to resolving customer problems and meeting customer needs.
- *Professionalism* – We hire, train, and develop our employees to be knowledgeable and expert in their respective roles. We strive for the highest levels of accuracy and quality in carrying out our responsibilities to the public.
- *Integrity* – We are honest, forthright, and ethical in our dealings with others and on behalf of the public trust. We follow-through on our commitments and we hold one another and ourselves personally accountable for doing what we promise.
- *Stewardship* – We seek to make the most efficient and effective use of public resources, and we work to continuously improve our services through collaboration, innovation, and competence. We strive to create and maintain a fair, transparent and open process of government that actively seeks citizen participation and recognizes the diverse and competing interests of all of the county’s constituencies.

MARION COUNTY FY 2022-23 BUDGET
STRATEGIC DIRECTION

MARION COUNTY GOALS

Each of Marion County's goals and objectives is listed below; all county departments include key indicators in their budget document and identify a primary goal which links back to each key indicator. These goals, objectives, and key indicators help departments align and continue to work towards effectively managing public resources and strive for a focused way to address needs and emerging issues.

The detail information for each key indicator is found in each department's budget.

COUNTY GOAL 1: PUBLIC SAFETY		
<i>Pursue a safe and secure community by protecting people, property, and economy of Marion County.</i>		
DEPARTMENT GOALS	KEY INDICATORS	Page #
Community Services: Support Reintegration into Communities		
Promote resilient communities that prosper and work in partnership to maintain and improve the quality of life.	Support of reintegration into communities	155
District Attorney's Office: Criminal Prosecutions		
Aggressively prosecute and prioritize violent and person-to-person crimes through both adult prosecution and juvenile delinquency court.	Adult prosecution Criminal cases submitted and reviewed	189
District Attorney's Office: Victim Assistance Program Services		
Advocate for victims of crime and provide assistance and information that empowers victims to make informed decisions not only in their personal lives but also with regard to their participation in the criminal justice system and the exercise of their rights.	Direct Services to victims of crime	191
District Attorney's Office: Child Support Enforcement Funds		
Facilitate the payment of equitable child support awards and provision of health care coverage for the benefit of children.	Child support enforcement funds collected	192
Justice Court: Citations and Fines		
Provide speedy, impartial resolution for actions resulting from alleged traffic violations and other violation cases.	Volume of citations processed; Amount of fines collected	312
Juvenile: Juvenile Crime		
Gather, analyze, and provide data to inform and drive policy and practice in order to achieve safe communities and positive youth outcomes.	Juvenile referral data	332
Sheriff's Office: Collaboration		
Continue to work collaboratively with our community and public safety partners with an emphasis on the prevention of crime, problem solving, and being responsive to the community's needs for public safety.	Intelligence-led public safety services; Traffic safety team education and enforcement; Code Enforcement Response	479, 481, & 483

MARION COUNTY FY 2022-23 BUDGET
STRATEGIC DIRECTION

Sheriff's Office: Safety		
Keep our community safe through maintaining a safe and secure jail and transition center, patrolling and conducting criminal investigations, providing civil process, supervising offenders through Parole and Probation, providing search and rescue response, and keeping our courts safe and accessible to the public through judicial security.	Community Resource Unit Outreach; Mental illness and incarceration; Recidivism	478, 480, & 482
County Plans Linked to Goals		
<ul style="list-style-type: none"> · Marion County Justice Reinvestment Initiative · Sheriff's Office Core Functions & Objectives · Sheriff's Office Community Corrections Annual State Plan · Marion County Juvenile Department Strategic Plan · Marion County Reentry Initiative Strategic Plan 		
COUNTY GOAL 2: TRANSPORTATION AND INFRASTRUCTURE		
<i>Provide a safe, efficient, and reliable transportation system and maintain a vital infrastructure in the best condition available resources allow.</i>		
DEPARTMENT GOALS	KEY INDICATORS	Page #
Public Works: Measure Overall Road System Infrastructure Condition		
Improve overall condition of road surfaces.	Pavement condition index (PCI); Miles of road resurfaced by treatment type; Cost per mile for surface treatments on county roads	403-404
Public Works: Recycling		
Maintain a high level of recycling in the county for a cleaner environment.	Recycling rate as a percent of solid waste	406
Public Works: Storm Water Outreach		
Provide consistent and timely service to all customers, internal and external.	Stormwater community outreach, streets swept and catch basins cleaned	408
Public Works: Transfer Station Trends		
Complete state-mandated tasks.	Transfer station trends	407
County Plans Linked to Goals		
<ul style="list-style-type: none"> · Marion County Comprehensive Plan (Land Use) · Marion County Parks Master Plan · Marion County Solid Waste Management Plan · Stormwater Management Plan 		

MARION COUNTY FY 2022-23 BUDGET
STRATEGIC DIRECTION

COUNTY GOAL 3: HEALTH & COMMUNITY SERVICES		
<i>Promote the overall health of people in Marion County by improving the delivery of quality health services and supporting community-based prevention efforts.</i>		
DEPARTMENT GOALS	KEY INDICATORS	Page #
Community Services: Return Dogs to the Community/Increase Licensing		
Protect the people and dogs of Marion County by providing professional and courteous enforcement and sheltering services.	Return of dogs to the community and increased licensing	155
Health Department: Behavioral Health		
Drive systematic change to support healthy communities by increasing partner engagement.	Mobile crisis services	263
Health Department: Public Health		
Deliver an exceptional customer experience	Prevention of communicable disease; Prevention of foodborne and waterborne illness	261 & 262
County Plans Linked to Goals		
<ul style="list-style-type: none"> · Marion County Public Health Comprehensive Plan · Biennial Implementation Plan for Mental Health, Addictions and Gambling · Mid-Willamette Homeless Initiative Strategic Plan · Ambulance Service Plan · Marion County Housing Authority 5-Year Plan 		
COUNTY GOAL 4: EMERGENCY MANAGEMENT		
<i>Proactively plan, review, and maintain a comprehensive emergency management program.</i>		
DEPARTMENT GOALS	KEY INDICATORS	Page #
Public Works: Develop and Maintain Emergency Operations Plans		
Prepare a master plan for Emergency Management that sets short and long term operational goals.	Volunteer hours served	407
County Plans Linked to Goals		
<ul style="list-style-type: none"> · Marion County Emergency Operations Plan · Natural Hazards Mitigation Plan · Marion County Health Department Pandemic Influenza Plan 		
COUNTY GOAL 5: ECONOMIC DEVELOPMENT		
<i>Demonstrate a supportive attitude toward employers, businesses, and property owners that promotes economic development and high standards of livability in Marion County.</i>		
DEPARTMENT GOALS	KEY INDICATORS	Page #
Community Services: County Fair		
Provide effective and efficient administrative support that ensures the success of the Marion County Fair.	Fair attendance	158

MARION COUNTY FY 2022-23 BUDGET
STRATEGIC DIRECTION

Community Services: Economic Development		
Serve as a convener and manager of Marion County's economic development strategic plan and ensure stakeholders are engaged and working toward economic growth, increased employment, and improved standards of living.	Economic development projects	156
Public Works: Permits		
Continue to streamline review process for citizens with other agencies/departments on building permits, roadway improvements, survey plats, septic issues, and survey reviews.	Number of permits issued by type	405
County Plans Linked to Goals		
<ul style="list-style-type: none"> · Economic Development Strategic Plan · Marion County Fair Strategic Plan · Marion County Integrated Water Resource Plan 		
COUNTY GOAL 6: OPERATIONAL EFFICIENCY AND QUALITY SERVICE		
<i>Provide efficient, effective, and responsive government through stewardship and accountability.</i>		
DEPARTMENT GOALS	KEY INDICATORS	Page #
Assessor's Office: Technology		
Continually improve process efficiencies, conserve resources, and enhance service by making use of current technologies.	Added value to assessment rolls	66
Board of Commissioners' Office: Enterprise Approach		
Lead and manage the county business functions more efficiently and effectively to enhance accountability and stewardship of county resources.	Organizational and management assessments of county departments	87
Business Services: Facilities Support		
Provide an enterprise approach that manages the county owned and leased facilities while focusing on customer service, fiscal responsibility, and industry best practice.	Ratio of repair hours to preventative maintenance hours	107
Clerk's Office: Increase Efficiency		
Evaluate business processes to make better use of management skills, technology and resources.	Election costs	127
Finance: Fiscal Integrity		
Develop and implement standardized finance training for departments.	Contracts processed in compliance with county policy and procedure.	216
Finance: Asset Management		
Safeguard public funds.	Investment portfolio returns	218
Human Resources: Employee Retention and Longevity		
Improve organizational engagement by providing employees with benefit, wellness, training and development and engagement resources.	Employee retention rate	282

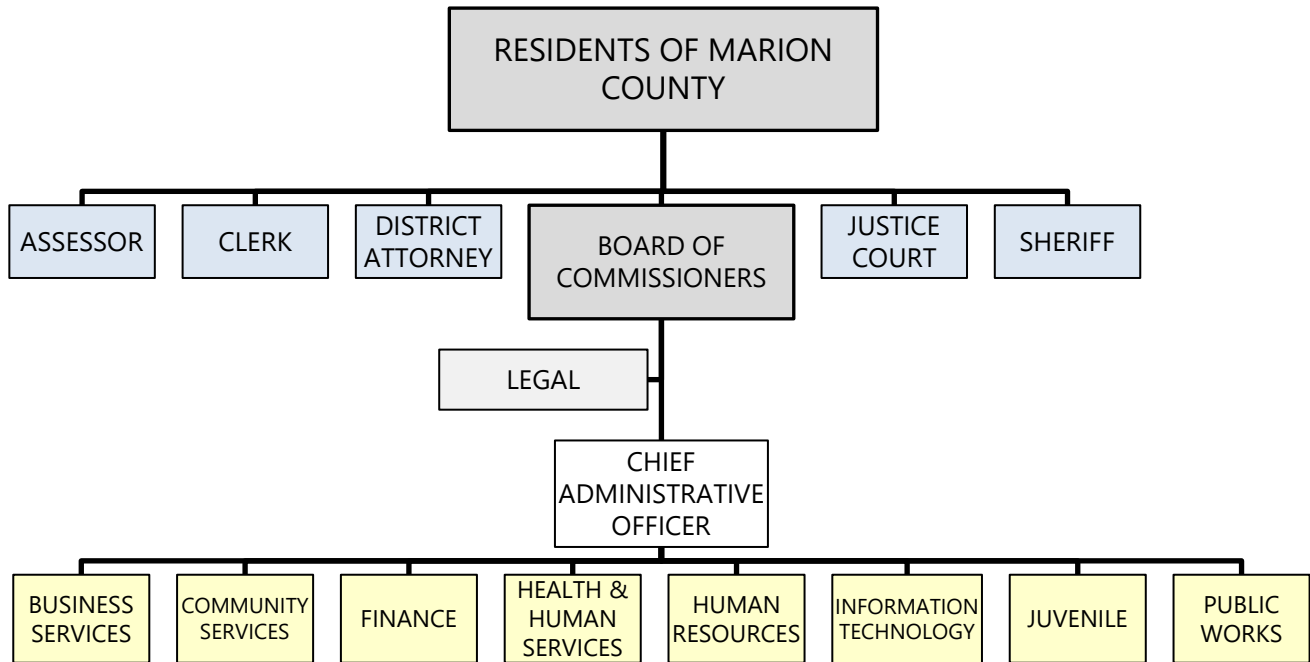
MARION COUNTY FY 2022-23 BUDGET
STRATEGIC DIRECTION

Information Technology: Enterprise Approach		
Drive the roadmap of system modernization and simplification initiatives.	Application management and support	300
Legal Counsel: Hearings Officer Cases		
Provide support to county Hearings Officers to conduct administrative hearings in a professional manner and issue well-reasoned decisions.	Hearings officer cases	353
Legal Counsel: Protecting the County		
Zealously represent the county in contested matters in court or before administrative tribunals, and recommend settlements as appropriate.	Tort claim notices	353
County Plans Linked to Goals		
<ul style="list-style-type: none"> · Annual Adopted Budget · Facilities Master Plan Final Report · Facilities Condition Assessment Report · Comprehensive Annual Financial Report (CAFR) · Treasurer's Investment Portfolio Report 		

MARION COUNTY FY 2022-23 BUDGET
STRATEGIC DIRECTION

ORGANIZATION CHART

The Marion County government organization is headed by an elected Board of Commissioners and has 15 departments. In addition to the Board of Commissioners, five other departments are headed by elected officials: Assessor, Clerk, District Attorney, Justice Court, and Sheriff. The remaining nine departments are headed by appointed officials who report to the Chief Administrative Officer: Business Services, Community Services, Finance, Health and Human Services, Human Resources, Information Technology, Juvenile, Public Works and Legal Counsel. The Finance Department includes the Treasurer, an elected position.



Employees

There are more than 1,600 full-time regular and part-time regular employees working for Marion County which includes the department heads and elected officials. In addition, there are as many as 300 part-time temporary employees also employed in a peak month; the count varies as some employment is seasonal.

Additional information about employees is found in the appendices where there is a complete FTE position history.

Marion County 10 Year History of Full-Time Equivalent Positions

FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
1323	1357	1413	1443	1477	1516	1517	1558	1613	1624

MARION COUNTY FY 2022-23 BUDGET
STRATEGIC DIRECTION

Department Heads and Elected Officials

DEPARTMENT	DIRECTOR	TYPE
Assessor	Tom Rohlfing	Elected
Board of Commissioners	Danielle Bethell	Elected
Board of Commissioners	Kevin Cameron	Elected
Board of Commissioners	Colm Willis	Elected
Board of Commissioners	Jan Fritz	Appointed
Business Services	Colleen Coons-Chaffins	Appointed
Community Services	Tamra Goettsch	Appointed
County Clerk	Bill Burgess	Elected
District Attorney	Paige Clarkson	Elected
Finance	Jeff White	Appointed
Finance, Treasurer Position	Sam Brentano	Elected
Health and Human Services	Ryan Matthews	Appointed
Human Resources	Vacant	Appointed
Information Technology	Gary Christofferson	Appointed
Justice Court	Justin E. Kidd	Elected
Juvenile	Troy Gregg	Appointed
Legal Counsel	Jane Vetto	Appointed
Public Works	Brian Nicholas	Appointed
Sheriff	Joe Kast	Elected

GOVERNMENT SERVICES

Programs and services delivered or managed by Marion County touch the lives of virtually all residents of the county, fulfilling many roles. Marion County is a general law county, acting as an agent of the state. The county performs functions on behalf of the state, as well as providing county services.

Assessor – The Assessor’s Office assesses the value of all commercial, industrial, and residential property subject to tax; collects all property taxes levied by local school districts, cities, special districts and the county; and distributes these revenues to the taxing districts to support their operations.

Board of Commissioners – The Board of Commissioners Office consists of three county commissioners, elected at large, who constitute the county governing body. The board appoints a chief administrative officer who is responsible for carrying out directives, policies, and ordinances of the board.

Business Services – The Business Services Department provides services that support departments in the following functions: facilities management which includes overseeing and maintaining county buildings, risk management to protect and mitigate loss of county assets as well as overseeing employee occupational safety, and overall administrative support.

MARION COUNTY FY 2022-23 BUDGET STRATEGIC DIRECTION

Community Services – The Community Services Department promotes safe and thriving communities for people to live, learn, work and play. The department has six program areas: Grants, Marion County Fair, Lottery and Economic Development, Marion County Reentry Initiative, Dog Services and Administration. Collectively, the department facilitates partnerships between families, community members, public safety, health, education, and social service agencies; applies research in support of agriculture, forestry, enterprises, natural resources, and related workforce development; provides care and shelter to lost dogs; and provides the administration for the Marion County Fair.

County Clerk – The Clerk’s Office is responsible for recording, maintaining, and archiving all county records. This office also conducts all elections within Marion County, whether for federal, state or local government.

District Attorney – The District Attorney’s Office prosecutes people accused of committing crimes in the county. This office also collects child support payments ordered by the courts and provides assistance to crime victims.

Finance – The Finance Department provides financial services that support departments in delivering their services to customers and clients and is the cash custodian for the county. This involves functions such as processing and maintaining the county’s payroll and accounting records, maintaining records for the receipt and payment of county funds, accounts payable and receivable, purchasing, contract management, grants compliance, budget preparation, and the management of tax-foreclosed property. The Finance Department also includes the Treasurer (the investment manager for the county), who is responsible for investing funds in accordance with Oregon law and the county’s investment policy, and ensuring adequate cash is available to meet county obligations.

Health and Human Services – The Health and Human Services Department inspects and licenses all restaurants, school cafeterias and other food vendors. It provides immunizations for children and tracks and works to control infectious diseases. It records birth and death certificates. It provides case management for those with developmental disabilities; maintains programs for those with chronic and acute mental illness; and provides treatment for those with substance and gambling addictions.

Human Resources – The Human Resources Department was formed in FY 2020-21 and is responsible for providing recruitment, classification and compensation, employee and labor relations, workforce data management, workforce planning and development, benefits and wellness to county employees, and oversight of volunteer services.

Information Technology – The Information Technology Department provides supporting services to county departments by operating and maintaining the county’s information technology and telecommunications systems.

Justice Court – The Justice Court hears minor traffic offenses, some misdemeanors, and small civil claims (\$10,000 or less). In addition, the Justice Court can hear cases related to violations of county ordinances, such as charges of excessive noise or dogs running at large.

Juvenile – The Juvenile Department operates a juvenile detention center, restitution and education programs, and probation services for juvenile offenders. The department keeps juveniles who are under court order in schools, educational and vocational programs, and under supervision.

Legal – The attorneys in the Legal Counsel Department are the civil lawyers and counselors for Marion County. The county law library serves attorneys, judges, litigants, and the public. The law library is authorized and mandated by the state, and operates solely on revenue derived from filing fees in the Circuit Court.

MARION COUNTY FY 2022-23 BUDGET STRATEGIC DIRECTION

Public Works – The Public Works Department is responsible for road and bridge maintenance, construction, management of the regional emergency operations center, county parks, the Buena Vista and Wheatland ferries, management of the county fleet, radio and communications, stormwater management, disposal of solid waste, while protecting the environment and promoting recycling. Land use planning, surveying, and building inspection are also managed by Public Works.

Sheriff – The Sheriff's Office is responsible for patrol duties, traffic enforcement, criminal investigations, search and rescue, marine patrol, and law enforcement contracts throughout the entire county. In addition, the Sheriff's Office manages the county jail. The Sheriff's Office also supervises parole and probation offenders in Marion County.

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MARION COUNTY FY 2022-23 BUDGET
SUMMARY

TOTAL BUDGET

The fiscal year 2022-23 budget totals \$692,644,391. This is a \$31,243,474 or a 4.7% **increase** from the total fiscal year 2021-22 budget. Oregon local budget law requires a balanced budget to be adopted by the governing body. Therefore, total resources and total requirements must be equal.

The budget includes \$127,696,933 General Fund and \$564,947,458 for all other funds. Some county departments are funded partially or entirely through the General Fund, whose primary revenue is property taxes. The majority of non-General Fund revenues are federal, state, and other agencies' contracts and grants that, by law, must be spent for specific purposes. In this Summary section and throughout the remainder of this book, all current fiscal year 2021-22 budget amounts include changes through supplemental budgets.

Countywide Income Summary

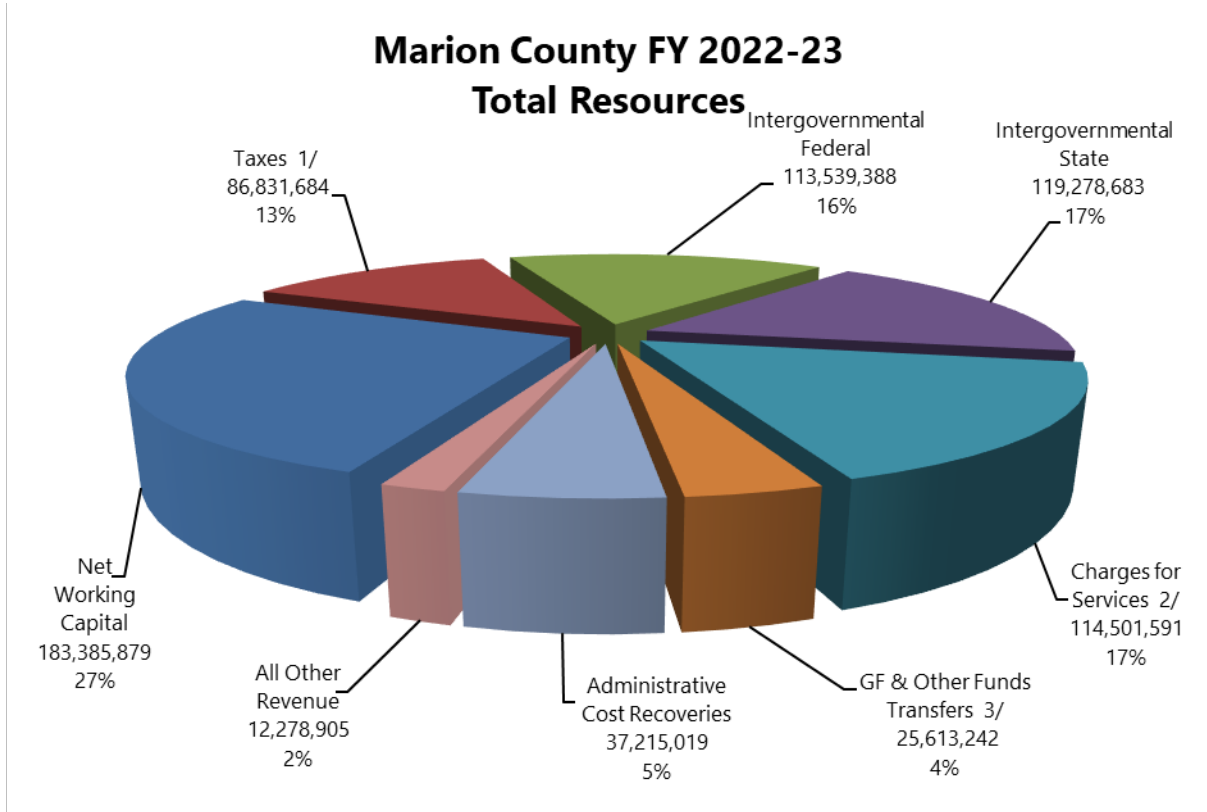
FY 2022-23

FY 19-20 ACTUAL	FY 20-21 ACTUAL	CATEGORY	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- % Prior Budget
RESOURCES					
76,542,698	80,195,381	Taxes	82,868,298	86,831,684	4.8%
4,480,858	4,323,049	Licenses and Permits	4,105,241	4,289,350	4.5%
17,136,602	35,366,548	Intergovernmental Federal	124,798,757	113,539,388	-9.0%
74,635,350	81,839,187	Intergovernmental State	93,034,665	119,278,683	28.2%
9,704,157	1,599,079	Intergovernmental Local	36,459	-	-100.0%
91,460,914	108,537,670	Charges for Services	103,771,410	106,923,375	3.0%
29,322,910	31,691,551	Admin Cost Recovery	34,125,515	37,215,019	9.1%
2,875,119	2,758,549	Fines and Forfeitures	2,956,846	3,288,866	11.2%
3,128,154	2,158,483	Interest	1,928,771	1,979,007	2.6%
780,414	546,603	Other Revenues	916,382	289,898	-68.4%
13,381,056	11,521,677	General Fund Transfers	20,377,378	13,529,814	-33.6%
7,515,429	9,466,357	Other Fund Transfers	12,113,393	12,083,428	-0.2%
860,317	263,547	Settlements	35,000	10,000	-71.4%
-	-	Financing Proceeds	10,000,000	10,000,000	0.0%
143,227,151	150,698,757	Net Working Capital	170,332,802	183,385,879	7.7%
475,051,127	520,966,438	TOTAL RESOURCES	661,400,917	692,644,391	4.7%
REQUIREMENTS					
154,125,055	165,963,829	Personnel Services	187,289,709	203,596,742	8.7%
90,433,358	102,052,694	Materials and Services	191,149,883	157,761,638	-17.5%
26,158,958	27,834,436	Administrative Charges	32,066,595	34,208,625	6.7%
20,964,191	20,420,250	Capital Outlay	66,214,733	95,512,158	44.2%
5,931,418	5,979,267	Debt Service Principal	7,117,731	8,309,022	16.7%
3,033,230	2,853,536	Debt Service Interest	2,777,413	2,575,179	-7.3%
2,809,673	4,539,878	Special Payments	6,852,714	2,109,874	-69.2%
20,896,485	20,988,034	Transfers Out	32,490,771	25,613,242	-21.2%
-	-	Contingency	40,102,680	39,959,286	-0.4%
-	-	Reserve for Future Expenditure	15,101,193	46,269,961	206.4%
-	-	Ending Fund Balance	80,237,495	76,728,664	-4.4%
324,352,370	350,631,925	TOTAL REQUIREMENTS	661,400,917	692,644,391	4.7%

MARION COUNTY FY 2022-23 BUDGET SUMMARY

TOTAL COUNTY RESOURCES

The county's revenue and other available resources are shown in major categories. In addition to revenues expected to be collected during the fiscal year, local budget law requires other available resources to be disclosed in the budget, including beginning net working capital, internal transactions, and transfers. These together are referred to as resources. Beginning net working capital is the prior fiscal year ending fund balance. Marion County's internal transactions are transactions between funds resulting from one department providing a service to another. The sum of revenues, net working capital, internal transactions, and transfers are the total resources. The total resources budget is \$692,644,391.



- 1/ Total taxes include property tax collections (current year collections, delinquent taxes anticipated to be collected in the current year, and interest and penalties on delinquent tax), and cable television franchise taxes.
- 2/ Includes licenses, permits, fees, tolls, certain reimbursements, and other charges for services.
- 3/ Includes General Fund transfers to other funds as well as other transfers between funds.

MARION COUNTY FY 2022-23 BUDGET SUMMARY

MAJOR COUNTY RESOURCES

County resources may be categorized according to like characteristics as shown on the total county resources pie chart on the previous page. Net Working Capital is a resource although it is not classified as revenue. The General Fund is the largest fund within the county. Resources specific to the General Fund are discussed in another section of this book.

A discussion of each major county resource follows. Comparative budgets for resources are stated for fiscal years 2021-22 and 2022-23. The reasons for year-to-year budget changes in departmental and non-departmental program budgets are discussed in other parts of this book and not necessarily discussed in this section, other than some high-level comparisons. Amounts discussed in this section are rounded.

Total County Resources Including the General Fund

RESOURCES	FY 21-22 BUDGET	FY 22-23 BUDGET (excluding GF)	FY 22-23 GENERAL FUND BUDGET	FY 22-23 BUDGET TOTAL	INCREASE / (DECREASE) PRIOR BUDGET	+/- % PRIOR BUDGET
Net Working Capital	170,332,802	159,288,032	24,097,847	183,385,879	13,053,077	7.7%
Taxes ^{1/}	82,868,298	425,000	86,406,684	86,831,684	3,963,386	4.8%
Intergovernmental Federal	124,798,757	112,115,541	1,423,847	113,539,388	(11,259,369)	-9.0%
Intergovernmental State	93,034,665	114,562,134	4,716,549	119,278,683	26,244,018	28.2%
Intergovernmental Local	36,459	-	-	-	(36,459)	-100.0%
Charges for Services ^{2/}	107,876,651	109,612,631	4,888,960	114,501,591	6,624,940	6.1%
Transfers From Other Funds	32,490,771	20,680,696	4,932,546	25,613,242	(6,877,529)	-21.2%
Admin Cost Recovery	34,125,515	37,215,019	-	37,215,019	3,089,504	9.1%
Settlements	35,000	10,000	-	10,000	(25,000)	-71.4%
Financing Proceeds	10,000,000	10,000,000	-	10,000,000	-	0.0%
All Other Revenues ^{3/}	5,801,999	1,038,405	1,230,500	2,268,905	(3,533,094)	-60.9%
TOTAL RESOURCES	661,400,917	564,947,458	127,696,933	692,644,391	31,243,474	4.7%

1/ Taxes outside the General Fund are solid waste collection and cable regulatory fees.

2/ Includes licenses, permits, fees, reimbursements, and other charges for services.

3/ Includes fines, interest, and miscellaneous revenue.

Net Working Capital

The terms “net working capital” and “beginning fund balance” are interchangeable in budgeting and Marion County uses the term net working capital. A program’s beginning fund balance is equal to the ending fund balance of the prior year. A fund balance is the accumulation of revenues over expenditures throughout the life of the fund, essentially the unexpended portion of revenues for any given fund.

Total Net Working Capital **increased \$13.1 million** compared to the prior fiscal year budget for all funds - mostly due to carryover of funding for capital and facility renovation projects. A couple of funds do not budget Net Working Capital, such as internal service funds. The Central Services Fund, by rule, has no ending fund balance as it charges administrative charges to other funds in an amount equal to its total expenditures. Other funds simply do not anticipate any year-end savings to carry forward. One fund is required by law to transfer out all revenue received to school districts.

Taxes

Property Taxes

More than 99% of tax revenue in the County is from **property taxes** and these are recorded in the General Fund. The property taxes, interest, and penalties total budget for FY 2022-23 is \$85.8 million.

MARION COUNTY FY 2022-23 BUDGET SUMMARY

Franchise Fees on Solid Waste Collectors and Cable TV

Franchise fees are classified as a tax by local government financial rule. Franchise fees are paid by solid waste collectors and allocated to solid waste management activities. They are managed by the Environmental Services program of the Public Works Department. Franchise Fees for Cable TV are collected and remitted to the cable regulatory commission to provide access opportunities for the general public, educational and governmental entities. The Finance Department oversees the collection and remittance of those fees.

Intergovernmental Federal

Intergovernmental federal revenue is estimated based on current information provided by state agencies for pass-through federal funds and provided by federal grantor agencies for direct grants. In some cases departments use their knowledge of federal statutory funding requirements or what discretionary funding is available, and at what level.

Oregon Department of Justice Child Support Subsidies

These are federal child support revenues passed through the Oregon Department of Justice, Division of Child Support, to maintain child support enforcement activities, which is a 66% federal match on qualified expenses for support enforcement activities pursuant to federal statute under Title IV of the Social Security Act.

Health and Human Services Grants and Contracts

These are federal funds passed through the Oregon Health Authority for public health for \$9.7 million and mental health for \$1.3 million for FY 2022-23 services, which is less than the prior year funding. However, additional funding is typically received during the course of the fiscal year.

Federal Aid Highway Program

The Public Works Fund is budgeted to receive \$9.3 million from the Federal Highway Administration passed through the Oregon Department of Transportation for roads and bridges repairs. Amounts vary substantially from year-to-year as major projects are funded intermittently with a wide range of project costs. This is almost \$700k less than FY 2021-22.

American Rescue Plan Act/Other Federal Revenues

The American Rescue Plan Act (ARPA) of 2021 (H.R. 1319) was approved in March of 2021 to assist state and local governments to combat the COVID-19 pandemic and allocate direct federal aid to counties for public health, education, housing stabilization, and economic recovery assistance. The counties allocation is approximately \$67 million, of which a majority is allocated for FY 2022-23 to support efforts to reduce impacts to the communities within Marion County.

Intergovernmental State

State revenue is estimated based on current information provided by state grants and contracts, reinforced by quarterly state economic forecasts, trend analysis, and state statutory requirements. There are numerous state grants and contracts in multiple funds for FY 2022-23. Major revenues are discussed below.

Gas Tax (Motor Vehicle Fuel Tax)

The gas tax is a state fuel tax calculated on a per gallon basis. Oregon's constitution is the legal authority for imposing and collecting the gas tax, and dedicates the tax revenue to transportation infrastructure. The Oregon Department of Transportation (ODOT) is responsible for distribution of the tax revenues. Revenues must be used exclusively for the construction, reconstruction, improvement, repair, maintenance, operation and use of public highways, roads, streets, roadside rest areas, and some of the cost of administration. The Public Works Department is the recipient of all gas tax. FY 2022-23 gas tax revenue is budgeted at \$27.3 million, a \$1.5 million increase over the prior year as a result of increased tax rates and miles driven as compared to pandemic related telecommuting in the previous year.

MARION COUNTY FY 2022-23 BUDGET SUMMARY

Mental Health Contracts

Mental health, alcohol and drug, and developmental disabilities contract and revenues are received from the Oregon Health Authority, Oregon Department of Human Services, and other agencies. The funds are used for programs administered through the Health and Human Services Department and for contracting with outside non-governmental organization providers of similar services. The FY 2022-23 budget of \$52.7 million is a \$26.4 million increase over the prior year due primarily to the award of the Behavioral Health Resource Network (BHRN) grant for \$20.1 million.

Community Corrections Grant-in-Aid

This revenue is distributed from the Oregon Department of Corrections to the Sheriff's Office as payment for the county's assumption of responsibility for felons on parole, on probation, on post-prison supervision, sentenced to 12 months or less incarceration, and other purposes. The Sheriff's Office allocates the funding for parole and probation programs and care of county jail inmates. FY 2022-23 revenues are budgeted the same as the prior year at \$13.8 million, due to this being the second year of the FY 2021-23 biennium agreement.

Video Lottery

The Oregon State Lottery Commission transfers an amount equal to 2.5% of net receipts from video lottery games, similar to casino slot machines, from the State Lottery Fund to counties, with ninety percent distributed to each county in proportion to the gross receipts from the games in each county. Funds are required to be expended on economic development activities. The Community Services Department administers the economic development programs. Video Lottery revenue is budgeted at \$2.4 million for FY 2022-23, a \$200K increase over the prior year.

Intergovernmental Local

Prior to January 2020, Intergovernmental Local funding reflected the Medicaid funding received from Mid-Valley Behavioral Care Network (BCN) for behavioral health services. Those funds are now being administered through PacificSource Community Solutions as the Coordinated Care Organization (CCO) for Marion County and are reflected in Charges for Services revenue account category.

Licenses and Permits

Licenses and permits revenue is estimated based on trend analysis covering five years, including review of each of the types of fees collected. State quarterly economic forecasts are also reviewed with attention to the housing and construction industry.

Structural (Building) Permits

Building inspection revenues are generated from fees for structural, mechanical, plumbing, electrical inspections, and permits. These are revenues managed by the Department of Public Works. The \$3.7 million FY 2022-23 budget is a slight increase from prior years.

Charges for Services

There is a great diversity of services provided by Marion County and Charges for Services revenues reflect that diversity. Charges for services include fees for health, public safety, environmental health, surveyor, building inspection, land use planning, solid waste disposal, and dog services, as well as county fair sales, insurance assessments, various reimbursements, street assessments, ferry tolls, property leases, fleet rentals, recording fees, work crew fees, parking permits and many more.

Waste-to-Energy Tipping Fees

The Public Works Department Environmental Services Program earns solid waste disposal tipping fees collected at the Waste-to-Energy Facility located in Brooks. The plant is privately owned and operated under

MARION COUNTY FY 2022-23 BUDGET SUMMARY

a contract with Marion County, with the county receiving a share of the gross receipts. Tipping revenue is relatively finite and stable because there is a limit to capacity and the plant generally operates at capacity. The \$11.4 million budgeted for FY 2022-23 is \$1.1 million decrease over the prior year.

Salem-Keizer Recycling and Transfer Station (SKRTS), North Marion and Brown's Island Tipping Fees

Customers who are not commercial garbage haulers bring garbage to SKRTS in southeast Salem, North Marion Recycling and Transfer Station in Woodburn, or Brown's Island Demolition Landfill in south Salem and pay tipping fees. The garbage from SKRTS and North Marion is subsequently transported to the Waste-to-Energy Facility and incinerated. Compostable material goes to a commercial composting facility. Recyclable items are hauled to recycling markets. The fees are part of Environmental Services Fund general operating revenues. FY 2022-23 budgeted revenues of \$12.4 million which is a \$2.9 million increase over the prior year due to increased volume of waste.

Medicaid Fees

The Health and Human Services Department bills the state for federal Social Security Act Title XIX ("19") Medicaid fees for services. Behavioral health services for Medicaid are billed under an Office of Mental Health and Addiction Services contract. Other billings occur under Department of Human Services, Office of Medical Assistance Program for services provided to clients covered by the Oregon Health Plan. Health and Human Services Department charges are based on unit cost; however, the actual reimbursement is set per the payer's reimbursement schedule. The Juvenile Department also bills federal Medicaid through the state. The fees are for provision of a standardized program of rehabilitation services to qualified youth. The Guaranteed Attendance Program (GAP) also provides these services. The \$2.1 million FY 2022-23 budget is a slight decrease from the prior year.

Supervision Fees (Probation and Parole)

In previous years, a state regulated supervision fee was assessed on each adult parole and probation client. The Sheriff's Office allocated those fees to offset a portion of the cost of supervision of parole and probation clients. However, due to recent legislation prohibiting the collection of supervision fees, 2022-23 budget has budgeted these revenues as \$0, a decrease of \$900,000 from prior years.

Public Works Fleet Rentals

The Public Works Department collects for rental of motor pool cars and for fleet vehicle leases to departments. The FY 2022-23 revenues of \$1.9 million is similar to prior year.

Insurance

Charges for Services includes insurance charges budgeted in the Self-Insurance Fund. County departments are charged for a share of several types of county insurance costs. Significant amounts for FY 2022-23 are: medical and dental health insurance \$30.9 million; liability insurance \$1.7 million; workers' compensation insurance \$1.0 million; and group life, long-term disability and unemployment insurance total \$1.0 million. The cost of insurance has increased over the prior year.

Transfers from Other Funds

In Marion County's governmental budgeting system, resources are sometimes moved from one fund to another by means of transfer accounts. The fund receiving the transfer shows it as a fund resource. The result is that revenue is counted twice; once when revenue is initially recorded in fund "A," and a second time after transferring out of fund "A" into fund "B". One of the most common situations is a transfer from the General Fund to other funds, including capital funds, debt service funds, and operating funds that are primarily funded by non-General Fund resources but require either temporary or long-term additional funding in order to pay the full cost of providing the service. Other funds are budgeted to receive a total of \$13.5 million from the General Fund in FY 2022-23. Another \$12.1 million is budgeted for transfers between

MARION COUNTY FY 2022-23 BUDGET SUMMARY

other funds, such as transfers from the Criminal Justice Assessment Fund to the Sheriff's Grant Fund and the Juvenile Grant Fund, and a variety of other transfers.

Administrative Cost Recovery

Internal services departments provide services to all other departments and funds are recorded under Administrative Cost Recovery accounts. Services provided are county administration, information technology, financial management, payroll, human resources, risk management, facilities management, and legal counsel. Administrative Cost Recovery also accounts for the debt service assessment for the Public Employee Retirement System.

Administrative cost recoveries are unique revenue. The maximum that can be earned is a fixed amount based on a cost allocation plan. For example, the Information Technology Department knows how much it will be allowed to charge other departments and programs for its services based on its budget approved by the Budget Officer. In this case, revenue is matched to expenditures. If a central service department expends less than budgeted, other department's administrative charges will be less so that the actual revenue received equals the actual expenditures at fiscal year-end. The Administrative Cost Recovery revenue for FY 2022-23 is \$37.2 million, an increase of \$3.1 million over the prior year, largely a result of increased wages and benefits.

Settlements

Settlement revenue comes from settling financial claims against outside parties either through legal proceeding or outside of court, and tends to be one-time.

Financing Proceeds

Financing proceeds are used to account for any bank loans, typically for construction or capital projects. There is \$10 million in anticipated financing proceeds for FY 2022-23 for a capital loan for a new evidence building for the Sheriff's Office and a project at the Jail and Juvenile facility to replace doors and locks.

All Other Revenues

The revenue categories remaining are fines and forfeitures, interest and investment earnings, and miscellaneous revenue that includes inter-fund loan principal payments, donations and private foundation grants, reimbursements, and a further variety of other small revenues. Most of these are often one-time revenues and vary substantially from year to year.

MARION COUNTY FY 2022-23 BUDGET
SUMMARY

MAJOR COUNTY REQUIREMENTS

Major categories of requirements are shown on the schedule below for the purpose of presenting data discussed in the section immediately following.

FY 2022-23 Requirements by Major Categories						
	Total Direct Expenditures	Administrative Charges *	Transfers Out	Contingency	Reserves and Ending Fund Balance	Total Requirements
General Fund	86,020,122	13,207,088	13,529,814	3,145,000	11,794,909	127,696,933
All Other Funds	383,844,491	21,001,537	12,083,428	36,814,286	111,203,716	564,947,458
Total	469,864,613	34,208,625	25,613,242	39,959,286	122,998,625	692,644,391

* Internal service charges

The amount planned for expenditure during a fiscal year is always less than the total budget. Oregon local budget law requires reporting of expenditures, internal transactions between funds, transfers, contingencies, and unappropriated ending fund balance in the total budget. These together are referred to as requirements.

The total budget includes internal transactions and transfers that are counted twice. Internal transactions are transactions between funds resulting from one department providing a service to another. On the expenditure side they are referred to as internal service ("administrative") charges. Transfers are a special type of internal transaction that involves transferring resources out of one fund into another fund. For example, funds are transferred out of the General Fund into the Capital Improvement Projects Fund. In the General Fund, the transfer out is an expenditure, and in the Capital Improvement Projects Fund the incoming transfer is a resource which is in turn allocated to expenditures.

The total requirements budget is \$692,644,391. This is the sum of the direct expenditures, administrative charges, transfers out, contingency, reserves, and ending fund balance.

The expenditures budget is \$529,686,480. This is the total of direct expenditures, administrative charges (internal service), and transfers out. Expenditures equal true appropriation authority, e.g., authority to expend. Contingency, reserves, and ending fund balance totaling \$162,957,911 are excluded from the expenditures total.

Total direct expenditures are \$469,864,613. This is the direct expenditure (resulting in cash outlays) for Personnel Services, Materials and Services, Capital Outlay, Debt Service Principal, Debt Service Interest, and Special Payments.

MARION COUNTY FY 2022-23 BUDGET SUMMARY

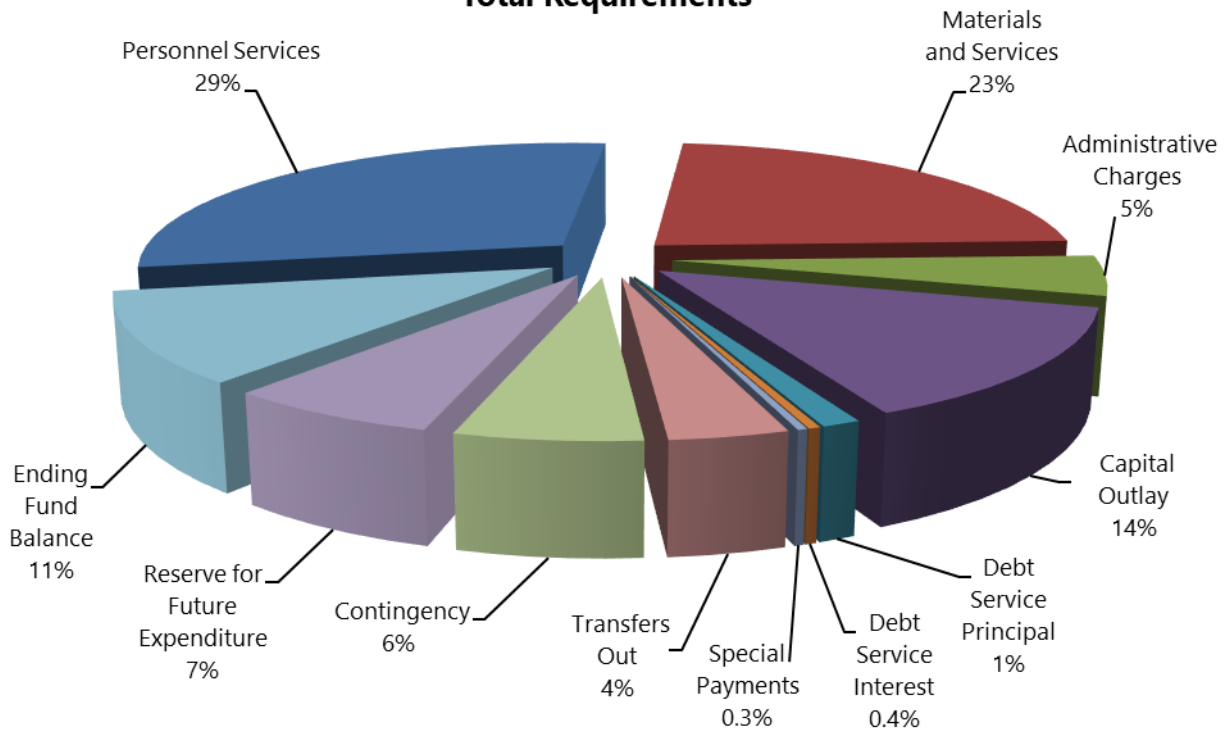
Requirements Categories

County Requirements Summary

FY 2022-23

FY 19-20 ACTUAL	FY 20-21 ACTUAL	REQUIREMENTS	FY 21-22 BUDGET	FY 22-23 ADOPTED	INCREASE/ (DECREASE)	+/- % Prior Budget
154,125,055	165,963,829	Personnel Services	187,289,709	203,596,742	16,307,033	8.7%
90,433,358	102,052,694	Materials and Services	191,149,883	157,761,638	(33,388,245)	-17.5%
26,158,958	27,834,436	Administrative Charges	32,066,595	34,208,625	2,142,030	6.7%
20,964,191	20,420,250	Capital Outlay	66,214,733	95,512,158	29,297,425	44.2%
5,931,418	5,979,267	Debt Service Principal	7,117,731	8,309,022	1,191,291	16.7%
3,033,230	2,853,536	Debt Service Interest	2,777,413	2,575,179	(202,234)	-7.3%
2,809,673	4,539,878	Special Payments	6,852,714	2,109,874	(4,742,840)	-69.2%
20,896,485	20,988,034	Transfers Out	32,490,771	25,613,242	(6,877,529)	-21.2%
-	-	Contingency	40,102,680	39,959,286	(143,394)	-0.4%
-	-	Reserve for Future Expenditure	15,101,193	46,269,961	31,168,768	206.4%
-	-	Ending Fund Balance	80,237,495	76,728,664	(3,508,831)	-4.4%
324,352,370	350,631,925	Total Requirements	661,400,917	692,644,391	31,243,474	4.7%

Marion County FY 2022-23 Total Requirements



MARION COUNTY FY 2022-23 BUDGET
SUMMARY

Direct Operating Expenditures

The primary direct operating expenditure accounts are Personnel Services and Materials and Services.

Personnel Services

The county's personnel rules allow for an annual 5 percent step increase for satisfactory service (merit). The county has a high percent of employees who have worked enough years to have reached the last step in their grade level and are at longevity steps. A high number of employees in the step 7 and longevity steps tend to keep overall percentage pay increases lower than the five percent.

A policy requiring vacant positions be budgeted at no higher than a step 1 has had the effect, in some funds and programs, of lowering the Personnel Services budget. This is particularly true for positions that became vacant at the time the incumbent is being paid at step 7, or longevity, and departments are not allowed to budget at the same level for replacements. All positions requested to be filled at a step higher than a step 1 require Budget Officer approval. Periodic changes in pay grades for specific positions to bring pay within comparative local government rates ("market") also has an impact on the funds and programs involved.

The increase in total fringe benefits in recent years is attributable to health insurance and Public Employee Retirement System (PERS) rate increases.

The main factors that affect the total Personnel Services increase of \$16.3 million for FY 2022-23 over the prior year are:

- (1) A net increase of 39.25 Full-Time Equivalent (FTE) positions – 33 new positions were approved by the Budget Officer through the Decision Package process and 17 FTE were added to the Health and Human Services Department because of the additional Intergovernmental State Funding approved by the Budget Committee. These were offset by a decrease of 10.75 positions due to various reasons such as: reductions in positions no longer needed for pandemic response, reductions of vacant positions no longer needed, reductions of positions associated with completed grants, etc.; and
- (2) Normal step and merit increases, as well as several market reviews that were conducted in the prior year;
- (3) Cost-of-living allowances for all county positions; and
- (4) A \$7.2 million increase in fringe benefits was mostly attributed to PERS & PERS debt service for \$3.4 million and medical and dental insurance premiums for \$2.1 million.

Countywide Personnel Services Summary					
FY 19-20 ACTUAL	FY 20-21 ACTUAL	PERSONNEL SERVICES	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- % Prior Budget
95,755,628	103,804,621	Salaries and Wages	115,391,452	124,448,872	7.8%
58,369,427	62,159,208	Fringe Benefits	71,898,257	79,147,870	10.1%
154,125,055	165,963,829	Total Personnel Services	187,289,709	203,596,742	8.7%
1517	1558	FTE	1602	1641	2.5%

MARION COUNTY FY 2022-23 BUDGET
SUMMARY

Materials and Services

General Fund and Central Services Fund departments are not allowed to budget for across-the-board increases in Materials and Services. They are generally required to absorb inflationary increases by reducing whatever line items are considered lower priority than the inflation-driven line items, or simply do with less. There are exceptions, primarily in situations where departments are required to take on new types of expenditures, or for the non-departmental portion of either fund which are sometimes allocated funds for one-time projects that require contracted services. Other departments and programs have been allowed to reflect inflationary increases to the extent that available resources allow. Expenditures by subcategories are shown below.

Countywide Materials and Services Summary					
FY 19-20 ACTUAL	FY 20-21 ACTUAL	CATEGORY	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- % Prior Budget
3,582,078	3,277,910	Supplies	3,712,200	3,841,691	3.5%
4,637,476	5,106,184	Materials	5,311,926	5,588,858	5.2%
1,611,798	1,752,100	Communications	1,979,289	1,681,094	-15.1%
1,953,582	1,995,875	Utilities	2,059,366	2,214,184	7.5%
39,764,687	48,283,269	Contracted Services	130,690,577	95,344,233	-27.0%
3,674,017	4,241,715	Repairs and Maintenance	6,130,411	5,726,686	-6.6%
4,804,529	5,131,318	Rentals	5,795,296	5,207,672	-10.1%
28,261,642	30,373,015	Insurance	32,467,753	35,075,965	8.0%
2,143,551	1,891,309	Miscellaneous	3,003,065	3,081,255	2.6%
90,433,358	102,052,694	Total Materials and Services	191,149,883	157,761,638	-17.5%

Summary of Changes Between Proposed and Adopted Budget

The Health and Human Services Fund includes an additional \$20,090,774 in Intergovernmental State resources for the Behavioral Health Resource Network (BHRN) grant. Corresponding increases in expenditures added 17 new FTE, \$2,300,650 in Personnel Services, \$13,850,124 in Materials and Services, and \$3,940,000 in Capital Outlay for the purchase of a new psychiatric crisis center building. The county received notification about the award after the budget development process had already concluded; therefore, the grant was not included in the Proposed budget. The changes were a result of decisions made by the Budget Committee as proposed by the Budget Officer at the May 18th, 2022, Budget Committee meeting.

MARION COUNTY FY 2022-23 BUDGET SUMMARY

FUNDS OVERVIEW

Oregon local budget law requires the use of funds for budgeting. Funds are self-balancing accounts used to record financial resources, related liabilities and balance changes, all segregated for specific, regulated activities and objectives.¹

General Fund

A general fund is used to account for all activities for which specific types of funds are not required. The General Fund is the largest fund within the county. The General Fund supports public safety and judicial activities, assessment and taxation, county clerk, and treasury within the fund, and transfers supplemental funding to other funds and departments.

Special Revenue Funds

Special revenue funds account for revenue that by federal law, Oregon statutes, or other requirements must be dedicated to specific expenditure purposes. The majority of Marion County's funds are special revenue funds. Major funds are the Community Corrections Fund, Health and Human Services Fund, and Public Works Fund.

Reserve Funds

A reserve fund is a type of special revenue fund to hold moneys to be accumulated and expended for future purposes. The county has two reserve funds – the Rainy Day Fund and the Capital Building and Equipment Fund.

Debt Service Fund

A debt service fund accounts for the payment of principal and interest on all long-term debt.

Enterprise Funds

An enterprise fund accounts for services that are rendered to the general public in a manner similar to a business. The county uses two enterprise funds. They are the Environmental Services Fund and the Stormwater Management Fund in the Public Works Department.

Internal Service Fund

An internal service fund is similar to an enterprise fund except services are not rendered to the public. Rather, services are rendered to other departments and activities. The county uses one internal service fund, the Central Services Fund, to account for central services such as financial management, human resources, facilities operations and maintenance, risk management, information technology, and legal counsel.

Capital Funds

Capital funds account for the acquisition and improvement of capital facilities and acquisition of capital equipment. The county currently has three capital funds budgeted.

BUDGET BY FUND REQUIRED BY LAW

The Budget Committee approves, and the Board of Commissioners adopts the budget on a fund basis in accordance with Oregon local budget law. For FY 2022-23, the county currently uses 38 funds. See the following table for the budgets for each fund.

¹ p. 19, Local Budgeting Manual, Oregon Department of Revenue (Programs\Property Tax\Local Budget Law)

MARION COUNTY FY 2022-23 BUDGET
SUMMARY

FY 2022-23 Budget by Fund

FY 19-20 EXPENDITURES	FY 20-21 EXPENDITURES	Fund Category and Name□	FY 21-22 BUDGET	FY 22-23 ADOPTED	Change from Prior year	% Change
Operations						
90,741,895	98,848,659	General Fund	127,101,441	127,696,933	3,368,430	0.5%
3,100,777	3,421,555	Building Inspection	9,988,869	10,166,694	277,825	1.8%
25,001,232	26,428,428	Central Services	30,258,323	32,014,176	1,755,853	5.8%
1,948,449	2,115,040	Child Support	2,361,991	2,203,039	(158,952)	-6.7%
15,606,808	15,812,473	Community Corrections	19,221,981	20,272,450	1,158,690	5.5%
-	454,905	Community Development	9,212,824	13,058,015	5,556,691	41.7%
26,134	7,169	Community Services Grants	67,996	7,062,648	6,994,652	10286.9%
129,759	205,342	County Clerk Records	369,513	318,402	(51,111)	-13.8%
354,058	116,190	County Fair	553,643	950,240	396,597	71.6%
1,022,286	1,092,598	District Attorney Grants	1,525,784	1,651,905	146,121	8.3%
1,394,037	1,427,077	Dog Services	1,742,854	1,835,250	92,396	5.3%
1,425,954	1,650,385	Enhanced Public Safety ESSD	3,142,709	2,914,541	(228,168)	-7.3%
25,542,814	26,799,231	Environmental Services	52,851,591	54,918,876	4,158,750	3.9%
2,311,435	2,755,746	Fleet Management	4,017,161	3,469,544	(495,349)	-13.6%
58,130,986	71,814,395	Health and Human Services	97,633,399	119,513,172	2,772,924	22.4%
146,504	87,785	Inmate Welfare	1,163,202	979,971	(183,231)	-15.8%
2,450,010	2,220,181	Juvenile Grants	3,576,618	3,861,546	334,928	8.0%
941,545	986,661	Land Use Planning	1,139,205	1,126,188	(9,517)	-1.1%
338,854	265,069	Law Library	975,640	1,100,134	124,494	12.8%
3,154,937	2,595,019	Lottery and Economic Dev	5,019,281	4,330,408	(688,873)	-13.7%
647,590	488,256	Parks	1,746,500	2,324,265	669,713	33.1%
33,041,254	34,785,944	Public Works	85,465,195	87,076,983	1,735,544	1.9%
-	-	Public Works Grant Fund	59,467	10,339,214	10,279,747	17286.5%
3,494,111	3,854,938	Sheriff Grants	5,704,994	5,580,702	404,792	-2.2%
835,453	857,599	Stormwater Management	2,311,788	2,245,398	(66,390)	-2.9%
542,234	518,139	Surveyor	4,442,151	4,407,427	(34,724)	-0.8%
2,156,645	2,188,666	Traffic Safety Team	2,527,135	2,424,535	(102,600)	-4.1%
274,485,759	301,797,450	Total Operations	474,181,255	523,842,656	38,209,232	10.5%
Capital						
-	-	Capital Building and Equipment	141,172	141,729	557	0.4%
4,747,304	4,542,278	Capital Improvement Projects	19,152,460	14,169,988	(2,210,084)	-26.0%
4,686,098	2,285,533	Facility Renovation	18,090,218	29,718,540	11,628,322	64.3%
9,433,402	6,827,811	Total Capital	37,383,850	44,030,257	9,418,795	17.8%
Non-Departmental						
-	-	American Rescue Plan	67,559,569	49,336,740	(18,222,829)	-27.0%
1,510,673	469,278	County Schools	2,505,211	1,589,278	(915,933)	-36.6%
805,701	801,240	Criminal Justice Assessment	1,527,101	1,421,446	14,345	-6.9%
8,621,446	8,832,803	Debt Service	13,579,557	14,908,072	1,378,515	9.8%
481,093	626,158	Non-Departmental Grants	17,051,629	6,840,263	(10,211,366)	-59.9%
-	-	Rainy Day	2,382,175	2,377,096	(5,079)	-0.2%
28,457,862	30,548,395	Self Insurance	44,133,321	47,305,305	3,171,984	7.2%
556,432	728,790	Tax Title Land Sales	1,097,249	993,278	(103,971)	-9.5%
40,433,208	42,006,664	Total Non-Departmental	149,835,812	124,771,478	(24,894,334)	-16.7%
324,352,370	350,631,925	Total Budget	661,400,917	692,644,391	22,733,693	4.7%

MARION COUNTY FY 2022-23 BUDGET
SUMMARY

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MARION COUNTY FY 2022-23 BUDGET SUMMARY

FY 2022-23 Budget by Fund by Department

Fund	Assessor's Office	Board of Commissioners Office	Business Services	Clerk's Office	Community Services	District Attorney's Office	Finance	Health and Human Services	Human Resources	Information Technology	Justice Court	Juvenile	Legal	Public Works	Sheriff's Office	Capital	Non Departmental Operations	Fund Total
OPERATIONS																		
General Fund	7,955,185			3,447,031	1,054,293	12,115,124					1,061,221	14,297,828			53,112,426		34,653,825	127,696,933
Building Inspection														10,166,694				10,166,694
Central Services		3,357,420	6,548,058				4,443,959		3,086,167	12,325,338			2,051,703				201,531	32,014,176
Child Support						2,203,039												2,203,039
Community Corrections															20,272,450			20,272,450
Community Development		13,058,015																13,058,015
Community Services Grants					7,062,648													7,062,648
County Clerk Records				318,402														318,402
County Fair					950,240													950,240
District Attorney Grants						1,651,905												1,651,905
Dog Services					1,835,250													1,835,250
Enhanced Public Safety ESSD															2,914,541			2,914,541
Environmental Services														54,918,876				54,918,876
Fleet Management														3,469,544				3,469,544
Health and Human Services								119,513,172										119,513,172
Inmate Welfare															979,971			979,971
Juvenile Grants												3,861,546						3,861,546
Land Use Planning														1,126,188				1,126,188
Law Library													1,100,134					1,100,134
Lottery and Economic Dev					4,330,408													4,330,408
Parks														2,324,265				2,324,265
Public Works														87,076,983				87,076,983
Public Works Grant Fund														10,339,214				10,339,214
Sheriff Grants															5,580,702			5,580,702
Stormwater Management														2,245,398				2,245,398
Surveyor														4,407,427				4,407,427
Traffic Safety Team															2,424,535			2,424,535
CAPITAL																		
Capital Building and Equipment																141,729		141,729
Capital Improvement Projects																14,169,988		14,169,988
Facility Renovation																29,718,540		29,718,540
NON-DEPARTMENTAL																		
American Rescue Plan																		49,336,740
County Schools																		1,589,278
Criminal Justice Assessment																		1,421,446
Debt Service																		14,908,072
Non Departmental Grants																		6,840,263
Rainy Day																		2,377,096
Self Insurance																		47,305,305
Tax Title Land Sales																		993,278
GRAND TOTAL	7,955,185	16,415,435	6,548,058	3,765,433	15,232,839	15,970,068	4,443,959	119,513,172	3,086,167	12,325,338	1,061,221	18,159,374	3,151,837	176,074,589	85,284,625	44,030,257	159,626,834	692,644,391
FTE	55	20	50	15.2	21.9	95.5	26.6	534.6	19	65	7	108.5	11.8	234.4	376.5	N/A	N/A	1641

MARION COUNTY FY 2022-23 BUDGET
SUMMARY

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MARION COUNTY FY 2022-23 BUDGET SUMMARY

GENERAL FUND SUMMARY

The General Fund is allocated to seven departments plus non-departmental activities that are covered individually in another section of this book. The departments are: Assessor’s Office, Community Services Department, Clerk’s Office, District Attorney’s Office, Justice Court, Juvenile Department, and Sheriff’s Office. Some departments have other funds that support their operations.

The General Fund is used to account for all activities for which specific types of funds are not required. The General Fund is the largest fund within the county and for FY 2022-23, the budget is \$127,696,933, a \$0.6 million increase from the prior year.

General Fund Major Resources

Property Taxes

The majority of general fund revenues are derived from property taxes. The FY 2022-23 estimated total property tax collections for Marion County is \$86,406,684, which includes \$83,902,893 in current taxes, \$1,774,731 in prior years’ taxes, and \$125,000 in property tax interest and penalties. This revenue is part of a broader Taxes category that includes other types of taxes, such as Franchise Fees, which are estimated at \$604,060 for FY 2022-23.

The following table of current year property taxes shows that FY 2022-23 current year property tax collections are budgeted to increase by 4.7% over the prior year, taking into consideration uncertainty in tax collections over the next year.

Current Year Property Tax History

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate	FY 22-23 Budget
57,397,291	60,078,181	63,274,521	65,801,530	68,409,263	71,564,386	74,167,114	76,954,551	80,172,836	83,902,893
4.11%	4.67%	5.32%	3.99%	3.96%	4.61%	3.64%	3.76%	4.18%	4.65%

Intergovernmental Federal

The county was awarded \$67 million in federal revenue for the American Rescue Plan Act in 2021. The FY 2022-23 budget reflects the carryover funding from the prior year.

Intergovernmental State

The county receives several sources of revenue from the State of Oregon that are recorded in the General Fund. Most of these revenue estimates are based on state forecasts. The state distributes Oregon Liquor Control Commission (OLCC) funds for the county’s portion of state shared revenues. The state also distributes revenues per ORS Chapter 530 regarding acquisition and development of state forests. Revenues generated from timber sales on lands acquired by the state are distributed to the county, county school fund, and taxing districts on which the lands are situated. The state also grants to counties the County Assessment Function Funding Assistance (CAFFA) under Oregon statute. The funds paid to each county are a percentage of the Assessor’s Office budget, plus the Board of Property Tax Appeals budget in the Clerk’s Office. However, the pool of state revenue available to distribute to counties may also be adjusted by the state.

County Clerk Recording Fees

Fees are established by state statute for recording documents at the offices of county clerks. Recording revenue is highly dependent on the level of activity in the real estate and mortgage markets, particularly home and home loan markets. These revenues are budgeted in the Charges for Services category and estimated at \$2.0 million for FY 2022-23.

Net Working Capital

Net working capital is the unexpended balance, or savings, of a fund after the end of a fiscal year that carries over into the following fiscal year as a resource. Net Working Capital is budgeted at \$24.1 million for FY 2022-23.

MARION COUNTY FY 2022-23 BUDGET
SUMMARY

General Fund Income Summary

FY 2022-23

FY 19-20 ACTUAL	FY 20-21 ACTUAL	CATEGORY	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- % Prior Budget
RESOURCES					
76,087,050	79,714,128	Taxes	82,468,036	86,406,684	4.8%
55,750	55,780	Licenses and Permits	50,000	55,000	10.0%
1,798,211	8,277,218	Intergovernmental Federal	1,412,042	1,423,847	0.8%
4,115,332	6,935,713	Intergovernmental State	8,498,076	4,716,549	-44.5%
4,105,656	5,111,594	Charges for Services	4,248,421	4,579,648	7.8%
240,337	285,162	Fines and Forfeitures	224,562	254,312	13.2%
1,052,519	925,830	Interest	800,000	1,200,000	50.0%
42,005	26,576	Other Revenues	10,500	30,500	190.5%
-	-	General Fund Transfers	-	-	n.a.
4,476,500	4,702,991	Other Fund Transfers	5,040,446	4,932,546	-2.1%
3,938	81,585	Settlements	-	-	n.a.
15,854,565	17,089,968	Net Working Capital	24,349,358	24,097,847	-1.0%
107,831,863	123,206,545	TOTAL RESOURCES	127,101,441	127,696,933	0.5%

REQUIREMENTS

BY DEPARTMENT

478,869	450,248	Treasurer's Office	512,013	-	-100.0%
6,437,101	6,809,255	Assessor's Office	7,882,465	7,955,185	0.9%
946,730	981,601	Justice Court	1,058,341	1,061,221	0.3%
2,648,419	2,995,572	Clerk's Office	3,377,629	3,447,031	2.1%
42,339,154	45,157,750	Sheriff's Office	47,249,651	53,112,426	12.4%
12,305,992	12,239,609	Juvenile	13,591,265	14,297,828	5.2%
9,192,578	10,109,666	District Attorney's Office	11,146,319	12,115,124	8.7%
809,592	824,552	Community Services	1,014,774	1,054,293	3.9%

Non Departmental Operations

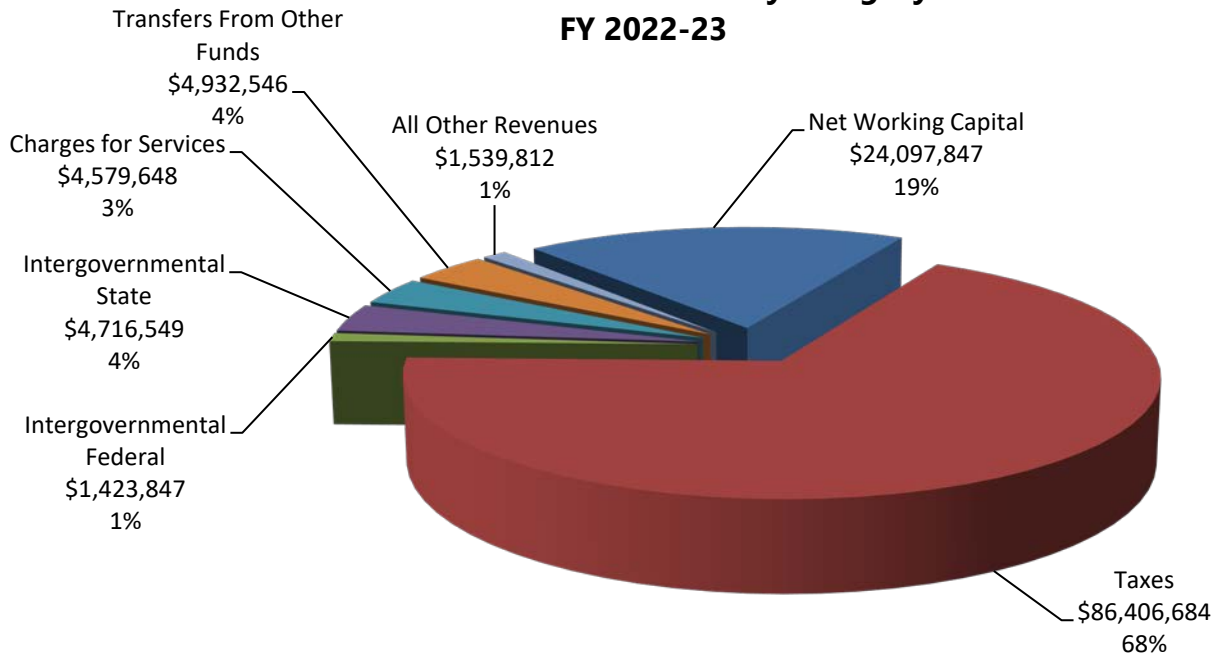
1,440,952	2,923,700	Materials and Services	5,482,056	5,222,503	-4.7%
761,452	752,717	Administrative Charges	891,665	961,599	7.8%
-	611,712	Capital Outlay	26,389	-	-100.0%
-	3,470,600	Special Payments	1,596,812	-	-100.0%
13,381,056	11,521,677	Transfers Out	20,377,378	13,529,814	-33.6%
-	-	Ending Fund Balance	10,144,264	11,794,909	16.3%
-	-	Reserve for Future Expenditure	898,660	-	-100.0%
-	-	Contingency	1,851,760	3,145,000	69.8%
90,741,895	98,848,659	TOTAL REQUIREMENTS	127,101,441	127,696,933	0.5%

BY CATEGORY

56,177,438	59,227,754	Personnel Services	63,197,967	69,109,163	9.4%
10,729,891	13,002,337	Materials and Services	16,685,140	16,910,959	1.4%
10,453,510	11,014,578	Administrative Charges	12,313,960	13,207,088	7.3%
-	611,712	Capital Outlay	35,500	-	-100.0%
-	3,470,600	Special Payments	1,596,812	-	-100.0%
13,381,056	11,521,677	Transfers Out	20,377,378	13,529,814	-33.6%
-	-	Contingency	1,851,760	3,145,000	69.8%
-	-	Reserve for Future Expenditure	898,660	-	-100.0%
-	-	Ending Fund Balance	10,144,264	11,794,909	16.3%
90,741,895	98,848,659	TOTAL REQUIREMENTS	127,101,441	127,696,933	0.5%

MARION COUNTY FY 2022-23 BUDGET
SUMMARY

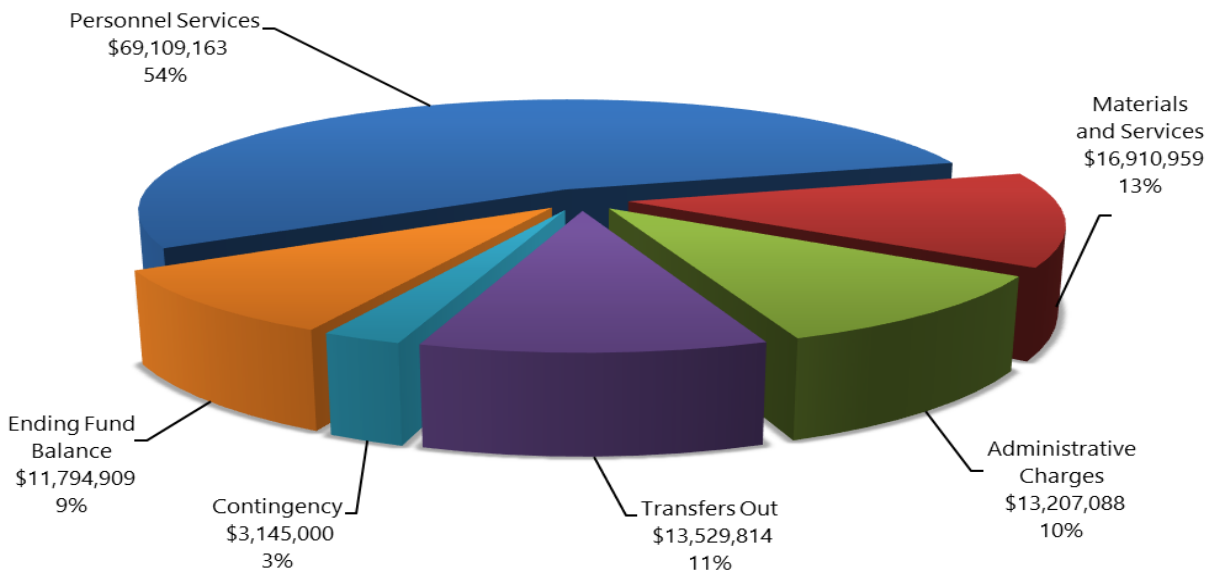
**General Fund Resources - By Category
FY 2022-23**



General Fund Major Requirements by Category

As discussed earlier, Oregon local budget law requires reporting of expenditures, internal transactions between funds, transfers, contingencies, reserve for future expenditure, and unappropriated ending fund balance in the total budget. These together are referred to as requirements. The direct expenditures are Personnel Services, Materials and Services, Administrative Charges (internal service), and Transfers Out. Expenditures equal true appropriation authority, e.g., authority to expend. Contingency, Reserve for Future Expenditure, and Ending Fund Balance are excluded from the expenditures total.

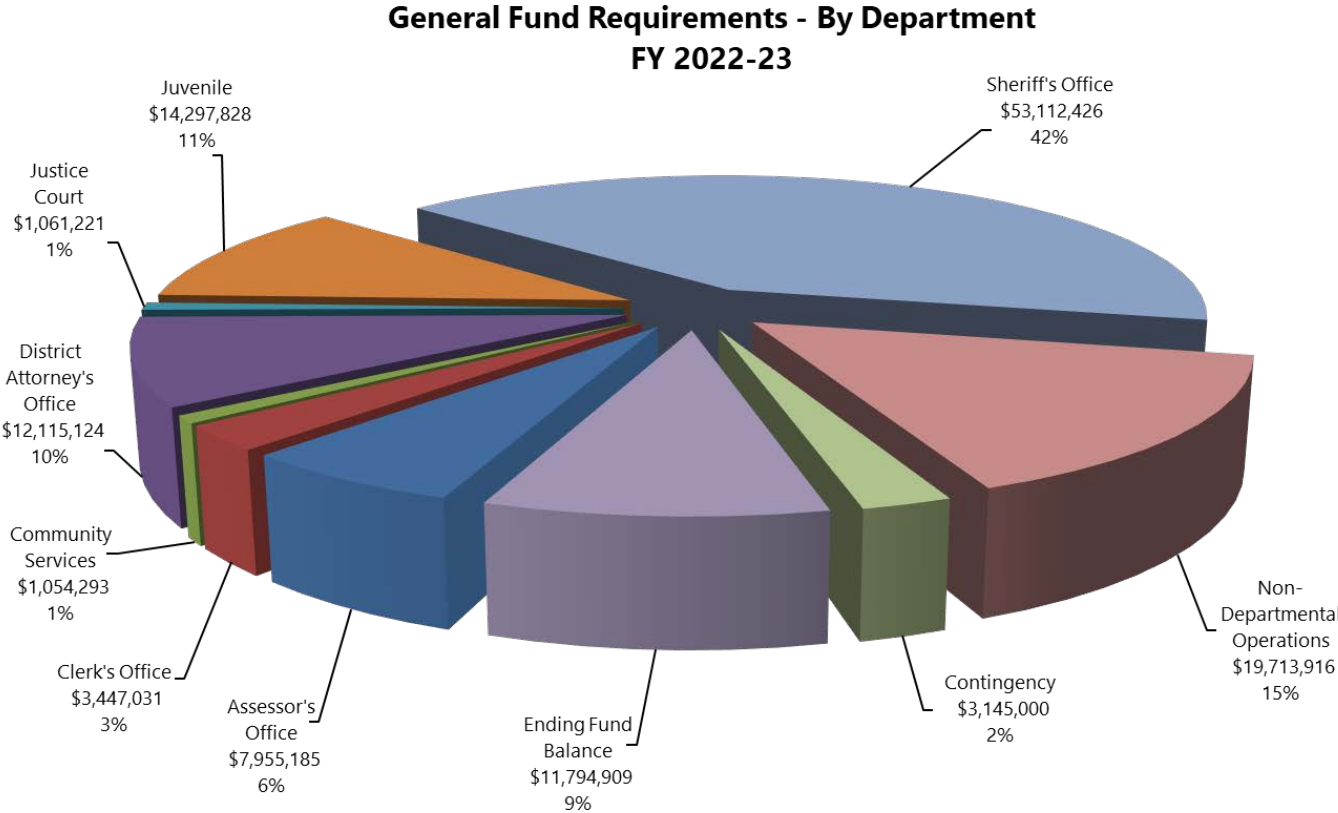
**General Fund Requirements - By Category
FY 2022-23**



MARION COUNTY FY 2022-23 BUDGET SUMMARY

General Fund Requirements by Department

As noted earlier, the General Fund is allocated to seven departments plus non-departmental activities that are covered individually in another section of this book. The departments are: Assessor's Office, Community Services Department, Clerk's Office, District Attorney's Office, Justice Court, Juvenile Department, and Sheriff's Office.

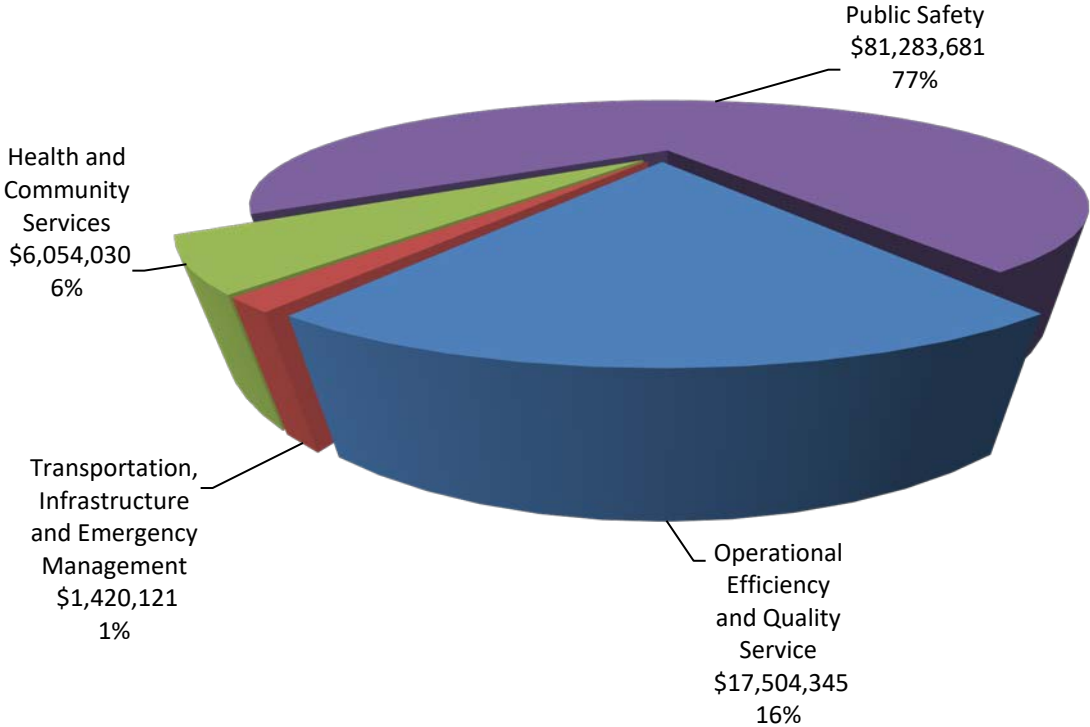


MARION COUNTY FY 2022-23 BUDGET
SUMMARY

General Fund Allocation to Goal Areas

As noted in the Strategic Direction section of the budget, the county has six goals which are linked to department key indicators. The General Fund directly supports all of those goals, with the majority being allocated to Public Safety.

**General Fund Budget - By Goal Area
FY 2022-23**



Note: The total amount allocated to the goal areas on which the chart is based does not include contingency, reserve for future expenditure, and ending fund balance, which are not appropriated for specific departmental and goal purposes, as well as non-departmental debt service, administrative charges and capital outlay.

MARION COUNTY FY 2022-23 BUDGET
SUMMARY

CENTRAL SERVICES FUND SUMMARY

The Central Services Fund is allocated to six departments plus non-departmental activities that are covered individually in another section of this book. The departments are Board of Commissioners' Office, Business Services Department, Finance Department, Human Resources Department, Information Technology Department, and Legal Counsel.

The Central Services Fund is used to account for internal services provided by central administration. The services are charged to departments and other activities in the form of assessments. The revenue received by central services departments is called administrative cost recovery and the expenditures charged to departments are referred to as administrative charges. For FY 2022-23, the budget for the Central Services Fund is \$32,014,176, which is a \$1.75 million increase over the prior budget.

Central Services Fund Income Summary

FY 2022-23

FY 19-20 ACTUAL	FY 20-21 ACTUAL	CATEGORY	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- % Prior Budget
RESOURCES					
108,183	91,179	Intergovernmental Federal	-	-	n.a.
880,487	916,757	Charges for Services	650,675	626,029	-3.8%
23,451,210	24,836,915	Admin Cost Recovery	28,941,180	30,423,971	5.1%
10	10	Other Revenues	-	100	n.a.
491,466	528,785	General Fund Transfers	586,968	879,626	49.9%
69,875	54,781	Other Fund Transfers	79,500	84,450	6.2%
25,001,232	26,428,427	TOTAL RESOURCES	30,258,323	32,014,176	5.8%

REQUIREMENTS

BY DEPARTMENT

2,413,437	2,673,655	Board of Commissioners Office	3,287,028	3,357,420	2.1%
7,397,208	5,698,267	Business Services	6,233,411	6,548,058	5.0%
1,619,532	1,606,978	Legal	1,967,423	2,051,703	4.3%
2,759,154	2,916,768	Finance	3,556,017	4,443,959	25.0%
10,787,737	10,868,272	Information Technology	12,219,631	12,325,338	0.9%
-	2,499,029	Human Resources	2,912,575	3,086,167	6.0%
24,165	165,458	Non Departmental Operations	82,238	201,531	145.1%
25,001,232	26,428,427	TOTAL REQUIREMENTS	30,258,323	32,014,176	5.8%

BY CATEGORY

18,612,923	20,742,836	Personnel Services	22,845,172	24,459,219	7.1%
4,577,535	3,632,484	Materials and Services	5,028,902	4,844,668	-3.7%
1,810,774	2,053,106	Administrative Charges	2,384,249	2,710,289	13.7%
25,001,232	26,428,427	TOTAL REQUIREMENTS	30,258,323	32,014,176	5.8%

MARION COUNTY FY 2022-23 BUDGET SUMMARY

Central Services Major Resources

Administrative Cost Recovery

The majority of Central Services Fund revenue is derived from Administrative Cost Recovery assessments. The following list is for services rendered to other budgeted departments and activities.

- County Administration Allocation – Board of Commissioners Office County administration services; this does not include the governing body, e.g., the commissioners’ personnel services expenditures.
- Business Services Allocation – Business Services Department administration, e.g., department director, support staff and services.
- Facilities Management Allocation – Repairs, preventative maintenance, renovations, and construction management services regarding county facilities.
- Custodial Allocation – Custodial and grounds maintenance services for county facilities and campuses.
- Courier Allocation – Inter-department mail delivery services.
- Risk Management Allocation – Management of auto, general liability, and workers’ compensation claims as well as procuring appropriate insurance coverage.
- Human Resources Allocation – Human Resources Department administration, e.g., department director, support staff and services.
- Legal Services Allocation – Legal Department is the county counsel and representation to county departments.
- Information Technology Allocation – Information Technology (IT) Department administration, day-to-day operations of the county’s IT systems and services, desktop voice and data services, and a further wide range of computer and telephone systems management, support, and training.
- FIMS Allocation – IT Department direct cost of operating the county FIMS (financial information management system).
- Finance Allocation – Finance Department administration, accounting, treasury, payroll, procurement, contracting, grant, and budgeting services.
- MCBEE Allocation – Non-Departmental Marion County Business Enterprise Enhancement program to re-engineer and integrate county business processes and software infrastructure.

Charges for Services

Services to agencies outside the county budget, such as service districts, are billed and the revenue credited to Charges for Services rather than administrative cost recovery. Occasionally, central service departments request work to be done by other departments that is outside the scope of the budgeted expenditures of the departments providing the service. The revenue from these services is credited to Charges for Services.

General Fund Transfers

Except for the Board of Commissioners Office governing body and the Treasurer functions that were transferred to Finance, Central Services Fund departments seldom receive General Fund Transfers. The Non-Departmental Marion County Business Enterprise Enhancement (MCBEE) program is often allocated General Fund for special purposes that vary annually.

Other Fund Transfers

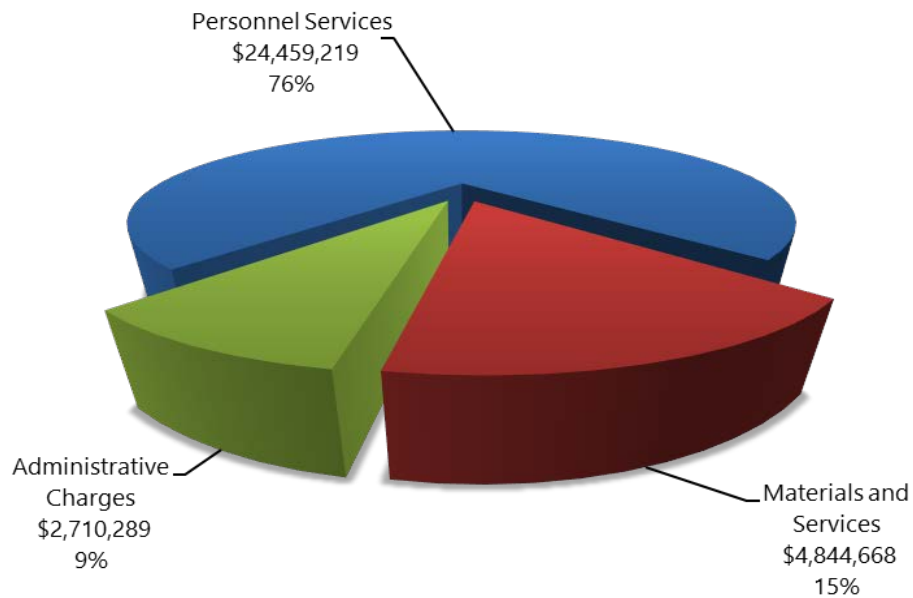
These annual transfers are from the Tax Title Land Sales Fund to the Finance Department in the Central Services Fund to cover the personnel service costs for the Property Coordinator who spends their time handling tax foreclosed duties and the sale of real property for the county.

MARION COUNTY FY 2022-23 BUDGET SUMMARY

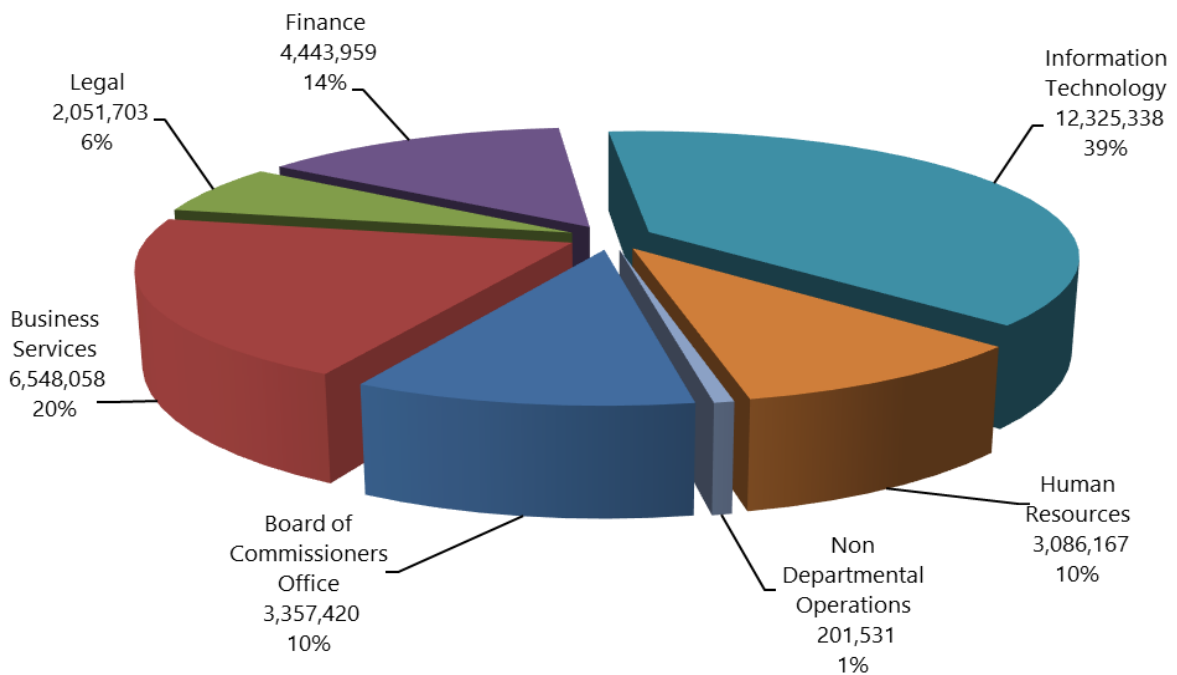
Central Services Major Requirements

The total Central Services Fund requirements budget is \$32 million. Direct expenditures are for Personnel Services, Materials and Services, and Administrative Charges (internal service). The Central Service requirements budget is allocated to expenditures by category and department as shown in the following charts.

Central Services Requirements by Category



Central Services Requirements by Department



MARION COUNTY FY 2022-23 BUDGET
SUMMARY

Personnel Services

In FY 2022-23, the Central Services Fund had an overall increase in Personnel costs due to normal merit (step) increases and cost of living adjustments. In addition, there is a net of increase of 5.0 FTE in the Central Services Fund: an analyst in Finance to assist with reporting and contract requirements related to ARPA, 2 FTE in Finance as a result of the consolidation of the Treasurer’s Office with Finance, and two support technicians in Information Technology to support increased service requests.

Central Services Fund Personnel Services Summary					
FY 19-20 ACTUAL	FY 20-21 ACTUAL	PERSONNEL SERVICES	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- % Prior Budget
11,742,567	13,101,934	Salaries and Wages	14,470,271	15,081,207	4.2%
6,870,355	7,640,902	Fringe Benefits	8,673,340	9,378,012	8.1%
18,612,923	20,742,836	Total Personnel Services	22,845,172	24,459,219	7.1%
177	180	FTE	182	187	2.7%

Materials and Services

Central Services Fund departments are not allowed to increase their Materials and Services (M&S), without Budget Officer approval via a decision package. Some service contracts that have built-in annual inflationary increases and increases in utilities are considered approved increases to the departments M&S budget.

Central Services Fund Materials and Services Summary					
FY 19-20 ACTUAL	FY 20-21 ACTUAL	CATEGORY	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- % Prior Budget
184,165	207,332	Supplies	209,570	227,903	8.7%
424,144	159,470	Materials	303,617	576,456	89.9%
298,696	285,121	Communications	342,785	352,388	2.8%
121,637	116,515	Utilities	175,766	197,373	12.3%
1,390,204	896,327	Contracted Services	1,625,500	1,335,184	-17.9%
1,760,063	1,615,774	Repairs and Maintenance	1,817,262	1,595,647	-12.2%
194,788	208,187	Rentals	236,760	234,243	-1.1%
40	40	Insurance	80	2,620	3,175.0%
203,799	143,721	Miscellaneous	317,562	322,854	1.7%
4,577,535	3,632,485	Total Materials and Services	5,028,902	4,844,668	-3.7%

Administrative Charges

Central Services Fund departments are the providers of services for which other departments are charged, including services provided by Central Services Fund departments to each other. For example, the Finance Department charges each of the other central services departments for financial services rendered. Administrative cross-charges include county administration, information technology, financial management, payroll, human resources, risk management, facilities management, custodial, and legal counsel. Administrative charges are based on a cost allocation plan. Departments have little control over administrative charges. Budgeted Central Services Fund administrative charges total \$2.7 million for FY 2022-23, a slight increase over the prior year. A breakdown of Administrative Charges is shown in each department’s budget, on the last page of the detail section under Requirements.

MARION COUNTY FY 2022-23 BUDGET
SUMMARY

PROGRAMS FUNDED IN PART BY STATE RESOURCES (ORS 294.444)

	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Budget	Fiscal Year 2022-23 Budget
ASSESSMENT AND TAXATION				
General Resources	\$ 5,312,963	\$ 5,705,586	\$ 6,700,591	\$ 6,946,478
State Resources	1,214,197	1,199,112	1,291,400	1,092,438
Total Resources	\$ 6,527,159	\$ 6,904,698	\$ 7,991,991	\$ 8,038,916
Total Requirements	\$ 6,527,159	\$ 6,904,698	\$ 7,991,991	\$ 8,038,916
COMMUNITY CORRECTIONS				
State Resources	\$ 10,835,908	\$ 10,797,771	\$ 11,842,851	\$ 12,421,302
Other Revenue	2,487,134	3,566,697	2,730,563	3,310,802
Total Resources	\$ 13,323,042	\$ 14,364,468	\$ 14,573,414	\$ 15,732,104
Total Requirements	\$ 11,573,462	\$ 11,779,127	\$ 14,573,414	\$ 15,732,104
JAIL OPERATIONS				
General Resources	\$ 18,601,506	\$ 19,769,579	\$ 20,609,693	\$ 24,223,203
State Resources	4,701,212	4,701,241	5,247,349	5,265,530
Federal Resources	12,690	51,259	64,321	9,600
Other Revenue	1,355,094	1,657,884	1,823,573	1,552,022
Total Resources	\$ 24,670,501	\$ 26,179,963	\$ 27,744,936	\$ 31,050,355
Total Requirements	\$ 23,794,408	\$ 25,097,903	\$ 27,744,936	\$ 31,050,355
DISTRICT ATTORNEY				
General Resources	\$ 9,675,230	\$ 10,613,399	\$ 11,741,564	\$ 12,747,869
State Resources	484,039	466,154	509,849	319,601
Federal Resources	1,781,216	2,013,892	2,228,317	2,307,435
Other Revenue	499,621	505,827	534,364	595,163
Total Resources	\$ 12,440,106	\$ 13,599,271	\$ 15,014,094	\$ 15,970,068
Total Requirements	\$ 12,163,314	\$ 13,317,304	\$ 15,014,094	\$ 15,970,068
JUVENILE CORRECTIONS & PROBATION				
General Resources	\$ 12,305,992	\$ 12,239,609	\$ 13,591,265	\$ 14,297,828
State Resources	1,150,493	1,264,032	1,252,356	1,492,860
Federal Resources	492,984	379,181	399,735	416,503
Other Revenue	1,773,914	1,684,604	1,874,527	1,952,183
Total Resources	\$ 15,723,382	\$ 15,567,426	\$ 17,117,883	\$ 18,159,374
Total Requirements	\$ 14,756,002	\$ 14,459,790	\$ 17,117,883	\$ 18,159,374
PUBLIC HEALTH				
General Resources	\$ 2,063,406	\$ 2,421,630	\$ 2,914,757	\$ 2,687,725
State Resources	2,118,619	2,659,713	2,887,508	3,847,946
Federal Resources	4,250,926	10,927,822	13,084,212	9,854,457
Other Revenue	7,185,961	6,815,384	7,238,526	6,895,320
Total Resources	\$ 15,618,913	\$ 22,824,550	\$ 26,125,002	\$ 23,285,447
Total Requirements	\$ 9,644,299	\$ 17,607,073	\$ 26,125,002	\$ 23,285,447
MENTAL HEALTH AND CHEMICAL DEPENDENCY				
General Resources	\$ 1,365,543	\$ 1,207,302	\$ 1,433,097	\$ 810,550
State Resources	23,121,450	21,693,442	26,186,102	52,820,130
Federal Resources	2,558,180	5,048,058	1,926,386	1,323,425
Other Revenue	35,679,435	41,449,060	40,978,887	41,273,621
Total Resources	\$ 62,724,607	\$ 69,397,862	\$ 70,524,472	\$ 96,227,725
Total Requirements	\$ 48,486,684	\$ 54,207,322	\$ 70,524,472	\$ 96,227,725
ROADS				
General Resources	\$ 347,574	\$ 212,778	\$ 242,249	\$ 482,358
State Resources	24,162,631	27,053,648	28,995,440	32,709,750
Federal Resources	4,086,771	7,361,146	15,748,490	12,391,683
Other Revenue	35,375,296	36,004,380	40,355,260	41,493,192
Total Resources	\$ 63,972,273	\$ 70,631,952	\$ 85,341,439	\$ 87,076,983
Total Requirements	\$ 33,041,254	\$ 34,785,900	\$ 85,341,439	\$ 87,076,983
ECONOMIC DEVELOPMENT				
General Resources	\$ 402,944	\$ 738,958	\$ 1,557,655	\$ 581,198
State Resources	53,167	566,384	1,200,582	619,655
Video Lottery Resources	2,870,391	3,348,555	2,546,572	2,767,872
Federal Resources	902,051	95,842	4,410,819	11,329,326
Other Revenue	3,227,146	3,433,472	4,494,325	4,166,800
Total Resources	\$ 7,455,699	\$ 8,183,210	\$ 14,209,953	\$ 19,464,851
Total Requirements	\$ 4,450,540	\$ 4,152,775	\$ 14,209,953	\$ 19,464,851
VETERANS' SERVICES				
General Resources	\$ 51,014	\$ 51,014	\$ 39,014	\$ 51,014
State Resources	224,709	204,134	229,437	244,618
Other Revenue	17,706	26,548	48,288	22,529
Total Resources	\$ 293,429	\$ 281,696	\$ 316,739	\$ 318,161
Total Requirements	\$ 267,717	\$ 245,408	\$ 316,739	\$ 318,161

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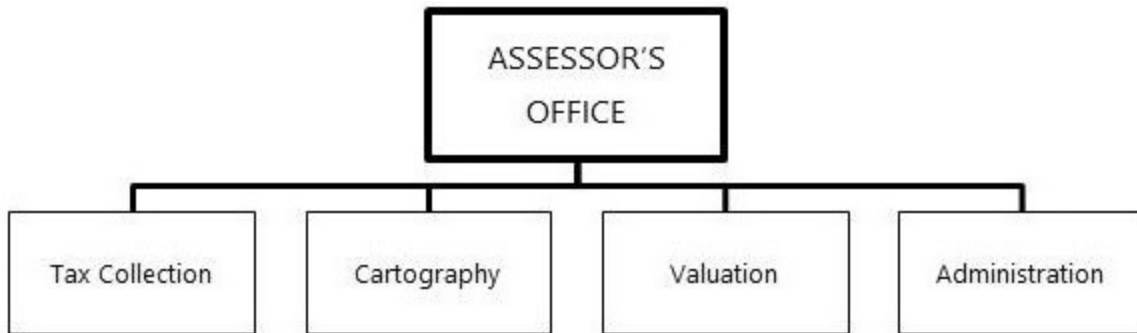
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MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

ASSESSOR'S OFFICE



MISSION STATEMENT

To effectively and efficiently implement the property tax statutes of the State of Oregon.

GOALS AND OBJECTIVES

- Goal 1 Communications - Guide decision processes, retain and motivate staff, efficiently and fully inform taxpayers, and defend and improve the administrative efficiency of the property tax system.
- Objective 1 Maintain and update the department strategic plan through a combination of staff and management input. Share with staff and county management.
 - Objective 2 Ensure the department website and mailed tax statements provide a maximally informative, user-friendly experience through updates and improvements.
 - Objective 3 Participate in stakeholder discussions, provide data, and testify regarding the administrative impacts of tax legislation.
- Goal 2 Recruitment and Training - Actively recruit and develop a diverse, highly qualified, motivated staff producing quality output at high volume. Develop future leadership for the department.
- Objective 1 Expand the recruitment pipeline via outreach. Eliminate barriers to job applicants of diverse socioeconomic and cultural backgrounds.
 - Objective 2 Establish training and competency goals for each job classification.
 - Objective 3 Formulate a personalized training plan for each employee based on their current position requirements, skills, and career interests.
- Goal 3 Technology - Ensure data and systems integrity and security, increase assessment efficiencies and quality, conserve resources, and enhance service by exploring and adopting progressive technologies.
- Objective 1 Implement ORCATS and realize enhanced security, workflow, linkage to digital records, field app, and minimized training requirements.
 - Objective 2 Continue conversion from paper to digital records.
 - Objective 3 Adopt technology to enhance the efficiency, accuracy, and reliability of processes. Examples include a regularly scheduled program of aerial photography, expanded use of GIS for data reference and analysis, workflow tracking, and adoption of field devices for appraisal staff.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

ASSESSOR'S OFFICE

DEPARTMENT OVERVIEW

The Assessor's Office is responsible for the appraisal and assessment of property in Marion County per Oregon statute, administrative rule, and court decisions. The voters of Marion County elect the Assessor to a four-year term to lead and manage the office.

Most residential, farm, forest, commercial, industrial, and personal property in the county is valued and assessed by the Assessor's Office. Exceptions include higher-value industrial properties and centrally assessed properties such as railroads and utilities, appraised by the Oregon Department of Revenue (DOR). 307 tax districts and special districts certify tax rates, bonds, levies, and special assessments to the Assessor's Office for assessment, collection, and distribution of revenue to the districts. These districts, in turn, provide services to the citizens of Marion County.

Under Oregon's unique property tax system, most property is assessed at the lower of Real Market Value (RMV), the estimated price at which the property would sell in an open market, or Maximum Assessed Value (MAV), a statutorily defined value. Exceptions include the large number of specially assessed farm and forest properties that are assessed on formula-driven values, the many exempt or partially exempt properties, and properties in Measure 5 compression.

Market values must be estimated annually for each property according to statute and recognized appraisal principles and standards. Statutorily derived values also must be calculated. All values must take into account changes in the market as well as to physical, use, and ownership characteristics of the property. With each legislative session, changes to the statutes governing valuation and taxation must be incorporated. Tax districts come and go, and tax rates change, all of which must be tracked. Property inventories and valuations must be made available for review by taxpayers and, potentially, defended through as many as four levels of appeal. Finally, the accuracy of property valuations relative to actual sales must be carefully evaluated per state standards, and reported to the Oregon Department of Revenue for oversight review.

To accomplish these tasks, the Assessor's Office can be viewed as having four core programs:

1. Tax Collection: Maintains the tax roll, distributes tax statements, collects taxes, and issues refunds.
2. Cartography: Tracks changes to parcel and tax lot boundaries, and ownership changes.
3. Valuation: Estimates market and statutorily derived values, and defends these when indicated.
4. Administration: Provides the direction and support for all functions.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

ASSESSOR'S OFFICE

RESOURCE AND REQUIREMENT SUMMARY

Assessor's Office	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
General Fund Transfers	6,437,101	6,809,255	7,882,465	7,955,185	0.9%
TOTAL RESOURCES	6,437,101	6,809,255	7,882,465	7,955,185	0.9%
REQUIREMENTS					
Personnel Services					
Salaries and Wages	3,017,601	3,080,055	3,359,396	3,654,324	8.8%
Fringe Benefits	1,950,903	1,951,658	2,212,026	2,379,270	7.6%
Total Personnel Services	4,968,504	5,031,713	5,571,422	6,033,594	8.3%
Materials and Services					
Supplies	14,686	15,737	21,848	21,450	-1.8%
Materials	48,744	45,977	25,880	23,325	-9.9%
Communications	17,595	34,000	62,540	43,510	-30.4%
Utilities	32,744	30,055	29,592	32,862	11.1%
Contracted Services	179,967	241,779	581,415	238,365	-59.0%
Repairs and Maintenance	1,220	324,959	329,800	233,269	-29.3%
Rentals	50,271	58,811	58,846	56,733	-3.6%
Insurance	1,750	1,750	1,890	1,900	0.5%
Miscellaneous	86,241	55,171	86,184	85,147	-1.2%
Total Materials and Services	433,217	808,238	1,197,995	736,561	-38.5%
Administrative Charges	1,035,379	969,304	1,113,048	1,185,030	6.5%
TOTAL REQUIREMENTS	6,437,101	6,809,255	7,882,465	7,955,185	0.9%
FTE	52.00	52.00	54.00	55.00	1.9%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

ASSESSOR'S OFFICE

FUNDS

Fund Name	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	% of Total
RESOURCES					
FND 100 General Fund	6,437,101	6,809,255	7,882,465	7,955,185	100.0%
TOTAL RESOURCES	6,437,101	6,809,255	7,882,465	7,955,185	100.0%
REQUIREMENTS					
FND 100 General Fund	6,437,101	6,809,255	7,882,465	7,955,185	100.0%
TOTAL REQUIREMENTS	6,437,101	6,809,255	7,882,465	7,955,185	100.0%

PROGRAMS

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Tax Collection	861,019	892,729	955,219	1,063,783	11.4%
Cartography	743,561	797,747	961,406	1,053,532	9.6%
Valuation	3,826,546	3,963,517	4,281,326	4,418,540	3.2%
AS Administration	1,005,976	1,155,262	1,684,514	1,419,330	-15.7%
TOTAL RESOURCES	6,437,101	6,809,255	7,882,465	7,955,185	0.9%
REQUIREMENTS					
Tax Collection	861,019	892,729	955,219	1,063,783	11.4%
Cartography	743,561	797,747	961,406	1,053,532	9.6%
Valuation	3,826,546	3,963,517	4,281,326	4,418,540	3.2%
AS Administration	1,005,976	1,155,262	1,684,514	1,419,330	-15.7%
TOTAL REQUIREMENTS	6,437,101	6,809,255	7,882,465	7,955,185	0.9%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

ASSESSOR'S OFFICE

Tax Collection Program

- Manages the printing and distribution of tax statements. Collects property taxes.
- Maintains records for all financial transactions affecting the tax roll and makes corrections, as directed by the Tax Collector.
- Assists the general public, businesses, and government agencies by providing information concerning property records and taxes.
- Establishes and implements controls for the safekeeping of daily cash receipts.

Program Summary

Assessor's Office	Program: Tax Collection				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
General Fund Transfers	861,019	892,729	955,219	1,063,783	11.4%
TOTAL RESOURCES	861,019	892,729	955,219	1,063,783	11.4%
REQUIREMENTS					
Personnel Services	428,176	465,783	473,864	561,281	18.4%
Materials and Services	174,002	184,626	203,100	206,250	1.6%
Administrative Charges	258,841	242,320	278,255	296,252	6.5%
TOTAL REQUIREMENTS	861,019	892,729	955,219	1,063,783	11.4%
FTE	4.00	4.00	4.00	5.00	25.0%

FTE By Position Title By Program

Program: Tax Collection	
Position Title	FTE
Tax Clerk	3.00
Tax Clerk Sr	1.00
Tax Office Supervisor/Tax Collector	1.00
Program Tax Collection FTE Total:	5.00

FTE Changes

FTE for the Tax Collection Program increased by 1.00 due to the addition of a Tax Clerk.

Tax Collection Program Budget Justification

RESOURCES

The Tax Collection Program is funded entirely by the General Fund.

REQUIREMENTS

Personnel Services increase is primarily due to the addition of a Tax Clerk. Also affecting Personnel Services are standard merit increases, fringe benefits, and a COLA, as well as including annual "tax season" overtime for the Sr. Tax Clerk account for the change.

Materials and Services remains unchanged for FY 2022-23.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

ASSESSOR'S OFFICE

Cartography Program

- Performs intake and processing of subdivision and partition plats and annexations.
- Maintains an inventory of all parcels, including boundaries, tax lot, account number, ownership, and size.
- Maintains maps reflecting taxing district boundaries, including changes and creation or dissolution of districts.
- Provides management and oversight of suppressed owner program per statutory requirements.

Program Summary

Assessor's Office

Program: Cartography

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
General Fund Transfers	743,561	797,747	961,406	1,053,532	9.6%
TOTAL RESOURCES	743,561	797,747	961,406	1,053,532	9.6%
REQUIREMENTS					
Personnel Services	422,975	501,815	608,886	684,470	12.4%
Materials and Services	61,745	53,612	74,265	72,810	-2.0%
Administrative Charges	258,841	242,320	278,255	296,252	6.5%
TOTAL REQUIREMENTS	743,561	797,747	961,406	1,053,532	9.6%
FTE	6.00	6.00	7.00	7.00	0.0%

FTE By Position Title By Program

Program: Cartography	
Position Title	FTE
Cartographer/GIS Technician	2.00
Cartographer/GIS Technician Sr	1.00
Deed Clerk	4.00
Program Cartography FTE Total:	7.00

FTE Changes

There are no changes in FTE.

Cartography Program Budget Justification

RESOURCES

The Cartography Program is funded entirely by the General Fund.

REQUIREMENTS

Personnel Services increases are due to the deed clerk position added during the supplemental budget process now being budgeted for a full year. Other increases are standard merit increases, fringe benefits, and a COLA.

Materials and Services decreased overall. The reason for the decrease is the dropping off of one time costs associated with the new Deed Clerk position in FY 2021-22. Also factoring in are Oregon Map (ORMAP) grant charges that post to the Assessor's Office but are reimbursed through Intergovernmental State Revenue to the Non-Departmental General Fund. In FY 2021-22, expenses associated with the ORMAP grant were \$64,800 and increased to \$66,000 in the current year.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

ASSESSOR'S OFFICE

Valuation Program

- Estimates market, Measure 50, special assessment, and other values for county-appraised properties including residential, multi-family, commercial, industrial, farm and forest, and business personal property.
- Ensures correct tax rates are associated with each taxing district, and associates each property with correct taxing districts to accurately calculate taxes owed.
- Determines the valuation and assessment impacts of both physical and use changes to property, including special assessment and exemption programs.
- Analyzes property sales for use in estimating the market value of unsold properties. Utilizes the data to develop mass appraisal models for each property type for assessment purposes, for defense of values when appealed, and to verify compliance with Oregon Department of Revenue oversight standards.
- Maintains farm and forest special assessments. Administers statutory exemptions based on ownership, non-profit activities, and economic development programs.
- Responds to taxpayer inquiries regarding property valuation methods, records of inventory, and exemption qualifications.
- Serve as experts to defend assessments before the Board of Property Tax Appeals, Magistrate Court, and Oregon Tax Court.

Program Summary

Assessor's Office

Program: Valuation

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
General Fund Transfers	3,826,546	3,963,517	4,281,326	4,418,540	3.2%
TOTAL RESOURCES	3,826,546	3,963,517	4,281,326	4,418,540	3.2%
REQUIREMENTS					
Personnel Services	3,453,328	3,378,963	3,762,711	3,987,044	6.0%
Materials and Services	114,377	342,234	240,360	135,244	-43.7%
Administrative Charges	258,841	242,320	278,255	296,252	6.5%
TOTAL REQUIREMENTS	3,826,546	3,963,517	4,281,326	4,418,540	3.2%
FTE	36.00	36.00	37.00	37.00	0.0%

FTE By Position Title By Program

Program: Valuation	
Position Title	FTE
Appraisal Section Supervisor	3.00
Assessment Clerk	2.00
Assessment Clerk Sr	3.00
Office Specialist 3	3.00
Personal Property Appraisal Tech	4.00
Property Appraiser 2	16.00
Property Appraiser Sr	4.00
Sales Data Analyst 3	2.00
Program Valuation FTE Total:	37.00

FTE Changes

There are no changes in FTE.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

ASSESSOR'S OFFICE

Valuation Program Budget Justification

RESOURCES

The Valuation Program is funded entirely by the General Fund.

REQUIREMENTS

Personnel Services allocations increased minimally due to a combination of normal merit and COLA increases, as well as lower step filling vacant positions that previously held higher step employees. There is also the increase of a partial year budgeted for a Property Appraiser position in FY 2021-22, that is now budgeted for the full year.

Materials and Services decreased due to a reduction in software maintenance charges associated with the legacy Tyler Systems Taxation and Assessment (TSG) software. The Assessor's Office converted its taxation and assessment software system from TSG to ORCATS, a Helion Software service. ORCATS is budgeted in the Administration Program, and the TSG maintenance is no longer a cost.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

ASSESSOR'S OFFICE

AS Administration Program

- Develops and implements the short and long term strategic plan for the department.
- Manages the department.
- Guides hiring and personnel development.
- Provides accurate and timely information to the Board of Commissioners, taxing districts, public support groups, and the state legislature.
- Performs annual budgeting and grant preparation.
- Provides excellent customer service to internal customers, businesses, government agencies and the general public.
- Maintains accounts payable and receivable, payroll, financial records, and contracts.
- Maintains all department personnel, appraisal certification, and educational records.
- Maintains Veteran's, Active Duty Military Service Member, and Surviving Spouse of a Public Safety Officer, as well as Senior and Disabled Citizen's deferral programs.
- Maintains manufactured home records, and provides certification of taxes paid for title transfers and relocations.

Program Summary

Assessor's Office	Program: AS Administration				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
General Fund Transfers	1,005,976	1,155,262	1,684,514	1,419,330	-15.7%
TOTAL RESOURCES	1,005,976	1,155,262	1,684,514	1,419,330	-15.7%
REQUIREMENTS					
Personnel Services	664,025	685,153	725,961	800,799	10.3%
Materials and Services	83,094	227,767	680,270	322,257	-52.6%
Administrative Charges	258,857	242,343	278,283	296,274	6.5%
TOTAL REQUIREMENTS	1,005,976	1,155,262	1,684,514	1,419,330	-15.7%
FTE	6.00	6.00	6.00	6.00	0.0%

FTE By Position Title By Program

Program: AS Administration	
Position Title	FTE
Administrative Services Manager	1.00
Assessment Clerk	1.00
Assessment Clerk Sr	1.00
Assessor	1.00
Chief Deputy Assessor	1.00
Office Specialist 4	1.00
Program AS Administration FTE Total:	6.00

FTE Changes

There are no changes in FTE.

MARION COUNTY FY 2022-23 BUDGET
BY DEPARTMENT
ASSESSOR'S OFFICE

AS Administration Program Budget Justification

RESOURCES

The Assessor's Administration Program is funded entirely by the General Fund.

REQUIREMENTS

Personnel Services increased due to normal step increases, a longevity increase, cost of living adjustments, and related fringe benefit increases.

Materials and Services decreased significantly due to a one-time supplemental cost for scanning dropping off for FY 2022-23.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

ASSESSOR'S OFFICE

KEY DEPARTMENT ACCOMPLISHMENTS

- Revenue Generation - \$492.9 million in taxes were levied for FY 2021-22 to support the operation of the 65 taxing districts, 4 urban renewal agencies, 10 urban renewal plan areas and 228 special assessment districts within the geographical boundaries of Marion County. This includes \$84.5 million to support the many services provided by Marion County itself.
- Data Provider- This past year the Assessor's Office aggregated data, performed analysis, and provided data in a variety of formats for most if not all the jurisdictions responding to each of the emergencies the County faced. This vital information aided in emergency response, recovery, and assistance for victims.
 - After the wildfires, technical support for the legislative policy objective on Senate Bill 464 was provided, and then the Tax Office successfully implemented the policy.
 - The Assessor's Office efficiently performed wildfire damage assessments, calculated property tax proration (both under existing legislation, and again after the passage of SB464), and sent thousands of associated property tax refunds to those impacted.
- Property Records Website - We've seen continued success with our website providing detailed assessment and taxation information on individual properties to the general public, businesses, and public agencies. Tax bills for the prior five years for each property are on this site. The Assessor's Office has worked diligently with IT to ensure accurate data from the new ORCATS system displays correctly. This site, on a secure platform, replaces a former unsupported site that generated vulnerabilities within the county IT network. The electronic availability of assessment and taxation information reduces the need by staff to answer in-person and telephone inquiries.
- Reappraisal Cycle - A key strategic objective of the Marion County Assessor's Office continues to be the reduction of the reappraisal cycle to seven years for all county-administered property types (131,000 accounts) excluding personal property which is done annually. With COVID-19 restrictions, the Assessor's Office made use of technology such as aerial imagery to keep up on appraisals. Although a specific reappraisal cycle is no longer required by Oregon statute post Measure 50, a reasonable reappraisal cycle period remains highly desirable to help ensure the accuracy of property records.
- Assessment & Taxation System Replacement - Partnering with Marion County IT, the Assessor's Office has contracted with Helion Software Inc. and is nearing the end of converting to their ORCAT's software which is an Oregon Property Assessment & Taxation system. ORCATS is currently the "system of record," and successfully completed the second property tax roll turn.
- Digital Records Storage - We continue to transition from paper to digital records stored in Laserfiche and will merge these documents into our new A & T Software. This provides enhanced records security and greater efficiency. The past two years have made the need for readily available digital records clear. Records digitized and stored electronically include: 100% of personal property returns, each year they are bar-coded, scanned, and digitally stored for significant time savings, as well as space and cost savings by the elimination of filing cabinets. Commercial and Industrial have 50% of the appraisal records, both real and personal property, from field work to tax supplements digitized. All of east county appraisal records have been digitized. The rural and residential appraisal sections are exclusively creating digital records now. Deed books, parcel maps, residential home records, rural home records, manufactured home records, tax exemptions, exemption records, tax deferrals, appeals records are set to be complete this year. Tax statements have all been converted to digital format and archived.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

ASSESSOR'S OFFICE

KEY INDICATORS

1: Growth of Property Tax Assessment

Definition and Purpose

The estimation of anticipated tax revenues is a complex series of calculations with many fluctuating variables. However, the factors that most strongly influence changes in total tax collections year to year are:

- Changing market values. The direction and speed of property sales price changes impact the proportion of properties that incur the full annual 3% assessed value growth permitted under Measure 50, as well as the proportion that experience the limitations imposed by Measure 5. In a rising market, especially one that continues for several years, more properties will experience 3% assessed value growth per Measure 50, and fewer will experience Measure 5 tax rate "compression". The opposite occurs in a declining market.

- Construction activity. Certain changes to property result in exceptions to the 3% assessed value annual growth limitation of Measure 50. From the standpoint of total tax revenues, the most significant is typically new construction. The assessed value of new construction is calculated based on the estimated real market value as of January 1 of the first year that it is included in the tax roll, multiplied by the average ratio between real market value and maximum assessed value for all unchanged property in the county of the same property class.

- Changing tax rates. If one of the taxing districts in which a property is located changes its total tax rate, either up or down, this can have a substantial impact on the tax assessment of that property. The most common situations are when a new bond levy is passed, an existing levy retires, or a tax district is created or dissolved. County-wide, this can have a significant impact, especially if the district experiencing the change encompasses many properties.

Significance

Property taxes play a significant role in providing the resources necessary to create and maintain a safe, healthy, and productive quality of life within our community. However, the property tax system is extremely complex. Marion County Strategic Plan Goal #6 states: "Provide efficient, effective, and responsive government through stewardship and accountability." Therefore, the Assessor's Office expends considerable effort in providing information to educate and inform the public on the functions and responsibilities of our office, the various statutes regarding how values are calculated, as well as the current and historical values and taxes associated with individual properties.

Data Units Fiscal Year

Tax Accounts: This number includes existing accounts as of the prior year's tax roll, plus new additions during the year, minus any retirements or combinations. New accounts can include anything from a new subdivision, to a new business personal property account, to a new utility operating within the county.

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate	FY 22-23 Estimate
131,031	132,760	134,158	129,000	130,500

Building Permits: The majority of the permits are for construction of buildings and structures that will add value. Some permits may be for ongoing maintenance and repair, which although not taxable are required to be inspected to confirm whether or not the permit is limited to maintenance and repair activity only.

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate	FY 22-23 Estimate
3,235	2,955	3,027	2,870	3,000

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

ASSESSOR'S OFFICE

Real Market Value: The market value for all taxable property within Marion County. This indicates the value that the Assessor's Office believes the property would sell for on the open market as of January 1 of the assessment year.

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate	FY 22-23 Estimate
46,399,106,709 6.23%	50,681,034,646 9.23%	53,148,678,076 4.87%	55,489,276,451 4.40%	57,986,295,000 4.50%

Assessed Value of Exceptions: New assessed value represented by statutory exceptions to the 3% annual increase rule of Measure 50. Exceptions include partitions, new construction, building additions, properties coming off exemption or special assessment, changes of use conforming to new zoning, and omitted property returned to the tax roll. Individual exceptions can increase or decrease assessed value.

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate	FY 22-23 Estimate
555,939,946	753,626,796	683,893,446	339,791,348	317,855,700

Assessed Value: The value to which tax rates are applied. This figure increases each year with the maximum 3% growth allowed under Measure 50, plus the value of exceptions. Assessed value is also impacted by the limitations imposed by Measure 5 as well as exemptions, special assessments, and deferrals.

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate	FY 22-23 Estimate
25,344,013,124 0.82%	26,502,974,171 4.57%	27,618,295,240 4.21%	28,765,707,802 4.15%	30,046,096,000 4.45%

Explanation of Trends and Changes

Building permit and new construction numbers have increased consistently year over year. Approximately 62% of permits were attributed to construction projects creating additional taxable value.

Real Market Value is expected to show average growth of about 12%, and Measure 50 Assessed Value indicates a steady growth of about 4.2%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

ASSESSOR'S OFFICE

Resources by Fund Detail						
100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
General Fund Transfers						
381100 Transfer from General Fund	6,437,101	6,809,255	7,882,465	7,955,185	7,955,185	7,955,185
General Fund Transfers Total	6,437,101	6,809,255	7,882,465	7,955,185	7,955,185	7,955,185
General Fund Total	6,437,101	6,809,255	7,882,465	7,955,185	7,955,185	7,955,185
Assessor's Office Grand Total	6,437,101	6,809,255	7,882,465	7,955,185	7,955,185	7,955,185

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

ASSESSOR'S OFFICE

Requirements by Fund Detail

100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	0	115,941	115,941	115,941
511110 Regular Wages	2,573,725	2,616,063	3,289,310	3,464,448	3,464,448	3,464,448
511120 Temporary Wages	0	12,951	13,528	13,802	13,802	13,802
511130 Vacation Pay	160,263	155,548	0	0	0	0
511140 Sick Pay	81,838	70,156	0	0	0	0
511141 Emergency Sick Pay	0	1,586	0	0	0	0
511150 Holiday Pay	138,359	142,299	0	0	0	0
511160 Comp Time Pay	0	807	0	0	0	0
511210 Compensation Credits	47,106	48,109	44,130	42,848	42,848	42,848
511240 Leave Payoff	4,512	15,299	0	0	0	0
511290 Health Insurance Waiver Pay	9,884	10,311	9,600	14,400	14,400	14,400
511420 Premium Pay	1,914	6,926	2,828	2,885	2,885	2,885
Salaries and Wages Total	3,017,601	3,080,055	3,359,396	3,654,324	3,654,324	3,654,324
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	1,046	46,117	46,117	46,117
512110 PERS	652,274	653,429	800,546	839,693	839,693	839,693
512120 401K	20,694	21,783	22,428	22,810	22,810	22,810
512130 PERS Debt Service	193,119	196,272	148,760	202,496	202,496	202,496
512200 FICA	223,119	226,537	253,248	267,256	267,256	267,256
512310 Medical Insurance	759,580	753,299	867,951	867,555	867,555	867,555
512320 Dental Insurance	64,453	60,413	73,078	73,710	73,710	73,710
512330 Group Term Life Insurance	5,437	5,426	7,816	8,231	8,231	8,231
512340 Long Term Disability Insurance	11,162	11,128	12,247	12,905	12,905	12,905
512400 Unemployment Insurance	9,061	9,248	10,028	10,565	10,565	10,565
512520 Workers Comp Insurance	1,047	993	1,620	1,620	1,620	1,620
512600 Wellness Program	2,000	1,927	2,160	2,160	2,160	2,160
512610 Employee Assistance Program	1,697	1,722	1,998	2,052	2,052	2,052
512700 County HSA Contributions	7,262	9,482	9,100	22,100	22,100	22,100
Fringe Benefits Total	1,950,903	1,951,658	2,212,026	2,379,270	2,379,270	2,379,270
Personnel Services Total	4,968,504	5,031,713	5,571,422	6,033,594	6,033,594	6,033,594
Materials and Services						
Supplies						
521010 Office Supplies	8,060	9,275	15,000	15,100	15,100	15,100
521030 Field Supplies	1,241	2,796	1,900	1,900	1,900	1,900
521070 Departmental Supplies	2,375	2,029	3,000	3,000	3,000	3,000
521190 Publications	1,432	1,637	948	1,450	1,450	1,450

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ASSESSOR'S OFFICE

100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
521300 Safety Clothing	1,578	0	1,000	0	0	0
Supplies Total	14,686	15,737	21,848	21,450	21,450	21,450
Materials						
522060 Sign Materials	0	36	0	0	0	0
522150 Small Office Equipment	2,796	30,285	11,690	10,625	10,625	10,625
522170 Computers Non Capital	43,273	13,609	13,150	12,200	12,200	12,200
522180 Software	2,676	2,047	1,040	500	500	500
Materials Total	48,744	45,977	25,880	23,325	23,325	23,325
Communications						
523010 Telephone Equipment	457	183	1,030	1,200	1,200	1,200
523020 Phone and Communication Svcs	236	269	200	200	200	200
523040 Data Connections	289	2,635	2,460	2,760	2,760	2,760
523050 Postage	10,774	18,567	44,840	25,340	25,340	25,340
523060 Cellular Phones	5,481	12,032	13,530	13,530	13,530	13,530
523090 Long Distance Charges	358	314	480	480	480	480
Communications Total	17,595	34,000	62,540	43,510	43,510	43,510
Utilities						
524010 Electricity	29,324	26,525	26,086	29,478	29,478	29,478
524020 City Operations and St Lights	17	18	62	68	68	68
524040 Natural Gas	266	282	267	243	243	243
524050 Water	439	500	457	442	442	442
524070 Sewer	974	1,033	1,037	948	948	948
524090 Garbage Disposal and Recycling	1,723	1,697	1,683	1,683	1,683	1,683
Utilities Total	32,744	30,055	29,592	32,862	32,862	32,862
Contracted Services						
525110 Consulting Services	0	13,770	0	0	0	0
525156 Bank Services	167	36,690	35,000	38,000	38,000	38,000
525175 Temporary Staffing	12,254	6,550	0	0	0	0
525360 Public Works Services	38,002	50,118	64,800	66,000	66,000	66,000
525430 Programming and Data Services	9,987	22,090	363,050	0	0	0
525450 Subscription Services	9,722	10,641	11,400	10,200	10,200	10,200
525510 Legal Services	765	2,294	1,500	3,500	3,500	3,500
525710 Printing Services	12,098	18,301	33,000	32,000	32,000	32,000
525715 Advertising	3,906	3,486	5,000	5,000	5,000	5,000
525735 Mail Services	86,049	72,029	58,000	77,000	77,000	77,000
525740 Document Disposal Services	668	710	700	700	700	700
525999 Other Contracted Services	6,350	5,100	8,965	5,965	5,965	5,965
Contracted Services Total	179,967	241,779	581,415	238,365	238,365	238,365

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

ASSESSOR'S OFFICE

100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
Repairs and Maintenance						
526010 Office Equipment Maintenance	0	0	600	100	100	100
526021 Computer Software Maintenance	383	322,372	328,200	232,119	232,119	232,119
526030 Building Maintenance	837	2,587	1,000	1,050	1,050	1,050
Repairs and Maintenance Total	1,220	324,959	329,800	233,269	233,269	233,269
Rentals						
527120 Motor Pool Mileage	0	0	0	1,500	1,500	1,500
527130 Parking	5	0	150	150	150	150
527140 County Parking	13,200	13,200	13,200	13,200	13,200	13,200
527240 Condo Assn Assessments	30,206	38,384	38,196	34,583	34,583	34,583
527300 Equipment Rental	6,861	7,226	7,300	7,300	7,300	7,300
Rentals Total	50,271	58,811	58,846	56,733	56,733	56,733
Insurance						
528210 Public Official Bonds	1,750	1,750	1,750	1,750	1,750	1,750
528220 Notary Bonds	0	0	140	150	150	150
Insurance Total	1,750	1,750	1,890	1,900	1,900	1,900
Miscellaneous						
529110 Mileage Reimbursement	17,748	11,688	22,750	21,250	21,250	21,250
529130 Meals	686	0	1,050	1,050	1,050	1,050
529140 Lodging	5,654	0	6,200	6,400	6,400	6,400
529210 Meetings	511	544	700	900	900	900
529220 Conferences	2,325	3,375	5,700	5,700	5,700	5,700
529230 Training	8,224	6,994	12,700	12,800	12,800	12,800
529300 Dues and Memberships	12,614	7,434	7,755	7,755	7,755	7,755
529650 Pre Employment Costs	46	691	190	290	290	290
529880 Recording Charges	38,256	23,707	28,000	28,000	28,000	28,000
529910 Awards and Recognition	176	738	1,139	1,002	1,002	1,002
Miscellaneous Total	86,241	55,171	86,184	85,147	85,147	85,147
Materials and Services Total	433,217	808,238	1,197,995	736,561	736,561	736,561
Administrative Charges						
611100 County Admin Allocation	54,572	61,327	79,896	84,438	84,438	84,438
611210 Facilities Mgt Allocation	66,062	73,170	81,754	86,824	86,824	86,824
611220 Custodial Allocation	54,491	49,205	62,462	67,468	67,468	67,468
611230 Courier Allocation	2,447	2,938	3,187	3,429	3,429	3,429
611250 Risk Management Allocation	5,248	14,073	11,694	8,776	8,776	8,776
611255 Benefits Allocation	15,710	0	0	0	0	0
611260 Human Resources Allocation	58,525	81,326	94,149	100,997	100,997	100,997
611300 Legal Services Allocation	78,449	68,370	85,719	100,442	100,442	100,442
611400 Information Tech Allocation	143,834	157,240	210,823	217,075	217,075	217,075
611410 FIMS Allocation	69,319	62,088	67,893	73,009	73,009	73,009

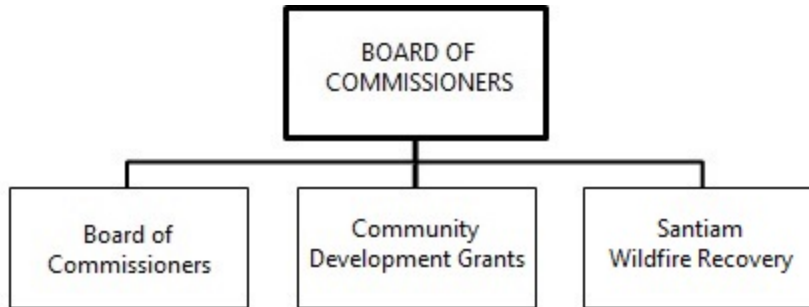
MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

ASSESSOR'S OFFICE

100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Administrative Charges						
611420 Telecommunications Allocation	11,712	13,140	21,255	20,423	20,423	20,423
611430 Info Tech Direct Charges	376,054	246,331	250,897	260,334	260,334	260,334
611600 Finance Allocation	54,071	57,805	73,773	87,495	87,495	87,495
611800 MCBEE Allocation	552	3,855	1,999	5,286	5,286	5,286
612100 IT Equipment Use Charges	15,533	28,836	28,747	29,734	29,734	29,734
614100 Liability Insurance Allocation	16,000	37,600	24,500	24,000	24,000	24,000
614200 WC Insurance Allocation	12,800	12,000	14,300	15,300	15,300	15,300
Administrative Charges Total	1,035,379	969,304	1,113,048	1,185,030	1,185,030	1,185,030
General Fund Total	6,437,101	6,809,255	7,882,465	7,955,185	7,955,185	7,955,185
Assessor's Office Grand Total	6,437,101	6,809,255	7,882,465	7,955,185	7,955,185	7,955,185

BOARD OF COMMISSIONERS OFFICE



MISSION STATEMENT

Provide leadership on critical public policy issues, ensure fiscal accountability, and promote citizen empowerment to enhance the health, safety, and livability of our communities.

GOALS AND OBJECTIVES

- Goal 1 Leadership - Focus leadership on critical policy issues, promote public engagement, and strengthen the county through collaboration with residents, businesses, and other governmental entities.
 - Objective 1 Provide strong leadership on increasing the types of available housing in the county. Develop a countywide Buildable Lands Inventory and Housing Needs Analysis to guide decision-making and increase housing options.
 - Objective 2 Participate, advocate, and support the North Santiam Canyon Wildfire Recovery efforts through collaboration with canyon communities, Linn County, and other non-profits and partner agencies.
 - Objective 3 Work with local, regional, and state partners to address the homeless crisis in our community.
 - Objective 4 Serve as the Local Public Health and Mental Health Authority and provide direction to county committees and councils, including Solid Waste Management Advisory Council, Marion County Public Safety Coordinating Council, Parks Commission, and the Housing Initiative.

- Goal 2 Communication - Ensure openness and transparency in government by communicating timely and accurate information to the media, residents, and employees.
 - Objective 1 Develop an annual communications outreach plan for internal and external communications. Develop a structured schedule for communications with departments and design and implement a strategic plan to raise awareness of county programs and initiatives.
 - Objective 2 Continue to expand the use of county digital infrastructure including web presence and social media.
 - Objective 3 Continue producing Marion County TODAY on a semi-annual basis along with other specialized communications for constituents.
 - Objective 4 Establish reporting metrics and survey mechanisms to ensure the information from our office is meeting the needs of the commissioners and our constituents.

- Goal 3 Enterprise Approach - Lead and manage the county business functions more efficiently and effectively to enhance accountability and stewardship of county resources.
 - Objective 1 Develop an annual budget that ensures fiscal accountability by analyzing future service and capital program needs, sustains budget integrity, and preserves the long-term financial stability of the county.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

BOARD OF COMMISSIONERS OFFICE

- Objective 2 Manage the \$67 million American Rescue Plan Act (ARPA) revenues and the \$75 million Oregon legislative appropriations to deliver projects that are timely, accurate, and within budget and program guidelines.
- Objective 3 Continue management and organizational audits, including review of county departments, programs, and initiatives.
- Objective 4 Promote a culture of responsive service delivery and quality customer service through employee trainings and workshops.

- Goal 4 Community Development - Establish a well-run and effective Community Development Division that is responsive to community needs, assists low to moderate income residents with housing, coordinates the county's wildfire response, and provides opportunities to enhance the quality of life for county residents.
 - Objective 1 Develop strong and effective Community Development Block Grant (CDBG), HOME, and HOME ARPA funding programs that strategically invest in our residents and communities.
 - Objective 2 Work with individuals, communities, organizations, and government entities to assist cities and residents as they begin recovery from the 2020 Labor Day Wildfires.
 - Objective 3 Implement the county's American Rescue Plan Act grant awards for projects selected by the Board of Commissioners. Execute contracts, monitor progress, and ensure reporting and monitoring requirements are met leading to the successful completion of the ARPA projects by December 2026.

- Goal 5 Emergency Preparedness - Ensure that the county is prepared for emergencies affecting its residents, operations, and services.
 - Objective 1 Implement the 2021 Wildfire After Action Report recommendation to hire an Emergency Management Director to manage and enhance the technical and tactical response efforts of the Emergency Management Program.
 - Objective 2 Continue to focus on ensuring that county departments are prepared for emergencies through effective planning, education, and training.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

BOARD OF COMMISSIONERS OFFICE

DEPARTMENT OVERVIEW

The three members of the Board of Commissioners are the elected representatives of all Marion County residents. The board sets policy for the administration and operation of county government. Marion County operates as a general law county within the framework of the Oregon Constitution and Oregon Revised Statutes. The board is responsible for all three branches of county government: legislative, executive, and quasi-judicial. Formal board sessions are held weekly for official action to adopt ordinances, resolutions, and orders pertaining to county policy, operations, and administration. In addition, the board serves as the primary mechanism for encouraging citizen participation and input to local government through advisory boards, commissions, and committees and provides frequent opportunities for individuals and organizations to comment on matters of public concern.

The Chief Administrative Officer supervises department heads and implements and administers county policy as directed by the Board of Commissioners. The Chief Administrative Officer is the appointed budget officer and is responsible for proposing and monitoring the annual budget. Other programs and services provided by the board's office include intergovernmental relations, federal grant management, economic development, community mobilization, constituent services, strategic planning, public information and media relations, timely and accurate public notice, public records, and personnel administration. The office also provides clerical and program support for the commissioners, executive staff, boards, and commissions.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

BOARD OF COMMISSIONERS OFFICE

RESOURCE AND REQUIREMENT SUMMARY

Board of Commissioners Office	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	3,796	92,203	4,410,819	11,329,326	156.9%
Intergovernmental State	0	513,217	2,858,915	567,385	-80.2%
Charges for Services	2,857	3,022	3,118	3,152	1.1%
Admin Cost Recovery	1,915,318	2,147,221	2,769,078	2,807,452	1.4%
Interest	0	0	8,500	0	-100.0%
General Fund Transfers	491,466	852,237	1,470,082	546,816	-62.8%
Other Fund Transfers	0	500,000	0	0	n.a.
Net Working Capital	0	0	979,340	1,161,304	18.6%
TOTAL RESOURCES	2,413,438	4,107,900	12,499,852	16,415,435	31.3%
REQUIREMENTS					
Personnel Services					
Salaries and Wages	1,176,790	1,405,274	1,973,885	1,947,896	-1.3%
Fringe Benefits	715,531	811,999	1,198,604	1,182,181	-1.4%
Total Personnel Services	1,892,321	2,217,273	3,172,489	3,130,077	-1.3%
Materials and Services					
Supplies	6,852	9,011	19,631	26,552	35.3%
Materials	6,673	13,762	22,520	11,010	-51.1%
Communications	5,434	6,736	10,692	11,022	3.1%
Utilities	21,389	19,741	21,720	21,927	1.0%
Contracted Services	6,377	82,560	4,625,397	5,892,564	27.4%
Repairs and Maintenance	2,607	3,370	4,904	4,000	-18.4%
Rentals	34,385	39,430	55,035	60,125	9.2%
Insurance	40	40	80	120	50.0%
Miscellaneous	24,038	11,666	48,419	52,929	9.3%
Total Materials and Services	107,795	186,317	4,808,398	6,080,249	26.5%
Administrative Charges	413,321	450,325	572,453	712,946	24.5%
Capital Outlay	0	0	1,706,500	1,905,000	11.6%
Special Payments	0	50,000	0	0	n.a.
Transfers Out	0	224,645	884,112	105,000	-88.1%
Contingency	0	0	1,162,843	1,297,668	11.6%
Reserve for Future Expenditure	0	0	0	2,632,429	n.a.
Ending Fund Balance	0	0	193,057	552,066	186.0%
TOTAL REQUIREMENTS	2,413,437	3,128,560	12,499,852	16,415,435	31.3%
FTE	15.00	20.00	20.00	20.00	0.0%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

BOARD OF COMMISSIONERS OFFICE

FUNDS

Fund Name	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	% of Total
RESOURCES					
FND 170 Community Development	0	1,434,245	9,212,824	13,058,015	79.5%
FND 580 Central Services	2,413,438	2,673,655	3,287,028	3,357,420	20.5%
TOTAL RESOURCES	2,413,438	4,107,900	12,499,852	16,415,435	100.0%
REQUIREMENTS					
FND 170 Community Development	0	454,905	9,212,824	13,058,015	79.5%
FND 580 Central Services	2,413,438	2,673,655	3,287,028	3,357,420	20.5%
TOTAL REQUIREMENTS	2,413,438	3,128,560	12,499,852	16,415,435	100.0%

PROGRAMS

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Board of Commissioners	2,413,438	2,673,655	3,287,028	3,357,420	2.1%
Community Development Grants	0	111,042	4,636,069	6,548,308	41.2%
Santiam Wildfire Recovery	0	1,323,203	4,576,755	6,509,707	42.2%
TOTAL RESOURCES	2,413,438	4,107,900	12,499,852	16,415,435	31.3%
REQUIREMENTS					
Board of Commissioners	2,413,438	2,673,655	3,287,028	3,357,420	2.1%
Community Development Grants	0	41,042	4,636,069	6,548,308	41.2%
Santiam Wildfire Recovery	0	413,863	4,576,755	6,509,707	42.2%
TOTAL REQUIREMENTS	2,413,438	3,128,560	12,499,852	16,415,435	31.3%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

BOARD OF COMMISSIONERS OFFICE

Board of Commissioners Program

- Executive functions: (1) Set the strategic direction and business priorities of the county; (2) Adopt the annual budget, exercise sound financial management, and build the county's fiscal strength; (3) Maintain a quality workforce and equip county employees with the tools, skills, workspace, and resources needed to do their jobs safely and well; (4) Provide leadership in critical public policy areas; (5) Appoint members of citizen advisory panels, hearings examiners, budget committee members, and the members of the Board of Equalization; and (6) Act as the board of directors for the Marion County Housing Authority and six special service districts, including Brooks Community Service District, Labish Village Sewage & Drainage District, Fargo Interchange Service District, East Salem Service District, Illahe Hills Street Lighting District, and Marion County Extension & 4-H Service District.
- Legislative functions: (1) Enact ordinances that have the force of law in the county; (2) Carefully plan and manage land use in Marion County; (3) Serve as the Local Public Health Authority; and (4) Serve as the Local Mental Health Authority.
- Quasi-judicial Functions: (1) Serve as land use appeals board of last resort for unincorporated Marion County lands; (2) Implement special district formation; and (3) Approve road vacations, street improvements, and road legalization.
- Collaboration and partnership functions: (1) Provide county leadership that is accessible, considers the interests of residents, strives to resolve concerns, ensures that actions are responsive, and delivered through quality customer service; (2) Respond to constituent needs and concerns, including fact-finding, negotiation/mediation, and problem solving; (3) Represent county interests to other agencies and organizations at the local, regional, state, and national levels; (4) Engage and inform citizens and local jurisdictions on items of countywide importance, increase public awareness of county services, and enhance the public perception of the county through proactive efforts; (5) Partner to create investments in workforce, jobs, and community infrastructure to support a diverse and thriving economy; and (6) Adopt the mandated biennial Sheriff's Office Community Corrections Plan and the Juvenile Department's Crime Prevention Plan. These are countywide plans for public safety policy, planning, coordination, and implementation of resources that include partners such as the Sheriff, local police chiefs, District Attorney, Health and Human Services Department, Juvenile Department, local businesses, and citizen advocates.

Program Summary

Board of Commissioners Office

Program: Board of Commissioners

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	3,796	1,175	0	0	n.a.
Charges for Services	2,857	3,022	3,118	3,152	1.1%
Admin Cost Recovery	1,915,318	2,147,221	2,769,078	2,807,452	1.4%
General Fund Transfers	491,466	522,237	514,832	546,816	6.2%
TOTAL RESOURCES	2,413,438	2,673,655	3,287,028	3,357,420	2.1%
REQUIREMENTS					
Personnel Services	1,892,321	2,112,138	2,574,153	2,501,459	-2.8%
Materials and Services	107,795	111,192	148,730	202,648	36.3%
Administrative Charges	413,321	450,325	564,145	653,313	15.8%
TOTAL REQUIREMENTS	2,413,437	2,673,655	3,287,028	3,357,420	2.1%
FTE	15.00	17.00	16.00	16.00	0.0%

MARION COUNTY FY 2022-23 BUDGET
 BY DEPARTMENT
 BOARD OF COMMISSIONERS OFFICE

FTE By Position Title By Program

Program: Board of Commissioners	
Position Title	FTE
Administrative Services Manager	1.00
Chief Administrative Officer	1.00
County Commissioner	3.00
Deputy County Administrative Officer	1.00
Management Analyst 1 (Confidential)	1.00
Management Analyst 2	1.00
Office Specialist 3	3.00
Policy Analyst	3.00
Senior Policy Analyst	2.00
Program Board of Commissioners FTE Total:	16.00

FTE Changes

There were no changes to FTE for FY 2022-23.

Board of Commissioners Program Budget Justification

RESOURCES

Revenue for the board's office budget includes Charges for Services, General Fund Transfers, and Administrative Cost Recovery. Charges for Services is for administrative support provided to Courthouse Square Condominium Association. The General Fund support covers the commissioners' salaries and benefits. Administrative Cost Recovery funds all other personnel and materials and services in the board's office.

REQUIREMENTS

Personnel Services decreased due to staff turnover with newer employees replacing longer term employees who retired and who had higher longevity salaries.

Materials and Services increased due to additional funding for communications and citizen outreach.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

BOARD OF COMMISSIONERS OFFICE

Community Development Grants Program

- The Board of Commissioners created the Community Development Division to administer grant funds to help the County provide services to citizens and to manage grants that directly benefit residents, not-for-profit organizations, and other qualified entities.
- CDBG/HOME: Marion County became a U.S. Department of Housing and Urban Development (HUD) designated entitlement community in 2021 and manages the Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME) grant program. The funds received from HUD each year are primarily meant to assist low to moderate income households achieve decent, safe, and sanitary housing, provide a suitable living environment, and expand economic opportunity within the County's program area.
- ARPA: In FY 2021-22, Marion County received a direct allocation of \$67 million from the U.S. Department of the Treasury (Treasury) through the American Rescue Plan Act (ARPA). The Commissioners have selected the ARPA grant award recipients and the Community Development Division is working directly with the Finance Department to establish the ARPA grant program, including developing contracts, monitoring projects, and ensuring that quarterly reports are submitted and projects are completed on time and within budget.

Program Summary

Board of Commissioners Office

Program: Community Development Grants

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	0	41,042	4,410,819	6,462,780	46.5%
General Fund Transfers	0	70,000	155,250	0	-100.0%
Net Working Capital	0	0	70,000	85,528	22.2%
TOTAL RESOURCES	0	111,042	4,636,069	6,548,308	41.2%
REQUIREMENTS					
Personnel Services	0	0	209,282	500,537	139.2%
Materials and Services	0	41,042	3,864,087	5,554,351	43.7%
Administrative Charges	0	0	0	36,569	n.a.
Contingency	0	0	369,643	316,122	-14.5%
Reserve for Future Expenditure	0	0	0	140,729	n.a.
Ending Fund Balance	0	0	193,057	0	-100.0%
TOTAL REQUIREMENTS	0	41,042	4,636,069	6,548,308	41.2%
FTE	0.00	2.00	2.00	3.65	82.5%

FTE By Position Title By Program

Program: Community Development Grants	
Position Title	FTE
CDBG & HOME Grant Program Manager	1.00
Community Development Division Director	0.65
Grant/Contracts Compliance Analyst	1.00
Office Specialist 4	1.00
Program Community Development Grants FTE Total:	3.65

FTE Changes

The Grant/Contracts Compliance Analyst and .65 FTE of the Community Development Division Director's time was shifted from the Wildfire Recovery Program to Community Development Grants.

MARION COUNTY FY 2022-23 BUDGET
BY DEPARTMENT
BOARD OF COMMISSIONERS OFFICE

Community Development Grants Program Budget Justification

RESOURCES

Intergovernmental Federal Resources consists of \$1,538,522 in CDBG Entitlement revenue and \$621,125 in HOME program revenue, with approximately \$4.1 million in carryover federal funding for CDBG Entitlement, HOME, and American Rescue Plan Act HOME funds from the prior year.

Net Working Capital reflects a General Fund Transfer received in the prior fiscal year for the county's HOME Program matching contribution required by HUD and pre-award administrative costs.

REQUIREMENTS

Personnel Services increased as the result of the reallocation of 1.65 FTE from the Santiam Wildfire Program to the Community Development Grants Program.

Materials and Services consists of office supplies and equipment, annual subscription services for the CDBG software application, and approximately \$5.4 million in grant assistance to eligible recipients.

Contingency is budgeted for unanticipated expenditures. \$140,729 is reserved for future expenditures, including additional assistance to eligible recipients.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

BOARD OF COMMISSIONERS OFFICE

Santiam Wildfire Recovery Program

- In September of 2020, the Santiam Canyon area within Marion County was devastated by the Beachie Creek and Lionshead wildfires. The County immediately developed a robust disaster response, which turned shortly thereafter into a wildfire recovery effort. The primary functions of the Wildfire Recovery program include:
- Provide coordination and management of fire recovery efforts to directly support Santiam Canyon communities, including unincorporated areas of Marion County, as they rebuild from the disaster.
- Provide technical assistance as requested to the City Councils and staff of Detroit and Gates to help facilitate the efficient and effective reconstruction of critical infrastructure.
- Collaborate and partner with local disaster recovery groups like the Long-Term Recovery Group (LTRG) and Santiam Canyon Service Integration Team (SIT) to provide services and help support residents who were impacted by the 2020 wildfire.
- Apply for and manage grants and other resources that can be used to help support the wildfire recovery efforts.

Program Summary

Board of Commissioners Office

Program: Santiam Wildfire Recovery

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	0	49,986	0	4,866,546	n.a.
Intergovernmental State	0	513,217	2,858,915	567,385	-80.2%
Interest	0	0	8,500	0	-100.0%
General Fund Transfers	0	260,000	800,000	0	-100.0%
Other Fund Transfers	0	500,000	0	0	n.a.
Net Working Capital	0	0	909,340	1,075,776	18.3%
TOTAL RESOURCES	0	1,323,203	4,576,755	6,509,707	42.2%
REQUIREMENTS					
Personnel Services	0	105,136	389,054	128,081	-67.1%
Materials and Services	0	34,082	795,581	323,250	-59.4%
Administrative Charges	0	0	8,308	23,064	177.6%
Capital Outlay	0	0	1,706,500	1,905,000	11.6%
Special Payments	0	50,000	0	0	n.a.
Transfers Out	0	224,645	884,112	105,000	-88.1%
Contingency	0	0	793,200	981,546	23.7%
Reserve for Future Expenditure	0	0	0	2,491,700	n.a.
Ending Fund Balance	0	0	0	552,066	n.a.
TOTAL REQUIREMENTS	0	413,863	4,576,755	6,509,707	42.2%
FTE	0.00	1.00	2.00	0.35	-82.5%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

BOARD OF COMMISSIONERS OFFICE

FTE By Position Title By Program

Program: Santiam Wildfire Recovery	
Position Title	FTE
Community Development Division Director	0.35
Program Santiam Wildfire Recovery FTE Total:	0.35

FTE Changes

The Community Development Division Director is responsible for coordination of wildfire recovery activities. FTE is reduced by 1.65 due to the Grant/Contracts Compliance Analyst and .65 FTE of the Community Development Division Director's time being split between the Wildfire Recovery and Community Development Grants Programs.

Santiam Wildfire Recovery Program Budget Justification

RESOURCES

Intergovernmental Federal resources consists of federal funds received through Oregon Housing and Community Services for site development and construction of tiny home villages in Gates and the North Santiam Park for residents impacted by the 2020 wildfires.

Intergovernmental State resources consists of Oregon Business Development Department Municipal Wildfire Assistance and 2020 Wildfire Building and Planning Department Staffing grants awarded in the prior year, and continuing through June 2023.

Net Working Capital reflects the carryover funding received in the prior fiscal year from general fund and other economic development revenues.

REQUIREMENTS

Personnel Services is for a portion of the Community Development Director's time and the temporary staff necessary to administer and oversee the program. Total budget has decreased compared to FY 2021-22 due to the reallocation of staff between the Santiam Wildfire Recovery Program and the Community Development Grants Program.

Materials and Services is for contracted services needed to support wildfire recovery including site development, permitting, and due diligence activities for the tiny home village projects in Gates and the North Santiam Park.

Capital Outlay is for construction costs for the tiny home village projects in Gates and the North Santiam Park.

Transfers Out is for building and planning staffing costs associated with wildfire recovery.

Contingency is budgeted for unanticipated expenditures. Approximately \$2.4 million is reserved for future expenditures for unknown material construction costs. \$552,066 in Ending Fund Balance is intended for ensuing fiscal years.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

BOARD OF COMMISSIONERS OFFICE

KEY DEPARTMENT ACCOMPLISHMENTS

- MONEY SECURED FOR CANYON SEWER PROJECT

During the 2021 Legislative Session, the commissioners secured \$40 million from the Oregon legislature to build a new sewer system for Gates and upgrade Mill City's sewer system. Both Gates and Mill City need a new system to increase capacity and meet the demand from future population growth. An additional \$10 million was secured to begin investigation of a new sewer system for Detroit and Idanha and assist wildfire recovery with an interim business septic system and high-tech residential systems.

- NORTH FORK CORRIDOR CLOSED FOR REPAIRS

The commissioners temporarily restricted access and closed parks along the Little North Fork Santiam River corridor to ensure the safety of the public as the adjacent communities are rebuilt. They approved two orders closing public access to North Fork, Gates Hill, and Pioneer Roads, and allowing access only to property owners and their guests, contractors, and agents. The county additionally closed North Fork Park, Salmon Falls Park, and Bear Creek Park and Campground. These restrictions are meant to protect people from hazards in the North Fork corridor and allow rebuilding in the area.

- WILDFIRE SUPPORT FOR CANYON COMMUNITIES

The Chief Administrative Officer hired two city managers to assist the cities of Detroit and Gates as they move towards recovery, rebuilding, and reestablishing their communities. The disaster recovery manager worked with both cities and the county on developing a plan for both short and long-term needs for the canyon. The manager also held stakeholder meetings and provided technical assistance with federal, state, and county policies. During 2021, the county hired consultants to study the impact of the wildfires on the economy, public health, and municipal financial recovery, and assist with city visioning and goal setting.

- 2020 WILDFIRE TAX RELIEF

The commissioners and Assessor successfully advocated for the passage of SB 464, which authorized counties to offer tax relief for properties affected by the 2020 wildfires. The commissioners worked with local and state partners to write and pass the bill through the legislative process to bring needed relief to those who lost their homes and property.

- COVID-19 VACCINES TO THE COMMUNITY

The commissioners and Health and Human Services staff worked with Salem Health and the Oregon Health Authority to bring large COVID-19 vaccination clinics to Marion County. Marion County was one of the first communities to establish a large vaccination site which was located at the Oregon State Fairgrounds. Commissioners used the latest vaccination data to target hard to reach communities to ensure vaccines were available to those who wanted one. The commissioners also prioritized nursing homes and assisted living facilities, both of which had been hit extremely hard throughout the pandemic.

- BUSINESS/COVID-19 GRANTS

The Board of Commissioners Office partnered with Willamette Workforce Partnership to provide needed relief to local businesses in Marion County. Due to state restrictions, many businesses were closed, or their services reduced for a majority of 2020 and 2021. To relieve some of the burden these businesses suffered, the board offered one-time grants to help with payroll or other expenses due to COVID-19. The commissioners also partnered with community-based organizations throughout the county to administer COVID-19 grants to support testing and vaccine clinics in our underserved communities.

MARION COUNTY FY 2022-23 BUDGET
BY DEPARTMENT
BOARD OF COMMISSIONERS OFFICE

The commissioners established a new youth program with Willamette Workforce Partnership to award grants to employers in the county who hired first-time employees ages 14 through 17. The grants paid \$4 an hour of the youths' wages for the summer and encouraged employers to hire younger employees so they can receive needed job skills. The program was so successful that it is continuing with enhanced funding for the summer of 2022.

- 2021 STATE REPRESENTATIVE APPOINTMENTS

In conjunction with the appropriate neighboring counties, the commissioners appointed three state Representatives for vacated positions. Jessica George was appointed to House District 25, Chris Hoy to House District 21, and Anna Scharf to House District 23.

- EMERGENCY RENTAL ASSISTANCE PROGRAM

The Board of Commissioners approved a rental assistance program to assist residents with rent payments to avoid eviction. The federal program helps eligible low-income households cover up to 12 months of past due rent and utilities- not to exceed a total of 18 months of assistance. Funding for utility costs including electricity, gas, home energy services, water, sewer, trash removal, and bulk fuels was also available.

- 2021 COUNTY FAIR RETURNS

The Marion County Fair returned to "in person" operations in 2021 with resounding success and higher attendance. The commissioners presented awards to the 2020/2021 county volunteers during the morning opening ceremony, and held a special ceremony during the evening to recognize and present plaques to emergency personnel, including local and state fire districts, sheriff's office deputies, police, emergency management staff, and 911 operators, who responded to the Labor Day wildfires of 2020.

- COMMUNITY DEVELOPMENT DIVISION

A Community Development Division was established in the Board's Office to manage the new federal appropriations for the CDBG/HOME program, the American Rescue Plan Act grants management, and continuation of the wildfire recovery program.

MARION COUNTY FY 2022-23 BUDGET
BY DEPARTMENT
BOARD OF COMMISSIONERS OFFICE

KEY INDICATORS

1: Customer Service

Definition and Purpose

Promote a culture of responsive service delivery and quality customer service.

Significance

This key indicator supports the county strategic priority for Customer Service and falls under the Board of Commissioners Office Goal #6 Operational Efficiency: Provide efficient, effective, and responsive government through stewardship and accountability. This key indicator highlights the importance of providing customer service to citizens, visitors, internal customers, and community partners.

Data Units Calendar Year

The number of customer contacts received in the Board of Commissioners' Office.

Contacts: Public Safety

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
491	725	685	700	675

Contacts: Health and Community Services

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
329	884	926	940	900

Contacts: Public Works and Transportation

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
369	551	608	620	650

Contacts: General Government

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
506	1367	1240	1450	1475

Explanation of Trends and Changes

The county website contains a countywide "Contact Us" form that has proven to be popular with constituents. There were a total of 3,822 recorded contacts via the Marion County website in calendar year 2021. The data above shows the most common contact topics. The General Government category continues to see growth due to the increased number of contacts that were referrals to other government organizations. We continue to see an increase in utilization of the "Contact Us" form as a convenient method for constituents to contact departments and conduct business with Marion County and expect to see contacts continue to increase. The county experienced a significant increase in contacts across all categories in 2021 due to unprecedented emergencies including the COVID-19 pandemic and the Santiam Wildfires.

2: Communication

Definition and Purpose

Provide information to media, residents, employees, and community partners via multiple channels. Improve two-way communication opportunities for public engagement.

MARION COUNTY FY 2022-23 BUDGET
BY DEPARTMENT
BOARD OF COMMISSIONERS OFFICE

Significance

This key indicator supports the county strategic priority for communications and falls under the Strategic Plan Goal #6 Operational Efficiency and Quality Service: Provide efficient, effective, and responsive government through stewardship and accountability.

Data Units Calendar Year

Social media likes on Facebook and follows on Instagram.

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
Facebook - 2874 Instagram - No Data	Facebook - 6876 Instagram - 1384	Facebook - 12,300 Instagram - 1700	Facebook - 18,000 Instagram - 2,000	Facebook - 27,540 Instagram - 2,400

Number of E-Newsletter subscribers.

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
19,943	29,539	41,986	50,000	59,000

Presentations given or external meetings attended by the county commissioners.

CY 2018 Actual	CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate
564	585	581	865	625

Data Units

Explanation of Trends and Changes

The county continues to see an increase in social media use as an important method of contact with constituents. We expect to continue to see solid, steady growth across social networks as we utilize increased boosted/sponsored content.

3: Organizational and Management Assessments of County Departments

Definition and Purpose

The number of organizational/management assessments and process/product improvement initiatives aimed at maximizing resources and ensuring accountability.

Beginning in 2006, the Board of Commissioners Office began contracting for performance audits of county departments and program activities. These audits assist the board in creating efficiencies, reviewing organizational structures, and making recommendations to improve service delivery in order to make the best use of taxpayer dollars.

Significance

This key indicator supports the county Strategic Plan for Goal #6 Operational Efficiency and Quality Service: Provide efficient, effective, and responsive government through stewardship and accountability.

In an ongoing effort to improve the efficiency and effectiveness of county operations, the Board of Commissioners' Office conducts organizational and management assessments of county departments and activities. The assessments provide valuable data and information that assist in streamlining county operations and improving the use of county resources to meet the needs of Marion County residents.

MARION COUNTY FY 2022-23 BUDGET
BY DEPARTMENT
BOARD OF COMMISSIONERS OFFICE

Data Units Fiscal Year

This data set includes a combination of management assessments including organizational/management performance audits, facilitation of administrative service delivery and alignment projects, and process improvement projects. Studies are reported in the fiscal year the contract was initiated. Some studies of large departments with multiple programs and services were conducted over two fiscal year periods.

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate	FY 22-23 Estimate
3	2	2	3	3

Explanation of Trends and Changes

Marion County continues to streamline and increase efficiencies in business processes and practices. The goal of conducting organizational assessments is to reduce waste, improve efficiency and effectiveness, and implement improvements that benefit Marion County residents and lay the foundation for continuous improvement. Assessments completed include a Network Security Assessment, a Health and Human Services Administration Organizational Review, and the 2020 Santiam Wildfire After Action Report.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

BOARD OF COMMISSIONERS OFFICE

Resources by Fund Detail						
170 - Community Development	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Intergovernmental Federal						
331017 US Dept of HUD	0	41,042	4,410,819	6,251,317	6,251,317	6,251,317
331222 Oregon Housing Community Svcs	0	0	0	4,866,546	4,866,546	4,866,546
331235 Oregon Business Devel Dept	0	49,986	0	0	0	0
331404 County American Rescue Plan	0	0	0	211,463	211,463	211,463
Intergovernmental Federal Total	0	91,028	4,410,819	11,329,326	11,329,326	11,329,326
Intergovernmental State						
332080 Oregon Dept of Admin Services	0	426,957	0	0	0	0
332093 Oregon Business Devel Dept	0	86,260	0	567,385	567,385	567,385
332094 Oregon Housing Community Svcs	0	0	2,686,500	0	0	0
332990 Other State Revenues	0	0	172,415	0	0	0
Intergovernmental State Total	0	513,217	2,858,915	567,385	567,385	567,385
Interest						
361000 Investment Earnings	0	0	8,500	0	0	0
Interest Total	0	0	8,500	0	0	0
General Fund Transfers						
381100 Transfer from General Fund	0	330,000	955,250	0	0	0
General Fund Transfers Total	0	330,000	955,250	0	0	0
Other Fund Transfers						
381165 Xfr from Lottery and Econ Dev	0	500,000	0	0	0	0
Other Fund Transfers Total	0	500,000	0	0	0	0
Net Working Capital						
392000 Net Working Capital Unrestr	0	0	979,340	1,161,304	1,161,304	1,161,304
Net Working Capital Total	0	0	979,340	1,161,304	1,161,304	1,161,304
Community Development Total	0	1,434,245	9,212,824	13,058,015	13,058,015	13,058,015
580 - Central Services						
	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Intergovernmental Federal						
331401 Coronavirus Relief Fund	3,796	1,175	0	0	0	0
Intergovernmental Federal Total	3,796	1,175	0	0	0	0
Charges for Services						
344999 Other Reimbursements	0	79	0	0	0	0
347101 Central Svcs to Other Agencies	2,857	2,942	3,118	3,152	3,152	3,152
Charges for Services Total	2,857	3,022	3,118	3,152	3,152	3,152
Admin Cost Recovery						
411100 County Admin Allocation	1,915,318	2,147,221	2,769,078	2,807,452	2,807,452	2,807,452
Admin Cost Recovery Total	1,915,318	2,147,221	2,769,078	2,807,452	2,807,452	2,807,452

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

BOARD OF COMMISSIONERS OFFICE

580 - Central Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
General Fund Transfers						
381100 Transfer from General Fund	491,466	522,237	514,832	546,816	546,816	546,816
General Fund Transfers Total	491,466	522,237	514,832	546,816	546,816	546,816
Central Services Total	2,413,438	2,673,655	3,287,028	3,357,420	3,357,420	3,357,420
Board of Commissioners Office Grand Total	2,413,438	4,107,900	12,499,852	16,415,435	16,415,435	16,415,435

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

BOARD OF COMMISSIONERS OFFICE

Requirements by Fund Detail

170 - Community Development	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	0	11,270	11,270	11,270
511110 Regular Wages	0	25,966	340,623	337,693	337,693	337,693
511120 Temporary Wages	0	46,752	37,127	45,566	45,566	45,566
511140 Sick Pay	0	413	0	0	0	0
511150 Holiday Pay	0	463	0	0	0	0
Salaries and Wages Total	0	73,595	377,750	394,529	394,529	394,529
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	0	3,860	3,860	3,860
512110 PERS	0	18,520	90,094	91,024	91,024	91,024
512120 401K	0	661	7,438	7,287	7,287	7,287
512130 PERS Debt Service	0	839	16,809	22,039	22,039	22,039
512200 FICA	0	5,620	28,848	29,221	29,221	29,221
512310 Medical Insurance	0	4,284	68,103	71,185	71,185	71,185
512320 Dental Insurance	0	364	5,734	6,045	6,045	6,045
512330 Group Term Life Insurance	0	42	810	801	801	801
512340 Long Term Disability Insurance	0	86	1,270	1,256	1,256	1,256
512400 Unemployment Insurance	0	221	1,021	1,014	1,014	1,014
512520 Workers Comp Insurance	0	16	151	121	121	121
512600 Wellness Program	0	10	160	120	120	120
512610 Employee Assistance Program	0	9	148	116	116	116
512700 County HSA Contributions	0	868	0	0	0	0
Fringe Benefits Total	0	31,541	220,586	234,089	234,089	234,089
Personnel Services Total	0	105,136	598,336	628,618	628,618	628,618
Materials and Services						
Supplies						
521010 Office Supplies	0	58	9,000	16,500	16,500	16,500
521070 Departmental Supplies	0	0	500	500	500	500
Supplies Total	0	58	9,500	17,000	17,000	17,000
Materials						
522150 Small Office Equipment	0	0	500	500	500	500
522160 Small Departmental Equipment	0	0	10,000	0	0	0
522170 Computers Non Capital	0	2,973	4,000	2,500	2,500	2,500
522180 Software	0	271	200	1,200	1,200	1,200
Materials Total	0	3,244	14,700	4,200	4,200	4,200
Communications						
523010 Telephone Equipment	0	0	750	0	0	0
523050 Postage	0	0	250	250	250	250

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

BOARD OF COMMISSIONERS OFFICE

170 - Community Development	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
523060 Cellular Phones	0	464	1,800	2,400	2,400	2,400
523090 Long Distance Charges	0	0	100	100	100	100
Communications Total	0	464	2,900	2,750	2,750	2,750
Utilities						
524010 Electricity	0	0	1,975	0	0	0
Utilities Total	0	0	1,975	0	0	0
Contracted Services						
525110 Consulting Services	0	0	0	15,000	15,000	15,000
525175 Temporary Staffing	0	23,455	0	30,000	30,000	30,000
525355 Engineering Services	0	0	5,000	260,000	260,000	260,000
525450 Subscription Services	0	0	50,000	9,600	9,600	9,600
525710 Printing Services	0	0	1,000	1,000	1,000	1,000
525715 Advertising	0	0	8,500	8,500	8,500	8,500
525735 Mail Services	0	0	10,000	10,000	10,000	10,000
525999 Other Contracted Services	0	47,656	4,534,544	5,484,091	5,484,091	5,484,091
Contracted Services Total	0	71,111	4,609,044	5,818,191	5,818,191	5,818,191
Rentals						
527120 Motor Pool Mileage	0	0	2,500	0	0	0
527240 Condo Assn Assessments	0	0	2,549	0	0	0
527300 Equipment Rental	0	0	6,500	0	0	0
527400 Land Lease Private	0	0	0	20,000	20,000	20,000
Rentals Total	0	0	11,549	20,000	20,000	20,000
Miscellaneous						
529110 Mileage Reimbursement	0	0	1,000	2,000	2,000	2,000
529120 Commercial Travel	0	0	0	1,000	1,000	1,000
529130 Meals	0	0	500	400	400	400
529140 Lodging	0	0	0	1,000	1,000	1,000
529220 Conferences	0	0	0	3,000	3,000	3,000
529300 Dues and Memberships	0	175	0	2,810	2,810	2,810
529650 Pre Employment Costs	0	72	0	0	0	0
529880 Recording Charges	0	0	0	250	250	250
529999 Miscellaneous Expense	0	0	8,500	5,000	5,000	5,000
Miscellaneous Total	0	247	10,000	15,460	15,460	15,460
Materials and Services Total	0	75,124	4,659,668	5,877,601	5,877,601	5,877,601
Administrative Charges						
611100 County Admin Allocation	0	0	2,168	15,379	15,379	15,379
611230 Courier Allocation	0	0	62	223	223	223
611260 Human Resources Allocation	0	0	1,811	6,579	6,579	6,579
611410 FIMS Allocation	0	0	2,563	24,049	24,049	24,049
611600 Finance Allocation	0	0	1,629	11,662	11,662	11,662
611800 MCBEE Allocation	0	0	75	1,741	1,741	1,741
Administrative Charges Total	0	0	8,308	59,633	59,633	59,633

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

BOARD OF COMMISSIONERS OFFICE

170 - Community Development	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Capital Outlay						
534100 Building Construction	0	0	0	1,905,000	1,905,000	1,905,000
535200 Purchased Land	0	0	1,706,500	0	0	0
Capital Outlay Total	0	0	1,706,500	1,905,000	1,905,000	1,905,000
Special Payments						
551400 Community Support	0	50,000	0	0	0	0
Special Payments Total	0	50,000	0	0	0	0
Transfers Out						
561100 Transfer to General Fund	0	224,645	0	0	0	0
561305 Transfer to Land Use Planning	0	0	16,800	5,000	5,000	5,000
561310 Transfer to Parks	0	0	202,312	0	0	0
561330 Transfer to Building Insp	0	0	665,000	100,000	100,000	100,000
Transfers Out Total	0	224,645	884,112	105,000	105,000	105,000
Contingency						
571010 Contingency	0	0	1,162,843	1,297,668	1,297,668	1,297,668
Contingency Total	0	0	1,162,843	1,297,668	1,297,668	1,297,668
Reserve for Future Expenditure						
572010 Reserve for Future Expenditure	0	0	0	2,632,429	2,632,429	2,632,429
Reserve for Future Expenditure Total	0	0	0	2,632,429	2,632,429	2,632,429
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	193,057	552,066	552,066	552,066
Ending Fund Balance Total	0	0	193,057	552,066	552,066	552,066
Community Development Total	0	454,905	9,212,824	13,058,015	13,058,015	13,058,015
580 - Central Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	0	28,906	28,906	28,906
511110 Regular Wages	1,024,934	1,162,167	1,565,116	1,494,782	1,494,782	1,494,782
511120 Temporary Wages	0	2,285	9,451	19,285	19,285	19,285
511130 Vacation Pay	46,774	50,721	0	0	0	0
511140 Sick Pay	29,789	9,424	0	0	0	0
511141 Emergency Sick Pay	0	449	0	0	0	0
511150 Holiday Pay	48,217	53,393	0	0	0	0
511160 Comp Time Pay	658	337	0	0	0	0
511210 Compensation Credits	19,468	20,227	21,568	7,994	7,994	7,994
511240 Leave Payoff	6,950	32,677	0	0	0	0
511290 Health Insurance Waiver Pay	0	0	0	2,400	2,400	2,400
Salaries and Wages Total	1,176,790	1,331,679	1,596,135	1,553,367	1,553,367	1,553,367

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

BOARD OF COMMISSIONERS OFFICE

580 - Central Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	0	11,146	11,146	11,146
512110 PERS	268,710	288,638	380,679	362,058	362,058	362,058
512120 401K	48,502	53,674	65,582	65,102	65,102	65,102
512130 PERS Debt Service	60,958	69,152	70,611	87,657	87,657	87,657
512200 FICA	83,542	93,131	121,255	115,817	115,817	115,817
512310 Medical Insurance	221,347	241,928	295,596	266,940	266,940	266,940
512320 Dental Insurance	18,520	19,064	24,888	22,680	22,680	22,680
512330 Group Term Life Insurance	2,100	2,231	3,718	3,550	3,550	3,550
512340 Long Term Disability Insurance	3,785	4,022	5,829	5,570	5,570	5,570
512400 Unemployment Insurance	3,540	4,005	4,761	4,514	4,514	4,514
512520 Workers Comp Insurance	288	301	540	510	510	510
512600 Wellness Program	535	561	680	640	640	640
512610 Employee Assistance Program	454	501	629	608	608	608
512700 County HSA Contributions	3,250	3,250	3,250	1,300	1,300	1,300
Fringe Benefits Total	715,531	780,458	978,018	948,092	948,092	948,092
Personnel Services Total	1,892,321	2,112,138	2,574,153	2,501,459	2,501,459	2,501,459
Materials and Services						
Supplies						
521010 Office Supplies	4,005	6,107	6,000	6,000	6,000	6,000
521070 Departmental Supplies	1,306	1,245	1,950	1,500	1,500	1,500
521190 Publications	1,542	1,601	2,131	2,002	2,002	2,002
521210 Gasoline	0	0	50	50	50	50
Supplies Total	6,852	8,953	10,131	9,552	9,552	9,552
Materials						
522150 Small Office Equipment	4,517	9,203	4,000	4,000	4,000	4,000
522170 Computers Non Capital	1,758	726	3,000	2,000	2,000	2,000
522180 Software	398	590	820	810	810	810
Materials Total	6,673	10,518	7,820	6,810	6,810	6,810
Communications						
523040 Data Connections	1,092	2,299	2,662	2,522	2,522	2,522
523050 Postage	0	53	50	150	150	150
523060 Cellular Phones	3,973	3,406	4,080	4,980	4,980	4,980
523090 Long Distance Charges	369	515	1,000	620	620	620
Communications Total	5,434	6,272	7,792	8,272	8,272	8,272
Utilities						
524010 Electricity	19,146	17,320	17,406	19,669	19,669	19,669
524020 City Operations and St Lights	11	12	41	45	45	45
524040 Natural Gas	173	184	178	162	162	162
524050 Water	287	326	305	295	295	295
524070 Sewer	636	674	692	633	633	633

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

BOARD OF COMMISSIONERS OFFICE

580 - Central Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
524090 Garbage Disposal and Recycling	1,136	1,225	1,123	1,123	1,123	1,123
Utilities Total	21,389	19,741	19,745	21,927	21,927	21,927
Contracted Services						
525450 Subscription Services	1,400	3,376	6,003	6,123	6,123	6,123
525710 Printing Services	0	1,959	1,900	2,500	2,500	2,500
525715 Advertising	469	1,414	2,000	30,500	30,500	30,500
525735 Mail Services	892	807	1,200	1,000	1,000	1,000
525740 Document Disposal Services	93	205	250	250	250	250
525999 Other Contracted Services	3,523	3,689	5,000	34,000	34,000	34,000
Contracted Services Total	6,377	11,449	16,353	74,373	74,373	74,373
Repairs and Maintenance						
526030 Building Maintenance	2,607	3,370	4,904	4,000	4,000	4,000
Repairs and Maintenance Total	2,607	3,370	4,904	4,000	4,000	4,000
Rentals						
527120 Motor Pool Mileage	395	483	1,900	2,000	2,000	2,000
527130 Parking	2	5	100	50	50	50
527240 Condo Assn Assessments	19,721	25,064	25,486	23,075	23,075	23,075
527300 Equipment Rental	14,267	13,879	16,000	15,000	15,000	15,000
Rentals Total	34,385	39,430	43,486	40,125	40,125	40,125
Insurance						
528220 Notary Bonds	40	40	80	120	120	120
Insurance Total	40	40	80	120	120	120
Miscellaneous						
529110 Mileage Reimbursement	804	1,064	2,000	2,000	2,000	2,000
529120 Commercial Travel	2,613	1,291	2,660	3,660	3,660	3,660
529130 Meals	3,260	382	4,500	4,500	4,500	4,500
529140 Lodging	2,463	219	6,550	5,000	5,000	5,000
529210 Meetings	2,749	5,889	6,500	4,500	4,500	4,500
529220 Conferences	3,527	244	8,135	7,885	7,885	7,885
529230 Training	4,575	69	900	2,775	2,775	2,775
529300 Dues and Memberships	2,606	2,056	4,899	4,899	4,899	4,899
529650 Pre Employment Costs	72	206	275	200	200	200
529740 Fairs and Shows	675	0	800	800	800	800
529910 Awards and Recognition	693	0	1,200	1,250	1,250	1,250
529999 Miscellaneous Expense	0	(1)	0	0	0	0
Miscellaneous Total	24,038	11,419	38,419	37,469	37,469	37,469
Materials and Services Total	107,795	111,192	148,730	202,648	202,648	202,648

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

BOARD OF COMMISSIONERS OFFICE

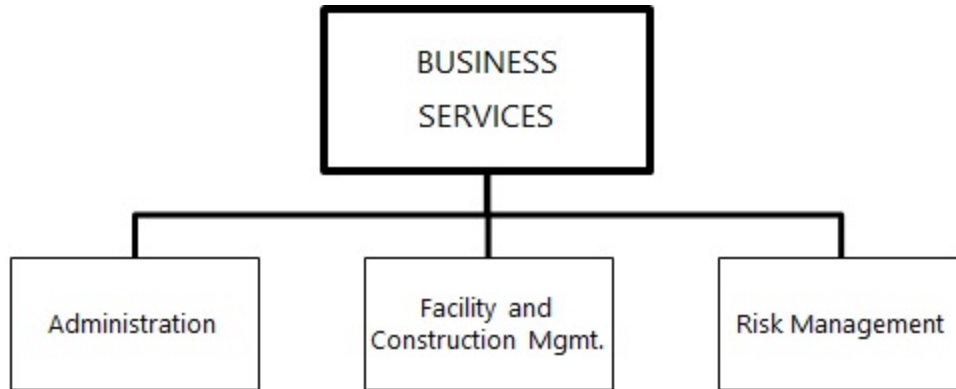
580 - Central Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Administrative Charges						
611210 Facilities Mgt Allocation	43,134	47,774	54,550	57,933	57,933	57,933
611220 Custodial Allocation	35,756	32,288	40,986	44,272	44,272	44,272
611230 Courier Allocation	706	872	1,050	1,211	1,211	1,211
611250 Risk Management Allocation	2,260	3,745	4,009	9,535	9,535	9,535
611255 Benefits Allocation	4,531	0	0	0	0	0
611260 Human Resources Allocation	16,883	24,143	31,014	35,672	35,672	35,672
611300 Legal Services Allocation	192,928	219,261	298,408	323,136	323,136	323,136
611400 Information Tech Allocation	45,498	46,448	56,884	67,131	67,131	67,131
611410 FIMS Allocation	31,366	28,021	27,532	29,367	29,367	29,367
611420 Telecommunications Allocation	6,418	7,192	6,846	9,650	9,650	9,650
611600 Finance Allocation	17,251	18,523	21,015	24,829	24,829	24,829
611800 MCBEE Allocation	247	1,738	808	2,125	2,125	2,125
612100 IT Equipment Use Charges	3,943	7,120	7,743	5,752	5,752	5,752
614100 Liability Insurance Allocation	7,300	8,500	7,300	13,600	13,600	13,600
614200 WC Insurance Allocation	5,100	4,700	6,000	29,100	29,100	29,100
Administrative Charges Total	413,321	450,325	564,145	653,313	653,313	653,313
Central Services Total	2,413,437	2,673,655	3,287,028	3,357,420	3,357,420	3,357,420
Board of Commissioners Office Grand Total	2,413,437	3,128,560	12,499,852	16,415,435	16,415,435	16,415,435

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

BUSINESS SERVICES

BUSINESS SERVICES



GOALS AND OBJECTIVES

- Goal 1 Seek collaborative solutions with stakeholders that support both countywide priorities and critical business continuity goals.
- Objective 1 Customer Service: Promote and foster proactive, responsive partnerships with department heads, line managers, supervisors, and employees. Seek feedback ensuring departmental needs and expectations.
 - Objective 2 Operational Effectiveness and Continuity: Partner with stakeholders to create and define an overall business continuity strategy that provides guidance and principle program planning for critical decisions, tasks, and activities.
 - Objective 3 Stewardship: Ensure departmental processes, internal controls and systems provide an efficient, effective, and accountable execution of county resources and operations.
- Goal 2 Build a strong organizational risk culture by identifying, measuring, and evaluating risk exposure. Coordinate closely with departments to educate and equip employees for their health, well-being, and safe work environment.
- Objective 1 Customer Service: Sponsor events that educate, inform, and embrace evolving best practices, emerging trends, and comprehensive analysis to provide accurate, timely information and advice.
 - Objective 2 Develop and Utilize Analytics: Identify, evaluate and prioritize existing and possible threats to Marion County operations, personnel and property.
 - Objective 3 Re-engineer Systems & Processes: Evaluate current technology and systems to identify opportunities, patterns, and trends.
- Goal 3 Provide an enterprise approach that manages the county-owned and leased facilities while focusing on customer service, fiscal responsibility, and industry best practices.
- Objective 1 Customer Service: Achieve a customer focused team that improves the operation and maintenance of Marion County's owned and leased facilities by adopting industry best practices and training employees in the timely delivery of quality services and the implementation of consistent standards.
 - Objective 2 Fiscal Responsibility: Promote stewardship by managing operating and capital budgets and capitalizing on internal and external partnerships with trade staff, departmental facility liaisons, and local businesses.
 - Objective 3 Capital Project Planning and Execution: Collaborate and plan with countywide departments to develop short and long-term projects that meet countywide strategic goals.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

BUSINESS SERVICES

DEPARTMENT OVERVIEW

Business Services exists to serve and support Marion County's personnel and departments. These services are delivered through a collaborative partnership by three programs: Administration, Facility and Construction Management, and Risk Management.

- Protecting, managing, and mitigating loss of Marion County assets including automobiles, equipment, property/buildings, and personnel.
- Educating and engaging employees for occupational safety and risk awareness.
- Cleaning, maintaining, and overseeing construction of county-owned and leased facilities.

RESOURCE AND REQUIREMENT SUMMARY

Business Services	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	49,978	57,723	0	0	n.a.
Charges for Services	547,944	543,293	286,067	260,053	-9.1%
Admin Cost Recovery	6,799,275	5,097,250	5,947,344	6,288,005	5.7%
Other Revenues	10	0	0	0	n.a.
TOTAL RESOURCES	7,397,208	5,698,267	6,233,411	6,548,058	5.0%
REQUIREMENTS					
Personnel Services					
Salaries and Wages	3,601,167	2,741,122	2,924,216	2,975,884	1.8%
Fringe Benefits	2,273,919	1,786,929	1,967,900	2,102,856	6.9%
Total Personnel Services	5,875,086	4,528,051	4,892,116	5,078,740	3.8%
Materials and Services					
Supplies	144,772	170,706	162,639	180,551	11.0%
Materials	45,374	20,312	19,615	19,383	-1.2%
Communications	25,846	21,789	20,585	22,400	8.8%
Utilities	38,123	24,250	89,252	94,291	5.6%
Contracted Services	264,955	76,274	74,007	91,390	23.5%
Repairs and Maintenance	325,647	346,655	367,514	456,778	24.3%
Rentals	70,233	56,518	70,647	67,990	-3.8%
Miscellaneous	77,998	18,547	60,744	57,329	-5.6%
Total Materials and Services	992,948	735,051	865,003	990,112	14.5%
Administrative Charges	529,173	435,165	476,292	479,206	0.6%
TOTAL REQUIREMENTS	7,397,208	5,698,267	6,233,411	6,548,058	5.0%
FTE	67.00	49.00	50.00	50.00	0.0%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

BUSINESS SERVICES

FUNDS

Fund Name	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	% of Total
RESOURCES					
FND 580 Central Services	7,397,208	5,698,267	6,233,411	6,548,058	100.0%
TOTAL RESOURCES	7,397,208	5,698,267	6,233,411	6,548,058	100.0%
REQUIREMENTS					
FND 580 Central Services	7,397,208	5,698,267	6,233,411	6,548,058	100.0%
TOTAL REQUIREMENTS	7,397,208	5,698,267	6,233,411	6,548,058	100.0%

PROGRAMS

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
BS Administration	681,173	703,955	808,827	916,785	13.3%
Facility and Construction Mgmt	4,341,718	4,514,002	4,899,866	5,127,692	4.6%
Human Resources Pgm	1,561,568	0	0	0	n.a.
Risk Management	812,749	480,310	524,718	503,581	-4.0%
TOTAL RESOURCES	7,397,208	5,698,267	6,233,411	6,548,058	5.0%
REQUIREMENTS					
BS Administration	681,173	703,955	808,827	916,785	13.3%
Facility and Construction Mgmt	4,341,718	4,514,002	4,899,866	5,127,692	4.6%
Human Resources Pgm	1,561,568	0	0	0	n.a.
Risk Management	812,749	480,310	524,718	503,581	-4.0%
TOTAL REQUIREMENTS	7,397,208	5,698,267	6,233,411	6,548,058	5.0%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

BUSINESS SERVICES

BS Administration Program

- Provides leadership, strategic direction, planning, and policy development for the department.
- Collaborates and partners with Board of Commissioners and department heads to support their respective missions.
- Provides administrative and technical support for department director, two program managers, one manager and two supervisors, and employees.
- Provides payroll, purchasing, contracts, accounts receivable, accounts payable services, and respective reports to department programs and services; manages the county's surplus property and courier services.
- Develops countywide key/access card control procedures and trainings, as well as parking policies and administration. Supports related departmental planning of projects.
- Develops, prepares and monitors departmental and self-insurance fund budgets.

Program Summary

Business Services	Program: BS Administration				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	4,210	2,185	0	0	n.a.
Charges for Services	3,454	3,294	3,092	3,451	11.6%
Admin Cost Recovery	673,509	698,476	805,735	913,334	13.4%
TOTAL RESOURCES	681,173	703,955	808,827	916,785	13.3%
REQUIREMENTS					
Personnel Services	569,749	614,688	706,105	812,934	15.1%
Materials and Services	62,600	35,395	35,444	35,675	0.7%
Administrative Charges	48,824	53,872	67,278	68,176	1.3%
TOTAL REQUIREMENTS	681,173	703,955	808,827	916,785	13.3%
FTE	5.00	5.00	6.00	6.00	0.0%

FTE By Position Title By Program

Program: BS Administration	
Position Title	FTE
Accounting Specialist	1.00
Administrative Services Manager	1.00
Business Services Director	1.00
Contracts Specialist	1.00
Office Specialist 2	1.00
Office Specialist 3	1.00
Program BS Administration FTE Total:	6.00

FTE Changes

There are no FTE changes.

BS Administration Program Budget Justification

RESOURCES

The primary revenue is administrative cost recoveries. The remaining revenue is for services provided to the Courthouse Square Condominium Association.

MARION COUNTY FY 2022-23 BUDGET
BY DEPARTMENT
BUSINESS SERVICES

REQUIREMENTS

Personnel Services increased due to normal step increases, cost of living adjustments, and related fringe benefits, as well as for leave payouts for retiring senior leadership staff.

There are no significant changes to Materials and Services.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

BUSINESS SERVICES

Facility and Construction Mgmt Program

- Provides short/long-range facility lifecycle planning and capital needs assessment for all county owned facilities and leased properties.
- Provides countywide facility maintenance services that include corrective repairs, preventive maintenance, custodial, and grounds keeping services.
- Provides capital improvement project planning, estimating, budgeting, and working with design teams and contractors that meet departmental capital infrastructure needs.
- Collaborating with Risk Management to provide countywide departmental consultations and regular communications that inform leadership of regulatory code compliance with fire, life, safety, and security systems.
- Administers and recommends energy efficiency and resource conservation programs, actively working in conjunction with Energy Trust of Oregon for incentives and rebates wherever available and appropriate.

Program Summary

Business Services

Program: Facility and Construction Mgmt

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	35,209	55,531	0	0	n.a.
Charges for Services	462,331	524,283	281,475	256,602	-8.8%
Admin Cost Recovery	3,844,177	3,934,188	4,618,391	4,871,090	5.5%
TOTAL RESOURCES	4,341,718	4,514,002	4,899,866	5,127,692	4.6%
REQUIREMENTS					
Personnel Services	3,437,256	3,496,050	3,750,868	3,848,134	2.6%
Materials and Services	622,865	676,024	783,401	908,279	15.9%
Administrative Charges	281,597	341,929	365,597	371,279	1.6%
TOTAL REQUIREMENTS	4,341,718	4,514,002	4,899,866	5,127,692	4.6%
FTE	41.00	41.00	41.00	41.00	0.0%

FTE By Position Title By Program

Program: Facility and Construction Mgmt	
Position Title	FTE
Building Maintenance Specialist	9.00
Building Maintenance Specialist Sr	2.00
Construction Project Coordinator	1.00
Custodial Supervisor	1.00
Custodial Worker 1	13.00
Custodial Worker 2	4.00
Electrician 1	2.00
Electrician 2	1.00
Facilities Analyst	1.00
Facilities Maintenance and Systems Coordinator	1.00
Facilities Program Manager	1.00
Groundskeeper	2.00
Mail Courier	1.00
Maintenance Control Clerk	1.00

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

BUSINESS SERVICES

Program: Facility and Construction Mgmt	
Position Title	FTE
Maintenance Supervisor	1.00
Program Facility and Construction Mgmt FTE Total:	41.00

FTE Changes

There are no FTE changes.

Facility and Construction Mgmt Program Budget Justification

RESOURCES

Most of the revenue for the Facilities and Construction Management Program is from Administrative Cost Recovery. The program also collects Charges for Services for user fees and custodial services. Charges for Services decreased to \$256,602 due to less work order requests than the prior year.

REQUIREMENTS

Personnel Services increased due to normal step increases, cost of living adjustments, and related fringe benefit increases

Materials and Services increased due to the inclusion of two decision packages: 1) \$16,189 for increased custodial supplies and 2) \$96,603 for increase in maintenance supplies. The cost increases in custodial and maintenance supplies are largely driven by inflationary pressures.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

BUSINESS SERVICES

Human Resources Pgm Program

- This program is no longer active: all program activity presented in Business Services portion of the budget document is for historic purposes. All current Human Resources program activity is now maintained and displayed within the Human Resources Department beginning in FY 2020-21.

Program Summary

Business Services

Program: Human Resources Pgm

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	4,255	0	0	0	n.a.
Charges for Services	11,628	0	0	0	n.a.
Admin Cost Recovery	1,545,675	0	0	0	n.a.
Other Revenues	10	0	0	0	n.a.
TOTAL RESOURCES	1,561,568	0	0	0	n.a.
REQUIREMENTS					
Personnel Services	1,276,589	0	0	0	n.a.
Materials and Services	148,055	0	0	0	n.a.
Administrative Charges	136,924	0	0	0	n.a.
TOTAL REQUIREMENTS	1,561,568	0	0	0	n.a.
FTE	15.00	0.00	0.00	0.00	n.a.

Human Resources Pgm Program Budget Justification

RESOURCES

This program was eliminated from Business Services in FY 2020-21. The program is being presented in the budget document to maintain historical budget information. All Human Resources program activity has shifted to the Human Resources Department.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

BUSINESS SERVICES

Risk Management Program

- Administers the self-insurance program balancing risk retention and risk transfer.
- Ensures adequate funding to promptly recover from accidental loss.
- Manages and administers automobile liability, general liability, and workers' compensation claims.
- Evaluates and manages risks that impact the achievement of county and departmental goals and objectives.
- Effectively manages risk to maximize opportunities and minimize threats.
- Enterprise Risk Management (ERM) strategy throughout the County.

Program Summary

Business Services	Program: Risk Management				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	6,304	7	0	0	n.a.
Charges for Services	70,530	15,716	1,500	0	-100.0%
Admin Cost Recovery	735,914	464,586	523,218	503,581	-3.8%
TOTAL RESOURCES	812,749	480,310	524,718	503,581	-4.0%
REQUIREMENTS					
Personnel Services	591,493	417,314	435,143	417,672	-4.0%
Materials and Services	159,428	23,632	46,158	46,158	0.0%
Administrative Charges	61,827	39,364	43,417	39,751	-8.4%
TOTAL REQUIREMENTS	812,749	480,310	524,718	503,581	-4.0%
FTE	6.00	3.00	3.00	3.00	0.0%

FTE By Position Title By Program

Program: Risk Management	
Position Title	FTE
Benefits and Risk Manager	1.00
Claims Adjuster	1.00
Loss Control Manager	1.00
Program Risk Management FTE Total:	3.00

FTE Changes

There are no FTE changes.

Risk Management Program Budget Justification

RESOURCES

Risk Management receives all revenue through administrative cost recoveries.

REQUIREMENTS

Personnel Services decreased due to turnover with replacements coming in at a lower rate, offset by normal step increases, cost of living adjustments, and related fringe benefit increases.

There are no significant changes to Materials and Services.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

BUSINESS SERVICES

KEY DEPARTMENT ACCOMPLISHMENTS

- Administration processed approximately 25 recruitments, 49 contracts, leases and IGAs, 265 purchase orders, 3,212 invoices, journals, and deposits for the department. Administration also processed more than 4,000 key, key card, and key watch transactions for departments countywide. Helping to insure a safe and secure environment for county employees and our customers.
- Administration oversees the countywide surplus. We continue to work with department and nonprofit organizations to supply them with needed office supplies and equipment. We are continuing to take in surplus from departments when called upon.
- COVID Response: Facilities Management activated two additional crews for sanitizing our county facilities. The custodial staff worked both during the day sanitizing and cleaning routes in the evening.
- Facilities Maintenance team has successfully transitioned from a reactive to proactive mindset. The team has completed 72% of their reactive work orders within one week and 91% of preventive maintenance work orders within 30 days. For the past two years our reactive work orders have decreased by 20% and 17% respectively. This indicates that our efforts and resources are dedicated to a preventive versus reactive work and mindset. As more time is invested, we will see an increase in cycle times and an improved learning environment.
- Facilities Management completed 16 of 28 projects, with 10 major projects that are in process and two that are deferred.
- Risk Management worked to support the County in the implementation of OSHA's new regulations for air quality due to wildfires and heat stress safety
- Risk Management provided more than 20 departmental safety consultations, 6 leased property inspections, 22 ergonomic assessments and attended monthly or quarterly meetings for the county's six safety committees, providing support and guidance to the committee members.
- Risk Management continues efforts in supporting a safe working environment and reducing liability and property exposures.
- Risk Management led the implementation and end user training of the county wide online database for chemical safety data sheets.
- Risk Management continues to review and revise existing Countywide Administrative Procedures relating to Health, Safety and Security.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

BUSINESS SERVICES

KEY INDICATORS

1: Ratio of Modified Duty Days to Timeloss Days (MD:TL)

Definition and Purpose

Employees who are injured on the job are frequently given temporary work restrictions by their doctors. Marion County's policy is to develop temporary modified jobs for our injured workers in all departments in order to return them to good health and productive employment at the earliest medically appropriate opportunity. This ratio compares how well we are succeeding with this policy.

Significance

One of the most tangible actions we can take to control our workers' compensation claim costs is to bring all of our injured workers back to modified or regular duty as soon as possible. This has the immediate effect of minimizing our individual claim costs and maximizing our Employment At Injury Program (EAIP) reimbursement recoveries. This indicator ties to the county strategic priority for Operational Efficiency and Quality Service - Goal #6: Provide efficient, effective, and responsive government through stewardship and accountability.

Data Units Fiscal Year

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate	FY 22-23 Estimate
15:1	4:1	4:1	4:1	4:1

Explanation of Trends and Changes

The MD:TL ratio (modified duty days versus time-loss days) is a simple visualization of how closely we are managing our workers' compensation claims. Each time an injured worker is not released to regular duty, we work closely with both the department and the treating doctor to approve a modified duty option, minimizing time off work with a full time-loss benefits. Bringing the worker back to modified duty maintains engagement in the workplace and qualifies us for reimbursement with wage subsidy benefits provided by the Employer-at-Injury Program (EAIP). This program provides financial incentives for Oregon employers to encourage the early return to work of injured workers, while their workers' compensation claims are still open. We've had much success with this approach resulting in a 3-year average MD:TL rate of 4:1 due to Risk Management's strong push to enforce this early return-to-work program. This means that for every 100 days our employees are not released to regular duty, only 25 of those are time loss days in which the employees do not work at all.

2: Ratio of Repair Hours to Preventive Maintenance Hours

Definition and Purpose

Preventive maintenance (PM) programs extend the life cycle of facilities assets including equipment and structures, reducing operational costs and deferred maintenance expenses. Failure to perform adequate preventive maintenance increases the labor hours and costs required to repair building systems and unnaturally limits or shortens the lifecycle of county assets.

Significance

This indicator demonstrates that adequate preventive maintenance is performed. This indicator ties to the county strategic priority for Operational Efficiency and Quality Service - Goal #6: Provide efficient, effective, and responsive government through stewardship and accountability.

MARION COUNTY FY 2022-23 BUDGET
 BY DEPARTMENT
 BUSINESS SERVICES

Data Units Calendar Year

Total Number of hours spent on preventive work orders:

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
33,544	28,193	34,531	35,000	35,000

Preventative Maintenance Work Order Completed in 30 days or less (percentage)

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
85%	91%	91%	92%	92%

Explanation of Trends and Changes

This metric is a measurement of the responsiveness of proactive work. An above average measurement here leads to higher productivity and decrease in back log. This compares completion date - start date to see what % of preventive maintenance work orders are completed in 30 days or less. We are competitive with the peer median at 91%.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

BUSINESS SERVICES

Resources by Fund Detail						
580 - Central Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Intergovernmental Federal						
331401 Coronavirus Relief Fund	49,978	57,723	0	0	0	0
Intergovernmental Federal Total	49,978	57,723	0	0	0	0
Charges for Services						
341620 User Fees	371,657	432,791	202,000	180,750	180,750	180,750
341999 Other Fees	0	9,675	0	0	0	0
342200 Property Leases	3,041	0	0	0	0	0
342910 Public Records Request Charges	125	208	0	0	0	0
344800 EAIP Reimbursement	4,080	2,520	1,500	0	0	0
344999 Other Reimbursements	5,146	435	650	800	800	800
345300 Surplus Property Sales	55	144	0	0	0	0
347101 Central Svcs to Other Agencies	109,737	97,521	81,917	78,503	78,503	78,503
348700 Wellness Program	54,104	0	0	0	0	0
Charges for Services Total	547,944	543,293	286,067	260,053	260,053	260,053
Admin Cost Recovery						
411200 Business Services Allocation	0	0	805,735	913,334	913,334	913,334
411210 Facilities Mgt Allocation	2,777,628	3,121,729	3,168,578	3,348,248	3,348,248	3,348,248
411220 Custodial Allocation	1,469,207	1,354,167	1,374,042	1,442,943	1,442,943	1,442,943
411230 Courier Allocation	70,064	85,974	75,771	79,899	79,899	79,899
411250 Risk Management Allocation	357,178	535,380	523,218	503,581	503,581	503,581
411255 Benefits Allocation	449,743	0	0	0	0	0
411260 Human Resources Allocation	1,675,455	0	0	0	0	0
Admin Cost Recovery Total	6,799,275	5,097,250	5,947,344	6,288,005	6,288,005	6,288,005
Other Revenues						
371000 Miscellaneous Income	10	0	0	0	0	0
Other Revenues Total	10	0	0	0	0	0
Central Services Total	7,397,208	5,698,267	6,233,411	6,548,058	6,548,058	6,548,058
Business Services Grand Total	7,397,208	5,698,267	6,233,411	6,548,058	6,548,058	6,548,058

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

BUSINESS SERVICES

Requirements by Fund Detail

580 - Central Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	0	28,475	28,475	28,475
511110 Regular Wages	2,895,874	2,136,582	2,782,267	2,792,750	2,792,750	2,792,750
511120 Temporary Wages	32,227	65,790	14,236	21,783	21,783	21,783
511130 Vacation Pay	176,013	172,618	0	0	0	0
511140 Sick Pay	149,842	102,212	0	0	0	0
511141 Emergency Sick Pay	9,789	7,820	0	0	0	0
511150 Holiday Pay	171,488	133,971	0	0	0	0
511160 Comp Time Pay	17,796	9,898	9,900	0	0	0
511180 Differential Pay	15,859	14,909	18,000	0	0	0
511210 Compensation Credits	43,794	39,958	40,783	34,976	34,976	34,976
511220 Pager Pay	13,070	13,040	12,000	13,000	13,000	13,000
511240 Leave Payoff	25,735	17,442	23,500	59,700	59,700	59,700
511250 Training Pay	16,912	2,105	0	0	0	0
511270 Leadworker Pay	3,630	2,864	5,750	3,000	3,000	3,000
511280 Cell Phone Pay	1,384	1,084	1,080	0	0	0
511290 Health Insurance Waiver Pay	15,912	6,695	7,200	0	0	0
511420 Premium Pay	11,685	13,844	9,500	22,200	22,200	22,200
511450 Premium Pay Temps	158	292	0	0	0	0
Salaries and Wages Total	3,601,167	2,741,122	2,924,216	2,975,884	2,975,884	2,975,884
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	3,515	19,296	19,296	19,296
512110 PERS	735,484	554,052	678,411	676,758	676,758	676,758
512120 401K	37,788	26,707	27,564	27,824	27,824	27,824
512130 PERS Debt Service	232,277	175,350	125,948	163,844	163,844	163,844
512200 FICA	268,435	202,851	216,511	216,323	216,323	216,323
512310 Medical Insurance	882,189	736,768	812,889	889,800	889,800	889,800
512320 Dental Insurance	76,238	59,709	68,433	75,600	75,600	75,600
512330 Group Term Life Insurance	6,058	4,622	6,570	6,579	6,579	6,579
512340 Long Term Disability Insurance	12,290	9,347	10,294	10,319	10,319	10,319
512400 Unemployment Insurance	10,815	8,232	8,485	8,483	8,483	8,483
512520 Workers Comp Insurance	1,251	945	1,530	1,530	1,530	1,530
512600 Wellness Program	2,396	1,832	2,000	2,000	2,000	2,000
512610 Employee Assistance Program	2,033	1,636	1,850	1,900	1,900	1,900
512700 County HSA Contributions	6,666	4,880	3,900	2,600	2,600	2,600
Fringe Benefits Total	2,273,919	1,786,929	1,967,900	2,102,856	2,102,856	2,102,856
Personnel Services Total	5,875,086	4,528,051	4,892,116	5,078,740	5,078,740	5,078,740

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

BUSINESS SERVICES

580 - Central Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
Supplies						
521010 Office Supplies	7,167	4,177	4,545	4,425	4,425	4,425
521050 Janitorial Supplies	76,198	78,479	89,800	104,989	104,989	104,989
521052 Janitorial Floor Care	2,358	2,096	1,500	2,500	2,500	2,500
521060 Electrical Supplies	12,854	29,372	25,000	25,000	25,000	25,000
521070 Departmental Supplies	24,318	18,066	18,579	18,575	18,575	18,575
521090 Uniforms and Clothing	2,020	4,819	6,470	6,550	6,550	6,550
521110 First Aid Supplies	0	0	350	400	400	400
521140 Vaccines	180	0	0	0	0	0
521190 Publications	1,789	3,053	3,495	3,310	3,310	3,310
521210 Gasoline	7,749	7,086	6,250	7,652	7,652	7,652
521220 Diesel	1,627	2,030	1,000	1,000	1,000	1,000
521230 Propane	41	74	150	150	150	150
521300 Safety Clothing	431	579	500	1,000	1,000	1,000
521310 Safety Equipment	8,040	20,874	5,000	5,000	5,000	5,000
Supplies Total	144,772	170,706	162,639	180,551	180,551	180,551
Materials						
522060 Sign Materials	150	465	0	250	250	250
522070 Paint	227	75	500	500	500	500
522100 Parts	0	33	0	0	0	0
522110 Batteries	2,758	3,352	2,825	2,833	2,833	2,833
522140 Small Tools	4,579	4,326	4,600	5,450	5,450	5,450
522150 Small Office Equipment	677	3,875	2,065	1,900	1,900	1,900
522160 Small Departmental Equipment	21,358	3,969	5,002	5,050	5,050	5,050
522170 Computers Non Capital	10,974	3,948	3,853	2,400	2,400	2,400
522180 Software	4,651	271	770	1,000	1,000	1,000
Materials Total	45,374	20,312	19,615	19,383	19,383	19,383
Communications						
523010 Telephone Equipment	13	255	0	0	0	0
523040 Data Connections	1,201	1,265	1,100	2,500	2,500	2,500
523050 Postage	2,926	1,569	1,725	1,675	1,675	1,675
523060 Cellular Phones	19,735	17,369	17,600	18,000	18,000	18,000
523070 Pagers	1,115	1,125	0	0	0	0
523090 Long Distance Charges	856	205	160	225	225	225
Communications Total	25,846	21,789	20,585	22,400	22,400	22,400
Utilities						
524010 Electricity	29,855	18,205	51,624	53,057	53,057	53,057
524020 City Operations and St Lights	15	8	412	491	491	491
524040 Natural Gas	1,566	870	19,234	20,671	20,671	20,671
524050 Water	1,354	1,224	1,045	1,231	1,231	1,231
524070 Sewer	840	482	1,669	2,023	2,023	2,023

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

BUSINESS SERVICES

580 - Central Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
524090 Garbage Disposal and Recycling	4,494	3,460	15,268	16,818	16,818	16,818
Utilities Total	38,123	24,250	89,252	94,291	94,291	94,291
Contracted Services						
525160 Wellness Services	1,674	0	0	0	0	0
525175 Temporary Staffing	6,757	18,462	10,000	30,000	30,000	30,000
525355 Engineering Services	2,651	0	2,500	2,500	2,500	2,500
525360 Public Works Services	0	126	0	0	0	0
525450 Subscription Services	119,738	54,615	54,693	54,526	54,526	54,526
525620 Insurance Brokers	85,620	0	0	0	0	0
525630 Insurance Admin Services	22,766	0	0	0	0	0
525710 Printing Services	1,171	1,601	350	725	725	725
525715 Advertising	3,265	1,009	0	0	0	0
525735 Mail Services	1,421	285	2,670	245	245	245
525740 Document Disposal Services	301	178	150	300	300	300
525770 Interpreters and Translators	80	0	0	0	0	0
525999 Other Contracted Services	19,511	0	3,644	3,094	3,094	3,094
Contracted Services Total	264,955	76,274	74,007	91,390	91,390	91,390
Repairs and Maintenance						
526011 Dept Equipment Maintenance	6,838	3,954	7,420	7,070	7,070	7,070
526012 Vehicle Maintenance	1,613	1,983	2,000	2,000	2,000	2,000
526021 Computer Software Maintenance	25,639	24,247	12,500	15,000	15,000	15,000
526030 Building Maintenance	160,935	166,931	228,594	335,708	335,708	335,708
526031 Elevator Maintenance	20,957	21,775	30,000	30,000	30,000	30,000
526032 Roof Maintenance	5,476	0	5,000	5,000	5,000	5,000
526050 Grounds Maintenance	104,189	127,767	82,000	62,000	62,000	62,000
Repairs and Maintenance Total	325,647	346,655	367,514	456,778	456,778	456,778
Rentals						
527110 Fleet Leases	23,849	27,996	39,262	37,567	37,567	37,567
527120 Motor Pool Mileage	2,026	1,781	1,800	1,950	1,950	1,950
527130 Parking	15	0	0	0	0	0
527140 County Parking	1,980	1,650	660	660	660	660
527240 Condo Assn Assessments	22,726	12,709	10,725	9,713	9,713	9,713
527300 Equipment Rental	19,639	12,382	18,200	18,100	18,100	18,100
Rentals Total	70,233	56,518	70,647	67,990	67,990	67,990
Miscellaneous						
529110 Mileage Reimbursement	4,950	4,222	3,950	3,609	3,609	3,609
529120 Commercial Travel	2,639	(382)	3,350	3,200	3,200	3,200
529130 Meals	1,195	0	1,250	1,150	1,150	1,150
529140 Lodging	3,618	0	6,400	5,450	5,450	5,450

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

BUSINESS SERVICES

580 - Central Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
529210 Meetings	200	2,144	2,400	2,500	2,500	2,500
529220 Conferences	8,973	(460)	7,962	8,450	8,450	8,450
529230 Training	30,200	3,834	13,900	13,900	13,900	13,900
529300 Dues and Memberships	6,735	3,730	2,932	3,185	3,185	3,185
529440 Safety Grants	2,156	0	6,500	6,500	6,500	6,500
529450 Wellness Grants	5,898	0	0	0	0	0
529650 Pre Employment Costs	2,452	771	750	1,000	1,000	1,000
529690 Other Investigations	36	0	250	250	250	250
529840 Professional Licenses	0	525	525	525	525	525
529850 Device Licenses	3,282	1,649	7,500	5,000	5,000	5,000
529860 Permits	1,210	2,512	1,300	1,300	1,300	1,300
529910 Awards and Recognition	4,451	0	1,775	1,310	1,310	1,310
529999 Miscellaneous Expense	3	3	0	0	0	0
Miscellaneous Total	77,998	18,547	60,744	57,329	57,329	57,329
Materials and Services Total	992,948	735,051	865,003	990,112	990,112	990,112
Administrative Charges						
611100 County Admin Allocation	68,596	57,553	72,056	73,936	73,936	73,936
611260 Human Resources Allocation	0	73,289	83,789	89,083	89,083	89,083
611300 Legal Services Allocation	75,183	24,340	23,607	16,127	16,127	16,127
611400 Information Tech Allocation	125,812	95,551	120,711	102,889	102,889	102,889
611410 FIMS Allocation	90,816	58,132	59,310	60,109	60,109	60,109
611420 Telecommunications Allocation	11,830	11,217	11,211	13,907	13,907	13,907
611430 Info Tech Direct Charges	31,771	8,746	11,366	11,608	11,608	11,608
611600 Finance Allocation	58,853	46,882	51,523	58,550	58,550	58,550
611800 MCBEE Allocation	740	3,726	1,794	4,493	4,493	4,493
612100 IT Equipment Use Charges	10,972	14,329	11,125	9,204	9,204	9,204
614100 Liability Insurance Allocation	24,600	18,000	15,500	22,600	22,600	22,600
614200 WC Insurance Allocation	30,000	23,400	14,300	16,700	16,700	16,700
Administrative Charges Total	529,173	435,165	476,292	479,206	479,206	479,206
Central Services Total	7,397,208	5,698,267	6,233,411	6,548,058	6,548,058	6,548,058
Business Services Grand Total	7,397,208	5,698,267	6,233,411	6,548,058	6,548,058	6,548,058

MARION COUNTY FY 2022-23 BUDGET
BY DEPARTMENT
BUSINESS SERVICES

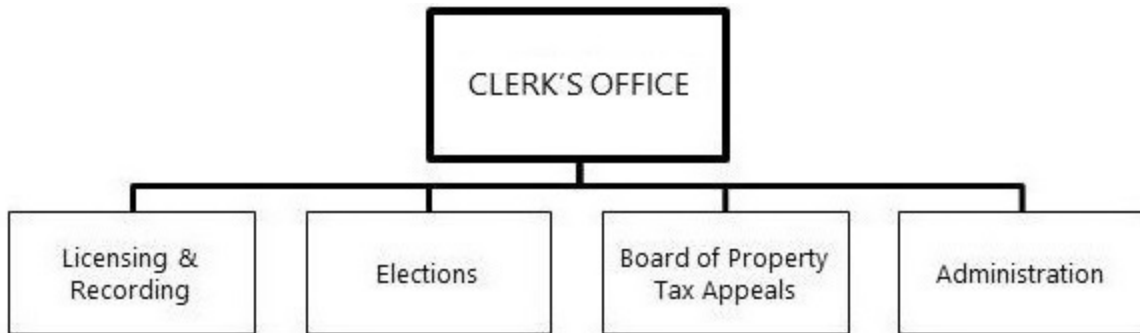
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MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

CLERK'S OFFICE

CLERK'S OFFICE



MISSION STATEMENT

The Marion County Clerk promotes democracy, public trust and confidence in citizen government by conducting fair and open elections and by providing professional service to all customers with dignity and respect.

The Marion County Clerk protects property rights through recording ownership and claims on property in real time.

The clerks record, license, provide access to and preserve for posterity those records entrusted to their care. The Marion County Clerk shares and supports the Marion County Mission Statement, Vision Statement and Statement of Values adopted by the Board of Commissioners, department heads and elected officials.

GOALS AND OBJECTIVES

Goal 1 Increase Efficiency - Evaluate business processes to make better use of management skills, technology and resources.

Objective 1 Implement process changes as identified in the Clerk's Office Function and Strategic Plan.

Goal 2 Streamline Business Practices - Analyze current processes for needed modifications regarding fiscal responsibilities.

Objective 1 Identify and analyze current business processes in the areas of administration, licensing and recording, elections and Board of Property Tax Appeals.

Objective 2 Outline needs to achieve the modifications to business practices and develop a plan to address the modifications.

Goal 3 Customer Service - Maintain quality customer service both over the telephone and to walk-in residents.

Objective 1 Ensure telephones are answered by a staff member during working hours.

Objective 2 Continue office practice of returning phone messages within 24 hours.

Objective 3 Catalog verbal and written compliments and comments on customer service for annual review.

Objective 4 Provide annual customer service training for all staff.

Objective 5 Retrieve and deliver routine records requests from archives within 3 business days (72 hours).

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

CLERK'S OFFICE

DEPARTMENT OVERVIEW

The Marion County Clerk is an elected position.

The County Clerk consists of four programs: (1) Licensing and Recording, (2) Elections, (3) Administration, and (4) Board of Property Tax Appeals (BoPTA). Each has a specific set of responsibilities assigned by Oregon law or county policy. All functions are mandated by Oregon law except the operation of the archives facility and passport agency functions.

RESOURCE AND REQUIREMENT SUMMARY

Clerk's Office	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	104	0	0	0	n.a.
Charges for Services	172,217	212,393	204,554	204,554	0.0%
Interest	2,225	1,508	1,800	1,000	-44.4%
General Fund Transfers	2,648,419	2,995,572	3,377,629	3,447,031	2.1%
Net Working Capital	109,814	154,600	163,159	112,848	-30.8%
TOTAL RESOURCES	2,932,778	3,364,073	3,747,142	3,765,433	0.5%
REQUIREMENTS					
Personnel Services					
Salaries and Wages	787,223	964,233	1,034,236	1,084,866	4.9%
Fringe Benefits	516,364	573,255	639,429	671,473	5.0%
Total Personnel Services	1,303,587	1,537,487	1,673,665	1,756,339	4.9%
Materials and Services					
Supplies	39,652	34,048	55,768	55,768	0.0%
Materials	34,254	12,614	11,650	11,650	0.0%
Communications	70,307	64,314	90,355	90,355	0.0%
Utilities	36,360	33,750	33,230	36,419	9.6%
Contracted Services	381,791	607,887	653,283	635,852	-2.7%
Repairs and Maintenance	109,896	91,378	125,742	125,743	0.0%
Rentals	278,056	298,225	300,895	292,615	-2.8%
Miscellaneous	22,307	6,975	36,594	36,594	0.0%
Total Materials and Services	972,622	1,149,192	1,307,517	1,284,996	-1.7%
Administrative Charges	501,969	514,235	684,718	692,429	1.1%
Contingency	0	0	36,951	28,910	-21.8%
Ending Fund Balance	0	0	44,291	2,759	-93.8%
TOTAL REQUIREMENTS	2,778,178	3,200,914	3,747,142	3,765,433	0.5%
FTE	14.70	14.90	15.20	15.20	0.0%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

CLERK'S OFFICE

FUNDS

Fund Name	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	% of Total
RESOURCES					
FND 100 General Fund	2,648,419	2,995,572	3,377,629	3,447,031	91.5%
FND 120 County Clerk Records	284,359	368,501	369,513	318,402	8.5%
TOTAL RESOURCES	2,932,778	3,364,073	3,747,142	3,765,433	100.0%
REQUIREMENTS					
FND 100 General Fund	2,648,419	2,995,572	3,377,629	3,447,031	91.5%
FND 120 County Clerk Records	129,759	205,342	369,513	318,402	8.5%
TOTAL REQUIREMENTS	2,778,178	3,200,914	3,747,142	3,765,433	100.0%

PROGRAMS

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Licensing and Recording	1,365,963	1,470,679	1,650,014	1,639,292	-0.6%
Elections	1,190,572	1,503,342	1,666,783	1,568,084	-5.9%
Board of Property Tax Appeals	90,059	95,443	109,526	83,731	-23.6%
CL Administration	286,184	294,609	320,819	474,326	47.8%
TOTAL RESOURCES	2,932,778	3,364,073	3,747,142	3,765,433	0.5%
REQUIREMENTS					
Licensing and Recording	1,211,363	1,307,520	1,650,014	1,639,292	-0.6%
Elections	1,190,572	1,503,342	1,666,783	1,568,084	-5.9%
Board of Property Tax Appeals	90,059	95,443	109,526	83,731	-23.6%
CL Administration	286,184	294,609	320,819	474,326	47.8%
TOTAL REQUIREMENTS	2,778,178	3,200,914	3,747,142	3,765,433	0.5%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

CLERK'S OFFICE

Licensing and Recording Program

- Deed and mortgage recording entails recording and maintaining a permanent record of all property transactions occurring in Marion County. This amounts to approximately 74,000 property documents this year and maintenance of records on approximately three million transactions.
- Records management responsibilities include operating the county archives facility which houses approximately 18,000 cubic feet of records representing over 54 million pieces of paper.
- Records management also includes microfilming, indexing, preservation and management of marriage licenses, domestic partnerships, and the permanent maintenance of all records of the Board of Commissioners proceedings, also known as the "County Commissioners Administrative Journal" dating back to 1846.
- Licensing includes the issuance of approximately 2,550 marriage licenses per year and the processing of approximately 850 to 5,000 passport applications for the United States Department of State, and the processing of liquor license applications and annual renewals. Passport acceptance activity was discontinued in 2020 during the COVID-19 pandemic as a safety measure. The US Secretary of State has resumed passport work. As the pandemic subsides, the Clerk's will renew annual training and apply for re-certification, anticipated for this summer of 2022.

Program Summary

Clerk's Office

Program: Licensing and Recording

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	104	0	0	0	n.a.
Charges for Services	172,217	212,393	204,554	204,554	0.0%
Interest	2,225	1,508	1,800	1,000	-44.4%
General Fund Transfers	1,081,604	1,102,178	1,280,501	1,320,890	3.2%
Net Working Capital	109,814	154,600	163,159	112,848	-30.8%
TOTAL RESOURCES	1,365,963	1,470,679	1,650,014	1,639,292	-0.6%
REQUIREMENTS					
Personnel Services	512,544	569,430	637,836	687,085	7.7%
Materials and Services	510,151	545,248	672,764	629,665	-6.4%
Administrative Charges	188,668	192,842	258,172	290,873	12.7%
Contingency	0	0	36,951	28,910	-21.8%
Ending Fund Balance	0	0	44,291	2,759	-93.8%
TOTAL REQUIREMENTS	1,211,363	1,307,520	1,650,014	1,639,292	-0.6%
FTE	7.50	7.50	7.50	7.50	0.0%

FTE By Position Title By Program

Program: Licensing and Recording	
Position Title	FTE
Deputy County Clerk 2	5.00
Deputy County Clerk 2 (Bilingual)	1.00
Elections and Recording Manager	0.50
Records Coordinator	1.00
Program Licensing and Recording FTE Total:	7.50

- In addition to the above, there is .65 FTE in temporary staff for an Office Specialist 2 and 1.75 FTE in contract indexing.

MARION COUNTY FY 2022-23 BUDGET
BY DEPARTMENT
CLERK'S OFFICE

FTE Changes

There are no changes in FTE.

Licensing and Recording Program Budget Justification

RESOURCES

The Licensing and Recording Program is funded primarily by the General Fund. Resources decreased slightly due to a reduction in Net Working Capital driven by increased scanning and archiving services costs in the prior fiscal year.

REQUIREMENTS

Personnel Services increased due to normal step increases, cost of living adjustments, and related fringe benefit increases.

Materials and Services decreased due to the reallocation of all utilities and condominium fees to the Clerk Administration Program.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

CLERK'S OFFICE

Elections Program

- Maintains a voter registration file for approximately 221,000 registered voters, 28,000 inactive registered voters, 29,000 canceled voters, 3,900 pending voters and processes over 61,000 file changes annually. Changes include new voters, updates, inactivations and cancellations. Updates are largely due to voter changes of address.
- Administers and conducts all elections held in Marion County for federal, state, county and local government districts including: twenty cities, two community colleges, two education service districts, twelve school districts, twenty fire districts, four water control districts, two domestic water districts, a Soil and Water Conservation District, three sewer districts, a library district, a parks and recreation district and a Marion County Justice Court.
- Administers and conducts the election of precinct committee persons for the Democratic and Republican political parties in May every even numbered year.
- Designs Marion County election ballots and voter pamphlet, programs and maintains ballot tally (counting) system; issues ballots, verifies signatures, processes and counts the ballots; provides official results and reports on all candidate and measure races. Certifies election results to the Secretary of State.
- Provides set-up and maintains 23 ballot drop site locations countywide for major elections ensuring security and regular ballot collection. Curb-side 24/7 ballot drop boxes have been placed at Keizer City Hall, Silverton City Hall, Woodburn Library, Mt. Angel Library, Marion County Public Works, Marion County Health and Human Services Department, Stayton Library, City of Turner, City of Jefferson, City of Hubbard, and City of Aumsville.
- Processes initiative, referendum and recall petitions for state, county and district elections. Election office is the Filing Officer for county, and local district candidate, measure, and petition filings.
- Establishes precinct boundaries and maintains the boundaries and zones for 73 individual voting jurisdictions. Works with the county Geographic Information System (GIS) and the Census Bureau to carry out re-apportionment or re-districting for equal representation to applicable jurisdictions. Continuously updates address library coordinating updates with the county GIS.
- Provides technical and general information for voters, candidates, campaign committees, petitioners, government agencies, the press, and the public.

Program Summary

Clerk's Office	Program: Elections				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
General Fund Transfers	1,190,572	1,503,342	1,666,783	1,568,084	-5.9%
TOTAL RESOURCES	1,190,572	1,503,342	1,666,783	1,568,084	-5.9%
REQUIREMENTS					
Personnel Services	497,187	653,478	709,164	702,421	-1.0%
Materials and Services	437,342	587,207	609,024	565,981	-7.1%
Administrative Charges	256,043	262,657	348,595	299,682	-14.0%
TOTAL REQUIREMENTS	1,190,572	1,503,342	1,666,783	1,568,084	-5.9%
FTE	5.00	5.00	5.00	5.00	0.0%

FTE By Position Title By Program

Program: Elections	
Position Title	FTE
Elections and Recording Manager	0.50
Elections Clerk	2.50

MARION COUNTY FY 2022-23 BUDGET
 BY DEPARTMENT
 CLERK'S OFFICE

Program: Elections	
Position Title	FTE
Elections Technician	1.00
Support Specialist (Non-IT)	1.00
Program Elections FTE Total:	5.00

- In addition to the above, there are 2.5 FTE in temporary staff for Office Specialist 2 positions.

FTE Changes

There are no changes in FTE.

Elections Program Budget Justification

RESOURCES

The Elections Program is entirely funded by the General Fund.

REQUIREMENTS

Personnel Services were decreased slightly due to new employees replacing veterans that were paid at higher steps due to longevity.

Materials and Services decreased slightly due to the reallocation of utilities and condominium fees to the Clerk Administration program.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

CLERK'S OFFICE

Board of Property Tax Appeals Program

- The Board of Property Tax Appeals provides a venue for property taxpayers to appeal the assessed value of their property. The citizen board provides both a level of accountability to government and an independent review plus an explanation to the taxpayer of property value methods used by the Assessor.
- The Clerk's Office seeks board candidates for Board of Commissioner's approval and schedules their training, organizes, and records the petitions, schedules the petition hearings, and sets up the hearing room and equipment. A public notice is completed and posted. Questions from the public are answered throughout the year.
- The Clerk's Office assists the Board of Property Tax Appeals in processing and hearing petitions of real and personal land and business owners or their representatives appealing the assessed and real market values of their property.

Program Summary

Clerk's Office

Program: Board of Property Tax Appeals

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
General Fund Transfers	90,059	95,443	109,526	83,731	-23.6%
TOTAL RESOURCES	90,059	95,443	109,526	83,731	-23.6%
REQUIREMENTS					
Personnel Services	64,738	72,270	76,790	62,964	-18.0%
Materials and Services	7,076	4,456	7,899	5,125	-35.1%
Administrative Charges	18,244	18,716	24,837	15,642	-37.0%
TOTAL REQUIREMENTS	90,058	95,442	109,526	83,731	-23.6%
FTE	0.60	0.70	0.85	0.60	-29.4%

FTE By Position Title By Program

Program: Board of Property Tax Appeals	
Position Title	FTE
Office Specialist 4	0.60
Program Board of Property Tax Appeals FTE Total:	0.60

FTE Changes

There is a 0.25 FTE Office Specialist reduction in the BOPTA Program and a corresponding 0.25 FTE Office Specialist increase in the Clerk Administration Program.

Board of Property Tax Appeals Program Budget Justification

RESOURCES

The Board of Property Tax Appeals (BoPTA) Program is funded entirely by the General Fund. Note that a portion of the General Fund Transfers revenue is indirectly derived from the Oregon Department of Revenue County Assessment Function Funding Assistance (CAFFA) grant since BoPTA administration is part of the grant request the Assessor's Office submits annually.

REQUIREMENTS

Personnel Services decreased due to a reallocation of 0.25 FTE from this BOPTA program to the Clerk Administration program.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

CLERK'S OFFICE

Materials and Services decreased due to the reallocation of utilities and condominium fees from this BOPTA program to the Clerk Administration program.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

CLERK'S OFFICE

CL Administration Program

- Provides and facilitates department leadership and vision.
- The clerk speaks with various groups and organizations and through these engagements the clerk is able to educate the public on what the County Clerk does and what is new within the department. Also offers tours of the Clerk's facilities to school children and other groups and individuals.
- Coordinates long-term planning.
- Provides overall departmental supervision.
- Responsible for economic forecasting, budget preparation, payroll, contract administration, accounts payable, and financial analysis.
- Tracks state and federal legislation and rules in coordination with the Oregon Association of County Clerks and national professional organizations.
- Serves as support staff to the Board of Property Tax Appeals, including public notice, processing appeals, scheduling, organizing, and assisting the board in managing hearings, and compiling and reporting results. Staff also schedules, provides training, and assures that board members are certified to Department of Revenue standards.
- Serves as the independent custodian of the Board of Commissioners Journal.
- Is the statutory County Records Administrator.
- Creates and maintains a healthy environment in which employees, customers, and other stakeholders thrive.

Program Summary

Clerk's Office	Program: CL Administration				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
General Fund Transfers	286,184	294,609	320,819	474,326	47.8%
TOTAL RESOURCES	286,184	294,609	320,819	474,326	47.8%
REQUIREMENTS					
Personnel Services	229,117	242,309	249,875	303,869	21.6%
Materials and Services	18,052	12,280	17,830	84,225	372.4%
Administrative Charges	39,014	40,020	53,114	86,232	62.4%
TOTAL REQUIREMENTS	286,184	294,609	320,819	474,326	47.8%
FTE	1.60	1.70	1.85	2.10	13.5%

FTE By Position Title By Program

Program: CL Administration	
Position Title	FTE
County Clerk	1.00
Office Specialist 4	1.10
Program CL Administration FTE Total:	2.10

FTE Changes

There is a 0.25 FTE Office Specialist increase in the Clerk Administration program with a corresponding 0.25 FTE Office Specialist decrease in the Clerk BOPTA program to meet the shifting demand. Total Clerk's Department Office Specialist FTE is unchanged.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

CLERK'S OFFICE

CL Administration Program Budget Justification

RESOURCES

The Clerk's Office Administration Program is entirely funded by the General Fund. Increases in Resources are necessary to meet the increased requirements due to reallocations of Office Specialist FTE; utilities and condominium fees, and Administrative Charges.

REQUIREMENTS

Personnel Services increased due to the 0.25 FTE Office Specialist position increase in the Clerk Administration program with a corresponding 0.25 FTE of this position in the Clerk BOPTA program.

Materials and Services increased due to reallocating utilities and condominium fees from other Clerk Department programs to the Clerk Administration program.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

CLERK'S OFFICE

KEY DEPARTMENT ACCOMPLISHMENTS

- The office administered two elections in FY 2021-22: A November 2, 2021 Measure Election for the City of Mill City and the Stayton Rural Fire Protection District and the May 17, 2022 Primary Election. Stay tuned, this office will likely conduct a Recall Election too.
- In FY 2021-22, the Board of Property Tax Appeals received 53 petitions. Due to the COVID-19 pandemic, some of the hearings were live streamed.
- Personnel continues to receive compliments from customers on our high level of quality customer service. We are committed to delivering exceptional customer service.
- We offered marriage licenses by mail and email to protect applicants and staff in response to the COVID-19 pandemic. We are again safely accepting walk-in customers without the need for an appointment because of the use of face masks, Plexiglas, physical distancing and sanitation practices.
- During almost the first eight months of FY 2020-21, Licensing and Recording recorded 43,676 documents and issued 1,433 marriage licenses. This compares to 51,760 documents and 1,687 marriage licenses the first 9 months of FY 2019-20. This information will be updated before the budget is presented.
- Electronic submission of land record documents for recording began in March 2016. E-Recording presently accounts for over 60% of total recorded documents and 90% of recording revenue.
- From January 2021 through December 2021, 3,335 boxes of archive records met their retention dates, allowing archives to destroy them. It is anticipated that more than 1,000 boxes will be destroyed prior to June 30, 2022. 964 boxes of records were accessioned (added and catalogued) into archives. 1,564 requests were received for records/files from archives in 2020 compared to 2006 requests in 2020.
- In addition to cleaning and inspecting 150 reels (210 A/B sets) of new microfilm (one silver original, 1 silver duplicate and 1 diazo) during 2021, 180 microfilm reels dating back fifty years have been inspected to assure continued readability.
- Deeds from 1854 to 1974 (788 volumes and 586,749 images) were made available and searchable in Laserfiche in 2020. Mortgage documents from 1850-1974, (754 volumes and 502,412 images) are now available and searchable in laserfiche. In the last two years, 1,189,659 land-related images have been scanned into Laserfiche for convenient access while reducing the use of and protecting the integrity of the physical books.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

CLERK'S OFFICE

KEY INDICATORS

1: Recording Revenue From Licensing and Recording

Definition and Purpose

The revenue from land document recordings is tracked on a monthly and annual basis. The department tracks recording revenue back to 1999. This is an element in predicting workload and revenue.

Significance

This is necessary to project revenue and resource demands. This addresses the county strategic plan Goal #6: Provide efficient, effective, and responsive government through stewardship and accountability.

Data Units Fiscal Year

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate	FY 22-23 Estimate
\$1,410,215	\$1,902,031	\$2,475,889	\$2,300,000	\$2,100,000

Explanation of Trends and Changes

Recording revenue is estimated to decrease slightly in FY 2022-23, due mainly to a reduction in home refinancing as interest rates rise.

2: Election Costs

Definition and Purpose

Election costs, using the Secretary of State formula, have been tracked since May 2000. These figures help determine future budget projections and cost forecasting to manage resources. The below figures are cost per ballot issued.

Significance

This key indicator tracks the cost per voter in administering major elections in a given fiscal year. Cost of regular staff is not included in the Secretary of State formula except for hours worked beyond the normal work week. All election board workers and temporary staff are included, as well as printing, postage, mail handling services, security, cargo van rental, supplies, other contractual services, and amortization of equipment. This key indicator facilitates the county strategic plan Goal #6: Provide efficient, effective, and responsive government through stewardship and accountability.

Data Units Fiscal Year

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 21-22 Estimate	FY 22-23 Estimate
\$1.53	\$1.68	\$1.61	\$2.10	\$2.36

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

CLERK'S OFFICE

Explanation of Trends and Changes

Election costs vary significantly depending on the type of election, size of the ballot, number of ballot styles and number of ballots cast by voters. One election can have in excess of 568 different ballot styles. Personnel, postage, printing, and maintenance costs continue to rise. Reimbursement varies greatly in that the State of Oregon will pay for most of an initiative election, but will not pay for a primary or general election. Cities are exempt from paying during primary and general elections. Districts pay a portion of the cost for district elections. Reimbursements are not factored in the above figures. The figures are based on eligible voters and ballots mailed.

02

Voter Registration was 150,139 at the end of December, 2015, just before beginning automatic voter registration. As of February 24, 2022, the count is over 221,000. Voter registration will grow at least 4,000-5,000 next year in large part to the new Oregon Motor Voter program where new Department of Motor Vehicles (DMV) license, permit and ID registrants, along with updating DMV registrants, are automatically added to voter rolls if they are a citizen, of age, and not registered to vote. Election administration costs will necessarily increase in service of these new voters.

The projected cost per voter is expected to be \$2.10 this year, less than the \$2.36 cost per voter in the November 3, 2020 General Presidential Election due to the major election being this May Primary Gubernatorial Election. For Fiscal Year 2022-23, both the November Gubernatorial General and the following May District Election will be conducted. The estimate cost will likely be \$2.36 per voter mirroring the conditions and requirements of the November 3, 2020 General Presidential Election.

3: Board of Property Tax Appeals

Definition and Purpose

The Clerk's Office tracks the number of property tax appeal petitions filed each year. Also tracked are the assessed value reduction and assessed value considered. This data is necessary for resource management and planning, budget projections, and the Assessor's County Assessment Function Funding Assistance grant application with the Oregon Department of Revenue.

Significance

With home and other property values recently increasing, fewer property owners are appealing their value assessed. Those that do appeal are given our full attention and this exemplifies the county strategic plan Goal #6: Provide efficient, effective, and responsive government through stewardship and accountability.

Data Units Fiscal Year

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Estimate	FY 21-22 Estimate	FY 22-23 Estimate
95 Appeals	82 Appeals	63 Appeals	53 Appeals	80 Appeals

Explanation of Trends and Changes

The number of petitions filed decreased. Property values have increased. But because of Measure 50, tax bills have not recently increased substantially, so fewer taxpayers are requesting a hearing to review their property's assessed value or true market value. A modest increase in appeals is anticipated for next year.

4: Marriage Licenses and Passports Applications

Definition and Purpose

Marriage licenses issued and passport applications received are tracked for a ten-year period. The purpose is to note if there are any changing trends.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

CLERK'S OFFICE

Significance

Marriage licenses issued and passport applications received are tracked for informational purposes. This key indicator relates to the county strategic plan Goal #6: Provide efficient, effective, and responsive government through stewardship and accountability.

Data Units Fiscal Year

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate	FY 22-23 Estimate
2,349 Marriage Licenses	2,232 Marriage Licenses	2,234 Marriage Licenses	2,400 Marriage Licenses	2,500 Marriage Licenses,
4,195 Passport Applications	3,432 Passport Applications	0 Passport Applications	0 Passport Applications	2,000 Passport Applications

Explanation of Trends and Changes

The number of marriage licenses issued has averaged about 2,300 over the last eighteen years with a high of 2,593 in 2016-17. The license requests more than double in summer months over the winter months. In the face of the COVID-19 pandemic, 2,234 marriage licenses we issued last fiscal year. 2,400 marriage licenses are anticipated to be issued this fiscal year and 2,500 are estimated for next fiscal year.

Between 2000 and 2016, the number of passports issued has averaged 853 with a high of 1,378 in 2006-07. The number of passport applications increased dramatically after the November 2016 Presidential General Election due to the changed political climate, coupled with Salem's main United States Post Office change to requiring appointments for accepting applications. 7,112 passport applications were processed in calendar year 2017.

In response to the COVID-19 Pandemic, passport acceptance was suspended in late March of 2020 after processing 3,432 applications for the 2019-20 Fiscal Year. No passport applications are projected to be accepted this present fiscal year. 2,000 applications are expected to be processed in FY 2022-23.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

CLERK'S OFFICE

Resources by Fund Detail						
100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
General Fund Transfers						
381100 Transfer from General Fund	2,648,419	2,995,572	3,377,629	3,447,031	3,447,031	3,447,031
General Fund Transfers Total	2,648,419	2,995,572	3,377,629	3,447,031	3,447,031	3,447,031
General Fund Total	2,648,419	2,995,572	3,377,629	3,447,031	3,447,031	3,447,031
120 - County Clerk Records						
Intergovernmental Federal						
331401 Coronavirus Relief Fund	104	0	0	0	0	0
Intergovernmental Federal Total	104	0	0	0	0	0
Charges for Services						
341080 Recording Fees	0	0	0	204,554	204,554	204,554
341820 County Clerk Records Fees	172,217	212,393	204,554	0	0	0
Charges for Services Total	172,217	212,393	204,554	204,554	204,554	204,554
Interest						
361000 Investment Earnings	2,225	1,508	1,800	1,000	1,000	1,000
Interest Total	2,225	1,508	1,800	1,000	1,000	1,000
Net Working Capital						
392000 Net Working Capital Unrestr	109,814	154,600	163,159	112,848	112,848	112,848
Net Working Capital Total	109,814	154,600	163,159	112,848	112,848	112,848
County Clerk Records Total	284,359	368,501	369,513	318,402	318,402	318,402
Clerk's Office Grand Total	2,932,778	3,364,073	3,747,142	3,765,433	3,765,433	3,765,433

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

CLERK'S OFFICE

Requirements by Fund Detail

100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	(12,840)	35,739	35,739	35,739
511110 Regular Wages	567,292	614,994	788,383	776,600	776,600	776,600
511120 Temporary Wages	39,162	54,817	91,197	102,567	102,567	102,567
511130 Vacation Pay	31,287	31,175	0	0	0	0
511140 Sick Pay	26,114	27,880	0	0	0	0
511141 Emergency Sick Pay	0	1,761	0	0	0	0
511150 Holiday Pay	32,031	33,573	0	0	0	0
511160 Comp Time Pay	2,180	6,872	0	0	0	0
511210 Compensation Credits	10,582	11,176	11,501	9,338	9,338	9,338
511240 Leave Payoff	5,204	6,296	0	0	0	0
511260 Election Workers	14,223	68,243	60,000	60,000	60,000	60,000
511280 Cell Phone Pay	1,207	647	650	0	0	0
511290 Health Insurance Waiver Pay	2,414	3,608	4,800	4,800	4,800	4,800
511420 Premium Pay	5,301	20,184	12,189	15,215	15,215	15,215
511450 Premium Pay Temps	831	4,134	0	0	0	0
Salaries and Wages Total	737,829	885,360	955,880	1,004,259	1,004,259	1,004,259
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	9,036	18,363	18,363	18,363
512110 PERS	141,532	174,438	213,669	212,159	212,159	212,159
512120 401K	10,029	10,346	10,467	10,332	10,332	10,332
512130 PERS Debt Service	38,087	45,519	35,810	51,365	51,365	51,365
512200 FICA	53,555	61,472	67,929	67,773	67,773	67,773
512310 Medical Insurance	210,053	208,839	226,044	231,348	231,348	231,348
512320 Dental Insurance	18,088	16,843	19,032	19,656	19,656	19,656
512330 Group Term Life Insurance	1,172	1,230	1,875	1,840	1,840	1,840
512340 Long Term Disability Insurance	2,433	2,621	2,938	2,884	2,884	2,884
512400 Unemployment Insurance	2,216	2,653	2,414	2,372	2,372	2,372
512520 Workers Comp Insurance	301	357	524	578	578	578
512600 Wellness Program	545	558	600	600	600	600
512610 Employee Assistance Program	462	497	558	571	571	571
512700 County HSA Contributions	1,950	1,950	1,950	1,950	1,950	1,950
Fringe Benefits Total	480,423	527,322	592,846	621,791	621,791	621,791
Personnel Services Total	1,218,251	1,412,682	1,548,726	1,626,050	1,626,050	1,626,050
Materials and Services						
Supplies						
521010 Office Supplies	12,149	5,906	10,500	10,780	10,780	10,780
521030 Field Supplies	18	0	0	0	0	0

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

CLERK'S OFFICE

100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
521050 Janitorial Supplies	0	0	100	100	100	100
521070 Departmental Supplies	13,131	8,250	8,600	8,600	8,600	8,600
521190 Publications	438	379	968	688	688	688
521210 Gasoline	238	496	600	600	600	600
521220 Diesel	0	30	0	0	0	0
521300 Safety Clothing	0	203	0	0	0	0
Supplies Total	25,974	15,265	20,768	20,768	20,768	20,768
Materials						
522060 Sign Materials	0	173	0	0	0	0
522150 Small Office Equipment	4,740	748	3,400	3,400	3,400	3,400
522160 Small Departmental Equipment	4,666	7,213	3,100	3,100	3,100	3,100
522170 Computers Non Capital	12,529	646	3,500	3,500	3,500	3,500
522180 Software	11,751	3,834	1,650	1,650	1,650	1,650
Materials Total	33,686	12,614	11,650	11,650	11,650	11,650
Communications						
523010 Telephone Equipment	417	0	0	0	0	0
523020 Phone and Communication Svcs	0	0	450	450	450	450
523040 Data Connections	3,143	3,543	3,500	3,500	3,500	3,500
523050 Postage	66,476	59,221	85,105	85,105	85,105	85,105
523060 Cellular Phones	0	1,291	1,300	1,300	1,300	1,300
523090 Long Distance Charges	271	259	0	0	0	0
Communications Total	70,307	64,314	90,355	90,355	90,355	90,355
Utilities						
524010 Electricity	32,465	29,651	29,169	32,519	32,519	32,519
524020 City Operations and St Lights	23	27	72	77	77	77
524040 Natural Gas	343	363	343	315	315	315
524050 Water	528	619	572	539	539	539
524070 Sewer	1,086	1,157	1,155	1,067	1,067	1,067
524090 Garbage Disposal and Recycling	1,915	1,933	1,919	1,902	1,902	1,902
Utilities Total	36,360	33,750	33,230	36,419	36,419	36,419
Contracted Services						
525360 Public Works Services	252	476	0	0	0	0
525430 Programming and Data Services	183,586	221,200	228,134	228,134	228,134	228,134
525450 Subscription Services	0	154	0	0	0	0
525510 Legal Services	0	675	0	0	0	0
525555 Security Services	7,788	18,010	21,200	21,200	21,200	21,200
525710 Printing Services	143,988	250,005	256,034	256,034	256,034	256,034
525715 Advertising	1,960	5,915	4,432	4,432	4,432	4,432
525735 Mail Services	31,832	47,984	37,862	37,862	37,862	37,862
525740 Document Disposal Services	1,206	1,134	1,950	1,950	1,950	1,950

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

CLERK'S OFFICE

100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
525770 Interpreters and Translators	0	0	300	300	300	300
525999 Other Contracted Services	3,475	22,936	6,940	6,940	6,940	6,940
Contracted Services Total	374,087	568,488	556,852	556,852	556,852	556,852
Repairs and Maintenance						
526010 Office Equipment Maintenance	0	121	0	1	1	1
526011 Dept Equipment Maintenance	10,400	15,563	17,450	17,450	17,450	17,450
526021 Computer Software Maintenance	98,614	73,130	108,192	108,192	108,192	108,192
526030 Building Maintenance	882	2,563	100	100	100	100
Repairs and Maintenance Total	109,896	91,378	125,742	125,743	125,743	125,743
Rentals						
527100 Vehicle Rental	754	1,206	3,960	3,960	3,960	3,960
527110 Fleet Leases	3,888	4,200	4,385	3,978	3,978	3,978
527120 Motor Pool Mileage	916	1,531	265	0	0	0
527130 Parking	732	8,865	500	500	500	500
527140 County Parking	3,300	3,090	3,458	660	660	660
527210 Building Rental Private	229,918	231,162	240,520	239,460	239,460	239,460
527240 Condo Assn Assessments	31,360	39,851	39,656	35,906	35,906	35,906
527300 Equipment Rental	7,189	8,320	8,151	8,151	8,151	8,151
Rentals Total	278,056	298,225	300,895	292,615	292,615	292,615
Miscellaneous						
529110 Mileage Reimbursement	2,003	1,149	4,308	4,308	4,308	4,308
529120 Commercial Travel	2,488	606	4,250	4,250	4,250	4,250
529130 Meals	1,480	423	1,916	1,916	1,916	1,916
529140 Lodging	7,633	1,072	8,015	8,015	8,015	8,015
529210 Meetings	820	286	900	900	900	900
529220 Conferences	3,916	1,189	5,080	5,080	5,080	5,080
529230 Training	1,107	27	9,500	9,500	9,500	9,500
529300 Dues and Memberships	2,040	1,842	2,250	2,250	2,250	2,250
529650 Pre Employment Costs	814	382	0	0	0	0
529910 Awards and Recognition	6	0	375	375	375	375
Miscellaneous Total	22,307	6,975	36,594	36,594	36,594	36,594
Materials and Services Total	950,672	1,091,009	1,176,086	1,170,996	1,170,996	1,170,996
Administrative Charges						
611100 County Admin Allocation	19,744	22,597	28,517	29,253	29,253	29,253
611210 Facilities Mgt Allocation	74,648	82,679	92,548	97,260	97,260	97,260
611220 Custodial Allocation	60,217	54,379	69,041	73,747	73,747	73,747
611230 Courier Allocation	739	914	984	1,035	1,035	1,035
611250 Risk Management Allocation	1,530	2,469	2,743	2,590	2,590	2,590
611255 Benefits Allocation	4,743	0	0	0	0	0
611260 Human Resources Allocation	17,670	25,291	29,114	30,492	30,492	30,492

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

CLERK'S OFFICE

100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Administrative Charges						
611300 Legal Services Allocation	18,380	16,035	17,174	16,159	16,159	16,159
611400 Information Tech Allocation	133,771	142,389	161,821	147,722	147,722	147,722
611410 FIMS Allocation	31,165	27,942	28,586	29,387	29,387	29,387
611420 Telecommunications Allocation	7,328	7,715	12,519	7,733	7,733	7,733
611430 Info Tech Direct Charges	54,809	39,890	125,598	134,895	134,895	134,895
611600 Finance Allocation	30,999	32,892	47,975	42,357	42,357	42,357
611800 MCBEE Allocation	248	1,735	843	2,127	2,127	2,127
612100 IT Equipment Use Charges	15,105	26,255	26,255	23,629	23,629	23,629
614100 Liability Insurance Allocation	4,900	5,499	5,100	7,199	7,199	7,199
614200 WC Insurance Allocation	3,500	3,200	3,999	4,400	4,400	4,400
Administrative Charges Total	479,496	491,881	652,817	649,985	649,985	649,985
General Fund Total	2,648,419	2,995,572	3,377,629	3,447,031	3,447,031	3,447,031
120 - County Clerk Records	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	0	2,240	2,240	2,240
511110 Regular Wages	39,348	42,747	53,613	56,710	56,710	56,710
511120 Temporary Wages	0	25,855	22,681	19,476	19,476	19,476
511130 Vacation Pay	3,816	3,617	0	0	0	0
511140 Sick Pay	1,606	1,495	0	0	0	0
511150 Holiday Pay	2,560	3,085	0	0	0	0
511210 Compensation Credits	1,810	1,997	2,062	2,181	2,181	2,181
511420 Premium Pay	254	36	0	0	0	0
511450 Premium Pay Temps	0	41	0	0	0	0
Salaries and Wages Total	49,394	78,873	78,356	80,607	80,607	80,607
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	0	650	650	650
512110 PERS	9,390	13,894	18,687	18,613	18,613	18,613
512130 PERS Debt Service	4,564	7,113	2,478	4,506	4,506	4,506
512200 FICA	3,653	5,991	5,944	5,944	5,944	5,944
512310 Medical Insurance	16,378	16,901	17,388	17,796	17,796	17,796
512320 Dental Insurance	1,449	1,401	1,464	1,512	1,512	1,512
512330 Group Term Life Insurance	88	92	127	135	135	135
512340 Long Term Disability Insurance	179	190	200	211	211	211
512400 Unemployment Insurance	148	242	167	177	177	177
512520 Workers Comp Insurance	20	34	51	60	60	60
512600 Wellness Program	40	40	40	40	40	40

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

CLERK'S OFFICE

120 - County Clerk Records	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
512610 Employee Assistance Program	34	35	37	38	38	38
Fringe Benefits Total	35,942	45,933	46,583	49,682	49,682	49,682
Personnel Services Total	85,336	124,806	124,939	130,289	130,289	130,289
Materials and Services						
Supplies						
521070 Departmental Supplies	13,678	18,784	35,000	35,000	35,000	35,000
Supplies Total	13,678	18,784	35,000	35,000	35,000	35,000
Materials						
522160 Small Departmental Equipment	568	0	0	0	0	0
Materials Total	568	0	0	0	0	0
Contracted Services						
525430 Programming and Data Services	7,704	39,399	96,431	79,000	79,000	79,000
Contracted Services Total	7,704	39,399	96,431	79,000	79,000	79,000
Materials and Services Total	21,950	58,183	131,431	114,000	114,000	114,000
Administrative Charges						
611100 County Admin Allocation	1,327	1,497	1,862	2,562	2,562	2,562
611230 Courier Allocation	47	58	62	83	83	83
611255 Benefits Allocation	302	0	0	0	0	0
611260 Human Resources Allocation	1,125	1,595	1,811	2,461	2,461	2,461
611400 Information Tech Allocation	9,613	9,704	10,919	13,950	13,950	13,950
611410 FIMS Allocation	2,201	1,939	1,952	2,765	2,765	2,765
611420 Telecommunications Allocation	535	523	847	727	727	727
611430 Info Tech Direct Charges	3,806	2,705	8,693	12,794	12,794	12,794
611600 Finance Allocation	2,407	2,433	3,918	4,690	4,690	4,690
611800 MCBEE Allocation	17	120	57	200	200	200
612100 IT Equipment Use Charges	1,093	1,780	1,780	2,212	2,212	2,212
Administrative Charges Total	22,473	22,354	31,901	42,444	42,444	42,444
Contingency						
571010 Contingency	0	0	36,951	28,910	28,910	28,910
Contingency Total	0	0	36,951	28,910	28,910	28,910
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	44,291	2,759	2,759	2,759
Ending Fund Balance Total	0	0	44,291	2,759	2,759	2,759
County Clerk Records Total	129,759	205,342	369,513	318,402	318,402	318,402
Clerk's Office Grand Total	2,778,178	3,200,914	3,747,142	3,765,433	3,765,433	3,765,433

MARION COUNTY FY 2022-23 BUDGET
BY DEPARTMENT
CLERK'S OFFICE

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MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

COMMUNITY SERVICES



MISSION STATEMENT

Learn, lead, and invest in bold and meaningful ways to empower families and communities to flourish.

GOALS AND OBJECTIVES

Goal 1 Administration: Provide integrated operational support to ensure all programs achieve optimum effectiveness.

Objective 1 Provide consistent and timely service to all internal and external customers, including support to advisory bodies.

Objective 2 Communicate effectively with all partners and stakeholders to ensure information is provided in an efficient, effective, and responsive manner.

Objective 3 Advise and execute to provide innovative and lasting solutions to challenging issues.

Goal 2 Viable Communities: Promote resilient communities that prosper and work in partnership to maintain and improve the quality of life.

Objective 1 Develop resilient relationships and networks throughout the county that motivate individuals to contribute to the common good.

Objective 2 Provide opportunities for residents to participate in decision-making to ensure outcomes benefit local communities.

Objective 3 Support catalytic collaborations by developing transformational relationships with community leaders from diverse disciplines and interests.

Goal 3 Economic Development: Serve as a convener and manager of Marion County's economic development strategic plan and ensure stakeholders are engaged and working toward economic growth, increased employment, and improved standards of living.

Objective 1 Establish organizational capacity, align internal governance and management, and serve as a bridge between rural and urban communities in ways that foster economic growth and development.

Objective 2 Bring together key partners and stakeholders to problem-solve and consider complex projects.

Objective 3 Create business opportunities by enhancing existing industries, supporting a healthy workforce, and fostering thriving economic ecosystems.

Objective 4 Foster a robust and seamless research and development system that is innovative, creates new markets within the natural resource industry, and promotes local assets that benefit businesses, programs, and stakeholders.

Objective 5 Partner with rural communities and stakeholders to foster the development of affordable housing, transportation options, access to recreation, and retail amenities.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

COMMUNITY SERVICES

- Objective 6 Provide oversight and management of the county's video lottery funding.

- Goal 4 County Fair: Provide effective and efficient administrative support that ensures the success of the Marion County Fair.
 - Objective 1 Support the fair through efficient support and wise fiscal management utilizing optimum management practices.
 - Objective 2 Support fair board members, provide excellent communication and program coordination, and develop creative revenue sources.
 - Objective 3 Provide excellent customer service to all fair participants through a streamlined registration process, quality coordination, and effective execution of events and activities.
 - Objective 4 Increase fair attendance by 3% annually and work with the Marion County Fair Board and event coordinators to identify events that attract fairgoers and increase fair revenues.

- Goal 5 Dog Services: Protect the people and dogs of Marion County by providing professional and courteous enforcement and sheltering services.
 - Objective 1 Enforce Marion County's dog licensing and dog control codes.
 - Objective 2 Provide shelter and care for lost dogs until they are reunited with their families or adopted.
 - Objective 3 Return as many dogs as possible to their owners, obtain positive outcomes for the remaining dogs via adoption, foster families, and transfers to other shelters or rescues.
 - Objective 4 Promote appropriate treatment of dogs and the responsibilities of dog ownership.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

COMMUNITY SERVICES

DEPARTMENT OVERVIEW

The Community Services Department is comprised of nine programs that provide a variety of services that include promoting viable communities and economic development, overseeing the county fair, administering dog services, and working with partners on behalf of Marion County's citizens and communities.

The department promotes strategic alliances between community members, civic and business leaders, social and government service agencies, and other interested parties in an effort to strengthen communities and economies. Additionally, the department manages one advisory board; maintains the county dog services program, including the operation of the shelter; provides support to implement contracts; serves as the fiscal administrator of donations received for the Marion County Reentry Initiative client fund; facilitates the county's economic development efforts, including the oversight of Marion County's Oregon Video Lottery monies; performs budget and administrative responsibilities for the Marion County Extension and 4-H Service District; and provides the management and administrative responsibilities for the county fair.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

COMMUNITY SERVICES

RESOURCE AND REQUIREMENT SUMMARY

Community Services	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Licenses and Permits	276,491	264,544	282,000	255,000	-9.6%
Intergovernmental Federal	899,833	22,900	0	7,000,000	n.a.
Intergovernmental State	2,599,557	2,577,722	2,275,739	2,496,142	9.7%
Intergovernmental Local	17,209	0	0	0	n.a.
Charges for Services	333,228	178,542	228,879	376,330	64.4%
Fines and Forfeitures	5,492	10,966	5,000	9,000	80.0%
Interest	47,292	24,426	22,500	10,900	-51.6%
Other Revenues	49,736	37,099	72,600	72,200	-0.6%
General Fund Transfers	1,828,845	1,905,810	2,371,235	2,506,742	5.7%
Other Fund Transfers	1,000	1,000	1,000	1,000	0.0%
Net Working Capital	2,766,667	3,086,593	3,139,595	2,505,525	-20.2%
TOTAL RESOURCES	8,825,351	8,109,603	8,398,548	15,232,839	81.4%
REQUIREMENTS					
Personnel Services					
Salaries and Wages	1,163,015	1,263,729	1,393,259	1,481,770	6.4%
Fringe Benefits	721,981	778,434	908,413	969,229	6.7%
Total Personnel Services	1,884,995	2,042,163	2,301,672	2,450,999	6.5%
Materials and Services					
Supplies	49,047	35,743	67,620	84,505	25.0%
Materials	13,009	9,819	14,171	14,453	2.0%
Communications	10,220	13,342	18,362	20,540	11.9%
Utilities	30,104	30,231	33,047	33,976	2.8%
Contracted Services	1,794,672	1,279,202	3,115,293	9,947,029	219.3%
Repairs and Maintenance	22,075	24,302	111,929	53,330	-52.4%
Rentals	111,076	32,191	85,350	126,263	47.9%
Insurance	5,509	1,347	6,000	5,700	-5.0%
Miscellaneous	28,066	15,478	102,204	112,025	9.6%
Total Materials and Services	2,063,777	1,441,655	3,553,976	10,397,821	192.6%
Administrative Charges	616,986	662,189	653,589	684,304	4.7%
Special Payments	849,000	0	0	0	n.a.
Transfers Out	324,000	824,000	324,000	324,000	0.0%
Contingency	0	0	430,009	105,000	-75.6%
Reserve for Future Expenditure	0	0	1,125,302	1,020,715	-9.3%
Ending Fund Balance	0	0	10,000	250,000	2,400.0%
TOTAL REQUIREMENTS	5,738,758	4,970,007	8,398,548	15,232,839	81.4%
FTE	21.90	21.90	21.90	21.90	0.0%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

COMMUNITY SERVICES

FUNDS

Fund Name	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	% of Total
RESOURCES					
FND 100 General Fund	809,592	824,552	1,014,774	1,054,293	6.9%
FND 160 Community Services Grants	61,761	43,566	67,996	7,062,648	46.4%
FND 165 Lottery and Economic Dev	5,977,984	5,372,728	5,019,281	4,330,408	28.4%
FND 230 Dog Services	1,439,845	1,479,182	1,742,854	1,835,250	12.0%
FND 270 County Fair	536,169	389,576	553,643	950,240	6.2%
TOTAL RESOURCES	8,825,351	8,109,603	8,398,548	15,232,839	100.0%
REQUIREMENTS					
FND 100 General Fund	809,592	824,552	1,014,774	1,054,293	6.9%
FND 160 Community Services Grants	26,134	7,169	67,996	7,062,648	46.4%
FND 165 Lottery and Economic Dev	3,154,937	2,595,019	5,019,281	4,330,408	28.4%
FND 230 Dog Services	1,394,037	1,427,077	1,742,854	1,835,250	12.0%
FND 270 County Fair	354,058	116,190	553,643	950,240	6.2%
TOTAL REQUIREMENTS	5,738,758	4,970,007	8,398,548	15,232,839	100.0%

PROGRAMS

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
CS Administration	809,592	822,071	1,014,774	1,054,293	3.9%
Community Services Grants	11,287	2,300	2,308	7,000,000	303,192.9%
MC Reentry Initiative	50,474	41,266	65,688	62,648	-4.6%
Dog Services	1,439,845	1,479,182	1,742,854	1,835,250	5.3%
County Fair	536,169	389,576	553,643	950,240	71.6%
Economic Development Admin	5,977,984	5,375,208	2,270,281	2,123,408	-6.5%
Lottery Distribution	0	0	2,749,000	545,000	-80.2%
Business and Workforce Dev	0	0	0	935,000	n.a.
Infrastructure and Econ Dev	0	0	0	727,000	n.a.
TOTAL RESOURCES	8,825,351	8,109,603	8,398,548	15,232,839	81.4%
REQUIREMENTS					
CS Administration	809,592	822,071	1,014,774	1,054,293	3.9%
Community Services Grants	9,287	92	2,308	7,000,000	303,192.9%
MC Reentry Initiative	16,847	7,078	65,688	62,648	-4.6%
Dog Services	1,394,037	1,427,077	1,742,854	1,835,250	5.3%
County Fair	354,058	116,190	553,643	950,240	71.6%
Economic Development Admin	3,154,937	2,597,499	2,270,281	2,123,408	-6.5%
Lottery Distribution	0	0	2,749,000	545,000	-80.2%
Business and Workforce Dev	0	0	0	935,000	n.a.
Infrastructure and Econ Dev	0	0	0	727,000	n.a.
TOTAL REQUIREMENTS	5,738,758	4,970,007	8,398,548	15,232,839	81.4%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

COMMUNITY SERVICES

CS Administration Program

- Supports all department program areas, implements department strategic goals, complies with state and federal reporting requirements, and manages the department's budget, human resources, accounts receivable and payable, contracts, trainings, and interdepartmental coordination.
- Supports staff involvement in countywide initiatives, such as strategic planning, safety committee, emergency management, and business continuity planning.
- Provides professional staff support to the Marion County Fair Board and community outreach activities to achieve department and county objectives, ad hoc task forces, the Community Resource Network, and overall department business.
- Connects available local resources to those in need through the Community Resource Network.
- Advises, executes, and innovates to provide lasting solutions to challenging issues.
- Supports the operations of the Marion County Extension and 4-H Service District.

Program Summary

Community Services

Program: CS Administration

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
General Fund Transfers	809,592	822,071	1,014,774	1,054,293	3.9%
TOTAL RESOURCES	809,592	822,071	1,014,774	1,054,293	3.9%
REQUIREMENTS					
Personnel Services	675,202	691,152	764,267	841,047	10.0%
Materials and Services	38,639	37,129	145,820	95,757	-34.3%
Administrative Charges	95,751	93,791	104,687	117,489	12.2%
TOTAL REQUIREMENTS	809,592	822,071	1,014,774	1,054,293	3.9%
FTE	6.90	6.90	6.90	6.90	0.0%

FTE By Position Title By Program

Program: CS Administration	
Position Title	FTE
Budget Analyst 1	1.00
Community Services Director	1.00
Contracts Specialist	1.00
Management Analyst 1	1.00
Office Specialist 2	1.00
Office Specialist 3	1.00
Program Coordinator 1	0.90
Program CS Administration FTE Total:	6.90

FTE Changes

There are no increases to FTE.

CS Administration Program Budget Justification

RESOURCES

The CS Administration Program is funded entirely by the General Fund.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

COMMUNITY SERVICES

REQUIREMENTS

Personnel Services increased due to normal step increases, cost of living adjustments, related fringe benefit increases, the removal of the Community Services Program Coordinator position, and the addition of a Management Analyst 1 position.

Materials and Services decreased due to a one time expense in the prior fiscal year for a licensing and maintenance agreement for the Community Resource Network (CRN).

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

COMMUNITY SERVICES

Community Services Grants Program

- Secure grants and other resources needed to mobilize the community through strategies that address systemic issues or encourage prosperous conditions within Marion County.

Program Summary

Community Services

Program: Community Services Grants

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	0	0	0	7,000,000	n.a.
Interest	533	300	100	0	-100.0%
General Fund Transfers	4,247	0	0	0	n.a.
Net Working Capital	6,507	2,000	2,208	0	-100.0%
TOTAL RESOURCES	11,287	2,300	2,308	7,000,000	303,192.9%
REQUIREMENTS					
Materials and Services	388	0	2,308	7,000,000	303,192.9%
Administrative Charges	8,898	92	0	0	n.a.
TOTAL REQUIREMENTS	9,287	92	2,308	7,000,000	303,192.9%

Community Services Grants Program Budget Justification

RESOURCES

Intergovernmental Federal funding increased due to a \$2 million award from the U.S. Congress for economic development in the North Santiam Canyon area and \$5 million award of American Rescue Plan Act (ARPA) funds anticipated for Salem area community grants and improvements to the marinas in the city of Detroit.

The reduction in Net Working Capital is due to a Family Check Up Grant that was expended in the prior fiscal year.

REQUIREMENTS

Materials and Services increased due to Federal grant allocations and ARPA funds.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

COMMUNITY SERVICES

MC Reentry Initiative Program

- Participates actively in reentry meetings, workgroups, and the Marion County Justice Reinvestment Council.
- Provides fiscal management of donations received in support of the Marion County Reentry Initiative. Funds collected are used to address barriers to education, training, employment, medical care access, and victim assistance services.
- Aids in the development and implementation of sustainability plans, as well as identified administrative supports.

Program Summary

Community Services	Program: MC Reentry Initiative				+/- %
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	
RESOURCES					
Other Revenues	28,845	4,638	28,500	21,500	-24.6%
General Fund Transfers	2,000	2,000	2,000	2,000	0.0%
Other Fund Transfers	1,000	1,000	1,000	1,000	0.0%
Net Working Capital	18,630	33,627	34,188	38,148	11.6%
TOTAL RESOURCES	50,474	41,266	65,688	62,648	-4.6%
REQUIREMENTS					
Materials and Services	14,371	2,168	52,372	48,117	-8.1%
Administrative Charges	2,476	4,909	3,316	4,531	36.6%
Contingency	0	0	0	10,000	n.a.
Ending Fund Balance	0	0	10,000	0	-100.0%
TOTAL REQUIREMENTS	16,847	7,078	65,688	62,648	-4.6%

MC Reentry Initiative Program Budget Justification

RESOURCES

Total Resources for the MC Reentry Program decreased due to hosting two in-person fundraising events within the same calendar year and the uncertainty of how this will impact community-based donations and sponsorships.

REQUIREMENTS

Total Requirements reflects costs associated with this program area; annual reentry fundraising event, support for victim services, and removing barriers for reentry and justice reinvestment clients.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

COMMUNITY SERVICES

Dog Services Program

- Issues licenses for all dogs in Marion County.
- Provides shelter and care for lost dogs.
- Provides opportunities to the public to adopt unclaimed lost dogs.
- Provides education to the public about dogs.
- Responds to emergency calls involving dogs.
- Issues fines and warnings for violation of the dog control codes.
- Supports community outreach, systems alignment, and community engagement efforts.

Program Summary

Community Services

Program: Dog Services

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Licenses and Permits	276,491	264,544	282,000	255,000	-9.6%
Intergovernmental Federal	3,860	18,087	0	0	n.a.
Charges for Services	162,910	113,358	109,589	120,665	10.1%
Fines and Forfeitures	5,492	10,966	5,000	9,000	80.0%
Interest	3,214	2,110	1,600	900	-43.8%
Other Revenues	14,926	15,050	8,100	10,900	34.6%
General Fund Transfers	928,091	1,009,258	1,284,461	1,380,449	7.5%
Net Working Capital	44,861	45,808	52,104	58,336	12.0%
TOTAL RESOURCES	1,439,845	1,479,182	1,742,854	1,835,250	5.3%
REQUIREMENTS					
Personnel Services	906,539	1,011,226	1,152,343	1,216,927	5.6%
Materials and Services	227,323	153,811	309,882	309,307	-0.2%
Administrative Charges	260,175	262,040	280,629	309,016	10.1%
TOTAL REQUIREMENTS	1,394,037	1,427,077	1,742,854	1,835,250	5.3%
FTE	12.00	12.00	12.00	12.00	0.0%

FTE By Position Title By Program

Program: Dog Services	
Position Title	FTE
Dog Control Officer	2.00
Office Specialist 2	1.00
Office Specialist 2 (Bilingual)	1.00
Office Specialist 3	1.00
Office Specialist 4	1.00
Shelter Manager	1.00
Shelter Operations Manager	1.00
Shelter Technician	3.00
Veterinary Technician	1.00
Program Dog Services FTE Total:	12.00

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

COMMUNITY SERVICES

FTE Changes

There are no changes in FTE.

Dog Services Program Budget Justification

RESOURCES

Overall, Resources for the Dog Services licensing program decreased due to long-term impacts from the COVID-19 pandemic on community-based veterinary services, including limited public access, canceled licensing events, and dogs being sent to rescue facilities, but other Charges for Services such as impound, board, and adoption fees increased.

The increase in Net Working Capital is due to donations resources being carried forward from the prior fiscal year, which were caused by pandemic restrictions and the elimination of some community-focused shelter activities.

REQUIREMENTS

Personnel Services increased due to normal step increases, cost of living adjustments, and related fringe benefits.

Overall, Materials and Services decreased for the Dog Services Program due to cost savings from the new veterinary surgical suite at the shelter, which eliminated the need to transport dogs and contract for routine medical care, spays, and neuters.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

COMMUNITY SERVICES

County Fair Program

- Provides a showcase for agricultural education and a positive environment for Marion County's youth and adult competitors. The Marion County Fair is the gateway for winning exhibitors to compete at the Oregon State Fair.
- Provides a platform for county residents to showcase their art, flowers, foods, textiles, hobbies, poetry, table setting, and animals.
- Provides administrative support for the Marion County Fair Board, which is the body charged with organizing, promoting, and managing the fair.
- Accomplishes goals articulated in the fair strategic plan, which serves as the preparation and staging guide for the annual fair.

Program Summary

Community Services

Program: County Fair

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental State	53,167	53,167	53,167	52,270	-1.7%
Intergovernmental Local	17,209	0	0	0	n.a.
Charges for Services	170,318	65,184	119,290	255,665	114.3%
Interest	2,231	1,705	1,800	1,500	-16.7%
Other Revenues	3,466	17,410	36,000	39,800	10.6%
General Fund Transfers	84,915	70,000	70,000	70,000	0.0%
Net Working Capital	204,863	182,110	273,386	531,005	94.2%
TOTAL RESOURCES	536,169	389,576	553,643	950,240	71.6%
REQUIREMENTS					
Personnel Services	2,692	996	8,858	7,252	-18.1%
Materials and Services	324,957	87,139	493,137	571,392	15.9%
Administrative Charges	26,409	28,055	22,537	26,596	18.0%
Contingency	0	0	29,111	95,000	226.3%
Ending Fund Balance	0	0	0	250,000	n.a.
TOTAL REQUIREMENTS	354,058	116,190	553,643	950,240	71.6%

County Fair Program Budget Justification

RESOURCES

Resources for the County Fair Program increased, due to record gate and carnival sales from the 2021 event and reserves from the canceled 2020 fair that carried forward as Net Working Capital.

REQUIREMENTS

Total Requirements increased due to extreme rise in costs for supplies and services needed to produce the annual fair. The additional revenue optimizes the fair board's ability to address unprecedented increases.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

COMMUNITY SERVICES

Economic Development Admin Program

- Develops policies and procedures that guide the department in its administration of Oregon Lottery Fund allocations, including contract management and program compliance monitoring.
- Performs transparent fiscal management of the county's economic development budget.
- Promotes and represents the county's economic development interests through innovation, leadership, and partnerships.
- Facilitates the development, implementation, and execution of the county's economic development strategic plan that supports a comprehensive framework and addresses specific economic needs of the county and its citizens.

Program Summary

Community Services

Program: Economic Development Admin

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	895,973	4,813	0	0	n.a.
Intergovernmental State	2,546,391	2,524,555	2,222,572	2,443,872	10.0%
Interest	41,315	20,311	19,000	8,500	-55.3%
Other Revenues	2,500	0	0	0	n.a.
General Fund Transfers	0	2,481	0	0	n.a.
Other Fund Transfers	0	0	(2,749,000)	(2,207,000)	-19.7%
Net Working Capital	2,491,806	2,823,048	2,777,709	1,878,036	-32.4%
TOTAL RESOURCES	5,977,984	5,375,208	2,270,281	2,123,408	-6.5%
REQUIREMENTS					
Personnel Services	300,562	338,789	376,204	385,773	2.5%
Materials and Services	1,458,097	1,161,409	125,457	166,248	32.5%
Administrative Charges	223,277	273,302	242,420	226,672	-6.5%
Special Payments	849,000	0	0	0	n.a.
Transfers Out	324,000	824,000	0	324,000	n.a.
Contingency	0	0	400,898	0	-100.0%
Reserve for Future Expenditure	0	0	1,125,302	1,020,715	-9.3%
TOTAL REQUIREMENTS	3,154,937	2,597,499	2,270,281	2,123,408	-6.5%
FTE	3.00	3.00	3.00	3.00	0.0%

FTE By Position Title By Program

Program: Economic Development Admin	
Position Title	FTE
Economic Development Coordinator	1.00
Management Analyst 2	2.00
Program Economic Development Admin FTE Total:	3.00

FTE Changes

There are no FTE changes.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

COMMUNITY SERVICES

Economic Development Admin Program Budget Justification

RESOURCES

Intergovernmental State comprises Oregon Video Lottery distributions. Lottery distributions are projected to increase despite an uncertain fourth quarter in the prior fiscal year due to statewide COVID-19 closures.

The decrease in Net Working Capital is due to intra-fund transfers to the Lottery Distribution, Business and Workforce Development, Infrastructure and Economic Development programs.

REQUIREMENTS

Personnel Services increased due to normal step increases, cost of living adjustments, and related fringe benefit increases.

Decreases in Requirements are due intra-fund transfers to the Lottery Distribution, Business and Workforce Development, and Infrastructure and Economic Development programs. In FY 2021-2022, the Lottery and Economic Development Fund was re-organized to establish detailed reporting for each program.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

COMMUNITY SERVICES

Lottery Distribution Program

- Provides leadership and oversight of video lottery funds distributed to economic development projects.
- Monitors compliance requirements.
- Performs contract management.

Program Summary

Community Services				Program: Lottery Distribution	
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Other Fund Transfers	0	0	2,749,000	545,000	-80.2%
TOTAL RESOURCES	0	0	2,749,000	545,000	-80.2%
REQUIREMENTS					
Materials and Services	0	0	2,425,000	545,000	-77.5%
Transfers Out	0	0	324,000	0	-100.0%
TOTAL REQUIREMENTS	0	0	2,749,000	545,000	-80.2%

Lottery Distribution Program Budget Justification

RESOURCES

The Lottery Distribution program is funded by an intra-fund transfer from the Economic Development Administrative program.

Resource reduction is a result from the Fund's overall restructure, which established two new program areas: Business and Workforce Development and Infrastructure and Economic Development.

REQUIREMENTS

The Lottery and Economic Development Fund was re-organized to establish detailed reporting for this program.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

COMMUNITY SERVICES

Business and Workforce Dev Program

- Invests in talent development pathways that expand resident's employment opportunities through training solutions, opportunity-rich business practices, and business retention and expansion efforts.
- Supports inclusive and sustainable economic growth through the support of business development and innovation.
- Catalyzes efforts to retain and recruit workforce and small businesses through support of affordable workforce housing.
- Partners with efforts that promote a thriving business and workforce environment.

Program Summary

Community Services	Program: Business and Workforce Dev				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Other Fund Transfers	0	0	0	935,000	n.a.
TOTAL RESOURCES	0	0	0	935,000	n.a.
REQUIREMENTS					
Materials and Services	0	0	0	935,000	n.a.
TOTAL REQUIREMENTS	0	0	0	935,000	n.a.

Business and Workforce Dev Program Budget Justification

RESOURCES

The new Business and Workforce Development program is funded by an intra-fund transfer from the Economic Development Administrative program.

REQUIREMENTS

The Lottery and Economic Development Fund was re-organized to establish detailed reporting for this program.

Requirements will focus on workforce housing, business expansion and retention, North Santiam Canyon business recovery, and future workforce and business needs.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

COMMUNITY SERVICES

Infrastructure and Econ Dev Program

- Invest in infrastructure projects that provides lasting social and economic value for businesses and residents.
- Coordinate and invest in projects and activities that promotes important and sustainable economic development.
- Support Marion County cities and regions in the development of local community assets and infrastructure.

Program Summary

Community Services	Program: Infrastructure and Econ Dev				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Other Fund Transfers	0	0	0	727,000	n.a.
TOTAL RESOURCES	0	0	0	727,000	n.a.
REQUIREMENTS					
Materials and Services	0	0	0	727,000	n.a.
TOTAL REQUIREMENTS	0	0	0	727,000	n.a.

Infrastructure and Econ Dev Program Budget Justification

RESOURCES

The new Infrastructure and Economic Development program is funded by an intra-fund transfer from the Economic Development Administrative program.

REQUIREMENTS

The Lottery and Economic Development Fund was re-organized to establish detailed reporting for this program.

Requirements will focus on broadband, water and sewer, tourism activities, as well as economic development within Marion County cities.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

COMMUNITY SERVICES

KEY DEPARTMENT ACCOMPLISHMENTS

- Through the Economic Development Program, \$2,254,091 in grants were issued to support small businesses impacted by COVID-19 pandemic closures. These funds were obtained through the CARES Act.
- The Economic Development Program assisted in the formation of the North Santiam Sewer Authority. The drafting of the North Santiam Joint Sewer Master Plan was approved in September of 2021 and the project was awarded \$50 million from the Oregon Legislature.
- The Brooks-Hopmere Community Study Future Report was approved in November 2021, marking the completion of Phase 1. Phase 2 was launched and will provide the county with needed studies regarding water and wastewater for this area. This project will be finalized in FY 2022-23.
- The Community Resource Network (CRN) was updated, including new features and expanded tutorials to enhance user experience, as well as addressing unmet needs of residents in Marion County. During 2020, there were 141 requests fulfilled through the CRN.
- Marion County Dog Services expanded its foster care program with the goal of limiting the amount of time an adoptable dog spends in the shelter versus a home environment. The program prevents overcrowding at the shelter and provides a less stressful environment for adoptable dogs while they await a permanent home.
- Marion County Dog Services (MCDS) launched its Tag Your Wag campaign, which focuses on the importance of dog licensing. The campaign highlights the benefits of licensing dogs, as well as the positive impact that licensing revenue has on MCDS programs and services, dogs in its care, and community safety.
- The 2021 Marion County Fair was a huge success, despite planning challenges imposed by the pandemic. By June 2021, the Marion County Fair Board made the decision to move forward with its in-person fair event. The fair board modified the fair from four days to three and established protocols and purchased supplies to address imposed pandemic restrictions, as needed. Nine days prior to the fair's July 9th opening day, all masking and social distancing restrictions were lifted - the community showed up in droves! Fair attendance was up 65 percent and gate revenues were up 265 percent from prior years. There were 1,424 submitted projects from 497 4-H and FFA student exhibitors, and 498 projects on display in public competitions from 68 participants.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

COMMUNITY SERVICES

KEY INDICATORS

1: Support of Reintegration into Communities

Definition and Purpose

On behalf of the Marion County Reentry Initiative, the Community Services Department helps to increase awareness of reentry issues, fundraise, and manage funds that can be used to address factors that contribute to recidivism.

Significance

This Key Indicator ties to the county's strategic plan relating to public safety, specifically Goal #1: Pursue a safe and secure community by protecting the people, property, and economy of Marion County.

Data Units Fiscal Year

Marion County Client Services Fund

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate	FY 22-23 Estimate
\$39,184	\$21,344	\$34,188	\$38,148	\$48,148

Explanation of Trends and Changes

The Marion County Client Services Fund supports reintegration of previously incarcerated individuals by removing barriers to successful transition into the community. The annual in-person event scheduled for October 2021 was rescheduled to April 28, 2022 in hopes that the masking and social distancing restrictions would be lifted. Online donation campaigns were held in 2020 and 2021 with limited success. In-person events reach a broader audience and offer the opportunity to educate the community about the program's important services.

2: Return of Dogs to the Community and Increased Licensing

Definition and Purpose

Marion County Dog Services uses animal sheltering best practices to produce the best outcome for every sheltered dog. This Key Indicator measures the number of dogs that are reunited with their owners, adopted, or placed in another safe environment, as well as the number of licenses issued. Returning dogs to their owners and releasing healthy, safe dogs back into the community via adoption and rescue are primary goals of Marion County Dog Services.

Significance

Marion County Dog Services is responsible for enforcing all provisions of Marion County Code 6.05, including dog licensing and control ordinances. The use of animal sheltering best practices in a shelter's daily decision-making typically results in a return to the community, also known as live release. The shelter's live release rate has averaged 94 percent for the past several years. A key goal of the shelter is to return dogs to their owners and to obtain positive outcomes for as many dogs as safely possible through adoption, fostering, rescue groups, and other partnering shelters. This indicator links to Marion County Goal #3 Health and Community Services: Promote the overall health of people in Marion County by improving the delivery of quality health services and supporting community-based prevention efforts.

The county's dog control code requires the licensing of dogs by six months of age or when a dog has its permanent canine teeth, whichever happens first. Licensing of dogs keeps our community safe and the revenues collected help to support the Dog Services Program. When a dog is licensed, it increases the likelihood of reuniting a dog with their family, contributes to public safety, and helps to control the spread of rabies to humans.

MARION COUNTY FY 2022-23 BUDGET
BY DEPARTMENT
COMMUNITY SERVICES

Data Units

Percent of lost dogs returned to the community.

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate	FY 22-23 Estimate
Return to the community = 94.4%	Return to the community = 94%	Return to the community = 97%	Return to the community = 95%	Return to the community = 95%

Licenses issued.

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate	FY 22-23 Estimate
New/renewal licenses = 11,298	New/renewal licenses = 9,603	New/renewal license = 8,814	New/renewal license = 7,945	New/renewal license = 8,739

Explanation of Trends and Changes

The shelter's live release rate continues to average approximately 94%. As the community begins to recover from the effects of the pandemic and people return to work, the shelter anticipates an increase in the number of stray dogs entering the shelter system. The shelter is continuing to expand its Foster Program to move dogs from the shelter into temporary foster homes, and to develop partnerships with local and regional rescue organizations and shelters to transfer dogs from the shelter to their locations.

The pandemic impacted the shelter's dog licensing program as residents were unable to get into veterinary clinics to have their dogs vaccinated for rabies. For FY 2021-22, the shelter anticipated an estimated 10% decrease in licensing from the previous fiscal year. The shelter's Tag Your Wag licensing campaign launched in FY 2021-22 and is designed to bring awareness to the importance and benefits of dog licensing. The shelter anticipates seeing an increase of dog licenses in FY 22-23.

In FY 2022-23, the projected number of new or renewed dog licenses is 8,739, which represents a 9 percent increase over FY 2021-2022 estimate.

3: Economic Development Projects

Definition and Purpose

Oregon law requires that 2.5% of Oregon Video Lottery net profits be transferred to Oregon counties for local economic development. The public views the economic health of the community in very practical and personal terms, such as the cost of housing compared to income, and commute time to work. The private sector business community looks closely at the cost and ease of doing business and the availability of helpful resources. Marion County is committed to creating a healthy economic environment for residents and businesses alike to grow and thrive.

Lottery funding supports activities aimed at helping communities thrive as great places to live, work, raise a family, and start and grow a business. A portion of lottery funding supports community development, infrastructure projects, organizations that focus on economic development, private businesses, and other economic development priorities.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

COMMUNITY SERVICES

Significance

The calendar year Key Indicators measure housing costs, annual income, and travel time to work, which are some indications of community economic vitality. Economic development programs strive for a beneficial, or at least a neutral, effect on these important considerations. Marion County has a role and some influence on housing and transportation in the county. The housing figures and commute data are from the US Census.

The fiscal year Key Indicators measures funding invested in rural communities and local businesses; regional organizations that promote business recruitment, business retention, and tourism; economic development in the 20 cities within Marion County. These selected indicators support the county's strategic priority for economic development and supports the Marion County Goal #5: Demonstrate a supportive attitude toward employers, businesses, and property owners that promote economic development, and high standards of living in Marion County.

Data Units Calendar Year

Median Monthly Housing Cost

CY 2017 Actual	CY 2018 Actual	CY 2019 Actual	CY 2020 Actual	CY 2021 Actual
\$939	\$939	\$941	\$1,026	\$1,264

Median Annual Income

CY 2017 Actual	CY 2018 Actual	CY 2019 Actual	CY 2020 Actual	CY 2021 Actual
\$50,775	\$50,775	\$56,097	\$59,625	\$59,625

Housing Cost as a Percentage of Median Income

CY 2017 Actual	CY 2018 Actual	CY 2019 Actual	CY 2020 Actual	CY 2021 Actual
22%	22%	20%	21%	25%

Mean Travel Time to Work

CY 2017 Actual	CY 2018 Actual	CY 2019 Actual	CY 2020 Actual	CY 2021 Actual
23.0	23.0	23.7	23.7	24.2

Data Units Fiscal Year

Community Projects Grants Awarded

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate	FY 22-23 Estimate
\$35,800 across 3 awards	\$60,000 across 5 awards	\$73,308 across 3 awards	\$0	\$0

Regional or Countywide Grants

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate	FY 22-23 Estimate
\$845,000 across 4 awards	\$385,00 across 3 awards	\$385,000 across 3 awards	\$385,000 across 3 awards	\$385,000 across 3 awards

Community Prosperity Initiative

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate	FY 22-23 Estimate
n/a	\$315,000	\$300,000	\$345,000	\$330,000

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Explanation of Trends and Changes

Commuter and housing median data shows that Marion County remains an attractive place to live, work, and operate a business. In the future, the strong national and state economy, housing pressure influenced partly by issues in the Portland Metro area, and supply of available land may have a negative effect on these quality-of-life indicators. There are a number of nuanced facets that can be explored to inform policy options.

Regional or Countywide Grants show Marion County’s commitment to the vitality of the economic ecosystem by supporting the Strategic Economic Development Corporation (SEDCOR), Travel Salem, and the Oregon Garden. These partners steward strategic work within Marion County and provide regular reports to keep Marion County up to date on important economic opportunities, trends, and challenges.

In FY 2018-19, Marion County adopted its economic development strategic plan, which reinforced the importance of using available resources to support larger infrastructure projects and targeted project development. In FY 2019-20 Marion County dissolved the Community Project Grant (CPG) and other grant programs. In its place, Marion County implemented the Community Prosperity Initiative (CPI) that supports each city's economic development goals by helping to grow the economy, create jobs, or improve the standard of living. The increase in CPI funds for FY 2022-2023 is the result of some cities not requesting their annual allocations in previous fiscal years.

4: Fair Attendance

Definition and Purpose

This indicator measures the number of people who attend the annual Marion County Fair. This provides one method of gauging interest in the county fair.

Significance

This Key Indicator supports Marion County Goal #4. The Marion County Fair’s purpose is to promote the diverse agricultural and cultural heritage of Marion County through active participation of its citizens and to provide a pathway for youth involved in 4-H, Future Farmers of America, and others to advance to competition at the Oregon State Fair.

Data Units Calendar Year

CY 2018 Actual	CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate
22,951	23,500	0	36,521	30,000

Explanation of Trends and Changes

For the 2021 fair, with the COVID-19 state mass gathering restrictions lifted just nine days prior to the fair's opening day, record number of fairgoers showed up. Despite reducing from a four-day to a three-day fair, the fair experienced success in all areas.

For the 2022 fair, the fair board again determined to host a three-day fair and it will reinstate national acts to its line up of activities offered. In addition, the fairgoers will experience an increased number of food vendors and other attractions. Due to the impacts of the pandemic on supply chain and workforce availability, It is expected that that attraction and supply costs will increase.

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Resources by Fund Detail						
100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
General Fund Transfers						
381100 Transfer from General Fund	809,592	824,552	1,014,774	1,054,293	1,054,293	1,054,293
General Fund Transfers Total	809,592	824,552	1,014,774	1,054,293	1,054,293	1,054,293
General Fund Total	809,592	824,552	1,014,774	1,054,293	1,054,293	1,054,293
160 - Community Services Grants	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Intergovernmental Federal						
331990 Other Federal Revenues	0	0	0	7,000,000	7,000,000	7,000,000
Intergovernmental Federal Total	0	0	0	7,000,000	7,000,000	7,000,000
Interest						
361000 Investment Earnings	533	300	100	0	0	0
Interest Total	533	300	100	0	0	0
Other Revenues						
373100 Special Program Donations	28,845	4,638	28,500	21,500	21,500	21,500
Other Revenues Total	28,845	4,638	28,500	21,500	21,500	21,500
General Fund Transfers						
381100 Transfer from General Fund	6,247	2,000	2,000	2,000	2,000	2,000
General Fund Transfers Total	6,247	2,000	2,000	2,000	2,000	2,000
Other Fund Transfers						
381180 Transfer from Comm Corrections	1,000	1,000	1,000	1,000	1,000	1,000
Other Fund Transfers Total	1,000	1,000	1,000	1,000	1,000	1,000
Net Working Capital						
392000 Net Working Capital Unrestr	25,137	35,627	36,396	38,148	38,148	38,148
Net Working Capital Total	25,137	35,627	36,396	38,148	38,148	38,148
Community Services Grants Total	61,761	43,566	67,996	7,062,648	7,062,648	7,062,648
165 - Lottery and Economic Dev	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Intergovernmental Federal						
331401 Coronavirus Relief Fund	895,973	4,813	0	0	0	0
Intergovernmental Federal Total	895,973	4,813	0	0	0	0
Intergovernmental State						
332021 Video Lottery	2,546,391	2,524,555	2,222,572	2,443,872	2,443,872	2,443,872
Intergovernmental State Total	2,546,391	2,524,555	2,222,572	2,443,872	2,443,872	2,443,872
Interest						
361000 Investment Earnings	41,315	20,311	19,000	8,500	8,500	8,500
Interest Total	41,315	20,311	19,000	8,500	8,500	8,500
Other Revenues						
373100 Special Program Donations	2,500	0	0	0	0	0
Other Revenues Total	2,500	0	0	0	0	0

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165 - Lottery and Economic Dev	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Net Working Capital						
392000 Net Working Capital Unrestr	2,491,806	2,823,048	2,777,709	1,878,036	1,878,036	1,878,036
Net Working Capital Total	2,491,806	2,823,048	2,777,709	1,878,036	1,878,036	1,878,036
Lottery and Economic Dev Total	5,977,984	5,372,728	5,019,281	4,330,408	4,330,408	4,330,408
230 - Dog Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Licenses and Permits						
322000 Dog Licenses	276,341	264,544	282,000	255,000	255,000	255,000
322020 Animal Rescue Licenses	150	0	0	0	0	0
Licenses and Permits Total	276,491	264,544	282,000	255,000	255,000	255,000
Intergovernmental Federal						
331401 Coronavirus Relief Fund	3,860	18,087	0	0	0	0
Intergovernmental Federal Total	3,860	18,087	0	0	0	0
Charges for Services						
341590 Impound Fees	31,292	23,595	21,204	25,000	25,000	25,000
341600 Board Fees	30,500	22,335	22,773	27,915	27,915	27,915
341605 Dog Adoption Fees	90,410	59,810	56,000	60,000	60,000	60,000
341950 Retail Sales	587	121	250	300	300	300
341998 Dog Shelter Donation Credits	(2,500)	(1,094)	0	0	0	0
341999 Other Fees	6,409	5,823	5,862	5,900	5,900	5,900
342910 Public Records Request Charges	57	29	0	50	50	50
344999 Other Reimbursements	6,155	2,740	3,500	1,500	1,500	1,500
Charges for Services Total	162,910	113,358	109,589	120,665	120,665	120,665
Fines and Forfeitures						
351100 Dog Fines	5,492	10,966	5,000	9,000	9,000	9,000
Fines and Forfeitures Total	5,492	10,966	5,000	9,000	9,000	9,000
Interest						
361000 Investment Earnings	3,214	2,110	1,600	900	900	900
Interest Total	3,214	2,110	1,600	900	900	900
Other Revenues						
371000 Miscellaneous Income	8	35	50	50	50	50
371100 Recoveries from Collections	2,322	1,466	250	250	250	250
372000 Over and Short	(78)	(60)	0	0	0	0
373100 Special Program Donations	12,674	13,609	7,800	10,600	10,600	10,600
Other Revenues Total	14,926	15,050	8,100	10,900	10,900	10,900
General Fund Transfers						
381100 Transfer from General Fund	928,091	1,009,258	1,284,461	1,380,449	1,380,449	1,380,449
General Fund Transfers Total	928,091	1,009,258	1,284,461	1,380,449	1,380,449	1,380,449

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230 - Dog Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Net Working Capital						
391000 Net Working Capital Restricted	44,822	45,820	52,104	58,336	58,336	58,336
392000 Net Working Capital Unrestr	39	(12)	0	0	0	0
Net Working Capital Total	44,861	45,808	52,104	58,336	58,336	58,336
Dog Services Total	1,439,845	1,479,182	1,742,854	1,835,250	1,835,250	1,835,250
270 - County Fair	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Intergovernmental State						
332200 County Fair Subsidies	53,167	53,167	53,167	52,270	52,270	52,270
Intergovernmental State Total	53,167	53,167	53,167	52,270	52,270	52,270
Intergovernmental Local						
335950 Local Government Grants	17,209	0	0	0	0	0
Intergovernmental Local Total	17,209	0	0	0	0	0
Charges for Services						
341530 Gate Receipts	63,505	22,530	30,000	81,500	81,500	81,500
341540 Food Booth Fees	38,644	2,950	30,000	45,000	45,000	45,000
341550 Commercial Space Rental Fees	8,162	8,704	8,000	26,441	26,441	26,441
341555 Sponsor Fees	30,000	31,000	30,000	69,397	69,397	69,397
341560 Carnival Fees	20,693	0	13,000	21,532	21,532	21,532
341565 Stall Fees	1,790	0	1,790	2,777	2,777	2,777
341580 Camping Fees	7,356	0	6,500	8,718	8,718	8,718
341860 Grand Safety Station Fees	0	0	0	200	200	200
344999 Other Reimbursements	167	0	0	100	100	100
Charges for Services Total	170,318	65,184	119,290	255,665	255,665	255,665
Interest						
361000 Investment Earnings	2,231	1,705	1,800	1,500	1,500	1,500
Interest Total	2,231	1,705	1,800	1,500	1,500	1,500
Other Revenues						
371000 Miscellaneous Income	3,281	17,410	17,000	2,600	2,600	2,600
372000 Over and Short	20	0	0	0	0	0
373100 Special Program Donations	165	0	19,000	37,200	37,200	37,200
Other Revenues Total	3,466	17,410	36,000	39,800	39,800	39,800
General Fund Transfers						
381100 Transfer from General Fund	84,915	70,000	70,000	70,000	70,000	70,000
General Fund Transfers Total	84,915	70,000	70,000	70,000	70,000	70,000
Net Working Capital						
392000 Net Working Capital Unrestr	204,863	182,110	273,386	531,005	531,005	531,005
Net Working Capital Total	204,863	182,110	273,386	531,005	531,005	531,005
County Fair Total	536,169	389,576	553,643	950,240	950,240	950,240
Community Services Grand Total	8,825,351	8,109,603	8,398,548	15,232,839	15,232,839	15,232,839

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BY DEPARTMENT

COMMUNITY SERVICES

Requirements by Fund Detail

100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	0	14,530	14,530	14,530
511110 Regular Wages	341,181	366,513	460,346	494,060	494,060	494,060
511120 Temporary Wages	727	0	0	0	0	0
511130 Vacation Pay	24,019	26,573	0	0	0	0
511140 Sick Pay	11,915	8,572	0	0	0	0
511150 Holiday Pay	20,362	20,214	0	0	0	0
511160 Comp Time Pay	2,255	182	0	0	0	0
511210 Compensation Credits	14,461	14,880	14,973	15,904	15,904	15,904
511240 Leave Payoff	2,415	0	0	0	0	0
511280 Cell Phone Pay	181	181	0	0	0	0
511290 Health Insurance Waiver Pay	4,828	4,816	4,800	4,800	4,800	4,800
511420 Premium Pay	933	1,396	1,499	1,564	1,564	1,564
Salaries and Wages Total	423,278	443,327	481,618	530,858	530,858	530,858
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	554	6,265	6,265	6,265
512110 PERS	100,297	104,093	114,508	122,256	122,256	122,256
512120 401K	9,460	11,014	10,629	11,385	11,385	11,385
512130 PERS Debt Service	19,079	17,892	21,366	29,599	29,599	29,599
512200 FICA	31,376	32,814	36,334	38,835	38,835	38,835
512310 Medical Insurance	80,640	73,364	86,940	88,980	88,980	88,980
512320 Dental Insurance	6,999	6,042	7,320	7,560	7,560	7,560
512330 Group Term Life Insurance	735	753	1,096	1,173	1,173	1,173
512340 Long Term Disability Insurance	1,426	1,426	1,715	1,839	1,839	1,839
512400 Unemployment Insurance	1,271	1,332	1,441	1,544	1,544	1,544
512520 Workers Comp Insurance	134	124	207	207	207	207
512600 Wellness Program	274	251	280	280	280	280
512610 Employee Assistance Program	232	224	259	266	266	266
512700 County HSA Contributions	0	976	0	0	0	0
Fringe Benefits Total	251,924	250,305	282,649	310,189	310,189	310,189
Personnel Services Total	675,202	693,632	764,267	841,047	841,047	841,047
Materials and Services						
Supplies						
521010 Office Supplies	2,247	1,956	4,525	4,500	4,500	4,500
521070 Departmental Supplies	1,019	3,996	500	500	500	500
521110 First Aid Supplies	81	0	100	100	100	100
521190 Publications	569	584	1,200	1,200	1,200	1,200
Supplies Total	3,916	6,536	6,325	6,300	6,300	6,300

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COMMUNITY SERVICES

100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
Materials						
522150 Small Office Equipment	914	246	2,000	1,500	1,500	1,500
522160 Small Departmental Equipment	0	0	0	500	500	500
522170 Computers Non Capital	2,341	753	2,500	2,110	2,110	2,110
522180 Software	946	404	1,000	2,000	2,000	2,000
Materials Total	4,201	1,403	5,500	6,110	6,110	6,110
Communications						
523010 Telephone Equipment	0	0	150	150	150	150
523040 Data Connections	642	961	1,000	1,000	1,000	1,000
523050 Postage	0	55	200	200	200	200
523060 Cellular Phones	1,679	1,642	1,800	1,500	1,500	1,500
523090 Long Distance Charges	1	44	100	100	100	100
Communications Total	2,323	2,702	3,250	2,950	2,950	2,950
Utilities						
524010 Electricity	5,060	4,578	4,757	5,375	5,375	5,375
524020 City Operations and St Lights	3	3	11	12	12	12
524040 Natural Gas	46	49	49	44	44	44
524050 Water	76	86	83	81	81	81
524070 Sewer	168	178	189	173	173	173
524090 Garbage Disposal and Recycling	332	293	307	307	307	307
Utilities Total	5,685	5,187	5,396	5,992	5,992	5,992
Contracted Services						
525110 Consulting Services	255	941	21,037	20,852	20,852	20,852
525450 Subscription Services	1,832	2,228	1,000	750	750	750
525710 Printing Services	2	150	1,000	1,000	1,000	1,000
525715 Advertising	0	0	500	500	500	500
525740 Document Disposal Services	70	85	250	250	250	250
525770 Interpreters and Translators	0	13	0	150	150	150
525999 Other Contracted Services	595	0	0	0	0	0
Contracted Services Total	2,754	3,416	23,787	23,502	23,502	23,502
Repairs and Maintenance						
526010 Office Equipment Maintenance	0	0	250	250	250	250
526021 Computer Software Maintenance	0	58	66,547	16,547	16,547	16,547
526030 Building Maintenance	933	71	1,000	1,000	1,000	1,000
Repairs and Maintenance Total	933	129	67,797	17,797	17,797	17,797
Rentals						
527120 Motor Pool Mileage	831	228	1,000	1,000	1,000	1,000
527130 Parking	0	0	100	100	100	100
527240 Condo Assn Assessments	5,212	6,624	6,965	6,306	6,306	6,306

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COMMUNITY SERVICES

100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
527300 Equipment Rental	5,251	5,544	7,500	7,500	7,500	7,500
Rentals Total	11,294	12,397	15,565	14,906	14,906	14,906
Miscellaneous						
529110 Mileage Reimbursement	310	175	600	600	600	600
529120 Commercial Travel	0	0	2,500	2,500	2,500	2,500
529130 Meals	422	0	400	400	400	400
529140 Lodging	1,308	0	1,500	1,500	1,500	1,500
529210 Meetings	2,446	120	3,500	3,500	3,500	3,500
529220 Conferences	1,945	348	2,000	2,000	2,000	2,000
529230 Training	734	791	3,000	3,000	3,000	3,000
529300 Dues and Memberships	143	143	1,000	1,000	1,000	1,000
529650 Pre Employment Costs	0	0	100	100	100	100
529740 Fairs and Shows	21	3,780	3,000	3,000	3,000	3,000
529910 Awards and Recognition	0	0	100	100	100	100
529999 Miscellaneous Expense	206	0	500	500	500	500
Miscellaneous Total	7,534	5,358	18,200	18,200	18,200	18,200
Materials and Services Total	38,639	37,129	145,820	95,757	95,757	95,757
Administrative Charges						
611100 County Admin Allocation	6,908	7,462	9,817	10,262	10,262	10,262
611210 Facilities Mgt Allocation	11,401	12,627	14,908	15,833	15,833	15,833
611220 Custodial Allocation	9,386	8,476	10,759	11,622	11,622	11,622
611230 Courier Allocation	275	329	371	382	382	382
611250 Risk Management Allocation	711	1,078	1,296	1,206	1,206	1,206
611255 Benefits Allocation	1,765	0	0	0	0	0
611260 Human Resources Allocation	6,573	9,089	10,972	11,239	11,239	11,239
611300 Legal Services Allocation	10,290	11,414	12,979	11,718	11,718	11,718
611400 Information Tech Allocation	13,695	11,695	9,952	13,964	13,964	13,964
611410 FIMS Allocation	10,227	8,429	8,922	9,815	9,815	9,815
611420 Telecommunications Allocation	1,605	1,504	1,434	1,586	1,586	1,586
611430 Info Tech Direct Charges	10,657	7,437	8,993	11,404	11,404	11,404
611600 Finance Allocation	7,183	8,147	8,475	10,755	10,755	10,755
611800 MCBEE Allocation	82	524	263	710	710	710
612100 IT Equipment Use Charges	1,093	1,780	1,246	1,593	1,593	1,593
614100 Liability Insurance Allocation	2,300	2,400	2,300	3,300	3,300	3,300
614200 WC Insurance Allocation	1,600	1,400	2,000	2,100	2,100	2,100
Administrative Charges Total	95,751	93,791	104,687	117,489	117,489	117,489
General Fund Total	809,592	824,552	1,014,774	1,054,293	1,054,293	1,054,293

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COMMUNITY SERVICES

160 - Community Services Grants	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
Contracted Services						
525155 Credit Card Fees	971	261	1,500	1,500	1,500	1,500
525330 Transportation Services	0	0	1,500	1,500	1,500	1,500
525440 Client Assistance	3,150	1,907	31,188	30,148	30,148	30,148
525450 Subscription Services	388	0	0	0	0	0
525999 Other Contracted Services	9,955	0	17,308	7,014,969	7,014,969	7,014,969
Contracted Services Total	14,464	2,168	51,496	7,048,117	7,048,117	7,048,117
Miscellaneous						
529210 Meetings	36	0	3,184	0	0	0
529999 Miscellaneous Expense	260	0	0	0	0	0
Miscellaneous Total	296	0	3,184	0	0	0
Materials and Services Total	14,760	2,168	54,680	7,048,117	7,048,117	7,048,117
Administrative Charges						
611100 County Admin Allocation	1,070	361	353	302	302	302
611400 Information Tech Allocation	1,888	1,236	797	876	876	876
611410 FIMS Allocation	3,352	886	701	590	590	590
611420 Telecommunications Allocation	214	131	131	66	66	66
611430 Info Tech Direct Charges	1,523	676	600	556	556	556
611600 Finance Allocation	3,158	1,478	624	2,010	2,010	2,010
611800 MCBEE Allocation	26	55	21	43	43	43
612100 IT Equipment Use Charges	143	178	89	88	88	88
Administrative Charges Total	11,374	5,001	3,316	4,531	4,531	4,531
Contingency						
571010 Contingency	0	0	0	10,000	10,000	10,000
Contingency Total	0	0	0	10,000	10,000	10,000
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	10,000	0	0	0
Ending Fund Balance Total	0	0	10,000	0	0	0
Community Services Grants Total	26,134	7,169	67,996	7,062,648	7,062,648	7,062,648
165 - Lottery and Economic Dev	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	0	6,740	6,740	6,740
511110 Regular Wages	176,780	180,194	231,791	229,124	229,124	229,124
511130 Vacation Pay	6,373	11,823	0	0	0	0
511140 Sick Pay	4,632	5,016	0	0	0	0
511150 Holiday Pay	10,212	11,530	0	0	0	0
511240 Leave Payoff	1,991	3,077	0	0	0	0
Salaries and Wages Total	199,988	211,640	231,791	235,864	235,864	235,864

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BY DEPARTMENT

COMMUNITY SERVICES

165 - Lottery and Economic Dev	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	0	2,630	2,630	2,630
512110 PERS	23,158	35,963	55,282	54,417	54,417	54,417
512120 401K	1,785	1,816	2,148	1,925	1,925	1,925
512130 PERS Debt Service	11,257	17,307	10,315	13,176	13,176	13,176
512200 FICA	14,931	15,708	17,682	17,427	17,427	17,427
512310 Medical Insurance	43,862	47,986	52,164	53,388	53,388	53,388
512320 Dental Insurance	3,660	3,828	4,392	4,536	4,536	4,536
512330 Group Term Life Insurance	347	376	550	545	545	545
512340 Long Term Disability Insurance	720	779	864	854	854	854
512400 Unemployment Insurance	600	635	695	687	687	687
512520 Workers Comp Insurance	60	56	90	90	90	90
512600 Wellness Program	106	112	120	120	120	120
512610 Employee Assistance Program	90	100	111	114	114	114
Fringe Benefits Total	100,574	124,669	144,413	149,909	149,909	149,909
Personnel Services Total	300,562	336,308	376,204	385,773	385,773	385,773
Materials and Services						
Supplies						
521010 Office Supplies	419	0	600	600	600	600
521070 Departmental Supplies	0	79	0	0	0	0
521190 Publications	0	100	0	0	0	0
Supplies Total	419	179	600	600	600	600
Materials						
522150 Small Office Equipment	0	0	2,155	2,000	2,000	2,000
522170 Computers Non Capital	1,489	0	0	500	500	500
522180 Software	5,871	877	3,266	2,025	2,025	2,025
Materials Total	7,359	877	5,421	4,525	4,525	4,525
Communications						
523040 Data Connections	1,299	2,697	2,500	2,500	2,500	2,500
523060 Cellular Phones	1,621	2,159	2,800	2,800	2,800	2,800
Communications Total	2,920	4,856	5,300	5,300	5,300	5,300
Contracted Services						
525360 Public Works Services	4,720	0	0	0	0	0
525450 Subscription Services	1,363	2,106	2,006	180	180	180
525710 Printing Services	46	0	150	150	150	150
525715 Advertising	0	0	1,800	1,800	1,800	1,800
525950 Distributed to Cities	0	0	345,000	400,000	400,000	400,000
525951 Community Based Distributions	0	0	1,610,000	832,000	832,000	832,000
525999 Other Contracted Services	1,429,784	1,145,900	520,000	1,050,000	1,050,000	1,050,000
Contracted Services Total	1,435,913	1,148,006	2,478,956	2,284,130	2,284,130	2,284,130

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

COMMUNITY SERVICES

165 - Lottery and Economic Dev	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
Repairs and Maintenance						
526021 Computer Software Maintenance	0	2,433	2,187	3,500	3,500	3,500
Repairs and Maintenance Total	0	2,433	2,187	3,500	3,500	3,500
Rentals						
527120 Motor Pool Mileage	0	0	1,000	1,000	1,000	1,000
527130 Parking	0	0	650	650	650	650
Rentals Total	0	0	1,650	1,650	1,650	1,650
Miscellaneous						
529110 Mileage Reimbursement	3,066	425	7,182	7,182	7,182	7,182
529120 Commercial Travel	835	0	4,000	4,000	4,000	4,000
529130 Meals	394	0	2,810	2,810	2,810	2,810
529140 Lodging	1,156	0	4,000	4,000	4,000	4,000
529210 Meetings	810	0	2,000	2,000	2,000	2,000
529220 Conferences	4,565	2,559	29,557	14,557	14,557	14,557
529230 Training	300	950	5,744	5,744	5,744	5,744
529300 Dues and Memberships	360	1,110	1,050	28,250	28,250	28,250
529650 Pre Employment Costs	0	15	0	0	0	0
529740 Fairs and Shows	0	0	0	5,000	5,000	5,000
Miscellaneous Total	11,486	5,058	56,343	73,543	73,543	73,543
Materials and Services Total	1,458,097	1,161,409	2,550,457	2,373,248	2,373,248	2,373,248
Administrative Charges						
611100 County Admin Allocation	13,730	19,830	23,583	18,741	18,741	18,741
611230 Courier Allocation	137	175	181	188	188	188
611250 Risk Management Allocation	347	567	603	581	581	581
611255 Benefits Allocation	879	0	0	0	0	0
611260 Human Resources Allocation	3,275	4,863	5,323	5,535	5,535	5,535
611300 Legal Services Allocation	948	2,239	2,586	2,599	2,599	2,599
611400 Information Tech Allocation	50,998	59,343	45,786	44,881	44,881	44,881
611410 FIMS Allocation	37,325	43,282	41,809	31,564	31,564	31,564
611420 Telecommunications Allocation	5,830	7,715	6,846	5,023	5,023	5,023
611430 Info Tech Direct Charges	39,331	37,637	42,266	36,436	36,436	36,436
611600 Finance Allocation	64,195	83,974	64,599	71,106	71,106	71,106
611800 MCBEE Allocation	297	2,688	1,231	2,285	2,285	2,285
612100 IT Equipment Use Charges	4,085	8,989	5,607	5,133	5,133	5,133
614100 Liability Insurance Allocation	1,100	1,300	1,100	1,600	1,600	1,600
614200 WC Insurance Allocation	800	700	900	1,000	1,000	1,000
Administrative Charges Total	223,277	273,302	242,420	226,672	226,672	226,672
Special Payments						
551400 Community Support	849,000	0	0	0	0	0
Special Payments Total	849,000	0	0	0	0	0

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

COMMUNITY SERVICES

165 - Lottery and Economic Dev	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Transfers Out						
561170 Transfer to Comm Development	0	500,000	0	0	0	0
561305 Transfer to Land Use Planning	324,000	324,000	324,000	324,000	324,000	324,000
Transfers Out Total	324,000	824,000	324,000	324,000	324,000	324,000
Contingency						
571010 Contingency	0	0	400,898	0	0	0
Contingency Total	0	0	400,898	0	0	0
Reserve for Future Expenditure						
572010 Reserve for Future Expenditure	0	0	1,125,302	1,020,715	1,020,715	1,020,715
Reserve for Future Expenditure Total	0	0	1,125,302	1,020,715	1,020,715	1,020,715
Lottery and Economic Dev Total	3,154,937	2,595,019	5,019,281	4,330,408	4,330,408	4,330,408
230 - Dog Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	0	19,890	19,890	19,890
511110 Regular Wages	434,632	499,853	659,815	676,303	676,303	676,303
511120 Temporary Wages	13,048	6,666	0	0	0	0
511130 Vacation Pay	19,358	26,979	0	0	0	0
511140 Sick Pay	24,170	17,725	0	0	0	0
511141 Emergency Sick Pay	0	10,550	0	0	0	0
511150 Holiday Pay	24,149	29,412	0	0	0	0
511160 Comp Time Pay	1,373	624	0	0	0	0
511180 Differential Pay	276	43	0	0	0	0
511210 Compensation Credits	3,870	3,986	4,157	4,298	4,298	4,298
511240 Leave Payoff	11,225	6,920	0	0	0	0
511420 Premium Pay	4,587	4,864	8,925	9,291	9,291	9,291
511450 Premium Pay Temps	569	220	0	0	0	0
Salaries and Wages Total	537,257	607,840	672,897	709,782	709,782	709,782
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	3,301	11,290	11,290	11,290
512110 PERS	104,774	106,286	158,358	161,643	161,643	161,643
512120 401K	3,346	3,157	4,182	4,072	4,072	4,072
512130 PERS Debt Service	34,230	34,179	29,547	39,133	39,133	39,133
512200 FICA	39,894	44,704	50,544	51,859	51,859	51,859
512310 Medical Insurance	166,632	192,044	208,656	213,552	213,552	213,552
512320 Dental Insurance	14,544	15,632	17,568	18,144	18,144	18,144
512330 Group Term Life Insurance	913	1,021	1,562	1,603	1,603	1,603
512340 Long Term Disability Insurance	1,882	2,104	2,452	2,512	2,512	2,512

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

COMMUNITY SERVICES

230 - Dog Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
512400 Unemployment Insurance	1,613	1,825	1,992	2,041	2,041	2,041
512520 Workers Comp Insurance	225	227	360	360	360	360
512600 Wellness Program	403	449	480	480	480	480
512610 Employee Assistance Program	342	402	444	456	456	456
512700 County HSA Contributions	488	1,356	0	0	0	0
Fringe Benefits Total	369,282	403,386	479,446	507,145	507,145	507,145
Personnel Services Total	906,539	1,011,226	1,152,343	1,216,927	1,216,927	1,216,927
Materials and Services						
Supplies						
521010 Office Supplies	3,134	2,109	3,100	5,063	5,063	5,063
521030 Field Supplies	511	0	750	750	750	750
521050 Janitorial Supplies	11,057	1,110	3,000	11,000	11,000	11,000
521070 Departmental Supplies	4,656	5,030	14,545	15,600	15,600	15,600
521080 Food Supplies	346	245	1,000	1,000	1,000	1,000
521090 Uniforms and Clothing	2,413	439	1,400	1,900	1,900	1,900
521100 Medical Supplies	7,616	8,416	14,000	17,000	17,000	17,000
521110 First Aid Supplies	47	0	0	0	0	0
521120 Drugs	3,554	558	3,500	3,500	3,500	3,500
521140 Vaccines	6,676	5,890	12,000	14,303	14,303	14,303
521170 Educational Supplies	313	0	50	500	500	500
521190 Publications	0	0	50	50	50	50
521210 Gasoline	4,330	4,870	5,500	5,900	5,900	5,900
521300 Safety Clothing	0	360	700	700	700	700
Supplies Total	44,652	29,028	59,595	77,266	77,266	77,266
Materials						
522060 Sign Materials	238	0	200	500	500	500
522150 Small Office Equipment	158	0	1,100	1,100	1,100	1,100
522160 Small Departmental Equipment	0	580	600	600	600	600
522170 Computers Non Capital	0	6,239	1,000	1,000	1,000	1,000
522180 Software	0	369	0	0	0	0
522500 Materials for Resale	304	0	0	0	0	0
Materials Total	700	7,189	2,900	3,200	3,200	3,200
Communications						
523010 Telephone Equipment	0	0	100	100	100	100
523040 Data Connections	1,438	1,440	3,200	2,200	2,200	2,200
523050 Postage	0	0	45	45	45	45
523060 Cellular Phones	3,299	3,941	6,047	9,000	9,000	9,000
523090 Long Distance Charges	234	283	300	300	300	300
Communications Total	4,970	5,664	9,692	11,645	11,645	11,645
Utilities						
524010 Electricity	15,288	15,604	15,635	16,441	16,441	16,441

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

COMMUNITY SERVICES

230 - Dog Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
524020 City Operations and St Lights	0	0	4	4	4	4
524040 Natural Gas	7,246	7,768	8,332	7,865	7,865	7,865
524050 Water	0	0	633	636	636	636
524070 Sewer	0	0	1,420	1,321	1,321	1,321
524090 Garbage Disposal and Recycling	1,884	1,672	1,627	1,717	1,717	1,717
Utilities Total	24,419	25,044	27,651	27,984	27,984	27,984
Contracted Services						
525110 Consulting Services	21	0	500	1,000	1,000	1,000
525155 Credit Card Fees	5,937	6,645	10,000	10,000	10,000	10,000
525156 Bank Services	0	1,330	0	0	0	0
525305 Veterinary Services	35,974	21,163	62,756	74,436	74,436	74,436
525360 Public Works Services	84	0	0	0	0	0
525450 Subscription Services	425	614	1,000	600	600	600
525710 Printing Services	1,731	2,459	2,000	2,064	2,064	2,064
525715 Advertising	773	450	600	1,600	1,600	1,600
525735 Mail Services	6,276	8,025	7,500	10,000	10,000	10,000
525740 Document Disposal Services	0	85	0	0	0	0
525770 Interpreters and Translators	263	190	700	700	700	700
525999 Other Contracted Services	54,697	4,443	50,501	24,500	24,500	24,500
Contracted Services Total	106,181	45,404	135,557	124,900	124,900	124,900
Repairs and Maintenance						
526010 Office Equipment Maintenance	0	0	100	100	100	100
526014 Radio Maintenance	248	87	200	200	200	200
526021 Computer Software Maintenance	13,248	12,654	13,645	13,733	13,733	13,733
526030 Building Maintenance	7,645	9,000	28,000	18,000	18,000	18,000
Repairs and Maintenance Total	21,142	21,740	41,945	32,033	32,033	32,033
Rentals						
527110 Fleet Leases	14,064	12,873	11,535	10,672	10,672	10,672
527130 Parking	38	0	100	100	100	100
527300 Equipment Rental	3,983	4,070	5,500	5,500	5,500	5,500
Rentals Total	18,085	16,943	17,135	16,272	16,272	16,272
Insurance						
528415 Auto Claims	0	197	0	0	0	0
Insurance Total	0	197	0	0	0	0
Miscellaneous						
529110 Mileage Reimbursement	105	57	150	150	150	150
529120 Commercial Travel	850	0	2,900	2,900	2,900	2,900
529130 Meals	239	0	1,300	1,300	1,300	1,300
529140 Lodging	0	0	2,500	2,500	2,500	2,500
529210 Meetings	437	0	1,000	1,000	1,000	1,000

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

COMMUNITY SERVICES

230 - Dog Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
529220 Conferences	1,445	0	2,900	2,900	2,900	2,900
529230 Training	1,143	837	2,500	2,500	2,500	2,500
529300 Dues and Memberships	238	25	237	237	237	237
529650 Pre Employment Costs	412	222	100	250	250	250
529830 Dog Licenses	1,187	1,040	1,500	1,500	1,500	1,500
529840 Professional Licenses	165	25	300	750	750	750
529860 Permits	20	20	20	20	20	20
529999 Miscellaneous Expense	934	375	0	0	0	0
Miscellaneous Total	7,175	2,602	15,407	16,007	16,007	16,007
Materials and Services Total	227,323	153,811	309,882	309,307	309,307	309,307
Administrative Charges						
611100 County Admin Allocation	12,859	14,063	18,579	18,494	18,494	18,494
611210 Facilities Mgt Allocation	51,811	57,385	65,524	69,588	69,588	69,588
611220 Custodial Allocation	0	0	0	21,909	21,909	21,909
611230 Courier Allocation	565	633	736	760	760	760
611250 Risk Management Allocation	1,331	2,213	2,592	2,211	2,211	2,211
611255 Benefits Allocation	3,625	0	0	0	0	0
611260 Human Resources Allocation	13,506	17,541	21,727	22,366	22,366	22,366
611300 Legal Services Allocation	88,971	87,873	89,711	79,888	79,888	79,888
611400 Information Tech Allocation	23,138	21,086	17,519	22,312	22,312	22,312
611410 FIMS Allocation	16,829	15,439	15,950	15,770	15,770	15,770
611420 Telecommunications Allocation	2,620	2,746	2,608	2,511	2,511	2,511
611430 Info Tech Direct Charges	17,762	13,297	16,187	18,357	18,357	18,357
611600 Finance Allocation	17,871	17,801	18,290	21,242	21,242	21,242
611800 MCBEE Allocation	134	959	470	1,142	1,142	1,142
612100 IT Equipment Use Charges	1,853	3,204	2,136	2,566	2,566	2,566
614100 Liability Insurance Allocation	3,900	3,900	3,600	5,300	5,300	5,300
614200 WC Insurance Allocation	3,400	3,900	5,000	4,600	4,600	4,600
Administrative Charges Total	260,175	262,040	280,629	309,016	309,016	309,016
Dog Services Total	1,394,037	1,427,077	1,742,854	1,835,250	1,835,250	1,835,250
270 - County Fair						
	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
Salaries and Wages						
511120 Temporary Wages	2,445	922	5,953	5,266	5,266	5,266
511450 Premium Pay Temps	47	0	1,000	0	0	0
Salaries and Wages Total	2,492	922	6,953	5,266	5,266	5,266
Fringe Benefits						
512110 PERS	0	0	1,420	1,251	1,251	1,251
512130 PERS Debt Service	0	0	0	303	303	303
512200 FICA	191	71	455	402	402	402
512400 Unemployment Insurance	7	3	0	0	0	0

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

COMMUNITY SERVICES

270 - County Fair	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
512520 Workers Comp Insurance	2	0	30	30	30	30
Fringe Benefits Total	200	73	1,905	1,986	1,986	1,986
Personnel Services Total	2,692	996	8,858	7,252	7,252	7,252
Materials and Services						
Supplies						
521010 Office Supplies	61	0	1,100	339	339	339
Supplies Total	61	0	1,100	339	339	339
Materials						
522180 Software	749	350	350	618	618	618
Materials Total	749	350	350	618	618	618
Communications						
523050 Postage	0	0	100	25	25	25
523060 Cellular Phones	0	108	0	600	600	600
523090 Long Distance Charges	7	12	20	20	20	20
Communications Total	7	120	120	645	645	645
Contracted Services						
525110 Consulting Services	35,000	32,857	35,000	35,000	35,000	35,000
525158 Armored Car Services	0	0	250	1,100	1,100	1,100
525225 Ambulance Services	0	0	4,500	4,500	4,500	4,500
525350 Janitorial Services	5,535	0	12,000	15,500	15,500	15,500
525555 Security Services	0	0	17,000	13,964	13,964	13,964
525710 Printing Services	(428)	161	3,220	4,960	4,960	4,960
525715 Advertising	41,994	15,752	37,600	63,700	63,700	63,700
525740 Document Disposal Services	10	0	0	0	0	0
525910 Fair 4H Contract	14,952	5,316	15,000	30,560	30,560	30,560
525915 Fair FFA Contract	2,248	658	6,300	6,300	6,300	6,300
525920 Fair Open Class	752	244	1,450	2,200	2,200	2,200
525925 Fair Entertainers	70,134	0	5,522	81,772	81,772	81,772
525930 Fair Events and Activities	22,324	25,220	16,000	39,350	39,350	39,350
525945 Fair Clean Up	3,571	0	5,500	5,000	5,000	5,000
525999 Other Contracted Services	39,268	0	266,155	162,474	162,474	162,474
Contracted Services Total	235,360	80,208	425,497	466,380	466,380	466,380
Rentals						
527230 Fairgrounds Rental	11,502	2,045	11,000	0	0	0
527231 Fairgrounds Rental in Trade	14,915	0	15,000	0	0	0
527310 Fair Equipment Rentals	55,280	807	25,000	93,435	93,435	93,435
Rentals Total	81,697	2,852	51,000	93,435	93,435	93,435
Insurance						
528110 Liability Insurance Premiums	4,359	0	4,800	4,500	4,500	4,500
528210 Public Official Bonds	1,150	1,150	1,200	1,200	1,200	1,200
Insurance Total	5,509	1,150	6,000	5,700	5,700	5,700

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

COMMUNITY SERVICES

270 - County Fair	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
Miscellaneous						
529110 Mileage Reimbursement	20	0	100	50	50	50
529130 Meals	85	0	450	100	100	100
529140 Lodging	0	0	200	100	100	100
529210 Meetings	15	7	200	50	50	50
529220 Conferences	875	99	1,100	1,000	1,000	1,000
529300 Dues and Memberships	580	2,200	2,800	2,600	2,600	2,600
529650 Pre Employment Costs	0	36	0	50	50	50
529999 Miscellaneous Expense	0	118	4,220	325	325	325
Miscellaneous Total	1,575	2,460	9,070	4,275	4,275	4,275
Materials and Services Total	324,957	87,139	493,137	571,392	571,392	571,392
Administrative Charges						
611100 County Admin Allocation	2,912	3,551	3,747	3,640	3,640	3,640
611230 Courier Allocation	49	61	62	64	64	64
611250 Risk Management Allocation	0	28	30	22	22	22
611255 Benefits Allocation	320	0	0	0	0	0
611260 Human Resources Allocation	1,193	1,690	1,811	1,864	1,864	1,864
611300 Legal Services Allocation	1,041	699	1,198	1,233	1,233	1,233
611410 FIMS Allocation	7,047	6,864	5,707	5,414	5,414	5,414
611600 Finance Allocation	13,791	14,636	9,714	13,867	13,867	13,867
611800 MCBEE Allocation	56	426	168	392	392	392
614100 Liability Insurance Allocation	0	100	100	100	100	100
Administrative Charges Total	26,409	28,055	22,537	26,596	26,596	26,596
Contingency						
571010 Contingency	0	0	29,111	95,000	95,000	95,000
Contingency Total	0	0	29,111	95,000	95,000	95,000
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	0	250,000	250,000	250,000
Ending Fund Balance Total	0	0	0	250,000	250,000	250,000
County Fair Total	354,058	116,190	553,643	950,240	950,240	950,240
Community Services Grand Total	5,738,758	4,970,006	8,398,548	15,232,839	15,232,839	15,232,839

MARION COUNTY FY 2022-23 BUDGET
BY DEPARTMENT
COMMUNITY SERVICES

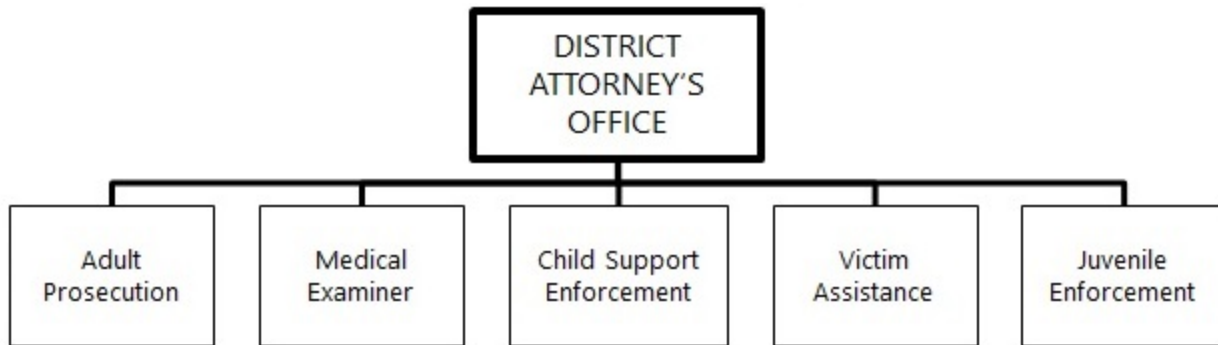
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MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

DISTRICT ATTORNEY'S OFFICE

DISTRICT ATTORNEY'S OFFICE



MISSION STATEMENT

Seeking justice through promoting accountability for criminal offenders; interpreting, enforcing, and executing law; responding to the concerns of victims and the public; and working cooperatively with members of the justice system.

GOALS AND OBJECTIVES

- Goal 1 Aggressively prosecute and prioritize violent and person-to-person crimes through both adult prosecution and juvenile delinquency court.

- Goal 2 Protect children and families.
 - Objective 1 Support efforts of Marion County to promote child abuse prevention, early childhood development, and family preservation.
 - Objective 2 Support domestic violence prosecution team and promote Domestic Violence Council's effort to increase community awareness.
 - Objective 3 Support child abuse prosecution team and promote efforts of Marion County Child Abuse Multidisciplinary Team (MDT).

- Goal 3 Collaborate with the community and public safety partners to address substance abuse, behavioral health concerns, and support quality community corrections programs.
 - Objective 1 Promote and implement the strategic plan developed by the Marion County Public Safety Coordinating Council as established in House Bill 3194, Justice Reinvestment.
 - Objective 2 Promote and increase efforts of the Marion County Public Safety Coordinating Council to address the proliferation of controlled substances and related public safety concerns in the community.
 - Objective 3 Promote and increase efforts of the Marion County Public Safety Coordinating Council to respond to increasing behavioral health issues that are the genesis of some criminal conduct.

- Goal 4 Advocate for victims of crime and provide assistance and information that empowers victims to make informed decisions not only in their personal lives but also with regard to their participation in the criminal justice system and the exercise of their rights.
 - Objective 1 Increase victims' understanding of their rights as a victim of crime.
 - Objective 2 Increase victims' understanding of the public safety system.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

DISTRICT ATTORNEY'S OFFICE

- Objective 3 Increase level of education in the community regarding victims' rights and services available to victims of crime via coordination with local non-profits and participation in multi-disciplinary teams.

- Goal 5 Facilitate the payment of equitable child support awards and provision of health care coverage for the benefit of children.
 - Objective 1 Prompt establishment of paternity and child support awards.
 - Objective 2 Timely enforcement of child support and health insurance requirements.
 - Objective 3 Modification and adjustment of orders and records when appropriate.

- Goal 6 Promote the professional investigation of all unattended death in our county in service to our community.
 - Objective 1 Timely response to calls regarding all deaths in which decedent is not under the direct care of a physician.
 - Objective 2 Promote timely completion of death certificates for decedents' families.
 - Objective 3 Promote collaboration with the State Medical Examiner's Office in circumstances of suspicious or criminal deaths.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

DISTRICT ATTORNEY'S OFFICE

DEPARTMENT OVERVIEW

The District Attorney is an executive employee of the State of Oregon, publicly elected to a four-year term. Five separate programs operate within the District Attorney's Office: (1) Adult Criminal Prosecution, (2) Child Support Enforcement, (3) Victim Assistance, (4) Juvenile Enforcement, and (5) Medical Examiner. The public safety system is an ever-changing landscape. Prosecution occupies a central position within this environment, responding to the needs and demands of all entities responsible for public safety. To fulfill its mission of offender accountability, the District Attorney's Office envisions several fundamental principles:

- Prosecution must have sustainable, long-term funding for all core functions.
- Prosecution must have sufficient capacity to respond to the needs of its partners and of the community.
- Prosecution must be able to adapt to changing demands, encouraging a pro-active and balanced role in public safety.
- Prosecution must instill trust, confidence and security in the community.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

DISTRICT ATTORNEY'S OFFICE

RESOURCE AND REQUIREMENT SUMMARY

District Attorney's Office	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	1,781,216	2,013,892	2,248,317	2,307,435	2.6%
Intergovernmental State	484,039	466,154	509,849	319,601	-37.3%
Charges for Services	199,519	206,316	231,651	235,877	1.8%
Interest	2,553	718	745	0	-100.0%
Other Revenues	16,621	22,000	20,000	20,000	0.0%
General Fund Transfers	9,675,230	10,613,399	11,741,564	12,747,869	8.6%
Net Working Capital	280,928	276,793	281,968	339,286	20.3%
TOTAL RESOURCES	12,440,106	13,599,271	15,034,094	15,970,068	6.2%
REQUIREMENTS					
Personnel Services					
Salaries and Wages	6,375,914	7,140,479	7,660,333	8,112,846	5.9%
Fringe Benefits	3,782,573	4,195,400	4,545,741	4,871,761	7.2%
Total Personnel Services	10,158,487	11,335,879	12,206,074	12,984,607	6.4%
Materials and Services					
Supplies	63,405	58,457	60,529	56,645	-6.4%
Materials	75,988	105,064	38,903	45,883	17.9%
Communications	17,015	18,276	16,550	14,746	-10.9%
Utilities	76,183	67,165	67,982	76,917	13.1%
Contracted Services	211,202	170,649	483,974	474,702	-1.9%
Repairs and Maintenance	10,371	2,865	56,781	58,521	3.1%
Rentals	109,158	126,448	135,521	123,990	-8.5%
Insurance	13,647	14,822	15,620	16,700	6.9%
Miscellaneous	82,725	65,771	125,851	119,497	-5.0%
Total Materials and Services	659,694	629,517	1,001,711	987,601	-1.4%
Administrative Charges	1,345,132	1,351,908	1,723,565	1,869,823	8.5%
Contingency	0	0	102,744	128,037	24.6%
TOTAL REQUIREMENTS	12,163,314	13,317,304	15,034,094	15,970,068	6.2%
FTE	93.10	93.10	93.50	95.50	2.1%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

DISTRICT ATTORNEY'S OFFICE

FUNDS

Fund Name	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	% of Total
RESOURCES					
FND 100 General Fund	9,192,578	10,109,666	11,146,319	12,115,124	75.9%
FND 220 Child Support	1,948,449	2,115,040	2,361,991	2,203,039	13.8%
FND 300 District Attorney Grants	1,299,079	1,374,566	1,525,784	1,651,905	10.3%
TOTAL RESOURCES	12,440,106	13,599,272	15,034,094	15,970,068	100.0%
REQUIREMENTS					
FND 100 General Fund	9,192,578	10,109,666	11,146,319	12,115,124	75.9%
FND 220 Child Support	1,948,449	2,115,040	2,361,991	2,203,039	13.8%
FND 300 District Attorney Grants	1,022,286	1,092,598	1,525,784	1,651,905	10.3%
TOTAL REQUIREMENTS	12,163,314	13,317,304	15,034,094	15,970,068	100.0%

PROGRAMS

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Adult Prosecution	7,685,669	8,455,038	9,362,653	10,153,121	8.4%
Medical Examiner	488,192	578,531	583,623	693,236	18.8%
Child Support Enforcement	1,948,449	2,115,102	2,361,991	2,203,039	-6.7%
Victim Assistance	1,574,781	1,674,735	1,901,238	2,054,144	8.0%
Juvenile Enforcement	743,016	775,866	824,589	866,528	5.1%
TOTAL RESOURCES	12,440,106	13,599,272	15,034,094	15,970,068	6.2%
REQUIREMENTS					
Adult Prosecution	7,666,871	8,455,031	9,362,653	10,153,121	8.4%
Medical Examiner	488,192	578,531	583,623	693,236	18.8%
Child Support Enforcement	1,948,449	2,115,102	2,361,991	2,203,039	-6.7%
Victim Assistance	1,485,710	1,561,699	1,901,238	2,054,144	8.0%
Juvenile Enforcement	574,092	606,942	824,589	866,528	5.1%
TOTAL REQUIREMENTS	12,163,314	13,317,304	15,034,094	15,970,068	6.2%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

DISTRICT ATTORNEY'S OFFICE

Adult Prosecution Program

- Prosecute crimes and attend all terms of court in Marion County (ORS 8.660).
- Provide crime victims constitutional and statutory rights in every criminal case.

Program Summary

District Attorney's Office

Program: Adult Prosecution

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Charges for Services	175,154	172,600	203,567	209,794	3.1%
General Fund Transfers	7,491,717	8,263,640	9,159,078	9,924,728	8.4%
Net Working Capital	18,798	18,798	8	18,599	232,387.5%
TOTAL RESOURCES	7,685,669	8,455,038	9,362,653	10,153,121	8.4%
REQUIREMENTS					
Personnel Services	6,475,213	7,245,498	7,754,031	8,468,736	9.2%
Materials and Services	378,495	382,555	547,701	532,668	-2.7%
Administrative Charges	813,164	826,978	1,057,117	1,147,913	8.6%
Contingency	0	0	3,804	3,804	0.0%
TOTAL REQUIREMENTS	7,666,871	8,455,031	9,362,653	10,153,121	8.4%
FTE	56.50	56.50	57.50	58.50	1.7%

FTE By Position Title By Program

Program: Adult Prosecution	
Position Title	FTE
Administrative Services Manager	1.00
Budget Analyst 1	1.00
Data Specialist	1.00
Deputy DA 1	7.00
Deputy DA 1 - Civil Commitments	1.00
Deputy DA 2	5.50
Deputy DA 3	8.00
Deputy DA 4	2.00
District Attorney	1.00
District Attorney Investigator	2.00
District Attorney Investigator (Bilingual)	1.00
Legal Assistant Supervisor	2.00
Legal Secretary 1	9.00
Legal Secretary 1 (Bilingual)	1.00
Legal Secretary 2	6.00
Office Specialist 4	1.00
Paralegal	5.00
Trial Team Supervisor	4.00
Program Adult Prosecution FTE Total:	58.50

- In addition to the above there are 2.32 FTE temporary positions.

MARION COUNTY FY 2022-23 BUDGET
BY DEPARTMENT
DISTRICT ATTORNEY'S OFFICE

FTE Changes

FTE increased 1.00 for a Deputy District Attorney 1 position.

Adult Prosecution Program Budget Justification

RESOURCES

The Adult Prosecution Program is primarily funded by the General Fund.

Charges for Services is funded through two Memorandums of Understanding with Health and Human Services and Sheriff's Office for a Deputy District Attorney 2 position and Deputy District Attorney 1 position, respectively.

REQUIREMENTS

Personnel Services increased due to normal step increases, cost of living adjustments, and related fringe benefit increases. In addition to the normal increases, a 1.0 FTE Deputy District Attorney 1 was added by a Decision Package.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

DISTRICT ATTORNEY'S OFFICE

Medical Examiner Program

- Investigates all deaths that occur in Marion County where the deceased is not under the care of a physician (ORS Chapter 146).

Program Summary

District Attorney's Office

Program: Medical Examiner

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
General Fund Transfers	488,192	578,531	583,623	693,236	18.8%
TOTAL RESOURCES	488,192	578,531	583,623	693,236	18.8%
REQUIREMENTS					
Personnel Services	406,762	488,976	480,145	583,961	21.6%
Materials and Services	31,287	38,506	38,223	38,416	0.5%
Administrative Charges	50,143	51,049	65,255	70,859	8.6%
TOTAL REQUIREMENTS	488,192	578,531	583,623	693,236	18.8%
FTE	3.50	3.50	3.50	4.50	28.6%

FTE By Position Title By Program

Program: Medical Examiner	
Position Title	FTE
Chief Medical Legal Death Investigator	1.00
Legal Secretary 1	0.50
Medical Legal Death Investigator	2.00
Medical Legal Death Investigator - New Position	1.00
Program Medical Examiner FTE Total:	4.50

- In addition to the above there is .5 FTE for temporary positions.

FTE Changes

FTE increased 1.00 for a Medical Legal Death Investigator position.

Medical Examiner Program Budget Justification

RESOURCES

The Medical Examiner program is funded entirely by the General Fund.

REQUIREMENTS

Personnel Services increased due to normal step increases, cost of living adjustments, and related fringe benefit increases, as well as for a new 1.00 FTE Medical Legal Death Investigator position.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

DISTRICT ATTORNEY'S OFFICE

Child Support Enforcement Program

- Establishes paternity, child support judgments, and health care coverage orders.
- Enforces child support judgments through withholding orders, liens, garnishment offsets, contempt of court, license suspensions, and passport restriction.
- Enforces health care coverage through national medical support notices and medical support orders.
- Enforces interstate cases by initiating and responding to interstate reciprocal proceedings.
- Initiates review of child support awards for possible modification when requested by one of the parties, or when health care coverage for the child(ren) changes.

Program Summary

District Attorney's Office

Program: Child Support Enforcement

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	1,242,498	1,351,452	1,503,259	1,527,747	1.6%
Intergovernmental State	296,395	279,515	320,060	126,048	-60.6%
Charges for Services	24,365	33,715	28,084	26,083	-7.1%
General Fund Transfers	385,192	450,419	510,588	523,161	2.5%
TOTAL RESOURCES	1,948,449	2,115,101	2,361,991	2,203,039	-6.7%
REQUIREMENTS					
Personnel Services	1,662,923	1,807,242	2,006,550	1,834,200	-8.6%
Materials and Services	104,377	105,378	103,130	93,024	-9.8%
Administrative Charges	181,149	202,482	252,311	275,815	9.3%
TOTAL REQUIREMENTS	1,948,449	2,115,102	2,361,991	2,203,039	-6.7%
FTE	14.60	14.60	14.00	14.00	0.0%

FTE By Position Title By Program

Program: Child Support Enforcement	
Position Title	FTE
Deputy DA 2	1.00
Deputy DA 3	1.00
District Attorney Investigator	2.00
Legal Assistant Supervisor	1.00
Legal Secretary 1	1.00
Legal Secretary 1 (Bilingual)	1.00
Legal Secretary 2	2.00
Support Enforcement Agent 1	3.00
Support Enforcement Agent 2	1.00
Trial Team Supervisor	1.00
Program Child Support Enforcement FTE Total:	14.00

- In addition to the above there is a .58 FTE temporary position.

FTE Changes

There are no FTE changes.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

DISTRICT ATTORNEY'S OFFICE

Child Support Enforcement Program Budget Justification

RESOURCES

General Fund Transfers increased and is part of the match for Child Support services.

Intergovernmental State decreased due to anticipated reductions in Child Support funding from the Oregon Department of Justice.

REQUIREMENTS

Personnel Services decreased due to staff turnover in several positions, offset by normal step increases, cost of living adjustments, and related fringe benefit increases.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

DISTRICT ATTORNEY'S OFFICE

Victim Assistance Program

- The mission of the Victim Assistance Program (VAP) is to involve crime victims and the community in a healing process that lessens the impact of crime. We accomplish this by: (1) providing direct services to victims of crime; (2) advocating for victim rights; (3) offering volunteer opportunities; (4) providing education and promoting public awareness and (5) promoting professional and agency communication.
- The Criminal Fines Account (CFA) provides funding for the director of VAP who manages the VAP staff in providing services to victims of crime, ensuring victims are notified of their rights, providing extensive volunteer opportunities and training, and collaborating with community partners. This grant also partially funds the Child Abuse Coordinator.
- The Victims of Crime Act (VOCA) Noncompetitive Grant provides partial funding for the volunteer coordinator/homicide case manager, and the juvenile program coordinator, who all provide direct victim services and supervise the provision of services in their specialty areas, in addition to participating in the recruiting, training, and supervision of community volunteers. This grant also funds 4 advocate positions with one being bilingual/bicultural with focus on the Latinx community.
- The Victims of Crime Act (VOCA) Competitive Grant provides funding for a restitution victim advocate. This person provides direct victim services to victims of every type of crime with a focus on property crime cases. This position also helps victims identify and provide the documentation necessary to document their losses for purposes of restitution.
- The STOP Violence Against Women Act (VAWA) grant provides funds for two family violence program coordinators whose focus is to provide direct services to victims of domestic violence, participate in the training and supervision of community volunteers who also provide direct services to victims, collaboration with partner agencies, participation in multi-disciplinary work groups and community outreach efforts.

Program Summary

District Attorney's Office

Program: Victim Assistance

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	538,719	662,439	745,058	779,688	4.6%
Intergovernmental State	187,644	186,639	189,789	193,553	2.0%
Interest	1,435	718	745	0	-100.0%
Other Revenues	16,621	22,000	20,000	20,000	0.0%
General Fund Transfers	763,422	713,868	832,611	906,141	8.8%
Net Working Capital	66,940	89,071	113,035	154,762	36.9%
TOTAL RESOURCES	1,574,781	1,674,735	1,901,238	2,054,144	8.0%
REQUIREMENTS					
Personnel Services	1,134,150	1,255,602	1,398,598	1,491,900	6.7%
Materials and Services	96,062	85,748	196,998	202,558	2.8%
Administrative Charges	255,499	220,350	283,627	304,378	7.3%
Contingency	0	0	22,015	55,308	151.2%
TOTAL REQUIREMENTS	1,485,710	1,561,699	1,901,238	2,054,144	8.0%
FTE	15.00	15.00	15.00	15.00	0.0%

FTE By Position Title By Program

Program: Victim Assistance	
Position Title	FTE
Legal Secretary 1	1.00
Legal Secretary 2 (Bilingual)	1.00

MARION COUNTY FY 2022-23 BUDGET
 BY DEPARTMENT
 DISTRICT ATTORNEY'S OFFICE

Program: Victim Assistance	
Position Title	FTE
Office Manager Sr	1.00
Victim Assistance Advocate	4.00
Victim Assistance Advocate (Bilingual)	2.00
Victim Assistance Pgm Coordinator	4.00
Victim Assistance Pgm Coordinator (Bilingual)	2.00
Program Victim Assistance FTE Total:	15.00

FTE Changes

There were no FTE changes.

Victim Assistance Program Budget Justification

RESOURCES

Intergovernmental Federal and Intergovernmental State increases reflects increases in victim assistance personnel costs and the funds from granting agencies for services provided.

Other Revenues remain consistent for victim emergency services.

REQUIREMENTS

Materials and Services increased due to increased donations for victim assistance.

Contingency is budgeted for unanticipated expenditures and increased to reflect the increase in program Resources.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

DISTRICT ATTORNEY'S OFFICE

Juvenile Enforcement Program

- Starts all juvenile delinquency in Marion County (ORS 419C).
- May intervene in juvenile dependency casework in Marion County (419B).

Program Summary

District Attorney's Office

Program: Juvenile Enforcement

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Interest	1,117	0	0	0	n.a.
General Fund Transfers	546,708	606,942	655,664	700,603	6.9%
Net Working Capital	195,191	168,924	168,925	165,925	-1.8%
TOTAL RESOURCES	743,016	775,866	824,589	866,528	5.1%
REQUIREMENTS					
Personnel Services	479,439	538,561	566,750	605,810	6.9%
Materials and Services	49,475	17,331	115,659	120,935	4.6%
Administrative Charges	45,178	51,049	65,255	70,858	8.6%
Contingency	0	0	76,925	68,925	-10.4%
TOTAL REQUIREMENTS	574,092	606,942	824,589	866,528	5.1%
FTE	3.50	3.50	3.50	3.50	0.0%

FTE By Position Title By Program

Program: Juvenile Enforcement	
Position Title	FTE
Deputy DA 2	1.00
Deputy DA 3	1.00
Legal Secretary 1	0.50
Legal Secretary 2	1.00
Program Juvenile Enforcement FTE Total:	3.50

- In addition to the above there is a .58 FTE temporary position.

FTE Changes

There are no FTE changes.

Juvenile Enforcement Program Budget Justification

RESOURCES

The Juvenile program is primarily funded by the General Fund.

REQUIREMENTS

Personnel Services increased due to normal step increases, cost of living adjustments, and related fringe benefit increases.

Materials and Services increased from the previous fiscal year due to expected expenditures in grant funds.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

DISTRICT ATTORNEY'S OFFICE

KEY DEPARTMENT ACCOMPLISHMENTS

- 9,011 Criminal Cases were reviewed as submitted by 44 referring law enforcement agencies. Adult Prosecution filed 74 early disposition cases.
- Four specialty courts are handled by Deputy District Attorney's in both Adult and Juvenile Delinquency Courts: Drug Court with 41 participants, Mental Health Court with 37 participants, Veteran's Court with 23 participants and STAR Court (Juvenile) with 5 participants. These programs can be essential for the diversion of participants from prisons and/or jail and the connection to relevant treatment services. Success for participants often indicates a ripple effect for the success of their families, their children and our community.
- Continued expansion of the LEAD (Law Enforcement Assisted Diversion) program has increased services in a harm-reduction model for our hardest to serve residents. Participant results include treatment, housing, job connectivity, reunification with family, medical intervention and accountability for pending court matters. LEAD currently has 94 enrolled clients with 58 actively participating in services or are considered alumni.
- The Behavioral Health Resource Prosecutor continues to increase the timeliness of cases involving defendants who cannot aid and assist in their own defense and has identified those that require Oregon State Hospital level of services as distinguished from those that can be treated and integrated back into the community. Collaborates with the Health and Human Services Department to promote these services. 449 Civil Commitment cases were presented in adult court to address behavioral health needs of individuals who are a danger to themselves or others. This effort has seen some significant challenges in the past year due to the COVID-19 pandemic and the limited admissions allowed via the OSH.
- Victim Assistance provided services to more than 10,000 new victims of crime and provided more than 280,675 services to victims of crime. Victim Assistance sent 74,323 notices to victims of crime in 2021, informing them of their rights, court dates, and case status. 93% of victims who provided feedback stated that as a result of the information provided by the Victim Assistance Program, they better understand their rights as a victim of crime. Community volunteers donated more than 5,000 hours to Victim Assistance. We are working to rebuild our volunteer/intern program after the COVID pandemic forced us to cut back on available volunteer opportunities.
- Support Enforcement collected over \$18.1 million on approximately 4,800 cases, processed over 315 paternity establishments and modifications, attended approximately 1,500 court and administrative hearings and collected nearly \$36 per \$1 of county General Funds expended.
- Medical Examiner program investigated a total of 1580 cases, including 14 homicides, 44 motor vehicle related deaths, 17 deaths of minors (under 18 years of age), approximately 55 drug/alcohol related deaths, 129 COVID deaths reported to our office, 62 suicides and 76 confirmed overdose cases.
- Juvenile Enforcement continues to increase the quality of service to youths and their families through collaboration with Oregon Department of Human Services (DHS) and provide appropriate juvenile intervention to divert youth from the criminal justice system.
- Adult, Juvenile, Victim's Assistance and Medical Examiner divisions continue implementation of a new case management system (e-Prosecutor). Those divisions will be largely paperless, allowing prosecutors, advocates and medical-legal death investigators to access case information remotely, changing our discovery process to an online portal, and maximizing efficiency for our community and customers.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

DISTRICT ATTORNEY'S OFFICE

KEY INDICATORS

1: Adult prosecution criminal cases submitted and reviewed

Definition and Purpose

Indicates total number of cases submitted by all law enforcement agencies and reviewed by prosecutors.

Significance

Indicates baseline caseload of deputy district attorneys. Supports the primary objectives of the county strategic plan Goal #1 Public Safety: Pursue a safe and secure community by protecting the people, property, and economy of Marion County.

Data Units Calendar Year

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
11,010	9,103	9,011	10,500	11,000

Explanation of Trends and Changes

2021 numbers likely decreased due mainly to the Covid-19 Pandemic. As police agencies limited in person contact, self-initiated investigations and traffic-stops for minor violations, less criminal cases were uncovered. Further, lack of in-person school for the year has led to a significant decline in child abuse reporting numbers and domestic violence reports are less likely to be initiated by victims during times of isolation and quarantine with their abusers. These crimes are not less likely to be occurring. Quite the opposite. These crimes are just not coming to the attention of law enforcement given the lack of reliable system channels and increased personal safety concerns of the victim. As COVID restrictions ease and children return to school, we are likely to see a surge in numbers over the coming fiscal years. Further, the implementation of BM110 (decriminalization of possession of street drugs) eliminated those cases. As a result, however, we are likely to see an increase in other crimes attendant to drug use as addiction and behavioral health issues go unchecked.

2: Specialty Courts and Jail Diversion Programming

Definition and Purpose

Indicates number of participants within our four treatment courts or in LEAD, our jail diversion program. These programs focus best-practices and utilize individualized treatment counseling and wrap-around services in the form of probation in a formal court setting or, in the circumstance of LEAD, using a harm-reduction model to avoid use of jail and costly court resources for low-level livability offenses.

Significance

Indicates system efficiency by addressing the underlying genesis of criminal behavior to avoid recidivism. Supports the primary objectives of the county strategic plan Goal #1 Public Safety: Pursue a safe and secure community by protecting the people, property, and economy of Marion County.

Data Units Calendar Year

Drug Court

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
44	49	41	45	50

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

DISTRICT ATTORNEY'S OFFICE

Mental Health Court

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
16	45	37	45	45

Veteran's Court

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
17	16	23	25	25

STAR COURT-Juvenile

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
12	24	5	10	10

LEAD-Law Enforcement Assisted Diversion

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
52	75	96	130	135

Explanation of Trends and Changes

The numbers of individuals placed in these courts and diversion options fluctuate based on individual need and suitability for the program, availability of necessary services and capacity of the program due to variable grant funding. But, it is always our hope to be able to increase the number of people who can benefit from these alternative programs each year.

3: Juvenile enforcement delinquency petitions filed

Definition and Purpose

Indicates total number of formal petitions filed against youth (under 18 years of age) who commit crimes.

Significance

Indicates baseline caseload for deputy district attorneys in court system. Supports the primary objectives of the county strategic plan Goal #1 Public Safety: Pursue a safe and secure community by protecting the people, property, and economy of Marion County.

Data Units Calendar Year

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
356	415	341	475	475

Explanation of Trends and Changes

The number of juvenile delinquency cases remains low due to the ongoing use of front-end diversionary child welfare and juvenile justice models. Although these models result in fewer petitions being filed, the models still create significant work for attorneys through case reviews, meetings, monitoring, and case staffing with juvenile probation officers and child welfare personnel. The continued use of front-end diversion practices typically means the cases which require juvenile petitions are cases involving higher risk youth, more complicated fact patterns, and more complex family dynamics leading to an increase in the amount of work required to resolve the case. The 2019 passage of Senate Bill 1008 (Juvenile Ballot Measure 11 Repeal Bill) continues to increase the number of petitions in juvenile court as the bill now mandates original filing in juvenile court rather than adult court. Serious cases are now more likely to remain in juvenile court for complex litigation because of this law.

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4: Victim assistance program services provided to victims of crime

Definition and Purpose

Direct services provided to victims of crime. These services include: crisis intervention and support; follow up contact; safety planning; information on the status of an investigation or court case; notification of hearing dates and times; information about Crime Victims' Compensation; assistance in establishing financial losses for restitution purposes; referrals to support groups and counseling; liaison assistance with law enforcement officers, prosecutors, and social service agencies; assistance in preparing victim impact statements for the court at the time of sentencing; assistance with court preparation by explaining the court process, touring empty courtrooms and observing a trial in progress; accompaniment to court hearings, offering a safe and private area while waiting to testify; information and referrals for personal safety and security issues; notification of case disposition and sentence; emergency financial assistance; emergency legal advocacy; personal advocacy; and information about crime victims' rights and assistance in asserting those rights. The significant numbers of cases considered for Governor's clemency and pardon over the last two years has increased the victim notification workload on serious and often very old cases.

Significance

Indicates victim contacts, level of customer service, and workload of volunteers and staff. Supports the primary objectives of the county strategic plan Goal #1 Public Safety: Pursue a safe and secure community by protecting the people, property, and economy of Marion County.

Data Units Fiscal Year

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate	FY 22-23 Estimate
160,000	164,000	280,675	290,000	290,000

Explanation of Trends and Changes

The need for services has increased, with the trend expected to increase into FY 2022-2023.

5: Notices sent to victims of crime

Definition and Purpose

Indicates number of notices sent to victims of crime. Notices provide information regarding victims' rights and how victims can assert those rights as well as informing victims of the various steps of the criminal justice process as their case travels through the system. We also include information and forms that provide victims the opportunity to submit information regarding their victim impact statements and information for restitution purposes.

Significance

Notices are required by statute and the Oregon Constitution (regarding victim rights and court process). Supports the primary objectives of the county strategic plan Goal #1 Public Safety: Pursue a safe and secure community by protecting the people, property, and economy of Marion County.

Data Units Calendar Year

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
43,937	63,056	74,323	75,000	76,000

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Explanation of Trends and Changes

With the increase in need for services our notices of victims also increase and may continue into FY 2022-2023.

6: Child support enforcement funds collected

Definition and Purpose

Indicates total amount of financial support collected for children and families under Oregon law.

Significance

Indicates financial health of children and families. Addresses the primary objectives of the county strategic plan Goal #1 for Public Safety: Pursue a safe and secure community by protecting the people, property, and economy of Marion County.

Data Units Calendar Year

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
\$19.4 Million	\$20.7 Million	\$20.4 Million	\$20 Million	\$20 Million

Explanation of Trends and Changes

The reason for the slight decrease in the CY 2022 estimate is that we expect a lagging trend in payments due to COVID.

7: Medical examiner death investigations

Definition and Purpose

This data indicates the number of investigations that the Medical Examiner's Office investigated during the year. This now includes both Medical Examiner cases (other than natural) and Non-Medical Examiner cases (deemed natural after investigation).

Significance

Necessary to determine nature and cause of death under ORS Chapter 146. Supports the primary objectives of the county strategic plan Goal #1 Public Safety: Pursue a safe and secure community by protecting the people, property, and economy of Marion County.

Data Units Calendar Year

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
1006	1229	1580	1637	1675

Explanation of Trends and Changes

Ageing population and population growth will influence the number of mandated investigations.

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8: Medical examiner homicide investigations

Definition and Purpose

Indicates Medical Examiner cases that are criminal investigations and require prosecutorial review and resources. Now includes homicide and manslaughter cases.

Significance

Requires a priority response for community safety. Addresses the primary objectives of the county strategic plan Goal #1 for Public Safety: Pursue a safe and secure community by protecting the people, property, and economy of Marion County.

Data Units Calendar Year

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
15	12	14	16	17

Explanation of Trends and Changes

Homicide rates are difficult to project. Marion County homicide rates remain significant.

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Resources by Fund Detail						
100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
General Fund Transfers						
381100 Transfer from General Fund	9,192,578	10,109,666	11,146,319	12,115,124	12,115,124	12,115,124
General Fund Transfers Total	9,192,578	10,109,666	11,146,319	12,115,124	12,115,124	12,115,124
General Fund Total	9,192,578	10,109,666	11,146,319	12,115,124	12,115,124	12,115,124
220 - Child Support						
	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Intergovernmental Federal						
331220 ODOJ Support Enf Incentives	0	166,429	226,919	216,886	216,886	216,886
331223 Oregon Dept of Justice	1,223,219	1,176,851	1,276,340	1,310,861	1,310,861	1,310,861
331401 Coronavirus Relief Fund	19,279	8,172	0	0	0	0
Intergovernmental Federal Total	1,242,498	1,351,452	1,503,259	1,527,747	1,527,747	1,527,747
Intergovernmental State						
332031 Oregon Department of Justice	296,395	279,515	320,060	126,048	126,048	126,048
Intergovernmental State Total	296,395	279,515	320,060	126,048	126,048	126,048
Charges for Services						
341680 Discovery Fees	635	3,625	0	0	0	0
341999 Other Fees	23,411	29,964	28,084	26,083	26,083	26,083
344999 Other Reimbursements	319	126	0	0	0	0
Charges for Services Total	24,365	33,715	28,084	26,083	26,083	26,083
General Fund Transfers						
381100 Transfer from General Fund	385,192	450,357	510,588	523,161	523,161	523,161
General Fund Transfers Total	385,192	450,357	510,588	523,161	523,161	523,161
Child Support Total	1,948,449	2,115,039	2,361,991	2,203,039	2,203,039	2,203,039
300 - District Attorney Grants						
	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Intergovernmental Federal						
331223 Oregon Dept of Justice	531,649	659,441	725,058	779,688	779,688	779,688
331401 Coronavirus Relief Fund	7,070	2,998	0	0	0	0
331404 County American Rescue Plan	0	0	20,000	0	0	0
Intergovernmental Federal Total	538,719	662,439	745,058	779,688	779,688	779,688
Intergovernmental State						
332035 ODOJ Unitary Assessment Grant	187,644	186,639	189,789	193,553	193,553	193,553
Intergovernmental State Total	187,644	186,639	189,789	193,553	193,553	193,553
Charges for Services						
347006 DA Services to County Depts	175,154	172,600	203,567	209,794	209,794	209,794
Charges for Services Total	175,154	172,600	203,567	209,794	209,794	209,794
Interest						
361000 Investment Earnings	2,553	718	745	0	0	0
Interest Total	2,553	718	745	0	0	0

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300 - District Attorney Grants	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Other Revenues						
373200 Victims Assistance Donations	16,621	22,000	20,000	20,000	20,000	20,000
Other Revenues Total	16,621	22,000	20,000	20,000	20,000	20,000
General Fund Transfers						
381100 Transfer from General Fund	97,460	53,376	84,657	109,584	109,584	109,584
General Fund Transfers Total	97,460	53,376	84,657	109,584	109,584	109,584
Net Working Capital						
392000 Net Working Capital Unrestr	280,928	276,793	281,968	339,286	339,286	339,286
Net Working Capital Total	280,928	276,793	281,968	339,286	339,286	339,286
District Attorney Grants Total	1,299,079	1,374,566	1,525,784	1,651,905	1,651,905	1,651,905
District Attorney's Office Grand Total	12,440,106	13,599,271	15,034,094	15,970,068	15,970,068	15,970,068

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Requirements by Fund Detail

100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	(20,000)	184,285	184,285	184,285
511110 Regular Wages	3,985,340	4,483,092	5,533,858	5,836,311	5,836,311	5,836,311
511120 Temporary Wages	118,044	172,622	128,812	130,417	130,417	130,417
511130 Vacation Pay	209,259	269,326	0	0	0	0
511140 Sick Pay	148,722	118,716	0	0	0	0
511141 Emergency Sick Pay	2,340	11,771	0	0	0	0
511150 Holiday Pay	209,094	235,178	0	0	0	0
511160 Comp Time Pay	6,442	5,596	0	0	0	0
511180 Differential Pay	996	1,968	0	0	0	0
511210 Compensation Credits	89,904	90,931	93,476	96,248	96,248	96,248
511220 Pager Pay	36,496	32,568	41,463	41,463	41,463	41,463
511240 Leave Payoff	23,034	20,026	0	0	0	0
511280 Cell Phone Pay	1,086	1,084	1,083	1,086	1,086	1,086
511290 Health Insurance Waiver Pay	3,104	10,603	14,400	9,600	9,600	9,600
511410 Straight Pay	88	120	0	0	0	0
511420 Premium Pay	856	325	0	0	0	0
511450 Premium Pay Temps	333	0	0	0	0	0
Salaries and Wages Total	4,835,140	5,453,924	5,793,092	6,299,410	6,299,410	6,299,410
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	0	70,351	70,351	70,351
512110 PERS	964,437	1,115,978	1,376,273	1,442,234	1,442,234	1,442,234
512120 401K	78,904	88,215	92,840	103,362	103,362	103,362
512130 PERS Debt Service	321,327	378,343	251,062	341,673	341,673	341,673
512200 FICA	359,290	401,175	437,478	461,292	461,292	461,292
512310 Medical Insurance	997,490	1,019,100	1,072,796	1,165,816	1,165,816	1,165,816
512320 Dental Insurance	85,497	81,863	90,324	99,051	99,051	99,051
512330 Group Term Life Insurance	8,306	9,299	13,114	13,846	13,846	13,846
512340 Long Term Disability Insurance	15,599	16,883	20,571	21,707	21,707	21,707
512400 Unemployment Insurance	14,529	16,399	16,924	17,826	17,826	17,826
512520 Workers Comp Insurance	1,392	1,416	2,251	2,311	2,311	2,311
512600 Wellness Program	2,502	2,602	2,761	2,841	2,841	2,841
512610 Employee Assistance Program	2,123	2,322	2,554	2,699	2,699	2,699
512700 County HSA Contributions	8,992	9,426	9,100	7,800	7,800	7,800
Fringe Benefits Total	2,860,387	3,143,022	3,388,048	3,752,809	3,752,809	3,752,809
Personnel Services Total	7,695,527	8,596,946	9,181,140	10,052,219	10,052,219	10,052,219

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100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
Supplies						
521010 Office Supplies	37,740	33,770	38,769	34,464	34,464	34,464
521030 Field Supplies	4,637	7,853	3,000	3,848	3,848	3,848
521070 Departmental Supplies	999	829	4,200	500	500	500
521090 Uniforms and Clothing	498	697	3,000	3,000	3,000	3,000
521190 Publications	4,440	1,903	1,500	4,200	4,200	4,200
521210 Gasoline	2,142	2,922	2,560	3,633	3,633	3,633
Supplies Total	50,456	47,975	53,029	49,645	49,645	49,645
Materials						
522150 Small Office Equipment	12,895	6,784	2,650	3,672	3,672	3,672
522160 Small Departmental Equipment	0	0	1,353	2,558	2,558	2,558
522170 Computers Non Capital	2,969	64,210	2,000	5,953	5,953	5,953
522180 Software	2,023	808	900	1,700	1,700	1,700
Materials Total	17,888	71,802	6,903	13,883	13,883	13,883
Communications						
523010 Telephone Equipment	1,196	155	300	0	0	0
523020 Phone and Communication Svcs	120	1,008	360	0	0	0
523040 Data Connections	1,337	440	480	460	460	460
523050 Postage	643	845	1,290	954	954	954
523060 Cellular Phones	7,213	7,708	7,384	7,420	7,420	7,420
523090 Long Distance Charges	2,762	4,281	3,836	3,891	3,891	3,891
Communications Total	13,270	14,437	13,650	12,725	12,725	12,725
Utilities						
524010 Electricity	54,359	43,677	44,036	50,765	50,765	50,765
524020 City Operations and St Lights	47	57	116	131	131	131
524040 Natural Gas	1,364	630	586	644	644	644
524050 Water	1,029	982	932	950	950	950
524070 Sewer	1,954	1,957	2,029	1,926	1,926	1,926
524090 Garbage Disposal and Recycling	3,829	3,358	3,112	3,309	3,309	3,309
Utilities Total	62,581	50,661	50,811	57,725	57,725	57,725
Contracted Services						
525155 Credit Card Fees	76	300	300	1,810	1,810	1,810
525235 Laboratory Services	530	78	0	150	150	150
525246 Transcription Services	325	0	500	2,638	2,638	2,638
525440 Client Assistance	0	5	0	0	0	0
525450 Subscription Services	8,767	8,403	128,503	132,640	132,640	132,640
525510 Legal Services	7,685	1,548	3,000	2,000	2,000	2,000
525540 Witnesses	33,452	20,071	55,050	35,050	35,050	35,050
525541 Witness Mileage Reimbursement	6,168	4,137	6,020	6,020	6,020	6,020
525550 Court Services	2,059	2,814	2,820	1,270	1,270	1,270

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100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
525710 Printing Services	14,913	7,840	13,473	7,293	7,293	7,293
525715 Advertising	0	330	0	0	0	0
525735 Mail Services	37,380	28,287	37,350	33,211	33,211	33,211
525740 Document Disposal Services	4,437	4,396	4,495	4,553	4,553	4,553
525770 Interpreters and Translators	9,852	7,886	8,540	15,595	15,595	15,595
525870 Hazardous Waste Disposal	0	47	0	0	0	0
525999 Other Contracted Services	53,572	45,744	83,467	83,475	83,475	83,475
Contracted Services Total	179,216	131,886	343,518	325,705	325,705	325,705
Repairs and Maintenance						
526021 Computer Software Maintenance	0	175	181	182	182	182
526030 Building Maintenance	4,097	1,509	6,100	2,500	2,500	2,500
526040 Remodels and Site Improvements	0	1,000	0	0	0	0
526060 Traffic Signal Maintenance	(226)	0	0	0	0	0
Repairs and Maintenance Total	3,871	2,684	6,281	2,682	2,682	2,682
Rentals						
527110 Fleet Leases	9,120	10,985	14,132	13,312	13,312	13,312
527120 Motor Pool Mileage	30	8	10	20	20	20
527130 Parking	48	7	680	270	270	270
527140 County Parking	1,760	1,320	660	1,320	1,320	1,320
527240 Condo Assn Assessments	45,185	52,284	54,961	49,624	49,624	49,624
527300 Equipment Rental	35,732	36,240	37,717	34,247	34,247	34,247
Rentals Total	91,875	100,844	108,160	98,793	98,793	98,793
Insurance						
528140 Malpractice Insurance Premiums	13,527	14,542	15,500	16,500	16,500	16,500
528220 Notary Bonds	80	200	80	120	120	120
Insurance Total	13,607	14,742	15,580	16,620	16,620	16,620
Miscellaneous						
529110 Mileage Reimbursement	4,183	1,919	4,162	2,705	2,705	2,705
529120 Commercial Travel	(13)	0	0	0	0	0
529130 Meals	370	0	758	320	320	320
529140 Lodging	4,223	288	8,300	9,300	9,300	9,300
529210 Meetings	282	289	450	518	518	518
529220 Conferences	17,995	8,240	11,560	13,300	13,300	13,300
529230 Training	3,312	6,340	600	600	600	600
529250 Tuition Reimbursement	290	0	0	0	0	0
529300 Dues and Memberships	32,780	36,087	35,062	39,109	39,109	39,109
529650 Pre Employment Costs	720	798	320	1,600	1,600	1,600
529690 Other Investigations	161	1,749	500	0	0	0
529740 Fairs and Shows	500	500	0	0	0	0

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100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
529910 Awards and Recognition	498	514	450	500	500	500
Miscellaneous Total	65,301	56,724	62,162	67,952	67,952	67,952
Materials and Services Total	498,065	491,756	660,094	645,730	645,730	645,730
Administrative Charges						
611100 County Admin Allocation	78,590	90,377	114,815	117,035	117,035	117,035
611210 Facilities Mgt Allocation	121,089	126,806	145,703	160,247	160,247	160,247
611220 Custodial Allocation	100,424	85,663	103,327	119,508	119,508	119,508
611230 Courier Allocation	3,281	4,138	4,362	4,568	4,568	4,568
611250 Risk Management Allocation	9,494	13,591	17,873	14,872	14,872	14,872
611255 Benefits Allocation	21,058	0	0	0	0	0
611260 Human Resources Allocation	78,447	114,575	128,876	134,544	134,544	134,544
611300 Legal Services Allocation	13,132	22,344	41,262	69,859	69,859	69,859
611400 Information Tech Allocation	184,339	219,703	252,979	271,075	271,075	271,075
611410 FIMS Allocation	109,961	97,210	103,790	106,138	106,138	106,138
611420 Telecommunications Allocation	31,234	37,853	40,229	47,586	47,586	47,586
611430 Info Tech Direct Charges	88,812	37,863	149,279	141,014	141,014	141,014
611600 Finance Allocation	90,665	87,892	108,637	122,284	122,284	122,284
611800 MCBEE Allocation	876	6,035	3,058	7,686	7,686	7,686
612100 IT Equipment Use Charges	15,485	29,014	31,595	34,159	34,159	34,159
614100 Liability Insurance Allocation	32,399	31,300	36,700	40,900	40,900	40,900
614200 WC Insurance Allocation	19,701	16,600	22,600	25,700	25,700	25,700
Administrative Charges Total	998,987	1,020,964	1,305,085	1,417,175	1,417,175	1,417,175
General Fund Total	9,192,578	10,109,666	11,146,319	12,115,124	12,115,124	12,115,124
220 - Child Support						
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	0	32,320	32,320	32,320
511110 Regular Wages	830,289	927,040	1,214,461	1,078,696	1,078,696	1,078,696
511120 Temporary Wages	6,873	0	19,775	20,181	20,181	20,181
511130 Vacation Pay	67,924	63,255	0	0	0	0
511140 Sick Pay	60,851	52,860	0	0	0	0
511141 Emergency Sick Pay	0	1,000	0	0	0	0
511150 Holiday Pay	47,784	54,432	0	0	0	0
511180 Differential Pay	0	651	0	0	0	0
511210 Compensation Credits	19,834	21,302	21,980	14,186	14,186	14,186
511240 Leave Payoff	2,702	4,278	0	0	0	0
511290 Health Insurance Waiver Pay	2,414	2,408	2,400	4,800	4,800	4,800
Salaries and Wages Total	1,038,671	1,127,226	1,258,616	1,150,183	1,150,183	1,150,183

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220 - Child Support	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	0	12,370	12,370	12,370
512110 PERS	239,898	263,038	300,181	265,494	265,494	265,494
512120 401K	13,259	13,766	14,955	12,646	12,646	12,646
512130 PERS Debt Service	46,225	49,964	55,129	63,118	63,118	63,118
512200 FICA	76,558	81,883	95,152	84,673	84,673	84,673
512310 Medical Insurance	212,126	235,509	243,432	213,552	213,552	213,552
512320 Dental Insurance	18,719	19,468	20,496	18,144	18,144	18,144
512330 Group Term Life Insurance	1,834	2,045	2,883	2,563	2,563	2,563
512340 Long Term Disability Insurance	3,409	3,706	4,515	4,023	4,023	4,023
512400 Unemployment Insurance	3,120	3,391	3,718	3,292	3,292	3,292
512520 Workers Comp Insurance	278	277	468	450	450	450
512600 Wellness Program	554	591	600	560	560	560
512610 Employee Assistance Program	470	527	555	532	532	532
512700 County HSA Contributions	7,800	5,850	5,850	2,600	2,600	2,600
Fringe Benefits Total	624,252	680,015	747,934	684,017	684,017	684,017
Personnel Services Total	1,662,923	1,807,242	2,006,550	1,834,200	1,834,200	1,834,200
Materials and Services						
Supplies						
521010 Office Supplies	10,972	10,221	6,800	6,800	6,800	6,800
521190 Publications	176	192	700	200	200	200
521210 Gasoline	23	0	0	0	0	0
Supplies Total	11,171	10,413	7,500	7,000	7,000	7,000
Materials						
522110 Batteries	30	0	0	0	0	0
522150 Small Office Equipment	9,310	6,976	1,000	1,000	1,000	1,000
522160 Small Departmental Equipment	0	0	0	1,000	1,000	1,000
522170 Computers Non Capital	14,135	20,152	1,000	0	0	0
522180 Software	388	408	0	0	0	0
Materials Total	23,863	27,536	2,000	2,000	2,000	2,000
Communications						
523010 Telephone Equipment	825	0	0	0	0	0
523020 Phone and Communication Svcs	90	180	0	0	0	0
523040 Data Connections	0	786	0	0	0	0
523050 Postage	257	0	0	0	0	0
523060 Cellular Phones	1,885	2,091	2,300	1,421	1,421	1,421
523090 Long Distance Charges	645	753	600	600	600	600
Communications Total	3,701	3,809	2,900	2,021	2,021	2,021
Utilities						
524010 Electricity	8,964	8,110	8,426	9,524	9,524	9,524

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

DISTRICT ATTORNEY'S OFFICE

220 - Child Support	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
524020 City Operations and St Lights	5	5	20	22	22	22
524040 Natural Gas	81	86	86	79	79	79
524050 Water	134	153	148	143	143	143
524070 Sewer	298	316	335	306	306	306
524090 Garbage Disposal and Recycling	546	519	544	544	544	544
Utilities Total	10,029	9,189	9,559	10,618	10,618	10,618
Contracted Services						
525235 Laboratory Services	806	702	500	500	500	500
525440 Client Assistance	163	0	150	150	150	150
525450 Subscription Services	1,986	1,918	1,600	1,600	1,600	1,600
525550 Court Services	8,480	17,149	19,200	19,200	19,200	19,200
525710 Printing Services	1,824	889	2,000	2,000	2,000	2,000
525735 Mail Services	11,698	10,875	11,000	11,000	11,000	11,000
525740 Document Disposal Services	912	1,126	1,260	1,260	1,260	1,260
525770 Interpreters and Translators	93	0	0	0	0	0
525999 Other Contracted Services	1,142	0	8,283	8,283	8,283	8,283
Contracted Services Total	27,105	32,659	43,993	43,993	43,993	43,993
Repairs and Maintenance						
526030 Building Maintenance	512	181	500	839	839	839
Repairs and Maintenance Total	512	181	500	839	839	839
Rentals						
527130 Parking	112	0	0	0	0	0
527240 Condo Assn Assessments	9,234	11,736	12,338	11,173	11,173	11,173
527300 Equipment Rental	4,631	4,526	5,000	5,000	5,000	5,000
Rentals Total	13,976	16,262	17,338	16,173	16,173	16,173
Insurance						
528220 Notary Bonds	40	80	40	80	80	80
Insurance Total	40	80	40	80	80	80
Miscellaneous						
529110 Mileage Reimbursement	1,952	58	4,370	500	500	500
529120 Commercial Travel	854	0	1,450	500	500	500
529130 Meals	379	0	720	300	300	300
529140 Lodging	4,356	0	4,560	3,000	3,000	3,000
529220 Conferences	2,883	1,630	2,900	2,200	2,200	2,200
529230 Training	0	100	0	0	0	0
529300 Dues and Memberships	3,343	3,363	5,000	3,500	3,500	3,500
529880 Recording Charges	214	37	300	300	300	300
Miscellaneous Total	13,981	5,188	19,300	10,300	10,300	10,300
Materials and Services Total	104,377	105,316	103,130	93,024	93,024	93,024
Administrative Charges						
611100 County Admin Allocation	15,077	19,174	24,143	25,276	25,276	25,276

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

DISTRICT ATTORNEY'S OFFICE

220 - Child Support	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Administrative Charges						
611210 Facilities Mgt Allocation	20,196	22,369	26,407	28,044	28,044	28,044
611220 Custodial Allocation	16,628	15,015	19,061	20,588	20,588	20,588
611230 Courier Allocation	632	881	928	993	993	993
611250 Risk Management Allocation	1,585	2,724	3,134	3,081	3,081	3,081
611255 Benefits Allocation	4,054	0	0	0	0	0
611260 Human Resources Allocation	15,104	24,398	27,412	29,243	29,243	29,243
611400 Information Tech Allocation	35,104	46,538	52,148	58,064	58,064	58,064
611410 FIMS Allocation	21,004	20,524	21,523	22,753	22,753	22,753
611420 Telecommunications Allocation	5,990	7,976	8,345	10,244	10,244	10,244
611430 Info Tech Direct Charges	17,001	7,888	30,875	30,317	30,317	30,317
611600 Finance Allocation	16,962	17,980	20,804	24,419	24,419	24,419
611800 MCBEE Allocation	167	1,274	634	1,648	1,648	1,648
612100 IT Equipment Use Charges	2,945	6,141	6,497	7,345	7,345	7,345
614100 Liability Insurance Allocation	5,000	6,200	5,800	8,600	8,600	8,600
614200 WC Insurance Allocation	3,700	3,400	4,600	5,200	5,200	5,200
Administrative Charges Total	181,149	202,482	252,311	275,815	275,815	275,815
Child Support Total	1,948,449	2,115,040	2,361,991	2,203,039	2,203,039	2,203,039
300 - District Attorney Grants	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	6,470	16,450	16,450	16,450
511110 Regular Wages	377,983	463,600	591,560	636,335	636,335	636,335
511120 Temporary Wages	42,158	12,566	0	0	0	0
511130 Vacation Pay	22,730	22,935	0	0	0	0
511140 Sick Pay	15,548	8,772	0	0	0	0
511141 Emergency Sick Pay	1,838	1,679	0	0	0	0
511150 Holiday Pay	20,865	24,928	0	0	0	0
511160 Comp Time Pay	1,375	337	0	0	0	0
511210 Compensation Credits	2,755	1,171	1,195	5,668	5,668	5,668
511220 Pager Pay	7,623	9,874	7,000	0	0	0
511240 Leave Payoff	6,122	11,059	0	0	0	0
511290 Health Insurance Waiver Pay	3,107	2,408	2,400	4,800	4,800	4,800
Salaries and Wages Total	502,103	559,328	608,625	663,253	663,253	663,253
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	(5,261)	6,420	6,420	6,420
512110 PERS	86,858	107,739	141,943	153,616	153,616	153,616
512120 401K	4,638	4,784	5,243	5,667	5,667	5,667
512130 PERS Debt Service	35,550	45,522	26,484	37,193	37,193	37,193
512200 FICA	37,155	41,416	45,207	48,739	48,739	48,739

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

DISTRICT ATTORNEY'S OFFICE

300 - District Attorney Grants	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
512310 Medical Insurance	118,684	153,046	173,706	159,986	159,986	159,986
512320 Dental Insurance	10,224	12,500	14,626	13,593	13,593	13,593
512330 Group Term Life Insurance	821	938	1,388	1,496	1,496	1,496
512340 Long Term Disability Insurance	1,690	1,934	2,175	2,347	2,347	2,347
512400 Unemployment Insurance	1,507	1,689	1,787	1,942	1,942	1,942
512520 Workers Comp Insurance	187	200	315	315	315	315
512600 Wellness Program	336	398	439	439	439	439
512610 Employee Assistance Program	285	355	407	418	418	418
512700 County HSA Contributions	0	1,842	1,300	2,764	2,764	2,764
Fringe Benefits Total	297,934	372,363	409,759	434,935	434,935	434,935
Personnel Services Total	800,037	931,692	1,018,384	1,098,188	1,098,188	1,098,188
Materials and Services						
Supplies						
521010 Office Supplies	1,645	69	0	0	0	0
521070 Departmental Supplies	133	0	0	0	0	0
Supplies Total	1,778	69	0	0	0	0
Materials						
522150 Small Office Equipment	28,349	0	30,000	30,000	30,000	30,000
522170 Computers Non Capital	5,618	4,914	0	0	0	0
522180 Software	271	813	0	0	0	0
Materials Total	34,238	5,727	30,000	30,000	30,000	30,000
Communications						
523020 Phone and Communication Svcs	45	30	0	0	0	0
Communications Total	45	30	0	0	0	0
Utilities						
524010 Electricity	3,211	6,456	6,709	7,692	7,692	7,692
524020 City Operations and St Lights	2	4	16	18	18	18
524040 Natural Gas	29	69	69	63	63	63
524050 Water	48	122	118	115	115	115
524070 Sewer	107	251	267	247	247	247
524090 Garbage Disposal and Recycling	176	413	433	439	439	439
Utilities Total	3,573	7,315	7,612	8,574	8,574	8,574
Contracted Services						
525560 Victim Emergency Services	4,881	6,104	96,463	105,004	105,004	105,004
Contracted Services Total	4,881	6,104	96,463	105,004	105,004	105,004
Repairs and Maintenance						
526030 Building Maintenance	5,989	0	50,000	55,000	55,000	55,000
Repairs and Maintenance Total	5,989	0	50,000	55,000	55,000	55,000
Rentals						
527130 Parking	0	0	200	0	0	0

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

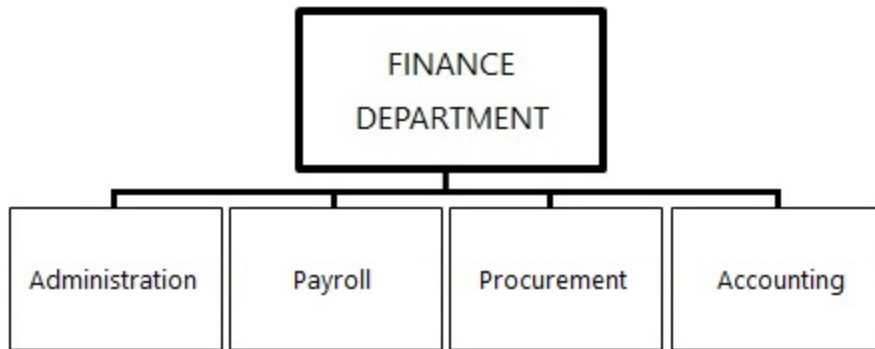
DISTRICT ATTORNEY'S OFFICE

300 - District Attorney Grants	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
527240 Condo Assn Assessments	3,307	9,342	9,823	9,024	9,024	9,024
Rentals Total	3,307	9,342	10,023	9,024	9,024	9,024
Miscellaneous						
529110 Mileage Reimbursement	0	0	250	250	250	250
529120 Commercial Travel	964	1,406	5,299	5,299	5,299	5,299
529130 Meals	64	0	2,200	2,200	2,200	2,200
529140 Lodging	779	0	2,200	2,200	2,200	2,200
529210 Meetings	18	0	0	0	0	0
529220 Conferences	240	988	30,644	27,500	27,500	27,500
529230 Training	325	1,464	0	0	0	0
529620 Narcotics Investigations	0	0	3,596	3,596	3,596	3,596
529740 Fairs and Shows	359	0	200	200	200	200
529910 Awards and Recognition	694	0	0	0	0	0
Miscellaneous Total	3,442	3,858	44,389	41,245	41,245	41,245
Materials and Services Total	57,253	32,444	238,487	248,847	248,847	248,847
Administrative Charges						
611100 County Admin Allocation	11,490	9,941	13,614	13,553	13,553	13,553
611210 Facilities Mgt Allocation	16,077	17,806	21,024	22,659	22,659	22,659
611220 Custodial Allocation	13,236	11,952	15,172	16,637	16,637	16,637
611230 Courier Allocation	469	409	485	490	490	490
611250 Risk Management Allocation	4,482	1,845	2,321	2,121	2,121	2,121
611255 Benefits Allocation	3,009	0	0	0	0	0
611260 Human Resources Allocation	11,210	11,306	14,321	14,426	14,426	14,426
611400 Information Tech Allocation	27,706	27,576	32,045	34,189	34,189	34,189
611410 FIMS Allocation	16,528	12,097	13,235	13,339	13,339	13,339
611420 Telecommunications Allocation	4,706	4,707	5,151	6,015	6,015	6,015
611430 Info Tech Direct Charges	13,448	4,733	19,185	17,800	17,800	17,800
611600 Finance Allocation	15,576	15,190	17,521	20,802	20,802	20,802
611800 MCBEE Allocation	131	751	390	966	966	966
612100 IT Equipment Use Charges	2,328	3,649	4,005	4,336	4,336	4,336
614100 Liability Insurance Allocation	4,000	4,200	4,300	5,900	5,900	5,900
614200 WC Insurance Allocation	20,600	2,300	3,400	3,600	3,600	3,600
Administrative Charges Total	164,996	128,462	166,169	176,833	176,833	176,833
Contingency						
571010 Contingency	0	0	102,744	128,037	128,037	128,037
Contingency Total	0	0	102,744	128,037	128,037	128,037
District Attorney Grants Total	1,022,286	1,092,598	1,525,784	1,651,905	1,651,905	1,651,905
District Attorney's Office Grand Total	12,163,314	13,317,304	15,034,094	15,970,068	15,970,068	15,970,068

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

FINANCE



MISSION STATEMENT

Safeguarding Marion County's fiscal integrity.

GOALS AND OBJECTIVES

Goal 1 Develop and implement standardized finance training for departments.

- Objective 1 Develop and implement a plan to regularly review and update all finance policies and procedures.
- Objective 2 Identify and develop additional finance policies and procedures where needed.
- Objective 3 Develop finance policy and procedure training materials such as: videos, user guides, quick start guides, templates, etc.
- Objective 4 Develop finance policy and procedure training plans for staff, management and department directors specific to areas of assignment and level of responsibility.

Goal 2 Develop a plan to manage and report financial information.

- Objective 1 Develop and provide regular financial reports for management based on customer feedback and best practices.
- Objective 2 Establish standards for management review and compliance monitoring of financial information.
- Objective 3 Develop a coordinated plan for completing the audits and issuance of the Annual Comprehensive Financial Report (ACFR) and the Schedule of Expenditures of Federal Awards (SEFA).

Goal 3 Create a plan for reviewing and improving financial software and reporting tools used by county staff.

- Objective 1 Develop and implement a plan to document customer and system requirements.
- Objective 2 Evaluate and identify existing gaps between customer requirements and system capabilities.
- Objective 3 Develop a coordinated plan between system users, module owners, management and Information Technology staff to address any proposed system improvements.

Goal 4 Ensure that appropriate internal financial controls are implemented throughout the county.

- Objective 1 Document existing financial controls at the department and countywide levels.
- Objective 2 Implement specific financial control procedures to mitigate any identified areas of risk.
- Objective 3 Develop policy and procedures to support implementation of a Fraud Waste and Abuse hotline.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

FINANCE

Goal 5 Safeguard public funds.

- Objective 1 Invest the county's surplus funds in a manner that will provide a return while ensuring both the preservation of principal and the liquidity necessary to meet the operating requirements of the county in accordance with policy.
- Objective 2 Provide training and support for department cash handlers to ensure appropriate controls are in place.
- Objective 3 Ensure the county remains compliant with all new and ongoing payment card regulations in the most cost effective manner available.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

FINANCE

DEPARTMENT OVERVIEW

The Finance Department provides financial services that support departments in delivering their services to customers and clients. The Finance Department is part of the Central Services Fund. The Finance Department budget consists of four programs: Finance Administration, Payroll, Procurement, and Accounting. The Treasurer's Office has been consolidated into the Finance Department in FY 2021-22, but the County Treasurer will maintain responsibility for the oversight of investment of funds for Marion County.

RESOURCE AND REQUIREMENT SUMMARY

Finance	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	16,521	13,836	0	0	n.a.
Charges for Services	26,539	27,668	26,300	26,100	-0.8%
Admin Cost Recovery	2,646,219	2,813,925	3,378,081	4,000,499	18.4%
Other Revenues	0	10	0	100	n.a.
General Fund Transfers	0	6,548	72,136	332,810	361.4%
Other Fund Transfers	69,875	54,781	79,500	84,450	6.2%
TOTAL RESOURCES	2,759,153	2,916,768	3,556,017	4,443,959	25.0%
REQUIREMENTS					
Personnel Services					
Salaries and Wages	1,421,917	1,536,693	1,826,499	2,167,492	18.7%
Fringe Benefits	809,418	861,934	1,061,256	1,332,739	25.6%
Total Personnel Services	2,231,335	2,398,626	2,887,755	3,500,231	21.2%
Materials and Services					
Supplies	9,664	10,657	9,250	10,250	10.8%
Materials	14,535	11,678	11,690	26,495	126.6%
Communications	1,426	1,390	980	1,555	58.7%
Utilities	14,598	13,396	13,779	20,773	50.8%
Contracted Services	168,225	136,995	227,962	297,370	30.4%
Repairs and Maintenance	4,467	23,958	20,135	43,385	115.5%
Rentals	18,220	22,451	22,830	30,109	31.9%
Insurance	0	0	0	2,500	n.a.
Miscellaneous	18,449	13,077	27,645	39,602	43.3%
Total Materials and Services	249,583	233,603	334,271	472,039	41.2%
Administrative Charges	278,235	284,539	333,991	471,689	41.2%
TOTAL REQUIREMENTS	2,759,154	2,916,768	3,556,017	4,443,959	25.0%
FTE	21.60	21.60	23.60	26.60	12.7%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

FINANCE

FUNDS

Fund Name	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	% of Total
RESOURCES					
FND 580 Central Services	2,759,153	2,916,768	3,556,017	4,443,959	100.0%
TOTAL RESOURCES	2,759,153	2,916,768	3,556,017	4,443,959	100.0%
REQUIREMENTS					
FND 580 Central Services	2,759,153	2,916,768	3,556,017	4,443,959	100.0%
TOTAL REQUIREMENTS	2,759,153	2,916,768	3,556,017	4,443,959	100.0%

PROGRAMS

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
FI Administration	2,759,153	2,916,768	3,556,017	1,475,454	-58.5%
Payroll	0	0	0	728,060	n.a.
Procurement	0	0	0	769,783	n.a.
Accounting	0	0	0	1,470,662	n.a.
TOTAL RESOURCES	2,759,153	2,916,768	3,556,017	4,443,959	25.0%
REQUIREMENTS					
FI Administration	2,759,153	2,916,768	3,556,017	1,475,454	-58.5%
Payroll	0	0	0	728,060	n.a.
Procurement	0	0	0	769,783	n.a.
Accounting	0	0	0	1,470,662	n.a.
TOTAL REQUIREMENTS	2,759,153	2,916,768	3,556,017	4,443,959	25.0%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

FINANCE

FI Administration Program

- Provides direction, oversight, and monitoring for the countywide budget process. Ensures compliance with Oregon Local Budget Law and produces the annual budget book.
- Provides fiscal policy and direction for countywide accounting and financial services.
- Provides financial oversight for the Mid-Willamette Valley Cable Regulatory Commission.
- Provides administrative support to the County Treasurer, the Chief Financial Officer, program managers and employees.
- Reviews all county grant applications for federal, state and local grant opportunities.

Program Summary

Finance	Program: FI Administration				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	16,521	13,836	0	0	n.a.
Charges for Services	26,539	27,668	26,300	26,100	-0.8%
Admin Cost Recovery	2,646,219	2,813,925	3,378,081	1,449,354	-57.1%
Other Revenues	0	10	0	0	n.a.
General Fund Transfers	0	6,548	72,136	0	-100.0%
Other Fund Transfers	69,875	54,781	79,500	0	-100.0%
TOTAL RESOURCES	2,759,153	2,916,768	3,556,017	1,475,454	-58.5%
REQUIREMENTS					
Personnel Services	2,231,335	2,398,626	2,887,755	1,071,876	-62.9%
Materials and Services	249,583	233,603	334,271	278,273	-16.8%
Administrative Charges	278,235	284,539	333,991	125,305	-62.5%
TOTAL REQUIREMENTS	2,759,154	2,916,768	3,556,017	1,475,454	-58.5%
FTE	21.60	21.60	23.60	7.00	-70.3%

FTE By Position Title By Program

Program: FI Administration	
Position Title	FTE
Budget Analyst 2	1.00
Budget Analyst Sr	1.00
Budget and Grants Manager	1.00
Chief Financial Officer	1.00
Management Analyst 2	1.00
NP - Management Analyst 2	1.00
Office Specialist 4	1.00
Program FI Administration FTE Total:	7.00

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

FINANCE

FTE Changes

Changes in total FTE for the Finance Department reflect an overall increase of 3.0 FTE and is a result of the following changes: 1) consolidation of the Treasurer's Office staff into the Finance Department - a net increase of 2.0 FTE (which includes a reduction of the Treasurer's position to a 0.5 FTE); and 2) an increase of 1 new FTE as part of a Decision Package request for a Management Analyst 2 to assist with the accounting and processing of new federal and state grants.

In prior fiscal years, the Finance Department budget had one program that accounted for all program costs and FTE. The FY 2022-23 Finance budget and FTE is allocated across 4 programs. Changes in FTE and costs between fiscal years generally are a result of this change. The Finance Administration Program FTE identify the 7 positions (including the 1 FTE Decision Package request previously noted above) that provide administrative support and direction across the department and support the county budget and grants process.

FI Administration Program Budget Justification

RESOURCES

The Finance Administration program is primarily funded through Administrative Cost Recovery. Charges for Services resources reflect financial services provided to the Mid-Willamette Valley Cable Regulatory Commission and the Marion County 4H District.

REQUIREMENTS

As noted in the FTE narrative, three additional programs have been added to the Finance Department budget for FY 22-23. The individual program budgets will reflect the reallocation of costs from one program to four programs.

Budget decreases in Personnel Services, Materials and Services and Administrative Charges within the Finance Administrative Program primarily reflect the distribution of costs that were all budgeted in this program in FY 2021-22 across the three new programs implemented in FY 2022-23. The one increase to this program budget is for the personnel costs associated with the Decision Package requested 1 FTE Management Analyst 2 position to assist with the increase in federal and state grant funds in the FY 2022-23 budget.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

FINANCE

Payroll Program

- Produces bi-weekly payroll for more than 1,700 regular and part-time employees and meets all federal and state reporting requirements, including Public Employees Retirement System (PERS) mandates.

Program Summary

Finance					Program: Payroll
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Admin Cost Recovery	0	0	0	727,960	n.a.
Other Revenues	0	0	0	100	n.a.
TOTAL RESOURCES	0	0	0	728,060	n.a.
REQUIREMENTS					
Personnel Services	0	0	0	627,856	n.a.
Materials and Services	0	0	0	10,700	n.a.
Administrative Charges	0	0	0	89,504	n.a.
TOTAL REQUIREMENTS	0	0	0	728,060	n.a.
FTE	0.00	0.00	0.00	5.00	n.a.

FTE By Position Title By Program

Program: Payroll	
Position Title	FTE
Payroll Analyst	1.00
Payroll Specialist (Confidential)	3.00
Payroll Supervisor	1.00
Program Payroll FTE Total:	5.00

FTE Changes

The Payroll Program FY 2022-23 FTE of 5 employees is the same as in FY 2021-22. The apparent increase reflects the distribution of FTE from the Administration Program.

Payroll Program Budget Justification

RESOURCES

The Payroll program is funded through Administrative Cost Recovery.

REQUIREMENTS

The Materials and Services budget reflects costs for supplies, mail services, rental equipment and training to support the Payroll Program.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

FINANCE

Procurement Program

- Develops and interprets Marion County Public Contracting Law and policies and procedures and ensures county compliance.
- Provides oversight of Marion County tax foreclosed and surplus real property.

Program Summary

Finance	Program: Procurement				+/- %
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	
RESOURCES					
Admin Cost Recovery	0	0	0	685,333	n.a.
Other Fund Transfers	0	0	0	84,450	n.a.
TOTAL RESOURCES	0	0	0	769,783	n.a.
REQUIREMENTS					
Personnel Services	0	0	0	653,257	n.a.
Materials and Services	0	0	0	27,022	n.a.
Administrative Charges	0	0	0	89,504	n.a.
TOTAL REQUIREMENTS	0	0	0	769,783	n.a.
FTE	0.00	0.00	0.00	5.00	n.a.

FTE By Position Title By Program

Program: Procurement	
Position Title	FTE
Contracts and Procurement Manager	1.00
Contracts Specialist Sr	1.00
Grant/Contracts Compliance Analyst	2.00
Property Coordinator	1.00
Program Procurement FTE Total:	5.00

FTE Changes

The Procurement Program FY 2022-23 FTE of 5 FTE is the same as in the FY 2021-22 budget. The apparent FTE increase reflects the distribution of FTE from the Administrative Program.

Procurement Program Budget Justification

RESOURCES

The Procurement program is funded through administrative cost recovery. Other Fund Transfers is from the Tax Title Fund for tax foreclosed property related duties performed by the property coordinator within the Finance Department.

REQUIREMENTS

The Procurement Program requirements include Personnel Services costs for 5.0 FTE, Materials and Services and Administrative Charges related to the efforts to provide oversight of countywide contracting and purchasing.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

FINANCE

Accounting Program

- Manages county financial reporting, coordinates the annual audit, and produces the Comprehensive Annual Financial Report (CAFR).
- Assists departments in management of cash, check and merchant card collections and deposits.
- Manages county debt and related compliance and reporting requirements.
- Provides statutory required cash management, including the efficient and accurate collection, receipting and depositing of county funds.
- Manages the distribution of property taxes to all of Marion County's taxing districts as directed by Oregon Revised Statutes.
- Manages internal controls for county bank accounts and assists county departments with cash controls.
- Produces payments for all county invoices, produces invoices for county receivables, and forwards accounts for collection.
- Manages banking and broker relationships to maximize quality services at competitive prices.
- Manages and forecast liquidity in order to maximize investment returns while meeting ongoing business cash requirements.
- Invests surplus funds as designated by Oregon Revised Statutes and county investment policy.

Program Summary

Finance

Program: Accounting

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Admin Cost Recovery	0	0	0	1,137,852	n.a.
General Fund Transfers	0	0	0	332,810	n.a.
TOTAL RESOURCES	0	0	0	1,470,662	n.a.
REQUIREMENTS					
Personnel Services	0	0	0	1,147,242	n.a.
Materials and Services	0	0	0	156,044	n.a.
Administrative Charges	0	0	0	167,376	n.a.
TOTAL REQUIREMENTS	0	0	0	1,470,662	n.a.
FTE	0.00	0.00	0.00	9.60	n.a.

FTE By Position Title By Program

Program: Accounting	
Position Title	FTE
Accountant 2	2.60
Accounting Specialist	3.00
Chief Accountant	1.00
Controller	1.00
Treasurer	0.50
Treasury Specialist	1.50
Program Accounting FTE Total:	9.60

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

FINANCE

FTE Changes

The Accounting Program reflects 7.6 FTE distribution from the Administrative Program for the proposed FY 2022-23 budget. In addition, the Accounting Program reflects an additional 2.0 FTE as a result of the combination of the Treasury Department and Finance Department staff.

Accounting Program Budget Justification

RESOURCES

The Accounting program is primarily funded through Administrative Cost Recovery and does have a partial General Fund transfer. The General Fund Transfer of \$332,810 is to cover Personnel Services and Materials and Services costs for the Treasury functions which are used to support the entire county.

REQUIREMENTS

Personnel Services costs reflect the distribution of costs from the Administrative Program along with the increase of 2.0 FTE from the Treasury Department.

Materials and Services budget reflects increased costs from the addition of the former Treasury Department budget items of: banking services (\$4,000) and armored car services (\$38,000), employee training, software subscription and maintenance costs for Treasury software and proposed contracted services for investment management.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

FINANCE

KEY DEPARTMENT ACCOMPLISHMENTS

- Prepared and completed the FY 2020-21 audit for Marion County and related service districts within critical deadlines while also developing the Annual Comprehensive Financial Report, and anticipate the receipt of the Certificate of Award from the Government Finance Officers Association (GFOA) for excellence in financial reporting for the twentieth consecutive year.
- Submitted the FY 2021-22 Budget Book to the Government Finance Officers Association "Distinguished Budget Presentation Award" program and received the award for the eleventh consecutive year.
- Assisted in countywide State and Local Fiscal Recovery Funds implementation, compliance, and reporting in response to the American Rescue Plan Act.
- Provided oversight and final reporting of \$2.2M in COVID-19 Business Relief Grant federal funding.
- Created and implemented a Grant Application Process for the \$67 m in American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) to assist the Board of Commissioners in awarding those funds.
- Provided Cash Handler and Merchant Security Training for county employees as well as other local governments in Marion County through the use of online video functionality.
- Assisted other county departments in the successful implementation of the Oracle 12.2 upgrade, and successfully tested and implemented three patches to the Teller cash receipting system
- Worked with Information Technology and the Health and Human Services Department in the implementation of online payment processing through the new Health ERP.
- Revised contract and solicitation documents to meet "Accessible Document" standards to assist those with low vision or blindness in the use of a screen reader while reading county contracts and solicitation documents online.
- Successfully consolidated the staff and operations of the Treasurer's Office with the Finance Department.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

FINANCE

KEY INDICATORS

1: P-Card Transactions

Definition and Purpose

Marion County implemented a Procurement Card (P-Card) program in July 2005. By policy, P-Cards were implemented to replace all other credit and revolving charge cards throughout the county. They are primarily to be used for the purchase of small dollar goods. The use of P-Cards is encouraged for several reasons: 1) lower cost per transaction than other purchase options, 2) rebate incentives provided by the vendor for achieving certain levels of volume purchases, 3) greater level of internal control over purchases, and 4) to improve consistency for purchases throughout the county. Reviewing the annual number of transactions and dollar volume of P-Card use is one way to monitor the success of the program goals.

Significance

This key indicator supports the county strategic priority for Operational Efficiency and Quality Service Goal #6: Provide efficient, effective, and responsive government through stewardship and accountability. As Marion County increases the number of transactions and dollar volume of purchases made with P-Cards, several efficiencies are gained. First, because the transaction cost of using a P-Card is lower than other purchase options, the county achieves greater efficiency with each transaction moved from other purchase options to a P-Card. Second, increasing P-Card use throughout the county will eventually produce reduced costs through the rebate program once the required volume is met. Finally, increased use of the P-Card for purchases ensures that a greater level of controls are involved in county procurements.

Data Units Fiscal Year

The data provided for this key indicator is: 1) annual number of transactions, and 2) annual dollar volume of transactions.

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate	FY 22-23 Estimate
15,804 - \$2,146,940	16,143 - \$2,096,558	13,816 - \$1,966,212	11,935 - \$2,018,430	12,600 - \$2,018,200

Explanation of Trends and Changes

P-Card dollar volume is expected to remain nearly identical to FY 2021-22 in FY 2022-23, although transaction count is anticipated to increase slightly in FY 2022-23. For FY 2021-22, P-Card purchasing slowed down due to the pandemic, but a number of the individual transactions were high dollar transactions (for example purchases of masks and sanitizers). Based on more recent monthly trends in FY 2021-22, we anticipate the number of purchases to increase in FY 2022-23 and for the average cost per purchase to decrease. This explains why the dollar amount will be similar year-over-year even though transaction count is higher.

2: Contracts Processed in Compliance With County Policy and Procedure

Definition and Purpose

Marion County contracts staff review contracts processed by departments to ensure that each contract meets standards, policies and procedures. These standards have been implemented to protect the county from unnecessary risk and to ensure that the processing of contracts is efficient and effective. As contracts are reviewed and non-compliance is identified, Finance Department personnel can identify measures to put into place to reduce the specific areas that need improvement. These measures may include additional training, policy development or improved clarification of current policy.

MARION COUNTY FY 2022-23 BUDGET
BY DEPARTMENT
FINANCE

Significance

This key indicator supports the county strategic priority for Operational Efficiency and Quality Service Goal #6: Provide efficient, effective, and responsive government through stewardship and accountability. Some examples of issues identified that may create risk in the contract process are: current contracts that are not extended while work continues past the expiration date, new contracts that are not signed prior to service delivery, missing insurance requirements, incomplete documentation of the solicitation process, inappropriate solicitation process, etc. As Marion County identifies the non-compliance areas through tracking of this key indicator, improvements can be made to the contracts process to meet the goal of reducing risk and increasing efficiency.

Data Units Fiscal Year

The data provided for this key indicator is number of contracts identified with issues of non-compliance compared to total contracts processed by the county.

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate	FY 22-23 Estimate
178 issues (21%) / 830 contracts processed	209 issues (32%) / 661 contracts processed	192 issues (31%) / 627 contracts processed	215 issues (27%) / 800 contracts processed	160 issues (25%) / 650 contracts processed

Explanation of Trends and Changes

Of the 401 contracts that were processed as of January 2022, 86 contracts had some type of non-compliance, of which 39% were reinstatements (contracts that have expired but are still in use). This projects an annual error rate of 27% which is an improvement from FY 2020-21 of 31%. The current trend of contracts processed by the county has increased due to COVID-19, Beachie Creek Lions Head Fire and the upcoming new biennium, but is expected to go back to average in FY 2022-23. It is anticipated that the error rate will also continue to reduce in FY 2022-23. There have been several new contract staff throughout the county the past two years and it is expected that with continued training and experience, contract policy compliance will continue to improve.

3: Dollar volume and number of receipts posted

Definition and Purpose

The number and dollar volume of receipts posted into Oracle is an indicator of the amount of work that the Finance staff perform each year.

Significance

Work performed in the Finance office is related to receipting of revenue and reconciliation. If this workload were to increase or decrease significantly, it would require staffing level changes in the Finance department.

Data Units Fiscal Year

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate	FY 22-23 Estimate
# 11,680 - \$1,227,784,575	# 11,545 - \$1,296,239,868	# 11,500 - \$1,399,666,719	# 11,500 - \$1,500,000,000	# 11,500 - \$1,500,000,000

Explanation of Trends and Changes

This workload has remained relatively consistent for the past several years. This key indicator ties to Marion County Strategic Goal #6: Provide efficient, effective, and responsive government through stewardship and accountability.

MARION COUNTY FY 2022-23 BUDGET
BY DEPARTMENT
FINANCE

4: Investment Portfolio

Definition and Purpose

Marion County's average portfolio size during FY 2019-20 was just over \$170,000,000. The Marion County Investment Policy states that the performance of the county's portfolio shall be measured, in part, against the performance of the Oregon Local Government Investment Pool (LGIP).

Significance

It is the policy of the Marion County Finance Department to invest public funds in a manner that will provide the highest investment return with the maximum security, while meeting the daily cash flow demands of Marion County. This indicator ties to Marion County Goal #6: Provide efficient, effective, and responsive government through stewardship and accountability.

Data Units Fiscal Year

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate	FY 22-23 Estimate
LGIP 2.56 / COUNTY 1.95	LGIP 2.12 / COUNTY 2.09	LGIP .60 / COUNTY 1.30	LGIP .75 / COUNTY 1.00	LGIP 1.0 / COUNTY 1.25

Explanation of Trends and Changes

During FY 2021-22, interest rates were initially low and consistent with the prior fiscal year. However, in the last few months of the fiscal year, interest rates have increased and will likely exceed the original estimates. In addition, Marion County has engaged an external investment advisor which is likely to also help increase investment returns with a more active investment manager.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

FINANCE

Resources by Fund Detail						
580 - Central Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Intergovernmental Federal						
331401 Coronavirus Relief Fund	16,521	13,836	0	0	0	0
Intergovernmental Federal Total	16,521	13,836	0	0	0	0
Charges for Services						
341430 Copy Machine Fees	97	0	0	0	0	0
342910 Public Records Request Charges	75	472	300	100	100	100
344999 Other Reimbursements	20	0	0	0	0	0
347101 Central Svcs to Other Agencies	26,347	27,196	26,000	26,000	26,000	26,000
Charges for Services Total	26,539	27,668	26,300	26,100	26,100	26,100
Admin Cost Recovery						
411600 Finance Allocation	2,646,219	2,813,925	3,378,081	4,000,499	4,000,499	4,000,499
Admin Cost Recovery Total	2,646,219	2,813,925	3,378,081	4,000,499	4,000,499	4,000,499
Other Revenues						
371000 Miscellaneous Income	0	10	0	100	100	100
Other Revenues Total	0	10	0	100	100	100
General Fund Transfers						
381100 Transfer from General Fund	0	6,548	72,136	332,810	332,810	332,810
General Fund Transfers Total	0	6,548	72,136	332,810	332,810	332,810
Other Fund Transfers						
381155 Xfr from Tax Title Land Sales	69,875	54,781	79,500	84,450	84,450	84,450
Other Fund Transfers Total	69,875	54,781	79,500	84,450	84,450	84,450
Central Services Total	2,759,153	2,916,768	3,556,017	4,443,959	4,443,959	4,443,959
Finance Grand Total	2,759,153	2,916,768	3,556,017	4,443,959	4,443,959	4,443,959

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

FINANCE

Requirements by Fund Detail

580 - Central Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	(46,990)	20,220	20,220	20,220
511110 Regular Wages	1,163,391	1,278,260	1,828,728	2,102,068	2,102,068	2,102,068
511120 Temporary Wages	1,289	0	0	0	0	0
511130 Vacation Pay	74,325	84,590	0	0	0	0
511140 Sick Pay	59,759	33,299	0	0	0	0
511141 Emergency Sick Pay	2,834	2,907	0	0	0	0
511150 Holiday Pay	66,118	70,832	0	0	0	0
511160 Comp Time Pay	692	4,252	0	0	0	0
511210 Compensation Credits	28,534	30,959	31,876	30,554	30,554	30,554
511240 Leave Payoff	10,470	14,251	0	0	0	0
511290 Health Insurance Waiver Pay	8,963	9,932	9,600	9,600	9,600	9,600
511410 Straight Pay	410	1,132	0	0	0	0
511420 Premium Pay	5,132	6,279	3,285	5,050	5,050	5,050
Salaries and Wages Total	1,421,917	1,536,693	1,826,499	2,167,492	2,167,492	2,167,492
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	(23,707)	7,712	7,712	7,712
512110 PERS	329,640	347,371	446,045	508,779	508,779	508,779
512120 401K	24,136	26,542	31,145	37,313	37,313	37,313
512130 PERS Debt Service	65,662	66,014	83,223	123,181	123,181	123,181
512200 FICA	105,693	113,097	141,808	161,795	161,795	161,795
512310 Medical Insurance	245,294	266,900	330,418	427,104	427,104	427,104
512320 Dental Insurance	21,004	21,733	27,816	36,288	36,288	36,288
512330 Group Term Life Insurance	2,479	2,675	4,340	4,920	4,920	4,920
512340 Long Term Disability Insurance	4,930	5,253	6,802	7,718	7,718	7,718
512400 Unemployment Insurance	4,279	4,617	5,610	6,426	6,426	6,426
512520 Workers Comp Insurance	378	388	708	813	813	813
512600 Wellness Program	743	789	960	1,120	1,120	1,120
512610 Employee Assistance Program	630	705	888	1,064	1,064	1,064
512700 County HSA Contributions	4,550	5,850	5,200	8,506	8,506	8,506
Fringe Benefits Total	809,418	861,934	1,061,256	1,332,739	1,332,739	1,332,739
Personnel Services Total	2,231,335	2,398,626	2,887,755	3,500,231	3,500,231	3,500,231
Materials and Services						
Supplies						
521010 Office Supplies	7,644	8,900	7,400	8,500	8,500	8,500
521070 Departmental Supplies	1,970	1,438	1,700	1,500	1,500	1,500
521110 First Aid Supplies	0	0	25	25	25	25
521170 Educational Supplies	0	80	0	0	0	0

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

FINANCE

580 - Central Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
521190 Publications	50	239	125	225	225	225
Supplies Total	9,664	10,657	9,250	10,250	10,250	10,250
Materials						
522060 Sign Materials	0	50	50	0	0	0
522150 Small Office Equipment	1,997	5,462	6,900	3,495	3,495	3,495
522160 Small Departmental Equipment	0	0	500	2,000	2,000	2,000
522170 Computers Non Capital	10,646	4,679	2,490	5,500	5,500	5,500
522180 Software	1,892	1,488	1,750	15,500	15,500	15,500
Materials Total	14,535	11,678	11,690	26,495	26,495	26,495
Communications						
523020 Phone and Communication Svcs	120	0	0	0	0	0
523040 Data Connections	480	480	250	500	500	500
523050 Postage	11	0	0	250	250	250
523060 Cellular Phones	628	609	630	630	630	630
523090 Long Distance Charges	187	300	100	175	175	175
Communications Total	1,426	1,390	980	1,555	1,555	1,555
Utilities						
524010 Electricity	13,070	11,823	11,750	18,589	18,589	18,589
524020 City Operations and St Lights	8	8	28	43	43	43
524040 Natural Gas	118	126	120	159	159	159
524050 Water	196	223	206	285	285	285
524070 Sewer	434	460	467	617	617	617
524090 Garbage Disposal and Recycling	772	757	1,208	1,080	1,080	1,080
Utilities Total	14,598	13,396	13,779	20,773	20,773	20,773
Contracted Services						
525150 Audit Services	128,525	112,275	126,450	151,313	151,313	151,313
525152 Accounting Services	1,598	0	5,500	0	0	0
525153 Fiscal Agent Services	2,490	1,740	2,500	2,500	2,500	2,500
525156 Bank Services	0	0	0	4,000	4,000	4,000
525158 Armored Car Services	0	0	0	38,000	38,000	38,000
525175 Temporary Staffing	2,758	0	25,912	0	0	0
525177 Employment Agencies	0	400	1,500	600	600	600
525450 Subscription Services	1,419	2,049	23,200	7,347	7,347	7,347
525710 Printing Services	4,108	3,168	4,200	3,600	3,600	3,600
525715 Advertising	5,252	7,705	6,000	8,000	8,000	8,000
525735 Mail Services	10,152	9,489	10,300	10,300	10,300	10,300
525740 Document Disposal Services	120	170	150	310	310	310
525999 Other Contracted Services	11,804	0	22,250	71,400	71,400	71,400
Contracted Services Total	168,225	136,995	227,962	297,370	297,370	297,370

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

FINANCE

580 - Central Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
Repairs and Maintenance						
526010 Office Equipment Maintenance	100	155	200	200	200	200
526020 Computer Hardware Maintenance	0	109	0	200	200	200
526021 Computer Software Maintenance	4,100	18,551	19,435	42,485	42,485	42,485
526030 Building Maintenance	267	1,362	500	500	500	500
526040 Remodels and Site Improvements	0	3,781	0	0	0	0
Repairs and Maintenance Total	4,467	23,958	20,135	43,385	43,385	43,385
Rentals						
527120 Motor Pool Mileage	158	24	300	500	500	500
527130 Parking	57	0	75	75	75	75
527240 Condo Assn Assessments	13,463	17,109	17,205	22,534	22,534	22,534
527300 Equipment Rental	4,542	5,317	5,250	7,000	7,000	7,000
Rentals Total	18,220	22,451	22,830	30,109	30,109	30,109
Insurance						
528210 Public Official Bonds	0	0	0	2,500	2,500	2,500
Insurance Total	0	0	0	2,500	2,500	2,500
Miscellaneous						
529110 Mileage Reimbursement	354	0	750	750	750	750
529120 Commercial Travel	(291)	0	0	1,000	1,000	1,000
529130 Meals	297	0	810	842	842	842
529140 Lodging	3,481	0	3,290	2,900	2,900	2,900
529210 Meetings	491	923	600	300	300	300
529220 Conferences	2,955	3,219	4,570	15,674	15,674	15,674
529230 Training	2,629	723	4,370	6,294	6,294	6,294
529300 Dues and Memberships	8,461	7,892	9,935	9,517	9,517	9,517
529650 Pre Employment Costs	72	252	70	50	50	50
529840 Professional Licenses	0	0	675	0	0	0
529910 Awards and Recognition	0	11	0	0	0	0
529999 Miscellaneous Expense	0	56	2,575	2,275	2,275	2,275
Miscellaneous Total	18,449	13,077	27,645	39,602	39,602	39,602
Materials and Services Total	249,583	233,603	334,271	472,039	472,039	472,039
Administrative Charges						
611100 County Admin Allocation	22,134	25,480	33,159	40,654	40,654	40,654
611210 Facilities Mgt Allocation	29,443	32,611	36,826	47,413	47,413	47,413
611220 Custodial Allocation	24,248	21,897	27,864	36,480	36,480	36,480
611230 Courier Allocation	923	1,129	1,263	1,590	1,590	1,590
611250 Risk Management Allocation	2,332	3,887	4,431	4,934	4,934	4,934
611255 Benefits Allocation	5,921	0	0	0	0	0
611260 Human Resources Allocation	22,060	31,255	37,297	46,782	46,782	46,782
611300 Legal Services Allocation	19,998	30,489	41,784	52,316	52,316	52,316

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

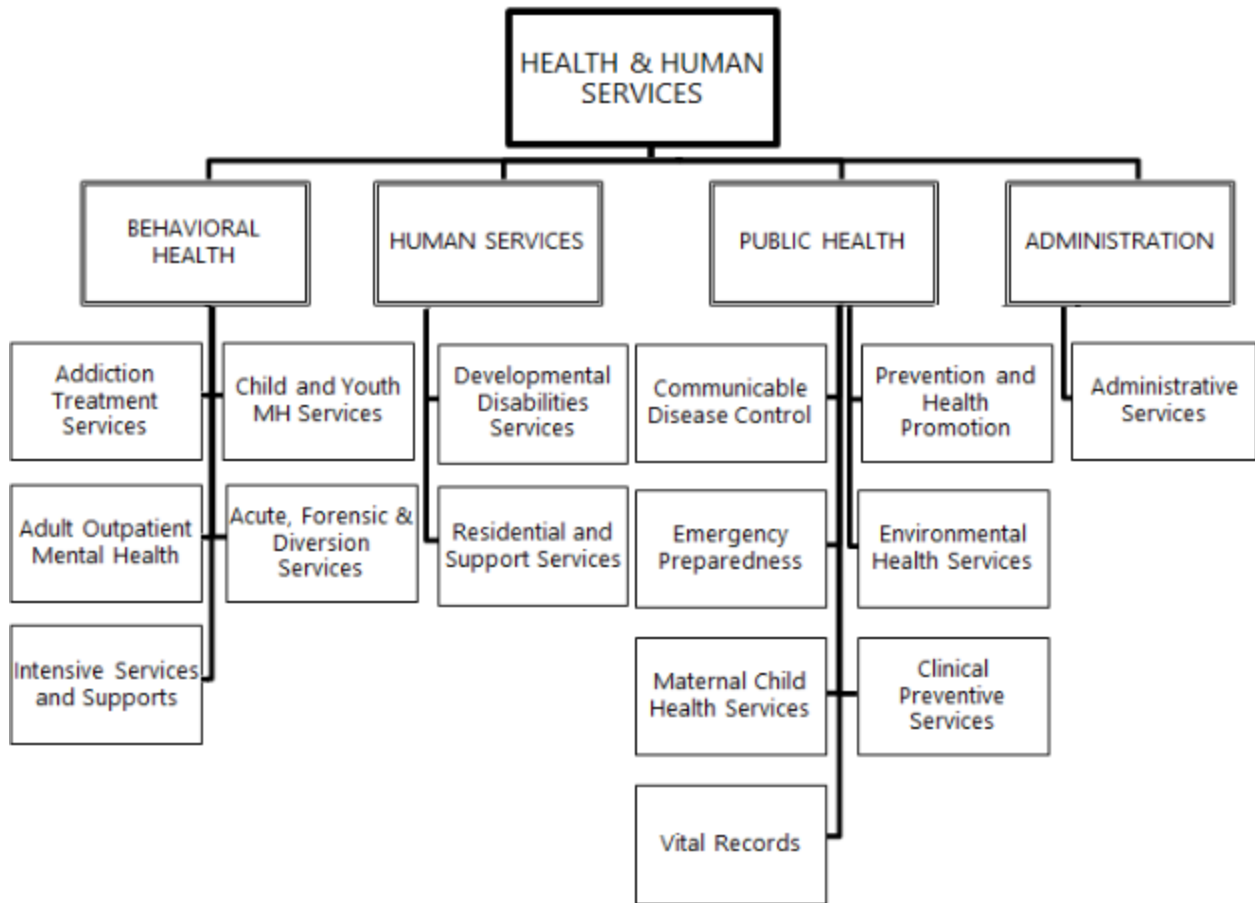
FINANCE

580 - Central Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Administrative Charges						
611400 Information Tech Allocation	80,327	77,143	86,207	152,136	152,136	152,136
611410 FIMS Allocation	33,028	30,380	31,748	39,315	39,315	39,315
611420 Telecommunications Allocation	3,744	3,203	7,368	7,336	7,336	7,336
611430 Info Tech Direct Charges	12,941	0	0	0	0	0
611800 MCBEE Allocation	261	1,884	931	2,846	2,846	2,846
612100 IT Equipment Use Charges	8,075	11,481	10,413	17,787	17,787	17,787
614100 Liability Insurance Allocation	7,500	8,900	8,200	13,700	13,700	13,700
614200 WC Insurance Allocation	5,300	4,800	6,500	8,400	8,400	8,400
Administrative Charges Total	278,235	284,539	333,991	471,689	471,689	471,689
Central Services Total	2,759,154	2,916,768	3,556,017	4,443,959	4,443,959	4,443,959
Finance Grand Total	2,759,154	2,916,768	3,556,017	4,443,959	4,443,959	4,443,959

MARION COUNTY FY 2022-23 BUDGET
BY DEPARTMENT
FINANCE

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HEALTH AND HUMAN SERVICES



MISSION STATEMENT

Create a safe and welcoming community where all people can access high quality health and human services and are supported to achieve their highest level of health.

GOALS AND OBJECTIVES

- Goal 1 Deliver an exceptional customer experience.
 - Objective 1 Increase customer satisfaction.
 - Objective 2 Increase awareness of service offerings.

- Goal 2 Drive systematic change to support healthy communities.
 - Objective 1 Increase community engagement.
 - Objective 2 Increase partner engagement.

- Goal 3 Improve internal systems and processes.
 - Objective 1 Launch a new electronic health record (EHR) system.
 - Objective 2 Improve quality improvement capabilities.
 - Objective 3 Improve efficiency by speed and use of resources.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

- Goal 4 Support our people and culture.
 - Objective 1 Increase employee engagement.
 - Objective 2 Execute the Health and Human Services Strategic Plan.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

DEPARTMENT OVERVIEW

Health and Human Services serves as the community mental health program and the local public health department for Marion County. Health and Human Services and its administrator function under the authority vested in the county commissioners by statute to serve as both the local mental health authority and the local public health authority. In these roles, Health and Human Services is responsible for assuring the availability of mandated and state contracted services in our community. Health and Human Services achieves these roles through planning, program development, providing services, contracting for services, program oversight, evaluation, and quality improvement. The major focus of Public Health and Behavioral Health services is to provide for the safety of community members, and ensure access to critical services and supports for those most vulnerable to health inequities.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

RESOURCE AND REQUIREMENT SUMMARY

Health and Human Services	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	6,809,106	15,975,880	15,569,274	11,177,882	-28.2%
Intergovernmental State	25,240,069	24,353,155	29,498,858	56,668,076	92.1%
Intergovernmental Local	9,686,948	1,599,079	36,459	0	-100.0%
Charges for Services	15,967,309	26,307,270	27,072,838	26,517,022	-2.1%
Interest	246,557	160,723	190,100	130,035	-31.6%
Other Revenues	16,527	(15,162)	510,000	4,000	-99.2%
General Fund Transfers	3,428,949	3,628,932	4,347,854	3,498,274	-19.5%
Settlements	1,331	0	0	0	n.a.
Net Working Capital	16,946,723	20,212,534	20,408,016	21,517,883	5.4%
TOTAL RESOURCES	78,343,520	92,222,411	97,633,399	119,513,172	22.4%
REQUIREMENTS					
Personnel Services					
Salaries and Wages	24,470,513	28,315,058	32,102,347	35,431,407	10.4%
Fringe Benefits	15,564,445	17,013,365	20,612,766	23,281,070	12.9%
Total Personnel Services	40,034,958	45,328,422	52,715,113	58,712,477	11.4%
Materials and Services					
Supplies	878,504	777,664	700,066	644,595	-7.9%
Materials	255,107	863,256	116,050	94,250	-18.8%
Communications	551,261	627,298	493,920	482,370	-2.3%
Utilities	202,745	204,678	197,965	210,089	6.1%
Contracted Services	6,971,276	12,606,955	10,010,415	21,956,669	119.3%
Repairs and Maintenance	234,788	225,261	886,644	874,994	-1.3%
Rentals	2,203,608	2,279,026	2,737,922	2,158,531	-21.2%
Insurance	83,070	71,712	55,500	72,500	30.6%
Miscellaneous	422,810	308,750	411,925	514,403	24.9%
Total Materials and Services	11,803,169	17,964,600	15,610,407	27,008,401	73.0%
Administrative Charges	5,892,757	6,413,722	7,786,969	8,155,376	4.7%
Capital Outlay	12,487	0	0	3,940,000	n.a.
Transfers Out	387,614	2,107,651	4,462,459	5,653,628	26.7%
Contingency	0	0	13,058,451	9,543,290	-26.9%
Ending Fund Balance	0	0	4,000,000	6,500,000	62.5%
TOTAL REQUIREMENTS	58,130,986	71,814,395	97,633,399	119,513,172	22.4%
FTE	455.18	490.18	523.38	534.63	2.1%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

FUNDS

Fund Name	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	% of Total
RESOURCES					
FND 190 Health and Human Services	78,343,520	92,222,411	97,633,399	119,513,172	100.0%
TOTAL RESOURCES	78,343,520	92,222,411	97,633,399	119,513,172	100.0%
REQUIREMENTS					
FND 190 Health and Human Services	58,130,986	71,814,395	97,633,399	119,513,172	100.0%
TOTAL REQUIREMENTS	58,130,986	71,814,395	97,633,399	119,513,172	100.0%

PROGRAMS

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Addiction Treatment Svcs	5,906,685	6,592,802	7,989,742	27,143,875	239.7%
Child and Youth MH Svcs	4,653,163	5,423,252	6,166,953	5,705,771	-7.5%
Adult Outpatient MH Svcs	6,525,806	8,078,675	10,700,315	11,440,095	6.9%
Acute Forensic Diversion Svcs	7,493,293	6,760,622	8,809,002	9,962,191	13.1%
Intensive Svcs and Supports	6,493,999	6,865,838	7,525,237	7,902,447	5.0%
Developmental Disabilities	10,652,449	9,239,674	13,754,623	13,281,288	-3.4%
Residential and Support Svcs	3,663,962	4,099,329	4,116,167	10,434,304	153.5%
Communicable Disease Control	2,939,979	7,956,184	14,120,605	11,323,900	-19.8%
Prevention and Hlth Promotion	758,468	1,006,384	1,154,928	1,042,100	-9.8%
Emergency Preparedness	262,204	536,763	266,662	261,704	-1.9%
Environmental Health Svcs	1,163,691	1,397,524	1,242,119	1,379,579	11.1%
Maternal Child Health Svcs	2,570,712	2,733,311	3,930,737	3,932,694	0.0%
Clinical Preventive Svcs	1,740,045	1,249,331	1,599,733	1,442,885	-9.8%
Vital Records	405,396	499,162	406,335	450,000	10.7%
HE Administrative Services	23,113,668	29,783,562	15,850,241	13,810,339	-12.9%
TOTAL RESOURCES	78,343,520	92,222,411	97,633,399	119,513,172	22.4%
REQUIREMENTS					
Addiction Treatment Svcs	6,216,768	5,930,329	7,989,742	27,143,875	239.7%
Child and Youth MH Svcs	4,889,578	5,226,335	6,166,953	5,705,771	-7.5%
Adult Outpatient MH Svcs	8,504,415	8,976,237	10,700,315	11,440,095	6.9%
Acute Forensic Diversion Svcs	6,666,811	6,443,757	8,809,002	9,962,191	13.1%
Intensive Svcs and Supports	7,435,633	7,289,967	7,525,237	7,902,447	5.0%
Developmental Disabilities	8,814,189	9,361,553	13,754,623	13,281,288	-3.4%
Residential and Support Svcs	3,719,222	4,121,546	4,116,167	10,434,304	153.5%
Communicable Disease Control	2,306,608	7,980,949	14,120,605	11,323,900	-19.8%
Prevention and Hlth Promotion	696,474	862,134	1,154,928	1,042,100	-9.8%
Emergency Preparedness	264,956	535,517	266,662	261,704	-1.9%
Environmental Health Svcs	991,789	1,200,197	1,242,119	1,379,579	11.1%
Maternal Child Health Svcs	2,782,900	3,119,317	3,930,737	3,932,694	0.0%
Clinical Preventive Svcs	1,611,185	1,253,571	1,599,733	1,442,885	-9.8%
Vital Records	243,701	369,522	406,335	450,000	10.7%
HE Administrative Services	2,986,758	9,143,464	15,850,241	13,810,339	-12.9%
TOTAL REQUIREMENTS	58,130,986	71,814,395	97,633,399	119,513,172	22.4%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

Addiction Treatment Svcs Program

- Provides medication-assisted treatment services including Methadone and Suboxone.
- Provides adult alcohol and drug intensive treatment recovery services.
- Provides adolescent alcohol and drug counseling and treatment services.
- Operates a day treatment program for women (Her Place, His Place).
- Provides driving under the influence of intoxicants (DUII) education and preventative services.
- Provides alcohol and drug treatment services in connection with the Student Opportunity for Achieving Results (SOAR) project.
- Coordinates the Behavioral Health Resource Network (BHRN) for Marion County.

Program Summary

Health and Human Services

Program: Addiction Treatment Svcs

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	793,545	863,421	495,841	565,495	14.0%
Intergovernmental State	1,405,835	1,264,169	1,807,439	21,664,908	1,098.7%
Charges for Services	3,486,336	4,201,549	3,481,297	4,564,950	31.1%
Admin Cost Recovery	24,088	18,131	0	0	n.a.
Other Revenues	13,740	(15,859)	509,000	4,000	-99.2%
General Fund Transfers	183,142	204,175	262,178	0	-100.0%
Other Fund Transfers	0	57,215	0	0	n.a.
Net Working Capital	0	0	1,433,987	344,522	-76.0%
TOTAL RESOURCES	5,906,685	6,592,802	7,989,742	27,143,875	239.7%
REQUIREMENTS					
Personnel Services	3,702,761	3,479,885	4,139,454	6,283,393	51.8%
Materials and Services	1,407,107	1,162,085	1,451,069	15,058,946	937.8%
Administrative Charges	1,106,901	1,269,789	1,323,219	1,329,767	0.5%
Capital Outlay	0	0	0	3,940,000	n.a.
Transfers Out	0	18,570	816,000	0	-100.0%
Contingency	0	0	260,000	531,769	104.5%
TOTAL REQUIREMENTS	6,216,768	5,930,329	7,989,742	27,143,875	239.7%
FTE	48.55	45.15	45.00	58.00	28.9%

FTE By Position Title By Program

Program: Addiction Treatment Svcs	
Position Title	FTE
Addiction Recovery Mentor	12.00
Addiction Recovery Mentor (Bilingual)	1.00
Addiction Treatment Assoc 1	19.00
Addiction Treatment Assoc 1 (Bilingual)	2.00
Addiction Treatment Assoc 2	1.00
Behavioral Health Aide	4.00
Behavioral Health Nurse 1	1.00

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

Program: Addiction Treatment Svcs	
Position Title	FTE
Behavioral Health Nurse 2	1.00
Clinical Supervisor 1	2.00
Clinical Supervisor 2	2.00
Health Program Manager	1.00
LPN	1.00
Mental Health Assoc	3.00
Office Specialist 2	4.00
Office Specialist 2 (Bilingual)	1.00
Office Specialist 3	1.00
Program Coordinator 2	1.00
Public Health Worker 3 (Bilingual)	1.00
Program Addiction Treatment Svcs FTE Total:	58.00

FTE Changes

A reduction of 4.0 FTE of LEAD program staff transferring to the Sheriff's Office has been offset by 17 new positions being added as part of the Marion County BHRN grant award.

Addiction Treatment Svcs Program Budget Justification

RESOURCES

Intergovernmental Federal funding is increasing due to a shift in the funding mix of outpatient substance use funding from the Oregon Health Authority (OHA). Intergovernmental State funding is increasing due to the receipt of \$20 million in BHRN grant funding. BHRN funding is related to Measure 110 which decriminalized low level drug offenses and increased the amount of funding available for treatment and increased access to substance use treatment services. An increase in Charges for Services is due to an increased allocation of PacificSource Medicaid funding, awarded to the program on a per member per month basis. In addition, as the program transitions out of the pandemic, we anticipate increases to the volume of billable services. The reduction in Other Revenues is due to a one-time donation by PacificSource towards the purchase of a residence to operate His Place. The decrease in General Fund Transfers reflects a transfer of the Law Enforcement Assisted Diversion (LEAD) team to the Sheriff's Office.

REQUIREMENTS

Requirements in the Addiction Treatment Services Program are increasing due to \$20 million in BHRN grant funding that was awarded by OHA to Marion County. Personnel Services is increasing due to 17 additional FTE that was added as part of the BHRN grant proposal. Materials and Services is increasing due to anticipated purchases and contracts associated with the BHRN grant. This includes funding for other community partners to increase awareness and access to substance use treatment in Marion County. Capital Outlay is increasing due to capital investments built into the BHRN grant to support development of a new Electronic Health Record, the purchase of a crisis center to expand substance use treatment towards a 24/7 community response and the potential to purchase residential treatment facilities. Due to the creation of the new His Place project in late FY 2021-22 the increase in Contingency for this program has been increased in FY 2022-23 in anticipation that there could be additional investments required to support the project that are currently not known.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

Child and Youth MH Svcs Program

- Provides early childhood mental health assessments and services.
- Provides mental health counseling, outpatient treatment and case management services.
- Provides parenting education services.
- Provides group and family counseling.
- Provides parent and child interactive therapy (PCIT) services.
- Provides psychiatric evaluation and medication management, and coordinates inpatient psychiatric services.
- Provides outreach to the Latinx community to increase access to underserved populations in Marion County.
- Provides school based mental health services.

Program Summary

Health and Human Services

Program: Child and Youth MH Svcs

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	554,345	200,297	189,550	0	-100.0%
Intergovernmental State	122,258	519,378	265,853	0	-100.0%
Intergovernmental Local	1,329,242	0	0	0	n.a.
Charges for Services	2,151,342	4,373,083	4,188,103	5,126,000	22.4%
Admin Cost Recovery	11,611	12,295	0	0	n.a.
General Fund Transfers	484,364	309,889	379,219	0	-100.0%
Other Fund Transfers	0	8,310	0	0	n.a.
Net Working Capital	0	0	1,144,228	579,771	-49.3%
TOTAL RESOURCES	4,653,163	5,423,252	6,166,953	5,705,771	-7.5%
REQUIREMENTS					
Personnel Services	3,391,687	3,684,254	4,267,963	3,776,606	-11.5%
Materials and Services	477,504	542,431	439,020	518,853	18.2%
Administrative Charges	1,020,387	999,650	1,234,970	1,185,312	-4.0%
Contingency	0	0	225,000	225,000	0.0%
TOTAL REQUIREMENTS	4,889,578	5,226,335	6,166,953	5,705,771	-7.5%
FTE	39.75	37.00	39.15	33.45	-14.6%

FTE By Position Title By Program

Program: Child and Youth MH Svcs	
Position Title	FTE
Behavioral Health Nurse 2	0.05
Clinical Supervisor 1	2.00
Clinical Supervisor 2	0.80
Health Program Manager	0.55
Health Program Supervisor	0.50
Mental Health Assoc	0.50
Mental Health Assoc (Bilingual)	2.50
Mental Health Assoc (Job Share/Bilingual)	1.00
Mental Health Spec 2	12.20

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

Program: Child and Youth MH Svcs	
Position Title	FTE
Mental Health Spec 2 (Bilingual)	6.80
Office Specialist 1 (Bilingual)	0.55
Office Specialist 2	2.00
Office Specialist 2 (Bilingual)	2.00
Office Specialist 3	1.90
Peer Support Specialist	0.10
Program Child and Youth MH Svcs FTE Total:	33.45

FTE Changes

The decrease in FTE in this program is due to the elimination of vacant positions that have not been filled in addition to the elimination of a qualified mental health associate position due to funding constraints. Additionally, 3.0 FTE is being transferred to the Acute, Forensic and Diversion Services Program.

Child and Youth MH Svcs Program Budget Justification

RESOURCES

The loss of funding in Intergovernmental Federal and State is due to the elimination of state support for non-Medicaid services to those under the age of 18. This has resulted in an increase in the allocation of the Medicaid per member per month funding from our Coordinated Care Organization (CCO). The program service delivery will continue to support our Medicaid population for youth and families. The decrease in General Fund Transfers is due to a reduction in funding available and a shift in support for the community crisis outreach team (CCOT) to be covered by new funding in the Acute, Forensic and Diversion Services Program.

REQUIREMENTS

The increase in Materials and Services is due to the rising costs of contracted prescribers to support this program. No other significant changes are anticipated.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

Adult Outpatient MH Svcs Program

- Provides mental health counseling, including group and family counseling, medication management, and case management services.
- Provides consumer-focused social and vocational supports, supported employment, and skills training services.
- Provides pre-admission screening and resident review evaluations for nursing home clients.
- Manages enhanced care and enhanced care outreach services for clients discharged from the Oregon State Hospital.
- Manages the CHOICE model program to provide wraparound supports to adults.
- Provides mental health services for Psychiatric Security Review Board clients.
- Provides coordination of the aging mental health population.
- Provides intensive care coordination services for adults.
- Manages inpatient psychiatric services and discharge planning.
- Coordinates housing for recipients of mental health care services and individuals discharged from the Oregon State Hospital.
- Provides peer delivered mental health services.

Program Summary

Health and Human Services

Program: Adult Outpatient MH Svcs

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	27,616	223,797	7,000	397,517	5,578.8%
Intergovernmental State	1,894,506	1,930,039	1,953,793	2,983,406	52.7%
Intergovernmental Local	1,757,884	687	0	0	n.a.
Charges for Services	2,844,399	5,912,083	6,277,481	5,310,184	-15.4%
Admin Cost Recovery	0	142	0	0	n.a.
Other Revenues	69	0	0	0	n.a.
Other Fund Transfers	0	11,927	0	0	n.a.
Settlements	1,331	0	0	0	n.a.
Net Working Capital	0	0	2,462,041	2,748,988	11.7%
TOTAL RESOURCES	6,525,806	8,078,675	10,700,315	11,440,095	6.9%
REQUIREMENTS					
Personnel Services	4,999,078	5,216,358	6,434,466	7,005,520	8.9%
Materials and Services	2,218,253	2,243,364	2,153,482	2,165,618	0.6%
Administrative Charges	1,287,084	1,516,515	1,797,430	1,968,957	9.5%
Contingency	0	0	314,937	300,000	-4.7%
TOTAL REQUIREMENTS	8,504,415	8,976,237	10,700,315	11,440,095	6.9%
FTE	54.13	59.93	59.48	62.48	5.0%

FTE By Position Title By Program

Program: Adult Outpatient MH Svcs	
Position Title	FTE
Behavioral Health Nurse 1	1.50

MARION COUNTY FY 2022-23 BUDGET
BY DEPARTMENT
HEALTH AND HUMAN SERVICES

Program: Adult Outpatient MH Svcs	
Position Title	FTE
Behavioral Health Nurse 2	0.95
Clinical Supervisor 1	2.00
Clinical Supervisor 2	2.20
Developmental Disabilities Specialist 1	0.50
Health Program Manager	0.95
Health Program Supervisor	0.90
Health Resources Coordinator	1.00
Mental Health Assoc	21.93
Mental Health Assoc (Bilingual)	0.50
Mental Health Spec 1	1.00
Mental Health Spec 2	14.00
Mental Health Spec 2 (Bilingual)	1.00
Mental Health Spec 3	2.00
Office Specialist 2	4.00
Office Specialist 2 (Bilingual)	1.00
Office Specialist 3	2.45
Peer Support Specialist	4.60
Program Adult Outpatient MH Svcs FTE Total:	62.48

- In addition to the above there are 1.10 FTE temporary paid staff.

FTE Changes

During FY 2021-22, though not reflected in the budget total, two Clinical Supervisor 1 positions were created to increase oversight of the program and monitor service delivery and billing activity. In addition, FTE was increased to provide additional Behavioral Health Nurse support to our adult population.

Adult Outpatient MH Svcs Program Budget Justification

RESOURCES

The increase to Intergovernmental Federal and State funding was a shift within the OHA contract to move funding for non-Medicaid individuals from those under 18 to adults. This has resulted in a removal of funding in our Child and Youth MH Services Program and an increase in our adult services. There is a larger mix of non-Medicaid eligible individuals in need of mental health supports. The reduction in Medicaid per member per month funding from our CCO reflects a re-allocation of those funds from adults to children, where a larger percentage of those receiving services are CCO members.

REQUIREMENTS

No significant changes are anticipated for requirements within this program.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

Acute Forensic Diversion Svcs Program

- Provides jail mental health services.
- Provides mental health court services and adult drug court services.
- Provides 24 hour, 7 days a week regional psychiatric crisis services.
- Provides crisis respite services.
- Provides psychiatric evaluation and coordinates hospital admission.
- Provides diversion services.
- Provides mental health transitional services.
- Operates community outreach response and mobile crisis response teams to work closely with law enforcement.
- Coordinates and authorizes acute inpatient services.

Program Summary

Health and Human Services

Program: Acute Forensic Diversion Svcs

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	16,240	14,911	201,349	0	-100.0%
Intergovernmental State	4,308,872	3,801,621	4,512,305	4,234,730	-6.2%
Intergovernmental Local	1,173,571	52	0	0	n.a.
Charges for Services	1,599,057	2,502,019	2,823,700	2,805,336	-0.7%
Admin Cost Recovery	104,495	88,303	70,200	64,000	-8.8%
General Fund Transfers	291,057	326,063	382,132	380,620	-0.4%
Other Fund Transfers	0	27,653	0	0	n.a.
Net Working Capital	0	0	819,316	2,477,505	202.4%
TOTAL RESOURCES	7,493,293	6,760,622	8,809,002	9,962,191	13.1%
REQUIREMENTS					
Personnel Services	4,057,276	4,138,146	5,698,212	6,379,250	12.0%
Materials and Services	1,587,822	1,154,901	1,650,305	1,750,235	6.1%
Administrative Charges	1,003,083	1,150,710	1,385,485	1,757,706	26.9%
Transfers Out	18,630	0	0	0	n.a.
Contingency	0	0	75,000	75,000	0.0%
TOTAL REQUIREMENTS	6,666,811	6,443,757	8,809,002	9,962,191	13.1%
FTE	45.15	43.85	53.60	54.65	2.0%

FTE By Position Title By Program

Program: Acute Forensic Diversion Svcs	
Position Title	FTE
Addiction Recovery Mentor	1.00
Addiction Treatment Assoc 2	1.00
Care Coordinator	0.20
Clinical Supervisor 1	1.00
Clinical Supervisor 2	3.00
Health Program Manager	1.00

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

Program: Acute Forensic Diversion Svcs	
Position Title	FTE
Health Program Supervisor	1.00
Mental Health Assoc	11.50
Mental Health Assoc (Bilingual)	2.00
Mental Health Spec 2	24.85
Mental Health Spec 2 (Bilingual)	2.00
Mental Health Spec 2 (Floater)	1.00
Office Specialist 2	1.00
Office Specialist 3	2.10
Peer Support Specialist	2.00
Program Acute Forensic Diversion Svcs FTE Total:	54.65

- In addition to the above there are 4.70 FTE temporary paid staff.
- The FY 2022-23 FTE includes 2.60 General Fund positions.

FTE Changes

An increase of 3.0 FTE is due to staff being transferred from the Child and Youth Mental Health Services Program to be covered by community crisis funding. This is offset by two mobile crisis response positions added during the FY 21-22 Budget that is not included in FY 22-23.

Acute Forensic Diversion Svcs Program Budget Justification

RESOURCES

The decrease in Intergovernmental Federal funding is due to the mix of revenues received from OHA to support community crisis services. We anticipate only receiving state funding sources in FY 2022-23. No other significant changes are anticipated for this program.

REQUIREMENTS

No significant changes are anticipated for this program.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

Intensive Svcs and Supports Program

- Manages the Early Assessment and Support Alliance (EASA).
- Provides Assertive Community Treatment (ACT) services.
- Provides MV-WRAP high fidelity wraparound services.
- Provides Child and Adolescent Needs and Strengths (CANS) assessments for Oregon Department of Human Services Foster Care and Child Welfare.
- Coordinates access to mental health assessments and system of care support for youth in detention at the Juvenile Department.
- Provides emergency department diversion services.
- Monitors purchased alcohol and drug outpatient, residential, and detoxification services, and gambling prevention and contracted treatment services.
- Provides intensive care coordination services for children.

Program Summary

Health and Human Services

Program: Intensive Svcs and Supports

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	557,475	301,391	225,934	240,934	6.6%
Intergovernmental State	769,494	683,100	633,091	512,883	-19.0%
Intergovernmental Local	2,203,354	0	0	0	n.a.
Charges for Services	2,837,890	5,683,420	5,608,250	4,307,800	-23.2%
General Fund Transfers	125,786	100,197	103,003	106,507	3.4%
Other Fund Transfers	0	97,730	0	0	n.a.
Net Working Capital	0	0	954,959	2,734,323	186.3%
TOTAL RESOURCES	6,493,999	6,865,838	7,525,237	7,902,447	5.0%
REQUIREMENTS					
Personnel Services	5,047,392	5,137,485	5,141,783	5,402,340	5.1%
Materials and Services	887,368	760,762	770,981	710,679	-7.8%
Administrative Charges	1,500,873	1,391,720	1,512,473	1,689,428	11.7%
Contingency	0	0	100,000	100,000	0.0%
TOTAL REQUIREMENTS	7,435,633	7,289,967	7,525,237	7,902,447	5.0%
FTE	61.45	56.10	53.25	52.05	-2.3%

FTE By Position Title By Program

Program: Intensive Svcs and Supports	
Position Title	FTE
Addiction Treatment Assoc 1	1.00
Behavioral Health Nurse 1	2.50
Care Coordinator	9.80
Care Coordinator (Bilingual)	3.00
Clinical Supervisor 1	1.00
Clinical Supervisor 2	3.00
Health Program Manager	0.50

MARION COUNTY FY 2022-23 BUDGET
BY DEPARTMENT
HEALTH AND HUMAN SERVICES

Program: Intensive Svcs and Supports	
Position Title	FTE
Health Program Supervisor	0.60
Mental Health Assoc	8.00
Mental Health Assoc (Bilingual)	1.00
Mental Health Spec 2	6.80
Mental Health Spec 2 (Bilingual)	1.00
Occupational Therapy Specialist	0.60
Office Specialist 1 (Bilingual)	0.45
Office Specialist 2	4.00
Office Specialist 3	1.50
Peer Support Specialist	6.30
Peer Support Specialist (Bilingual)	1.00
Program Intensive Svcs and Supports FTE Total:	52.05

- The FY 2022-23 FTE includes a 0.75 General Fund position.

FTE Changes

No significant changes are anticipated for FTE in this program.

Intensive Svcs and Supports Program Budget Justification

RESOURCES

Intergovernmental State funding is decreasing due to the removal of state support for non-Medicaid services to those under the age of 18. This has reduced funding for our youth wraparound services. The decrease in Charges for Services is due to a funding change in our contract with our CCO to support Medicaid services to those receiving ACT and youth wraparound services. Rather than a per member per month allocation the funding model is shifting to a billed case rate reimbursement. We anticipate overall funding for this program to decrease in FY 2022-23 as we continue to increase the number of participants in our program. This has resulted in an increase in Net Working Capital allocated to the program.

REQUIREMENTS

No changes to requirements are anticipated in FY 2022-23. We are using this fiscal year to evaluate the program to right size as well as shape our programs overall supports to align with ongoing funding. The pandemic had an impact on the number of participants and FY 2022-23 will be used to evaluate these services with an anticipation that enrollment in ACT and youth wraparound services will increase from current levels.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

Developmental Disabilities Program

- Provides and purchases services for adults and children with developmental disabilities.
- Performs intake and eligibility determination.
- Monitors individual support plan services.
- Provides adult abuse investigation services.
- Provides fiscal and service monitoring of contracted providers.
- Administers family support services for children.

Program Summary

Health and Human Services

Program: Developmental Disabilities

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	60,380	48,954	0	0	n.a.
Intergovernmental State	10,592,070	9,008,930	13,046,687	12,831,679	-1.6%
Other Fund Transfers	0	181,790	0	0	n.a.
Net Working Capital	0	0	707,936	449,609	-36.5%
TOTAL RESOURCES	10,652,449	9,239,674	13,754,623	13,281,288	-3.4%
REQUIREMENTS					
Personnel Services	6,482,213	6,991,888	8,764,972	9,542,037	8.9%
Materials and Services	635,478	440,421	506,535	546,626	7.9%
Administrative Charges	1,696,498	1,929,243	2,512,146	2,993,944	19.2%
Transfers Out	0	0	0	45,980	n.a.
Contingency	0	0	1,970,970	152,701	-92.3%
TOTAL REQUIREMENTS	8,814,189	9,361,553	13,754,623	13,281,288	-3.4%
FTE	71.30	76.60	92.57	92.70	0.1%

FTE By Position Title By Program

Program: Developmental Disabilities	
Position Title	FTE
Accounting Specialist	2.00
Accounting Specialist (Bilingual)	1.00
Adult Abuse Investigator	3.55
Clinical Supervisor 2	5.95
Developmental Disabilities Assoc 2	45.00
Developmental Disabilities Assoc 2 (Bilingual)	10.00
Developmental Disabilities Specialist 1	6.50
Developmental Disabilities Specialist 1(Bilingual)	1.00
Developmental Disabilities Specialist 2	1.00
Health Program Supervisor	1.50
Management Analyst 1	4.00
Management Analyst 1 (Bilingual)	1.00
Occupational Therapy Specialist	0.40
Office Manager	1.00

MARION COUNTY FY 2022-23 BUDGET
 BY DEPARTMENT
 HEALTH AND HUMAN SERVICES

Program: Developmental Disabilities	
Position Title	FTE
Office Specialist 1 (Bilingual)	1.00
Office Specialist 2	2.95
Office Specialist 2 (Bilingual)	1.00
Office Specialist 3	3.85
Program Developmental Disabilities FTE Total:	92.70

FTE Changes

No significant changes are anticipated for FTE in this program.

Developmental Disabilities Program Budget Justification

RESOURCES

No significant changes are anticipated for this program in FY 2022-23. The reduction in Net Working Capital is due to a stable and known funding source.

REQUIREMENTS

No significant changes are anticipated for this program in FY 2022-23. The reduction in Contingency is due to the stability of program funding.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

Residential and Support Svcs Program

- Oversees residential placement and licensure.
- Provides adult abuse investigation services.
- Manages and coordinates residential services.
- Manages housing rental assistance program for youth and adults.
- Coordinates supportive housing, structured housing, and foster care services.

Program Summary

Health and Human Services

Program: Residential and Support Svcs

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	208,026	544,570	119,479	119,479	0.0%
Intergovernmental State	2,930,335	2,715,103	2,900,334	8,923,571	207.7%
Intergovernmental Local	81,138	419,642	0	0	n.a.
Charges for Services	423,638	399,040	433,623	573,710	32.3%
Admin Cost Recovery	20,826	16,408	0	0	n.a.
Other Fund Transfers	0	4,565	0	0	n.a.
Net Working Capital	0	0	662,731	817,544	23.4%
TOTAL RESOURCES	3,663,962	4,099,329	4,116,167	10,434,304	153.5%
REQUIREMENTS					
Personnel Services	1,492,179	1,729,845	1,750,394	1,980,501	13.1%
Materials and Services	1,816,821	1,909,443	1,824,415	2,865,214	57.0%
Administrative Charges	410,222	455,203	541,358	583,090	7.7%
Transfers Out	0	27,055	0	0	n.a.
Contingency	0	0	0	5,005,499	n.a.
TOTAL REQUIREMENTS	3,719,222	4,121,546	4,116,167	10,434,304	153.5%
FTE	17.25	20.30	17.40	18.65	7.2%

FTE By Position Title By Program

Program: Residential and Support Svcs	
Position Title	FTE
Adult Abuse Investigator	0.45
Care Coordinator	1.00
Clinical Supervisor 1	1.00
Clinical Supervisor 2	0.05
Health Program Supervisor	0.50
Mental Health Assoc	11.40
Mental Health Assoc (Bilingual)	1.00
Mental Health Spec 2	1.00
Office Specialist 2	0.05
Office Specialist 3	0.20
Peer Support Specialist	2.00
Program Residential and Support Svcs FTE Total:	18.65

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

- In addition to the above there are 1.45 FTE temporary paid staff.

FTE Changes

The FTE is increasing due to the addition of a 1.0 Mental Health Associate to serve as a housing navigator supported by the new behavioral health housing investment funding.

Residential and Support Svcs Program Budget Justification

RESOURCES

Intergovernmental State funding is increasing due to behavioral health housing investment funding to increase access and capacity within Marion County. The increase in Charges for Services is due to anticipated increases in Medicaid funding to support rental assistance and Horizon House services in FY 2022-23.

REQUIREMENTS

Materials and Services and Contingency are increasing due to the influx of the behavioral health housing investment funds. Current plans are to be determined but these funds are to be spent on increasing the capacity of the behavioral health housing system to support individuals at all levels of care.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

Communicable Disease Control Program

- Provides TB screening and case management services.
- Investigation of disease outbreaks and reportable disease cases.
- Conducts disease prevention education.
- Dispenses and distributes mass medication in a public health emergency.
- Conducts Public Health modernization efforts.

Program Summary

Health and Human Services

Program: Communicable Disease Control

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	1,319,048	7,288,026	11,428,882	7,807,195	-31.7%
Intergovernmental State	796,412	1,153,267	1,240,084	2,231,602	80.0%
Charges for Services	44,112	99,976	114,200	170,600	49.4%
General Fund Transfers	780,417	995,642	1,220,355	1,059,039	-13.2%
Other Fund Transfers	(11)	(1,580,726)	0	0	n.a.
Net Working Capital	0	0	117,084	55,464	-52.6%
TOTAL RESOURCES	2,939,979	7,956,184	14,120,605	11,323,900	-19.8%
REQUIREMENTS					
Personnel Services	1,549,584	3,899,830	3,920,693	3,954,074	0.9%
Materials and Services	393,321	3,207,816	2,723,308	511,666	-81.2%
Administrative Charges	363,702	395,356	767,827	642,164	-16.4%
Transfers Out	0	477,947	13,860	0	-100.0%
Contingency	0	0	6,694,917	2,715,996	-59.4%
Ending Fund Balance	0	0	0	3,500,000	n.a.
TOTAL REQUIREMENTS	2,306,608	7,980,949	14,120,605	11,323,900	-19.8%
FTE	11.48	36.86	33.98	35.47	4.4%

FTE By Position Title By Program

Program: Communicable Disease Control	
Position Title	FTE
Clinical Supervisor 1	1.00
Data Specialist	1.00
Environmental Health Specialist 2	1.27
Epidemiologist	4.00
Epidemiologist Senior	1.00
Health Educator 1	1.00
Health Educator 1 (Bilingual)	1.00
Health Educator 2	1.30
Health Educator 2 (Bilingual)	4.00
Health Educator 3	2.70
Management Analyst 1	0.50
Management Analyst 2	0.50

MARION COUNTY FY 2022-23 BUDGET
BY DEPARTMENT
HEALTH AND HUMAN SERVICES

Program: Communicable Disease Control	
Position Title	FTE
Office Specialist 2	0.50
Office Specialist 2 (Bilingual)	0.85
Office Specialist 3	1.80
Office Specialist 3 (Bilingual)	1.05
Public Health Nurse 2	4.15
Public Health Nurse 3	1.20
Public Health Nurse Pgm Manager	1.30
Public Health Pgm Supervisor	1.35
Public Health Worker 2 (Bilingual)	1.00
Public Health Worker 3 (Bilingual)	3.00
Program Communicable Disease Control FTE Total:	35.47

- The FY 2022-23 FTE includes 5.85 General Fund positions.

FTE Changes

The increase in FTE is due to positions funded through increases in Public Health Modernization grant funding from OHA.

Communicable Disease Control Program Budget Justification

RESOURCES

The decrease in funding from Intergovernmental Federal is due to the elimination of funding from OHA to support the COVID-19 pandemic response. The increase to Intergovernmental State funding is to invest in Public Health Modernization, a primary focus of this program pre-pandemic. As the public health system transitions away from a pandemic response and towards other communicable disease concerns in our community the nature of the funding is also shifting with less focus on COVID-19 and more towards building critical infrastructure to respond to a wide range of community needs. The increase in Charges for Services is due to more time being spent providing billable services in support of non-COVID services such as TB and sexually transmitted infections (STI) which will translate to additional funding. The decrease in Net Working Capital is due to a reduced need to cover emergent or unforeseen expenditures related to COVID-19 in this program.

REQUIREMENTS

Materials and Services is decreasing in FY 2022-23 due to COVID-19 related expenditures and contractual relationships with partners to help support the pandemic response. Contingency has been reduced based on this program resuming normal operations post-pandemic. The increase in Ending Fund Balance is due to funding that is eligible to carryover for future fiscal years and is not anticipated to be needed in FY 2022-23.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

Prevention and Hlth Promotion Program

- Provides alcohol and drug prevention services.
- Provides gambling prevention services.
- Manages the tobacco prevention and education program.
- Assists communities in implementing healthy communities policies that sustain environmental and system changes that address major community high-risk health problems.
- Assists with parenting education using the strengthening families program.
- Coordinates youth suicide prevention programs.
- Provides mental health promotion and prevention services.
- Coordinates the Zero Suicide initiative.
- Conducts the Community Health Improvement Partnership (CHIP) and Community Health Assessment (CHA).
- Prevention services consist of a wide variety of services that take place throughout the Health and Human Services Department; only parts of some programs are directly budgeted within the prevention and rural services program.

Program Summary

Health and Human Services

Program: Prevention and Hlth Promotion

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	285,209	251,662	267,316	259,195	-3.0%
Intergovernmental State	449,165	526,727	380,011	431,486	13.5%
Charges for Services	24,095	24,008	175,000	98,355	-43.8%
Other Fund Transfers	0	203,988	0	0	n.a.
Net Working Capital	0	0	332,601	253,064	-23.9%
TOTAL RESOURCES	758,468	1,006,384	1,154,928	1,042,100	-9.8%
REQUIREMENTS					
Personnel Services	452,436	595,012	719,297	608,120	-15.5%
Materials and Services	137,860	122,161	213,321	163,605	-23.3%
Administrative Charges	106,177	144,961	155,310	208,375	34.2%
Contingency	0	0	67,000	62,000	-7.5%
TOTAL REQUIREMENTS	696,474	862,134	1,154,928	1,042,100	-9.8%
FTE	6.60	6.00	5.90	5.25	-11.0%

FTE By Position Title By Program

Program: Prevention and Hlth Promotion	
Position Title	FTE
Health Educator 2	1.60
Health Educator 3	3.00
Public Health Pgm Supervisor	0.65
Program Prevention and Hlth Promotion FTE Total:	5.25

FTE Changes

The decrease in FTE is due to a shift of prevention staff to be covered with PH Modernization funds in the Communicable Disease Control program.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

Prevention and Hlth Promotion Program Budget Justification

RESOURCES

The reduction in Charges for Services is due to a reduction in the amount of Medicaid funds allocated to this program.

REQUIREMENTS

The decrease in Personnel Services is due to the reduction in FTE for this program. The decrease in Materials and Services is due to one-time purchases associated with the Willamette Health Council grant awarded in FY 2021-22.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

Emergency Preparedness Program

- Plans and coordinates Public Health related Emergency Preparedness.
- Develop Health and Human Services emergency response and continuity of operations plans.

Program Summary

Health and Human Services	Program: Emergency Preparedness				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	246,334	573,354	144,526	143,971	-0.4%
Intergovernmental Local	0	0	36,459	0	-100.0%
Charges for Services	2,032	0	30,000	93,000	210.0%
General Fund Transfers	13,838	61,006	48,962	15,844	-67.6%
Other Fund Transfers	0	(97,597)	0	0	n.a.
Net Working Capital	0	0	6,715	8,889	32.4%
TOTAL RESOURCES	262,204	536,763	266,662	261,704	-1.9%
REQUIREMENTS					
Personnel Services	152,772	271,018	195,273	171,394	-12.2%
Materials and Services	43,612	218,305	15,166	12,813	-15.5%
Administrative Charges	68,572	46,194	56,223	77,497	37.8%
TOTAL REQUIREMENTS	264,955	535,517	266,662	261,704	-1.9%
FTE	2.18	2.02	2.70	1.65	-38.9%

FTE By Position Title By Program

Program: Emergency Preparedness	
Position Title	FTE
Health Educator 3	1.00
Management Analyst 1	0.50
Public Health Pgm Supervisor	0.15
Program Emergency Preparedness FTE Total:	1.65

- The FY 2022-23 FTE includes 0.05 General Fund positions.

FTE Changes

A decrease of 1.0 FTE was due to an internal transfer of staff to be covered by other Public Health funding in the Communicable Disease Control Program.

Emergency Preparedness Program Budget Justification

RESOURCES

The decrease to Intergovernmental Local is due to the conclusion of a National Association of County and City Health Officials (NACCHO) grant received in FY 2021-22 to support emergency preparedness efforts for intellectual and developmentally disabled individuals. The increase in Charges for Services is due to an increased allocation of Medicaid funds to help support emergency operations for the Department. The increase in Net Working Capital is due to rising program costs with relatively flat funding.

MARION COUNTY FY 2022-23 BUDGET
BY DEPARTMENT
HEALTH AND HUMAN SERVICES

REQUIREMENTS

Overall requirements for the Emergency Preparedness Program are decreasing due to the conclusion of the COVID-19 emergency. The staff associated with this program often charged time to COVID-19 funding but are now expected to be covered full time within the scope of funding of the Emergency Preparedness program.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

Environmental Health Svcs Program

- Inspects and licenses restaurants, schools and other food vendors.
- Investigates food and waterborne outbreaks to find causes and prevent further health problems.
- Conducts vector control and public education.
- Provides online food handler training and issues food handler cards.
- Administers and enforces drinking water quality standards for public water systems.
- Conducts health inspections of recreational and tourist accommodations.

Program Summary

Health and Human Services

Program: Environmental Health Svcs

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	97,795	143,669	95,039	54,000	-43.2%
Intergovernmental State	114,041	61,010	47,618	88,657	86.2%
Charges for Services	898,947	830,307	868,945	918,945	5.8%
Other Revenues	(16)	599	0	0	n.a.
General Fund Transfers	52,923	32,940	58,951	63,706	8.1%
Other Fund Transfers	0	328,999	0	0	n.a.
Net Working Capital	0	0	171,566	254,271	48.2%
TOTAL RESOURCES	1,163,691	1,397,524	1,242,119	1,379,579	11.1%
REQUIREMENTS					
Personnel Services	747,577	912,239	910,692	1,040,119	14.2%
Materials and Services	59,608	51,840	53,378	55,558	4.1%
Administrative Charges	184,604	217,570	258,049	263,902	2.3%
Transfers Out	0	18,548	0	0	n.a.
Contingency	0	0	20,000	20,000	0.0%
TOTAL REQUIREMENTS	991,789	1,200,197	1,242,119	1,379,579	11.1%
FTE	8.50	8.43	7.93	8.43	6.3%

FTE By Position Title By Program

Program: Environmental Health Svcs	
Position Title	FTE
Environmental Health Specialist 2	3.73
Environmental Health Specialist 2 (Bilingual)	1.00
Environmental Health Specialist 3	2.00
Office Specialist 2 (Bilingual)	0.75
Office Specialist 3 (Bilingual)	0.10
Public Health Pgm Supervisor	0.85
Program Environmental Health Svcs FTE Total:	8.43

- The FY 2022-23 FTE includes 0.35 General Fund positions.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

FTE Changes

There are no significant FTE changes in this program. The FTE increase is reflective of positions that were re-assigned to assist the COVID-19 emergency response and are now transitioning back to the Environmental Health Services program.

Environmental Health Svcs Program Budget Justification

RESOURCES

The shift between Intergovernmental Federal and State is due to the funding mix of the water contract with OHA. We anticipate increases in the amount of Charges for Services that will be collected based on increased seating capacity for indoor dining. Restaurants were adversely impacted by COVID-19 restrictions that have now been lifted.

REQUIREMENTS

Overall requirements for the Environmental Health Services Program are expected to remain relatively unchanged in FY 2022-23.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

Maternal Child Health Svcs Program

- Provides public health nurse home visits to high risk infants.
- Provides neonatal monitoring and intervention for at risk children.
- Manages an early childhood program including home visiting nursing.
- Administers the food supplement program for women, infants and children (WIC).
- Provides health and nutrition information to the public.
- Provides Family Connects home visiting services.

Program Summary

Health and Human Services

Program: Maternal Child Health Svcs

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	1,860,516	1,407,414	1,386,406	1,403,640	1.2%
Intergovernmental State	50,207	89,097	199,879	111,199	-44.4%
Charges for Services	332,144	258,218	977,425	450,000	-54.0%
General Fund Transfers	327,846	711,281	733,914	779,102	6.2%
Other Fund Transfers	0	267,301	0	0	n.a.
Net Working Capital	0	0	633,113	1,188,753	87.8%
TOTAL RESOURCES	2,570,712	2,733,311	3,930,737	3,932,694	0.0%
REQUIREMENTS					
Personnel Services	1,968,215	2,309,032	2,689,204	2,808,590	4.4%
Materials and Services	289,842	280,852	375,241	274,246	-26.9%
Administrative Charges	524,842	529,433	709,348	779,858	9.9%
Transfers Out	0	0	86,944	0	-100.0%
Contingency	0	0	70,000	70,000	0.0%
TOTAL REQUIREMENTS	2,782,899	3,119,317	3,930,737	3,932,694	0.0%
FTE	21.87	25.81	26.10	26.20	0.4%

FTE By Position Title By Program

Program: Maternal Child Health Svcs	
Position Title	FTE
Clinical Supervisor 1	1.00
Health Educator 2	0.50
Nutrition Specialist	2.00
Nutrition Specialist (Bilingual)	7.00
Nutritionist	1.60
Office Specialist 2 (Bilingual)	0.90
Office Specialist 3	1.20
Office Specialist 3 (Bilingual)	0.50
Program Coordinator 1	1.00
Public Health Nurse 2	2.60
Public Health Nurse 2 (Bilingual)	4.00
Public Health Nurse 3	1.00

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

Program: Maternal Child Health Svcs	
Position Title	FTE
Public Health Nurse Pgm Manager	1.00
Public Health Worker 3 (Bilingual)	1.90
Program Maternal Child Health Svcs FTE Total:	26.20

- In addition to the above there are 0.35 FTE temporary paid staff.
- The FY 2022-23 FTE includes 3.42 General Fund positions.

FTE Changes

No changes are anticipated for FTE in this program.

Maternal Child Health Svcs Program Budget Justification

RESOURCES

The decrease in Intergovernmental State and Charges for Services funding is due to revised budget estimates for the Family Connects service. This pilot project began in FY 2020-21 and due to COVID-19 restrictions and slow implementation across the health care system, the growth in demand for Family Connects has not met expectations. This has led to reduced revenues anticipated for FY 2022-23. Due to reduced revenue estimates the Net Working Capital has been increased in the Maternal Child Health Services program.

REQUIREMENTS

The decrease in Materials and Services is due to the required match payment related to the Family Connects pilot project to provide home visiting services. The anticipated revenues have been reduced, requiring a smaller match payment. The reduction in Transfers Out was due to a one time fleet purchase in FY 2021-22, that is not required in FY 2022-23.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

Clinical Preventive Svcs Program

- Detection of, treatment of, and counseling for sexually transmitted infections.
- Provides adult and child immunizations and vaccines.
- Enforcement of School Exclusion laws.
- Conducts immunization promotion and outreach activities.
- Provides HIV counseling, testing, outreach and prevention services.

Program Summary

Health and Human Services

Program: Clinical Preventive Svcs

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	316,389	289,739	91,642	186,456	103.5%
Intergovernmental State	342,768	239,245	522,633	428,684	-18.0%
Charges for Services	284,767	107,889	138,350	81,560	-41.0%
Other Revenues	1,470	102	0	0	n.a.
General Fund Transfers	794,651	531,769	750,387	662,226	-11.7%
Other Fund Transfers	0	80,587	0	0	n.a.
Net Working Capital	0	0	96,721	83,959	-13.2%
TOTAL RESOURCES	1,740,046	1,249,331	1,599,733	1,442,885	-9.8%
REQUIREMENTS					
Personnel Services	1,067,980	931,900	1,152,764	978,356	-15.1%
Materials and Services	203,083	103,234	122,794	172,396	40.4%
Administrative Charges	340,123	218,437	259,175	248,738	-4.0%
Contingency	0	0	65,000	43,395	-33.2%
TOTAL REQUIREMENTS	1,611,185	1,253,571	1,599,733	1,442,885	-9.8%
FTE	14.08	10.81	10.45	9.50	-9.1%

FTE By Position Title By Program

Program: Clinical Preventive Svcs	
Position Title	FTE
Health Educator 2 (Bilingual)	1.00
Office Specialist 2 (Bilingual)	1.15
Office Specialist 3	0.80
Office Specialist 3 (Bilingual)	1.10
Public Health Nurse 2	1.05
Public Health Nurse 3	0.75
Public Health Nurse Pgm Manager	0.70
Public Health Worker 2 (Bilingual)	1.00
Public Health Worker 3 (Bilingual)	1.95
Program Clinical Preventive Svcs FTE Total:	9.50

- The FY 2022-23 FTE includes 4.40 General Fund positions.

MARION COUNTY FY 2022-23 BUDGET
BY DEPARTMENT
HEALTH AND HUMAN SERVICES

FTE Changes

The small reductions in FTE in this program are due to shifts to the Communicable Disease Control program.

Clinical Preventive Svcs Program Budget Justification

RESOURCES

The change in the funding mix between Intergovernmental Federal and State is due to a budgeting error in FY 2021-22, the Immunizations funding from the OHA contract is of a federal nature but was incorrectly classified as Intergovernmental State revenues. This has been corrected in the FY 2022-23 budget.

REQUIREMENTS

The increase in Materials and Services is due to covering 25% of the Public Health Officer contract.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

Vital Records Program

- Issues birth and death certificates.

Program Summary

Health and Human Services

Program: Vital Records

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	12,118	23,719	0	0	n.a.
Charges for Services	393,279	431,337	406,335	450,000	10.7%
Other Revenues	0	(49)	0	0	n.a.
Other Fund Transfers	0	44,155	0	0	n.a.
TOTAL RESOURCES	405,396	499,162	406,335	450,000	10.7%
REQUIREMENTS					
Personnel Services	169,705	278,794	291,564	275,176	-5.6%
Materials and Services	15,276	12,336	12,314	12,129	-1.5%
Administrative Charges	58,719	78,392	102,457	96,338	-6.0%
Contingency	0	0	0	66,357	n.a.
TOTAL REQUIREMENTS	243,700	369,522	406,335	450,000	10.7%
FTE	2.30	3.50	3.07	3.00	-2.3%

FTE By Position Title By Program

Program: Vital Records	
Position Title	FTE
Health Educator 3	0.30
Office Specialist 2 (Bilingual)	2.25
Office Specialist 3	0.20
Office Specialist 3 (Bilingual)	0.25
Program Vital Records FTE Total:	3.00

FTE Changes

There are no significant FTE changes in this program.

Vital Records Program Budget Justification

RESOURCES

Resources for the Vital Records Program are expected to remain relatively unchanged in FY 2022-23.

REQUIREMENTS

Requirements for the Vital Records Program are expected to remain relatively unchanged in FY 2022-23.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

HE Administrative Services Program

- Provides leadership, strategic direction, planning, and policy development for the department.
- Conducts department wide quality assurance, utilization review, and quality and process improvements.
- Monitors the service levels of care, client populations, and demographics as well as system deficiencies.
- Monitors compliance requirements.
- Performs contract management.
- Provides medical billing, accounts receivable, accounts payable, payroll, human resources, and budget support services.
- Coordinates communication and public information efforts for the Department.
- Monitors and enforces HIPAA privacy and security rules and regulations.
- Administers department facilities support activities.
- Responsible for occupational and building safety activities.
- Serves as department liaison with Information Technology Department including maintaining electronic health record (Raintree, DrCloudEHR).
- Manages the department fleet vehicles.
- Manages the department wide data analytics program.
- Conducts service utilization review.
- Provides fiscal administration for five specialty court grants.
- Provides staffing to the Ambulance Services Area (ASA) committee.

Program Summary

Health and Human Services

Program: HE Administrative Services

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	454,070	3,800,955	916,310	0	-100.0%
Intergovernmental State	1,464,107	2,361,470	1,989,131	2,225,271	11.9%
Intergovernmental Local	3,141,758	1,178,698	0	0	n.a.
Charges for Services	645,271	1,484,342	1,550,129	1,566,582	1.1%
Admin Cost Recovery	(161,019)	(135,279)	(70,200)	(64,000)	-8.8%
Interest	246,557	160,723	190,100	130,035	-31.6%
Other Revenues	1,265	45	1,000	0	-100.0%
General Fund Transfers	374,925	355,970	408,753	431,230	5.5%
Other Fund Transfers	11	364,105	0	0	n.a.
Net Working Capital	16,946,723	20,212,534	10,865,018	9,521,221	-12.4%
TOTAL RESOURCES	23,113,668	29,783,562	15,850,241	13,810,339	-12.9%
REQUIREMENTS					
Personnel Services	4,754,103	5,752,736	6,638,382	8,507,001	28.1%
Materials and Services	1,630,214	5,754,647	3,299,078	2,189,817	-33.6%
Administrative Charges	(3,779,030)	(3,929,451)	(4,828,501)	(5,669,700)	17.4%
Capital Outlay	12,487	0	0	0	n.a.
Transfers Out	368,984	1,565,532	3,545,655	5,607,648	58.2%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
Contingency	0	0	3,195,627	175,573	-94.5%
Ending Fund Balance	0	0	4,000,000	3,000,000	-25.0%
TOTAL REQUIREMENTS	2,986,758	9,143,464	15,850,241	13,810,339	-12.9%
FTE	50.59	57.82	72.80	73.15	0.5%

FTE By Position Title By Program

Program: HE Administrative Services	
Position Title	FTE
Accountant 1	2.00
Accounting Specialist	2.00
Administrative Assistant	4.00
Administrative Services Manager	1.00
Administrative Services Manager Sr	2.00
Budget Analyst 2	1.00
Communications Coordinator	1.00
Contracts Specialist	2.00
Contracts Specialist Sr	1.00
Data Specialist	4.00
Data Specialist Sr	1.00
Departmental Division Director	6.00
Deputy Health and Human Services Director	1.00
Health and Human Services Administrator	1.00
Management Analyst 1	9.00
Management Analyst 2	2.50
Medical Billing Specialist	4.00
Mental Health Spec 2	1.00
Mental Health Spec 3	1.00
Office Manager	2.00
Office Manager Sr	4.00
Office Specialist 2	0.50
Office Specialist 2 (Bilingual)	5.10
Office Specialist 2 (Floater)	2.00
Office Specialist 2 (Floater) (Bilingual)	1.00
Office Specialist 3	2.00
Office Specialist 3 (Bilingual)	1.00
Office Specialist 4	2.00
Program Coordinator 2	2.00
Program Supervisor	1.00
Public Health Nurse 3	0.05
Public Health Worker 3 (Bilingual)	1.00
Quality Improvement Facilitator	1.00
Support Specialist (Non-IT)	2.00
Program HE Administrative Services FTE Total:	73.15

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

- In addition to the above there are 1.00 FTE temporary paid staff.
- FY 2022-23 FTE includes 1.55 General Fund positions.

FTE Changes

The increase in FTE is due to the addition of a Medical Billing Specialist. This position is needed to support increased billing volume as well as participate in quality reviews and chart audits.

HE Administrative Services Program Budget Justification

RESOURCES

Intergovernmental Federal has decreased due to the conclusion of the COVID-19 non congregate sheltering project, FEMA revenues were received in FY 2021-22 to cover the lease costs of the hotel operation in Woodburn. The increase in Intergovernmental State funding is due to an increased allocation of local administration funding from the DHS contract to support the intellectually and developmentally disabled population in Marion County. It is used to cover infrastructure costs to help support the Developmental Disabilities program. The reduction in Interest is based on current projections. The decrease in Net Working Capital is due to allocating these reserves to programs to maintain operations and cover increasing program costs as well as fund capital investments such as the new Health and Human Services building construction.

REQUIREMENTS

The increase in Personnel Services is due to increasing FTE along with normal step increases, cost of living adjustments, and related fringe benefit increases. The FTE growth occurred during FY 2021-22, but due to vacancy savings the Personnel Services estimates were not increased at a level to reflect accurate annual costs. That accounts for the large increase between FY 2021-22 and FY 2022-23 despite the FTE being very similar. The decrease in Materials and Services is due to decreased costs related to the hotel operation in Woodburn and other expenditures related specifically to the COVID-19 pandemic. The increase in Administrative Charges reflects the increased costs of internal administrative infrastructure that is allocated to programs throughout the Department. Transfers Out for FY 2022-23 includes debt service payments and anticipated capital construction costs for a new health service building to begin construction in 2022. Contingency and Ending Fund Balance have been reduced to due investments in large capital projects such as a new electronic health record and new health services building. Additional funding to restore some of these reserve levels is anticipated to be received during FY 2022-23.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

KEY DEPARTMENT ACCOMPLISHMENTS

- Marion County Health and Human Services Department was awarded one of 10 national grants from the National Association of City and County Health Officials (NACCHO) to integrate disability and access & functional needs into County Emergency Preparedness, response, mitigation and recovery efforts. The grant assisted in improving access and awareness of underrepresented populations within Marion County's emergency response as well as with community partners.
- During FY 2021-22 funding was secured and a location was identified to create a new Marion County service known as His Place. His Place is a transitional housing program for DHS-Child Welfare-involved parenting fathers with substance use disorders (SUDs) who are pursuing long-term recovery so that they can work toward regaining permanent custody of their children or reunify when their children are awaiting placement. It addresses critical barriers to success such as transitional housing needs, family reunification and childcare needs and gender-specific addiction treatment needs. This has been an identified gap in our community where we have seen the long-standing success of Her Place for parenting mothers to access. This program will begin operating in FY 2022-23.
- The Intellectual and Developmental Disabilities Program played a significant role in the COVID response for Marion County. Program staff responded to, and supported, community providers with over 200 congregate care outbreaks.
- The Department entered the implementation phase of the new electronic health record, DrCloudEHR, in the spring of 2022. Public Health was the first to go-live using the new system. All Public Health services are currently using DrCloudEHR. The project is still on schedule for successful completion with all Behavioral Health services included by June 2022.
- During this past year, the Addiction Treatment Services Program has built a relationship with Salem Housing Authority to provide on-site supports to their supportive housing development at Redwood Crossings. Prior to the programs involvement the project was facing routine evictions where those coming in off the street lacked the skills to transition into the supportive housing structure. The treatment team, which includes an addiction counselor and certified recover mentor, continues to provide weekly on-site office hours to build relationships, navigate social services systems and refer or enroll in treatment as appropriate.
- Marion County's COVID response effort was exceptional. Worth noting is the emphasis that Health & Human Services placed on the data visualization tools and consistent reports for our community. Since April 15, 2020 when the data dashboard went live, there have been 308,357 views. Marion County was among the first to release case information at the zip code level including a visual map of Marion County. Our team has tracked immunization rates, testing rates, case rates, and cross tabbed by demographic data to provide a clear picture of how COVID-19 spread through the community so we could allocate resources appropriately. Our team plans to use these new data visualization tools to help with other communicable diseases of concern in the future.
- MCHHS continued the ongoing commitment to the Zero Suicide Program. Some highlights during 2021 include the establishment of the Suicide Attempt Review Committee (SRC) to review high-risk cases and provide timely, intentional recommendations to providers for ongoing care and support of individuals in service. The Zero Suicide Program also launched a messages of hope campaign using yard signs at MCHHS campuses, and provided stickers, bracelets, and other items branded with messages of hope for clinicians to share with individuals in service and the public.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

KEY INDICATORS

1: Prevention of Communicable Disease

Definition and Purpose

Many communicable diseases are vaccine preventable including measles, mumps, and chicken pox. Vaccines are safe, effective and covered by most insurance plans. Vaccines for Children, a federally funded program, make vaccines available free or at low cost to children who are uninsured or under-insured.

Significance

Achieving optimal childhood immunization levels in Marion County is a community effort and supports Marion County Strategic Plan Goal #3 - Health and Community Services. For various reasons, at any point in time, children may not be current on vaccines recommended for their age. Marion County Health and Human Services works with school districts and child care centers to review child immunization status through the school exclusion process. Marion County Health and Human Services also works alongside many community partners and convenes an immunization coalition to help protect the community against vaccine-preventable illnesses. Research shows that immunizing a large portion of the community or school creates a "herd immunity" that helps to stop widespread transmission that would be hazardous to those who are unable to be vaccinated.

Data Units Fiscal Year

School Exclusion Orders Issued: School exclusion rates reflect the immunization levels of children enrolled in licensed child care and K-12 schools.

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate	FY 22-23 Estimate
1,573	1,585	2,159	1,905	1,800

Data Units Calendar Year

Vaccines Available to the Public: Vaccines are offered at Health and Human Services offices in Salem, Silverton, Stayton, and Woodburn.

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
5,097	2,009	1,650	1,600	1,600

Marion County Immunization Rates

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
73%	74%	74%	77.5%	78%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

Explanation of Trends and Changes

In 2021 MCHHS vaccine numbers continue to be affected by the COVID-19 impacts of clinic availability, staff reallocation, limits on outreach activities and general vaccine delay by clients. MCHHS continues to encourage school aged children to receive vaccines from their Primary Care Provider (PCP), so well child exams can be conducted simultaneously. MCHHS maintains the vital role of providing vaccines to un- and under-insured people, which includes children who are new to the community, have insurance lapses and who have not established with a PCP yet. MCHHS works on coordinating immunization education, promotion, and administration with community partners such as school districts, CCO, area clinics and Community Based Organizations.

In anticipation of vaccine need prior to school exclusion due to pressures community providers were facing in the midst of COVID-19, MCHHS held three childhood vaccine focused clinics in late November/early December. Additional vaccine slots were made available at MCHHS in February in coordination with other community provider efforts to work on pushing down school exclusion numbers. MCHHS also partnered with Falck to administer flu vaccine at a farm work housing community.

2: Prevention of Foodborne and Waterborne Illness

Definition and Purpose

Oregon state rules describe standards that aim to safeguard public health by providing consumers safe food and safe water for drinking and swimming. Regular and systematic inspection of food establishments, pools and spas helps to ensure that the operators of these establishments follow the standards mandated by the law.

Significance

Illness caused by pathogens can be spread to people by consuming contaminated food or water. Injury can occur when people consume foods with physical contaminants or are exposed to chemicals or equipment that is improperly maintained. An incident of contamination or an accident at a restaurant or pool may impact the health of large numbers of people. Marion County Environmental Health works in partnership with the Oregon Health Authority, food service and pool service industries and the general public to provide education for both consumers and operators, conducts inspections of facilities to make sure they meet minimum standards and assists in investigations of illness with the Marion County communicable disease team. This key indicator supports Marion County Strategic Plan Goal #3 - Health and Community Services.

Data Units Calendar Year

Restaurant Inspections: Restaurants are inspected twice annually.

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
2,450	1,134	1,209	2,316	2,400

Failed to Comply / Closed by the Health and Human Services / Closed Voluntarily: A closed restaurant may not reopen until it passes a re-inspection with a score of at least 80, with all critical violations corrected, and the operator presents the environmental health supervisor with a plan for how they will maintain a passing score in the future. Restaurants may choose to close voluntarily with approval of Marion County.

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
1 / 0 / 4	0 / 0 / 0	0 / 0 / 3	0 / 0 / 3	1 / 0 / 3

Pool and Spa Inspections / Closed by Health and Human Services: Year round facilities are inspected twice yearly; seasonal facilities are inspected annually.

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
315 / 34	108 / 14	223 / 53	300 / 30	300 / 30

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

Explanation of Trends and Changes

2020 and 2021 saw a significant decrease in inspections due to COVID-19. The number of 2022 permits issued now indicate an increase in inspections for calendar year 2022 so long as there are no new closures or restrictions imposed by the State. Numbers of permits issued in 2022 are approaching the number of pre-COVID number of permits issued in 2019; 91% of restaurants and 96% of pools have been re-licensed since 2019. 2021 saw a significant increase in pool closures; in many cases lack of staffing, poorly trained operators and inability to procure chlorine due to a nationwide chlorine shortage in June affected operations.

3: Mobile Crisis Services

Definition and Purpose

Health and Human Services receives funding from the Oregon Health Authority to divert persons with mental illness away from unnecessary criminal justice involvement or state hospital placement. A successful model for diversion is the use of mobile crisis teams; a deputy sheriff or police officer paired with a mental health specialist in a patrol car. These teams are dispatched to calls that appear to involve a person with a mental health concern. The mobile crisis teams work closely with the psychiatric crisis center to link individuals to the appropriate mental health and addictions services.

Significance

Mobile crisis teams are trained in crisis intervention skills to enhance their skills when engaging individuals who are experiencing a mental health crisis and at risk of arrest. The goal is to link those individuals to services and supports Marion County Strategic Plan Goal #3 - Health and Community Services. In the first two years of operating mobile teams, the rates of incarceration have been remarkably low and an even lower percentage involved the use of force. In addition to the better alternatives for those in crisis, linking persons to services, rather than criminal justice or hospital involvement, significantly reduces the costs associated with the jail, courts, and the state hospital.

Data Units Calendar Year

Mobile Crisis Contacts

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
638	786	1,444	1,500	1,750

Mobile Crisis Contacts Resulting in Arrest

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
10 (1.5%)	17 (2.1%)	N/A	30 (2.0%)	35 (2.0%)

Explanation of Trends and Changes

Health and Human Services continues to seek additional capacity to provide mobile crisis services throughout Marion County. Additional funding is anticipated which will be used to add additional teams and to increase the hours of availability. Due to challenges with the data system, it has been difficult to track information this past year making some comparisons difficult to make. We are seeing an increase in responses to calls which helps to justify the need for the additional funds and increased capacity. The Department is working with the Sheriff's Office on more reliable and accessible information to help inform ongoing decision making.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

Resources by Fund Detail						
190 - Health and Human Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Intergovernmental Federal						
331040 FEMA Disaster Assistance	0	2,249,716	681,510	0	0	0
331221 OHSU CaCoon Contract	78,003	78,674	76,175	76,175	76,175	76,175
331231 Oregon DHS Water Contract	0	41,045	95,039	54,000	54,000	54,000
331232 DHS Public Health Contract	3,078,024	8,054,535	11,620,702	9,724,282	9,724,282	9,724,282
331233 DHS Mental Health Contract	1,900,453	3,120,959	1,207,153	1,323,425	1,323,425	1,323,425
331401 Coronavirus Relief Fund	1,719,815	2,378,150	1,856,695	0	0	0
331990 Other Federal Revenues	32,811	52,800	32,000	0	0	0
Intergovernmental Federal Total	6,809,106	15,975,880	15,569,274	11,177,882	11,177,882	11,177,882
Intergovernmental State						
332012 OLCC Alcohol and Drug	294,178	298,852	297,000	300,000	300,000	300,000
332036 Oregon Criminal Justice Comm	621,370	747,236	773,920	660,060	660,060	660,060
332060 Oregon DHS Health Contract	1,221,258	1,879,798	1,783,799	2,634,589	2,634,589	2,634,589
332061 Oregon DHS Mental Health	22,121,204	20,990,155	26,234,672	32,579,048	52,669,822	52,669,822
332068 Oregon Health Authority	838,712	228,792	409,467	403,605	403,605	403,605
332990 Other State Revenues	143,346	208,323	0	0	0	0
Intergovernmental State Total	25,240,069	24,353,155	29,498,858	36,577,302	56,668,076	56,668,076
Intergovernmental Local						
335500 MV Behavioral Care Network	8,990,260	1,179,436	0	0	0	0
335520 MVBCN Contracts	696,688	419,642	0	0	0	0
335950 Local Government Grants	0	0	36,459	0	0	0
Intergovernmental Local Total	9,686,948	1,599,079	36,459	0	0	0
Charges for Services						
341170 Witness Fees	66	1	0	0	0	0
341230 Client Fees	291,276	295,450	315,000	269,800	269,800	269,800
341232 Insurance Fees	235,713	188,492	215,550	198,250	198,250	198,250
341240 Food Service Fees	46,775	56,291	60,000	60,000	60,000	60,000
341330 Health Inspection Fees	943,229	872,272	900,000	950,000	950,000	950,000
341350 Birth and Death Certificates	393,179	431,337	406,335	450,000	450,000	450,000
341370 Medicaid Fees	3,366,984	1,493,977	2,278,175	1,769,700	1,769,700	1,769,700
341430 Copy Machine Fees	42	8	25	25	25	25
341750 Medicare Fees	194,832	620,755	493,550	483,550	483,550	483,550
341999 Other Fees	149,230	402	0	0	0	0
342200 Property Leases	9,523	12,600	12,134	12,000	12,000	12,000
342910 Public Records Request Charges	3,188	3,601	4,300	2,000	2,000	2,000
344300 Restitution	0	356	0	0	0	0
344999 Other Reimbursements	(52,285)	(3,063)	(30,455)	(33,555)	(33,555)	(33,555)
345400 Document Fees	96	180	0	100	100	100
347401 Health Svcs to County Depts	346,656	519,185	566,310	258,075	258,075	258,075
347402 Health Svcs to Other Agencies	68,236	108,789	53,000	53,000	53,000	53,000

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

190 - Health and Human Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Charges for Services						
347403 Mental Health Services	121,072	140,417	186,630	90,500	90,500	90,500
347405 Medicaid Admin Services	65,367	28,013	60,000	30,000	30,000	30,000
347406 Drug Treatment Services	1,642	0	0	0	0	0
347407 Coordinated Care PMPM	6,390,231	14,159,242	15,532,784	16,290,076	16,290,076	16,290,076
347408 Coordinated Care FFS	3,392,258	6,587,087	6,019,500	5,633,501	5,633,501	5,633,501
347409 Coordinated Care QIM	0	791,878	0	0	0	0
Charges for Services Total	15,967,309	26,307,270	27,072,838	26,517,022	26,517,022	26,517,022
Interest						
361000 Investment Earnings	246,557	160,723	190,100	130,035	130,035	130,035
Interest Total	246,557	160,723	190,100	130,035	130,035	130,035
Other Revenues						
371000 Miscellaneous Income	733	147	0	0	0	0
372000 Over and Short	161	718	0	0	0	0
373100 Special Program Donations	15,633	484	510,000	4,000	4,000	4,000
373500 Private Foundation Grants	0	(16,511)	0	0	0	0
Other Revenues Total	16,527	(15,162)	510,000	4,000	4,000	4,000
General Fund Transfers						
381100 Transfer from General Fund	3,428,949	3,628,932	4,347,854	3,498,274	3,498,274	3,498,274
General Fund Transfers Total	3,428,949	3,628,932	4,347,854	3,498,274	3,498,274	3,498,274
Settlements						
382100 Settlements	1,331	0	0	0	0	0
Settlements Total	1,331	0	0	0	0	0
Net Working Capital						
391000 Net Working Capital Restricted	9,542,076	9,107,256	10,392,264	11,973,763	11,973,763	11,973,763
392000 Net Working Capital Unrestr	7,404,647	11,105,278	10,015,752	9,544,120	9,544,120	9,544,120
Net Working Capital Total	16,946,723	20,212,534	20,408,016	21,517,883	21,517,883	21,517,883
Health and Human Services Total	78,343,520	92,222,411	97,633,399	99,422,398	119,513,172	119,513,172
Health and Human Services Grand Total	78,343,520	92,222,411	97,633,399	99,422,398	119,513,172	119,513,172

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

Requirements by Fund Detail

190 - Health and Human Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	1,615,248	956,580	2,452,000	2,452,000
511110 Regular Wages	19,635,874	21,989,583	29,655,194	32,139,505	32,139,505	32,139,505
511120 Temporary Wages	736,605	1,848,750	383,663	385,084	385,084	385,084
511130 Vacation Pay	1,129,463	1,203,286	0	0	0	0
511140 Sick Pay	924,498	876,533	0	0	0	0
511141 Emergency Sick Pay	11,156	61,344	0	0	0	0
511150 Holiday Pay	1,129,002	1,231,752	0	0	0	0
511160 Comp Time Pay	88,713	88,885	0	0	0	0
511170 Standby Pay	0	62	0	0	0	0
511180 Differential Pay	27,838	26,397	0	0	0	0
511210 Compensation Credits	220,825	189,176	191,892	184,318	184,318	184,318
511220 Pager Pay	52,579	52,504	30,250	35,200	35,200	35,200
511240 Leave Payoff	162,745	146,015	0	0	0	0
511290 Health Insurance Waiver Pay	57,994	65,366	67,200	67,200	67,200	67,200
511410 Straight Pay	22,296	30,278	6,900	15,600	15,600	15,600
511420 Premium Pay	240,810	423,370	135,000	136,000	136,000	136,000
511450 Premium Pay Temps	30,116	81,757	17,000	16,500	16,500	16,500
Salaries and Wages Total	24,470,513	28,315,058	32,102,347	33,935,987	35,431,407	35,431,407
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	807,591	368,570	1,173,800	1,173,800
512110 PERS	4,750,897	5,199,314	7,134,567	7,784,340	7,784,340	7,784,340
512120 401K	96,469	109,660	129,445	155,461	155,461	155,461
512130 PERS Debt Service	1,849,710	2,071,311	1,331,210	1,884,659	1,884,659	1,884,659
512200 FICA	1,828,831	2,092,728	2,306,670	2,498,415	2,498,415	2,498,415
512310 Medical Insurance	6,221,163	6,677,826	7,914,430	8,696,907	8,696,907	8,696,907
512320 Dental Insurance	533,778	541,634	666,356	738,988	738,988	738,988
512330 Group Term Life Insurance	41,318	45,387	69,946	75,839	75,839	75,839
512340 Long Term Disability Insurance	84,932	93,041	109,575	118,819	118,819	118,819
512400 Unemployment Insurance	73,674	85,021	89,773	97,170	97,170	97,170
512520 Workers Comp Insurance	8,681	9,313	15,096	15,909	15,909	15,909
512600 Wellness Program	16,008	16,726	19,771	20,880	20,880	20,880
512610 Employee Assistance Program	13,583	14,938	18,336	19,883	19,883	19,883
512700 County HSA Contributions	45,402	56,466	0	0	0	0
Fringe Benefits Total	15,564,445	17,013,365	20,612,766	22,475,840	23,281,070	23,281,070
Personnel Services Total	40,034,958	45,328,422	52,715,113	56,411,827	58,712,477	58,712,477

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

190 - Health and Human Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
Supplies						
521010 Office Supplies	124,295	128,675	101,073	100,673	100,673	100,673
521030 Field Supplies	2,410	5,755	0	0	0	0
521050 Janitorial Supplies	24,895	21,363	17,800	19,550	19,550	19,550
521070 Departmental Supplies	85,284	97,903	113,768	56,847	60,647	60,647
521080 Food Supplies	28,083	25,018	24,300	23,300	23,300	23,300
521100 Medical Supplies	41,853	36,177	30,700	30,700	30,700	30,700
521110 First Aid Supplies	109	113	0	0	0	0
521120 Drugs	422,799	200,481	368,275	368,225	368,225	368,225
521130 Contraceptives	36,017	0	0	0	0	0
521140 Vaccines	20,617	166,732	22,800	22,800	22,800	22,800
521170 Educational Supplies	39,574	48,378	5,650	3,650	3,650	3,650
521190 Publications	3,235	2,887	1,850	1,700	1,700	1,700
521210 Gasoline	17,827	15,409	13,850	13,350	13,350	13,350
521240 Automotive Supplies	0	84	0	0	0	0
521310 Safety Equipment	31,507	28,691	0	0	0	0
Supplies Total	878,504	777,664	700,066	640,795	644,595	644,595
Materials						
522060 Sign Materials	697	0	500	500	500	500
522110 Batteries	56	0	0	0	0	0
522140 Small Tools	0	306	0	0	0	0
522150 Small Office Equipment	82,666	71,326	42,750	30,250	30,250	30,250
522160 Small Departmental Equipment	7,144	9,008	33,500	22,700	22,700	22,700
522170 Computers Non Capital	133,288	580,995	21,000	20,500	20,500	20,500
522180 Software	31,256	201,621	18,300	20,300	20,300	20,300
Materials Total	255,107	863,256	116,050	94,250	94,250	94,250
Communications						
523010 Telephone Equipment	5,087	699	0	0	0	0
523020 Phone and Communication Svcs	102,032	41,892	19,850	21,750	21,750	21,750
523040 Data Connections	182,657	202,435	185,990	184,890	184,890	184,890
523050 Postage	4,258	4,203	2,925	3,025	3,025	3,025
523060 Cellular Phones	251,069	353,038	276,950	264,900	264,900	264,900
523090 Long Distance Charges	6,159	25,031	8,205	7,805	7,805	7,805
Communications Total	551,261	627,298	493,920	482,370	482,370	482,370
Utilities						
524010 Electricity	146,160	149,437	144,958	156,976	156,976	156,976
524020 City Operations and St Lights	956	1,622	1,849	1,972	1,972	1,972
524030 Traffic Signal Electricity	7	0	0	0	0	0
524040 Natural Gas	12,096	11,149	9,029	9,029	9,029	9,029
524050 Water	12,518	11,850	12,320	12,255	12,255	12,255
524070 Sewer	17,401	17,245	17,078	16,722	16,722	16,722

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

190 - Health and Human Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
524090 Garbage Disposal and Recycling	13,606	13,375	12,731	13,135	13,135	13,135
Utilities Total	202,745	204,678	197,965	210,089	210,089	210,089
Contracted Services						
525110 Consulting Services	3,980	3,520	125,000	0	0	0
525150 Audit Services	7,040	0	7,040	7,040	7,040	7,040
525152 Accounting Services	38,404	173,823	127,912	42,912	42,912	42,912
525154 Third Party Administrators	277,819	308,802	285,000	285,000	285,000	285,000
525155 Credit Card Fees	10,184	2,984	6,500	6,500	6,500	6,500
525156 Bank Services	0	2,660	0	0	0	0
525175 Temporary Staffing	202,338	10,961	0	0	0	0
525205 Treatment Court Coordinator	282,230	299,459	277,452	247,624	247,624	247,624
525210 Medical Services	1,223,598	1,413,950	1,355,000	1,405,000	1,405,000	1,405,000
525211 Psychiatric Services	10,650	0	0	0	193,500	193,500
525220 Hospital Services	10,053	24	2,500	2,500	2,500	2,500
525225 Ambulance Services	0	9,863	0	0	0	0
525235 Laboratory Services	202,272	342,226	153,065	155,265	155,265	155,265
525236 Drug Testing	61,403	104,411	138,985	133,505	133,505	133,505
525240 XRay Services	(1,175)	0	500	500	500	500
525246 Transcription Services	34,803	25,628	33,100	25,100	25,100	25,100
525250 Foster Care Services	0	49,628	0	0	0	0
525295 Health Providers	2,370,463	2,024,233	4,011,522	2,763,501	3,903,501	3,903,501
525310 Laundry Services	13,940	36,540	20,675	12,925	12,925	12,925
525320 Food Services	0	127	1,200	0	0	0
525330 Transportation Services	9,400	9,438	6,700	5,350	5,350	5,350
525335 Housing Subsidies	1,150	(575)	0	0	0	0
525340 Counseling and Mentoring Svcs	0	261	0	0	0	0
525350 Janitorial Services	194,407	446,414	172,150	166,050	166,050	166,050
525360 Public Works Services	2,115	0	0	0	0	0
525440 Client Assistance	120,396	454,150	324,872	99,133	289,133	289,133
525450 Subscription Services	32,848	169,604	30,369	30,369	30,369	30,369
525555 Security Services	279,484	1,125,846	460,650	250,650	250,650	250,650
525710 Printing Services	18,830	11,831	11,700	13,850	13,850	13,850
525715 Advertising	13,435	15,863	7,500	71,000	71,000	71,000
525735 Mail Services	20,947	36,817	18,625	19,325	19,325	19,325
525740 Document Disposal Services	23,568	24,008	25,350	25,750	25,750	25,750
525770 Interpreters and Translators	88,791	97,339	84,550	77,050	77,050	77,050
525991 Match Payments	232,623	199,795	313,896	200,000	200,000	200,000
525999 Other Contracted Services	1,185,280	5,207,325	2,008,602	2,064,446	14,387,270	14,387,270
Contracted Services Total	6,971,276	12,606,955	10,010,415	8,110,345	21,956,669	21,956,669

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

190 - Health and Human Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
Repairs and Maintenance						
526010 Office Equipment Maintenance	594	265	500	500	500	500
526011 Dept Equipment Maintenance	3,077	3,687	1,650	1,650	1,650	1,650
526012 Vehicle Maintenance	3,202	3,046	900	900	900	900
526021 Computer Software Maintenance	78,914	94,043	773,339	773,339	773,339	773,339
526022 Telephone Maintenance	12,358	13,125	14,105	14,105	14,105	14,105
526030 Building Maintenance	85,037	77,448	55,775	56,125	56,125	56,125
526040 Remodels and Site Improvements	42,749	22,390	29,750	17,750	17,750	17,750
526050 Grounds Maintenance	8,858	11,257	10,625	10,625	10,625	10,625
Repairs and Maintenance Total	234,788	225,261	886,644	874,994	874,994	874,994
Rentals						
527100 Vehicle Rental	86,117	18,310	55,100	54,800	54,800	54,800
527110 Fleet Leases	98,671	99,582	118,985	120,798	120,798	120,798
527120 Motor Pool Mileage	68,545	105,758	66,275	67,925	67,925	67,925
527130 Parking	278	0	150	150	150	150
527140 County Parking	660	660	0	0	0	0
527210 Building Rental Private	1,790,969	1,888,620	2,375,862	1,788,158	1,788,158	1,788,158
527300 Equipment Rental	158,368	166,096	121,550	126,700	126,700	126,700
Rentals Total	2,203,608	2,279,026	2,737,922	2,158,531	2,158,531	2,158,531
Insurance						
528110 Liability Insurance Premiums	500	500	500	500	500	500
528140 Malpractice Insurance Premiums	75,968	66,515	55,000	72,000	72,000	72,000
528415 Auto Claims	6,603	4,697	0	0	0	0
Insurance Total	83,070	71,712	55,500	72,500	72,500	72,500
Miscellaneous						
529110 Mileage Reimbursement	91,207	33,670	74,475	73,875	73,875	73,875
529120 Commercial Travel	1,939	0	1,650	1,650	1,650	1,650
529130 Meals	3,157	243	2,600	2,600	2,600	2,600
529140 Lodging	24,116	12,861	23,150	13,650	13,650	13,650
529210 Meetings	14,552	381	3,900	3,900	3,900	3,900
529220 Conferences	10,157	3,903	8,350	6,850	6,850	6,850
529230 Training	53,729	71,858	79,075	58,815	58,815	58,815
529250 Tuition Reimbursement	0	2,500	0	0	0	0
529300 Dues and Memberships	72,707	52,690	46,525	46,525	46,525	46,525
529590 Special Programs Other	11,368	0	4,500	4,500	4,500	4,500
529650 Pre Employment Costs	16,592	27,069	17,300	17,300	17,300	17,300
529740 Fairs and Shows	111	0	100	100	100	100
529840 Professional Licenses	2,660	400	0	0	0	0
529860 Permits	95	0	0	0	0	0

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

190 - Health and Human Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
529910 Awards and Recognition	640	1,796	500	500	500	500
529999 Miscellaneous Expense	119,780	101,378	149,800	284,138	284,138	284,138
Miscellaneous Total	422,810	308,750	411,925	514,403	514,403	514,403
Materials and Services Total	11,803,169	17,964,600	15,610,407	13,158,277	27,008,401	27,008,401
Administrative Charges						
611100 County Admin Allocation	527,615	587,504	795,760	825,494	825,494	825,494
611210 Facilities Mgt Allocation	207,219	232,875	277,495	297,861	297,861	297,861
611220 Custodial Allocation	163,102	147,933	280,478	210,328	210,328	210,328
611230 Courier Allocation	22,177	26,596	30,742	33,653	33,653	33,653
611250 Risk Management Allocation	59,475	89,945	123,150	99,681	99,681	99,681
611255 Benefits Allocation	142,371	0	0	0	0	0
611260 Human Resources Allocation	530,375	736,241	908,337	990,969	990,969	990,969
611300 Legal Services Allocation	139,686	150,234	202,943	264,269	264,269	264,269
611400 Information Tech Allocation	1,520,330	1,712,050	1,956,662	2,094,522	2,094,522	2,094,522
611410 FIMS Allocation	731,753	641,201	704,712	710,489	710,489	710,489
611420 Telecommunications Allocation	207,567	242,742	231,326	220,817	220,817	220,817
611430 Info Tech Direct Charges	441,264	457,732	657,963	504,540	504,540	504,540
611600 Finance Allocation	725,713	759,516	911,692	1,120,573	1,120,573	1,120,573
611800 MCBEE Allocation	5,827	39,815	20,764	51,444	51,444	51,444
612100 IT Equipment Use Charges	141,883	272,339	276,345	284,336	284,336	284,336
614100 Liability Insurance Allocation	182,900	202,600	216,700	252,000	252,000	252,000
614200 WC Insurance Allocation	143,501	114,399	191,900	194,400	194,400	194,400
Administrative Charges Total	5,892,757	6,413,722	7,786,969	8,155,376	8,155,376	8,155,376
Capital Outlay						
531300 Departmental Equipment Capital	12,487	0	0	0	0	0
534150 Building Acquisitions	0	0	0	0	3,940,000	3,940,000
Capital Outlay Total	12,487	0	0	0	3,940,000	3,940,000
Transfers Out						
561130 Transfer to Public Works	722	494	30,750	0	0	0
561410 Transfer to Debt Service	368,262	368,262	1,164,639	1,168,262	1,168,262	1,168,262
561455 Xfer to Facility Renovation	0	477,947	2,661,943	4,405,286	4,405,286	4,405,286
561480 Xfer to Capital Impr Projects	0	1,092,355	518,183	0	0	0
561595 Transfer to Fleet Management	18,630	168,594	86,944	80,080	80,080	80,080
Transfers Out Total	387,614	2,107,651	4,462,459	5,653,628	5,653,628	5,653,628
Contingency						
571010 Contingency	0	0	13,058,451	9,543,290	9,543,290	9,543,290
Contingency Total	0	0	13,058,451	9,543,290	9,543,290	9,543,290

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HEALTH AND HUMAN SERVICES

190 - Health and Human Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	4,000,000	6,500,000	6,500,000	6,500,000
Ending Fund Balance Total	0	0	4,000,000	6,500,000	6,500,000	6,500,000
Health and Human Services Total	58,130,986	71,814,395	97,633,399	99,422,398	119,513,172	119,513,172
Health and Human Services Grand Total	58,130,986	71,814,395	97,633,399	99,422,398	119,513,172	119,513,172

MARION COUNTY FY 2022-23 BUDGET
BY DEPARTMENT
HEALTH AND HUMAN SERVICES

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HUMAN RESOURCES



MISSION STATEMENT

Working as a team of dedicated professionals, we are committed to creating a workplace that is characterized by integrity, open communication, personal accountability, trust, and mutual respect, while fostering a healthy and diverse workforce. We will seek to provide innovative solutions that support and optimize the talent of the organization and the principles of Marion County.

GOALS AND OBJECTIVES

- Goal 1 Provide leadership and professional development.
 - Objective 1 Improve leadership competencies.

- Goal 2 Improve organizational engagement by providing employees with benefit, wellness, training and development and engagement resources.
 - Objective 1 Leverage benefits, wellness and training initiatives to improve the health and engagement of Marion County employees.

- Goal 3 Leverage Human Resources (HR) professionals to support current best practices, drive innovative change and deliver positive outcomes.
 - Objective 1 Implement best practices to eliminate non-value added tasks, improve efficiencies and update county procedures.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HUMAN RESOURCES

DEPARTMENT OVERVIEW

The Human Resources Department provides comprehensive, timely employment practices and services including recruitment, classification and compensation, employee and labor relations, training and development, workforce planning and development, employee engagement, leave administration, benefits and wellness as well as opportunities to provide volunteer services. The Human Resources Department provides these services through the following three programs: Administration, Benefits and Wellness, and Workforce Development.

RESOURCE AND REQUIREMENT SUMMARY

Human Resources	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	0	7,094	0	0	n.a.
Charges for Services	0	66,929	69,804	72,743	4.2%
Admin Cost Recovery	0	2,425,006	2,842,771	3,013,424	6.0%
TOTAL RESOURCES	0	2,499,029	2,912,575	3,086,167	6.0%
REQUIREMENTS					
Personnel Services					
Salaries and Wages	0	1,267,205	1,420,466	1,491,978	5.0%
Fringe Benefits	0	725,942	816,992	868,491	6.3%
Total Personnel Services	0	1,993,146	2,237,458	2,360,469	5.5%
Materials and Services					
Supplies	0	2,049	4,625	4,625	0.0%
Materials	0	8,644	8,681	8,681	0.0%
Communications	0	7,841	9,930	9,930	0.0%
Utilities	0	12,664	13,122	14,574	11.1%
Contracted Services	0	189,357	228,893	233,893	2.2%
Repairs and Maintenance	0	866	3,700	3,700	0.0%
Rentals	0	21,666	23,489	21,886	-6.8%
Miscellaneous	0	35,242	108,528	103,528	-4.6%
Total Materials and Services	0	278,330	400,968	400,817	0.0%
Administrative Charges	0	227,553	274,149	324,881	18.5%
TOTAL REQUIREMENTS	0	2,499,029	2,912,575	3,086,167	6.0%
FTE	0.00	19.00	19.00	19.00	0.0%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HUMAN RESOURCES

FUNDS

Fund Name	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	% of Total
RESOURCES					
FND 580 Central Services	0	2,499,029	2,912,575	3,086,167	100.0%
TOTAL RESOURCES	0	2,499,029	2,912,575	3,086,167	100.0%
REQUIREMENTS					
FND 580 Central Services	0	2,499,029	2,912,575	3,086,167	100.0%
TOTAL REQUIREMENTS	0	2,499,029	2,912,575	3,086,167	100.0%

PROGRAMS

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
HR Administration	0	574,163	1,609,701	1,584,050	-1.6%
Benefits and Wellness	0	539,407	489,210	546,409	11.7%
Employee and Labor Relations	0	511,790	0	0	n.a.
Workforce Development	0	873,669	813,664	955,708	17.5%
TOTAL RESOURCES	0	2,499,029	2,912,575	3,086,167	6.0%
REQUIREMENTS					
HR Administration	0	574,163	1,609,701	1,584,050	-1.6%
Benefits and Wellness	0	539,407	489,210	546,409	11.7%
Employee and Labor Relations	0	511,790	0	0	n.a.
Workforce Development	0	873,669	813,664	955,708	17.5%
TOTAL REQUIREMENTS	0	2,499,029	2,912,575	3,086,167	6.0%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HUMAN RESOURCES

HR Administration Program

- Provides leadership, strategic direction, planning, and policy development for the department.
- Collaborates and partners with Board of Commissioners and department heads to support their respective missions.
- Manages collective bargaining agreements and labor relations.
- Provides departments with support needed to cultivate meaningful volunteer experiences for members of the public.

Program Summary

Human Resources	Program: HR Administration				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	0	295	0	0	n.a.
Charges for Services	0	11,628	15,704	17,442	11.1%
Admin Cost Recovery	0	562,240	1,593,997	1,566,608	-1.7%
TOTAL RESOURCES	0	574,163	1,609,701	1,584,050	-1.6%
REQUIREMENTS					
Personnel Services	0	469,884	1,234,697	1,316,593	6.6%
Materials and Services	0	51,885	100,855	100,704	-0.1%
Administrative Charges	0	52,395	274,149	166,753	-39.2%
TOTAL REQUIREMENTS	0	574,163	1,609,701	1,584,050	-1.6%
FTE	0.00	4.00	10.00	10.00	0.0%

FTE By Position Title By Program

Program: HR Administration	
Position Title	FTE
Administrative Assistant (Confidential)	1.00
Chief Human Resources Officer	1.00
Human Resources Analyst	1.00
Human Resources Analyst Sr	2.00
Human Resources Specialist (Confidential)	2.00
Human Resources Specialist Sr (Confidential)	1.00
Labor and Employee Relations Manager	1.00
Volunteer Services Coordinator	1.00
Program HR Administration FTE Total:	10.00

FTE Changes

There are no changes in FTE.

HR Administration Program Budget Justification

RESOURCES

The HR Administration program is primarily funded through administrative cost recovery. Charges for Services resources reflects HR services provided to the Marion County Housing Authority.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HUMAN RESOURCES

REQUIREMENTS

Personnel Services increased due to normal step increases, cost of living adjustments, and related fringe benefit increases.

The decrease in Administrative Charges reflects the reallocation of charges to all programs in the Human Resources Department beginning in FY 2022-23.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HUMAN RESOURCES

Benefits and Wellness Program

- Oversees and maintains employee benefits by administering the county Benefit Plan Rules and Wellness Program.

Program Summary

Human Resources	Program: Benefits and Wellness				+/- %
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	
RESOURCES					
Intergovernmental Federal	0	300	0	0	n.a.
Charges for Services	0	55,301	0	0	n.a.
Admin Cost Recovery	0	483,806	489,210	546,409	11.7%
TOTAL RESOURCES	0	539,407	489,210	546,409	11.7%
REQUIREMENTS					
Personnel Services	0	363,619	332,710	327,389	-1.6%
Materials and Services	0	128,593	156,500	161,500	3.2%
Administrative Charges	0	47,195	0	57,520	n.a.
TOTAL REQUIREMENTS	0	539,407	489,210	546,409	11.7%
FTE	0.00	4.00	3.00	3.00	0.0%

FTE By Position Title By Program

Program: Benefits and Wellness	
Position Title	FTE
Human Resources Analyst	1.00
Human Resources Specialist (Confidential)	1.00
Human Resources Specialist Sr (Confidential)	1.00
Program Benefits and Wellness FTE Total:	3.00

FTE Changes

There are no changes in FTE.

Benefits and Wellness Program Budget Justification

RESOURCES

The Benefits and Wellness program is primarily funded through administrative cost recovery. Charges for Services resources is an annual assessment to each department, per FTE, for services provided by the Wellness program.

REQUIREMENTS

Personnel Services increased due to normal step increases, cost of living adjustments, and related fringe benefit increases.

Administrative Charges in FY 2022-23 reflect the distribution of costs that were previously budgeted in the HR Administration Program.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HUMAN RESOURCES

Employee and Labor Relations Program

- Employee and Labor Relations combined with the Administration Program as part of a reorganization completed in FY 2021-2022.

Program Summary

Human Resources

Program: Employee and Labor Relations

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	0	4,203	0	0	n.a.
Admin Cost Recovery	0	507,588	0	0	n.a.
TOTAL RESOURCES	0	511,790	0	0	n.a.
REQUIREMENTS					
Personnel Services	0	461,795	0	0	n.a.
Materials and Services	0	4,301	0	0	n.a.
Administrative Charges	0	45,695	0	0	n.a.
TOTAL REQUIREMENTS	0	511,790	0	0	n.a.
FTE	0.00	4.00	0.00	0.00	n.a.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HUMAN RESOURCES

Workforce Development Program

- Provides enterprise-wide training and development to county employees.
- Provides enterprise recruitment and screening services.
- Maintains the enterprise's Human Resources Management System (HRIS).

Program Summary

Human Resources

Program: Workforce Development

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	0	2,296	0	0	n.a.
Charges for Services	0	0	54,100	55,301	2.2%
Admin Cost Recovery	0	871,372	759,564	900,407	18.5%
TOTAL RESOURCES	0	873,669	813,664	955,708	17.5%
REQUIREMENTS					
Personnel Services	0	697,849	670,051	716,487	6.9%
Materials and Services	0	93,551	143,613	138,613	-3.5%
Administrative Charges	0	82,268	0	100,608	n.a.
TOTAL REQUIREMENTS	0	873,669	813,664	955,708	17.5%
FTE	0.00	7.00	6.00	6.00	0.0%

FTE By Position Title By Program

Program: Workforce Development	
Position Title	FTE
Culture & Engagement Coordinator	1.00
Human Resources Manager	1.00
Human Resources Specialist	2.00
Human Resources Specialist (Confidential)	1.00
Training & Development Coordinator	1.00
Program Workforce Development FTE Total:	6.00

FTE Changes

There are no changes in FTE.

Workforce Development Program Budget Justification

RESOURCES

Workforce Development program is funded through administrative cost recovery.

REQUIREMENTS

Personnel Services increased due to normal step increases, cost of living adjustments, and related fringe benefit increases.

Administrative Charges in FY 2022-23 reflect the distribution of costs that were previously budgeted in the HR Administration Program.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HUMAN RESOURCES

KEY DEPARTMENT ACCOMPLISHMENTS

- Workforce Development continued to streamline processes and procedures to eliminate non value-added administrative tasks. Automating the requisition workflow process in NeoGov reduced time to post positions by eliminating unnecessary paperwork. This eliminated nonvalue added paperwork processing as well as significantly reducing overall time to post positions.
- Workforce development successfully rolled out county wide leadership training, presenting 11 leadership development courses.
- Labor Relations successfully negotiated 1 union collective bargaining agreement, 3 demands to bargain, and resolved 7 grievances.
- Employee Benefits successfully completed their second, virtual benefit open enrollment period, processing 288 forms, 289 new hires and newly benefited employees.
- The Employee Engagement Coordinator led the efforts of the county wide committee which included Project Joy holiday giving drive coordinating and distributing over \$9,509 of donations for community members in need.
- Volunteer Services oversaw recruitment, training and management of 1,346 volunteers.
- Recruitment Team processed over 492 recruitments and screened over 7,576 applications.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HUMAN RESOURCES

KEY INDICATORS

1: Employee Retention Rate

Definition and Purpose

The retention rate reflects the stability of the Marion County workforce. The retention rate is calculated by determining the percentage of regular employees (excluding temporary employees) who were retained throughout the fiscal year. A stable workforce reduces the costs associated with turnover and generally improves customer service.

Significance

Retention rates measure the stability of the workforce. Low employee retention rates may indicate the need for evaluation and remediation to decrease turnover rates. This indicator supports the Marion County Strategic Plan Goal #6 - Operational Efficiency and Quality Service to provide efficient, effective, and responsive government through stewardship and accountability. High retention rates reflect employee satisfaction and morale as well as ensures continuity of services and expertise.

Data Units Fiscal Year

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate	FY 22-23 Estimate
86.5%	85.2%	86.7%	88.1%	80.6%

Explanation of Trends and Changes

The total retention rate has maintained a fairly consistent rate the last few fiscal years. However, we are forecasting and monitoring for a slight downward trend in the next few fiscal years due to increased retirements and improvements in the economy. The retention rate applies to regular full-time and part-time regular employees; this excludes seasonal and other temporary employees.

2: Average Years of Service

Definition and Purpose

The average years of service reflects the longevity of the Marion County workforce (excluding temporary employees). A stable workforce maintains historical institutional knowledge while fostering opportunities for professional development and career growth.

Significance

Average years of service directly impacts the overall health and stability of the Marion County workforce. Long term employees develop a strong knowledge base allowing for more thorough training for newer employees, resulting in higher productivity and consistent quality of customer service to the employees and citizens of Marion County.

Data Units Fiscal Year

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate	FY 22-23 Estimate
12.10	8.71	8.76	8.81	8.96

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HUMAN RESOURCES

Explanation of Trends and Changes

Average years of service has maintained fairly consistent levels over the past several fiscal years; however, there was a decrease with the onset of the pandemic. We predict that the average years of service will stabilize as we see recoveries in both the economy and job markets.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HUMAN RESOURCES

Resources by Fund Detail						
580 - Central Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Intergovernmental Federal						
331401 Coronavirus Relief Fund	0	7,094	0	0	0	0
Intergovernmental Federal Total	0	7,094	0	0	0	0
Charges for Services						
347101 Central Svcs to Other Agencies	0	11,628	15,704	17,442	17,442	17,442
348700 Wellness Program	0	55,301	54,100	55,301	55,301	55,301
Charges for Services Total	0	66,929	69,804	72,743	72,743	72,743
Admin Cost Recovery						
411260 Human Resources Allocation	0	2,425,006	2,842,771	3,013,424	3,013,424	3,013,424
Admin Cost Recovery Total	0	2,425,006	2,842,771	3,013,424	3,013,424	3,013,424
Central Services Total	0	2,499,029	2,912,575	3,086,167	3,086,167	3,086,167
Human Resources Grand Total	0	2,499,029	2,912,575	3,086,167	3,086,167	3,086,167

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HUMAN RESOURCES

Requirements by Fund Detail

580 - Central Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	0	14,378	14,378	14,378
511110 Regular Wages	0	1,085,960	1,399,069	1,455,748	1,455,748	1,455,748
511130 Vacation Pay	0	52,109	0	0	0	0
511140 Sick Pay	0	29,254	0	0	0	0
511141 Emergency Sick Pay	0	3,086	0	0	0	0
511150 Holiday Pay	0	61,277	0	0	0	0
511160 Comp Time Pay	0	5,435	0	0	0	0
511210 Compensation Credits	0	7,252	7,397	7,852	7,852	7,852
511240 Leave Payoff	0	12,593	0	0	0	0
511290 Health Insurance Waiver Pay	0	10,032	12,000	12,000	12,000	12,000
511420 Premium Pay	0	208	2,000	2,000	2,000	2,000
Salaries and Wages Total	0	1,267,205	1,420,466	1,491,978	1,491,978	1,491,978
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	740	6,224	6,224	6,224
512110 PERS	0	259,645	338,305	350,455	350,455	350,455
512120 401K	0	24,942	28,568	29,715	29,715	29,715
512130 PERS Debt Service	0	77,236	63,123	84,848	84,848	84,848
512200 FICA	0	94,083	107,499	111,576	111,576	111,576
512310 Medical Insurance	0	229,097	243,432	249,144	249,144	249,144
512320 Dental Insurance	0	19,095	20,496	21,168	21,168	21,168
512330 Group Term Life Insurance	0	2,245	3,327	3,458	3,458	3,458
512340 Long Term Disability Insurance	0	4,457	5,212	5,424	5,424	5,424
512400 Unemployment Insurance	0	3,808	4,257	4,427	4,427	4,427
512520 Workers Comp Insurance	0	358	570	570	570	570
512600 Wellness Program	0	701	760	760	760	760
512610 Employee Assistance Program	0	627	703	722	722	722
512700 County HSA Contributions	0	9,648	0	0	0	0
Fringe Benefits Total	0	725,942	816,992	868,491	868,491	868,491
Personnel Services Total	0	1,993,146	2,237,458	2,360,469	2,360,469	2,360,469
Materials and Services						
Supplies						
521010 Office Supplies	0	1,837	2,300	2,300	2,300	2,300
521070 Departmental Supplies	0	177	775	775	775	775
521110 First Aid Supplies	0	0	50	50	50	50
521140 Vaccines	0	35	500	500	500	500
521190 Publications	0	0	1,000	1,000	1,000	1,000
Supplies Total	0	2,049	4,625	4,625	4,625	4,625

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

HUMAN RESOURCES

580 - Central Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
Materials						
522150 Small Office Equipment	0	1,903	1,060	1,060	1,060	1,060
522160 Small Departmental Equipment	0	0	3,250	3,250	3,250	3,250
522170 Computers Non Capital	0	5,659	3,500	3,500	3,500	3,500
522180 Software	0	1,083	871	871	871	871
Materials Total	0	8,644	8,681	8,681	8,681	8,681
Communications						
523040 Data Connections	0	385	500	500	500	500
523050 Postage	0	1,217	3,350	3,350	3,350	3,350
523060 Cellular Phones	0	5,322	5,940	5,940	5,940	5,940
523090 Long Distance Charges	0	918	140	140	140	140
Communications Total	0	7,841	9,930	9,930	9,930	9,930
Utilities						
524010 Electricity	0	11,176	11,568	13,073	13,073	13,073
524020 City Operations and St Lights	0	8	27	30	30	30
524040 Natural Gas	0	119	118	108	108	108
524050 Water	0	210	203	196	196	196
524070 Sewer	0	435	460	420	420	420
524090 Garbage Disposal and Recycling	0	715	746	747	747	747
Utilities Total	0	12,664	13,122	14,574	14,574	14,574
Contracted Services						
525110 Consulting Services	0	2,600	3,000	3,000	3,000	3,000
525160 Wellness Services	0	1,252	13,340	18,340	18,340	18,340
525450 Subscription Services	0	58,857	69,828	69,828	69,828	69,828
525510 Legal Services	0	0	2,485	2,485	2,485	2,485
525620 Insurance Brokers	0	97,099	98,000	98,000	98,000	98,000
525630 Insurance Admin Services	0	20,454	30,000	30,000	30,000	30,000
525710 Printing Services	0	1,094	4,240	4,240	4,240	4,240
525715 Advertising	0	659	1,000	1,000	1,000	1,000
525735 Mail Services	0	1,744	850	850	850	850
525740 Document Disposal Services	0	188	650	650	650	650
525999 Other Contracted Services	0	5,411	5,500	5,500	5,500	5,500
Contracted Services Total	0	189,357	228,893	233,893	233,893	233,893
Repairs and Maintenance						
526010 Office Equipment Maintenance	0	53	200	200	200	200
526011 Dept Equipment Maintenance	0	444	1,000	1,000	1,000	1,000
526021 Computer Software Maintenance	0	117	0	0	0	0
526030 Building Maintenance	0	253	2,500	2,500	2,500	2,500
Repairs and Maintenance Total	0	866	3,700	3,700	3,700	3,700

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

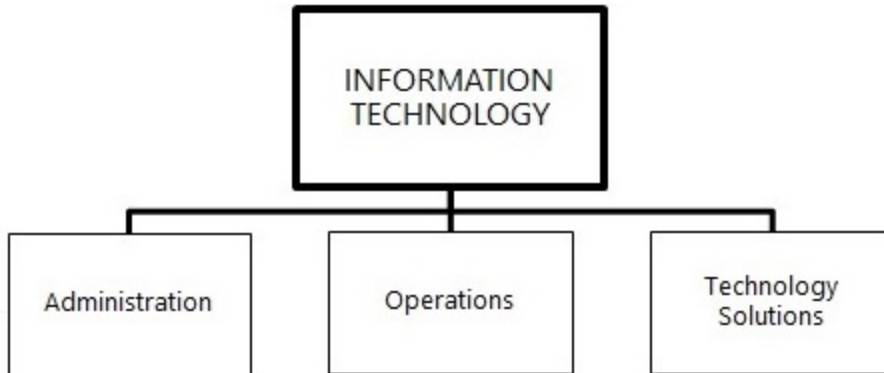
HUMAN RESOURCES

580 - Central Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
Rentals						
527120 Motor Pool Mileage	0	47	400	400	400	400
527240 Condo Assn Assessments	0	16,173	16,939	15,336	15,336	15,336
527300 Equipment Rental	0	5,446	6,150	6,150	6,150	6,150
Rentals Total	0	21,666	23,489	21,886	21,886	21,886
Miscellaneous						
529110 Mileage Reimbursement	0	18	1,425	1,425	1,425	1,425
529120 Commercial Travel	0	0	5,800	5,800	5,800	5,800
529130 Meals	0	0	1,650	1,650	1,650	1,650
529140 Lodging	0	0	5,200	5,200	5,200	5,200
529210 Meetings	0	178	650	650	650	650
529220 Conferences	0	190	12,000	12,000	12,000	12,000
529230 Training	0	27,285	56,058	51,058	51,058	51,058
529300 Dues and Memberships	0	2,985	4,450	4,450	4,450	4,450
529450 Wellness Grants	0	121	6,500	6,500	6,500	6,500
529650 Pre Employment Costs	0	1,352	650	650	650	650
529740 Fairs and Shows	0	0	1,075	1,075	1,075	1,075
529860 Permits	0	0	400	400	400	400
529910 Awards and Recognition	0	2,483	12,670	12,670	12,670	12,670
529999 Miscellaneous Expense	0	631	0	0	0	0
Miscellaneous Total	0	35,242	108,528	103,528	103,528	103,528
Materials and Services Total	0	278,330	400,968	400,817	400,817	400,817
Administrative Charges						
611100 County Admin Allocation	0	22,868	29,782	30,126	30,126	30,126
611210 Facilities Mgt Allocation	0	30,827	36,256	38,504	38,504	38,504
611220 Custodial Allocation	0	20,657	27,154	29,331	29,331	29,331
611230 Courier Allocation	0	1,037	1,164	1,202	1,202	1,202
611250 Risk Management Allocation	0	2,980	3,707	3,573	3,573	3,573
611300 Legal Services Allocation	0	35,330	68,528	88,041	88,041	88,041
611400 Information Tech Allocation	0	42,125	31,685	51,756	51,756	51,756
611410 FIMS Allocation	0	25,700	26,812	27,548	27,548	27,548
611420 Telecommunications Allocation	0	4,943	5,004	5,576	5,576	5,576
611430 Info Tech Direct Charges	0	3,717	4,954	5,399	5,399	5,399
611600 Finance Allocation	0	18,903	21,542	23,730	23,730	23,730
611800 MCBEE Allocation	0	1,647	811	2,060	2,060	2,060
612100 IT Equipment Use Charges	0	6,319	4,450	2,035	2,035	2,035
614100 Liability Insurance Allocation	0	6,800	7,200	10,200	10,200	10,200
614200 WC Insurance Allocation	0	3,700	5,100	5,800	5,800	5,800
Administrative Charges Total	0	227,553	274,149	324,881	324,881	324,881
Central Services Total	0	2,499,029	2,912,575	3,086,167	3,086,167	3,086,167
Human Resources Grand Total	0	2,499,029	2,912,575	3,086,167	3,086,167	3,086,167

MARION COUNTY FY 2022-23 BUDGET
BY DEPARTMENT
HUMAN RESOURCES

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INFORMATION TECHNOLOGY



MISSION STATEMENT

Enhance the business of Marion County by providing core technologies and services that support evolving business requirements and maximize the utilization of county resources.

GOALS AND OBJECTIVES

- Goal 1 Modernization and Optimization - Drive the Roadmap of system modernization and simplification initiatives.
 - Objective 1 Enterprise - Drive towards countywide-shared enterprise technical solutions including Enterprise GIS, Document Management, Case Management, Team Collaboration Software, and Integrated Data-Driven solutions that improve how we interact and do business with our citizens.
 - Objective 2 Business Application Rationalization - Identify redundant departmental-level software, services, infrastructures, and licensing for targeted consolidation. The rationalization is to be based on the principles of economy of scale, supportability, as well as reducing the number of different tools employees are required to perform work.
 - Objective 3 Common Cloud - Where appropriate for resiliency and cost effectiveness, leverage a cloud provisioning strategy to take advantage of dedicated non-public internet connections through the Oregon State network infrastructure.
 - Objective 4 Consumption Based Costing - As technology type and use grows, departments are more sensitive to increased costs. Assessing a Utility Model that is consumption-based cost allocation has a direct correlation to pay for what the department uses.

- Goal 2 Communication Infrastructure - Champion transparency and communications through compelling and pragmatic architecture.
 - Objective 1 Common Architectures - Implement an environment that provides access to a variety of solutions, based on need, that can be accessed anywhere, anytime. The hybrid approach utilizes county infrastructure along with regional government network integration, as well as compliant and secure cloud provisioning.
 - Objective 2 Network Centric Design - As applications are shifting to multi-cloud and off-the-shelf systems, the connectivity changes design practices from inside-out to outside-in. Meeting this challenge demands building elasticity and resiliency in networks, segmenting traffic where sensitive data exists, and deploying Zero-trust technologies to ensure only authorized people and devices have access to county systems.
 - Objective 3 Identity Management - Provide the ability to manage access and privileges across multiple systems or solutions using single sign on to improve account provisioning and control.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

INFORMATION TECHNOLOGY

- Objective 4 Digital Interoperability- Design and adhere to standards related to consistent digital computing interfaces that define interactions between systems and services both inside and outside of the County ensuring reliable, interoperable, and secure connections.

- Goal 3 Data Management - Deliver on a unified Records and Data Management strategy.
 - Objective 1 Capture Data at Source - Pursue a “capture data at the source” strategy where data is input once, reducing the need for duplicate data entry and risk of keying errors.
 - Objective 2 Employ Data Tools and Infrastructure - Provide data tools for cleansing, governing, securing, analyzing, and automating on a platform that supports departments at scale.
 - Objective 3 Document Management - Provide a countywide enterprise solution for departmental consumption and collaboration that is easily accessible.
 - Objective 4 Public CMS - Develop and implement digital channel strategy the eases the workflow and governs the content for public consumption tying together social media, web and citizen portal content.
 - Objective 5 Geographic Information - Support the growing use of geospatial information across County departments, through regional intergovernmental relationships, and consumption by citizens.

- Goal 4 Reliable Services - Enhance the availability, resiliency, and delivery of information and services to citizens, employees, businesses, and governments.
 - Objective 1 Business Continuity - Implement IT redundancy and resilient technology to ensure that key systems continue to operate with minimal or no interruption even when infrastructure fails.
 - Objective 2 Disaster Recovery - Plan for the recovery of key systems on secondary infrastructure and the ability for emergency personnel and county executives to communicate and coordinate tactical support and services in the event of a major disaster.
 - Objective 3 Asset Management - Provide a clear plan for standardizing, approving, managing, and supporting hardware used by county staff such as: desktops; laptops, mobile phones, and tablets.
 - Objective 4 Responsive Support - Provide timely and satisfactory support by establishing and meeting Service Level Agreements with County departments, as well as through continuous health system monitoring of our infrastructure leveraging automated notifications to mitigate issues as soon as they are detected.

- Goal 5 Information Security - Proactively manage IT Risk by deploying a secure, private, and accessible technology framework.
 - Objective 1 Security Policies - Develop industry aligned policies that will increase attention to information security and establish minimal IT security requirements for systems and services.
 - Objective 2 Security Training - Develop incremental and people friendly training that will bring attention and education to information security topics throughout the county.
 - Objective 3 Critical Security Controls - Implement security monitoring and prevention at all levels (network, server, workstation, and mobile) to mitigate known security threats, to alert when an incident occurs, and to respond rapidly to an incident when one occurs.
 - Objective 4 Built-in Security - Define consistent and integrated methodologies for design, development and implementation of business solutions where security is integral to operation.

- Goal 6 Staffing - Improve the talent through investing in education and skill training.
 - Objective 1 Diversity - Cultivate an inclusive environment where diversity of thought and expression are valued, emphasizing the importance of tolerance in the workplace, promoting acceptance of our differences, and providing an environment where employees can thrive.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

INFORMATION TECHNOLOGY

- Objective 2 Skills Training and Development - Provide access to training and career growth resources and services that encourages staff to continuously develop their skills and/or to learn new ones. Create programs for cross training and mentorship that vary from technical to soft skills.
- Objective 3 Employee Retention - Provide career growth opportunities through mentorship, cross training, continued education, and employee recognition.
- Objective 4 As-a-Service Framework for IT Management - Organize and structure our organization with service management best practices in mind, aligned with the countywide plan and focusing on customer needs and services.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

INFORMATION TECHNOLOGY

DEPARTMENT OVERVIEW

Information Technology (IT) provides technical services, manages the county's technical resources, and provides consulting services for technology improvements. IT has developed strategic partnerships with all county departments through three programs: IT Operations, Technology Solutions, and IT Administration.

These programs provide a complete range of technology services which include strategic planning, new service design, business analysis, project management, risk management, data security, applications delivery and support networks, servers and storage, desktop and mobile management, database administration, and end-user support through the service desk.

IT strives to provide technology solutions and services that meet the needs of the county through management of system lifecycle phases, leveraging existing technologies to meet new requirements, safeguarding information, and providing viable and practical options for long-term delivery of services.

RESOURCE AND REQUIREMENT SUMMARY

Information Technology	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	28,703	7,864	0	0	n.a.
Charges for Services	70,222	72,811	46,886	41,511	-11.5%
Admin Cost Recovery	10,688,813	10,787,598	12,172,745	12,283,827	0.9%
TOTAL RESOURCES	10,787,737	10,868,273	12,219,631	12,325,338	0.9%
REQUIREMENTS					
Personnel Services					
Salaries and Wages	4,675,862	5,362,788	5,512,664	5,833,815	5.8%
Fringe Benefits	2,584,189	3,001,974	3,183,618	3,494,150	9.8%
Total Personnel Services	7,260,051	8,364,761	8,696,282	9,327,965	7.3%
Materials and Services					
Supplies	14,909	9,516	12,750	12,750	0.0%
Materials	350,764	105,603	253,311	512,587	102.4%
Communications	262,079	243,045	298,498	305,231	2.3%
Utilities	39,605	39,154	32,574	37,708	15.8%
Contracted Services	872,326	246,640	817,200	315,273	-61.4%
Repairs and Maintenance	1,426,927	1,239,812	1,417,159	1,083,380	-23.6%
Rentals	54,764	54,207	60,294	59,010	-2.1%
Miscellaneous	56,230	54,908	63,226	63,926	1.1%
Total Materials and Services	3,077,604	1,992,885	2,955,012	2,389,865	-19.1%
Administrative Charges	450,082	510,626	568,337	607,508	6.9%
TOTAL REQUIREMENTS	10,787,737	10,868,272	12,219,631	12,325,338	0.9%
FTE	63.00	63.00	63.00	65.00	3.2%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

INFORMATION TECHNOLOGY

FUNDS

Fund Name	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	% of Total
RESOURCES					
FND 580 Central Services	10,787,737	10,868,273	12,219,631	12,325,338	100.0%
TOTAL RESOURCES	10,787,737	10,868,273	12,219,631	12,325,338	100.0%
REQUIREMENTS					
FND 580 Central Services	10,787,737	10,868,273	12,219,631	12,325,338	100.0%
TOTAL REQUIREMENTS	10,787,737	10,868,273	12,219,631	12,325,338	100.0%

PROGRAMS

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
IT Administration	592,565	630,680	583,055	683,798	17.3%
IT Operations	4,991,333	5,638,206	6,207,685	6,416,973	3.4%
Technology Solutions	5,203,840	4,599,387	5,428,891	5,224,567	-3.8%
TOTAL RESOURCES	10,787,737	10,868,273	12,219,631	12,325,338	0.9%
REQUIREMENTS					
IT Administration	592,565	630,680	583,055	683,798	17.3%
IT Operations	4,991,333	5,638,206	6,207,685	6,416,973	3.4%
Technology Solutions	5,203,840	4,599,387	5,428,891	5,224,567	-3.8%
TOTAL REQUIREMENTS	10,787,737	10,868,273	12,219,631	12,325,338	0.9%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

INFORMATION TECHNOLOGY

IT Administration Program

- Provide management, integration, and growth of IT programs, lines of service, and resources.
- Establish strategic plans and enable development of tactical goals and operational tasks to ensure efficient and effective delivery of technology services.
- Develop and manage IT's budget, procurement, and executive reporting.
- Develop, implement, and oversee effective utilization of IT policies, processes, and procedures; develop and receive approval for administrative policies and procedures related to delivery of IT services.
- Administer demand management and project portfolio planning and oversight activities.
- Provide employee services including time reporting, staff management, and professional and technical skills development.
- Initiate customer outreach through satisfaction surveys to ensure alignment of service delivery with established service level agreements.
- Represent IT as an active participating member of the Information Technology Governance Committee (ITGC).

Program Summary

Information Technology

Program: IT Administration

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	962	660	0	0	n.a.
Admin Cost Recovery	591,603	630,020	583,055	683,798	17.3%
TOTAL RESOURCES	592,565	630,680	583,055	683,798	17.3%
REQUIREMENTS					
Personnel Services	392,939	437,915	366,387	534,598	45.9%
Materials and Services	171,495	160,344	181,147	121,161	-33.1%
Administrative Charges	28,130	32,421	35,521	28,039	-21.1%
TOTAL REQUIREMENTS	592,564	630,680	583,055	683,798	17.3%
FTE	4.00	4.00	3.00	3.00	0.0%

FTE By Position Title By Program

Program: IT Administration	
Position Title	FTE
Accounting Clerk	1.00
IT Director	1.00
Office Manager	1.00
Program IT Administration FTE Total:	3.00

IT Administration Program Budget Justification

RESOURCES

The IT Administration Program is funded entirely by administrative cost recoveries.

REQUIREMENTS

Personnel Services increased, and Materials and Services decreased, due to the reallocation of accumulated vacancy savings from Personnel Services to contracted services in FY 2021-22 through the supplemental budget process.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

INFORMATION TECHNOLOGY

IT Operations Program

- Manage delivery of IT services within the operational lines of service including performance monitoring, standards and process development, capacity planning and management, virus and malware detection, infrastructure design and administration, incident response, database administration, telecommunications, backup and recovery services, and disaster recovery.
- Partner with Technology Solutions to provide a stable, scalable, resilient, and secure environment to support development and implementation of technology services in alignment with IT Governance Committee sponsored initiatives and goals.
- Provide a wide range of support activities to departments by way of the service desk including desktop and mobile hardware setup, lifecycle replacement, software installations, video cameras and recording, telephones, voicemail, cell and mobile data devices, support for desktop applications, and relocation services.
- Manage design, installation, security, capacity planning and management, performance monitoring, backup and recovery, patching and upgrades, connectivity, and configuration of county infrastructure resources including servers, storage, computer facilities, and the county's private and wireless networks.
- Provide services including installation, design, tuning, patching and upgrades, performance monitoring, backup and recovery, and general administration and support for county databases.
- Provide system administration and support for enterprise applications, infrastructure tools, and department-based systems.

Program Summary

Information Technology	Program: IT Operations				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	27,245	6,708	0	0	n.a.
Charges for Services	70,222	72,811	46,886	41,511	-11.5%
Admin Cost Recovery	4,893,866	5,558,687	6,160,799	6,375,462	3.5%
TOTAL RESOURCES	4,991,333	5,638,206	6,207,685	6,416,973	3.4%
REQUIREMENTS					
Personnel Services	3,096,867	3,951,557	3,893,976	4,237,916	8.8%
Materials and Services	1,697,554	1,451,599	2,047,301	1,886,986	-7.8%
Administrative Charges	196,911	235,050	266,408	292,071	9.6%
TOTAL REQUIREMENTS	4,991,333	5,638,206	6,207,685	6,416,973	3.4%
FTE	27.00	29.00	29.00	31.25	7.8%

FTE By Position Title By Program

Program: IT Operations	
Position Title	FTE
Database Administrator	1.25
Info Technology Manager	1.00
Info Technology Supervisor	3.00
IT Security Analyst	1.00
IT System Architect	1.00
Network Analyst 1	1.00
Network Analyst 2	4.00
Network Analyst 3	4.00
Support Specialist (IT)	10.00

MARION COUNTY FY 2022-23 BUDGET
 BY DEPARTMENT
 INFORMATION TECHNOLOGY

Program: IT Operations	
Position Title	FTE
Support Technician	3.00
Telecommunications Technician	1.00
Telecommunications Technician-Sr	1.00
Program IT Operations FTE Total:	31.25

FTE Changes

A transfer of .25 FTE from the Technology Solutions program due to personnel allocation changes.

IT Operations Program Budget Justification

RESOURCES

The IT Operations Program funding is based on a department allocation which includes network usage, number and usage of phones, and support services factors evaluated by service tickets and devices utilized. Some revenue is realized from the reimbursement of phone and network services provided to other agencies housed in county facilities.

REQUIREMENTS

Personnel Services increased slightly due to normal step increases, cost of living adjustments, and related fringe benefit increases. However, also of note were position realignment of one Network Analyst 2 to Network Analyst 1 that occurred following vacancy resulting in lower starting wages.

The increased 2.25 FTE results in an allocation realignment of .25 FTE from the Technology Solutions program and a Decision Package request for (2) Support Technicians.

Materials and Services shows a slight decrease. There was a significant decrease in Software Maintenance with the implementation of Microsoft 365. However, was offset by an increase in Lifecycle Equipment Replacement Program due to a shift in the majority of county devices being desktop to laptops at a greater replacement cost.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

INFORMATION TECHNOLOGY

Technology Solutions Program

- Provide assessment of new technology products, system enhancements and upgrades of existing services, and technical consultation.
- Manage the delivery of new technology through the effective use of project management principles to ensure successful and timely completion of projects, and meet stated business objectives.
- Configure and support shared services for commonly used applications and systems including financial, human resources, payroll processing, geographic information systems (GIS), web portals, and reporting platforms.
- Implement, extend, and maintain a diverse set of line of business applications and software services for sixteen county departments.
- Partner with the IT Operations to identify security, usability, maintainability, scalability, availability, and support requirements to meet the business and technology needs of the county in alignment with IT Governance Committee sponsored initiatives and goals.

Program Summary

Information Technology

Program: Technology Solutions

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	496	497	0	0	n.a.
Admin Cost Recovery	5,203,344	4,598,891	5,428,891	5,224,567	-3.8%
TOTAL RESOURCES	5,203,840	4,599,387	5,428,891	5,224,567	-3.8%
REQUIREMENTS					
Personnel Services	3,770,245	3,975,290	4,435,919	4,555,451	2.7%
Materials and Services	1,208,554	380,943	726,564	381,718	-47.5%
Administrative Charges	225,041	243,155	266,408	287,398	7.9%
TOTAL REQUIREMENTS	5,203,840	4,599,387	5,428,891	5,224,567	-3.8%
FTE	32.00	30.00	31.00	30.75	-0.8%

FTE By Position Title By Program

Program: Technology Solutions	
Position Title	FTE
Business Systems Analyst	1.00
Computer Forensics Specialist	1.00
Database Administrator	0.75
Database Administrator-Sr	1.00
GIS Analyst 1	1.00
GIS Analyst 2	2.00
GIS Analyst 3	1.00
Info Technology Manager	1.00
Info Technology Supervisor	2.00
IT Project Manager	3.00
IT Systems Analyst	3.00
Programmer Analyst 1	2.00
Programmer Analyst 2	6.00

MARION COUNTY FY 2022-23 BUDGET
 BY DEPARTMENT
 INFORMATION TECHNOLOGY

Program: Technology Solutions	
Position Title	FTE
Programmer Analyst 3	6.00
Program Technology Solutions FTE Total:	30.75

FTE Changes

A decrease of .25 FTE due to personnel allocation changes to IT Operations.

Technology Solutions Program Budget Justification

RESOURCES

The Technology Solutions Program is funded through a department allocation that includes the Financial Information Management System allocation, Enterprise Applications, and direct charges to departments.

REQUIREMENTS

Personnel Services decreased due to position realignments that occurred following vacancies resulting in lower starting wages, as well as a .25 FTE allocation transfer to the IT Operations program, off set by the normal step increases, cost of living adjustments, and related fringe benefit increases.

Materials and Services reduction reflects a decrease in Subscription, Hardware, and Software Maintenance with the implementation of Microsoft 365.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

INFORMATION TECHNOLOGY

KEY DEPARTMENT ACCOMPLISHMENTS

- Implemented the Oracle E-Business Suite version 12.2.10 upgrade delivering new application and reporting functionality and expanding the capabilities of prior features.
- Deployed the Office 365 tools for desktop, web, and mobile devices as part of the County's transition to Microsoft 365. This has improved collaboration and provided critical security and device management of county systems while improving end user productivity.
- Completed the multi-year implementation of the county network upgrade providing additional security, resiliency, and additional layers of security.
- Partnered with the Legal Department to implement an electronic case management system increasing team collaboration, coordinating communication, document retrieval, and increasing productivity using workflow tools.
- Began the multi-year replacement of the Health and Human Services legacy case management system with a fully hosted modern system with workflow, document management, third party integration, and telehealth capabilities.
- Modernized the Sheriff's Office legacy records management system with a modern integrated, and comprehensive records and custody management system.
- Completed the Assessor's Office implementation of a new property assessment and taxation system including integrated workflow, computer aided mass appraisal, sales ration studies, tax calculation, and fee distribution.
- Began the procurement of a replacement risk management software solution intended to assist county staff in tracking, reporting, and analyzing risks and incidents for the county.
- Initiated the replacement of the Clerk's Office legacy recording system with a modern software suite that includes indexing, eRecording, receipting, and enhanced productivity.
- Commenced the modernization and standardization of county surveillance systems that provide greater security, increased safety for the public and staff, with a modern scalable solution to meet the current and future needs of the county.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

INFORMATION TECHNOLOGY

KEY INDICATORS

1: Application Management and Support

Definition and Purpose

The indicators for application management and support measure effective delivery of system enhancements and upgrades, development and/or purchase of new products, feature and function integration within enterprise or multi-departmental systems, alignment of application delivery with evolving business needs, and automated integration of systems to facilitate consistent and timely data sharing.

Measurements include alignment of business needs with technical solutions, management of vendor costs, reduction of duplicative systems, data storage, and decreased licensing costs through use of enterprise level licensing models. Over time, management of our portfolio of software assets will allow the county to fully leverage our investment in technology and to make wiser long-term decisions.

Significance

This key indicator was carried forward to continue to assess the viability of applications in use, identify opportunities to integrate functionality and data within enterprise or multi-departmental applications, develop a core set of application support tools, leverage data analysis software using central data stores, and fully leverage enterprise resources and licensing models. With continually evolving reliance on software and automation to directly support departmental business functions and delivery of county services, these technology investments will continue to have significant budgetary impacts.

This indicator supports the Marion County Strategic Goal #6: Provide efficient, effective, and responsive government through stewardship and accountability.

Data Units Fiscal Year

Total Technology Maintenance Costs

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate	FY 22-23 Estimate
\$1,344,069	\$1,556,803	\$1,279,647	\$1,555,311	\$1,227,829

Number of Applications

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate	FY 22-23 Estimate
1,046	976	967	986	1,005

Explanation of Trends and Changes

This indicator shows that technology and the services used to support the county departments and their reliance on automation. The changes in application numbers and in cost reflect change in use, efficiencies, enhancements, and depreciated systems. The decrease in year-over-year costs is due to existing systems being replaced by Microsoft 365 which is being augmented by American Rescue Plan Act (ARPA) funds for the next four years.

MARION COUNTY FY 2022-23 BUDGET
BY DEPARTMENT
INFORMATION TECHNOLOGY

2: Customer Service

Definition and Purpose

Indicators for customer service measure our ability to provide timely, consistent, and business-relevant services that support our customers as they deliver county services.

Measurements include tickets received and completed and customer satisfaction as captured upon completion of an IT service request.

Significance

This key indicator was chosen to indicate trends in customer satisfaction and supports Marion County Strategic Goal #6: Provide efficient, effective, and responsive government through stewardship and accountability.

Data Units Calendar Year

Total customer tickets

CY 2018 Actual	CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate
17,369	17,384	17,549	16,499	17,000

Average customer response (5 is Maximum)

CY 2018 Actual	CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate
4.88 Very Satisfied	4.87 Very Satisfied	4.86 Very Satisfied	4.90 Very Satisfied	4.90 Very Satisfied

Explanation of Trends and Changes

These indicators give information on our ability to provide service to the county in alignment with the needs of the business. In addition to the customer survey responses, meetings are held with department leadership and IT business managers to review priorities and work activities. The anticipated increase in customer tickets is derived by additional user support during transitions to new large-scale replacement systems for Health and Human Services, Sheriff's Office, and Enterprise-Wide implementation of Microsoft 365.

3: Technology Health

Definition and Purpose

Indicators for technology health measure the department's ability to provide services via applications, web services, and access to systems. Measurement is derived through an automated monitoring system that tracks the availability and performance of enterprise class systems for the entire year.

Significance

These indicators show the availability of enterprise systems and mission critical applications in support of Marion County Strategic Goal #6: Provide efficient, effective, and responsive government through stewardship and accountability.

Data Units Fiscal Year

Total hours available to use Enterprise Systems / All potential hours per year = % uptime

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate	FY 22-23 Estimate
99.91%	99.86%	98.76%	99.69%	99.85%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

INFORMATION TECHNOLOGY

Explanation of Trends and Changes

These indicators provide information on the health and usage of our systems in terms of all county employee productivity utilizing production systems, with a goal of sustaining system availability of 99.5% or greater based on industry metrics for governmental entities. The decrease for FY 2020-21 was attributed to the end-to-end network redesign effort requiring planned outages to replace equipment. FY 2021-22 and FY 2022-23 anticipate significant improvement in stability given the resiliency and redundancy built into the new network architecture.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

INFORMATION TECHNOLOGY

Resources by Fund Detail						
580 - Central Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Intergovernmental Federal						
331401 Coronavirus Relief Fund	28,703	7,864	0	0	0	0
Intergovernmental Federal Total	28,703	7,864	0	0	0	0
Charges for Services						
341620 User Fees	210	9,877	14,102	9,737	9,737	9,737
344250 Telephone Use Reimbursement	70,012	32,046	32,784	31,774	31,774	31,774
347101 Central Svcs to Other Agencies	0	30,888	0	0	0	0
Charges for Services Total	70,222	72,811	46,886	41,511	41,511	41,511
Admin Cost Recovery						
411400 Information Tech Allocation	7,791,004	8,250,844	12,172,745	10,532,100	10,532,100	10,532,100
411410 FIMS Allocation	2,897,809	2,536,754	0	1,751,727	1,751,727	1,751,727
Admin Cost Recovery Total	10,688,813	10,787,598	12,172,745	12,283,827	12,283,827	12,283,827
Central Services Total	10,787,737	10,868,273	12,219,631	12,325,338	12,325,338	12,325,338
Information Technology Grand Total	10,787,737	10,868,273	12,219,631	12,325,338	12,325,338	12,325,338

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

INFORMATION TECHNOLOGY

Requirements by Fund Detail

580 - Central Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	(316,804)	56,222	56,222	56,222
511110 Regular Wages	3,881,505	4,480,399	5,684,179	5,640,871	5,640,871	5,640,871
511120 Temporary Wages	444	0	0	0	0	0
511130 Vacation Pay	237,958	294,559	0	0	0	0
511140 Sick Pay	171,509	154,321	0	0	0	0
511141 Emergency Sick Pay	0	3,937	0	0	0	0
511150 Holiday Pay	206,899	251,718	0	0	0	0
511160 Comp Time Pay	317	239	0	0	0	0
511210 Compensation Credits	78,782	76,048	78,739	75,672	75,672	75,672
511220 Pager Pay	39,175	38,600	39,000	39,000	39,000	39,000
511240 Leave Payoff	31,031	41,199	0	0	0	0
511280 Cell Phone Pay	664	0	0	0	0	0
511290 Health Insurance Waiver Pay	4,507	3,737	2,400	2,400	2,400	2,400
511420 Premium Pay	23,071	18,032	25,150	19,650	19,650	19,650
Salaries and Wages Total	4,675,862	5,362,788	5,512,664	5,833,815	5,833,815	5,833,815
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	(166,384)	28,910	28,910	28,910
512110 PERS	978,076	1,120,133	1,375,035	1,358,267	1,358,267	1,358,267
512120 401K	32,452	41,081	45,525	46,667	46,667	46,667
512130 PERS Debt Service	270,049	336,412	256,559	328,844	328,844	328,844
512200 FICA	348,523	397,712	437,749	434,371	434,371	434,371
512310 Medical Insurance	829,424	967,343	1,073,713	1,130,061	1,130,061	1,130,061
512320 Dental Insurance	71,228	77,973	90,387	96,008	96,008	96,008
512330 Group Term Life Insurance	8,158	9,388	13,527	13,425	13,425	13,425
512340 Long Term Disability Insurance	15,706	17,907	21,178	21,027	21,027	21,027
512400 Unemployment Insurance	14,047	16,110	17,310	17,167	17,167	17,167
512520 Workers Comp Insurance	1,088	1,166	1,873	1,972	1,972	1,972
512600 Wellness Program	2,079	2,323	2,480	2,600	2,600	2,600
512610 Employee Assistance Program	1,764	2,075	2,316	2,481	2,481	2,481
512700 County HSA Contributions	11,594	12,350	12,350	12,350	12,350	12,350
Fringe Benefits Total	2,584,189	3,001,974	3,183,618	3,494,150	3,494,150	3,494,150
Personnel Services Total	7,260,051	8,364,761	8,696,282	9,327,965	9,327,965	9,327,965
Materials and Services						
Supplies						
521010 Office Supplies	5,873	4,166	6,000	6,000	6,000	6,000
521070 Departmental Supplies	8,277	4,792	6,000	6,000	6,000	6,000

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

INFORMATION TECHNOLOGY

580 - Central Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
521210 Gasoline	759	558	750	750	750	750
Supplies Total	14,909	9,516	12,750	12,750	12,750	12,750
Materials						
522110 Batteries	6,690	7,381	7,500	7,500	7,500	7,500
522150 Small Office Equipment	18,807	4,418	4,500	5,000	5,000	5,000
522170 Computers Non Capital	259,057	82,521	182,561	477,087	477,087	477,087
522180 Software	66,209	11,283	58,750	23,000	23,000	23,000
Materials Total	350,764	105,603	253,311	512,587	512,587	512,587
Communications						
523010 Telephone Equipment	1,400	452	1,500	1,500	1,500	1,500
523015 Video Security Equipment	72,548	42,607	85,865	85,865	85,865	85,865
523020 Phone and Communication Svcs	158,100	158,346	159,770	161,639	161,639	161,639
523040 Data Connections	5,017	8,668	25,450	28,260	28,260	28,260
523050 Postage	22	23	100	100	100	100
523060 Cellular Phones	19,206	21,847	19,813	20,726	20,726	20,726
523090 Long Distance Charges	5,786	11,101	6,000	7,141	7,141	7,141
Communications Total	262,079	243,045	298,498	305,231	305,231	305,231
Utilities						
524010 Electricity	28,955	28,887	24,876	28,109	28,109	28,109
524020 City Operations and St Lights	25	32	68	74	74	74
524040 Natural Gas	1,954	1,133	292	279	279	279
524050 Water	501	591	474	459	459	459
524070 Sewer	1,187	1,275	1,174	1,069	1,069	1,069
524090 Garbage Disposal and Recycling	6,984	7,236	5,690	7,718	7,718	7,718
Utilities Total	39,605	39,154	32,574	37,708	37,708	37,708
Contracted Services						
525450 Subscription Services	139,503	103,237	194,955	204,993	204,993	204,993
525710 Printing Services	46	0	50	50	50	50
525715 Advertising	4,328	1,124	1,000	1,000	1,000	1,000
525999 Other Contracted Services	728,448	142,279	621,195	109,230	109,230	109,230
Contracted Services Total	872,326	246,640	817,200	315,273	315,273	315,273
Repairs and Maintenance						
526011 Dept Equipment Maintenance	2,963	45	2,000	2,000	2,000	2,000
526020 Computer Hardware Maintenance	187,227	147,643	179,621	189,503	189,503	189,503
526021 Computer Software Maintenance	1,177,824	1,028,768	1,179,735	833,334	833,334	833,334
526022 Telephone Maintenance	52,249	58,952	54,803	57,543	57,543	57,543
526030 Building Maintenance	6,664	4,405	1,000	1,000	1,000	1,000
Repairs and Maintenance Total	1,426,927	1,239,812	1,417,159	1,083,380	1,083,380	1,083,380

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

INFORMATION TECHNOLOGY

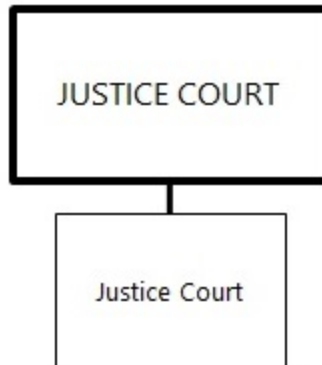
580 - Central Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
Rentals						
527110 Fleet Leases	7,584	6,060	4,891	2,705	2,705	2,705
527120 Motor Pool Mileage	474	219	2,400	2,400	2,400	2,400
527140 County Parking	3,960	2,640	2,640	2,640	2,640	2,640
527200 Building Rental County	10,830	8,395	8,576	10,209	10,209	10,209
527240 Condo Assn Assessments	23,903	32,766	32,684	29,592	29,592	29,592
527300 Equipment Rental	8,012	4,127	9,103	11,464	11,464	11,464
Rentals Total	54,764	54,207	60,294	59,010	59,010	59,010
Miscellaneous						
529110 Mileage Reimbursement	662	0	703	703	703	703
529120 Commercial Travel	4,491	0	3,819	3,819	3,819	3,819
529130 Meals	1,251	0	1,189	1,189	1,189	1,189
529140 Lodging	12,771	0	12,427	12,427	12,427	12,427
529210 Meetings	77	0	300	500	500	500
529220 Conferences	300	0	2,795	2,795	2,795	2,795
529230 Training	36,147	54,222	41,818	41,818	41,818	41,818
529300 Dues and Memberships	481	318	175	175	175	175
529650 Pre Employment Costs	50	368	0	500	500	500
Miscellaneous Total	56,230	54,908	63,226	63,926	63,926	63,926
Materials and Services Total	3,077,604	1,992,885	2,955,012	2,389,865	2,389,865	2,389,865
Administrative Charges						
611100 County Admin Allocation	80,899	92,580	112,858	115,436	115,436	115,436
611210 Facilities Mgt Allocation	77,303	94,473	100,367	106,799	106,799	106,799
611220 Custodial Allocation	62,394	61,621	73,820	76,459	76,459	76,459
611230 Courier Allocation	2,879	3,572	3,859	3,987	3,987	3,987
611250 Risk Management Allocation	8,163	13,166	14,195	13,733	13,733	13,733
611255 Benefits Allocation	18,477	0	0	0	0	0
611260 Human Resources Allocation	68,835	98,867	114,065	117,418	117,418	117,418
611300 Legal Services Allocation	11,982	13,679	15,266	12,814	12,814	12,814
611600 Finance Allocation	73,236	78,435	83,270	90,268	90,268	90,268
611800 MCBEE Allocation	1,114	7,833	3,537	9,094	9,094	9,094
614100 Liability Insurance Allocation	26,700	30,100	26,400	38,400	38,400	38,400
614200 WC Insurance Allocation	18,100	16,300	20,700	23,100	23,100	23,100
Administrative Charges Total	450,082	510,626	568,337	607,508	607,508	607,508
Central Services Total	10,787,737	10,868,272	12,219,631	12,325,338	12,325,338	12,325,338
Information Technology Grand Total	10,787,737	10,868,272	12,219,631	12,325,338	12,325,338	12,325,338

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

JUSTICE COURT

JUSTICE COURT



MISSION STATEMENT

Provide speedy, cost effective, and accessible judicial services to the people of Marion County.

GOALS AND OBJECTIVES

- Goal 1 Increase access to justice for all people in Marion County.
- Goal 2 Provide speedy, impartial resolution for actions resulting from alleged traffic violations and other violation cases.
- Goal 3 Provide an impartial cost-effective accessible forum to decide small claim cases and other civil matters.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

JUSTICE COURT

DEPARTMENT OVERVIEW

The Justice Court hears minor traffic offenses, county ordinance violations, fish and game violations and boating offenses. The court also hears civil matters, including small claims cases (\$10,000 or less) and eviction cases.

The court's staff is bilingual in English and Spanish to better meet the communication needs of Marion County's diverse population.

RESOURCE AND REQUIREMENT SUMMARY

Justice Court	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
General Fund Transfers	946,730	981,601	1,058,341	1,061,221	0.3%
TOTAL RESOURCES	946,730	981,601	1,058,341	1,061,221	0.3%
REQUIREMENTS					
Personnel Services					
Salaries and Wages	388,535	413,631	421,423	401,666	-4.7%
Fringe Benefits	276,302	281,218	297,318	258,128	-13.2%
Total Personnel Services	664,836	694,849	718,741	659,794	-8.2%
Materials and Services					
Supplies	5,780	6,764	6,760	6,925	2.4%
Materials	2,835	0	1,500	1,500	0.0%
Communications	5,914	14,076	12,868	3,628	-71.8%
Utilities	8,674	9,025	10,200	10,600	3.9%
Contracted Services	23,564	24,230	27,455	76,428	178.4%
Repairs and Maintenance	2,980	12,594	14,122	17,621	24.8%
Rentals	79,810	82,219	85,290	87,034	2.0%
Insurance	100	200	100	100	0.0%
Miscellaneous	4,234	1,286	8,125	9,825	20.9%
Total Materials and Services	133,891	150,393	166,420	213,661	28.4%
Administrative Charges	148,003	136,358	173,180	187,766	8.4%
TOTAL REQUIREMENTS	946,730	981,601	1,058,341	1,061,221	0.3%
FTE	8.00	7.00	7.00	7.00	0.0%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

JUSTICE COURT

FUNDS

Fund Name	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	% of Total
RESOURCES					
FND 100 General Fund	946,730	981,601	1,058,341	1,061,221	100.0%
TOTAL RESOURCES	946,730	981,601	1,058,341	1,061,221	100.0%
REQUIREMENTS					
FND 100 General Fund	946,730	981,601	1,058,341	1,061,221	100.0%
TOTAL REQUIREMENTS	946,730	981,601	1,058,341	1,061,221	100.0%

PROGRAMS

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Marion County Justice Court	946,730	981,601	1,058,341	1,061,221	0.3%
TOTAL RESOURCES	946,730	981,601	1,058,341	1,061,221	0.3%
REQUIREMENTS					
Marion County Justice Court	946,730	981,601	1,058,341	1,061,221	0.3%
TOTAL REQUIREMENTS	946,730	981,601	1,058,341	1,061,221	0.3%

MARION COUNTY FY 2022-23 BUDGET
BY DEPARTMENT
JUSTICE COURT

Marion County Justice Court Program

- Adjudicates claims and resolves traffic offenses, Oregon weight record and tax identifier violations, and fish and wildlife violations.
- The court has juries to hear civil cases less than \$10,000.

Program Summary

Justice Court

Program: Marion County Justice Court

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
General Fund Transfers	946,730	981,601	1,058,341	1,061,221	0.3%
TOTAL RESOURCES	946,730	981,601	1,058,341	1,061,221	0.3%
REQUIREMENTS					
Personnel Services	664,836	694,849	718,741	659,794	-8.2%
Materials and Services	133,891	150,393	166,420	213,661	28.4%
Administrative Charges	148,003	136,358	173,180	187,766	8.4%
TOTAL REQUIREMENTS	946,730	981,601	1,058,341	1,061,221	0.3%
FTE	8.00	7.00	7.00	7.00	0.0%

FTE By Position Title By Program

Program: Marion County Justice Court	
Position Title	FTE
Justice of the Peace	1.00
Office Manager	1.00
Office Specialist 2	2.00
Office Specialist 2 (Bilingual)	2.00
Office Specialist 3	1.00
Program Marion County Justice Court FTE Total:	7.00

Marion County Justice Court Program Budget Justification

RESOURCES

The Justice Court Program is Funded Entirely by the General Fund.

REQUIREMENTS

Personnel Services decreased due to leave payouts in the prior fiscal year, turnover with replacements coming in at a lower rate, offset slightly by normal step increases, cost of living adjustments, and related fringe benefit increases.

Materials and Services increased for decision packages for increased postage and building maintenance needs, and increased security costs. The annual lease payment for the Justice Court building also increased.

MARION COUNTY FY 2022-23 BUDGET
BY DEPARTMENT
JUSTICE COURT

KEY DEPARTMENT ACCOMPLISHMENTS

- The court is operating efficiently, providing in-person services for most of 2021.
- Spanish assistance is available to the public through two full-time bilingual clerks.
- The court has dramatically increased the number of civil cases it hears, increasing from 11 cases in 2020 to 182 cases in 2021.
- The court now provides marriage services, wedding 24 couples in 2021.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

JUSTICE COURT

KEY INDICATORS

1: Volume of Citations Processed

Definition and Purpose

The number of citations processed is an indicator of the volume of work that the Justice Court produces during the calendar year.

Significance

Traffic enforcement reduces accidents and helps prevent fatalities, keeping our community safe. This indicator supports the Marion County strategic priority for Public Safety, Goal #1. Pursue a safe and secure community by protecting the people, property, and economy of Marion County.

Data Units Calendar Year

Marion County Justice Court

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
19,123	17,386	18,824	20,328	22,000

Explanation of Trends and Changes

The number of citations processed by the court remains similar to last year.

The volume of citations processed by the court is a direct result of the volume generated by the Marion County Traffic Team with some influence by the Motor Carrier Enforcement Officers from the I-5 weighstation.

2: Amount of Fines Collected

Definition and Purpose

The amount of traffic fines collected is an indicator of the volume of work that the Justice Court produces during the calendar year.

Significance

Traffic enforcement reduces accidents and helps prevent fatalities, keeping our community safe. This indicator supports the Marion County strategic priority for Public Safety, Goal #1. Pursue a safe and secure community by protecting the people, property, and economy of Marion County.

Data Units Calendar Year

Marion County Justice Court

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
\$4,292,515	\$3,764,849	\$4,047,614	\$3,985,995	\$4,200,000

Explanation of Trends and Changes

Amount of fines collected remains similar to last year.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

JUSTICE COURT

Resources by Fund Detail

100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
General Fund Transfers						
381100 Transfer from General Fund	946,730	981,601	1,058,341	1,061,221	1,061,221	1,061,221
General Fund Transfers Total	946,730	981,601	1,058,341	1,061,221	1,061,221	1,061,221
General Fund Total	946,730	981,601	1,058,341	1,061,221	1,061,221	1,061,221
Justice Court Grand Total	946,730	981,601	1,058,341	1,061,221	1,061,221	1,061,221

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

JUSTICE COURT

Requirements by Fund Detail

100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	0	16,238	16,238	16,238
511110 Regular Wages	326,462	338,850	406,628	377,628	377,628	377,628
511130 Vacation Pay	16,806	18,436	0	0	0	0
511140 Sick Pay	14,775	11,223	0	0	0	0
511141 Emergency Sick Pay	1,376	1,230	0	0	0	0
511150 Holiday Pay	16,188	18,792	0	0	0	0
511160 Comp Time Pay	39	276	0	0	0	0
511180 Differential Pay	70	75	0	0	0	0
511210 Compensation Credits	10,984	11,462	11,795	0	0	0
511240 Leave Payoff	459	11,398	0	0	0	0
511270 Leadworker Pay	220	135	0	0	0	0
511280 Cell Phone Pay	181	28	0	0	0	0
511290 Health Insurance Waiver Pay	493	129	0	4,800	4,800	4,800
511420 Premium Pay	482	1,596	3,000	3,000	3,000	3,000
Salaries and Wages Total	388,535	413,631	421,423	401,666	401,666	401,666
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	1,110	6,330	6,330	6,330
512110 PERS	91,231	97,979	99,795	90,828	90,828	90,828
512120 401K	9,347	11,078	9,744	9,380	9,380	9,380
512130 PERS Debt Service	18,378	19,080	18,620	21,990	21,990	21,990
512200 FICA	28,695	30,378	31,630	28,865	28,865	28,865
512310 Medical Insurance	114,927	109,962	121,716	88,980	88,980	88,980
512320 Dental Insurance	9,862	8,876	10,248	7,560	7,560	7,560
512330 Group Term Life Insurance	623	620	954	893	893	893
512340 Long Term Disability Insurance	1,400	1,377	1,497	1,399	1,399	1,399
512400 Unemployment Insurance	1,166	1,242	1,255	1,147	1,147	1,147
512520 Workers Comp Insurance	148	134	210	210	210	210
512600 Wellness Program	284	261	280	280	280	280
512610 Employee Assistance Program	241	232	259	266	266	266
Fringe Benefits Total	276,302	281,218	297,318	258,128	258,128	258,128
Personnel Services Total	664,836	694,849	718,741	659,794	659,794	659,794
Materials and Services						
Supplies						
521010 Office Supplies	5,020	6,764	6,000	6,000	6,000	6,000
521190 Publications	760	0	760	925	925	925
Supplies Total	5,780	6,764	6,760	6,925	6,925	6,925

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

JUSTICE COURT

100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
Materials						
522150 Small Office Equipment	1,277	0	1,500	1,500	1,500	1,500
522170 Computers Non Capital	1,558	0	0	0	0	0
Materials Total	2,835	0	1,500	1,500	1,500	1,500
Communications						
523020 Phone and Communication Svcs	155	157	200	200	200	200
523040 Data Connections	2,191	2,200	2,110	2,110	2,110	2,110
523050 Postage	2,762	10,554	9,240	0	0	0
523060 Cellular Phones	762	1,128	1,248	1,248	1,248	1,248
523090 Long Distance Charges	43	37	70	70	70	70
Communications Total	5,914	14,076	12,868	3,628	3,628	3,628
Utilities						
524010 Electricity	6,087	6,100	6,600	7,000	7,000	7,000
524040 Natural Gas	2,045	2,333	3,000	3,000	3,000	3,000
524090 Garbage Disposal and Recycling	542	592	600	600	600	600
Utilities Total	8,674	9,025	10,200	10,600	10,600	10,600
Contracted Services						
525350 Janitorial Services	5,420	5,420	5,425	7,178	7,178	7,178
525540 Witnesses	0	9	95	100	100	100
525550 Court Services	0	0	0	2,500	2,500	2,500
525555 Security Services	6,142	6,438	7,620	38,100	38,100	38,100
525710 Printing Services	416	522	500	1,300	1,300	1,300
525735 Mail Services	806	212	400	13,000	13,000	13,000
525740 Document Disposal Services	750	480	700	700	700	700
525770 Interpreters and Translators	5,588	6,679	6,500	7,200	7,200	7,200
525999 Other Contracted Services	4,442	4,470	6,215	6,350	6,350	6,350
Contracted Services Total	23,564	24,230	27,455	76,428	76,428	76,428
Repairs and Maintenance						
526011 Dept Equipment Maintenance	0	0	1,500	2,000	2,000	2,000
526021 Computer Software Maintenance	0	10,312	10,622	10,621	10,621	10,621
526030 Building Maintenance	2,980	2,282	2,000	5,000	5,000	5,000
Repairs and Maintenance Total	2,980	12,594	14,122	17,621	17,621	17,621
Rentals						
527120 Motor Pool Mileage	0	0	250	250	250	250
527210 Building Rental Private	78,272	80,555	83,040	84,784	84,784	84,784
527300 Equipment Rental	1,538	1,665	2,000	2,000	2,000	2,000
Rentals Total	79,810	82,219	85,290	87,034	87,034	87,034
Insurance						
528210 Public Official Bonds	100	200	100	100	100	100
Insurance Total	100	200	100	100	100	100

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

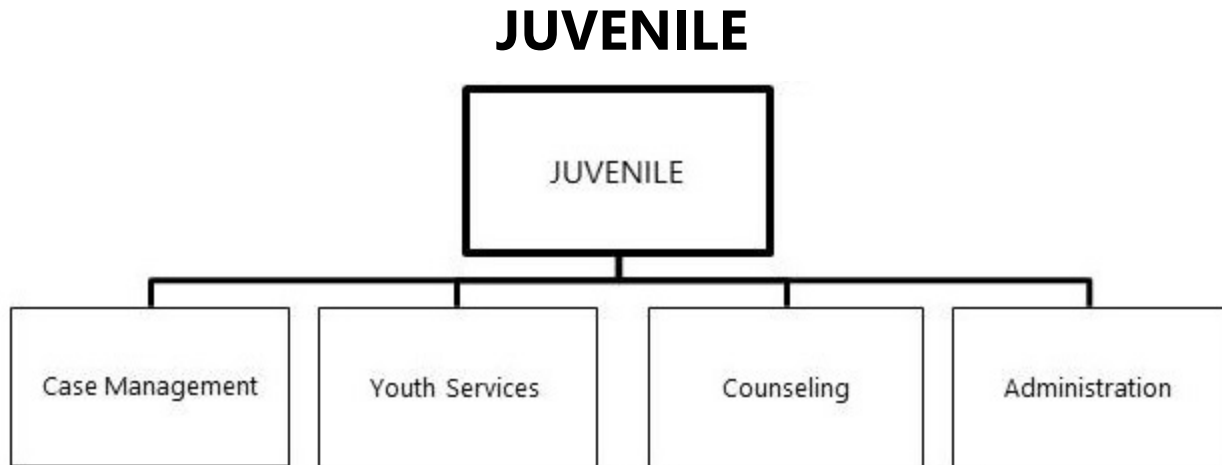
JUSTICE COURT

100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
Miscellaneous						
529110 Mileage Reimbursement	930	94	1,070	1,070	1,070	1,070
529130 Meals	76	0	400	400	400	400
529140 Lodging	1,091	0	3,000	3,000	3,000	3,000
529210 Meetings	0	0	200	200	200	200
529220 Conferences	575	125	2,000	2,000	2,000	2,000
529230 Training	0	0	60	1,460	1,460	1,460
529300 Dues and Memberships	1,542	1,067	1,375	1,375	1,375	1,375
529740 Fairs and Shows	0	0	0	300	300	300
529860 Permits	20	0	20	20	20	20
Miscellaneous Total	4,234	1,286	8,125	9,825	9,825	9,825
Materials and Services Total	133,891	150,393	166,420	213,661	213,661	213,661
Administrative Charges						
611100 County Admin Allocation	8,392	9,529	10,857	10,967	10,967	10,967
611230 Courier Allocation	377	460	429	443	443	443
611250 Risk Management Allocation	675	1,107	1,145	1,117	1,117	1,117
611255 Benefits Allocation	2,417	0	0	0	0	0
611260 Human Resources Allocation	9,004	12,757	12,674	13,046	13,046	13,046
611300 Legal Services Allocation	1,784	1,484	2,965	3,157	3,157	3,157
611400 Information Tech Allocation	27,875	23,983	39,335	43,978	43,978	43,978
611410 FIMS Allocation	10,651	9,515	9,341	9,546	9,546	9,546
611420 Telecommunications Allocation	4,760	5,688	5,803	12,425	12,425	12,425
611430 Info Tech Direct Charges	56,586	46,201	60,851	52,567	52,567	52,567
611600 Finance Allocation	18,989	16,960	19,653	28,546	28,546	28,546
611800 MCBEE Allocation	85	591	275	691	691	691
612100 IT Equipment Use Charges	2,708	4,183	6,052	6,283	6,283	6,283
614100 Liability Insurance Allocation	2,200	2,500	2,100	3,100	3,100	3,100
614200 WC Insurance Allocation	1,500	1,400	1,700	1,900	1,900	1,900
Administrative Charges Total	148,003	136,358	173,180	187,766	187,766	187,766
General Fund Total	946,730	981,601	1,058,341	1,061,221	1,061,221	1,061,221
Justice Court Grand Total	946,730	981,601	1,058,341	1,061,221	1,061,221	1,061,221

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

JUVENILE



MISSION STATEMENT

Improve public safety by working with parents, guardians, youth and the community, to provide youth accountability, and opportunities for positive change.

GOALS AND OBJECTIVES

- Goal 1 Gather, analyze, and provide data to inform and drive policy and practice in order to achieve safe communities and positive youth outcomes.
- Objective 1 Continue to prioritize and implement strategies to increase the use of JJIS and continue to move toward the elimination of CRIS in order to have universal platform use as it relates to documentation and communication regarding work with youth, thereby streamlining processes and improving data collection and reporting.
 - Objective 2 Continue to expand the role of the Research, Data and Evaluation unit and create regular engagement opportunities with program staff and supervisors, in order to drive effective planning and programming.
 - Objective 3 Analyze fidelity through regular operations and strategy meetings set up quarterly to review targeted short and long term goals and objectives.
- Goal 2 Ensure equitable access and fair treatment of all youth and staff.
- Objective 1 Create an advisory group consisting of Department staff, community partners, clients and their families to engage in a discussion to target systematic issues that create disproportionate minority contacts within the Juvenile Justice system.
 - Objective 2 Continue to enhance communication and prioritization of partnerships with local community and government agencies to ensure that youth with significant mental health issues or developmental disabilities are staffed appropriately and targeted for appropriate interventions and placements prior to them escalating deeper into the Juvenile Justice system.
 - Objective 3 Provide cultural and equity focused training for staff to create a greater understanding of the role and impact of the Juvenile Department on systematic racial inequities, gender issues and LGBTQI+ youth.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

JUVENILE

- Goal 3 Create a purposeful strategy that facilitates, challenges, and supports positive changes in the lives of the youth referred to the Juvenile Department and to equip them with the skills to engage in pro-social activities, emotionally regulate, problem solve, and make positive decisions.
- Objective 1 Continue to encourage the department mindset that focuses on intervention and services for every youth. That will address the goals, objectives, and actions within the youth's case plan, and is consistently reinforced by every program, intervention, and service, allowing the youth to practice and build competencies.
 - Objective 2 Identify resources to support youth in their transition from Juvenile Department programs back to home that not only helps them prior to transition but provides additional resources to raise their likelihood of success upon returning home.
 - Objective 3 Engage the entire Juvenile Department in the Outward Mindset training to help create a culture that communicates with the same concept language and focuses on how to support each other, despite the different roles of individual programs.
- Goal 4 Increase the supervision levels of high-risk youth through the use of technology and increased contact.
- Objective 1 Continue to increase the utilization of electronic monitoring systems in order to decrease the use of Detention, maintain verification of travels and adding a layer of protection for the victim.
 - Objective 2 Increase communication with youth and parents through mobile devices and messaging technology in order to address concerns efficiently while reducing response times to immediate needs.
 - Objective 3 Increase the amount of EPICS sessions with high-risk youth, either in person or telephonically, in order to allow more opportunities to create skills that will help them be successful.
 - Objective 4 Utilize the ROC program to create an avenue to support youth that are high-risk and have little supervision or opportunity throughout the day.
- Goal 5 Offer a variety of opportunities in the Alternative Programs that allow youth to develop both basic and advanced skills that are practical, marketable, and current.
- Objective 1 Implement and expand the Culinary job training program that focuses on not only basic needs, but advanced skills that create marketable opportunities in the food service industry.
 - Objective 2 Continue to evaluate current programming offered and enhance each with expanding opportunities and technological advancements and be willing to experiment with emerging concepts and trainings.
 - Objective 3 Partner with the school district to enable credit recovery or earning for youth while participating in the various opportunities offered through the Alternative Programs.
- Goal 6 Identify operational efficiencies and resources to ensure the Department is being both fiscally responsible and forward thinking in its approach to creating effective programming for youth and resources for staff.
- Objective 1 Continue policy and procedure development and oversight of accountability of purchasing, property management, and loss control practices.
 - Objective 2 Continue to monitor, maintain and update performance measures standards for staff that are directly Title IV-E involved to ensure that collection of reimbursement funds is maximized to increase revenue. Evaluate the most efficient and cost-effective uses of those dollars to produce the best outcomes.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

JUVENILE

DEPARTMENT OVERVIEW

Most juveniles are referred to the Juvenile Department by police officers throughout the county; however, youth nine to thirteen can be referred by nonprofits, schools, and parents to the department's voluntary Juvenile Crime Prevention Family Support Program.

Juveniles are referred for crimes or violations through a police report or physically brought by police to Detention for more serious crimes. The Juvenile Department implements evidence-based, promising practices, and effective interventions to address youth behaviors, reduce risk factors, provide skill building opportunities and enhance protective factors. Our goal is to not only hold juveniles accountable for their actions but to also help redirect them towards positive outcomes by providing skill-based programs and treatments that elicit attitude and behavior changes that promote public safety and youth success. A juvenile might appear before a judge, undergo informal processing at the department, or enter into a community diversion program such as peer courts. Once a judge orders probation, juveniles are supervised in the community by Juvenile Probation Officers. Timely payment of restitution to victims is a critical component of accountability and a strong value of the department.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

JUVENILE

RESOURCE AND REQUIREMENT SUMMARY

Juvenile	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	492,984	379,181	399,735	416,503	4.2%
Intergovernmental State	1,150,493	1,264,032	1,262,356	1,492,860	18.3%
Charges for Services	714,923	532,255	567,439	559,961	-1.3%
Interest	4,513	2,644	4,500	4,500	0.0%
Other Revenues	5,228	12,325	9,850	8,000	-18.8%
General Fund Transfers	12,305,992	12,239,609	13,591,265	14,297,828	5.2%
Other Fund Transfers	168,154	170,000	225,100	192,200	-14.6%
Net Working Capital	881,095	967,381	1,107,638	1,187,522	7.2%
TOTAL RESOURCES	15,723,382	15,567,426	17,167,883	18,159,374	5.8%
REQUIREMENTS					
Personnel Services					
Salaries and Wages	7,248,391	6,874,288	7,905,571	8,403,540	6.3%
Fringe Benefits	4,362,574	4,256,581	4,899,823	5,265,070	7.5%
Total Personnel Services	11,610,965	11,130,869	12,805,394	13,668,610	6.7%
Materials and Services					
Supplies	136,826	131,704	165,000	231,513	40.3%
Materials	169,030	272,814	158,411	204,650	29.2%
Communications	58,279	63,176	52,610	52,019	-1.1%
Utilities	199,118	197,469	148,968	169,138	13.5%
Contracted Services	579,559	510,169	620,208	553,766	-10.7%
Repairs and Maintenance	79,985	69,150	75,438	84,612	12.2%
Rentals	84,147	66,970	91,520	76,919	-16.0%
Insurance	8,473	6,006	8,460	8,400	-0.7%
Miscellaneous	167,660	114,082	193,321	140,320	-27.4%
Total Materials and Services	1,483,078	1,431,540	1,513,936	1,521,337	0.5%
Administrative Charges	1,653,628	1,857,906	1,938,253	2,067,954	6.7%
Capital Outlay	8,330	39,475	18,222	0	-100.0%
Transfers Out	0	0	14,935	0	-100.0%
Contingency	0	0	352,662	386,155	9.5%
Ending Fund Balance	0	0	524,481	515,318	-1.7%
TOTAL REQUIREMENTS	14,756,002	14,459,790	17,167,883	18,159,374	5.8%
FTE	108.34	108.34	108.50	108.50	0.0%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

JUVENILE

FUNDS

Fund Name	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	% of Total
RESOURCES					
FND 100 General Fund	12,305,992	12,239,609	13,591,265	14,297,828	78.7%
FND 125 Juvenile Grants	3,417,391	3,327,817	3,576,618	3,861,546	21.3%
TOTAL RESOURCES	15,723,382	15,567,426	17,167,883	18,159,374	100.0%
REQUIREMENTS					
FND 100 General Fund	12,305,992	12,239,609	13,591,265	14,297,828	78.7%
FND 125 Juvenile Grants	2,450,010	2,220,181	3,576,618	3,861,546	21.3%
TOTAL REQUIREMENTS	14,756,002	14,459,790	17,167,883	18,159,374	100.0%

PROGRAMS

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Juvenile Case Management	4,388,722	4,399,079	4,699,732	4,837,542	2.9%
Juvenile Youth Services	7,784,849	7,590,295	8,610,904	9,400,292	9.2%
Juvenile Counseling	1,507,994	1,448,624	1,609,972	1,493,602	-7.2%
JU Administration	2,041,818	2,129,429	2,247,275	2,427,938	8.0%
TOTAL RESOURCES	15,723,382	15,567,426	17,167,883	18,159,374	5.8%
REQUIREMENTS					
Juvenile Case Management	4,357,026	4,371,370	4,699,732	4,837,542	2.9%
Juvenile Youth Services	7,610,609	7,424,966	8,610,904	9,400,292	9.2%
Juvenile Counseling	778,475	587,010	1,609,972	1,493,602	-7.2%
JU Administration	2,009,892	2,076,444	2,247,275	2,427,938	8.0%
TOTAL REQUIREMENTS	14,756,002	14,459,790	17,167,883	18,159,374	5.8%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

JUVENILE

Juvenile Case Management Program

- Juvenile Crime Prevention Family Support Program provides a voluntary early intervention service for youth nine to thirteen within the context of working with the youth and their families. Youth are referred by school personnel, law enforcement, social service agencies, or self-referred by families. The program works to support the family system and relationships to prevent or minimize involvement in the juvenile justice system.
- Families are supported in family function and relationships, holding youth accountable, providing appropriate structure, limit setting, consequences and rewards, and assistance in accessing treatment resources for family counseling, substance abuse, and mental health issues, as necessary.
- Police referrals alleging law violation or criminal offenses are assessed by Juvenile Probation Officers using a validated risk assessment to determine the level of intervention, supervision, and support required to reduce risk factors and enhance positive attitudes, values, beliefs, and behaviors. A case plan is developed with the youth and family to create a road map of goals and actions within the risk domains of substance abuse, family functioning, education, negative peer associations, and attitudes, values, and beliefs.
- Probation Officers hold youth accountable, support victim rights, and enforce payment of restitution. Behavior change is facilitated through the use of evidence-based, promising practices, or effective interventions that develop skills and personal responsibility while considering trauma experiences and adolescent development.
- The basis of probation in Marion County is the use of Effective Practices in Community Supervision (EPICS) which challenges attitudes, values, and beliefs and facilitates problem solving, decision making, and emotional regulation.
- Education Advocates engage youth in the Juvenile Department's Education Program by advocating for appropriate education accommodations, providing support, skill building, and services for credit recovery; thereby improving attendance, behavior, grades, and overall educational success.

Program Summary

Juvenile

Program: Juvenile Case Management

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	700	716	0	51,532	n.a.
Intergovernmental State	243,486	273,181	262,635	275,467	4.9%
Charges for Services	31,438	22,694	9,000	0	-100.0%
Other Revenues	2,125	3,845	3,850	0	-100.0%
General Fund Transfers	3,963,153	3,983,497	4,267,958	4,388,761	2.8%
Other Fund Transfers	(578,547)	83,450	128,580	107,024	-16.8%
Net Working Capital	726,366	31,696	27,709	14,758	-46.7%
TOTAL RESOURCES	4,388,722	4,399,079	4,699,732	4,837,542	2.9%
REQUIREMENTS					
Personnel Services	3,725,633	3,613,508	3,972,761	4,075,856	2.6%
Materials and Services	125,759	185,583	129,531	130,170	0.5%
Administrative Charges	505,634	572,278	597,440	631,516	5.7%
TOTAL REQUIREMENTS	4,357,026	4,371,370	4,699,732	4,837,542	2.9%
FTE	33.32	33.32	33.32	32.32	-3.0%

FTE By Position Title By Program

Program: Juvenile Case Management	
Position Title	FTE
Education Services Advocate	2.00

MARION COUNTY FY 2022-23 BUDGET
BY DEPARTMENT
JUVENILE

Program: Juvenile Case Management	
Position Title	FTE
Education Services Advocate (Bilingual)	2.00
Family Support Specialist	1.00
Family Support Specialist (Bilingual)	1.00
Juvenile Probation Case Aide (Bilingual)	1.00
Juvenile Probation Officer	12.00
Juvenile Probation Officer (Bilingual)	9.00
Juvenile Program Supervisor	2.10
Office Specialist 2	1.22
Office Specialist 2 (Bilingual)	1.00
Program Juvenile Case Management FTE Total:	32.32

FTE Changes

There is a reduction of 1.0 FTE in a vacant Juvenile Probation Officer position.

Juvenile Case Management Program Budget Justification

RESOURCES

The increase in Intergovernmental Federal is due to a change in accounting practices. The Juvenile Department is no longer using the Other Fund Transfer resource category to transfer resources between programs. The specific resource category will be used.

The increase in Intergovernmental State is due to this fiscal year being the 2nd year of the State of Oregon biennium. The 2nd year of the biennium is traditionally larger than the 1st year. These funds are received through intergovernmental agreements with the Oregon Youth Authority (OYA) for Individualized Services Funding for youth on probation and with Oregon Department of Education (ODE) that assists in funding positions in the family support program.

The decrease in Charges for Services is due to the elimination of Probation Fees charged to Juvenile offenders. This is being done through the Legislature, bill SB422, which eliminated fees and fines.

The decrease in Other Revenues is due to the ending of Contingency Management funds received from the Oregon Social Learning Center. These funds were used by probation to provide incentives to youth on probation.

The decrease in Other Fund Transfers is due to the change in accounting practices mentioned in intergovernmental Federal resources.

The decrease in Net Working Capital (NWC) is due to a reduction in the Chemewa Indian School NWC.

REQUIREMENTS

Personnel Services increased due to normal step increases, cost of living adjustments, and related fringe benefit increases. There was a decrease of 1.0 FTE for a vacant Probation Officer position.

There were no significant changes in Materials and Services.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

JUVENILE

Juvenile Youth Services Program

- The thirty-two-bed detention facility provides secure custody for youth accused of acts which, if committed by adults, would constitute a crime. Youth who can be detained are pre-adjudicated and pose a public safety risk, are at risk to not appear for court appearances, are charged with a Measure 11 offense, or youth post adjudication serving a sanction for violation of a condition of court-ordered probation supervision.
- Detention provides a structured environment that emphasizes personal responsibility through modeling, teaching, and providing opportunities to practice skills for effective communication, problem solving, emotional regulation, and decision making.
- Guaranteed Attendance Program (GAP) is a ninety-day voluntary residential shelter care program that serves as an alternative to Detention, diversion from placement in a youth correctional or residential treatment facility, and temporary out-of-home placement while appropriate placements are considered.
- GAP utilizes and teaches youth the Dialectical Behavioral Therapy (DBT) model of behavior change and Case Managers teach these same skills to their parents.
- Alternative Programs is an extensive work program providing an opportunity for youth to earn and timely pay restitution owed to victims, complete community service obligations, and gain employment and trade skill competencies.
- Through partnerships with the community, supervised work crews fulfill contracts with city, state, and county agencies. In addition, on campus, metal and wood goods are manufactured and sold in the Fresh Start Market, a coffee, soup, and sandwich business operated by youth learning customer service, barista skills, food preparation, and cash handling.

Program Summary

Juvenile

Program: Juvenile Youth Services

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	20,760	1,069	0	260,248	n.a.
Intergovernmental State	907,007	977,370	999,721	1,082,365	8.3%
Charges for Services	683,485	509,561	558,439	559,961	0.3%
Other Revenues	89	15	0	0	n.a.
General Fund Transfers	5,967,543	5,841,490	6,672,815	7,181,070	7.6%
Other Fund Transfers	78,842	86,550	214,600	85,176	-60.3%
Net Working Capital	127,122	174,239	165,329	231,472	40.0%
TOTAL RESOURCES	7,784,849	7,590,295	8,610,904	9,400,292	9.2%
REQUIREMENTS					
Personnel Services	5,974,416	5,719,002	6,637,137	7,293,575	9.9%
Materials and Services	762,068	703,321	801,426	860,951	7.4%
Administrative Charges	865,795	963,167	1,003,076	1,070,198	6.7%
Capital Outlay	8,330	39,475	18,222	0	-100.0%
Contingency	0	0	111,043	175,568	58.1%
Ending Fund Balance	0	0	40,000	0	-100.0%
TOTAL REQUIREMENTS	7,610,609	7,424,966	8,610,904	9,400,292	9.2%
FTE	58.21	58.21	58.25	59.25	1.7%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

JUVENILE

FTE By Position Title By Program

Program: Juvenile Youth Services	
Position Title	FTE
Alternative Program Worker 2	7.00
Alternative Program Worker 2 - Culinary	1.00
Alternative Program Worker 2 (Bilingual)	1.00
Alternative Program Worker 3	7.00
Assistant Juvenile Supervisor	2.00
GAP Case Manager	1.00
GAP Case Manager (Bilingual)	1.00
Group Worker 2	21.25
Group Worker 2 (Bilingual)	5.00
Group Worker 2 (Job Share)	1.00
Group Worker 2 (MSR)	4.00
Group Worker 2 (MSR) (Bilingual)	1.00
Juvenile Detention Supervisor	1.00
Juvenile Program Supervisor	2.00
Office Specialist 2 (Bilingual)	2.00
Office Specialist 3	2.00
Program Juvenile Youth Services FTE Total:	59.25

- In addition to the above there are 9.50 FTE temporary positions.

FTE Changes

There is an increase of 1.0 FTE for an Alternative Programs Worker 2 in the culinary decision package. This position will be funded with the Youth Community Investment Grant.

Juvenile Youth Services Program Budget Justification

RESOURCES

The increase in Intergovernmental Federal is due to a change in accounting practices. The Juvenile Department is no longer using the Other Fund Transfer resource category to transfer resources between programs. The specific resource category will be used.

The increase in Intergovernmental State funds is largely due to a grant with the Oregon Department of Education, the Youth Community Investment Grant which is designated for a Juvenile Department Culinary Program.

The net change in Charges for Services is from a decrease in Medicaid Fees that fund the Guaranteed Attendance Program (GAP). There has been a reduction in Behavioral Rehabilitation Services (BRS) revenue because of lower number of youth in the GAP program that is caused by COVID reduction in services. There is an increase in the Juvenile Fresh Start Market revenue from the expected increase in sales from services provided by the Juvenile Culinary program.

The decrease in Other Fund Transfers is due to the change in accounting practices mentioned in Intergovernmental Federal resources.

The increase in Net Working Capital (NWC) is due to an increase in Juvenile Fresh Start Market NWC.

REQUIREMENTS

Personnel Services increased due to normal step increases, cost of living adjustments, and related fringe benefit increases. This increase also includes a decision package using the Youth Community Investment Grant funds that will fund 1.00 FTE Alternative Programs Worker 2 who will assist in the Juvenile Department's Culinary Program.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

JUVENILE

The increase in Materials and Services primarily comes from increasing the cost of goods and equipment that will be used at the Juvenile Fresh Start Market catering and projected sales increase. This increase is funded by the Juvenile Fresh Start Market.

The decrease in Capital Outlay is due to the one-time purchase and replacement of two freezers on the Juvenile department campus in the prior fiscal year.

The increase in Contingency is primarily from an expected increase in revenue earned through the Juvenile Fresh Start Market.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

JUVENILE

Juvenile Counseling Program

- Counselors provide mental health and suicide/self-harm screening for all youth in Detention.
- Provide counseling and mental health crisis services for youth in Detention and consultation with staff and Probation Officers to create interventions and programming to enhance well-being and safety.
- Provide coordination with community agencies providing mental health support and services to assist Probation Officers to develop placements and supports for youth with significant mental health needs.
- Provide individual, group, and family counseling for probation clients in the community who are unable to access community-based treatment, as workload allows.

Program Summary

Juvenile	Program: Juvenile Counseling				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	459,599	366,462	344,000	0	-100.0%
General Fund Transfers	464,290	448,820	614,084	643,160	4.7%
Other Fund Transfers	584,106	(96,177)	(209,727)	0	-100.0%
Net Working Capital	0	729,519	861,615	850,442	-1.3%
TOTAL RESOURCES	1,507,994	1,448,624	1,609,972	1,493,602	-7.2%
REQUIREMENTS					
Personnel Services	544,799	390,881	702,433	735,308	4.7%
Materials and Services	148,984	95,372	96,692	105,321	8.9%
Administrative Charges	84,692	100,756	104,617	105,509	0.9%
Contingency	0	0	221,749	132,146	-40.4%
Ending Fund Balance	0	0	484,481	415,318	-14.3%
TOTAL REQUIREMENTS	778,475	587,010	1,609,972	1,493,602	-7.2%
FTE	6.19	6.19	6.19	6.19	0.0%

FTE By Position Title By Program

Program: Juvenile Counseling	
Position Title	FTE
Family Intervention Therapist	1.00
Family Intervention Therapist (Bilingual)	1.00
Juvenile Program Supervisor	0.90
Mental Health Spec 2	2.00
Mental Health Spec 2 (Bilingual)	1.00
Office Specialist 2	0.29
Program Juvenile Counseling FTE Total:	6.19

Juvenile Counseling Program Budget Justification

RESOURCES

The decrease in Intergovernmental Federal and in Other Fund Transfers is due to a change in accounting practices. The Juvenile Department is no longer using the Other Fund Transfer resource category to transfer resources between programs. The specific resource category will be used.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

JUVENILE

REQUIREMENTS

Personnel Services increased due to normal step increases, cost of living adjustments, and related fringe benefit increases.

The increase in Material and Services is largely due to an increase in the amount paid to Justice Benefits Inc. (JBI). This company processes and manages the Juvenile Department's Title IV-E program reimbursement.

The decrease in Contingency is due to using these Title IV-E funds to balance increased costs in the Juvenile Grant 125 Fund.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

JUVENILE

JU Administration Program

- Establish department vision, goals and objectives, provide leadership, and facilitate training and accountability for effective delivery of services that reduce juvenile risk factors and increase strengths, assets, and skill development for positive youth outcomes.
- Collect and analyze data for evaluation of service delivery, to make policy decisions, and for program and intervention changes to achieve desired outcomes.
- Responsibly manage and account for the department fiscal revenue and expenditures.
- Receive, process, and maintain records in compliance with Oregon Revised Statutes.
- Provide reception and clerical support to customers and all department staff.

Program Summary

Juvenile

Program: JU Administration

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	11,924	10,935	55,735	104,723	87.9%
Intergovernmental State	0	13,481	0	135,028	n.a.
Interest	4,513	2,644	4,500	4,500	0.0%
Other Revenues	3,014	8,465	6,000	8,000	33.3%
General Fund Transfers	1,911,006	1,965,801	2,036,408	2,084,837	2.4%
Other Fund Transfers	83,754	96,177	91,647	0	-100.0%
Net Working Capital	27,607	31,926	52,985	90,850	71.5%
TOTAL RESOURCES	2,041,818	2,129,429	2,247,275	2,427,938	8.0%
REQUIREMENTS					
Personnel Services	1,366,117	1,407,477	1,493,063	1,563,871	4.7%
Materials and Services	446,267	447,263	486,287	424,895	-12.6%
Administrative Charges	197,508	221,704	233,120	260,731	11.8%
Transfers Out	0	0	14,935	0	-100.0%
Contingency	0	0	19,870	78,441	294.8%
Ending Fund Balance	0	0	0	100,000	n.a.
TOTAL REQUIREMENTS	2,009,892	2,076,444	2,247,275	2,427,938	8.0%
FTE	10.63	10.63	10.75	10.75	0.0%

FTE By Position Title By Program

Program: JU Administration	
Position Title	FTE
Accounting Specialist	1.00
Administrative Services Manager	1.00
Asst Director of Juvenile Department	1.00
Contracts Specialist	1.00
Juvenile Dept Director	1.00
Juvenile Program Supervisor	1.00
Management Analyst 2	1.75
Office Manager	1.00

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

JUVENILE

Program: JU Administration	
Position Title	FTE
Records Specialist	2.00
Program JU Administration FTE Total:	10.75

JU Administration Program Budget Justification

RESOURCES

The increase in Intergovernmental Federal is due to a change in accounting practices. The Juvenile Department is no longer using the Other Fund Transfer resource category to transfer resources between programs. The specific resource category will be used.

Intergovernmental State increased due to an intergovernmental agreement with Oregon Youth Authority (OYA) to process automatic expunction of appropriate youth's juvenile records.

The decrease in Other Fund Transfers is due to the change in accounting practices mentioned in Intergovernmental Federal resources.

REQUIREMENTS

Personnel Services increased due to normal step increases, cost of living adjustments, and related fringe benefit increases.

The decrease in Materials and Services is largely due to the ending of a contract with Morephus Youth Project funded by the Youth Development Division (YDD) Grant.

The increase in Contingency and Ending Fund Balance is from the anticipated revenue from the Oregon Youth Authority (OYA) automatic expunction of juvenile records.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

JUVENILE

KEY DEPARTMENT ACCOMPLISHMENTS

- The Culinary Program started allowing youth opportunities to teach both basic and advanced skills as it relates to food preparation and experience in the restaurant industry.
- The Recognizing Opportunity Center (ROC), located on the Juvenile campus, began its pilot phase, allowing youth with little opportunities or supervision throughout the day to have a safe environment to learn and apply skills.
- The Research Data Evaluation (RDE) unit facilitated the Juvenile Department receiving two significant grants during this past year. One grant has allowed the Culinary Program to get started earlier than planned, while the second grant allowed for a robust culturally focused group for youth, as well as the procurement of training for a majority of staff on becoming aware of racial and ethnic disparities and bias in the workplace and as it relates to the youth and families we serve.
- Two probation staff became nationally certified trainers for Effective Practices in Community Supervision (EPICS), ensuring that the Juvenile Department is able to maintain fidelity and up to date training for new staff and refreshers for seasoned staff, while maintaining consistency with this integral program approach for years to come.
- Title IV-E case counts continued to increase dramatically through greater focus and consistency by probation staff and through the support of the Research, Data and Evaluation unit, which allowed for greater reimbursement and program support.
- Education Advocates efficiently adapted their program to help and assist GAP youth with distance learning as school closed in person learning due to COVID-19 restrictions, allowing youth to succeed, and be supporting in their education during the ever-changing modifications of the pandemic.
- The RDE unit engaged with all programs to create logic models to help guide future programming as well as focused on creating a Strategic Operations Plan for the entire Juvenile Department.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

JUVENILE

KEY INDICATORS

1: Juvenile Referral Data

Definition and Purpose

Law enforcement refer youth to the department by a police report. Each police report may contain allegations that a youth was involved in one or more crimes. A youth may be referred to the department in more than one police report over time. Unduplicated youth count is the number of individual youth referred. Referral count is how many police reports were received. Total allegations are the number of crimes contained in all of the police reports received.

Law enforcement can refer youth for felony and misdemeanor crimes and violations as defined in Oregon Statute, violation of local ordinances, or for status offenses such as runaway and beyond parental control.

Significance

Referral data provides the context for practice, resources, and policy decisions. It provides information on how many youth are referred and at what frequency.

This indicator supports Marion County Strategic Goal #1: Pursue a safe and secure community by protecting the people, property, and economy of Marion County. Increased capacity in programs and services that help keep youth out of trouble will also be needed as well as a continuum of services for juvenile offenders that offer the chance of rehabilitation and keep these youth out of the corrections system. Communities also need to encourage and promote healthy lifestyles and provide healthy, drug-free alternatives, and affordable activities for residents of all ages through increasing public education and awareness.

Data Units Calendar Year

Oregon utilizes the statewide Juvenile Justice Information System (JJIS) as the database for juvenile justice information.

Total Allegations:

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
2794	1672	1180	1147	1114

Referral Count:

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
1920	1087	693	676	660

Unduplicated Youth Count:

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
1195	690	511	491	472

Youth Supervised by Juvenile Department: 0 Diversion/Informal Sanctions

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
454	328	155	145	136

Youth Supervised by Juvenile Department: Formal Accountability Agreement

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
281	180	151	142	134

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

JUVENILE

Youth Supervised by Juvenile Department: Probation

CY 2018 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
569	447	372	373	375

Explanation of Trends and Changes

The Juvenile Department's referrals and processes are often determined by partners such as police agencies, schools, and courts. Due to the global pandemic of COVID-19 the department has seen drastic decline in allegations, referrals, and just our youth count in 2020 and an additional drop in 2021.

COVID-19 has not only impacted this department, but the partnering agencies, which makes the impact exponentially larger. As all these areas, as well as our department, open and become less restrictive the juvenile referral data should return to following a similar trend in 2022 and 2023, where the referrals and allegations will not decline as drastically.

Even though youth, referrals, and allegations from 2020 to 2021 have all decreased by roughly 22-36%, the youth supervised by the Juvenile Department on probation did not see the same dramatic decrease. This is due to the youth being on probation for a number of years.

The Juvenile Department is continuing the increased use of the Juvenile Crime Prevention Assessment to utilize this data to further refine appropriate services for youth in the juvenile justice system. The Juvenile Crime Prevention quick screen has been utilized in our diversion and intake areas and we will continue to screen more youth to identify the most appropriate route through the juvenile justice system to reach the department long term outcome of reduction in recidivism. The quick screen, which was created by NPC Research, is based on the Juvenile Crime Prevention Assessment and is meant to screen youth who will be diverted to the appropriate resources without doing a full assessment.

2: Recidivism

Definition and Purpose

As a measure of public safety, recidivism is defined as a new criminal referral within twelve months. A criminal referral is a law enforcement report to a juvenile department alleging one or more felonies or misdemeanors.

Significance

The Juvenile Department assesses the public safety risk of referred youth, and then targets programs, services, and interventions to reduce criminogenic risk factors. The desired outcome is a reduction in criminal activity and increase in public safety. This is the most significant outcome measure of the Juvenile Department.

This indicator supports Marion County Strategic Goal #1: Pursue a safe and secure community by protecting the people, property, and economy of Marion County.

Data Units Calendar Year

Oregon utilizes the statewide Juvenile Justice Information System (JJIS) as the database for juvenile justice information. The Oregon Youth Authority publishes reports from the database including Juvenile Recidivism All Juvenile Offenders By County. The following data is Marion County recidivism data by youth.

Number of juveniles:

CY 2018 Actual	CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate
842	878	506	465 Estimate	426

No subsequent referrals:

CY 2018 Actual	CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate
560 - 66.5%	601 - 68.5%	378 - 74.7%	329 - 71% Estimate	303 - 71%

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Subsequent referrals:

CY 2018 Actual	CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate
282 - 33.5%	277 - 31.5%	128 - 25.3%	135 - 29% Estimate	124 - 29%

Number of Juveniles ended probation:

CY 2018 Actual	CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate
175	185	145	144 Estimate	143

Juveniles ended probation no subsequent referrals:

CY 2018 Actual	CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate
175 - 90.2%	185 - 92%	122 - 84.1%	128 - 89% Estimate	127 - 89%

Juveniles ended probation subsequent referrals:

CY 2018 Actual	CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate
19 - 9.2%	17 - 8.4%	23 - 15.9%	16 - 11% Estimate	16 - 11%

Explanation of Trends and Changes

Marion County Juvenile Department is evolving our program and services in line with promising and proven practices for effective intervention to decrease offending patterns. The Juvenile Department starts this practice by diverting violations and low risk youth that could be negatively influenced through the juvenile justice system.

In 2020 recidivism decreased overall yet increased for youth who ended probation. Recidivism is measured by, after a referral was received in 2020, counting if a subsequent criminal referral was received in 2021. The impacts that COVID may have caused to the juvenile department, police agencies and courts contributed to a 43% decrease in referrals for 2020 and an additional 36% for 2021. This coupled with integrated, individually focused services with department programs, community providers, and schools may have contributed to the decrease in overall recidivism. Identifying and screening for appropriate department programs or community services will be key in working to keep reducing this rate.

Recidivism data are tracked through the Juvenile Justice Information System (JJIS). This is a statewide electronic database administered by the state of Oregon through the Oregon Youth Authority. Due to the limitations of tracking recidivism into adulthood, recidivism for ages 17 and over cannot be calculated. Therefore, the number of juveniles in the recidivism section is not comparable to the unduplicated youth count. Due to the nature of measuring recidivism, reports will always be a year behind as a full year of data is needed to capture accurate information. Recidivism is measured by the youth's first qualifying, criminal or misdemeanor, referral for the year; recidivism is not measured by the first qualifying referral as a juvenile.

3: Chronic Offender Recidivism

Definition and Purpose

Local, state, and national recidivism findings show that a smaller group of juvenile offenders commit a significant portion of crime. This group is referred to as "chronic offenders." The chronic offenders have three or more subsequent referrals.

Significance

Because chronic offenders have the highest rate of criminal activity, they have the greatest victim and community impact. Reducing the percent of chronic offenders, even by a small amount, significantly reduces crime in the community, victim impacts, and system costs.

This indicator supports Marion County Strategic Goal #1: Pursue a safe and secure community by protecting the people, property, and economy of Marion County.

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Data Units Calendar Year

Oregon utilizes the statewide Juvenile Justice Information System (JJIS) as the database for juvenile justice information. The Oregon Youth Authority issues reports from the database including Juvenile Recidivism, All Juvenile Offenders By County, which includes chronic offender data.

Juveniles:

CY 2018 Actual	CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate
842	878	506	465 Estimate	426

Chronic:

CY 2018 Actual	CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate
93 - 11%	64 - 14%	34 - 7%	40 - 9% Estimate	37 - 9%

Explanation of Trends and Changes

Marion County Juvenile Department is evolving our programs and services to be in line with promising and proven practices to prioritize and target effective intervention towards our highest risk youth and chronic offenders. A chronic offender has 3 or more criminal referrals in the 12 months after their initial referral.

4: Restitution Payments to Crime Victims

Definition and Purpose

Juveniles are required to compensate crime victims for the harm they have caused through monetary reimbursement of damage and loss. This accountability to victims is part of the court-ordered supervision process, and part of Formal Accountability Agreements for youth who agree to comply with specific conditions without the formal court process.

Significance

Oregon law requires the Juvenile Department to work with youth to pay court ordered restitution to victims in a timely manner. Payment of restitution holds the youth accountable for the harm they have caused and is of a high value to crime victims. This is a significant measure for victim satisfaction. Victims should expect and receive timely monetary compensation for harm caused to them or their property.

This indicator supports Marion County Strategic Goal #1: Pursue a safe and secure community by protecting the people, property, and economy of Marion County.

Data Units Calendar Year

Oregon utilizes the statewide Juvenile Justice Information System (JJIS) as the database for juvenile justice information. The Oregon Youth Authority issues reports from the database including restitution conditions fulfilled. In addition, the Juvenile Department utilizes Oregon eCourt Case Information (OECI) the State Court database, and our own internal tracking of restitution paid through the Alternatives Programs. Measuring both the amount of restitution paid through the department Alternatives Programs is important, as well as the amount of restitution ordered and the amount paid.

Number of Youth:

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
52	43	52	48	40

Dollars owed:

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
\$45,221	\$27,745	\$84,491	\$53,806	\$53,728

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Dollars paid:

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
\$39,280	\$24,391	\$54,463	\$43,281	\$41,231

Percentage:

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
87%	88%	65%	80%	77%

Money judgment:

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
\$5,941	\$1,772	\$30,028	\$10,000	\$12,497

Percentage:

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
13%	6%	36%	19%	23%

Number of youth closed with outstanding restitution:

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
3	2	22	4	4

Percentage of youth who paid full restitution:

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
94%	92%	70%	91%	89%

Amount of restitution earned and paid to victims through the Alternative Programs (includes amounts from previous years, if youth is earning restitution from the previous year):

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
\$52,901	\$17,905	\$16,900	\$17,402	\$17,402

Explanation of Trends and Changes

Money judgment for closed restitution conditions in the calendar year identified is at 36% of the restitution owed. This means that \$30,028.00 was left unpaid at the time of case closure between 22 youth.

Due to the impact of COVID on the Juvenile Department, there was limited in person activities for most of 2020 & 2021. Our Alternative Programs amount of restitution earned and paid to victims was impacted negatively due to this and showed a big decrease for 2020 and could have impacted restitution earnings on closed cases. This should improve as we begin to open our campus back up to all youth.

Alternative Programs created a low risk work crew to facilitate the completion of restitution payments by lower risk youth in the year prior to 2020. An additional crew facilitates youth completing restitution quickly who owe small amounts of restitution. In 2015, there was a youth pay increase and starting in July 2018 there was a youth bonus program started. There is a continuing effort to increase the amount paid through Alternative Programs while also ensuring that the total amount a youth is ordered to pay is actually paid.

Please note that all of the above fields are based on closed restitution conditions in the calendar year identified except Alternative Programs. The Juvenile Department tracks many restitution payments to victims made by youth participating in paid Alternative Programs activities in the calendar year. Therefore, this number cannot be compared to dollars paid for closed restitution conditions in the same calendar year. In the area of closed restitution conditions, this reported number is only for restitution conditions that are under \$10,000. This is due to the infrequency of closed restitution amounts that are over \$10,000.

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Resources by Fund Detail						
100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
General Fund Transfers						
381100 Transfer from General Fund	12,305,992	12,239,609	13,591,265	14,297,828	14,297,828	14,297,828
General Fund Transfers Total	12,305,992	12,239,609	13,591,265	14,297,828	14,297,828	14,297,828
General Fund Total	12,305,992	12,239,609	13,591,265	14,297,828	14,297,828	14,297,828
125 - Juvenile Grants						
	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Intergovernmental Federal						
331210 Oregon Dept of Education	0	10,935	55,735	0	0	0
331234 DHS Title IV E Reimbursement	470,360	366,290	344,000	416,503	416,503	416,503
331401 Coronavirus Relief Fund	22,624	1,957	0	0	0	0
Intergovernmental Federal Total	492,984	379,181	399,735	416,503	416,503	416,503
Intergovernmental State						
332068 Oregon Health Authority	0	13,481	0	0	0	0
332084 Oregon Youth Authority	943,583	1,002,191	1,024,721	1,167,084	1,167,084	1,167,084
332089 Oregon Department of Education	206,910	248,360	237,635	325,776	325,776	325,776
Intergovernmental State Total	1,150,493	1,264,032	1,262,356	1,492,860	1,492,860	1,492,860
Charges for Services						
341240 Food Service Fees	14,895	2,343	3,000	20,000	20,000	20,000
341370 Medicaid Fees	494,210	339,961	428,439	339,961	339,961	339,961
341700 Victim Assistance Fees	3,603	2,669	1,000	0	0	0
341701 Children Assistance Fees	7,890	7,371	2,500	0	0	0
341710 Juvenile Probation Fees	13,656	10,697	3,500	0	0	0
341711 Juvenile Probation Fees FAA	6,289	1,957	2,000	0	0	0
341950 Retail Sales	174,380	167,092	127,000	200,000	200,000	200,000
341953 Online Retail Sales	0	164	0	0	0	0
Charges for Services Total	714,923	532,255	567,439	559,961	559,961	559,961
Interest						
361000 Investment Earnings	4,513	2,644	4,500	4,500	4,500	4,500
Interest Total	4,513	2,644	4,500	4,500	4,500	4,500
Other Revenues						
371000 Miscellaneous Income	2,128	3,850	3,850	0	0	0
372000 Over and Short	187	10	0	0	0	0
373100 Special Program Donations	2,914	8,465	6,000	8,000	8,000	8,000
Other Revenues Total	5,228	12,325	9,850	8,000	8,000	8,000
Other Fund Transfers						
381185 Transfer from Criminal Justice	168,154	170,000	225,100	192,200	192,200	192,200
Other Fund Transfers Total	168,154	170,000	225,100	192,200	192,200	192,200

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125 - Juvenile Grants	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Net Working Capital						
392000 Net Working Capital Unrestr	881,095	967,381	1,107,638	1,187,522	1,187,522	1,187,522
Net Working Capital Total	881,095	967,381	1,107,638	1,187,522	1,187,522	1,187,522
Juvenile Grants Total	3,417,391	3,327,817	3,576,618	3,861,546	3,861,546	3,861,546
Juvenile Grand Total	15,723,382	15,567,426	17,167,883	18,159,374	18,159,374	18,159,374

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Requirements by Fund Detail

100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	(7,684)	195,380	195,380	195,380
511110 Regular Wages	4,539,882	4,471,321	5,962,270	6,142,538	6,142,538	6,142,538
511120 Temporary Wages	443,466	246,082	433,135	396,103	396,103	396,103
511130 Vacation Pay	271,064	332,015	0	0	0	0
511140 Sick Pay	201,799	193,531	0	0	0	0
511141 Emergency Sick Pay	2,673	22,978	0	0	0	0
511150 Holiday Pay	290,631	291,978	0	0	0	0
511160 Comp Time Pay	69,941	45,868	75,417	69,150	69,150	69,150
511180 Differential Pay	7,993	8,350	10,064	10,127	10,127	10,127
511210 Compensation Credits	111,966	99,197	88,798	88,105	88,105	88,105
511240 Leave Payoff	69,922	42,183	0	0	0	0
511280 Cell Phone Pay	2,856	3,070	3,315	3,315	3,315	3,315
511290 Health Insurance Waiver Pay	13,991	11,990	14,400	14,400	14,400	14,400
511420 Premium Pay	53,412	42,625	75,417	69,150	69,150	69,150
511450 Premium Pay Temps	2,127	1,004	0	0	0	0
Salaries and Wages Total	6,081,721	5,812,192	6,655,132	6,988,268	6,988,268	6,988,268
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	56,760	127,420	127,420	127,420
512110 PERS	1,307,589	1,238,564	1,549,865	1,577,273	1,577,273	1,577,273
512120 401K	38,855	38,129	40,124	41,980	41,980	41,980
512130 PERS Debt Service	344,729	356,950	269,911	381,865	381,865	381,865
512200 FICA	457,834	433,052	495,563	506,589	506,589	506,589
512310 Medical Insurance	1,262,314	1,312,376	1,435,981	1,469,654	1,469,654	1,469,654
512320 Dental Insurance	109,315	107,691	120,946	124,536	124,536	124,536
512330 Group Term Life Insurance	9,585	9,646	13,822	14,343	14,343	14,343
512340 Long Term Disability Insurance	19,382	19,465	21,668	22,483	22,483	22,483
512400 Unemployment Insurance	18,298	17,460	18,203	18,737	18,737	18,737
512520 Workers Comp Insurance	1,957	1,703	3,033	2,958	2,958	2,958
512600 Wellness Program	3,265	3,243	3,523	3,523	3,523	3,523
512610 Employee Assistance Program	2,770	2,897	3,260	3,347	3,347	3,347
512700 County HSA Contributions	17,660	21,344	20,800	18,200	18,200	18,200
Fringe Benefits Total	3,593,552	3,562,521	4,053,459	4,312,908	4,312,908	4,312,908
Personnel Services Total	9,675,273	9,374,713	10,708,591	11,301,176	11,301,176	11,301,176
Materials and Services						
Supplies						
521010 Office Supplies	10,748	11,025	12,750	10,550	10,550	10,550
521030 Field Supplies	18,443	20,636	19,420	26,940	26,940	26,940

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100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
521040 Institutional Supplies	20,991	14,269	18,600	22,850	22,850	22,850
521050 Janitorial Supplies	8,424	9,953	7,530	7,800	7,800	7,800
521070 Departmental Supplies	12,891	11,096	7,925	9,200	9,200	9,200
521080 Food Supplies	27,106	23,717	37,000	96,863	96,863	96,863
521090 Uniforms and Clothing	4,405	6,321	4,260	8,700	8,700	8,700
521100 Medical Supplies	5,830	2,808	6,120	4,340	4,340	4,340
521110 First Aid Supplies	844	156	980	935	935	935
521170 Educational Supplies	0	4,800	1,000	1,000	1,000	1,000
521190 Publications	149	631	885	885	885	885
521210 Gasoline	12,742	9,466	19,400	14,400	14,400	14,400
521220 Diesel	6,233	7,300	9,000	8,500	8,500	8,500
521230 Propane	264	218	130	300	300	300
521240 Automotive Supplies	1,389	1,538	1,500	1,500	1,500	1,500
521300 Safety Clothing	201	760	2,000	1,000	1,000	1,000
521310 Safety Equipment	465	3,101	1,200	1,200	1,200	1,200
Supplies Total	131,126	127,796	149,700	216,963	216,963	216,963
Materials						
522020 Crushed Rock	526	6,214	500	3,000	3,000	3,000
522080 Building Materials	1,364	7,099	1,000	1,000	1,000	1,000
522100 Parts	11,845	19,251	10,000	12,000	12,000	12,000
522120 Tires and Accessories	1,537	620	1,500	1,500	1,500	1,500
522140 Small Tools	5,651	9,042	4,500	4,500	4,500	4,500
522150 Small Office Equipment	2,601	14,834	4,400	3,900	3,900	3,900
522160 Small Departmental Equipment	44,254	139,267	19,500	34,500	34,500	34,500
522170 Computers Non Capital	10,324	577	5,000	2,000	2,000	2,000
522180 Software	2,871	324	3,000	2,000	2,000	2,000
522500 Materials for Resale	(708)	0	500	0	0	0
Materials Total	80,266	197,229	49,900	64,400	64,400	64,400
Communications						
523010 Telephone Equipment	499	1,092	550	250	250	250
523015 Video Security Equipment	0	4,011	0	0	0	0
523020 Phone and Communication Svcs	607	845	775	650	650	650
523040 Data Connections	14,418	14,425	15,360	14,400	14,400	14,400
523050 Postage	131	84	35	35	35	35
523060 Cellular Phones	36,826	37,517	26,848	25,154	25,154	25,154
523090 Long Distance Charges	532	499	1,792	830	830	830
523100 Radios and Accessories	124	306	400	5,000	5,000	5,000
Communications Total	53,136	58,779	45,760	46,319	46,319	46,319
Utilities						
524010 Electricity	122,338	125,936	93,384	109,199	109,199	109,199
524020 City Operations and St Lights	2,683	3,303	2,404	2,553	2,553	2,553

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100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
524040 Natural Gas	30,313	19,271	12,120	12,511	12,511	12,511
524050 Water	3,308	3,090	2,513	2,709	2,709	2,709
524070 Sewer	11,933	12,469	11,732	11,433	11,433	11,433
524090 Garbage Disposal and Recycling	20,701	21,140	13,815	14,733	14,733	14,733
Utilities Total	191,275	185,210	135,968	153,138	153,138	153,138
Contracted Services						
525110 Consulting Services	23,080	19,600	25,000	25,000	25,000	25,000
525210 Medical Services	236,860	237,177	262,120	252,800	252,800	252,800
525211 Psychiatric Services	870	901	0	0	0	0
525235 Laboratory Services	1,885	1,734	1,500	1,500	1,500	1,500
525320 Food Services	132,182	120,656	136,889	72,000	72,000	72,000
525330 Transportation Services	370	300	850	850	850	850
525340 Counseling and Mentoring Svcs	289	1,779	0	0	0	0
525345 Youth Stipends	40,734	44,049	37,000	75,000	75,000	75,000
525350 Janitorial Services	420	0	450	1,000	1,000	1,000
525430 Programming and Data Services	14,491	0	0	0	0	0
525440 Client Assistance	1,098	973	800	800	800	800
525450 Subscription Services	7,927	8,081	7,939	4,841	4,841	4,841
525515 Polygraph Services	0	1,810	0	0	0	0
525550 Court Services	20	0	0	0	0	0
525555 Security Services	1,967	2,877	1,420	1,740	1,740	1,740
525710 Printing Services	842	488	1,090	1,090	1,090	1,090
525735 Mail Services	3,263	2,992	3,300	3,000	3,000	3,000
525740 Document Disposal Services	5,481	2,424	3,800	1,440	1,440	1,440
525770 Interpreters and Translators	981	252	750	750	750	750
525870 Hazardous Waste Disposal	132	101	175	150	150	150
525999 Other Contracted Services	19,889	19,182	24,392	17,300	17,300	17,300
Contracted Services Total	492,780	465,376	507,475	459,261	459,261	459,261
Repairs and Maintenance						
526011 Dept Equipment Maintenance	3,871	2,518	3,700	4,800	4,800	4,800
526012 Vehicle Maintenance	18,902	6,551	12,000	15,000	15,000	15,000
526014 Radio Maintenance	454	0	300	300	300	300
526021 Computer Software Maintenance	8,073	11,095	11,311	11,449	11,449	11,449
526030 Building Maintenance	36,931	40,275	40,445	41,585	41,585	41,585
526040 Remodels and Site Improvements	975	4,336	3,000	5,000	5,000	5,000
526050 Grounds Maintenance	0	3,686	500	2,000	2,000	2,000
Repairs and Maintenance Total	69,205	68,462	71,256	80,134	80,134	80,134

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100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
Rentals						
527100 Vehicle Rental	193	(92)	500	500	500	500
527110 Fleet Leases	55,665	51,125	62,303	48,848	48,848	48,848
527120 Motor Pool Mileage	2,676	123	3,800	3,400	3,400	3,400
527130 Parking	33	9	100	50	50	50
527140 County Parking	660	692	660	660	660	660
527300 Equipment Rental	17,669	12,091	20,046	19,500	19,500	19,500
Rentals Total	76,895	63,948	87,409	72,958	72,958	72,958
Insurance						
528110 Liability Insurance Premiums	0	225	3,200	3,200	3,200	3,200
528140 Malpractice Insurance Premiums	7,814	5,168	4,700	4,700	4,700	4,700
528220 Notary Bonds	659	613	560	500	500	500
Insurance Total	8,473	6,006	8,460	8,400	8,400	8,400
Miscellaneous						
529120 Commercial Travel	0	945	400	0	0	0
529130 Meals	131	126	1,750	1,750	1,750	1,750
529140 Lodging	2,322	0	3,500	3,500	3,500	3,500
529210 Meetings	1,695	859	2,300	2,300	2,300	2,300
529220 Conferences	40	0	1,000	1,000	1,000	1,000
529230 Training	23,593	17,937	30,000	30,000	30,000	30,000
529300 Dues and Memberships	8,295	12,324	8,200	8,200	8,200	8,200
529640 Victim Restitution	43,583	14,329	45,000	10,000	10,000	10,000
529650 Pre Employment Costs	11,908	6,797	20,000	15,000	15,000	15,000
529840 Professional Licenses	200	50	150	150	150	150
529850 Device Licenses	380	380	750	400	400	400
529860 Permits	427	138	400	400	400	400
529999 Miscellaneous Expense	201	318	0	0	0	0
Miscellaneous Total	92,774	54,202	113,450	72,700	72,700	72,700
Materials and Services Total	1,195,932	1,227,008	1,169,378	1,174,273	1,174,273	1,174,273
Administrative Charges						
611100 County Admin Allocation	105,795	120,256	149,458	149,988	149,988	149,988
611210 Facilities Mgt Allocation	285,553	331,924	323,536	364,043	364,043	364,043
611220 Custodial Allocation	105,023	106,784	90,725	120,922	120,922	120,922
611230 Courier Allocation	4,523	5,524	5,869	6,147	6,147	6,147
611250 Risk Management Allocation	18,312	34,900	48,012	40,596	40,596	40,596
611255 Benefits Allocation	29,031	0	0	0	0	0
611260 Human Resources Allocation	108,148	152,926	173,378	181,028	181,028	181,028
611300 Legal Services Allocation	19,309	14,036	15,236	13,792	13,792	13,792
611400 Information Tech Allocation	227,856	296,046	298,424	282,968	282,968	282,968
611410 FIMS Allocation	143,603	128,840	129,665	128,202	128,202	128,202
611420 Telecommunications Allocation	29,149	33,146	30,839	40,383	40,383	40,383

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

JUVENILE

100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Administrative Charges						
611430 Info Tech Direct Charges	119,769	108,854	86,329	69,812	69,812	69,812
611600 Finance Allocation	115,745	130,309	147,231	192,000	192,000	192,000
611800 MCBEE Allocation	1,143	8,000	3,819	9,282	9,282	9,282
612100 IT Equipment Use Charges	21,328	43,343	42,364	41,416	41,416	41,416
614100 Liability Insurance Allocation	49,500	45,800	43,200	62,300	62,300	62,300
614200 WC Insurance Allocation	51,000	77,200	116,100	119,500	119,500	119,500
Administrative Charges Total	1,434,787	1,637,888	1,704,185	1,822,379	1,822,379	1,822,379
Capital Outlay						
531300 Departmental Equipment Capital	0	0	9,111	0	0	0
Capital Outlay Total	0	0	9,111	0	0	0
General Fund Total	12,305,992	12,239,609	13,591,265	14,297,828	14,297,828	14,297,828
125 - Juvenile Grants	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	(14,209)	39,170	39,170	39,170
511110 Regular Wages	937,461	839,876	1,212,136	1,321,155	1,321,155	1,321,155
511120 Temporary Wages	0	0	0	0	0	0
511130 Vacation Pay	62,395	67,487	0	0	0	0
511140 Sick Pay	37,889	30,362	0	0	0	0
511141 Emergency Sick Pay	0	1,310	0	0	0	0
511150 Holiday Pay	60,452	52,139	0	0	0	0
511160 Comp Time Pay	18,736	13,700	13,001	13,229	13,229	13,229
511180 Differential Pay	5,507	5,033	3,670	4,834	4,834	4,834
511210 Compensation Credits	22,053	23,611	21,591	21,901	21,901	21,901
511240 Leave Payoff	995	5,139	0	0	0	0
511410 Straight Pay	0	0	1,249	1,754	1,754	1,754
511420 Premium Pay	21,181	23,438	13,001	13,229	13,229	13,229
Salaries and Wages Total	1,166,670	1,062,096	1,250,439	1,415,272	1,415,272	1,415,272
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	6,679	26,502	26,502	26,502
512110 PERS	263,071	242,454	294,244	318,978	318,978	318,978
512130 PERS Debt Service	61,530	53,454	54,898	77,221	77,221	77,221
512200 FICA	87,202	78,692	93,792	102,412	102,412	102,412
512310 Medical Insurance	312,252	280,933	352,715	373,645	373,645	373,645
512320 Dental Insurance	27,119	23,161	29,726	31,542	31,542	31,542
512330 Group Term Life Insurance	1,980	1,776	2,792	3,038	3,038	3,038
512340 Long Term Disability Insurance	4,108	3,663	4,383	4,764	4,764	4,764
512400 Unemployment Insurance	3,504	3,189	3,705	4,030	4,030	4,030

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

JUVENILE

125 - Juvenile Grants	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
512520 Workers Comp Insurance	380	316	595	599	599	599
512600 Wellness Program	745	647	797	836	836	836
512610 Employee Assistance Program	632	576	738	795	795	795
512700 County HSA Contributions	6,500	5,200	1,300	7,800	7,800	7,800
Fringe Benefits Total	769,022	694,060	846,364	952,162	952,162	952,162
Personnel Services Total	1,935,692	1,756,156	2,096,803	2,367,434	2,367,434	2,367,434
Materials and Services						
Supplies						
521010 Office Supplies	237	229	300	300	300	300
521030 Field Supplies	0	135	0	0	0	0
521040 Institutional Supplies	748	379	1,850	3,000	3,000	3,000
521050 Janitorial Supplies	926	631	2,000	2,000	2,000	2,000
521070 Departmental Supplies	3,365	2,127	6,600	5,700	5,700	5,700
521080 Food Supplies	167	0	0	0	0	0
521090 Uniforms and Clothing	0	358	3,000	2,000	2,000	2,000
521100 Medical Supplies	0	0	10	10	10	10
521110 First Aid Supplies	0	0	40	40	40	40
521170 Educational Supplies	0	0	1,500	1,500	1,500	1,500
521210 Gasoline	256	49	0	0	0	0
Supplies Total	5,700	3,909	15,300	14,550	14,550	14,550
Materials						
522080 Building Materials	0	1,824	0	0	0	0
522140 Small Tools	125	0	0	0	0	0
522150 Small Office Equipment	2,223	0	250	250	250	250
522160 Small Departmental Equipment	14,281	6,789	16,500	20,000	20,000	20,000
522170 Computers Non Capital	300	0	0	0	0	0
522500 Materials for Resale	71,835	66,973	91,761	120,000	120,000	120,000
Materials Total	88,764	75,585	108,511	140,250	140,250	140,250
Communications						
523020 Phone and Communication Svcs	0	0	350	0	0	0
523040 Data Connections	3,853	2,684	4,800	4,000	4,000	4,000
523060 Cellular Phones	1,290	1,713	1,700	1,700	1,700	1,700
Communications Total	5,143	4,397	6,850	5,700	5,700	5,700
Utilities						
524010 Electricity	5,850	9,956	9,000	12,000	12,000	12,000
524040 Natural Gas	494	694	2,400	2,400	2,400	2,400
524050 Water	1,498	1,608	1,600	1,600	1,600	1,600
Utilities Total	7,842	12,258	13,000	16,000	16,000	16,000
Contracted Services						
525155 Credit Card Fees	6,473	5,069	8,500	9,500	9,500	9,500

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

JUVENILE

125 - Juvenile Grants	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
525211 Psychiatric Services	14,220	6,925	6,800	6,800	6,800	6,800
525235 Laboratory Services	2,722	2,331	5,000	5,000	5,000	5,000
525330 Transportation Services	1,980	110	6,000	5,000	5,000	5,000
525340 Counseling and Mentoring Svcs	0	0	1,000	3,000	3,000	3,000
525440 Client Assistance	13,363	10,382	47,117	52,924	52,924	52,924
525450 Subscription Services	1,951	1,601	1,692	101	101	101
525515 Polygraph Services	11,070	7,440	10,000	10,000	10,000	10,000
525555 Security Services	0	0	180	180	180	180
525715 Advertising	0	0	730	2,000	2,000	2,000
525999 Other Contracted Services	35,000	10,935	25,714	0	0	0
Contracted Services Total	86,779	44,793	112,733	94,505	94,505	94,505
Repairs and Maintenance						
526010 Office Equipment Maintenance	0	0	1,000	0	0	0
526011 Dept Equipment Maintenance	0	314	0	1,200	1,200	1,200
526021 Computer Software Maintenance	2,650	360	3,182	3,278	3,278	3,278
526030 Building Maintenance	8,130	14	0	0	0	0
Repairs and Maintenance Total	10,780	688	4,182	4,478	4,478	4,478
Rentals						
527100 Vehicle Rental	0	94	0	0	0	0
527110 Fleet Leases	3,108	2,928	3,911	3,761	3,761	3,761
527300 Equipment Rental	4,144	0	200	200	200	200
Rentals Total	7,252	3,022	4,111	3,961	3,961	3,961
Miscellaneous						
529230 Training	90	90	24,151	300	300	300
529590 Special Programs Other	74,552	59,376	55,040	66,640	66,640	66,640
529840 Professional Licenses	244	244	480	480	480	480
529860 Permits	0	0	200	200	200	200
529999 Miscellaneous Expense	0	170	0	0	0	0
Miscellaneous Total	74,886	59,880	79,871	67,620	67,620	67,620
Materials and Services Total	287,146	204,532	344,558	347,064	347,064	347,064
Administrative Charges						
611100 County Admin Allocation	22,166	23,719	29,918	29,593	29,593	29,593
611230 Courier Allocation	868	1,069	1,155	1,175	1,175	1,175
611250 Risk Management Allocation	1,513	3,093	4,220	3,394	3,394	3,394
611255 Benefits Allocation	5,574	0	0	0	0	0
611260 Human Resources Allocation	20,766	29,580	34,111	34,591	34,591	34,591
611400 Information Tech Allocation	52,751	60,099	60,839	58,181	58,181	58,181
611410 FIMS Allocation	33,375	26,040	26,534	26,320	26,320	26,320
611420 Telecommunications Allocation	6,793	6,669	6,325	8,262	8,262	8,262

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

JUVENILE

125 - Juvenile Grants	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Administrative Charges						
611430 Info Tech Direct Charges	27,913	22,086	17,685	14,463	14,463	14,463
611600 Finance Allocation	33,618	26,335	29,867	43,994	43,994	43,994
611800 MCBEE Allocation	265	1,617	781	1,906	1,906	1,906
612100 IT Equipment Use Charges	4,940	8,811	8,633	8,496	8,496	8,496
614100 Liability Insurance Allocation	3,700	3,900	3,400	4,500	4,500	4,500
614200 WC Insurance Allocation	4,600	7,000	10,600	10,700	10,700	10,700
Administrative Charges Total	218,842	220,018	234,068	245,575	245,575	245,575
Capital Outlay						
531300 Departmental Equipment Capital	8,330	39,475	9,111	0	0	0
Capital Outlay Total	8,330	39,475	9,111	0	0	0
Transfers Out						
561595 Transfer to Fleet Management	0	0	14,935	0	0	0
Transfers Out Total	0	0	14,935	0	0	0
Contingency						
571010 Contingency	0	0	352,662	386,155	386,155	386,155
Contingency Total	0	0	352,662	386,155	386,155	386,155
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	524,481	515,318	515,318	515,318
Ending Fund Balance Total	0	0	524,481	515,318	515,318	515,318
Juvenile Grants Total	2,450,010	2,220,181	3,576,618	3,861,546	3,861,546	3,861,546
Juvenile Grand Total	14,756,002	14,459,790	17,167,883	18,159,374	18,159,374	18,159,374

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

LEGAL

LEGAL



MISSION STATEMENT

Provide the best possible legal counsel and representation to county officials and agencies in support of their mission to protect and enhance the community; provide a forum for administrative hearings and issue fair and well-reasoned decisions (Legal Counsel's office).

Provide the local legal community and the public with the best available legal resources and research services within the law library's fiscal and physical ability to do so (Law Library).

GOALS AND OBJECTIVES

- Goal 1 Zealously represent the county in contested matters in court or before administrative tribunals, and recommend settlements as appropriate.
 - Objective 1 Reduce potential liabilities through proactive legal advice and trainings.
 - Objective 2 Train and retain excellent in-house counsel for quality representation.

- Goal 2 Assist the Board of Commissioners and departments in the development, review, revision, and implementation of ordinances, policies, procedures, contracts, and other operative documents.
 - Objective 1 County interests are provided for and protected in legal documents.
 - Objective 2 Legal options are explored and presented to decision makers.

- Goal 3 Provide support to county Hearings Officers to conduct administrative hearings in a professional manner and issue well-reasoned decisions.
 - Objective 1 Decisions are issued in a timely manner that can withstand appellate review.

- Goal 4 Work to enhance the sharing of resources and explore cooperative arrangements for county Law Library services.
 - Objective 1 Maintain maximum public accessibility to legal resources within legislative and budgetary constraints.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

LEGAL

DEPARTMENT OVERVIEW

The department is comprised of two programs: the Legal Counsel's Office and the Law Library. The Legal Counsel Program has two sections: Legal Counsel services and Hearings Office services. Legal Counsel attorneys serve as the exclusive civil lawyers and counselors for Marion County, the Board of Commissioners, other county elected officials, officers, employees, and volunteer boards and commissions. Legal services are provided to county service districts and the Marion County Housing Authority through intergovernmental agreements. The Law Library is a service authorized by state statute and funded by library fees paid by litigants and collected by the court clerk.

RESOURCE AND REQUIREMENT SUMMARY

Legal	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	9,620	3,486	5,000	0	-100.0%
Charges for Services	539,603	432,778	449,082	540,242	20.3%
Admin Cost Recovery	1,377,420	1,400,457	1,748,923	1,829,233	4.6%
Interest	14,957	7,302	9,500	3,500	-63.2%
Other Revenues	105	2	0	0	n.a.
Net Working Capital	775,259	758,579	730,558	778,862	6.6%
TOTAL RESOURCES	2,716,964	2,602,604	2,943,063	3,151,837	7.1%
REQUIREMENTS					
Personnel Services					
Salaries and Wages	972,260	975,184	1,116,782	1,187,827	6.4%
Fringe Benefits	558,752	561,464	648,101	721,686	11.4%
Total Personnel Services	1,531,012	1,536,648	1,764,883	1,909,513	8.2%
Materials and Services					
Supplies	22,309	21,006	20,675	30,905	49.5%
Materials	6,797	2,713	9,000	8,500	-5.6%
Communications	6,300	6,396	8,050	6,100	-24.2%
Utilities	7,922	12,208	12,328	13,407	8.8%
Contracted Services	84,428	78,871	196,325	135,135	-31.2%
Repairs and Maintenance	14,206	2,203	5,050	5,604	11.0%
Rentals	60,026	14,181	17,014	16,123	-5.2%
Miscellaneous	8,394	9,427	21,800	23,500	7.8%
Total Materials and Services	210,382	147,007	290,242	239,274	-17.6%
Administrative Charges	162,804	187,475	212,148	224,927	6.0%
Capital Outlay	54,187	916	0	0	n.a.
Contingency	0	0	42,000	55,000	31.0%
Ending Fund Balance	0	0	633,790	723,123	14.1%
TOTAL REQUIREMENTS	1,958,385	1,872,046	2,943,063	3,151,837	7.1%
FTE	11.80	11.80	11.80	11.80	0.0%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

LEGAL

FUNDS

Fund Name	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	% of Total
RESOURCES					
FND 260 Law Library	1,097,432	995,626	975,640	1,100,134	34.9%
FND 580 Central Services	1,619,531	1,606,978	1,967,423	2,051,703	65.1%
TOTAL RESOURCES	2,716,964	2,602,604	2,943,063	3,151,837	100.0%
REQUIREMENTS					
FND 260 Law Library	338,854	265,069	975,640	1,100,134	34.9%
FND 580 Central Services	1,619,531	1,606,978	1,967,423	2,051,703	65.1%
TOTAL REQUIREMENTS	1,958,385	1,872,046	2,943,063	3,151,837	100.0%

PROGRAMS

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Legal Counsel	1,619,531	1,606,978	1,967,423	2,051,703	4.3%
Law Library	1,097,432	995,626	975,640	1,100,134	12.8%
TOTAL RESOURCES	2,716,964	2,602,604	2,943,063	3,151,837	7.1%
REQUIREMENTS					
Legal Counsel	1,619,531	1,606,978	1,967,423	2,051,703	4.3%
Law Library	338,854	265,069	975,640	1,100,134	12.8%
TOTAL REQUIREMENTS	1,958,385	1,872,046	2,943,063	3,151,837	7.1%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

LEGAL

Legal Counsel Program

- Represent and defend county decisions and actions in all courts and administrative forums.
- Provide legal advice and training on specific matters, policy issues, and emerging legal issues.
- Represent the county in negotiations, meetings, and third-party matters.
- Retain and manage all outside legal counsel assignments.
- Support and maintain the county's Hearings Office section.

Program Summary

Legal	Program: Legal Counsel				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	9,185	3,486	0	0	n.a.
Charges for Services	232,926	203,034	218,500	222,470	1.8%
Admin Cost Recovery	1,377,420	1,400,457	1,748,923	1,829,233	4.6%
TOTAL RESOURCES	1,619,531	1,606,977	1,967,423	2,051,703	4.3%
REQUIREMENTS					
Personnel Services	1,354,129	1,346,114	1,557,408	1,690,355	8.5%
Materials and Services	130,978	118,413	249,918	189,187	-24.3%
Administrative Charges	134,424	142,451	160,097	172,161	7.5%
TOTAL REQUIREMENTS	1,619,532	1,606,978	1,967,423	2,051,703	4.3%
FTE	10.00	10.00	10.00	10.00	0.0%

FTE By Position Title By Program

Program: Legal Counsel	
Position Title	FTE
Administrative Services Manager	1.00
County Counsel	1.00
Legal Counsel-Asst	3.00
Legal Counsel-Asst Sr	3.00
Legal Department Specialist (Confidential)	2.00
Program Legal Counsel FTE Total:	10.00

Legal Counsel Program Budget Justification

RESOURCES

The Legal Counsel Program is funded from Charges for Services and Administrative Cost Recovery.

REQUIREMENTS

Personnel Services increased due to normal step increases, cost of living adjustments, and related fringe benefit increases.

Materials and Services decreased due to a reduced need for temporary contracted staffing, and from the completion of the Legal Case Management System implementation in FY 2021-22.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

LEGAL

Law Library Program

- The Law Library serves the legal community, the courts, and the public.

Program Summary

Legal	Program: Law Library				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	435	0	5,000	0	-100.0%
Charges for Services	306,677	229,744	230,582	317,772	37.8%
Interest	14,957	7,302	9,500	3,500	-63.2%
Other Revenues	105	2	0	0	n.a.
Net Working Capital	775,259	758,579	730,558	778,862	6.6%
TOTAL RESOURCES	1,097,432	995,626	975,640	1,100,134	12.8%
REQUIREMENTS					
Personnel Services	176,883	190,535	207,475	219,158	5.6%
Materials and Services	79,403	28,595	40,324	50,087	24.2%
Administrative Charges	28,380	45,024	52,051	52,766	1.4%
Capital Outlay	54,187	916	0	0	n.a.
Contingency	0	0	42,000	55,000	31.0%
Ending Fund Balance	0	0	633,790	723,123	14.1%
TOTAL REQUIREMENTS	338,854	265,069	975,640	1,100,134	12.8%
FTE	1.80	1.80	1.80	1.80	0.0%

FTE By Position Title By Program

Program: Law Library	
Position Title	FTE
Law Librarian	1.00
Library Assistant	0.80
Program Law Library FTE Total:	1.80

- FTE does not include 0.10 temporary positions.

Law Library Program Budget Justification

RESOURCES

Charges for Services is funding for law libraries, and is based on a general appropriation to the state's Judicial Department to be distributed to counties. Charges for Services increased based on Judicial Department FY 2021-22 distribution amount

REQUIREMENTS

Personnel Services increased due to normal step increases, cost of living adjustments, and related fringe benefit increases. No significant changes in Materials and Services. Contingency amount set at five percent of Resources.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

LEGAL

KEY DEPARTMENT ACCOMPLISHMENTS

- Represented the county with successful outcomes in multiple forums in litigation matters, including tort claims, contempt proceedings, employment matters, and land use and complex tax appeals before the Marion County Circuit Court, the Oregon Tax Court, the Oregon Court of Appeals, the United States District Court for the District of Oregon, the United States Bankruptcy Court, and the state Land Use Board of Appeals.
- Drafted, reviewed, and revised numerous orders, resolutions and policies for county departments and agencies.
- Advised and represented county departments on numerous complex personnel and employment matters, including administrative proceedings and labor negotiations.
- Provided advice and representation to the Board of Commissioners on numerous issues.
- Advised multiple county departments on various topics including ARPA funding, the use of volunteers, debris removal, property tax relief, building and septic permit administration and FEMA reimbursement in relation to the COVID-19 pandemic and the wildfires in the Santiam Canyon.
- Represented and received favorable verdicts for county departments and agencies in numerous motions to quash subpoenas, gun restoration rights and commitment hearings.
- Reviewed, drafted, revised, and negotiated numerous high-value contracts and intergovernmental agreements for county departments and service districts.
- Issued decisions on numerous land use, dog, building inspection, and towed vehicle cases heard by the Hearings Officer.
- Advised and assisted county departments with public records request responses.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

LEGAL

KEY INDICATORS

1: Tort Claim Notices

Definition and Purpose

Torts are claims for money damages for injuries or wrongs alleged to have been caused by the county, its officers, employees, or agents. A claimant must give notice of the intent to file a civil lawsuit on the tort claim within 180 days of the date of the perceived injury. County Legal Counsel is the legal representative for the county in these matters.

Significance

Responding to tort claim notices is representative of the civil litigation defense services provided to all departments. In addition to defending the county in court, this service supports overall operational efficiency and quality of government services in that investigation of and response to tort claims may help identify needed changes in programs, policies, or procedures. This supports Marion County Strategic Goal #6 Operational Efficiency and Quality Service and County Legal Counsel Goal #1: Zealously represent the county in contested matters in court or before administrative tribunals, and recommend settlements as appropriate, and its Objective #1: Reduce potential liabilities through proactive legal advice and trainings.

Data Units Fiscal Year

Number of tort claim notices received per fiscal year. Does not include number of claims received by Risk Management and settled or denied without litigation.

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate	FY 22-23 Estimate
42	23	13	22	26

Explanation of Trends and Changes

The number of tort claim notices has increased significantly from fiscal year 2020-2021. While many claims lack merit and are successfully defended, all take time and resources to evaluate and respond appropriately. As in previous years, the majority of claims come from law enforcement activities or persons held in the jail. The jail claims include allegations regarding medical care and conditions of confinement. Some of the other tort claims included claims of use of excessive force as well as employment-related allegations.

2: Hearings Officer Cases

Definition and Purpose

The Hearings Officers hold public hearings on a variety of applications and complaints, taking testimony and evidence from applicants, owners, complainants, law enforcement, staff, witnesses, or other affected parties. The decisions or recommendations issued are impartial and supported by written findings, thoughtfully applying the law or criteria to the facts of the case for rulings that are supportable on review or appeal.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

LEGAL

Significance

Use of the Hearings Officers for land use hearings creates efficiencies in processing applications under Oregon's complex land use regulations, while balancing appropriate uses necessary for economic growth and development with protections of farm, forest, and natural resources. The number of land use cases submitted to the county is indicative of economic activity in the county and supports Marion County Strategic Goal #6 Operational Efficiency and Quality Service and County Legal Counsel Goal #3: Provide support to county Hearings Officers to conduct administrative hearings in a professional manner and issue well-reasoned decisions. The number of dog hearings and towed vehicle hearings held by the Hearings Officers are also tracked as a part of this indicator. Dog hearings include complaints of dangerous dogs, dog bites, no license, dogs running at large or in livestock, excessive barking, etc. Administrative dog hearings are an efficient way to handle complaints that are not directly witnessed by a dog control officer. Vehicles towed by law enforcement can result from driving under the influence, no license or insurance, hazard or abandoned vehicles, etc.

Data Units Fiscal Year

Cases submitted to county Hearings Officers per fiscal year. Figures are reported by type of case. Other includes miscellaneous cases under a variety of laws and ordinances; e.g. vested rights, nuisance abatement, acceleration of tax redemption period, and housing authority exclusions.

Land Use

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate	FY 22-23 Estimate
17	8	14	17	18

Dog

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate	FY 22-23 Estimate
54	47	71	62	71

Vehicle Tows

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate	FY 22-23 Estimate
2	2	2	2	2

Other

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate	FY 22-23 Estimate
1	0	0	0	0

Explanation of Trends and Changes

The overall number of cases heard is trending upward from fiscal year 2020-2021 to 2021-2022. Dog and land use case numbers are increasing, and case counts for vehicle tow and other types of matters have remained the same.

3: Contracts Reviewed

Definition and Purpose

Legal Counsel attorneys review all contracts and contract amendments over \$25,000 (approximately 85% of all contracts received by Finance). Contract review and approval as to form by Legal Counsel attorneys increases operational efficiency and quality of service through uniform application of public contracting rules, determining compliance with state or federal laws, and ensuring that county interests are addressed in contract provisions.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

LEGAL

Significance

Contract review is representative of a general legal service provided to all departments, with the focus on reducing the likelihood of or potential for protests or disputes in the award of contracts and to make sure contract provisions protect county programs and assets when entering, implementing, or terminating contracts. This furthers Marion County Strategic Goal #6 Operational Efficiency and Quality Service and County Legal Counsel Goal #2: Assist the Board of Commissioners and departments in the development, review, revision, and implementation of ordinances, policies, procedures, contracts, and other operative documents, and its Objective #1: County interests are provided for and protected in legal documents.

Data Units Fiscal Year

Number of contracts reviewed by Legal Counsel per fiscal year.

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate	FY 22-23 Estimate
471	489	589	600	600

Explanation of Trends and Changes

Many state contracts are for two-year terms, as the state funds on a biennial basis, which causes the number of contracts or amendments reviewed to be lower every other year. Changes in state or federal funding, either up or down, may increase the number of contract amendments during the fiscal year. Additionally, we are seeing an increase in contracts reviewed due to the COVID-19 pandemic, as well as recovery efforts following the 2020 wildfires.

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BY DEPARTMENT

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Resources by Fund Detail						
260 - Law Library	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Intergovernmental Federal						
331401 Coronavirus Relief Fund	435	0	0	0	0	0
331404 County American Rescue Plan	0	0	5,000	0	0	0
Intergovernmental Federal Total	435	0	5,000	0	0	0
Charges for Services						
341060 Law Library Fees	305,682	229,082	230,082	317,272	317,272	317,272
341430 Copy Machine Fees	995	662	500	500	500	500
Charges for Services Total	306,677	229,744	230,582	317,772	317,772	317,772
Interest						
361000 Investment Earnings	14,957	7,302	9,500	3,500	3,500	3,500
Interest Total	14,957	7,302	9,500	3,500	3,500	3,500
Other Revenues						
372000 Over and Short	105	2	0	0	0	0
Other Revenues Total	105	2	0	0	0	0
Net Working Capital						
392000 Net Working Capital Unrestr	775,259	758,579	730,558	778,862	778,862	778,862
Net Working Capital Total	775,259	758,579	730,558	778,862	778,862	778,862
Law Library Total	1,097,432	995,626	975,640	1,100,134	1,100,134	1,100,134
580 - Central Services						
	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Intergovernmental Federal						
331401 Coronavirus Relief Fund	9,185	3,486	0	0	0	0
Intergovernmental Federal Total	9,185	3,486	0	0	0	0
Charges for Services						
341430 Copy Machine Fees	12	0	0	0	0	0
341690 Attorney Fees	232,606	191,323	218,500	222,470	222,470	222,470
342910 Public Records Request Charges	308	11,711	0	0	0	0
Charges for Services Total	232,926	203,034	218,500	222,470	222,470	222,470
Admin Cost Recovery						
411300 Legal Services Allocation	1,377,420	1,400,457	1,748,923	1,829,233	1,829,233	1,829,233
Admin Cost Recovery Total	1,377,420	1,400,457	1,748,923	1,829,233	1,829,233	1,829,233
Central Services Total	1,619,531	1,606,977	1,967,423	2,051,703	2,051,703	2,051,703
Legal Grand Total	2,716,964	2,602,603	2,943,063	3,151,837	3,151,837	3,151,837

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

LEGAL

Requirements by Fund Detail

260 - Law Library	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	2,500	3,690	3,690	3,690
511110 Regular Wages	92,693	100,017	115,997	120,056	120,056	120,056
511120 Temporary Wages	339	0	3,619	5,410	5,410	5,410
511130 Vacation Pay	5,675	6,650	0	0	0	0
511140 Sick Pay	1,254	823	0	0	0	0
511150 Holiday Pay	5,467	5,246	0	0	0	0
Salaries and Wages Total	105,428	112,736	122,116	129,156	129,156	129,156
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	1,500	1,380	1,380	1,380
512110 PERS	24,097	28,483	28,528	29,798	29,798	29,798
512120 401K	1,906	2,045	2,077	2,119	2,119	2,119
512130 PERS Debt Service	987	1,269	5,162	7,215	7,215	7,215
512200 FICA	7,737	8,259	9,100	9,547	9,547	9,547
512310 Medical Insurance	32,889	33,914	34,776	35,592	35,592	35,592
512320 Dental Insurance	2,765	2,690	2,928	3,024	3,024	3,024
512330 Group Term Life Insurance	175	187	275	285	285	285
512340 Long Term Disability Insurance	398	426	433	448	448	448
512400 Unemployment Insurance	317	339	348	360	360	360
512520 Workers Comp Insurance	38	37	78	78	78	78
512600 Wellness Program	79	79	80	80	80	80
512610 Employee Assistance Program	67	71	74	76	76	76
Fringe Benefits Total	71,455	77,799	85,359	90,002	90,002	90,002
Personnel Services Total	176,883	190,535	207,475	219,158	219,158	219,158
Materials and Services						
Supplies						
521010 Office Supplies	286	284	500	6,000	6,000	6,000
521190 Publications	14,056	15,271	10,000	14,730	14,730	14,730
Supplies Total	14,342	15,555	10,500	20,730	20,730	20,730
Materials						
522150 Small Office Equipment	0	0	6,000	5,000	5,000	5,000
522180 Software	0	0	500	1,000	1,000	1,000
Materials Total	0	0	6,500	6,000	6,000	6,000
Communications						
523020 Phone and Communication Svcs	2,371	1,601	3,000	1,000	1,000	1,000
523090 Long Distance Charges	18	10	50	100	100	100
Communications Total	2,389	1,612	3,050	1,100	1,100	1,100

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BY DEPARTMENT

LEGAL

260 - Law Library	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
Utilities						
524010 Electricity	0	4,044	4,186	4,414	4,414	4,414
524020 City Operations and St Lights	0	15	14	17	17	17
524040 Natural Gas	0	134	133	145	145	145
524050 Water	0	193	195	184	184	184
524070 Sewer	0	163	159	192	192	192
524090 Garbage Disposal and Recycling	0	350	347	355	355	355
Utilities Total	0	4,899	5,034	5,307	5,307	5,307
Contracted Services						
525450 Subscription Services	5,866	5,171	10,000	10,000	10,000	10,000
525715 Advertising	240	0	240	250	250	250
Contracted Services Total	6,106	5,171	10,240	10,250	10,250	10,250
Repairs and Maintenance						
526021 Computer Software Maintenance	115	115	200	200	200	200
526030 Building Maintenance	1,944	976	1,000	1,000	1,000	1,000
526040 Remodels and Site Improvements	11,733	0	0	0	0	0
Repairs and Maintenance Total	13,791	1,091	1,200	1,200	1,200	1,200
Rentals						
527210 Building Rental Private	42,840	0	0	0	0	0
527300 Equipment Rental	0	266	1,000	1,000	1,000	1,000
Rentals Total	42,840	266	1,000	1,000	1,000	1,000
Miscellaneous						
529110 Mileage Reimbursement	(65)	0	300	500	500	500
529120 Commercial Travel	0	0	500	1,000	1,000	1,000
529130 Meals	0	0	200	500	500	500
529140 Lodging	0	0	1,000	1,000	1,000	1,000
529210 Meetings	0	0	100	500	500	500
529220 Conferences	0	0	500	500	500	500
529300 Dues and Memberships	0	0	200	500	500	500
Miscellaneous Total	(65)	0	2,800	4,500	4,500	4,500
Materials and Services Total	79,403	28,595	40,324	50,087	50,087	50,087
Administrative Charges						
611100 County Admin Allocation	2,234	2,490	2,913	2,954	2,954	2,954
611210 Facilities Mgt Allocation	0	12,874	15,387	16,397	16,397	16,397
611220 Custodial Allocation	8,308	8,859	11,782	12,793	12,793	12,793
611230 Courier Allocation	87	106	113	117	117	117
611250 Risk Management Allocation	182	312	331	312	312	312
611255 Benefits Allocation	559	0	0	0	0	0
611260 Human Resources Allocation	2,082	2,950	3,349	3,448	3,448	3,448
611300 Legal Services Allocation	7,606	9,994	11,000	7,926	7,926	7,926

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BY DEPARTMENT

LEGAL

260 - Law Library	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Administrative Charges						
611410 FIMS Allocation	3,384	2,903	2,555	2,630	2,630	2,630
611600 Finance Allocation	2,911	3,256	3,446	4,599	4,599	4,599
611800 MCBEE Allocation	27	180	75	190	190	190
614100 Liability Insurance Allocation	600	700	600	900	900	900
614200 WC Insurance Allocation	400	400	500	500	500	500
Administrative Charges Total	28,380	45,024	52,051	52,766	52,766	52,766
Capital Outlay						
534100 Building Construction	50,836	916	0	0	0	0
534101 Building Design	3,352	0	0	0	0	0
Capital Outlay Total	54,187	916	0	0	0	0
Contingency						
571010 Contingency	0	0	42,000	55,000	55,000	55,000
Contingency Total	0	0	42,000	55,000	55,000	55,000
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	633,790	723,123	723,123	723,123
Ending Fund Balance Total	0	0	633,790	723,123	723,123	723,123
Law Library Total	338,854	265,069	975,640	1,100,134	1,100,134	1,100,134
580 - Central Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	(21,600)	10,203	10,203	10,203
511110 Regular Wages	723,404	749,921	996,299	1,048,468	1,048,468	1,048,468
511120 Temporary Wages	4,386	2,197	11,366	0	0	0
511130 Vacation Pay	46,436	34,135	0	0	0	0
511140 Sick Pay	14,387	19,450	0	0	0	0
511141 Emergency Sick Pay	1,591	1,600	0	0	0	0
511150 Holiday Pay	36,940	42,367	0	0	0	0
511160 Comp Time Pay	1,135	1,258	0	0	0	0
511210 Compensation Credits	18,398	5,990	6,201	0	0	0
511240 Leave Payoff	18,834	3,151	0	0	0	0
511290 Health Insurance Waiver Pay	1,321	2,379	2,400	0	0	0
Salaries and Wages Total	866,832	862,449	994,666	1,058,671	1,058,671	1,058,671
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	(14,400)	3,891	3,891	3,891
512110 PERS	190,943	179,794	242,380	249,011	249,011	249,011
512120 401K	26,652	27,042	30,985	33,079	33,079	33,079
512130 PERS Debt Service	44,924	57,586	44,719	60,288	60,288	60,288
512200 FICA	64,247	63,211	77,211	79,764	79,764	79,764
512310 Medical Insurance	139,931	135,684	156,492	177,960	177,960	177,960

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

LEGAL

580 - Central Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
512320 Dental Insurance	11,596	10,816	13,176	15,120	15,120	15,120
512330 Group Term Life Insurance	1,472	1,513	2,371	2,491	2,491	2,491
512340 Long Term Disability Insurance	2,549	2,626	3,711	3,905	3,905	3,905
512400 Unemployment Insurance	2,604	2,591	3,017	3,145	3,145	3,145
512520 Workers Comp Insurance	196	184	360	300	300	300
512600 Wellness Program	360	353	400	400	400	400
512610 Employee Assistance Program	305	315	370	380	380	380
512700 County HSA Contributions	1,518	1,950	1,950	1,950	1,950	1,950
Fringe Benefits Total	487,297	483,665	562,742	631,684	631,684	631,684
Personnel Services Total	1,354,129	1,346,114	1,557,408	1,690,355	1,690,355	1,690,355
Materials and Services						
Supplies						
521010 Office Supplies	3,832	4,379	5,100	5,100	5,100	5,100
521070 Departmental Supplies	111	55	75	75	75	75
521190 Publications	4,025	1,017	5,000	5,000	5,000	5,000
Supplies Total	7,967	5,451	10,175	10,175	10,175	10,175
Materials						
522150 Small Office Equipment	0	730	1,000	1,000	1,000	1,000
522170 Computers Non Capital	5,951	352	500	500	500	500
522180 Software	846	1,632	1,000	1,000	1,000	1,000
Materials Total	6,797	2,713	2,500	2,500	2,500	2,500
Communications						
523020 Phone and Communication Svcs	0	0	50	50	50	50
523040 Data Connections	1,058	961	1,000	1,000	1,000	1,000
523050 Postage	0	185	200	200	200	200
523060 Cellular Phones	2,728	3,449	3,600	3,600	3,600	3,600
523090 Long Distance Charges	126	191	150	150	150	150
Communications Total	3,911	4,785	5,000	5,000	5,000	5,000
Utilities						
524010 Electricity	7,070	6,397	6,429	7,265	7,265	7,265
524020 City Operations and St Lights	4	4	15	17	17	17
524040 Natural Gas	64	68	66	60	60	60
524050 Water	106	120	113	109	109	109
524070 Sewer	235	249	256	234	234	234
524090 Garbage Disposal and Recycling	443	471	415	415	415	415
Utilities Total	7,922	7,309	7,294	8,100	8,100	8,100
Contracted Services						
525175 Temporary Staffing	0	0	36,000	0	0	0
525450 Subscription Services	11,220	9,621	38,211	13,011	13,011	13,011
525510 Legal Services	63,749	61,541	108,899	108,899	108,899	108,899

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BY DEPARTMENT

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580 - Central Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
525540 Witnesses	0	0	50	50	50	50
525541 Witness Mileage Reimbursement	0	0	50	50	50	50
525710 Printing Services	186	51	150	150	150	150
525715 Advertising	1,168	649	425	425	425	425
525735 Mail Services	1,799	1,753	2,200	2,200	2,200	2,200
525740 Document Disposal Services	199	85	100	100	100	100
Contracted Services Total	78,322	73,700	186,085	124,885	124,885	124,885
Repairs and Maintenance						
526021 Computer Software Maintenance	0	0	3,250	3,804	3,804	3,804
526030 Building Maintenance	415	1,113	600	600	600	600
Repairs and Maintenance Total	415	1,113	3,850	4,404	4,404	4,404
Rentals						
527100 Vehicle Rental	0	0	200	200	200	200
527120 Motor Pool Mileage	142	36	200	200	200	200
527130 Parking	154	112	200	200	200	200
527210 Building Rental Private	3,781	0	0	0	0	0
527240 Condo Assn Assessments	7,283	9,257	9,414	8,523	8,523	8,523
527300 Equipment Rental	5,826	4,510	6,000	6,000	6,000	6,000
Rentals Total	17,186	13,915	16,014	15,123	15,123	15,123
Miscellaneous						
529110 Mileage Reimbursement	1,199	525	1,400	1,400	1,400	1,400
529120 Commercial Travel	0	336	500	500	500	500
529130 Meals	208	121	400	400	400	400
529140 Lodging	349	2,290	4,500	4,500	4,500	4,500
529210 Meetings	97	248	500	500	500	500
529220 Conferences	1,243	885	6,000	6,000	6,000	6,000
529300 Dues and Memberships	5,249	4,919	5,600	5,600	5,600	5,600
529650 Pre Employment Costs	115	101	100	100	100	100
529999 Miscellaneous Expense	0	1	0	0	0	0
Miscellaneous Total	8,459	9,427	19,000	19,000	19,000	19,000
Materials and Services Total	130,978	118,413	249,918	189,187	189,187	189,187
Administrative Charges						
611100 County Admin Allocation	12,755	14,402	17,745	18,233	18,233	18,233
611210 Facilities Mgt Allocation	14,520	16,123	18,291	19,489	19,489	19,489
611220 Custodial Allocation	12,799	10,897	13,761	14,913	14,913	14,913
611230 Courier Allocation	434	532	563	586	586	586
611250 Risk Management Allocation	1,345	2,125	2,439	2,343	2,343	2,343
611255 Benefits Allocation	2,785	0	0	0	0	0
611260 Human Resources Allocation	10,376	15,069	17,221	17,677	17,677	17,677
611400 Information Tech Allocation	33,591	33,434	39,267	44,559	44,559	44,559
611410 FIMS Allocation	20,636	18,216	18,020	18,870	18,870	18,870

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

LEGAL

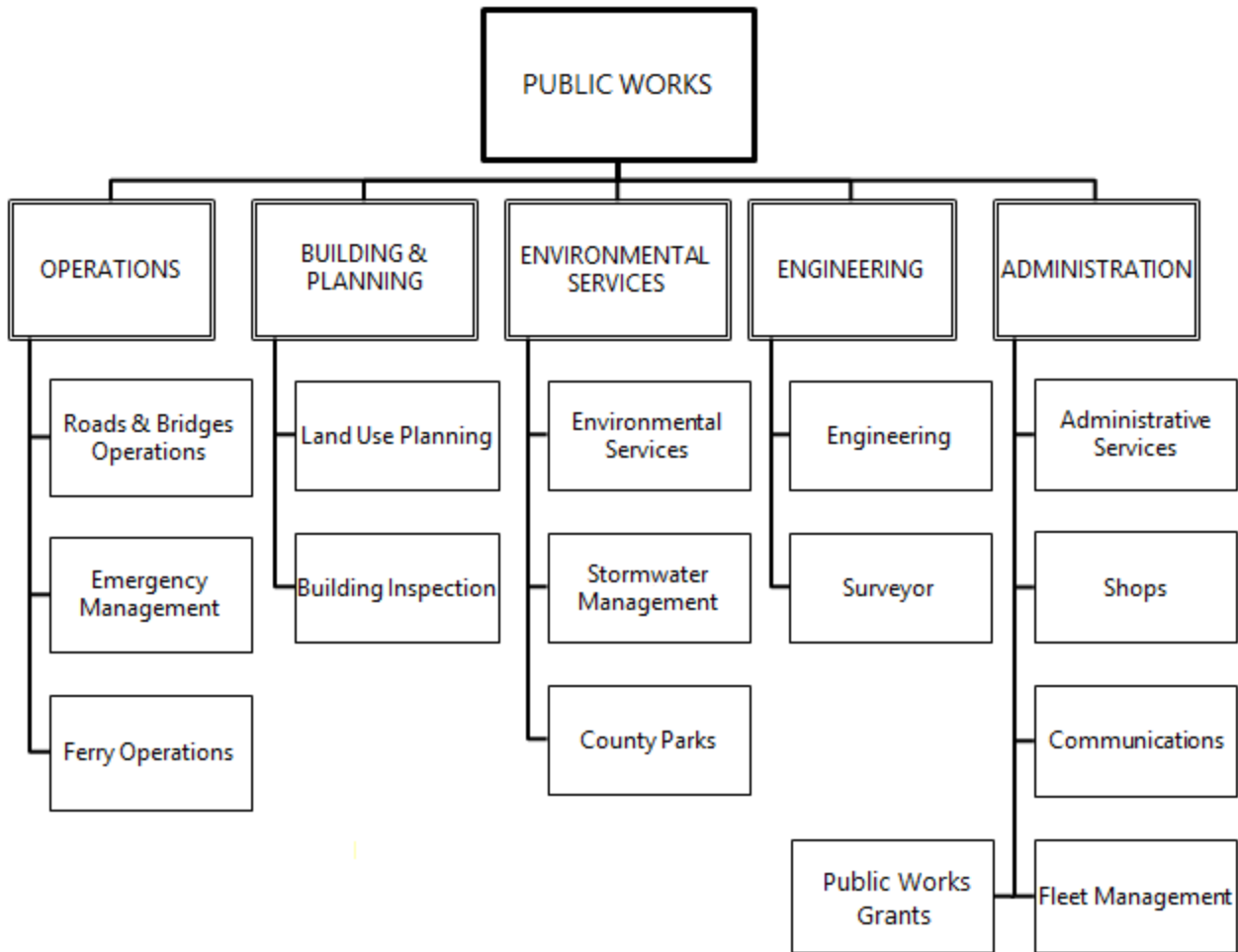
580 - Central Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Administrative Charges						
611420 Telecommunications Allocation	2,542	5,450	5,574	3,973	3,973	3,973
611600 Finance Allocation	11,428	12,118	13,054	14,271	14,271	14,271
611800 MCBEE Allocation	168	1,168	545	1,411	1,411	1,411
612100 IT Equipment Use Charges	2,945	4,717	4,717	4,336	4,336	4,336
614100 Liability Insurance Allocation	4,800	5,300	5,300	7,400	7,400	7,400
614200 WC Insurance Allocation	3,300	2,900	3,600	4,100	4,100	4,100
Administrative Charges Total	134,424	142,451	160,097	172,161	172,161	172,161
Central Services Total	1,619,532	1,606,978	1,967,423	2,051,703	2,051,703	2,051,703
Legal Grand Total	1,958,385	1,872,046	2,943,063	3,151,837	3,151,837	3,151,837

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

PUBLIC WORKS



MISSION STATEMENT

Utilize available resources as efficiently as possible and provide superior customer service that is attentive and engaging and shows the customer they are the reason we are here.

GOALS AND OBJECTIVES

- Goal 1 Provide consistent and timely service to all customers, internal and external.
- Objective 1 Update customer service surveys and survey methods; submit to customer advisory team annually; analyze results and prepare reports.
 - Objective 2 Provide training to staff during safety meetings on the department's mission, vision and strategic values.
 - Objective 3 Provide immediate zoning review of building permits.
 - Objective 4 Continue to streamline the multi-divisional review process for citizens for building permits, roadway improvements, survey plats, septic issues, etc.
 - Objective 5 Maintain a turnaround time of ten days or less for the review of plans that are not complex.
 - Objective 6 Increase the number of structural permits that are reviewed at the counter.

MARION COUNTY FY 2022-23 BUDGET

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PUBLIC WORKS

- Objective 7 Have sanitarian services available at all times at the permit counter subject to current funding levels.
- Goal 2 Enhance departmental communication and information flow; improve public information and external communication.
- Objective 1 Continue to communicate during monthly safety meetings and Unit 2 meetings, maintain department Intranet and Internet websites, and publish the department newsletter on a quarterly basis.
- Objective 2 Utilize the web and social media to inform customers of department activities.
- Objective 3 Review management priorities regularly through staff meetings, revise as necessary, and communicate these priorities and encourage feedback from all parties concerned.
- Goal 3 Review operational needs and resources over a rolling ten-year period.
- Objective 1 Annual review of optimal organizational size and needed skill levels.
- Objective 2 Train and/or recruit as necessary, balancing staffing needs with the need to retain qualified employees and budget constraints.
- Objective 3 Coordinate with Business Services any remodeling or new construction of facilities for operational efficiency, equipment use and better security.
- Goal 4 Increase and pursue additional funding sources and continue to educate employees and citizens regarding departmental funding sources.
- Objective 1 Support the proposed federal legislation to make the electrical power produced by the Energy-from-Waste Facility considered as renewable.
- Objective 2 Prepare an annual review with the board of commissioners covering department projects and status of the road fund.
- Goal 5 Improve overall condition of road surfaces.
- Objective 1 Increase the number of road miles receiving surface treatments through development and management of a surface management plan that provides the best balance of treatments between chip seals, patching, milling and resurfacing.
- Goal 6 Create a self-sustaining ferry operations program.
- Objective 1 Review the ferry program in total including the operational needs of both ferries, the ridership of each, and the fees necessary to be self-sustaining.
- Objective 2 Review operating schedules and hours to best serve the communities.
- Goal 7 Maintain a high level of recycling in the county for a cleaner environment.
- Objective 1 Continue the focus of reducing the amount of mercury disposed in the waste stream in order to further reduce toxic metals at the Energy-from-Waste Facility.
- Objective 2 Increase the annual countywide waste recovery rate.
- Objective 3 Reduce the amount of yard waste disposed of in the waste stream.
- Objective 4 Continually review emissions from the Energy-from-Waste Facility and reduce whenever feasible.
- Objective 5 Develop a plan to manage Oregon Department of Environmental Quality requirements while increasing the recycling rate.
- Goal 8 Continue toward a more paperless environment with increased access to records and information.
- Objective 1 Archive files to county LaserFiche program, convert all paper documents to LaserFiche and begin scanning current files for electronic access.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

Goal 9 Complete state-mandated tasks.

Objective 1 Continue coordination with individual smaller cities on new 2030 forecasts to update comprehensive plans, justify proposals for Urban Growth Boundary amendments and meet future 20-year planning horizons.

Objective 2 Prepare a master plan for Emergency Management that sets short and long term operational goals.

Goal 10 Continue to streamline the review process for citizens with other agencies/departments on building permits, roadway improvements, survey plats, septic issues, survey reviews, etc.

Objective 1 Issue land use decisions within 30 days or less in at least 90% of cases.

Objective 2 Review survey fees for adequacy and review funding mechanism for all personnel.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

DEPARTMENT OVERVIEW

The Public Works Department is comprised of fifteen programs that provide a variety of services from road maintenance and solid waste management to issuing building permits and providing the safest and best maintained transportation system possible with the resources available.

The department provides for the designing of new facilities (roads, bridges, etc.); maintaining county paved and gravel roads, bridges and drainage systems and operation of two ferries; responding to emergency conditions; providing parks services; contracting service district operations; managing solid waste and recycling services and education; stormwater management; issuing building permits and providing inspections; and performing countywide planning functions. These activities are managed by the Engineering, Operations, Environmental Services, and Building and Planning divisions of Public Works.

The Administration Division provides the necessary support to implement contracts and to provide financial services; county pool car services, county fleet operations, county radio communications, facility support, the public works grants program, management of five service districts and provision of the administrative work of the department.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

RESOURCE AND REQUIREMENT SUMMARY

Public Works	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Taxes	455,648	481,252	400,262	425,000	6.2%
Licenses and Permits	4,096,332	3,959,605	3,731,600	3,936,750	5.5%
Intergovernmental Federal	4,134,740	7,365,519	15,871,191	23,362,874	47.2%
Intergovernmental State	24,439,135	27,371,358	29,313,590	33,070,820	12.8%
Charges for Services	35,912,626	39,767,079	34,370,786	34,624,918	0.7%
Fines and Forfeitures	974	507	15,000	5,000	-66.7%
Interest	938,825	558,570	492,341	296,150	-39.8%
Other Revenues	405,207	34,843	116,590	7,500	-93.6%
General Fund Transfers	947,021	823,958	1,189,061	1,482,458	24.7%
Other Fund Transfers	669,213	593,099	1,619,002	529,080	-67.3%
Settlements	847,351	146,150	25,000	0	-100.0%
Net Working Capital	58,504,725	64,388,692	74,877,504	78,334,039	4.6%
TOTAL RESOURCES	131,351,795	145,490,633	162,021,927	176,074,589	8.7%
REQUIREMENTS					
Personnel Services					
Salaries and Wages	12,740,987	13,190,108	15,948,377	17,301,603	8.5%
Fringe Benefits	7,758,217	7,940,878	9,828,611	10,888,661	10.8%
Total Personnel Services	20,499,205	21,130,986	25,776,988	28,190,264	9.4%
Materials and Services					
Supplies	728,261	671,852	795,753	897,083	12.7%
Materials	3,356,966	3,046,759	4,178,200	4,262,204	2.0%
Communications	181,989	259,902	473,478	229,188	-51.6%
Utilities	330,284	375,541	383,606	414,418	8.0%
Contracted Services	21,681,620	23,985,131	26,109,485	24,728,101	-5.3%
Repairs and Maintenance	982,971	1,096,248	1,332,551	1,327,452	-0.4%
Rentals	554,308	636,038	661,692	651,427	-1.6%
Insurance	44,107	51,741	35,940	36,740	2.2%
Miscellaneous	637,000	505,026	801,370	866,715	8.2%
Total Materials and Services	28,497,504	30,628,239	34,772,075	33,413,328	-3.9%
Administrative Charges	4,817,525	5,049,607	5,956,855	6,371,079	7.0%
Capital Outlay	12,590,142	13,679,384	34,003,587	55,009,884	61.8%
Debt Service Principal	340,000	0	0	0	n.a.
Debt Service Interest	3,202	0	0	0	n.a.
Transfers Out	215,525	124,914	171,957	126,150	-26.6%
Contingency	0	0	11,911,827	12,971,321	8.9%
Ending Fund Balance	0	0	49,428,638	39,992,563	-19.1%
TOTAL REQUIREMENTS	66,963,103	70,613,130	162,021,927	176,074,589	8.7%
FTE	226.30	227.30	231.40	234.40	1.3%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

Fund Name	FUNDS				% of Total
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	
RESOURCES					
FND 130 Public Works	63,972,273	70,631,995	85,465,195	87,076,983	49.5%
FND 135 Public Works Grant Fund	0	0	59,467	10,339,214	5.9%
FND 305 Land Use Planning	941,545	986,661	1,139,205	1,126,188	0.6%
FND 310 Parks	1,389,358	1,299,357	1,746,500	2,324,265	1.3%
FND 320 Surveyor	3,152,752	3,552,836	4,442,151	4,407,427	2.5%
FND 330 Building Inspection	8,517,249	9,191,923	9,988,869	10,166,694	5.8%
FND 510 Environmental Services	47,059,928	53,235,613	52,851,591	54,918,876	31.2%
FND 515 Stormwater Management	1,996,707	2,154,883	2,311,788	2,245,398	1.3%
FND 595 Fleet Management	4,321,983	4,437,364	4,017,161	3,469,544	2.0%
TOTAL RESOURCES	131,351,795	145,490,633	162,021,927	176,074,589	100.0%
REQUIREMENTS					
FND 130 Public Works	33,041,254	34,785,944	85,465,195	87,076,983	49.5%
FND 135 Public Works Grant Fund	0	0	59,467	10,339,214	5.9%
FND 305 Land Use Planning	941,545	986,661	1,139,205	1,126,188	0.6%
FND 310 Parks	647,590	488,256	1,746,500	2,324,265	1.3%
FND 320 Surveyor	542,234	518,139	4,442,151	4,407,427	2.5%
FND 330 Building Inspection	3,100,777	3,421,555	9,988,869	10,166,694	5.8%
FND 510 Environmental Services	25,542,814	26,799,231	52,851,591	54,918,876	31.2%
FND 515 Stormwater Management	835,453	857,599	2,311,788	2,245,398	1.3%
FND 595 Fleet Management	2,311,435	2,755,746	4,017,161	3,469,544	2.0%
TOTAL REQUIREMENTS	66,963,103	70,613,130	162,021,927	176,074,589	100.0%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

PROGRAMS

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Roads and Bridges Operations	11,851,327	11,622,439	18,039,526	16,923,704	-6.2%
Emergency Management	651,395	845,768	789,903	936,572	18.6%
Ferry Operations	1,572,312	1,187,240	3,155,072	1,623,280	-48.6%
PW Administrative Services	32,831,463	38,872,260	28,959,326	28,329,652	-2.2%
Shops	2,597,869	1,950,624	3,784,424	3,421,798	-9.6%
Communications	794,593	893,307	1,717,471	1,770,465	3.1%
Fleet Management	4,321,983	4,437,364	4,017,161	3,469,544	-13.6%
Environmental Services	47,059,928	53,235,613	52,851,591	54,918,876	3.9%
Stormwater Management	1,996,707	2,154,883	2,311,788	2,245,398	-2.9%
County Parks	1,389,358	1,299,357	1,746,500	2,324,265	33.1%
Engineering	13,673,315	15,260,314	29,019,473	34,071,512	17.4%
Surveyor	3,152,752	3,552,836	4,442,151	4,407,427	-0.8%
Land Use Planning	941,545	986,661	1,139,205	1,126,188	-1.1%
Building Inspection	8,517,249	9,191,967	9,988,869	10,166,694	1.8%
Public Works Grants	0	0	59,467	10,339,214	17,286.5%
TOTAL RESOURCES	131,351,795	145,490,633	162,021,927	176,074,589	8.7%
REQUIREMENTS					
Roads and Bridges Operations	11,851,327	11,622,439	18,039,526	16,923,704	-6.2%
Emergency Management	651,395	845,768	789,903	936,572	18.6%
Ferry Operations	1,572,312	1,187,240	3,155,072	1,623,280	-48.6%
PW Administrative Services	1,900,445	3,026,208	28,959,326	28,329,652	-2.2%
Shops	2,597,869	1,950,624	3,784,424	3,421,798	-9.6%
Communications	794,593	893,307	1,717,471	1,770,465	3.1%
Fleet Management	2,311,435	2,755,746	4,017,161	3,469,544	-13.6%
Environmental Services	25,542,814	26,798,614	52,851,591	54,918,876	3.9%
Stormwater Management	835,453	858,217	2,311,788	2,245,398	-2.9%
County Parks	647,590	488,256	1,746,500	2,324,265	33.1%
Engineering	13,673,315	15,260,314	29,019,473	34,071,512	17.4%
Surveyor	542,234	518,139	4,442,151	4,407,427	-0.8%
Land Use Planning	941,545	986,661	1,139,205	1,126,188	-1.1%
Building Inspection	3,100,777	3,421,598	9,988,869	10,166,694	1.8%
Public Works Grants	0	0	59,467	10,339,214	17,286.5%
TOTAL REQUIREMENTS	66,963,103	70,613,130	162,021,927	176,074,589	8.7%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

Roads and Bridges Operations Program

- Performs general maintenance on county paved and gravel roads.
- Performs traffic signing and pavement markings.
- Performs bridge and drainage maintenance through bridge rehabilitation and culvert replacement.
- Controls roadside vegetation in accordance with best vegetation management practices.
- Performs annual chip seal and crack sealing programs.
- Provides emergency road operations covering mild flooding, snow, and ice control.

Program Summary

Public Works

Program: Roads and Bridges Operations

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	856,685	1,404,386	3,227,194	1,085,585	-66.4%
Intergovernmental State	10,382,192	9,402,142	1,041,080	0	-100.0%
Charges for Services	558,450	677,177	442,800	415,000	-6.3%
Admin Cost Recovery	5,887	13,006	1,500	1,500	0.0%
Fines and Forfeitures	974	507	15,000	5,000	-66.7%
Other Revenues	16,999	1,923	7,500	7,500	0.0%
Other Fund Transfers	(2,574)	0	(506,647)	0	-100.0%
Settlements	32,713	123,297	0	0	n.a.
Net Working Capital	0	0	13,811,099	15,409,119	11.6%
TOTAL RESOURCES	11,851,327	11,622,439	18,039,526	16,923,704	-6.2%
REQUIREMENTS					
Personnel Services	5,973,066	6,054,078	7,239,744	7,819,411	8.0%
Materials and Services	4,240,977	4,011,043	8,411,409	5,907,073	-29.8%
Administrative Charges	1,584,056	1,466,882	1,769,712	1,832,680	3.6%
Capital Outlay	42,311	37,048	75,308	64,540	-14.3%
Transfers Out	10,916	53,387	0	0	n.a.
Contingency	0	0	543,353	1,300,000	139.3%
TOTAL REQUIREMENTS	11,851,327	11,622,439	18,039,526	16,923,704	-6.2%
FTE	65.70	65.90	65.90	65.90	0.0%

FTE By Position Title By Program

Program: Roads and Bridges Operations	
Position Title	FTE
Crew Leader	6.00
Environmental Specialist	1.00
Ferry Operator Relief	5.00
Maintenance Worker	9.90
Medium Equipment Operator	36.00
PW Operations Division Mgr	1.00
Road Operations Supervisor	6.00

MARION COUNTY FY 2022-23 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Program: Roads and Bridges Operations	
Position Title	FTE
Weighmaster	1.00
Program Roads and Bridges Operations FTE Total:	65.90

- The count does not include an increase of 0.13 FTE for a total of 16.00 FTE of temporary positions (seasonal) that are budgeted.

FTE Changes

FTE remains unchanged.

Roads and Bridges Operations Program Budget Justification

RESOURCES

Resources for the Roads and Bridges Operations Program consist of charges for striping services and general road maintenance services.

Intergovernmental Federal revenue decrease primarily attributed to completion of repairs for damages incurred during the Beachie Creek wildfire and 2021 Winter Storm emergency events.

Intergovernmental State revenue decrease is due to a reduced allocation of gas tax, however, a higher allocation of net working capital is used to balance the program budget.

Charges for Service decrease can be attributed to reduced sweeping services being provided to the City of Salem.

Fines and Forfeitures decrease is based on FY 2021-22 trends, which is related to a shift in the weighmaster program focusing on driver education.

Net Working Capital increase is due to the methodology for how carry forward resources are allocated across Public Works programs.

REQUIREMENTS

Personnel Services increases are attributed to normal step increases, cost of living adjustments, and related fringe benefit increases.

Materials and Services decreases can be attributed to the following primary reasons:

- (1) Liquid asphalt and crushed rock- reducing road miles of chip seal work to be completed in FY 2022-23.
- (2) Other contracted services - completion of hazardous debris removal for damages caused by the 2021 Winter Storm.

Capital Outlay for FY 2022-23 is for the treatment of concrete bridge decks with a polymer overlay for \$64,540. This is the fifth year of a seven-year program.

MARION COUNTY FY 2022-23 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Emergency Management Program

- Prepares emergency operation plans for the county.
- Prepares and runs disaster exercises.
- Coordinates with other county and state agencies on emergency preparedness.
- Educates the public about emergency preparedness through fairs and other events.
- Sets up the Emergency Operations Center and responds to actual emergencies.

Program Summary

Public Works	Program: Emergency Management				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	342,885	270,686	201,158	165,000	-18.0%
Intergovernmental State	156,737	361,993	336,046	289,214	-13.9%
Charges for Services	398	2,153	10,450	0	-100.0%
Other Revenues	3,800	0	0	0	n.a.
General Fund Transfers	147,574	210,936	242,249	482,358	99.1%
TOTAL RESOURCES	651,395	845,768	789,903	936,572	18.6%
REQUIREMENTS					
Personnel Services	419,119	476,817	520,695	688,503	32.2%
Materials and Services	156,553	282,818	133,438	121,877	-8.7%
Administrative Charges	75,723	71,660	85,770	109,692	27.9%
Capital Outlay	0	14,473	0	0	n.a.
Contingency	0	0	50,000	16,500	-67.0%
TOTAL REQUIREMENTS	651,395	845,768	789,903	936,572	18.6%
FTE	4.00	4.00	4.00	5.00	25.0%

FTE By Position Title By Program

Program: Emergency Management	
Position Title	FTE
County Emergency Manager	1.00
Emergency Management Director	1.00
Emergency Preparedness Coordinator	1.00
Program Coordinator 1	2.00
Program Emergency Management FTE Total:	5.00

- The count includes an increase of 1.00 FTE for the addition of the Emergency Management Director position.

FTE Changes

FTE increase is attributed to the addition of the Emergency Management Director position.

Emergency Management Program Budget Justification

RESOURCES

Resources for the Emergency Management Program consists of funding from the General Fund, gas tax, and grant revenue from the Oregon Emergency Management Program Grant of \$165,000.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

Total Intergovernmental Federal revenues are decreasing in FY 2022-23 due to not being awarded grants from Oregon Health Authority and Oregon Military Department.

General Fund Transfers of \$482,358 is to support the operation of the Emergency Management Program including Personnel Services and Materials and Services not covered by the Emergency Management Grant Program.

REQUIREMENTS

Personnel Services increases are attributed to the addition of the Emergency Management Director position, normal step increases, cost of living adjustments, and related fringe benefit increases.

Materials and Services is decreasing for the following primary reasons:

- (1) Reduced contracted services due to completion of grant funded projects in FY 2021-22.
- (2) Cancellation of multiple phone lines, data connections, and computer software maintenance renewals.
- (3) Decreased lodging expenses due to less out-of-town trainings.

No Capital Outlay is planned for FY 2022-23.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

Ferry Operations Program

- Maintains and operates ferry boats at two locations on the Willamette River.
- Safely transports over 300,000 vehicles per year across the Willamette River.

Program Summary

Public Works	Program: Ferry Operations				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	419,377	83,876	1,385,850	160,500	-88.4%
Intergovernmental State	448,732	383,413	1,015,722	708,780	-30.2%
Charges for Services	703,517	718,757	753,500	754,000	0.1%
Other Revenues	686	1,194	0	0	n.a.
TOTAL RESOURCES	1,572,312	1,187,240	3,155,072	1,623,280	-48.6%
REQUIREMENTS					
Personnel Services	749,223	750,059	869,208	950,653	9.4%
Materials and Services	158,610	144,264	224,818	200,204	-10.9%
Administrative Charges	136,223	124,911	145,296	155,923	7.3%
Capital Outlay	528,256	168,006	1,689,750	176,500	-89.6%
Contingency	0	0	226,000	140,000	-38.1%
TOTAL REQUIREMENTS	1,572,312	1,187,240	3,155,072	1,623,280	-48.6%
FTE	9.30	9.10	9.10	9.10	0.0%

FTE By Position Title By Program

Program: Ferry Operations	
Position Title	FTE
Crew Leader	1.00
Ferry Operator	5.00
Ferry Operator Relief	1.00
Maintenance Worker	2.10
Program Ferry Operations FTE Total:	9.10

- No temporary workers requested for FY 2022-23.

FTE Changes

FTE remains unchanged.

Ferry Operations Program Budget Justification

RESOURCES

Resources for the Ferry Program consist of gas tax, federal ferry boat grants, toll fees recorded in Charges for Services, and partial reimbursement of net expenses by the Oregon Department of Transportation for the Buena Vista Ferry and from Yamhill County for the Wheatland Ferry.

Intergovernmental Federal revenue decrease is attributed to the completion of the third phase of the federal ferry boat grant, which included public information signs, parts for the ferries, and improvements at the ferry landings.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

Intergovernmental State revenue decrease is due to a lower allocation of gas tax revenue which is primarily attributed to reduced Materials and Services for ferry haul-outs performed in FY 2021-22 and less Capital Outlay expenses due to the completion of the third phase of the ferry boat project as previously mentioned.

REQUIREMENTS

Personnel Services increases are attributed to increased premium pay to accommodate ferry operations schedule, normal step increases, cost of living adjustments, and related fringe benefit increases.

Materials and Services decreases are primarily attributed to the completion of the ferry haul-outs in FY 2021-22 as previously mentioned.

Capital Outlay decrease is attributed to the completion of construction for the ferry system improvements outlined in phase three of the federal ferry boat project.

Capital Outlay for FY 2022-23 consists of the following:

(1) Wheatland Ferry Improvement: Phase 3A, which includes vessel improvements and the installation of new catwalks- \$176,500

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

PW Administrative Services Program

- Performs all accounting functions and contract processing.
- Provides all clerical support to the department.
- Supports operation of four service districts and one lighting district.
- Provides facility services for all Public Works campuses.
- Coordinates information technology projects for the department.
- Provides countywide non-emergency dispatching.
- Provides recruitment and human resources support for the department.

Program Summary

Public Works

Program: PW Administrative Services

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	35,620	24,076	14,348	14,348	0.0%
Intergovernmental State	1,671,196	6,617,658	4,903,520	4,947,581	0.9%
Charges for Services	752,356	1,582,896	1,891,466	1,890,537	0.0%
Admin Cost Recovery	(808,845)	(598,199)	(633,750)	(625,050)	-1.4%
Interest	470,147	249,483	225,000	150,000	-33.3%
Other Revenues	357,903	17,304	17,142	0	-100.0%
Other Fund Transfers	(812,640)	48,024	506,647	0	-100.0%
Net Working Capital	31,165,726	30,931,018	22,034,953	21,952,236	-0.4%
TOTAL RESOURCES	32,831,463	38,872,260	28,959,326	28,329,652	-2.2%
REQUIREMENTS					
Personnel Services	1,543,798	2,055,330	2,652,190	2,894,990	9.2%
Materials and Services	377,515	420,748	757,889	572,524	-24.5%
Administrative Charges	(67,324)	210,489	337,859	404,413	19.7%
Capital Outlay	46,457	339,641	2,467,539	3,127,218	26.7%
Contingency	0	0	293,896	657,000	123.5%
Ending Fund Balance	0	0	22,449,953	20,673,507	-7.9%
TOTAL REQUIREMENTS	1,900,445	3,026,208	28,959,326	28,329,652	-2.2%
FTE	18.88	24.90	25.00	25.00	0.0%

FTE By Position Title By Program

Program: PW Administrative Services	
Position Title	FTE
Accounting Specialist	4.00
Administration Division Manager	1.00
Administrative Assistant (Confidential) (Biling)	1.00
Administrative Assistant (WC)	1.00
Communications Coordinator	1.00
Contracts Specialist	1.00
Deputy Director	1.00
Dispatch Center Coordinator	2.00

MARION COUNTY FY 2022-23 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Program: PW Administrative Services	
Position Title	FTE
Management Analyst 1	2.00
Managerial Accountant	1.00
Office Manager Sr	1.00
Office Specialist 2	3.00
Office Specialist 3	2.00
Office Specialist 3 (Bilingual)	1.00
Office Specialist 4	1.00
Public Works Director	1.00
Safety Specialist	1.00
Program PW Administrative Services FTE Total:	25.00

FTE Changes

FTE remains unchanged.

PW Administrative Services Program Budget Justification

RESOURCES

Resources for the Administrative Program consists of System Development Charges, Interest for the Public Works Fund, administrative services to various funds within the department and service districts, and property leases for storage of containers at the Aumsville property and the cell tower at the main Public Works campus.

Intergovernmental State increase is for two facility related projects that will be in design phase and require gas tax to support these projects.

The Other Revenues decrease was for a loan to the Fargo Interchange Service District that ended in FY 2021-22

The Net Working Capital increase is based on FY 2021-22 projections with anticipation of some capital projects being delayed into FY 2022-23 and favorable gas tax revenues.

REQUIREMENTS

Personnel Services increase is due to normal step increases, cost of living adjustments, and related fringe benefit increases.

Materials and Services decrease is primarily for the IT consultant that was budgeted in FY 2021-22 and is not budgeted in FY 2022-23 and the job safety analysis contract will be completed in FY 2021-22 and not continuing in FY 2022-23.

Capital Outlay for FY 2022-23 consists of the following:

- (1) Unassigned capital projects - \$787,500
- (2) Replace Building 13 roof - \$50,400
- (3) Building 1 water heater replacement - \$35,360
- (4) Building 4 water maze replacement - \$57,750
- (5) Land purchase next to Silverton road campus - \$1,500,400
- (6) Building 1 expansion - \$650,000
- (7) Cascade highway shop gate replacement - \$19,408
- (8) Aumsville facility building 1 roof replacement - \$26,400

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

Shops Program

- Purchases and maintains all heavy equipment for the department.
- Maintains pool car, light duty fleet and generators for all of Marion County.

Program Summary

Public Works	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Program: Shops
	ACTUAL	ACTUAL	BUDGET	ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	16,714	3,277	0	0	n.a.
Intergovernmental State	1,403,784	990,802	2,747,674	2,421,248	-11.9%
Charges for Services	518,391	477,253	474,500	477,000	0.5%
Admin Cost Recovery	645,464	479,293	562,250	523,550	-6.9%
Settlements	13,516	0	0	0	n.a.
TOTAL RESOURCES	2,597,869	1,950,624	3,784,424	3,421,798	-9.6%
REQUIREMENTS					
Personnel Services	1,261,261	1,208,365	1,311,145	1,377,260	5.0%
Materials and Services	128,556	103,287	267,293	217,180	-18.7%
Administrative Charges	281,859	223,157	251,421	252,632	0.5%
Capital Outlay	926,193	415,816	1,854,565	1,294,726	-30.2%
Contingency	0	0	100,000	280,000	180.0%
TOTAL REQUIREMENTS	2,597,869	1,950,624	3,784,424	3,421,798	-9.6%
FTE	14.00	13.50	13.50	13.50	0.0%

FTE By Position Title By Program

Program: Shops	
Position Title	FTE
Fleet Shop Supervisor	0.50
Fleet Specialist	1.00
Mechanic	8.00
Mechanic-Sr	1.00
Parts Specialist	2.00
Public Works Aide	1.00
Program Shops FTE Total:	13.50

FTE Changes

FTE remains unchanged.

Shops Program Budget Justification

RESOURCES

Resources for the Shops Program consist of gas tax and Charges for Services provided to other county departments for maintenance services of vehicles and equipment and internal billings to other programs within the Public Works Fund.

Intergovernmental State decreased due to a change in methodology for how gas tax resources are allocated across Public Works programs.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

Resources are showing a decrease based on less need for gas tax to support the program, as capital outlay expenses are expected to be less than FY 2021-22.

REQUIREMENTS

Personnel Services is increasing due to normal step increases, cost of living adjustments, and related fringe benefit increases.

Materials and Services is decreasing slightly primarily due to less parts and maintenance for shop equipment.

Capital Outlay in FY 2022-23 consists of the following:

- (1) Replacement - Class 8 Dump Truck, Plow, and Sander - \$321,918
- (2) Replacement - Road Grader - \$305,800
- (3) Replacement - John Deere Tractor with Mower Package - \$229,628
- (4) Carryover - Chip Spreader - \$342,195
- (5) New - Diagnostic Service Kit - \$9,046
- (6) New - Air Compressor at Bldg 3 - \$8,685
- (7) New - Fuel Tank Monitor - Salem Location - \$19,377
- (8) New - Fuel Tank Monitor - Silverton Location - \$16,077
- (9) New - Portable Vehicle Equipment Lifts - \$42,000

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

Communications Program

- Supports all radio communication and microwave systems in the county.
- Maintains radio communication tower equipment.
- Installs required radio equipment in county fleet vehicles.

Program Summary

Public Works	Program: Communications				+/- %
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	
RESOURCES					
Intergovernmental State	374,090	460,071	1,526,471	1,550,465	1.6%
Charges for Services	63,009	325,495	121,000	120,000	-0.8%
Admin Cost Recovery	157,494	105,900	70,000	100,000	42.9%
General Fund Transfers	200,000	1,842	0	0	n.a.
TOTAL RESOURCES	794,593	893,307	1,717,471	1,770,465	3.1%
REQUIREMENTS					
Personnel Services	269,106	273,742	400,023	406,216	1.5%
Materials and Services	223,251	448,204	292,021	226,632	-22.4%
Administrative Charges	193,770	141,362	125,212	126,167	0.8%
Capital Outlay	66,494	0	619,895	765,300	23.5%
Transfers Out	41,973	30,000	131,320	106,150	-19.2%
Contingency	0	0	149,000	140,000	-6.0%
TOTAL REQUIREMENTS	794,593	893,307	1,717,471	1,770,465	3.1%
FTE	4.00	3.50	3.50	3.50	0.0%

FTE By Position Title By Program

Program: Communications	
Position Title	FTE
Electronics Technician 1 - Communications	1.00
Electronics Technician 2	2.00
Fleet Shop Supervisor	0.50
Program Communications FTE Total:	3.50

FTE Changes

FTE remains unchanged.

Communications Program Budget Justification

RESOURCES

Resources for the Communications Program consist of gas tax and Charges for Services rendered to county departments.

Charges for Services remain stable and is based on current trends.

Admin Cost Recovery is related to services rendered for internal Public Works communication services.

REQUIREMENTS

Personnel Services is increasing due to normal step increases, cost of living adjustments, and related fringe benefit increases, offset by a vacancy in the program, which is budgeted at a lesser step.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

Materials and Services is decreasing due to a decrease in purchasing radio equipment, offset by additional expense in contracted services for tower climbing needs and after hour call-out services. Additionally, phone and communication services are increasing as the radio equipment for the Hall Ridge site is now back on American Tower's building and tower.

Transfers out is for 50% cost share of the House Mountain radio site power upgrade. The Sheriff's Office is picking up the other 50%. It is a shared site between Public Works and Sheriff's Office for radio communications.

Capital Outlay for FY 2022-23 consists of the following:

- (1) UHF Radio System Replacement - \$561,600
- (2) Sno Cat Replacement - \$203,700

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

Fleet Management Program

- Manages the county pool vehicle fleet of 23 vehicles.
- Manages the 286 vehicle consolidated light duty fleet for the county.
- Purchases all on-road licensed vehicles for the county.

Program Summary

Public Works	Program: Fleet Management				+/- %
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	
RESOURCES					
Intergovernmental Federal	1,836	0	0	0	n.a.
Charges for Services	1,797,299	2,107,143	2,146,509	2,204,496	2.7%
General Fund Transfers	0	29,821	10,150	62,337	514.2%
Other Fund Transfers	312,195	266,999	153,884	100,080	-35.0%
Settlements	13,788	22,853	25,000	0	-100.0%
Net Working Capital	2,196,864	2,010,548	1,681,618	1,102,631	-34.4%
TOTAL RESOURCES	4,321,983	4,437,364	4,017,161	3,469,544	-13.6%
REQUIREMENTS					
Materials and Services	561,840	734,113	680,940	585,140	-14.1%
Administrative Charges	45,458	55,937	62,507	58,785	-6.0%
Capital Outlay	1,704,137	1,965,695	2,117,166	943,617	-55.4%
Contingency	0	0	381,380	330,000	-13.5%
Ending Fund Balance	0	0	775,168	1,552,002	100.2%
TOTAL REQUIREMENTS	2,311,435	2,755,746	4,017,161	3,469,544	-13.6%

Fleet Management Program Budget Justification

RESOURCES

Resources for the Consolidated Fleet Program come from vehicle lease revenues charged to the departments that utilize light duty vehicles, revenues for the use of pool vehicles and surplus revenues for the sale of used vehicles. Pool vehicles usage is charged on a per mile basis, currently \$0.40 per mile, and includes fuel expenses. The lease rate for consolidated fleet vehicles is a maintained rate, but all programs purchase their own fuel.

Charges for Services increase is for an increase in fleet lease revenue as calculated for FY 2022-23 and an increase in pool vehicle usage.

General Fund Transfers is for 1 additional vehicle for the Sheriff's Office Law Enforcement Assisted Diversion (LEAD) program.

Other Fund Transfers is for 2 additional vehicles for the Health Department and 1 replacement and upgrade of a vehicle for the Health Department.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

REQUIREMENTS

Materials and Services decrease is related to a reduction in radio purchases as most Sheriff's Office vehicles have been upgraded with the new radios.

Ending Fund Balance is increasing due to a lower than average year in vehicle replacements.

Capital Outlay in FY 2022-23 consists of the following:

- (1) Replace 18 light duty fleet vehicles - \$801,200
- (2) Add 2 vehicles for the Health Department - \$45,980
- (3) Replace and upgrade 1 vehicle for the Health Department - \$34,100
- (4) Add 1 vehicle for the Sheriff's Office - \$62,337

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

Environmental Services Program

- Manages waste flow and disposal for Marion County.
- Operates one transfer station and operates the scale house for a 2nd transfer station.
- Conducts Master Recycler classes and business focused EarthWISE program.
- Educates the public about recycling using social media, radio, and print advertising.
- Operates the Brown's Island construction demolition debris landfill site.

Program Summary

Public Works	Program: Environmental Services				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Taxes	455,648	481,252	400,262	425,000	6.2%
Intergovernmental Federal	23,422	2,302	0	0	n.a.
Intergovernmental State	0	0	57,200	51,070	-10.7%
Charges for Services	28,702,796	31,005,925	25,782,747	25,869,957	0.3%
Interest	315,420	214,581	175,000	100,000	-42.9%
Other Revenues	368	14,438	0	0	n.a.
Other Fund Transfers	15,511	0	0	0	n.a.
Settlements	787,334	0	0	0	n.a.
Net Working Capital	16,759,430	21,517,114	26,436,382	28,472,849	7.7%
TOTAL RESOURCES	47,059,928	53,235,613	52,851,591	54,918,876	3.9%
REQUIREMENTS					
Personnel Services	2,682,960	2,417,927	2,919,014	3,259,204	11.7%
Materials and Services	21,113,698	22,707,495	20,124,664	21,677,784	7.7%
Administrative Charges	1,343,097	1,390,855	1,656,662	1,730,202	4.4%
Capital Outlay	9,533	282,337	3,819,175	13,429,600	251.6%
Debt Service Principal	340,000	0	0	0	n.a.
Debt Service Interest	3,202	0	0	0	n.a.
Transfers Out	50,324	0	15,900	0	-100.0%
Contingency	0	0	6,366,156	5,250,000	-17.5%
Ending Fund Balance	0	0	17,950,020	9,572,086	-46.7%
TOTAL REQUIREMENTS	25,542,814	26,798,614	52,851,591	54,918,876	3.9%
FTE	30.73	28.50	30.50	30.50	0.0%

FTE By Position Title By Program

Program: Environmental Services	
Position Title	FTE
Crew Leader	1.00
Engineering Tech 1	1.00
Environmental Services Division Manager	1.00
Environmental Services Operations Supervisor	1.00
Heavy Equipment Operator	3.00
Maintenance Worker	4.00

MARION COUNTY FY 2022-23 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Program: Environmental Services	
Position Title	FTE
Medium Equipment Operator	3.00
Program Supervisor	1.50
Scale Attendant	6.00
Scale Attendant (Bilingual)	2.00
Scale Attendant (Bilingual) - 3574	1.00
Waste Reduction Coordinator	1.00
Waste Reduction Coordinator (Bilingual)	2.00
Wastewater Operator 1	2.00
Wastewater Operator 2	1.00
Program Environmental Services FTE Total:	30.50

- The count does not include a 3.00 FTE for budgeted temporary staff. 2.00 FTE is for four on call/relief scale attendants and 1.00 FTE is for two maintenance workers during the summer months to help with transfer station support and vegetation management.

FTE Changes

FTE remains unchanged.

Environmental Services Program Budget Justification

RESOURCES

Resources for the Environmental Services Program consist primarily of tipping fees at each of our two transfer stations, Covanta's energy from waste facility, and the Brown's Island landfill. Additional resources including franchise fees from the eight franchised haulers for Marion County, reimbursement for the transportation and disposal of ash from Covanta, and services to service districts for waste water and water operations.

Charges for Services increase is for increased volume at both transfer stations, and Browns Island landfill and composting operations.

Net Working Capital increase is due to higher volumes at the transfer stations, savings from leachate disposal costs, and a good performing contract with Covanta's energy from waste facility.

REQUIREMENTS

Personnel Services increases are attributed to an additional 0.50 FTE temporary employee, normal step increases, cost of living adjustments, and related fringe benefit increases.

Materials and Services increase is primarily related to a new contract with Republic Services that operates the Salem Keizer Transfer Station, which increases their service fee to operate the facility. Additionally, both transfer stations are seeing record volumes, which creates more transportation and disposal expenses.

Other contracted services is increasing for the anticipated increase in yard debris received at Browns Island, which will increase the screening and grinding services provided by vendors, and a waste composition study for the Department of Environmental Quality.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

Capital Outlay for FY 2022-23 consists of the following:

- (1) Solid waste billing system replacement - \$122,100
- (2) Land purchase for future transfer station - \$10,000,000
- (3) Replace 950 loader at Browns Island composting facility - \$385,000
- (4) New Loader for Browns Island composting facility- \$126,500
- (5) Concrete floor repair at North Marion Transfer Station - \$242,000
- (6) Generator for leachate system at North Marion Transfer Station - \$110,000
- (7) Guard rail, wheel stops, wear plates and rub rail replacements at North Marion Transfer Station - \$33,000
- (8) Water truck for Browns Island composting facility - \$192,500
- (9) Electric gate at Browns Island - \$75,000
- (10) New transfer station design - \$1,500,000
- (11) Gas flare replacement at North Marion Transfer Station - \$467,500
- (12) Leachate lift station improvement - \$176,000

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

Stormwater Management Program

- Maintains the stormwater system in the unincorporated urban area east of Salem.
- Improves water quality and reduces stormwater runoff by providing sweeping services and cleaning catch basins several times per year, and improving detention basins and bioswale infrastructure.
- Provides community education through media outlets, classroom exercises, employee training, brochures, and storm drain stencils.
- Meets minimum stormwater regulatory requirements by the Environmental Protection Agency and the Department of Environmental Quality.

Program Summary

Public Works

Program: Stormwater Management

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	1,528	1,068	0	0	n.a.
Charges for Services	903,856	982,181	1,005,504	1,059,027	5.3%
Interest	17,442	10,381	9,000	5,000	-44.4%
Net Working Capital	1,073,880	1,161,254	1,297,284	1,181,371	-8.9%
TOTAL RESOURCES	1,996,707	2,154,883	2,311,788	2,245,398	-2.9%
REQUIREMENTS					
Personnel Services	357,286	402,240	503,994	572,106	13.5%
Materials and Services	239,501	364,640	719,149	629,369	-12.5%
Administrative Charges	74,089	79,623	107,346	121,057	12.8%
Capital Outlay	96,942	11,714	488,534	514,984	5.4%
Transfers Out	67,635	0	0	0	n.a.
Contingency	0	0	203,740	220,000	8.0%
Ending Fund Balance	0	0	289,025	187,882	-35.0%
TOTAL REQUIREMENTS	835,453	858,217	2,311,788	2,245,398	-2.9%
FTE	6.59	5.50	5.50	5.50	0.0%

FTE By Position Title By Program

Program: Stormwater Management	
Position Title	FTE
Crew Leader	1.00
Environmental Specialist	1.00
Maintenance Worker	1.00
Medium Equipment Operator	2.00
Program Supervisor	0.50
Program Stormwater Management FTE Total:	5.50

FTE Changes

FTE remains unchanged.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

Stormwater Management Program Budget Justification

RESOURCES

Resources for the Stormwater Management Program consist of four main components: East Salem Service District (ESSD) stormwater service fees, charges for services to ESSD, the Public Works Fund, and the Environmental Services Fund. These services include community outreach, crew lead support, ditch and catch basin maintenance and street sweeping services.

Charges for Services are increasing based on current trend of services to the Public Works Fund and Environmental Services Fund.

Other Fund Transfers is for ESSD's contribution to the Stormwater Management Plan and associated detention basin. This is the 2nd year of a five-year contribution.

REQUIREMENTS

Personnel Services increase is due to normal step increases, cost of living adjustments, and related fringe benefit increases.

Materials and Services decrease is primarily related to the Stormwater Master Plan anticipated to come in cheaper than originally budgeted for in FY 2021-22. This is offset by increased services by the Public Works Fund for equipment rental of a vac truck when needed and support for replacing catch basins.

Capital Outlay consists of the following:

- (1) Eldin Road culvert replacement - \$65,125
- (2) Wagon Wheel Road culvert replacement - \$27,500
- (3) Silverton Road Sandringham bank stabilization - \$105,933
- (4) Selby - Bramble bank stabilization - \$126,126
- (5) Pipe Camera Van - \$190,300

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

County Parks Program

- Maintains 17 parks.
- Updates and replaces playground equipment.
- Provides the public with clean and safe recreation areas.
- Provides camping at Bear Creek Park.

Program Summary

Public Works	Program: County Parks				+/- %
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	
RESOURCES					
Intergovernmental Federal	8,380	938	63,234	631,977	899.4%
Intergovernmental State	276,567	317,710	260,950	310,000	18.8%
Charges for Services	463,467	91,410	45,698	319,750	599.7%
Interest	11,097	6,769	7,341	3,500	-52.3%
Other Revenues	59	18	91,948	0	-100.0%
General Fund Transfers	179,759	140,743	263,915	286,223	8.5%
Other Fund Transfers	14,455	0	202,312	0	-100.0%
Net Working Capital	435,575	741,768	811,102	772,815	-4.7%
TOTAL RESOURCES	1,389,358	1,299,357	1,746,500	2,324,265	33.1%
REQUIREMENTS					
Personnel Services	292,315	250,246	457,651	429,022	-6.3%
Materials and Services	181,145	183,362	662,362	387,249	-41.5%
Administrative Charges	46,014	54,647	56,915	90,418	58.9%
Capital Outlay	112,604	0	278,449	991,977	256.3%
Transfers Out	15,511	0	11,500	0	-100.0%
Contingency	0	0	184,144	203,058	10.3%
Ending Fund Balance	0	0	95,479	222,541	133.1%
TOTAL REQUIREMENTS	647,590	488,256	1,746,500	2,324,265	33.1%
FTE	2.06	3.00	3.00	3.00	0.0%

FTE By Position Title By Program

Program: County Parks	
Position Title	FTE
Medium Equipment Operator	1.00
Program Coordinator 1	1.00
Program Supervisor	1.00
Program County Parks FTE Total:	3.00

- The count does not include 1.72 FTE in summer temporary Maintenance Workers.

FTE Changes

FTE remains unchanged.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

County Parks Program Budget Justification

RESOURCES

Resources for the county Parks Program consist primarily of the state recreational vehicle revenue, camping fees at Bear Creek Campground, and parking permit fees for accessing the North Fork area parks. Due to the Beachie Creek fire of 2020, the Bear Creek Campground and associated area will be closed to the public in 2022. As a result, no camping revenue or parking permit fees have been budgeted for FY 2022-23.

Intergovernmental Federal is increasing due to recovery assistance from FEMA for park restoration in the Santiam Canyon and funds from the American Rescue Plan which will help fund the improvement of Parkdale Park. The improvements include pathways that are compliant with the Americans with Disabilities Act, a dog park, utilities, lighting, and a picnic shelter.

Intergovernmental State is increasing based on current state reports for RV parks apportionment resources.

Charges for Services is increasing due to timber sales of trees lost in the Beachie Creek fire of 2020.

General Fund Transfers of \$286,223 include the following:

- (1) Medium Equipment Operator - \$108,982
- (2) Parks Supervisor - \$105,805
- (3) 3 summer temporary Maintenance Workers x 1.47 FTE - \$71,436

Other Fund Transfers decrease is for a one time grant that helped pay for the Parks Master Plan in FY 2021-22 and is not repeating in FY 2022-23.

REQUIREMENTS

Personnel Services decrease is due to a reduction in summer temporary maintenance workers from 2.96 FTE to 1.72 FTE.

The Materials and Services decrease is due to a consultant working on the Parks master plan that will be completed in FY 2022-23, with the majority of the expenses incurred in FY 2021-22.

Capital Outlay for FY 2022-23 consists of the following:

- (1) Auburn Park Conversion Development- \$360,000
- (2) Bear Creek Park Restoration - \$389,550
- (3) Salmon Falls Park Restoration - \$60,000
- (4) Parkdale Park Improvement - \$182,427

The increase in Ending Fund Balance is based on the one-time timber sales from the trees that were lost in the Beachie Creek fire of 2020.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

Engineering Program

- Provides design services for major projects.
- Performs construction management and project inspection.
- Performs traffic engineering services.
- Carries out long-term transportation planning.
- Provides project survey services.
- Performs drainage modeling and analysis services.
- Operates a road surface management program.

Program Summary

Public Works

Program: Engineering

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Licenses and Permits	200,548	237,464	231,600	236,750	2.2%
Intergovernmental Federal	2,415,489	5,574,846	10,919,940	10,966,250	0.4%
Intergovernmental State	9,725,900	8,837,569	17,424,927	22,792,462	30.8%
Charges for Services	487,766	656,099	186,000	76,050	-59.1%
Interest	0	(170)	0	0	n.a.
Other Revenues	25,346	374	0	0	n.a.
Other Fund Transfers	818,265	(45,868)	257,006	0	-100.0%
TOTAL RESOURCES	13,673,315	15,260,314	29,019,473	34,071,512	17.4%
REQUIREMENTS					
Personnel Services	3,406,898	3,649,925	4,122,551	4,702,057	14.1%
Materials and Services	684,211	586,403	1,553,003	1,858,718	19.7%
Administrative Charges	495,825	579,333	606,555	698,124	15.1%
Capital Outlay	9,057,215	10,444,654	20,593,206	23,627,850	14.7%
Transfers Out	29,166	0	0	20,000	n.a.
Contingency	0	0	2,144,158	3,164,763	47.6%
TOTAL REQUIREMENTS	13,673,315	15,260,314	29,019,473	34,071,512	17.4%
FTE	35.54	35.56	30.60	33.60	9.8%

FTE By Position Title By Program

Program: Engineering	
Position Title	FTE
Civil Engineer Supervisor	4.00
Civil Engineering Assoc 1	4.00
Civil Engineering Assoc 2	5.60
Civil Engineering Assoc 3	6.00
Engineering Division Manager	1.00
Engineering Tech 1	3.00
Engineering Tech 2	7.00
Engineering Tech Sr	2.00

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

Program: Engineering	
Position Title	FTE
Office Specialist 3	1.00
Program Engineering FTE Total:	33.60

- The count does not include 3.65 temporary FTE and consists of the following:
 - (1) Four Engineering Technician 1 - 3.40 FTE
 - (2) One Engineering Tech, Sr - 0.25 FTE

FTE Changes

FTE is increasing by 3.00 FTE for the following positions:

- (1) Civil Engineer Supervisor - 1.00 FTE
- (2) Civil Engineer 1 - 1.00 FTE
- (3) Civil Engineering Associate 3 - 1.00 FTE

Engineering Program Budget Justification

RESOURCES

Resources for the Engineering Program consists of gas tax, licenses and permit fees, and grants for federally-funded projects.

Licenses and Permits Revenues are increasing based on current trends.

Intergovernmental Federal Revenues is received for several capital projects and reimburses a portion of the preliminary engineering, right of way and construction phases of each project. Budgeted revenues is based on the phase and anticipated costs for each project. Because the construction phase has the most costs, the revenue can fluctuate significantly year-to-year based on how many projects are in their construction phase.

Intergovernmental State revenues is based on several projects with funding from the Oregon Department of Transportation that includes:

- (1) French Prairie Road: Champoeg Creek Bridge
- (2) River Road Bridge #5789A (Independence Bridge) Scour Repair
- (3) Meridian Road Bridge
- (4) Cordon at Kale Street Left Turn Refuge
- (5) All Roads Transportation Safety (ARTS) Curve Signing Projects
- (6) Silverton Road Bridge #962A
- (7) Cordon at Hayesville Drive Left Turn Refuge
- (8) Safe Routes to School (SRTS) Stayton Middle School
- (9) SRTS Four Corners Elementary
- (10) SRTS Auburn Elementary

Intergovernmental State revenue is expected to increase in FY 2022-23 due to an increased number of state funded projects.

Increased state gas tax revenue is allocated to the Engineering Program to offset increased number of projects in the construction phase and increased FTE previously mentioned.

Other Fund Transfers decrease is due to final transfers being completed in FY 2021-22 from the Health and Human Services Department and Capital Improvement Projects Fund for project costs related to the Traffic Signal Interconnect and Fiber project.

REQUIREMENTS

Personnel Services increases are attributed to the addition of 3.00 FTE previously mentioned, normal step increases, cost of living adjustments, and related fringe benefit increases.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

Materials and Services increase attributed primarily to the following:

(1) Engineering services - work with third-party agencies to provide engineering assistance for upcoming projects, including the Cordon Corridor plan, reinspections of bridge loading signs, and engineering standards update.

(2) Other contracted services - contract with agencies to assist with asset management study and timber bridge fumigation.

Capital Outlay for FY 2022-23 consists of the following:

- (1) 3rd Street Bridge #6207A (Butte Creek - Scotts Mills) Replacement - \$154,000
- (2) ARTS Curve Signing - \$199,500
- (3) Beachie Crk Guardrail - \$337,500
- (4) Center St - N Side Urban Upgrade - \$354,000
- (5) Connecticut Ave W Side Urban Upgrade - \$51,250
- (6) Cordon Rd at Hayesville Dr Left Turn Refuge - \$601,250
- (7) Cordon Rd at Kale St Left Turn Refuge - \$601,250
- (8) Delaney Rd Bridge Replacement and Realignment - \$195,250
- (9) E Central St (Gates) Urban Improvements - \$25,000
- (10) Engineering Contract Management System Replacement - \$61,600
- (11) Engineering Over-Dimensional Permit Program Replacement - \$16,500
- (12) French Prairie Road: Champoeg Crk Bridge - \$166,750
- (13) Hayesville Dr: Portland - Fuhrer Urban Upgrades - \$3,121,250
- (14) Hazelgreen Bridge 05387 Replacement - \$488,000
- (15) Hollywood Dr: Silverton Rd to Greenfield Traffic Signal and Urban Upgrade - \$1,792,750
- (16) Lancaster Dr Reconstruction and ADA - Center St to Monroe Av - \$1,669,000
- (17) Meridian Road Bridge #2504A (Abiqua Ck) Scour Repair and Trans Rail - \$1,248,000
- (18) Mill Creek Bridge 1505 Replacement - \$375,500
- (19) North Fork Road Chip Seal Repair Overlay - \$1,676,750
- (20) North Fork Road Slide 2 Repair - \$239,000
- (21) Pavement Preservation Program - \$4,000,000
- (22) Rambler Bridge 05419A Rehabilitation - \$663,500
- (23) River Rd S Bridge #5789A (Independence Bridge) Scour Repair - \$2,424,000
- (24) School Flasher Installations & Upgrades - \$200,000
- (25) Sidewalk/ADA Program - \$300,000
- (26) Silverton Rd Bridge #962A (Little Pudding River) Replacement - \$46,750
- (27) Silverton Rd Left Turn Refuge at Desart - \$283,000
- (28) SRTS - Auburn Elementary - \$40,000
- (29) SRTS - Four Corners Elementary - \$332,000
- (30) SRTS - Stayton Middle School - \$161,250
- (31) State St - 4106 to 46th Av Urban Upgrade - \$60,750
- (32) Traffic Signal Interconnect and Fiber - \$1,617,500
- (33) Traffic Signal Upgrades - \$125,000

Transfer Out increase is for a transfer to the Fleet Management Fund for platform upgrades for two vehicles scheduled to be replaced in FY 2022-23.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

Surveyor Program

- Re-establishes Government Corners.
- Approves and records surveys throughout the county.
- Approves and records partition plats and subdivisions.
- Maintains electronic data files of surveys.
- Performs records management of all prior surveys.

Program Summary

Public Works	Program: Surveyor				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	77	65	0	0	n.a.
Charges for Services	667,162	814,276	1,242,112	1,150,061	-7.4%
Interest	42,234	26,417	25,000	13,200	-47.2%
General Fund Transfers	101,659	101,659	140,342	140,342	0.0%
Other Fund Transfers	0	(100)	0	0	n.a.
Net Working Capital	2,341,620	2,610,518	3,034,697	3,103,824	2.3%
TOTAL RESOURCES	3,152,752	3,552,836	4,442,151	4,407,427	-0.8%
REQUIREMENTS					
Personnel Services	441,596	336,186	969,243	861,930	-11.1%
Materials and Services	49,031	83,108	172,446	156,679	-9.1%
Administrative Charges	51,607	57,318	74,366	125,229	68.4%
Transfers Out	0	41,527	0	0	n.a.
Contingency	0	0	470,000	470,000	0.0%
Ending Fund Balance	0	0	2,756,096	2,793,589	1.4%
TOTAL REQUIREMENTS	542,234	518,139	4,442,151	4,407,427	-0.8%
FTE	4.24	4.04	9.00	8.00	-11.1%

FTE By Position Title By Program

Program: Surveyor	
Position Title	FTE
County Surveyor	1.00
Office Specialist 3	1.00
Survey Technician 1	3.00
Survey Technician 2	2.00
Survey Technician 3	1.00
Program Surveyor FTE Total:	8.00

- The count does not include 0.59 temporary FTE and consists of the following:
 (1) Senior Survey Tech 3 - 0.25 FTE
 (2) Senior Survey Tech 3 - 0.34 FTE

FTE Changes

Decrease of 1.00 FTE is attributed to the deletion of one Surveyor Tech 2 position.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

Surveyor Program Budget Justification

RESOURCES

Revenues for the Surveyor Program consist primarily of corner restoration record fees, surveyor fees, services to county departments, and General Fund Transfers.

Beginning FY 2021-22, all Surveyor personnel costs are allocated to the Surveyor Program and subsequently billed to county programs when survey services are requested, including labor hours worked in corner restorations and the Public Works Engineering Program. An additional administrative overhead fee will be charged for services provided to county programs outside of the Surveyor Program. The administrative overhead fee is calculated based on the net expenses for Surveyor Program's budgeted Materials and Services, Personnel Services, Administrative Charges, and off-setting Charges for Services revenue for billable activities.

Decreases in Charges for Services can be attributed to decreased corner restoration fees, surveyor fees, and services provided to county departments based on FY 2021-22 trends.

The General Fund Transfer is provided to support customer service and records management.

REQUIREMENTS

Personnel Services is decreasing due to the deletion of 1.00 FTE position as previously mentioned.

Materials and Services decreases are primarily attributed for the following reasons:

- (1) Decrease in public works services due to decrease in department's internal allocation for administrative, accounting, and safety services provided to other programs within the department.
- (2) Decrease in computer non capital purchases for one-time equipment purchases completed in FY 2021-22.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

Land Use Planning Program

- Develops and administers a Comprehensive Land Use Plan per ORS chapters 92,197 and 215.
- Implements land use regulations for the unincorporated area of Marion County.
- Coordinates with cities on urban growth boundaries, residential and employment land, transportation actions, and other land use activity per ORS 195.025.
- Administers county's participation in National Floodplain Insurance Program and FEMA Community Rating System.

Program Summary

Public Works	Program: Land Use Planning				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	6,078	0	0	0	n.a.
Charges for Services	291,352	322,459	265,000	285,540	7.8%
Interest	2,040	1,245	1,000	450	-55.0%
Other Revenues	46	0	0	0	n.a.
General Fund Transfers	318,029	338,958	532,405	511,198	-4.0%
Other Fund Transfers	324,000	324,000	340,800	329,000	-3.5%
TOTAL RESOURCES	941,545	986,661	1,139,205	1,126,188	-1.1%
REQUIREMENTS					
Personnel Services	569,243	580,926	642,311	655,041	2.0%
Materials and Services	74,527	107,986	159,054	171,896	8.1%
Administrative Charges	297,776	297,750	337,840	299,251	-11.4%
TOTAL REQUIREMENTS	941,545	986,661	1,139,205	1,126,188	-1.1%
FTE	6.39	5.50	5.50	5.50	0.0%

FTE By Position Title By Program

Program: Land Use Planning	
Position Title	FTE
Assistant Planner	1.00
Associate Planner	3.00
Building and Planning Division Manager	0.50
Principal Planner	1.00
Program Land Use Planning FTE Total:	5.50

FTE Changes

FTE remains unchanged.

Land Use Planning Program Budget Justification

RESOURCES

Resources for Land Use Planning consists primarily of planning fees, which are projected to increase in FY 2022-23 based on FY 2021-22 trends. Additional resources from the General Fund Transfers and Other Fund Transfers through lottery distribution assist in supplementing planned expenditures.

Interest decrease is based on interest earnings trends in FY 2021-22.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

REQUIREMENTS

Personnel Services is increasing slightly from previous year's budget. Increased costs for normal step increases, cost of living adjustments, and related fringe benefit increases, are offset by filling vacant positions at lower pay steps.

Materials and Services is increasing for the following primary reasons:

- (1) Increase in public works services due to increase in department's internal allocation for administrative, accounting, and safety services provided to other programs within the department.
- (2) Purchase and maintenance of software programs.

No Capital Outlay is planned for FY 2022-23.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

Building Inspection Program

- Issues over 8,000 permits annually, depending on economic conditions.
- Provides services to 18 of 20 cities within Marion County.
- Performs 25,000 inspections annually.

Program Summary

Public Works	Program: Building Inspection				+/- %
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	
RESOURCES					
Licenses and Permits	3,895,784	3,722,140	3,500,000	3,700,000	5.7%
Intergovernmental Federal	6,648	0	0	0	n.a.
Intergovernmental State	(64)	0	0	0	n.a.
Charges for Services	2,807	3,854	3,500	3,500	0.0%
Interest	80,445	49,864	50,000	24,000	-52.0%
Other Revenues	0	(407)	0	0	n.a.
Other Fund Transfers	0	44	665,000	100,000	-85.0%
Net Working Capital	4,531,629	5,416,472	5,770,369	6,339,194	9.9%
TOTAL RESOURCES	8,517,249	9,191,967	9,988,869	10,166,694	1.8%
REQUIREMENTS					
Personnel Services	2,533,335	2,675,145	3,109,752	3,323,329	6.9%
Materials and Services	308,091	450,769	613,589	685,903	11.8%
Administrative Charges	259,351	295,684	339,394	366,506	8.0%
Transfers Out	0	0	13,237	0	-100.0%
Contingency	0	0	800,000	800,000	0.0%
Ending Fund Balance	0	0	5,112,897	4,990,956	-2.4%
TOTAL REQUIREMENTS	3,100,777	3,421,598	9,988,869	10,166,694	1.8%
FTE	24.87	24.30	24.30	24.30	0.0%

FTE By Position Title By Program

Program: Building Inspection	
Position Title	FTE
Building and Planning Division Manager	0.50
Building Inspector 2	3.00
Building Plans Examiner 1	1.00
Building Plans Examiner 2	4.00
Building Plans Examiner Sr	1.00
County Building Official	1.00
Electrical Inspector	2.00
Office Specialist 2	1.00
Onsite Wastewater Specialist 2	3.00
Permit Specialist	5.80
Plumbing Inspector	2.00
Program Building Inspection FTE Total:	24.30

MARION COUNTY FY 2022-23 BUDGET
BY DEPARTMENT
PUBLIC WORKS

- The count does not include 2.00 temporary FTE and consists of the following:
 - 1) Building Plans Examiner - 1.00 FTE
 - 2) Building Inspector - 1.00 FTE

FTE Changes

FTE remains unchanged.

Building Inspection Program Budget Justification

RESOURCES

Resources for the Building Inspection Program consist primarily of licenses and permit fees.

Requests for permits have increased over the last couple of years, increasing revenue. FY 2022-23 revenue is budgeted based on FY 2021-22 trends.

Decrease in investment earnings is based on FY 2021-22 revenue trends.

Other Fund Transfers is decreasing due to the anticipation of receiving fewer building permit waivers for residences affected by the Beachie Creek wildfire. Budgeted transfer in FY 2021-22 included reimbursement for increased personnel cost related to the Beachie Creek wildfire recovery.

REQUIREMENTS

Personnel Services increases are attributed to an additional 2.00 temporary FTE previously mentioned, normal step increases, cost of living adjustments, and related fringe benefit increases.

Materials and Services is increasing and can be attributed to the following primary reasons:

- (1) Public works services - increased department admin allocation percentage due to added temporary FTE.
- (2) Credit card fees - based on current trends and due to increase in online payments.
- (3) Motor pool mileage - increased pool vehicle usage for temporary employees.

Transfers Out is decreasing due to a one-time purchase in FY 2021-22 to replace vehicle damaged in a motor vehicle accident.

No Capital Outlay is planned for FY 2022-23.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

Public Works Grants Program

- The Public Works Grants Program is for grant related projects that don't fit within the normal scope of the Public Works Department or related programs but have specific grant funds for projects the Public Works Department will be responsible for delivering.

Program Summary

Public Works	Program: Public Works Grants				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	0	0	59,467	10,339,214	17,286.5%
TOTAL RESOURCES	0	0	59,467	10,339,214	17,286.5%
REQUIREMENTS					
Personnel Services	0	0	59,467	250,542	321.3%
Materials and Services	0	0	0	15,100	n.a.
Capital Outlay	0	0	0	10,073,572	n.a.
TOTAL REQUIREMENTS	0	0	59,467	10,339,214	17,286.5%
FTE	0.00	0.00	2.00	2.00	0.0%

FTE By Position Title By Program

Program: Public Works Grants	
Position Title	FTE
Grants/Contracts Compliance Analyst	1.00
Project Manager - Senior	1.00
Program Public Works Grants FTE Total:	2.00

- The 2.0 FTE request is for one Senior Project Manager and one Grants and Contracts Procurement Analyst. They will be responsible for managing and obtaining the appropriate contracts for the Santiam Canyon sewer project and the Brooks wastewater and sewer project.

Public Works Grants Program Budget Justification

RESOURCES

Resources for this program consist of the federally funded American Rescue Plan Act grant.

REQUIREMENTS

Personnel Services for this program consist primarily of personnel expenses for a Senior Project Manager and a Grants and Contracts Analyst.

The Materials and Services expenses include office equipment and supplies for the new employees.

Capital Outlay consists of the following:

- (1) Public Safety Radio Project - \$4,557,872
- (2) Mill City and Gates Sewer System Project - \$4,515,700
- (3) Detroit and Idanha Sewer System Project - \$1,000,000

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

KEY DEPARTMENT ACCOMPLISHMENTS

- Administration Division developed and implemented an all new, department-wide New Employee Orientation program to compliment county-wide training, streamlining new employee orientation curriculum and integrating the cultural values of the department into an essential training module. Staff developed and implemented new safety training programs that now utilize the Absorb platform, enabling employees and supervisors to conveniently complete monthly training at a flexible time that works best for each crew. There are now more than 20 safety training modules available in Absorb.
- Building and Planning Division, Building Inspection section, successfully kept pace with the combined effects of Beachie Creek / Lionshead wildfire recovery construction and a strong residential construction market to issue approximately 8,500 electrical, plumbing, structure and septic permits, the second largest annual permit volume in the last 10 years. Building Inspection has issued building and septic permit fee waivers for 700 homes rebuilding or repairing after the wildfires. 4 FTE employees were solely dedicated full-time to plan review and inspection of wildfire recovery projects, supplemented by additional staff as needed, to ensure the success of this critical community effort. Staff has continued its active involvement with Oregon Building Officials Association (OBOA) and Oregon Mechanical Officials Association (OMOA).
- Building and Planning Division, Land Use Planning section, completed 191 land use applications, up 14% over the prior year, supporting property owners rebuilding and repairing after the Beachie Creek / Lionshead wildfires. The section completed review coordination for the City of Turner's urban growth boundary revision, continued its project to update urban codes related to affordable housing, and coordinated with the City of Woodburn on its review of middle housing code and housing needs. Staff participated in updates to the Brooks-Hopmere Plan to account for recent development, forecasted development, infrastructure needs and related components.
- Engineering Division, Capital Projects section, completed 6 significant roadway improvement projects, including (1) replacement of the Silverton Road Bridge over the Little West Fork Pudding River, (2) construction of curb, gutter, sidewalks, bike lanes and related urban improvements on 45th Avenue NE between Silverton Road and Ward Drive, (3) construction of ramp improvements and permanent backup power installations at the Wheatland and Buena Vista ferries, ensuring both ferries continue to operate when commercial power fails, (4) temporary roadway repairs within the Beachie Creek / Lionshead wildfire zone, (5) installation of temporary access gates on the North Fork Road corridor, and (6) structural overlay of 15 miles of pavement on 11 county roads. Total capital expenditures for grant funded projects total \$11.9M, of which \$10.3M was paid using state and federal grant funds.
- Engineering Division, Traffic Engineering section, completed the creation of the McKay / Yergen / Ehlen Road Safety Corridor, the first county-level safety corridor in Oregon, including the installation of corridor signing, speed feedback signs, intersection illumination and other interim safety measures. The Land Development and Engineering Permits section issued 1,536 permits for land development and work within the right-of-way, including 960 utility permits, and nearly 20,000 motor carrier permits; similar permit numbers to prior years. Staff developed and implemented a new annual right-of-way utility permit program in partnership with Portland General Electric, which has streamline the permitting process for the majority of PGE utility permits and reduced PGE's response time for its customers while ensuring compliance with county right-of-way development standards. This program will be extended to other large utilities in the coming year.
- Environmental Services Division continued to process record volumes of municipal solid waste (MSW) through county transfer stations and franchise hauler operations, logging a 15% year-over-year increase in total MSW volume. The division successfully maintained full solid waste facility operations throughout the COVID-19 pandemic, reconfigured and relaunched the Master Recycler program to focus on Materials Life-Cycle Management, and successfully negotiated a new 13-year operating contract with Covanta Marion, including the guaranteed disposal of at least 125,000 tons of Marion County solid waste annually.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

- Road Operations Division completed a 24-mile pavement preservation program in 2021. September 2020 wildfire recovery work and emergency debris removal following the February 2021 ice storm prevented crews from preparing for a traditional chip seal season. Therefore, the division made adjustments and focused on asphalt repair and linear patching throughout the paving season. Crews laid down 10,897 ton of hot mix asphalt, completed 1,722 miles of centerline striping and 1,651 miles of shoulder striping, mowed 2,345 miles of roadway shoulder and embankment, and collected 96,334 pounds of litter from county rights of way. Crews removed 15,171 cubic yards of ice storm debris to reopen roads immediately following the February ice storm.
- Environmental Services Division, Stormwater program, more than doubled the total miles of street sweeping performed in the East Salem Service District (ESSD), from 900 miles to 2,064 miles, to reduce impacts to local rivers and streams and maintain compliance with MS4 permit standards. Crews replaced 10 catch basins, inspected and recorded 15 miles of stormwater pipe, and maintained 11 miles of stormwater ditch vegetation within the ESSD.
- Emergency Management (EM) responded to 11 emergency events, including 3 declared emergencies. EM staff completed 105 hours of training, participated in 7 exercises, facilitated 267 hours of community meetings and completed a new guidebook to assist cities with their emergency preparedness programs. Citizen Corp volunteers contributed 3,706 volunteer hours for the year. Emergency Management significantly increased its social media presence during both preparatory and response phases of incidents, reaching 25,500 monthly social media views and 2,570 monthly engagements, on average.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

KEY INDICATORS

1: Cost per mile for surface treatments on county roads

Definition and Purpose

The cost per mile of surface treatment.

To review annually the cost of surface treatments by treatment type to set up the annual program covering contract and in-house work. For this specific indicator, cost for resurfacing is being used.

Significance

Road fund revenues for general maintenance have not been increasing at the same rate as costs for materials, labor, and fuel. As buying power decreases, we cannot afford to do the maintenance and construction work our aging transportation infrastructure needs to counteract accelerating deterioration and to avoid drastically higher reconstruction costs in the future. Although additional revenues have been applied to the resurfacing program over the past year, we continue to fall behind the deterioration curve for our roads and bridges. We are working on a plan to help address this deterioration issue over the near term and hopefully extend positive results well into the future.

This key indicator supports Marion County Strategic Goal #2: Provide a safe, efficient and reliable transportation system and maintain vital infrastructure in the best condition available resources allow.

Data Units Fiscal Year

For a two inch overlay, the industry standard is \$175,000 per mile for 10-15 year life.

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate	FY 22-23 Estimate
\$166,172	\$154,435	\$144,088	\$176,000	\$185,000

Explanation of Trends and Changes

The cost for road oil has been on the decline over the past couple years, which has allowed for additional surface treatments, particularly chip seals. The other component involves the timing of the request for bids. Usually a bid earlier in the calendar year will generate lower prices. For this reason, the resurfacing package is to be put out as early in the calendar year as possible, preferably in February, in order to entice the best bids possible.

2: Miles of road resurfaced by treatment type

Definition and Purpose

The number of miles of road receiving some type of treatment each year.

To review the miles of road receiving treatments versus the miles that should receive treatment in order to satisfactorily preserve the entire system, thereby determining the true deficit in treatments. For this indicator specifically, we are tracking the number of miles resurfaced each year. This would compare with an average need of 47 miles each year.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

Significance

Public Works maintains 932 miles of roads. Assuming a 20-year life for asphalt overlays, Public Works should overlay 47 miles per year on average. This has been achieved only a few times in the last 25 years. Chip seals and slurry seals performed at appropriate times can significantly extend the life of an overlay at a much lower cost per mile.

This key indicator supports Marion County Strategic Goal #2: Provide a safe, efficient and reliable transportation system and maintain vital infrastructure in the best condition available resources allow.

Data Units Calendar Year

Asphalt overlay miles per year.

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
28.44	25.11	14.54	25.90	15.00

Explanation of Trends and Changes

The surface management program strives to put down the best possible treatment on any given road and to get the best value out of each treatment performed. This is balanced between resurfacing and various sealing techniques every year as the pavement condition index is monitored, but funds are still limited so getting the best overall value is very important. The State of Oregon transportation bill passed in 2017 has increased the gas tax revenue available for road resurfacing. The trend in miles being treated, including resurfacing miles, is currently increasing, but will be monitored annually.

3: Pavement Condition Index (PCI)

Definition and Purpose

A measure of the condition of the overall road system infrastructure.

To track the ongoing condition of the infrastructure and use it to target the annual surface treatment program by treatment type.

Significance

An optimum road system's pavement condition should be in the low 80's. As this number drops, the cost of maintenance increases and the types of maintenance available becomes narrower. This index is one of the most important indicators for where our limited resources should be focused.

This key indicator supports Marion County Strategic Goal #2: Provide a safe, efficient and reliable transportation system and maintain vital infrastructure in the best condition available resources allow.

Data Units Calendar Year

PCI per year.

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
72	70	71	70	69

Explanation of Trends and Changes

We have been applying a variety of road treatments with the goal of getting the best value for each treatment applied due in part to the use of our pavement management system. Through these efforts we have been able to effectively stabilize the PCI making the trend for the past several years flat. Through continued close management of the treatments performed, our objective is to return to a PCI in the 70's.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

4: Bridge Sufficiency Rating

Definition and Purpose

A measure of the condition of an individual bridge and of the overall bridge system infrastructure.

To track bridge conditions by bridge for determining rehabilitation and replacement time frames and view at a glance the condition of the overall bridge system infrastructure.

Significance

The county's 140 bridges are vital links in the county road system. The Oregon Department of Transportation consultants inspect the bridges every two years and each bridge receives a sufficiency rating between 0-100 based on a number of inspection criteria. Public Works' bridge crew performs general maintenance on our bridges, but few if any bridge replacements or major rehabilitations can be done without federal funds. Under the federal highway bridge program, bridges with sufficiency ratings less than 50 are eligible for replacement; those between 50 and 80 are eligible for rehabilitation. Sufficiency ratings are therefore an indicator of the health of each bridge and the system as a whole, as well as serving as critical benchmarks in determining which projects can compete for the limited available federal funds.

This key indicator supports Marion County Strategic Goal #2: Provide a safe, efficient and reliable transportation system and maintain vital infrastructure in the best condition available resources allow.

Data Units Fiscal Year

Systemwide Sufficiency Index

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate	FY 22-23 Estimate
74	74	72	72	72

Explanation of Trends and Changes

The state will continue to systematically inspect the bridges. As additional federal funding becomes available, Public Works will actively pursue a larger piece of the available funds and replace bridges on a strategic basis. Without replacing a bridge or performing significant maintenance, the trend in the index will naturally trend down. We are replacing two bridges over the next several years including the Little Pudding River Bridge on Silverton Road and the River Road South bridge which should have a positive impact on our bridge sufficiency rating.

5: Number of permits issued by type

Definition and Purpose

The number of permits of all types issued by the department. Specifically for this indicator we are focusing on building and motor carrier permits.

To track workload, economic trends, and general activity in the county right-of-way.

Significance

The volumes of various permits we issue reflect economic trends such as housing starts, commercial buildings, other development activity and freight movement.

This key indicator supports Marion County Strategic Goal #5: Demonstrate a supportive attitude toward employers, business, and property owners that promotes economic development and high standards of livability in Marion County.

MARION COUNTY FY 2022-23 BUDGET
BY DEPARTMENT
PUBLIC WORKS

Data Units Calendar Year

Number of permits issued.

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
Building = 7,931 Motor carrier = 21,087	Building = 8,048 Motor carrier = 16,588	Building = 10,140 Motor carrier = 19,999	Building = 8,500 Motor carrier = 19,000	Building = 8,500 Motor Carrier = 19,000

Explanation of Trends and Changes

There is a slight upward trend for building permits due to an increase in residential permits.

Motor carrier permits are required for oversized and weight vehicles. Year-to-year motor carrier permits have trended up reflecting the economic growth of Oregon and the County. CY 2020 numbers are down due to the slowing of construction and large scale projects during the shutdown of many industries due to the Covid-19 pandemic. While the transfer of goods actually increased due to online shopping and home delivery, the trucks used for this activity do not require special permitting. We expect to return to previous numbers and see slight increases in future years post pandemic.

6: Recycling rate

Definition and Purpose

The percentage of solid waste captured in the waste stream and recycled.

To track how much waste is being recycled and use the information to build better programs to increase the rate of capture.

Significance

The Solid Waste Management Plan update, approved by the board of commissioners on January 20, 2010, makes continued progress at waste reduction as a high priority. Recycling plays an important role in reducing the tonnage of municipal solid waste incinerated at the energy-from-waste facility in Brooks. Reducing the amount of waste being discarded in the first place is also a key component of the updated plan.

This key indicator supports Marion County Strategic Goal #2: Provide a safe, efficient and reliable transportation system and maintain vital infrastructure in the best condition available resources allow.

Data Units Calendar Year

Marion County's recycling rate.

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
49.7%	46.4%	44.9%	43.0%	45.0%

Explanation of Trends and Changes

Marion County has been a leader in Oregon's recycling rate for many years, which is due to our large focus on program management. The recovery rate has been relatively flat for the last couple of years. Continued improvement in economic growth within Marion County has increased waste generation. Recycling volumes continue to increase, but on par with total waste generation. Recycle markets continue to be impacted by the changes in China, but are anticipating a slight increase in recovery rate over the next couple of years.

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7: Volunteer Hours Served

Definition and Purpose

To improve the county's emergency preparedness, we actively work with stakeholders, outside organizations, and volunteers from our community. This indicator will track the annual number of Marion County Emergency Management volunteer hours worked preparing for and assisting during emergencies.

Significance

Volunteer hours reflect the increasing community outreach being done and the subsequent increase in community support. This also reflects the increase in overall preparedness in case of emergencies.

This key indicator supports Marion County Strategic Goal #4: Proactively plan, review, and maintain a comprehensive Emergency Management Program.

Data Units Calendar Year

Volunteer Hours Served

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
Community Emergency Response Team - 4,244 hours	Community Emergency Response Team - 4,999 hours	Community Emergency Response Team - 2,525 hours	Community Emergency Response Team - 2,250 hours	Community Emergency Response Team - 2,525 hours
Medical Reserve Corps - 737 hours	Medical Reserve Corps - 723 hours	Medical Reserve Corps - 257 hours	Medical Reserve Corps - 275 hours	Medical Reserve Corps - 275 hours
Amateur Radio Emergency Services - 4,395 hours	Amateur Radio Emergency Services - 472 hours	Amateur Radio Emergency Services - 504 hours	Amateur Radio Emergency Services - 525 hours	Amateur Radio Emergency Services - 525 hours

Explanation of Trends and Changes

In CY 2019, the new emergency manager evaluated the process used to track Community Emergency Response Team (CERT) volunteer hours. The decrease in volunteer hours can be attributed to a new methodology of tracking data. In the upcoming fiscal year, the Emergency Management Program will focus on increasing volunteer hours and updating volunteer tracking data bases.

8: Transfer Station Trends

Definition and Purpose

This indicator will be used to track the level of waste material Marion County handles annually.

Significance

The reviewing of the number of tons, cubic yards and customers is a way to measure overall waste generation handling by our facilities. A high visitation number will assist in defining future waste management goals.

This key indicator supports Marion County Strategic Goal #2: Provide a safe, efficient and reliable transportation system and maintain vital infrastructure in the best condition available resources allow.

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Data Units Calendar Year

Transfer stations number of customers

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
182,355 customers	207,830 customers	233,723 customers	245,409 customers	257,680 customers

Transfer stations tonnage

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
73,616 tons	84,936 tons	97,050 tons	101,903 tons	106,998 tons

Brown's Island cubic yards

CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate	CY 2023 Estimate
41,286 cubic yards	42,912 cubic yards	53,667 cubic yards	54,000 cubic yards	27,000 cubic yards

Explanation of Trends and Changes

Population growth in Marion County has resulted in increasing waste generation. The forecast is continued growth. Oregon continues to fine-tune recycling policies that impact residents and businesses quantity and quality of recycled materials delivered to our transfer stations and collected curbside. The increased volumes received at Brown's Island construction & demolition landfill is the result of increased home construction within Marion County. The decrease in volume noted for 2023 is a result of looking for alternative disposal locations that will have more recovery options.

9: Stormwater community outreach, streets swept and catch basins cleaned

Definition and Purpose

The purpose of this indicator is to track and improve the number of community members in education outreach, the number of street miles swept and the number of catch basins cleaned. This aids in improving water quality and meeting the minimum requirements for the Oregon Department of Environmental Quality.

Significance

Stormwater management will allow for community growth and improved quality of life by reducing stormwater quantity and stormwater pollutants. This will also create a longer lasting public stormwater infrastructure.

This key indicator supports Marion County Strategic Goal #2: Provide a safe, efficient and reliable transportation system and maintain vital infrastructure in the best condition available resources allow.

Data Units Fiscal Year

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate	FY 22-23 Estimate
Community webpage visits: 7,383	Community webpage visits: 9,525	Community webpage visits: 7,540	Community webpage visits: 4,000	Community webpage visits: 4,000
Miles swept: 983	Miles swept: 849	Miles swept: 900	Miles swept: 2,064	Miles swept: 2,064
Catch basins cleaned: 1,094	Catch basins cleaned: 1,322	Catch basins cleaned: 1,428	Catch basins cleaned: 1,200	Catch basins cleaned: 1,200

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Explanation of Trends and Changes

The Stormwater Management Program started in FY 2015-16. All areas of activity for community outreach, street sweeping and catch basin cleaning are expected to increase as the organization becomes familiar with the needs of the community.

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Resources by Fund Detail						
130 - Public Works	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Licenses and Permits						
323020 Construction Plan Reviews	23,695	29,247	27,000	50,000	50,000	50,000
324010 Driveway Permits	13,859	17,885	16,000	20,000	20,000	20,000
324020 Right Of Way Permits	25,553	31,391	28,500	28,500	28,500	28,500
324060 Removal Agreements	1,769	980	1,000	750	750	750
324070 Road Closure Permits	300	0	500	500	500	500
324080 Event and Film Permits	1,800	1,650	1,500	1,500	1,500	1,500
324100 Transportation Permits	1,128	1,200	1,500	500	500	500
324110 Single Trip Permits	25,096	33,256	30,000	30,000	30,000	30,000
324120 COVP Transp Permits County	50,776	40,546	60,000	50,000	50,000	50,000
324130 COVP Transp Permits Other	55,970	80,740	65,000	50,000	50,000	50,000
324140 Non COVP State Permits	603	570	600	5,000	5,000	5,000
Licenses and Permits Total	200,548	237,464	231,600	236,750	236,750	236,750
Intergovernmental Federal						
331001 Payment in Lieu of Taxes	12,440	11,691	14,348	14,348	14,348	14,348
331010 Secure Rural Schools Title I	739,397	654,909	667,201	878,842	878,842	878,842
331015 USDA Forest Service	0	0	199,993	199,993	199,993	199,993
331030 US Dept of Transportation	86,192	1,131,241	422,500	1,803,500	1,803,500	1,803,500
331040 FEMA Disaster Assistance	0	0	4,241,750	6,750	6,750	6,750
331211 Oregon State Police	11,000	20,175	6,000	0	0	0
331227 Emergency Management Grant	158,472	161,363	195,158	165,000	165,000	165,000
331228 Oregon Military Department	56,580	6,920	0	0	0	0
331229 Oregon Dept of Transportation	2,778,195	5,260,970	10,001,540	9,323,250	9,323,250	9,323,250
331401 Coronavirus Relief Fund	244,494	113,877	0	0	0	0
Intergovernmental Federal Total	4,086,771	7,361,146	15,748,490	12,391,683	12,391,683	12,391,683
Intergovernmental State						
332013 Gas Tax	23,864,211	26,466,944	25,832,000	27,343,000	27,343,000	27,343,000
332091 Oregon Dept of Transportation	298,086	586,705	3,163,440	5,366,750	5,366,750	5,366,750
332990 Other State Revenues	334	0	0	0	0	0
Intergovernmental State Total	24,162,631	27,053,648	28,995,440	32,709,750	32,709,750	32,709,750
Charges for Services						
341120 Road Vacation Fees	0	2,500	2,500	2,500	2,500	2,500
341130 Proportional Site Impr Share	0	393,470	110,000	0	0	0
341290 Site Plan Review Fees	5,580	1,980	6,000	1,000	1,000	1,000
341430 Copy Machine Fees	524	48	125	100	100	100
341460 Fax Fees	0	0	10	10	10	10
341520 System Development Charges	472,104	517,085	415,000	380,000	380,000	380,000
341670 Surveyor Fees	2,500	2,600	0	0	0	0
341950 Retail Sales	1,746	0	3,500	0	0	0

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130 - Public Works	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Charges for Services						
342100 Building Rentals	154,659	154,875	165,955	150,871	150,871	150,871
342200 Property Leases	28,274	30,301	28,265	31,756	31,756	31,756
342310 Parking Permits	12,809	13,863	0	0	0	0
342510 Wheatland Ferry Tolls	564,471	585,965	625,000	625,000	625,000	625,000
342520 Buena Vista Ferry Tolls	79,933	80,145	66,000	75,000	75,000	75,000
342910 Public Records Request Charges	904	371	500	500	500	500
344300 Restitution	512	0	0	0	0	0
344999 Other Reimbursements	3,025	(73,573)	7,000	4,500	4,500	4,500
345100 Sale of Capital Assets	61,120	17,314	22,500	25,000	25,000	25,000
345300 Surplus Property Sales	0	3,306	0	0	0	0
347001 PW Services to Counties	148,697	163,685	170,500	165,500	165,500	165,500
347002 PW Services to Cities	713,891	685,218	325,800	306,750	306,750	306,750
347003 PW Services to Svc Districts	42,641	46,016	32,400	34,300	34,300	34,300
347004 PW Services to Other Agencies	3,357	0	0	0	0	0
347005 PW Services to County Depts	787,141	1,814,761	1,898,661	1,929,800	1,929,800	1,929,800
Charges for Services Total	3,083,887	4,439,930	3,879,716	3,732,587	3,732,587	3,732,587
Fines and Forfeitures						
351500 Weighmaster Fines	974	507	15,000	5,000	5,000	5,000
Fines and Forfeitures Total	974	507	15,000	5,000	5,000	5,000
Interest						
361000 Investment Earnings	465,016	248,199	225,000	150,000	150,000	150,000
364100 Interfund Loan Interest	5,131	1,114	0	0	0	0
Interest Total	470,147	249,313	225,000	150,000	150,000	150,000
Other Revenues						
371000 Miscellaneous Income	17,741	2,108	7,500	7,500	7,500	7,500
372000 Over and Short	1,008	1,532	0	0	0	0
373100 Special Program Donations	28,842	11	0	0	0	0
374300 Interfund Loan Principal	357,143	17,143	17,142	0	0	0
Other Revenues Total	404,734	20,794	24,642	7,500	7,500	7,500
General Fund Transfers						
381100 Transfer from General Fund	347,574	212,778	242,249	482,358	482,358	482,358
General Fund Transfers Total	347,574	212,778	242,249	482,358	482,358	482,358
Other Fund Transfers						
381190 Transfer from Health	722	494	30,750	0	0	0
381480 Xfr from Capital Impr Projects	2,330	1,606	226,256	0	0	0
Other Fund Transfers Total	3,052	2,100	257,006	0	0	0
Settlements						
382100 Settlements	46,229	123,297	0	0	0	0
Settlements Total	46,229	123,297	0	0	0	0

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130 - Public Works	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Net Working Capital						
392000 Net Working Capital Unrestr	31,165,726	30,931,018	35,846,052	37,361,355	37,361,355	37,361,355
Net Working Capital Total	31,165,726	30,931,018	35,846,052	37,361,355	37,361,355	37,361,355
Public Works Total	63,972,273	70,631,995	85,465,195	87,076,983	87,076,983	87,076,983
135 - Public Works Grant Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Intergovernmental Federal						
331404 County American Rescue Plan	0	0	59,467	10,339,214	10,339,214	10,339,214
Intergovernmental Federal Total	0	0	59,467	10,339,214	10,339,214	10,339,214
Public Works Grant Fund Total	0	0	59,467	10,339,214	10,339,214	10,339,214
305 - Land Use Planning	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Intergovernmental Federal						
331401 Coronavirus Relief Fund	6,078	0	0	0	0	0
Intergovernmental Federal Total	6,078	0	0	0	0	0
Charges for Services						
341140 Planning Fees	291,352	322,459	265,000	285,540	285,540	285,540
Charges for Services Total	291,352	322,459	265,000	285,540	285,540	285,540
Interest						
361000 Investment Earnings	2,040	1,245	1,000	450	450	450
Interest Total	2,040	1,245	1,000	450	450	450
Other Revenues						
372000 Over and Short	46	0	0	0	0	0
Other Revenues Total	46	0	0	0	0	0
General Fund Transfers						
381100 Transfer from General Fund	318,029	338,958	532,405	511,198	511,198	511,198
General Fund Transfers Total	318,029	338,958	532,405	511,198	511,198	511,198
Other Fund Transfers						
381165 Xfr from Lottery and Econ Dev	324,000	324,000	324,000	324,000	324,000	324,000
381170 Transfer from Comm Development	0	0	16,800	5,000	5,000	5,000
Other Fund Transfers Total	324,000	324,000	340,800	329,000	329,000	329,000
Land Use Planning Total	941,545	986,661	1,139,205	1,126,188	1,126,188	1,126,188
310 - Parks	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Intergovernmental Federal						
331040 FEMA Disaster Assistance	0	0	0	449,550	449,550	449,550
331401 Coronavirus Relief Fund	8,380	938	0	0	0	0
331404 County American Rescue Plan	0	0	0	182,427	182,427	182,427
331990 Other Federal Revenues	0	0	63,234	0	0	0
Intergovernmental Federal Total	8,380	938	63,234	631,977	631,977	631,977

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310 - Parks	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Intergovernmental State						
332018 RV Parks Apportionment	276,567	317,710	260,950	310,000	310,000	310,000
Intergovernmental State Total	276,567	317,710	260,950	310,000	310,000	310,000
Charges for Services						
341520 System Development Charges	38,299	37,915	34,698	30,000	30,000	30,000
341580 Camping Fees	11,580	11,768	0	0	0	0
342310 Parking Permits	27,300	33,104	0	0	0	0
344300 Restitution	369	0	0	0	0	0
344999 Other Reimbursements	0	0	0	265,000	265,000	265,000
345100 Sale of Capital Assets	360,000	0	0	0	0	0
347003 PW Services to Svc Districts	308	294	0	0	0	0
347005 PW Services to County Depts	25,611	8,330	11,000	24,750	24,750	24,750
Charges for Services Total	463,467	91,410	45,698	319,750	319,750	319,750
Interest						
361000 Investment Earnings	11,097	6,769	7,341	3,500	3,500	3,500
Interest Total	11,097	6,769	7,341	3,500	3,500	3,500
Other Revenues						
371000 Miscellaneous Income	0	0	91,948	0	0	0
372000 Over and Short	59	18	0	0	0	0
Other Revenues Total	59	18	91,948	0	0	0
General Fund Transfers						
381100 Transfer from General Fund	179,759	140,743	263,915	286,223	286,223	286,223
General Fund Transfers Total	179,759	140,743	263,915	286,223	286,223	286,223
Other Fund Transfers						
381170 Transfer from Comm Development	0	0	202,312	0	0	0
381515 Xfr from Stormwater Management	14,455	0	0	0	0	0
Other Fund Transfers Total	14,455	0	202,312	0	0	0
Net Working Capital						
392000 Net Working Capital Unrestr	435,575	741,768	811,102	772,815	772,815	772,815
Net Working Capital Total	435,575	741,768	811,102	772,815	772,815	772,815
Parks Total	1,389,358	1,299,357	1,746,500	2,324,265	2,324,265	2,324,265
320 - Surveyor	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Intergovernmental Federal						
331401 Coronavirus Relief Fund	77	65	0	0	0	0
Intergovernmental Federal Total	77	65	0	0	0	0
Charges for Services						
341110 Corner Restoration Record Fees	522,178	664,753	620,000	580,000	580,000	580,000
341120 Road Vacation Fees	2,500	0	0	0	0	0
341430 Copy Machine Fees	137	80	75	150	150	150

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320 - Surveyor	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Charges for Services						
341670 Surveyor Fees	133,913	136,171	188,050	173,050	173,050	173,050
347005 PW Services to County Depts	8,434	13,173	433,987	396,861	396,861	396,861
Charges for Services Total	667,162	814,176	1,242,112	1,150,061	1,150,061	1,150,061
Interest						
361000 Investment Earnings	42,234	26,417	25,000	13,200	13,200	13,200
Interest Total	42,234	26,417	25,000	13,200	13,200	13,200
General Fund Transfers						
381100 Transfer from General Fund	101,659	101,659	140,342	140,342	140,342	140,342
General Fund Transfers Total	101,659	101,659	140,342	140,342	140,342	140,342
Net Working Capital						
392000 Net Working Capital Unrestr	2,341,620	2,610,518	3,034,697	3,103,824	3,103,824	3,103,824
Net Working Capital Total	2,341,620	2,610,518	3,034,697	3,103,824	3,103,824	3,103,824
Surveyor Total	3,152,752	3,552,836	4,442,151	4,407,427	4,407,427	4,407,427
330 - Building Inspection	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Licenses and Permits						
323010 Structural Permits	3,895,784	3,722,140	3,500,000	3,700,000	3,700,000	3,700,000
Licenses and Permits Total	3,895,784	3,722,140	3,500,000	3,700,000	3,700,000	3,700,000
Intergovernmental Federal						
331401 Coronavirus Relief Fund	6,648	0	0	0	0	0
Intergovernmental Federal Total	6,648	0	0	0	0	0
Intergovernmental State						
332990 Other State Revenues	(64)	0	0	0	0	0
Intergovernmental State Total	(64)	0	0	0	0	0
Charges for Services						
347005 PW Services to County Depts	2,807	3,854	3,500	3,500	3,500	3,500
Charges for Services Total	2,807	3,854	3,500	3,500	3,500	3,500
Interest						
361000 Investment Earnings	80,445	49,864	50,000	24,000	24,000	24,000
Interest Total	80,445	49,864	50,000	24,000	24,000	24,000
Other Revenues						
372000 Over and Short	0	(407)	0	0	0	0
Other Revenues Total	0	(407)	0	0	0	0
Other Fund Transfers						
381170 Transfer from Comm Development	0	0	665,000	100,000	100,000	100,000
Other Fund Transfers Total	0	0	665,000	100,000	100,000	100,000
Net Working Capital						
392000 Net Working Capital Unrestr	4,531,629	5,416,472	5,770,369	6,339,194	6,339,194	6,339,194
Net Working Capital Total	4,531,629	5,416,472	5,770,369	6,339,194	6,339,194	6,339,194
Building Inspection Total	8,517,249	9,191,923	9,988,869	10,166,694	10,166,694	10,166,694

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510 - Environmental Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Taxes						
312110 Franchise Fees Trash Collect	455,648	481,252	400,262	425,000	425,000	425,000
Taxes Total	455,648	481,252	400,262	425,000	425,000	425,000
Intergovernmental Federal						
331401 Coronavirus Relief Fund	23,422	2,302	0	0	0	0
Intergovernmental Federal Total	23,422	2,302	0	0	0	0
Intergovernmental State						
332087 OR Dept Environmental Quality	0	0	57,200	51,070	51,070	51,070
Intergovernmental State Total	0	0	57,200	51,070	51,070	51,070
Charges for Services						
341490 Ferrous Metal Fees	309,576	464,832	0	120,000	120,000	120,000
341500 Electricity Generation Fees	1,730,990	1,839,011	0	0	0	0
341999 Other Fees	775	0	0	0	0	0
342200 Property Leases	48,404	36,174	36,299	36,000	36,000	36,000
342610 Browns Island Tipping Fees	505,096	627,969	316,274	691,931	691,931	691,931
342620 Waste to Energy Tipping Fees	12,890,558	12,565,360	12,488,896	11,392,248	11,392,248	11,392,248
342640 N Marion Tipping Fees	2,696,866	3,102,118	3,417,189	3,578,254	3,578,254	3,578,254
342645 Appliance Metal Recovery Fees	20,551	62,383	24,292	0	0	0
342650 SKRTS Tipping Fees	6,710,237	7,719,224	7,860,857	8,156,893	8,156,893	8,156,893
342660 Browns Island Composting Fees	89,122	124,403	93,505	177,670	177,670	177,670
342672 Medical Waste Blue Bin Fees	1,532,502	1,560,284	0	0	0	0
342673 Medical Waste Gray Bin Fees	1,344,332	1,806,440	0	0	0	0
342674 WTEF Supplemental Waste Fees	545,902	599,344	0	102,900	102,900	102,900
342675 WTEF Suppl Waste Environ Fees	13,722	0	0	0	0	0
342676 Brooks Willamette Outfall Line	0	0	0	102,000	102,000	102,000
342677 Ash Trans and Disposal	0	0	0	1,167,061	1,167,061	1,167,061
342690 Other Tipping Fees	0	1,550	0	0	0	0
344300 Restitution	111	334	0	0	0	0
344999 Other Reimbursements	52,759	171,296	1,320,435	120,000	120,000	120,000
345100 Sale of Capital Assets	3,128	89,337	0	0	0	0
345300 Surplus Property Sales	0	912	0	0	0	0
347003 PW Services to Svc Districts	181,154	212,528	220,000	220,000	220,000	220,000
347005 PW Services to County Depts	27,013	22,426	5,000	5,000	5,000	5,000
Charges for Services Total	28,702,796	31,005,925	25,782,747	25,869,957	25,869,957	25,869,957
Interest						
361000 Investment Earnings	315,420	214,581	175,000	100,000	100,000	100,000
Interest Total	315,420	214,581	175,000	100,000	100,000	100,000

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510 - Environmental Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Other Revenues						
371100 Recoveries from Collections	734	4,806	0	0	0	0
372000 Over and Short	(366)	(2,011)	0	0	0	0
374300 Interfund Loan Principal	0	11,643	0	0	0	0
Other Revenues Total	368	14,438	0	0	0	0
Other Fund Transfers						
381310 Transfer from Parks	15,511	0	0	0	0	0
Other Fund Transfers Total	15,511	0	0	0	0	0
Settlements						
382100 Settlements	787,334	0	0	0	0	0
Settlements Total	787,334	0	0	0	0	0
Net Working Capital						
392000 Net Working Capital Unrestr	16,759,430	21,517,114	26,436,382	28,472,849	28,472,849	28,472,849
Net Working Capital Total	16,759,430	21,517,114	26,436,382	28,472,849	28,472,849	28,472,849
Environmental Services Total	47,059,928	53,235,613	52,851,591	54,918,876	54,918,876	54,918,876
515 - Stormwater Management	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Intergovernmental Federal						
331401 Coronavirus Relief Fund	1,528	1,068	0	0	0	0
Intergovernmental Federal Total	1,528	1,068	0	0	0	0
Charges for Services						
342552 Stormwater Fees	620,172	633,758	634,169	634,577	634,577	634,577
347003 PW Services to Svc Districts	67,358	89,514	91,061	153,881	153,881	153,881
347005 PW Services to County Depts	216,327	258,909	280,274	270,569	270,569	270,569
Charges for Services Total	903,856	982,181	1,005,504	1,059,027	1,059,027	1,059,027
Interest						
361000 Investment Earnings	17,442	10,381	9,000	5,000	5,000	5,000
Interest Total	17,442	10,381	9,000	5,000	5,000	5,000
Net Working Capital						
392000 Net Working Capital Unrestr	1,073,880	1,161,254	1,297,284	1,181,371	1,181,371	1,181,371
Net Working Capital Total	1,073,880	1,161,254	1,297,284	1,181,371	1,181,371	1,181,371
Stormwater Management Total	1,996,707	2,154,883	2,311,788	2,245,398	2,245,398	2,245,398
595 - Fleet Management	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Intergovernmental Federal						
331401 Coronavirus Relief Fund	1,836	0	0	0	0	0
Intergovernmental Federal Total	1,836	0	0	0	0	0
Charges for Services						
342400 Fleet Rentals	1,566,037	1,683,680	1,832,509	1,898,746	1,898,746	1,898,746
342410 Motor Pool Mileage Charges	31,915	19,290	13,000	30,000	30,000	30,000
345100 Sale of Capital Assets	197,983	398,825	300,000	275,000	275,000	275,000
345300 Surplus Property Sales	0	780	0	0	0	0

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595 - Fleet Management	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Charges for Services						
347004 PW Services to Other Agencies	1,364	4,567	1,000	750	750	750
Charges for Services Total	1,797,299	2,107,143	2,146,509	2,204,496	2,204,496	2,204,496
General Fund Transfers						
381100 Transfer from General Fund	0	29,821	10,150	62,337	62,337	62,337
General Fund Transfers Total	0	29,821	10,150	62,337	62,337	62,337
Other Fund Transfers						
381125 Transfer from Juvenile Grants	0	0	14,935	0	0	0
381130 Transfer from Public Works	82,055	53,387	0	20,000	20,000	20,000
381190 Transfer from Health	18,630	168,594	86,944	80,080	80,080	80,080
381245 Xfr from Public Safety ESSD	108,006	3,491	11,368	0	0	0
381310 Transfer from Parks	0	0	11,500	0	0	0
381320 Transfer from Surveyor	0	41,527	0	0	0	0
381330 Transfer from Building Insp	0	0	13,237	0	0	0
381510 Transfer from Env Services	50,324	0	15,900	0	0	0
381515 Xfr from Stormwater Management	53,180	0	0	0	0	0
Other Fund Transfers Total	312,195	266,999	153,884	100,080	100,080	100,080
Settlements						
382100 Settlements	13,788	22,853	25,000	0	0	0
Settlements Total	13,788	22,853	25,000	0	0	0
Net Working Capital						
392000 Net Working Capital Unrestr	2,196,864	2,010,548	1,681,618	1,102,631	1,102,631	1,102,631
Net Working Capital Total	2,196,864	2,010,548	1,681,618	1,102,631	1,102,631	1,102,631
Fleet Management Total	4,321,983	4,437,364	4,017,161	3,469,544	3,469,544	3,469,544
Public Works Grand Total	131,351,795	145,490,633	162,021,927	176,074,589	176,074,589	176,074,589

MARION COUNTY FY 2022-23 BUDGET

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Requirements by Fund Detail

130 - Public Works	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	158,200	320,070	320,070	320,070
511110 Regular Wages	6,520,777	6,892,603	9,315,834	10,123,352	10,123,352	10,123,352
511120 Temporary Wages	347,122	424,381	671,128	758,290	758,290	758,290
511130 Vacation Pay	395,810	457,026	0	0	0	0
511140 Sick Pay	299,672	261,845	0	0	0	0
511141 Emergency Sick Pay	4,365	16,400	0	0	0	0
511150 Holiday Pay	399,245	424,141	0	0	0	0
511160 Comp Time Pay	99,080	114,768	0	0	0	0
511180 Differential Pay	3,247	2,921	0	0	0	0
511210 Compensation Credits	126,692	118,889	115,475	111,642	111,642	111,642
511220 Pager Pay	37,710	38,548	39,000	39,000	39,000	39,000
511240 Leave Payoff	74,822	77,456	0	0	0	0
511270 Leadworker Pay	4	215	0	0	0	0
511290 Health Insurance Waiver Pay	17,311	20,272	19,200	16,800	16,800	16,800
511420 Premium Pay	98,510	135,303	185,878	175,724	175,724	175,724
511450 Premium Pay Temps	10,823	10,609	11,259	14,500	14,500	14,500
Salaries and Wages Total	8,435,191	8,995,376	10,515,974	11,559,378	11,559,378	11,559,378
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	132,524	182,443	182,443	182,443
512110 PERS	1,707,147	1,835,173	2,407,971	2,614,906	2,614,906	2,614,906
512120 401K	48,645	57,206	60,232	74,854	74,854	74,854
512130 PERS Debt Service	496,443	546,930	420,546	599,099	599,099	599,099
512200 FICA	633,794	670,596	772,667	840,772	840,772	840,772
512310 Medical Insurance	2,038,960	2,098,234	2,493,729	2,633,813	2,633,813	2,633,813
512320 Dental Insurance	173,707	167,807	209,957	223,776	223,776	223,776
512330 Group Term Life Insurance	13,913	14,638	22,110	24,055	24,055	24,055
512340 Long Term Disability Insurance	28,396	29,616	34,647	37,691	37,691	37,691
512400 Unemployment Insurance	25,432	27,120	28,348	30,765	30,765	30,765
512520 Workers Comp Insurance	2,946	2,870	5,178	5,448	5,448	5,448
512600 Wellness Program	5,219	5,234	6,060	6,200	6,200	6,200
512610 Employee Assistance Program	4,428	4,672	5,613	5,890	5,890	5,890
512700 County HSA Contributions	8,249	12,844	0	0	0	0
Fringe Benefits Total	5,187,279	5,472,940	6,599,582	7,279,712	7,279,712	7,279,712
Personnel Services Total	13,622,470	14,468,316	17,115,556	18,839,090	18,839,090	18,839,090
Materials and Services						
Supplies						
521010 Office Supplies	11,364	14,140	13,488	13,289	13,289	13,289

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

130 - Public Works	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
521030 Field Supplies	55,327	47,843	32,372	31,975	31,975	31,975
521050 Janitorial Supplies	9,156	602	825	825	825	825
521060 Electrical Supplies	24,523	8,758	18,150	17,450	17,450	17,450
521070 Departmental Supplies	25,612	16,676	22,750	19,325	19,325	19,325
521080 Food Supplies	1,134	0	1,950	100	100	100
521090 Uniforms and Clothing	4,323	9,666	9,750	14,600	14,600	14,600
521100 Medical Supplies	394	0	0	0	0	0
521110 First Aid Supplies	0	1,718	1,200	500	500	500
521190 Publications	527	1,439	2,840	1,990	1,990	1,990
521210 Gasoline	108,698	109,902	117,450	145,700	145,700	145,700
521220 Diesel	226,967	169,185	232,000	276,000	276,000	276,000
521230 Propane	4,644	15,458	9,300	13,750	13,750	13,750
521240 Automotive Supplies	6,846	1,793	5,450	8,450	8,450	8,450
521241 Oil and Lubricants	14,085	17,438	13,600	13,700	13,700	13,700
521300 Safety Clothing	24,172	46,403	43,842	44,442	44,442	44,442
521310 Safety Equipment	29,214	34,259	44,000	47,350	47,350	47,350
Supplies Total	546,985	495,281	568,967	649,446	649,446	649,446
Materials						
522010 Liquid Asphalt	912,942	915,806	1,120,680	1,107,976	1,107,976	1,107,976
522020 Crushed Rock	639,777	266,604	593,400	545,400	545,400	545,400
522030 Pipe	14,065	33,264	31,100	40,100	40,100	40,100
522050 Bridge Materials	22,223	14,371	44,880	44,880	44,880	44,880
522060 Sign Materials	105,269	126,791	98,025	99,600	99,600	99,600
522070 Paint	742,626	1,017,440	1,003,400	1,080,200	1,080,200	1,080,200
522080 Building Materials	2,279	1,183	6,700	6,700	6,700	6,700
522090 Chemical Sprays	51,358	50,362	75,000	75,000	75,000	75,000
522100 Parts	294,704	214,940	217,000	191,500	191,500	191,500
522110 Batteries	7,552	10,986	13,375	13,200	13,200	13,200
522120 Tires and Accessories	28,879	31,013	65,000	65,000	65,000	65,000
522140 Small Tools	18,726	17,874	33,925	31,000	31,000	31,000
522150 Small Office Equipment	6,916	5,736	44,350	22,588	22,588	22,588
522160 Small Departmental Equipment	19,840	34,386	105,010	100,010	100,010	100,010
522170 Computers Non Capital	28,710	41,198	10,480	37,850	37,850	37,850
522180 Software	12,902	5,338	7,800	10,900	10,900	10,900
522190 Asphalt Concrete	355,567	199,871	574,575	626,400	626,400	626,400
522240 Deicer	13,633	10,591	16,750	16,750	16,750	16,750
Materials Total	3,277,966	2,997,754	4,061,450	4,115,054	4,115,054	4,115,054
Communications						
523010 Telephone Equipment	10	0	358	801	801	801
523020 Phone and Communication Svcs	25,291	27,547	28,700	42,900	42,900	42,900
523040 Data Connections	25,776	31,228	33,980	30,650	30,650	30,650

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PUBLIC WORKS

130 - Public Works	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
523050 Postage	15	0	70	70	70	70
523060 Cellular Phones	24,362	31,472	39,340	41,076	41,076	41,076
523090 Long Distance Charges	901	1,231	700	925	925	925
523100 Radios and Accessories	20,161	18,371	168,000	31,500	31,500	31,500
Communications Total	96,516	109,849	271,148	147,922	147,922	147,922
Utilities						
524010 Electricity	163,731	195,482	192,100	209,000	209,000	209,000
524020 City Operations and St Lights	7,994	13,451	19,301	19,601	19,601	19,601
524030 Traffic Signal Electricity	27,957	25,633	32,000	32,000	32,000	32,000
524040 Natural Gas	27,709	27,400	25,000	30,000	30,000	30,000
524050 Water	795	810	825	1,200	1,200	1,200
524070 Sewer	658	678	650	1,200	1,200	1,200
524090 Garbage Disposal and Recycling	21,687	23,652	29,000	30,800	30,800	30,800
Utilities Total	250,530	287,106	298,876	323,801	323,801	323,801
Contracted Services						
525110 Consulting Services	13,280	45,750	100,000	0	0	0
525155 Credit Card Fees	7,976	8,302	10,300	8,450	8,450	8,450
525158 Armored Car Services	10,871	11,597	12,600	12,600	12,600	12,600
525175 Temporary Staffing	0	679	0	0	0	0
525235 Laboratory Services	10,520	8,550	23,300	20,300	20,300	20,300
525310 Laundry Services	1,500	0	0	0	0	0
525320 Food Services	679	656	850	900	900	900
525340 Counseling and Mentoring Svcs	0	13,095	0	0	0	0
525355 Engineering Services	261,284	425,203	555,000	728,500	728,500	728,500
525360 Public Works Services	46,408	46,993	212,200	224,000	224,000	224,000
525365 Striping Services	0	54,531	75,000	60,000	60,000	60,000
525370 Stormwater Services	129,159	153,841	151,581	162,798	162,798	162,798
525405 Code Enforcement Services	51,481	53,512	48,345	50,117	50,117	50,117
525410 Dispatch Services	39,166	40,341	41,575	41,575	41,575	41,575
525450 Subscription Services	33,965	38,619	46,966	52,701	52,701	52,701
525555 Security Services	0	900	0	0	0	0
525710 Printing Services	3,109	3,272	5,760	10,700	10,700	10,700
525715 Advertising	1,944	1,368	1,650	1,600	1,600	1,600
525735 Mail Services	7,593	11,166	9,100	11,650	11,650	11,650
525740 Document Disposal Services	384	439	450	700	700	700
525862 Tire Hauling Services	350	456	600	800	800	800
525870 Hazardous Waste Disposal	39,367	40,297	77,000	77,000	77,000	77,000
525999 Other Contracted Services	446,624	368,867	4,023,970	1,371,670	1,371,670	1,371,670
Contracted Services Total	1,105,660	1,328,435	5,396,247	2,836,061	2,836,061	2,836,061

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PUBLIC WORKS

130 - Public Works	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
Repairs and Maintenance						
526011 Dept Equipment Maintenance	20,489	33,327	21,000	24,700	24,700	24,700
526012 Vehicle Maintenance	91,339	70,275	135,000	88,000	88,000	88,000
526013 Ferry Maintenance	5,282	4,028	30,000	32,500	32,500	32,500
526014 Radio Maintenance	4,516	55,951	7,300	10,200	10,200	10,200
526020 Computer Hardware Maintenance	0	0	3,000	3,000	3,000	3,000
526021 Computer Software Maintenance	19,353	39,100	64,551	62,151	62,151	62,151
526030 Building Maintenance	52,588	45,098	55,000	59,000	59,000	59,000
526032 Roof Maintenance	0	0	5,000	5,000	5,000	5,000
526050 Grounds Maintenance	938	1,890	10,000	10,000	10,000	10,000
526060 Traffic Signal Maintenance	21,843	33,434	62,500	62,500	62,500	62,500
526062 Sewer Maintenance	480	0	5,000	5,000	5,000	5,000
526070 Road Maintenance	0	4,127	0	0	0	0
Repairs and Maintenance Total	216,827	287,230	398,351	362,051	362,051	362,051
Rentals						
527100 Vehicle Rental	0	0	600	600	600	600
527110 Fleet Leases	236,647	234,887	268,995	277,025	277,025	277,025
527120 Motor Pool Mileage	3,978	4,218	6,500	8,700	8,700	8,700
527130 Parking	135	0	200	400	400	400
527140 County Parking	660	715	660	715	715	715
527200 Building Rental County	20,011	18,095	18,906	17,259	17,259	17,259
527300 Equipment Rental	32,380	99,726	78,863	61,429	61,429	61,429
Rentals Total	293,811	357,641	374,724	366,128	366,128	366,128
Insurance						
528110 Liability Insurance Premiums	35,007	35,438	35,440	36,240	36,240	36,240
528415 Auto Claims	5,174	15,051	500	500	500	500
Insurance Total	40,181	50,489	35,940	36,740	36,740	36,740
Miscellaneous						
529110 Mileage Reimbursement	1,297	125	2,800	2,675	2,675	2,675
529120 Commercial Travel	542	0	6,750	6,850	6,850	6,850
529130 Meals	3,671	767	10,200	7,350	7,350	7,350
529140 Lodging	3,399	0	19,550	14,150	14,150	14,150
529210 Meetings	3,203	14,041	3,100	3,300	3,300	3,300
529220 Conferences	6,242	730	21,600	27,800	27,800	27,800
529230 Training	82,029	29,371	96,663	131,350	131,350	131,350
529250 Tuition Reimbursement	791	1,008	0	0	0	0
529300 Dues and Memberships	12,210	13,412	19,100	21,150	21,150	21,150
529650 Pre Employment Costs	6,868	15,925	8,950	7,250	7,250	7,250
529740 Fairs and Shows	0	0	0	5,000	5,000	5,000
529820 Vehicle Registration	807	267	250	250	250	250

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PUBLIC WORKS

130 - Public Works	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
529840 Professional Licenses	1,823	2,015	10,275	9,900	9,900	9,900
529850 Device Licenses	52	52	0	0	0	0
529860 Permits	12,896	3,554	9,680	9,900	9,900	9,900
529880 Recording Charges	4,408	1,601	4,000	3,530	3,530	3,530
529910 Awards and Recognition	902	12	21,250	16,550	16,550	16,550
529999 Miscellaneous Expense	54	142	0	0	0	0
Miscellaneous Total	141,195	83,023	234,168	267,005	267,005	267,005
Materials and Services Total	5,969,672	5,996,809	11,639,871	9,104,208	9,104,208	9,104,208
Administrative Charges						
611100 County Admin Allocation	199,975	225,576	286,120	292,149	292,149	292,149
611210 Facilities Mgt Allocation	275,143	303,502	346,550	369,416	369,416	369,416
611220 Custodial Allocation	174,032	155,764	197,728	213,793	213,793	213,793
611230 Courier Allocation	7,535	9,363	9,737	10,148	10,148	10,148
611250 Risk Management Allocation	46,811	71,047	78,395	87,957	87,957	87,957
611255 Benefits Allocation	48,371	0	0	0	0	0
611260 Human Resources Allocation	180,202	259,192	287,679	298,856	298,856	298,856
611300 Legal Services Allocation	48,503	40,898	67,959	54,815	54,815	54,815
611400 Information Tech Allocation	420,213	459,307	504,110	512,463	512,463	512,463
611410 FIMS Allocation	313,506	271,626	291,083	298,630	298,630	298,630
611420 Telecommunications Allocation	28,399	37,788	39,576	38,003	38,003	38,003
611430 Info Tech Direct Charges	351,187	310,111	472,717	440,844	440,844	440,844
611600 Finance Allocation	299,597	321,354	386,324	461,990	461,990	461,990
611800 MCBEE Allocation	2,495	16,865	8,574	21,623	21,623	21,623
612100 IT Equipment Use Charges	47,263	84,995	85,173	85,044	85,044	85,044
614100 Liability Insurance Allocation	166,100	151,401	140,900	215,200	215,200	215,200
614200 WC Insurance Allocation	90,800	99,004	119,200	178,700	178,700	178,700
Administrative Charges Total	2,700,132	2,817,793	3,321,825	3,579,631	3,579,631	3,579,631
Capital Outlay						
531300 Departmental Equipment Capital	13,768	54,026	790,745	860,485	860,485	860,485
531700 Computer Software Capital	0	0	0	78,100	78,100	78,100
532100 Automobiles	4,183	176,774	0	0	0	0
532200 Pickups and Trucks	0	1,492	0	0	0	0
532400 Off Road Vehicles	88,556	0	0	0	0	0
532500 Road Maintenance Vehicles	657,425	198,425	1,683,715	1,199,541	1,199,541	1,199,541
532600 Ferries	528,256	168,006	1,689,750	176,500	176,500	176,500
533110 Road Resurfacing	3,981,920	3,602,138	3,000,000	5,676,750	5,676,750	5,676,750
533170 Road Construction	3,698,237	4,502,828	6,520,250	7,599,250	7,599,250	7,599,250
533180 Safety Improvements	186,239	114,262	3,330,173	2,769,500	2,769,500	2,769,500
533200 Traffic Signals	933,950	225,450	1,493,006	1,742,500	1,742,500	1,742,500
533500 Bridge Construction	192,916	1,958,345	6,325,085	5,826,290	5,826,290	5,826,290
534100 Building Construction	0	0	806,647	76,800	76,800	76,800

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

130 - Public Works	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Capital Outlay						
534101 Building Design	0	0	1,587,500	1,437,500	1,437,500	1,437,500
534300 Special Construction	0	285	0	0	0	0
534600 Site Improvements	275,747	339,641	73,392	112,518	112,518	112,518
535110 Right of Way	105,730	77,966	0	0	0	0
535200 Purchased Land	0	0	0	1,500,400	1,500,400	1,500,400
Capital Outlay Total	10,666,926	11,419,638	27,300,263	29,056,134	29,056,134	29,056,134
Transfers Out						
561480 Xfer to Capital Impr Projects	0	30,000	131,320	106,150	106,150	106,150
561595 Transfer to Fleet Management	82,055	53,387	0	20,000	20,000	20,000
Transfers Out Total	82,055	83,387	131,320	126,150	126,150	126,150
Contingency						
571010 Contingency	0	0	3,506,407	5,698,263	5,698,263	5,698,263
Contingency Total	0	0	3,506,407	5,698,263	5,698,263	5,698,263
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	22,449,953	20,673,507	20,673,507	20,673,507
Ending Fund Balance Total	0	0	22,449,953	20,673,507	20,673,507	20,673,507
Public Works Total	33,041,254	34,785,944	85,465,195	87,076,983	87,076,983	87,076,983
135 - Public Works Grant Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	0	4,380	4,380	4,380
511110 Regular Wages	0	0	36,504	148,936	148,936	148,936
Salaries and Wages Total	0	0	36,504	153,316	153,316	153,316
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	0	1,710	1,710	1,710
512110 PERS	0	0	8,706	35,372	35,372	35,372
512130 PERS Debt Service	0	0	1,624	8,564	8,564	8,564
512200 FICA	0	0	2,793	11,394	11,394	11,394
512310 Medical Insurance	0	0	8,694	35,592	35,592	35,592
512320 Dental Insurance	0	0	732	3,024	3,024	3,024
512330 Group Term Life Insurance	0	0	88	353	353	353
512340 Long Term Disability Insurance	0	0	139	555	555	555
512400 Unemployment Insurance	0	0	109	446	446	446
512520 Workers Comp Insurance	0	0	0	60	60	60
512600 Wellness Program	0	0	40	80	80	80

MARION COUNTY FY 2022-23 BUDGET

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PUBLIC WORKS

135 - Public Works Grant Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
512610 Employee Assistance Program	0	0	38	76	76	76
Fringe Benefits Total	0	0	22,963	97,226	97,226	97,226
Personnel Services Total	0	0	59,467	250,542	250,542	250,542
Materials and Services						
Materials						
522150 Small Office Equipment	0	0	0	11,300	11,300	11,300
522170 Computers Non Capital	0	0	0	2,000	2,000	2,000
Materials Total	0	0	0	13,300	13,300	13,300
Communications						
523060 Cellular Phones	0	0	0	1,800	1,800	1,800
Communications Total	0	0	0	1,800	1,800	1,800
Materials and Services Total	0	0	0	15,100	15,100	15,100
Capital Outlay						
531800 Communicaton Systems	0	0	0	4,557,872	4,557,872	4,557,872
534500 Sewer Systems	0	0	0	5,515,700	5,515,700	5,515,700
Capital Outlay Total	0	0	0	10,073,572	10,073,572	10,073,572
Public Works Grant Fund Total	0	0	59,467	10,339,214	10,339,214	10,339,214
305 - Land Use Planning						
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	3,500	11,180	11,180	11,180
511110 Regular Wages	300,046	322,052	393,957	380,144	380,144	380,144
511130 Vacation Pay	21,863	17,964	0	0	0	0
511140 Sick Pay	5,273	5,894	0	0	0	0
511141 Emergency Sick Pay	511	0	0	0	0	0
511150 Holiday Pay	15,621	17,523	0	0	0	0
511160 Comp Time Pay	964	28	0	0	0	0
511210 Compensation Credits	16,209	11,254	8,527	3,324	3,324	3,324
511240 Leave Payoff	6,765	3,653	11,000	0	0	0
511290 Health Insurance Waiver Pay	921	3,408	4,800	0	0	0
511420 Premium Pay	210	286	0	0	0	0
Salaries and Wages Total	368,383	382,062	421,784	394,648	394,648	394,648
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	0	4,360	4,360	4,360
512110 PERS	81,884	76,049	97,138	91,074	91,074	91,074
512120 401K	3,645	3,812	3,908	3,314	3,314	3,314
512130 PERS Debt Service	8,241	16,521	18,126	22,050	22,050	22,050
512200 FICA	28,380	28,754	31,158	29,335	29,335	29,335

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PUBLIC WORKS

305 - Land Use Planning	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
512310 Medical Insurance	67,843	63,177	60,858	97,878	97,878	97,878
512320 Dental Insurance	5,948	5,326	5,124	8,316	8,316	8,316
512330 Group Term Life Insurance	597	608	937	904	904	904
512340 Long Term Disability Insurance	1,226	1,240	1,468	1,417	1,417	1,417
512400 Unemployment Insurance	1,132	1,148	1,221	1,151	1,151	1,151
512520 Workers Comp Insurance	102	107	165	165	165	165
512600 Wellness Program	182	204	220	220	220	220
512610 Employee Assistance Program	154	183	204	209	209	209
512700 County HSA Contributions	1,526	1,734	0	0	0	0
Fringe Benefits Total	200,859	198,863	220,527	260,393	260,393	260,393
Personnel Services Total	569,243	580,926	642,311	655,041	655,041	655,041
Materials and Services						
Supplies						
521010 Office Supplies	1,825	1,061	2,190	3,136	3,136	3,136
521070 Departmental Supplies	555	0	0	0	0	0
521190 Publications	55	55	75	75	75	75
Supplies Total	2,435	1,116	2,265	3,211	3,211	3,211
Materials						
522150 Small Office Equipment	786	0	1,000	1,000	1,000	1,000
522170 Computers Non Capital	4,068	2,647	1,500	1,500	1,500	1,500
522180 Software	1,350	2,828	1,000	1,000	1,000	1,000
Materials Total	6,203	5,475	3,500	3,500	3,500	3,500
Communications						
523060 Cellular Phones	434	3,640	1,500	2,500	2,500	2,500
523090 Long Distance Charges	201	428	300	250	250	250
Communications Total	634	4,068	1,800	2,750	2,750	2,750
Contracted Services						
525110 Consulting Services	10,283	8,080	15,000	15,000	15,000	15,000
525155 Credit Card Fees	274	855	5,000	5,000	5,000	5,000
525360 Public Works Services	2,044	38,631	48,911	55,132	55,132	55,132
525405 Code Enforcement Services	23,973	24,918	45,593	47,262	47,262	47,262
525710 Printing Services	223	211	150	500	500	500
525715 Advertising	4,217	421	2,500	2,500	2,500	2,500
525735 Mail Services	2,804	3,484	4,000	5,000	5,000	5,000
525740 Document Disposal Services	2	76	20	20	20	20
Contracted Services Total	43,820	76,676	121,174	130,414	130,414	130,414
Repairs and Maintenance						
526021 Computer Software Maintenance	0	464	1,500	3,500	3,500	3,500
526030 Building Maintenance	68	0	0	0	0	0
Repairs and Maintenance Total	68	464	1,500	3,500	3,500	3,500

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PUBLIC WORKS

305 - Land Use Planning	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
Rentals						
527120 Motor Pool Mileage	553	790	750	750	750	750
527200 Building Rental County	11,921	12,226	13,362	11,856	11,856	11,856
527300 Equipment Rental	3,849	5,044	4,203	5,515	5,515	5,515
Rentals Total	16,323	18,060	18,315	18,121	18,121	18,121
Miscellaneous						
529110 Mileage Reimbursement	225	0	500	500	500	500
529140 Lodging	216	0	0	0	0	0
529220 Conferences	300	0	0	0	0	0
529230 Training	2,956	0	5,500	5,500	5,500	5,500
529300 Dues and Memberships	1,157	1,838	3,500	3,500	3,500	3,500
529650 Pre Employment Costs	119	0	0	0	0	0
529840 Professional Licenses	0	0	700	700	700	700
529880 Recording Charges	70	288	300	200	200	200
Miscellaneous Total	5,043	2,126	10,500	10,400	10,400	10,400
Materials and Services Total	74,527	107,986	159,054	171,896	171,896	171,896
Administrative Charges						
611100 County Admin Allocation	7,057	8,187	9,538	8,748	8,748	8,748
611230 Courier Allocation	278	340	361	316	316	316
611250 Risk Management Allocation	1,130	2,355	2,260	982	982	982
611255 Benefits Allocation	1,782	0	0	0	0	0
611260 Human Resources Allocation	6,640	9,408	10,683	9,318	9,318	9,318
611300 Legal Services Allocation	227,998	219,134	257,068	225,565	225,565	225,565
611400 Information Tech Allocation	14,338	16,733	15,282	14,784	14,784	14,784
611410 FIMS Allocation	10,576	9,857	8,645	8,605	8,605	8,605
611420 Telecommunications Allocation	963	1,373	1,174	1,123	1,123	1,123
611430 Info Tech Direct Charges	11,927	11,268	14,088	12,794	12,794	12,794
611600 Finance Allocation	7,188	7,068	8,405	9,515	9,515	9,515
611800 MCBEE Allocation	84	612	255	623	623	623
612100 IT Equipment Use Charges	1,615	3,115	2,581	2,478	2,478	2,478
614100 Liability Insurance Allocation	4,500	6,700	5,900	2,700	2,700	2,700
614200 WC Insurance Allocation	1,700	1,600	1,600	1,700	1,700	1,700
Administrative Charges Total	297,776	297,750	337,840	299,251	299,251	299,251
Land Use Planning Total	941,545	986,661	1,139,205	1,126,188	1,126,188	1,126,188
310 - Parks	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	5,400	8,000	8,000	8,000
511110 Regular Wages	105,542	101,702	191,432	203,731	203,731	203,731
511120 Temporary Wages	72,016	39,561	102,676	62,617	62,617	62,617

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

310 - Parks	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
511130 Vacation Pay	7,613	7,694	0	0	0	0
511140 Sick Pay	1,418	1,885	0	0	0	0
511141 Emergency Sick Pay	3	0	0	0	0	0
511150 Holiday Pay	6,310	5,257	0	0	0	0
511160 Comp Time Pay	1	0	0	0	0	0
511210 Compensation Credits	4,516	4,355	4,747	5,035	5,035	5,035
511290 Health Insurance Waiver Pay	0	0	2,400	2,400	2,400	2,400
511420 Premium Pay	0	100	827	2,939	2,939	2,939
511450 Premium Pay Temps	2,051	1,831	2,602	0	0	0
Salaries and Wages Total	199,470	162,384	310,084	284,722	284,722	284,722
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	2,969	3,437	3,437	3,437
512110 PERS	31,857	31,050	70,925	64,958	64,958	64,958
512120 401K	59	0	1,760	1,880	1,880	1,880
512130 PERS Debt Service	7,547	6,653	8,837	12,142	12,142	12,142
512200 FICA	15,116	12,181	23,047	20,945	20,945	20,945
512310 Medical Insurance	33,839	33,898	34,776	35,592	35,592	35,592
512320 Dental Insurance	2,885	2,706	2,928	3,024	3,024	3,024
512330 Group Term Life Insurance	221	219	455	485	485	485
512340 Long Term Disability Insurance	455	451	713	759	759	759
512400 Unemployment Insurance	598	487	596	634	634	634
512520 Workers Comp Insurance	97	67	330	210	210	210
512600 Wellness Program	82	79	120	120	120	120
512610 Employee Assistance Program	69	71	111	114	114	114
512700 County HSA Contributions	20	0	0	0	0	0
Fringe Benefits Total	92,845	87,863	147,567	144,300	144,300	144,300
Personnel Services Total	292,315	250,246	457,651	429,022	429,022	429,022
Materials and Services						
Supplies						
521010 Office Supplies	529	246	122	107	107	107
521030 Field Supplies	5,150	2,080	3,395	3,395	3,395	3,395
521050 Janitorial Supplies	2,258	953	2,450	2,450	2,450	2,450
521070 Departmental Supplies	394	0	0	0	0	0
521090 Uniforms and Clothing	0	457	1,180	2,700	2,700	2,700
521210 Gasoline	10,844	8,298	17,000	12,000	12,000	12,000
521240 Automotive Supplies	55	97	200	500	500	500
521241 Oil and Lubricants	0	67	200	200	200	200
521300 Safety Clothing	2,678	551	1,725	700	700	700
521310 Safety Equipment	19	494	500	1,640	1,640	1,640
Supplies Total	21,926	13,242	26,772	23,692	23,692	23,692

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BY DEPARTMENT

PUBLIC WORKS

310 - Parks	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
Materials						
522060 Sign Materials	3,097	1,253	2,000	2,000	2,000	2,000
522070 Paint	0	0	2,000	2,000	2,000	2,000
522090 Chemical Sprays	41	0	0	300	300	300
522100 Parts	71	0	0	0	0	0
522120 Tires and Accessories	156	0	0	1,400	1,400	1,400
522140 Small Tools	370	0	500	500	500	500
522150 Small Office Equipment	797	0	0	0	0	0
522160 Small Departmental Equipment	1,150	538	2,000	4,500	4,500	4,500
Materials Total	5,682	1,791	6,500	10,700	10,700	10,700
Communications						
523010 Telephone Equipment	1,038	0	0	0	0	0
523020 Phone and Communication Svcs	434	463	0	700	700	700
523050 Postage	29	0	0	0	0	0
523060 Cellular Phones	934	943	1,500	2,000	2,000	2,000
523090 Long Distance Charges	0	0	10	0	0	0
Communications Total	2,434	1,406	1,510	2,700	2,700	2,700
Utilities						
524010 Electricity	1,551	1,001	1,000	2,000	2,000	2,000
524020 City Operations and St Lights	2,219	2,077	2,000	2,000	2,000	2,000
524090 Garbage Disposal and Recycling	8,885	9,725	5,900	7,500	7,500	7,500
Utilities Total	12,654	12,803	8,900	11,500	11,500	11,500
Contracted Services						
525110 Consulting Services	0	26,087	261,155	90,750	90,750	90,750
525235 Laboratory Services	395	105	100	500	500	500
525360 Public Works Services	51,964	38,532	110,476	86,160	86,160	86,160
525450 Subscription Services	0	30	0	0	0	0
525555 Security Services	20,658	21,808	24,600	24,000	24,000	24,000
525710 Printing Services	2,827	2,655	2,000	2,500	2,500	2,500
525715 Advertising	186	0	1,000	1,000	1,000	1,000
525735 Mail Services	67	106	100	100	100	100
525999 Other Contracted Services	4,236	6,306	152,319	60,850	60,850	60,850
Contracted Services Total	80,333	95,628	551,750	265,860	265,860	265,860
Repairs and Maintenance						
526011 Dept Equipment Maintenance	1,366	3,877	1,650	1,650	1,650	1,650
526012 Vehicle Maintenance	5,645	1,596	500	500	500	500
526030 Building Maintenance	7,920	1,519	4,000	4,000	4,000	4,000
526050 Grounds Maintenance	158	0	0	0	0	0
526055 Park Maintenance	19,980	31,741	35,300	41,000	41,000	41,000
Repairs and Maintenance Total	35,069	38,733	41,450	47,150	47,150	47,150

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PUBLIC WORKS

310 - Parks	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
Rentals						
527110 Fleet Leases	14,902	14,566	14,649	13,978	13,978	13,978
527120 Motor Pool Mileage	58	0	100	100	100	100
527200 Building Rental County	2,331	2,437	2,663	2,363	2,363	2,363
527300 Equipment Rental	540	384	1,578	1,456	1,456	1,456
Rentals Total	17,831	17,387	18,990	17,897	17,897	17,897
Insurance						
528415 Auto Claims	0	164	0	0	0	0
Insurance Total	0	164	0	0	0	0
Miscellaneous						
529110 Mileage Reimbursement	149	0	300	300	300	300
529130 Meals	192	0	400	400	400	400
529140 Lodging	1,204	0	1,400	1,400	1,400	1,400
529210 Meetings	425	175	840	840	840	840
529220 Conferences	345	50	700	1,000	1,000	1,000
529230 Training	758	735	1,000	1,000	1,000	1,000
529300 Dues and Memberships	259	800	900	900	900	900
529650 Pre Employment Costs	250	0	750	750	750	750
529820 Vehicle Registration	110	0	0	110	110	110
529840 Professional Licenses	0	50	50	50	50	50
529860 Permits	150	150	150	1,000	1,000	1,000
529999 Miscellaneous Expense	1,374	248	0	0	0	0
Miscellaneous Total	5,216	2,208	6,490	7,750	7,750	7,750
Materials and Services Total	181,145	183,362	662,362	387,249	387,249	387,249
Administrative Charges						
611100 County Admin Allocation	4,478	5,555	5,659	8,510	8,510	8,510
611230 Courier Allocation	176	231	171	284	284	284
611250 Risk Management Allocation	529	1,107	1,236	1,473	1,473	1,473
611255 Benefits Allocation	1,130	0	0	0	0	0
611260 Human Resources Allocation	4,209	6,411	5,052	8,386	8,386	8,386
611300 Legal Services Allocation	1,329	1,447	2,615	2,948	2,948	2,948
611400 Information Tech Allocation	8,981	11,143	11,116	15,403	15,403	15,403
611410 FIMS Allocation	6,718	6,658	6,377	8,988	8,988	8,988
611420 Telecommunications Allocation	589	915	847	1,123	1,123	1,123
611430 Info Tech Direct Charges	7,613	7,663	10,192	13,350	13,350	13,350
611600 Finance Allocation	6,311	7,157	7,493	19,252	19,252	19,252
611800 MCBEE Allocation	53	413	188	650	650	650
612100 IT Equipment Use Charges	998	2,047	1,869	3,451	3,451	3,451
614100 Liability Insurance Allocation	2,000	1,800	1,300	4,000	4,000	4,000
614200 WC Insurance Allocation	900	2,100	2,800	2,600	2,600	2,600
Administrative Charges Total	46,014	54,647	56,915	90,418	90,418	90,418

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PUBLIC WORKS

310 - Parks	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Capital Outlay						
531300 Departmental Equipment Capital	20,644	0	66,670	0	0	0
534600 Site Improvements	91,960	0	211,779	631,977	631,977	631,977
535200 Purchased Land	0	0	0	360,000	360,000	360,000
Capital Outlay Total	112,604	0	278,449	991,977	991,977	991,977
Transfers Out						
561510 Transfer to Environmental Svcs	15,511	0	0	0	0	0
561595 Transfer to Fleet Management	0	0	11,500	0	0	0
Transfers Out Total	15,511	0	11,500	0	0	0
Contingency						
571010 Contingency	0	0	184,144	203,058	203,058	203,058
Contingency Total	0	0	184,144	203,058	203,058	203,058
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	95,479	222,541	222,541	222,541
Ending Fund Balance Total	0	0	95,479	222,541	222,541	222,541
Parks Total	647,590	488,256	1,746,500	2,324,265	2,324,265	2,324,265
320 - Surveyor	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	0	16,580	16,580	16,580
511110 Regular Wages	216,552	177,724	531,491	480,534	480,534	480,534
511120 Temporary Wages	0	1,185	70,706	32,809	32,809	32,809
511130 Vacation Pay	14,166	10,718	0	0	0	0
511140 Sick Pay	25,273	9,766	0	0	0	0
511141 Emergency Sick Pay	2	48	0	0	0	0
511150 Holiday Pay	13,137	9,610	0	0	0	0
511160 Comp Time Pay	66	659	0	0	0	0
511210 Compensation Credits	4,172	3,573	5,289	2,765	2,765	2,765
511240 Leave Payoff	8,996	0	0	0	0	0
511290 Health Insurance Waiver Pay	1,564	2,408	4,800	4,800	4,800	4,800
511420 Premium Pay	21	227	0	632	632	632
Salaries and Wages Total	283,948	215,918	612,286	538,120	538,120	538,120
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	0	6,330	6,330	6,330
512110 PERS	58,129	41,144	145,393	123,716	123,716	123,716
512120 401K	1,625	1,704	2,738	2,794	2,794	2,794
512130 PERS Debt Service	17,289	19,690	24,098	29,952	29,952	29,952
512200 FICA	21,467	16,206	46,842	39,849	39,849	39,849

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

320 - Surveyor	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
512310 Medical Insurance	51,980	36,535	121,716	106,776	106,776	106,776
512320 Dental Insurance	4,481	2,895	10,248	9,072	9,072	9,072
512330 Group Term Life Insurance	478	385	1,262	1,141	1,141	1,141
512340 Long Term Disability Insurance	972	763	1,981	1,789	1,789	1,789
512400 Unemployment Insurance	854	648	1,625	1,464	1,464	1,464
512520 Workers Comp Insurance	78	62	361	302	302	302
512600 Wellness Program	152	125	360	320	320	320
512610 Employee Assistance Program	129	112	333	305	305	305
512700 County HSA Contributions	13	0	0	0	0	0
Fringe Benefits Total	157,648	120,268	356,957	323,810	323,810	323,810
Personnel Services Total	441,596	336,186	969,243	861,930	861,930	861,930
Materials and Services						
Supplies						
521010 Office Supplies	286	96	446	500	500	500
521030 Field Supplies	244	3,152	3,478	3,475	3,475	3,475
521070 Departmental Supplies	64	0	450	500	500	500
521210 Gasoline	3,093	2,739	5,000	5,000	5,000	5,000
521241 Oil and Lubricants	10	0	0	0	0	0
521300 Safety Clothing	359	246	1,500	1,500	1,500	1,500
Supplies Total	4,056	6,232	10,874	10,975	10,975	10,975
Materials						
522100 Parts	3,200	0	0	0	0	0
522140 Small Tools	6	107	0	0	0	0
522150 Small Office Equipment	636	0	1,200	4,000	4,000	4,000
522160 Small Departmental Equipment	0	7,445	2,500	500	500	500
522170 Computers Non Capital	590	0	5,000	10,000	10,000	10,000
522180 Software	0	0	1,500	0	0	0
Materials Total	4,431	7,552	10,200	14,500	14,500	14,500
Communications						
523040 Data Connections	778	777	1,750	1,751	1,751	1,751
523060 Cellular Phones	976	977	2,400	2,400	2,400	2,400
523090 Long Distance Charges	68	109	60	75	75	75
Communications Total	1,822	1,862	4,210	4,226	4,226	4,226
Contracted Services						
525360 Public Works Services	0	29,046	83,787	62,859	62,859	62,859
525450 Subscription Services	7,963	8,239	8,240	8,800	8,800	8,800
525710 Printing Services	26	152	50	50	50	50
525715 Advertising	268	0	0	0	0	0
525999 Other Contracted Services	0	0	1,500	1,500	1,500	1,500
Contracted Services Total	8,257	37,437	93,577	73,209	73,209	73,209

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

320 - Surveyor	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
Repairs and Maintenance						
526021 Computer Software Maintenance	3,070	3,504	10,800	11,251	11,251	11,251
Repairs and Maintenance Total	3,070	3,504	10,800	11,251	11,251	11,251
Rentals						
527110 Fleet Leases	7,440	7,944	16,200	15,100	15,100	15,100
527120 Motor Pool Mileage	79	23	200	200	200	200
527200 Building Rental County	17,173	17,643	19,193	17,079	17,079	17,079
527300 Equipment Rental	531	391	594	439	439	439
Rentals Total	25,223	26,001	36,187	32,818	32,818	32,818
Miscellaneous						
529110 Mileage Reimbursement	0	0	198	1,200	1,200	1,200
529130 Meals	0	0	200	200	200	200
529140 Lodging	0	0	600	600	600	600
529220 Conferences	655	440	1,300	1,300	1,300	1,300
529230 Training	1,437	0	3,000	5,000	5,000	5,000
529300 Dues and Memberships	80	80	1,100	1,100	1,100	1,100
529840 Professional Licenses	0	0	200	300	300	300
Miscellaneous Total	2,172	520	6,598	9,700	9,700	9,700
Materials and Services Total	49,031	83,108	172,446	156,679	156,679	156,679
Administrative Charges						
611100 County Admin Allocation	5,802	6,674	10,062	14,129	14,129	14,129
611230 Courier Allocation	282	345	490	570	570	570
611250 Risk Management Allocation	510	766	785	1,541	1,541	1,541
611255 Benefits Allocation	1,813	0	0	0	0	0
611260 Human Resources Allocation	6,753	9,568	14,485	16,792	16,792	16,792
611300 Legal Services Allocation	4,809	5,870	8,449	13,633	13,633	13,633
611400 Information Tech Allocation	8,508	10,074	10,518	21,194	21,194	21,194
611410 FIMS Allocation	6,447	5,979	6,004	12,313	12,313	12,313
611420 Telecommunications Allocation	589	850	847	1,586	1,586	1,586
611430 Info Tech Direct Charges	7,358	6,761	9,892	18,078	18,078	18,078
611600 Finance Allocation	4,935	5,491	8,277	14,061	14,061	14,061
611800 MCBEE Allocation	51	371	177	892	892	892
612100 IT Equipment Use Charges	950	1,869	1,780	3,540	3,540	3,540
614100 Liability Insurance Allocation	1,800	1,800	1,500	4,400	4,400	4,400
614200 WC Insurance Allocation	1,000	900	1,100	2,500	2,500	2,500
Administrative Charges Total	51,607	57,318	74,366	125,229	125,229	125,229
Transfers Out						
561595 Transfer to Fleet Management	0	41,527	0	0	0	0
Transfers Out Total	0	41,527	0	0	0	0

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

320 - Surveyor	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Contingency						
571010 Contingency	0	0	470,000	470,000	470,000	470,000
Contingency Total	0	0	470,000	470,000	470,000	470,000
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	2,756,096	2,793,589	2,793,589	2,793,589
Ending Fund Balance Total	0	0	2,756,096	2,793,589	2,793,589	2,793,589
Surveyor Total	542,234	518,139	4,442,151	4,407,427	4,407,427	4,407,427
330 - Building Inspection	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	102,400	58,280	58,280	58,280
511110 Regular Wages	1,289,600	1,368,766	1,831,669	1,881,435	1,881,435	1,881,435
511120 Temporary Wages	1,604	22,104	0	100,266	100,266	100,266
511130 Vacation Pay	80,921	96,072	0	0	0	0
511140 Sick Pay	74,633	56,408	0	0	0	0
511141 Emergency Sick Pay	10	2,498	0	0	0	0
511150 Holiday Pay	76,032	85,285	0	0	0	0
511160 Comp Time Pay	15,309	19,927	0	0	0	0
511210 Compensation Credits	17,944	18,704	19,994	21,144	21,144	21,144
511240 Leave Payoff	8,362	11,785	0	0	0	0
511290 Health Insurance Waiver Pay	2,414	3,737	4,800	4,800	4,800	4,800
511420 Premium Pay	10,743	8,132	27,166	23,162	23,162	23,162
511450 Premium Pay Temps	0	117	0	0	0	0
Salaries and Wages Total	1,577,573	1,693,535	1,986,029	2,089,087	2,089,087	2,089,087
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	11,001	30,362	30,362	30,362
512110 PERS	330,264	341,037	442,768	476,814	476,814	476,814
512120 401K	3,406	3,503	3,804	4,145	4,145	4,145
512130 PERS Debt Service	103,827	110,630	82,615	115,441	115,441	115,441
512200 FICA	118,475	126,580	141,897	153,471	153,471	153,471
512310 Medical Insurance	349,883	352,367	389,781	400,410	400,410	400,410
512320 Dental Insurance	29,137	27,717	32,818	34,020	34,020	34,020
512330 Group Term Life Insurance	2,734	2,799	4,226	4,345	4,345	4,345
512340 Long Term Disability Insurance	5,694	5,848	6,627	6,816	6,816	6,816
512400 Unemployment Insurance	4,779	5,114	5,570	5,718	5,718	5,718
512520 Workers Comp Insurance	444	439	729	789	789	789
512600 Wellness Program	884	885	980	980	980	980
512610 Employee Assistance Program	750	790	907	931	931	931

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

330 - Building Inspection	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
512700 County HSA Contributions	5,486	3,900	0	0	0	0
Fringe Benefits Total	955,763	981,610	1,123,723	1,234,242	1,234,242	1,234,242
Personnel Services Total	2,533,335	2,675,145	3,109,752	3,323,329	3,323,329	3,323,329
Materials and Services						
Supplies						
521010 Office Supplies	3,428	2,840	5,594	7,530	7,530	7,530
521030 Field Supplies	453	1,273	2,000	2,000	2,000	2,000
521070 Departmental Supplies	982	0	0	0	0	0
521090 Uniforms and Clothing	634	0	5,000	5,000	5,000	5,000
521190 Publications	7,370	3,799	10,000	12,000	12,000	12,000
521210 Gasoline	17,825	16,948	25,000	25,000	25,000	25,000
521240 Automotive Supplies	3	31	0	0	0	0
521300 Safety Clothing	1,546	1,846	6,700	6,700	6,700	6,700
521310 Safety Equipment	41	0	0	0	0	0
Supplies Total	32,282	26,738	54,294	58,230	58,230	58,230
Materials						
522100 Parts	14	0	0	0	0	0
522110 Batteries	8	0	0	0	0	0
522140 Small Tools	0	117	0	0	0	0
522150 Small Office Equipment	8,358	130	1,500	2,000	2,000	2,000
522170 Computers Non Capital	4,541	478	5,000	5,000	5,000	5,000
522180 Software	0	0	5,000	5,000	5,000	5,000
Materials Total	12,922	725	11,500	12,000	12,000	12,000
Communications						
523040 Data Connections	5,643	4,486	4,000	5,000	5,000	5,000
523060 Cellular Phones	15,158	14,477	17,000	20,000	20,000	20,000
523090 Long Distance Charges	624	743	800	800	800	800
Communications Total	21,425	19,706	21,800	25,800	25,800	25,800
Contracted Services						
525155 Credit Card Fees	74,615	84,808	85,000	100,000	100,000	100,000
525235 Laboratory Services	129	0	0	0	0	0
525360 Public Works Services	16,015	174,019	232,064	265,220	265,220	265,220
525405 Code Enforcement Services	11,380	11,828	11,066	11,472	11,472	11,472
525450 Subscription Services	3,357	0	1,500	2,500	2,500	2,500
525710 Printing Services	939	637	500	1,500	1,500	1,500
525715 Advertising	160	80	300	1,000	1,000	1,000
525735 Mail Services	6,081	6,957	7,000	10,000	10,000	10,000
525999 Other Contracted Services	4,219	8,453	45,000	50,000	50,000	50,000
Contracted Services Total	116,894	286,782	382,430	441,692	441,692	441,692
Repairs and Maintenance						
526012 Vehicle Maintenance	377	490	500	1,000	1,000	1,000

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

330 - Building Inspection	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
526021 Computer Software Maintenance	0	1,857	0	2,500	2,500	2,500
526030 Building Maintenance	138	498	0	0	0	0
Repairs and Maintenance Total	515	2,845	500	3,500	3,500	3,500
Rentals						
527110 Fleet Leases	55,920	50,313	59,931	60,312	60,312	60,312
527120 Motor Pool Mileage	724	6,667	1,500	8,000	8,000	8,000
527200 Building Rental County	37,216	42,440	46,382	41,153	41,153	41,153
527300 Equipment Rental	7,181	6,605	7,952	7,416	7,416	7,416
Rentals Total	101,041	106,025	115,765	116,881	116,881	116,881
Insurance						
528415 Auto Claims	1,500	0	0	0	0	0
Insurance Total	1,500	0	0	0	0	0
Miscellaneous						
529110 Mileage Reimbursement	336	0	1,200	1,200	1,200	1,200
529120 Commercial Travel	0	0	1,000	1,000	1,000	1,000
529130 Meals	78	0	500	500	500	500
529140 Lodging	349	0	3,200	3,200	3,200	3,200
529210 Meetings	531	40	400	400	400	400
529220 Conferences	50	1,750	1,000	1,000	1,000	1,000
529230 Training	14,630	3,450	10,000	10,000	10,000	10,000
529300 Dues and Memberships	4,410	1,150	3,500	4,000	4,000	4,000
529650 Pre Employment Costs	180	0	0	0	0	0
529840 Professional Licenses	0	1,515	6,500	6,500	6,500	6,500
529999 Miscellaneous Expense	949	0	0	0	0	0
Miscellaneous Total	21,512	7,905	27,300	27,800	27,800	27,800
Materials and Services Total	308,091	450,726	613,589	685,903	685,903	685,903
Administrative Charges						
611100 County Admin Allocation	26,268	31,959	40,030	41,545	41,545	41,545
611230 Courier Allocation	1,090	1,393	1,475	1,569	1,569	1,569
611250 Risk Management Allocation	2,933	4,823	5,063	5,448	5,448	5,448
611255 Benefits Allocation	6,997	0	0	0	0	0
611260 Human Resources Allocation	26,066	38,574	43,598	46,221	46,221	46,221
611300 Legal Services Allocation	14,087	10,320	13,169	14,920	14,920	14,920
611400 Information Tech Allocation	49,474	61,510	64,901	66,785	66,785	66,785
611410 FIMS Allocation	37,023	36,476	37,478	39,077	39,077	39,077
611420 Telecommunications Allocation	3,370	5,100	5,085	4,956	4,956	4,956
611430 Info Tech Direct Charges	41,361	41,693	60,851	57,574	57,574	57,574
611600 Finance Allocation	28,729	33,180	38,893	50,031	50,031	50,031
611800 MCBEE Allocation	295	2,264	1,104	2,830	2,830	2,830
612100 IT Equipment Use Charges	5,558	11,392	10,947	11,150	11,150	11,150
614100 Liability Insurance Allocation	10,500	11,300	9,800	16,500	16,500	16,500

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

330 - Building Inspection	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Administrative Charges						
614200 WC Insurance Allocation	5,600	5,700	7,000	7,900	7,900	7,900
Administrative Charges Total	259,351	295,684	339,394	366,506	366,506	366,506
Transfers Out						
561595 Transfer to Fleet Management	0	0	13,237	0	0	0
Transfers Out Total	0	0	13,237	0	0	0
Contingency						
571010 Contingency	0	0	800,000	800,000	800,000	800,000
Contingency Total	0	0	800,000	800,000	800,000	800,000
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	5,112,897	4,990,956	4,990,956	4,990,956
Ending Fund Balance Total	0	0	5,112,897	4,990,956	4,990,956	4,990,956
Building Inspection Total	3,100,777	3,421,555	9,988,869	10,166,694	10,166,694	10,166,694
510 - Environmental Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	23,269	53,880	53,880	53,880
511110 Regular Wages	1,277,881	1,121,369	1,554,206	1,692,714	1,692,714	1,692,714
511120 Temporary Wages	38,436	55,938	78,138	97,048	97,048	97,048
511130 Vacation Pay	81,026	69,491	0	0	0	0
511140 Sick Pay	44,000	35,301	0	0	0	0
511141 Emergency Sick Pay	271	1,823	0	0	0	0
511150 Holiday Pay	76,955	71,568	0	0	0	0
511160 Comp Time Pay	27,454	28,076	0	0	0	0
511210 Compensation Credits	22,837	12,906	13,221	12,230	12,230	12,230
511220 Pager Pay	2,053	1,198	0	0	0	0
511240 Leave Payoff	20,518	15,435	0	0	0	0
511290 Health Insurance Waiver Pay	6,493	2,708	2,400	0	0	0
511420 Premium Pay	50,661	63,119	75,690	75,765	75,765	75,765
511450 Premium Pay Temps	1,570	1,822	0	0	0	0
Salaries and Wages Total	1,650,155	1,480,754	1,746,924	1,931,637	1,931,637	1,931,637
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	30,581	48,201	48,201	48,201
512110 PERS	341,840	284,232	392,335	427,195	427,195	427,195
512120 401K	8,414	7,199	8,011	8,595	8,595	8,595
512130 PERS Debt Service	106,707	101,666	69,857	98,035	98,035	98,035
512200 FICA	123,697	111,060	125,846	137,779	137,779	137,779
512310 Medical Insurance	396,196	382,419	486,623	542,778	542,778	542,778
512320 Dental Insurance	34,410	31,218	41,419	46,116	46,116	46,116

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

510 - Environmental Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
512330 Group Term Life Insurance	2,678	2,343	3,646	4,003	4,003	4,003
512340 Long Term Disability Insurance	5,391	4,724	5,717	6,276	6,276	6,276
512400 Unemployment Insurance	4,979	4,493	4,709	5,115	5,115	5,115
512520 Workers Comp Insurance	610	538	1,035	1,095	1,095	1,095
512600 Wellness Program	1,061	937	1,200	1,220	1,220	1,220
512610 Employee Assistance Program	901	837	1,111	1,159	1,159	1,159
512700 County HSA Contributions	5,922	6,124	0	0	0	0
Fringe Benefits Total	1,032,805	937,790	1,172,090	1,327,567	1,327,567	1,327,567
Personnel Services Total	2,682,960	2,418,544	2,919,014	3,259,204	3,259,204	3,259,204
Materials and Services						
Supplies						
521010 Office Supplies	7,988	8,085	2,763	5,898	5,898	5,898
521030 Field Supplies	24,638	32,873	28,750	32,350	32,350	32,350
521050 Janitorial Supplies	4,005	922	3,000	3,000	3,000	3,000
521060 Electrical Supplies	252	0	0	0	0	0
521070 Departmental Supplies	2,773	1,652	1,700	2,500	2,500	2,500
521080 Food Supplies	0	70	0	0	0	0
521090 Uniforms and Clothing	0	4,239	0	0	0	0
521190 Publications	107	0	0	0	0	0
521210 Gasoline	8,717	5,107	9,250	6,750	6,750	6,750
521220 Diesel	43,211	48,647	51,200	56,300	56,300	56,300
521230 Propane	1,337	2,395	1,800	1,980	1,980	1,980
521240 Automotive Supplies	94	57	50	50	50	50
521241 Oil and Lubricants	2,671	116	5,550	6,050	6,050	6,050
521300 Safety Clothing	2,955	7,368	6,250	6,750	6,750	6,750
521310 Safety Equipment	3,548	177	4,000	4,000	4,000	4,000
Supplies Total	102,297	111,709	114,313	125,628	125,628	125,628
Materials						
522020 Crushed Rock	11,246	12,855	25,000	25,000	25,000	25,000
522030 Pipe	306	460	0	0	0	0
522060 Sign Materials	4,605	1,461	8,500	4,500	4,500	4,500
522070 Paint	0	0	200	200	200	200
522100 Parts	10,344	2,255	4,000	4,000	4,000	4,000
522110 Batteries	26	9	50	50	50	50
522120 Tires and Accessories	94	0	9,500	9,500	9,500	9,500
522140 Small Tools	1,555	1,177	2,500	1,500	1,500	1,500
522150 Small Office Equipment	3,488	1,086	3,700	5,700	5,700	5,700
522160 Small Departmental Equipment	7,922	3,277	6,000	6,000	6,000	6,000
522170 Computers Non Capital	1,892	330	1,800	1,800	1,800	1,800

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

510 - Environmental Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
522180 Software	812	935	1,350	6,350	6,350	6,350
Materials Total	42,289	23,844	62,600	64,600	64,600	64,600
Communications						
523020 Phone and Communication Svcs	13,161	11,240	13,000	10,500	10,500	10,500
523040 Data Connections	160	480	480	480	480	480
523060 Cellular Phones	3,946	5,412	4,320	5,220	5,220	5,220
523090 Long Distance Charges	152	177	150	150	150	150
523100 Radios and Accessories	150	122	0	0	0	0
Communications Total	17,568	17,431	17,950	16,350	16,350	16,350
Utilities						
524010 Electricity	27,897	31,684	25,000	27,500	27,500	27,500
524040 Natural Gas	10	0	0	0	0	0
524090 Garbage Disposal and Recycling	17,716	18,732	22,100	22,100	22,100	22,100
Utilities Total	45,624	50,416	47,100	49,600	49,600	49,600
Contracted Services						
525110 Consulting Services	74,599	129,557	116,456	116,456	116,456	116,456
525155 Credit Card Fees	124,926	150,061	155,070	175,070	175,070	175,070
525156 Bank Services	0	2,500	0	0	0	0
525158 Armored Car Services	13,980	13,940	14,000	17,000	17,000	17,000
525185 Community Education Services	2,844	52,366	170,200	188,070	188,070	188,070
525235 Laboratory Services	4,429	3,588	8,000	8,000	8,000	8,000
525355 Engineering Services	260	0	0	0	0	0
525360 Public Works Services	58,066	531,917	768,117	843,677	843,677	843,677
525370 Stormwater Services	84,997	106,774	139,693	141,000	141,000	141,000
525405 Code Enforcement Services	73,633	76,537	72,820	75,487	75,487	75,487
525450 Subscription Services	3,256	3,311	11,425	10,700	10,700	10,700
525510 Legal Services	1,226	11,658	30,000	30,000	30,000	30,000
525555 Security Services	6,455	3,357	3,705	3,205	3,205	3,205
525710 Printing Services	19,663	1,590	11,475	4,475	4,475	4,475
525715 Advertising	262,498	251,687	123,000	115,500	115,500	115,500
525735 Mail Services	21,674	2,224	1,900	1,700	1,700	1,700
525810 Waste to Energy Contract	10,162,130	10,309,724	5,671,500	5,380,875	5,380,875	5,380,875
525830 Transfer Station Contracts	6,832,560	7,741,025	8,582,354	9,863,353	9,863,353	9,863,353
525841 Leachate Disposal	642,092	547,388	854,064	967,200	967,200	967,200
525850 Litter Patrol Services	5,071	4,023	7,500	7,500	7,500	7,500
525861 Ash Hauling Services	993,488	1,109,223	981,623	920,926	920,926	920,926
525862 Tire Hauling Services	66,388	63,759	69,264	80,614	80,614	80,614
525870 Hazardous Waste Disposal	348,815	383,936	520,000	572,500	572,500	572,500
525871 Battery Recycling	53,744	85,064	71,136	107,300	107,300	107,300

MARION COUNTY FY 2022-23 BUDGET

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PUBLIC WORKS

510 - Environmental Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
525999 Other Contracted Services	246,918	243,629	490,700	746,200	746,200	746,200
Contracted Services Total	20,103,712	21,828,837	18,874,002	20,376,808	20,376,808	20,376,808
Repairs and Maintenance						
526011 Dept Equipment Maintenance	29,659	9,709	56,500	56,500	56,500	56,500
526012 Vehicle Maintenance	174,947	156,136	132,250	148,000	148,000	148,000
526014 Radio Maintenance	3,350	3,973	500	500	500	500
526021 Computer Software Maintenance	0	523	0	0	0	0
526030 Building Maintenance	40,516	11,132	12,500	27,500	27,500	27,500
526040 Remodels and Site Improvements	1,374	1,270	4,500	6,500	6,500	6,500
526050 Grounds Maintenance	24,687	4,185	226,000	199,000	199,000	199,000
Repairs and Maintenance Total	274,533	186,927	432,250	438,000	438,000	438,000
Rentals						
527110 Fleet Leases	30,280	28,356	27,534	24,977	24,977	24,977
527120 Motor Pool Mileage	1,164	404	1,000	1,000	1,000	1,000
527130 Parking	26	0	25	25	25	25
527200 Building Rental County	40,090	39,380	41,936	42,523	42,523	42,523
527300 Equipment Rental	8,992	21,933	3,950	8,073	8,073	8,073
Rentals Total	80,552	90,073	74,445	76,598	76,598	76,598
Insurance						
528415 Auto Claims	585	929	0	0	0	0
Insurance Total	585	929	0	0	0	0
Miscellaneous						
529110 Mileage Reimbursement	250	28	1,350	600	600	600
529120 Commercial Travel	967	0	2,750	2,750	2,750	2,750
529130 Meals	78	0	1,420	1,420	1,420	1,420
529140 Lodging	911	0	3,450	3,450	3,450	3,450
529210 Meetings	1,954	1,712	9,200	23,200	23,200	23,200
529220 Conferences	2,269	495	3,750	3,750	3,750	3,750
529230 Training	12,873	450	21,500	26,100	26,100	26,100
529300 Dues and Memberships	686	1,522	2,847	2,847	2,847	2,847
529590 Special Programs Other	240	0	2,500	2,500	2,500	2,500
529650 Pre Employment Costs	835	0	575	575	575	575
529740 Fairs and Shows	36,959	3,095	38,950	41,950	41,950	41,950
529820 Vehicle Registration	110	0	0	0	0	0
529850 Device Licenses	3,026	1,513	1,513	1,513	1,513	1,513
529860 Permits	2,353	2,515	5,300	5,646	5,646	5,646
529870 DEQ Tonnage Assessment	375,608	383,573	397,899	397,899	397,899	397,899
529910 Awards and Recognition	7,420	2,071	9,000	16,000	16,000	16,000

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PUBLIC WORKS

510 - Environmental Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
529990 Taxes and Penalties	0	356	0	0	0	0
Miscellaneous Total	446,537	397,329	502,004	530,200	530,200	530,200
Materials and Services Total	21,113,698	22,707,495	20,124,664	21,677,784	21,677,784	21,677,784
Administrative Charges						
611100 County Admin Allocation	121,928	135,123	170,595	145,025	145,025	145,025
611230 Courier Allocation	1,480	1,884	2,017	2,160	2,160	2,160
611250 Risk Management Allocation	4,209	6,639	7,173	9,401	9,401	9,401
611255 Benefits Allocation	9,501	0	0	0	0	0
611260 Human Resources Allocation	35,397	52,145	59,585	63,592	63,592	63,592
611300 Legal Services Allocation	23,764	25,730	36,280	46,268	46,268	46,268
611400 Information Tech Allocation	239,176	261,128	290,359	281,665	281,665	281,665
611410 FIMS Allocation	320,500	274,346	282,014	225,368	225,368	225,368
611420 Telecommunications Allocation	16,205	21,509	22,754	20,885	20,885	20,885
611430 Info Tech Direct Charges	200,207	176,466	271,879	242,534	242,534	242,534
611600 Finance Allocation	318,195	347,124	432,860	588,071	588,071	588,071
611800 MCBEE Allocation	2,550	17,034	8,307	16,319	16,319	16,319
612100 IT Equipment Use Charges	26,885	48,327	49,039	46,814	46,814	46,814
614100 Liability Insurance Allocation	15,900	17,000	12,600	19,400	19,400	19,400
614200 WC Insurance Allocation	7,200	6,400	11,200	22,700	22,700	22,700
Administrative Charges Total	1,343,097	1,390,855	1,656,662	1,730,202	1,730,202	1,730,202
Capital Outlay						
531300 Departmental Equipment Capital	9,533	185,330	664,075	1,281,500	1,281,500	1,281,500
531700 Computer Software Capital	0	0	122,100	122,100	122,100	122,100
534101 Building Design	0	0	0	1,500,000	1,500,000	1,500,000
534600 Site Improvements	0	97,007	408,000	526,000	526,000	526,000
535200 Purchased Land	0	0	2,625,000	10,000,000	10,000,000	10,000,000
Capital Outlay Total	9,533	282,337	3,819,175	13,429,600	13,429,600	13,429,600
Debt Service Principal						
541100 Principal Payments	340,000	0	0	0	0	0
Debt Service Principal Total	340,000	0	0	0	0	0
Debt Service Interest						
542100 Interest Payments	3,202	0	0	0	0	0
Debt Service Interest Total	3,202	0	0	0	0	0
Transfers Out						
561595 Transfer to Fleet Management	50,324	0	15,900	0	0	0
Transfers Out Total	50,324	0	15,900	0	0	0
Contingency						
571010 Contingency	0	0	6,366,156	5,250,000	5,250,000	5,250,000
Contingency Total	0	0	6,366,156	5,250,000	5,250,000	5,250,000

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PUBLIC WORKS

510 - Environmental Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	17,950,020	9,572,086	9,572,086	9,572,086
Ending Fund Balance Total	0	0	17,950,020	9,572,086	9,572,086	9,572,086
Environmental Services Total	25,542,814	26,799,231	52,851,591	54,918,876	54,918,876	54,918,876
515 - Stormwater Management	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	6,900	9,840	9,840	9,840
511110 Regular Wages	189,995	211,152	297,868	320,286	320,286	320,286
511120 Temporary Wages	0	0	0	8,320	8,320	8,320
511130 Vacation Pay	8,025	13,462	0	0	0	0
511140 Sick Pay	5,686	8,813	0	0	0	0
511141 Emergency Sick Pay	3	784	0	0	0	0
511150 Holiday Pay	11,602	12,647	0	0	0	0
511160 Comp Time Pay	912	2,235	0	0	0	0
511210 Compensation Credits	4,814	4,958	5,057	5,401	5,401	5,401
511240 Leave Payoff	3,069	0	0	0	0	0
511290 Health Insurance Waiver Pay	1,642	4,816	4,800	2,400	2,400	2,400
511420 Premium Pay	520	1,213	4,167	4,448	4,448	4,448
Salaries and Wages Total	226,268	260,079	318,792	350,695	350,695	350,695
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	4,112	5,360	5,360	5,360
512110 PERS	42,297	54,366	73,392	79,829	79,829	79,829
512120 401K	1,151	1,184	1,185	1,208	1,208	1,208
512130 PERS Debt Service	12,021	18,038	13,695	18,865	18,865	18,865
512200 FICA	17,064	19,601	23,503	25,700	25,700	25,700
512310 Medical Insurance	51,711	42,348	60,858	80,082	80,082	80,082
512320 Dental Insurance	4,517	3,407	5,124	6,804	6,804	6,804
512330 Group Term Life Insurance	388	455	710	762	762	762
512340 Long Term Disability Insurance	800	938	1,111	1,193	1,193	1,193
512400 Unemployment Insurance	679	782	923	984	984	984
512520 Workers Comp Insurance	84	87	165	195	195	195
512600 Wellness Program	155	178	220	220	220	220
512610 Employee Assistance Program	132	159	204	209	209	209
512700 County HSA Contributions	20	0	0	0	0	0
Fringe Benefits Total	131,019	141,544	185,202	221,411	221,411	221,411
Personnel Services Total	357,286	401,622	503,994	572,106	572,106	572,106

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PUBLIC WORKS

515 - Stormwater Management	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
Supplies						
521010 Office Supplies	157	123	68	51	51	51
521030 Field Supplies	2,736	5,560	4,800	4,800	4,800	4,800
521210 Gasoline	2,537	3,400	4,000	4,000	4,000	4,000
521220 Diesel	2,602	1,214	2,400	2,400	2,400	2,400
521240 Automotive Supplies	50	28	100	100	100	100
521241 Oil and Lubricants	78	95	100	50	50	50
521300 Safety Clothing	684	1,548	2,000	2,000	2,000	2,000
521310 Safety Equipment	77	330	1,800	0	0	0
Supplies Total	8,919	12,299	15,268	13,401	13,401	13,401
Materials						
522020 Crushed Rock	0	0	5,000	5,000	5,000	5,000
522030 Pipe	288	976	3,000	8,000	8,000	8,000
522060 Sign Materials	3	0	1,000	1,000	1,000	1,000
522080 Building Materials	0	2,020	4,500	4,500	4,500	4,500
522100 Parts	1,760	1,878	1,000	1,000	1,000	1,000
522110 Batteries	0	16	50	50	50	50
522140 Small Tools	447	955	500	300	300	300
522150 Small Office Equipment	0	957	0	300	300	300
522160 Small Departmental Equipment	3,000	1,244	0	1,000	1,000	1,000
522170 Computers Non Capital	622	77	0	0	0	0
522180 Software	1,304	408	7,400	7,400	7,400	7,400
Materials Total	7,424	8,531	22,450	28,550	28,550	28,550
Communications						
523040 Data Connections	375	469	480	480	480	480
523060 Cellular Phones	2,720	2,493	2,580	2,160	2,160	2,160
Communications Total	3,095	2,961	3,060	2,640	2,640	2,640
Utilities						
524090 Garbage Disposal and Recycling	21,476	25,217	28,730	29,517	29,517	29,517
Utilities Total	21,476	25,217	28,730	29,517	29,517	29,517
Contracted Services						
525110 Consulting Services	0	0	250,000	150,000	150,000	150,000
525185 Community Education Services	1,000	3,981	5,700	6,200	6,200	6,200
525235 Laboratory Services	0	0	544	544	544	544
525360 Public Works Services	90,518	100,334	98,837	142,528	142,528	142,528
525710 Printing Services	0	136	0	0	0	0
525715 Advertising	20,079	14,518	30,000	30,000	30,000	30,000
525735 Mail Services	3,004	5	0	0	0	0
525999 Other Contracted Services	44,298	165,178	226,224	194,785	194,785	194,785
Contracted Services Total	158,899	284,151	611,305	524,057	524,057	524,057

MARION COUNTY FY 2022-23 BUDGET

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PUBLIC WORKS

515 - Stormwater Management	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
Repairs and Maintenance						
526011 Dept Equipment Maintenance	1,105	0	1,500	1,500	1,500	1,500
526012 Vehicle Maintenance	12,391	5,025	5,000	500	500	500
526014 Radio Maintenance	1,159	0	0	0	0	0
526021 Computer Software Maintenance	0	2,322	0	0	0	0
526030 Building Maintenance	611	0	0	0	0	0
526061 Storm Drain Maintenance	0	900	2,500	0	0	0
Repairs and Maintenance Total	15,266	8,247	9,000	2,000	2,000	2,000
Rentals						
527110 Fleet Leases	5,474	8,688	9,661	10,426	10,426	10,426
527120 Motor Pool Mileage	155	134	200	0	0	0
527200 Building Rental County	10,658	8,913	9,095	8,429	8,429	8,429
527300 Equipment Rental	600	475	1,670	1,489	1,489	1,489
Rentals Total	16,887	18,210	20,626	20,344	20,344	20,344
Miscellaneous						
529110 Mileage Reimbursement	178	0	250	250	250	250
529130 Meals	58	0	100	100	100	100
529140 Lodging	832	0	1,000	1,000	1,000	1,000
529210 Meetings	300	108	200	200	200	200
529220 Conferences	565	571	1,510	1,510	1,510	1,510
529230 Training	2,369	985	1,750	1,750	1,750	1,750
529300 Dues and Memberships	660	660	700	700	700	700
529840 Professional Licenses	0	50	350	350	350	350
529860 Permits	2,575	2,652	2,850	3,000	3,000	3,000
Miscellaneous Total	7,535	5,026	8,710	8,860	8,860	8,860
Materials and Services Total	239,501	364,640	719,149	629,369	629,369	629,369
Administrative Charges						
611100 County Admin Allocation	6,260	7,250	9,915	10,228	10,228	10,228
611230 Courier Allocation	188	246	246	254	254	254
611250 Risk Management Allocation	820	1,050	904	893	893	893
611255 Benefits Allocation	1,209	0	0	0	0	0
611260 Human Resources Allocation	4,502	6,809	7,243	7,456	7,456	7,456
611300 Legal Services Allocation	16	0	0	23	23	23
611400 Information Tech Allocation	15,599	17,803	22,029	22,797	22,797	22,797
611410 FIMS Allocation	11,792	10,377	12,731	13,192	13,192	13,192
611420 Telecommunications Allocation	1,070	1,438	1,695	1,652	1,652	1,652
611430 Info Tech Direct Charges	13,195	11,944	20,683	19,469	19,469	19,469
611600 Finance Allocation	13,086	15,068	24,787	36,420	36,420	36,420
611800 MCBEE Allocation	94	645	375	956	956	956
612100 IT Equipment Use Charges	1,758	3,293	3,738	3,717	3,717	3,717

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PUBLIC WORKS

515 - Stormwater Management	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Administrative Charges						
614100 Liability Insurance Allocation	3,100	2,500	1,800	2,700	2,700	2,700
614200 WC Insurance Allocation	1,400	1,200	1,200	1,300	1,300	1,300
Administrative Charges Total	74,089	79,623	107,346	121,057	121,057	121,057
Capital Outlay						
531300 Departmental Equipment Capital	0	0	79,900	0	0	0
532100 Automobiles	0	0	0	190,300	190,300	190,300
534600 Site Improvements	96,942	11,714	408,634	324,684	324,684	324,684
Capital Outlay Total	96,942	11,714	488,534	514,984	514,984	514,984
Transfers Out						
561310 Transfer to Parks	14,455	0	0	0	0	0
561595 Transfer to Fleet Management	53,180	0	0	0	0	0
Transfers Out Total	67,635	0	0	0	0	0
Contingency						
571010 Contingency	0	0	203,740	220,000	220,000	220,000
Contingency Total	0	0	203,740	220,000	220,000	220,000
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	289,025	187,882	187,882	187,882
Ending Fund Balance Total	0	0	289,025	187,882	187,882	187,882
Stormwater Management Total	835,453	857,599	2,311,788	2,245,398	2,245,398	2,245,398
595 - Fleet Management	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
Supplies						
521030 Field Supplies	29	0	0	0	0	0
521060 Electrical Supplies	0	42	0	0	0	0
521070 Departmental Supplies	1,836	0	0	0	0	0
521210 Gasoline	7,266	5,115	3,000	12,500	12,500	12,500
521240 Automotive Supplies	25	14	0	0	0	0
521241 Oil and Lubricants	0	30	0	0	0	0
521300 Safety Clothing	10	0	0	0	0	0
521310 Safety Equipment	195	34	0	0	0	0
Supplies Total	9,362	5,235	3,000	12,500	12,500	12,500
Materials						
522100 Parts	48	1,087	0	0	0	0
Materials Total	48	1,087	0	0	0	0
Communications						
523100 Radios and Accessories	38,494	102,620	152,000	25,000	25,000	25,000
Communications Total	38,494	102,620	152,000	25,000	25,000	25,000

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PUBLIC WORKS

595 - Fleet Management	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
Contracted Services						
525360 Public Works Services	64,044	47,185	79,000	80,000	80,000	80,000
Contracted Services Total	64,044	47,185	79,000	80,000	80,000	80,000
Repairs and Maintenance						
526011 Dept Equipment Maintenance	73	1,093	0	0	0	0
526012 Vehicle Maintenance	387,738	380,584	398,700	410,000	410,000	410,000
526014 Radio Maintenance	49,812	186,620	40,000	50,000	50,000	50,000
Repairs and Maintenance Total	437,623	568,298	438,700	460,000	460,000	460,000
Rentals						
527140 County Parking	2,640	2,640	2,640	2,640	2,640	2,640
Rentals Total	2,640	2,640	2,640	2,640	2,640	2,640
Insurance						
528415 Auto Claims	1,840	160	0	0	0	0
Insurance Total	1,840	160	0	0	0	0
Miscellaneous						
529820 Vehicle Registration	7,790	6,889	5,600	5,000	5,000	5,000
Miscellaneous Total	7,790	6,889	5,600	5,000	5,000	5,000
Materials and Services Total	561,840	734,113	680,940	585,140	585,140	585,140
Administrative Charges						
611100 County Admin Allocation	2,115	3,616	4,355	3,761	3,761	3,761
611250 Risk Management Allocation	1,767	511	693	737	737	737
611400 Information Tech Allocation	8,823	14,926	15,282	12,563	12,563	12,563
611410 FIMS Allocation	6,627	8,853	8,673	7,344	7,344	7,344
611420 Telecommunications Allocation	589	1,242	1,174	925	925	925
611430 Info Tech Direct Charges	7,358	10,142	14,088	10,847	10,847	10,847
611600 Finance Allocation	7,429	11,538	13,106	16,653	16,653	16,653
611800 MCBEE Allocation	52	550	255	531	531	531
612100 IT Equipment Use Charges	998	2,759	2,581	2,124	2,124	2,124
614100 Liability Insurance Allocation	9,500	1,800	2,300	3,300	3,300	3,300
614200 WC Insurance Allocation	200	0	0	0	0	0
Administrative Charges Total	45,458	55,937	62,507	58,785	58,785	58,785
Capital Outlay						
532100 Automobiles	1,627,178	1,965,695	2,117,166	943,617	943,617	943,617
532200 Pickups and Trucks	23,778	0	0	0	0	0
532500 Road Maintenance Vehicles	53,180	0	0	0	0	0
Capital Outlay Total	1,704,137	1,965,695	2,117,166	943,617	943,617	943,617
Contingency						
571010 Contingency	0	0	381,380	330,000	330,000	330,000
Contingency Total	0	0	381,380	330,000	330,000	330,000

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

PUBLIC WORKS

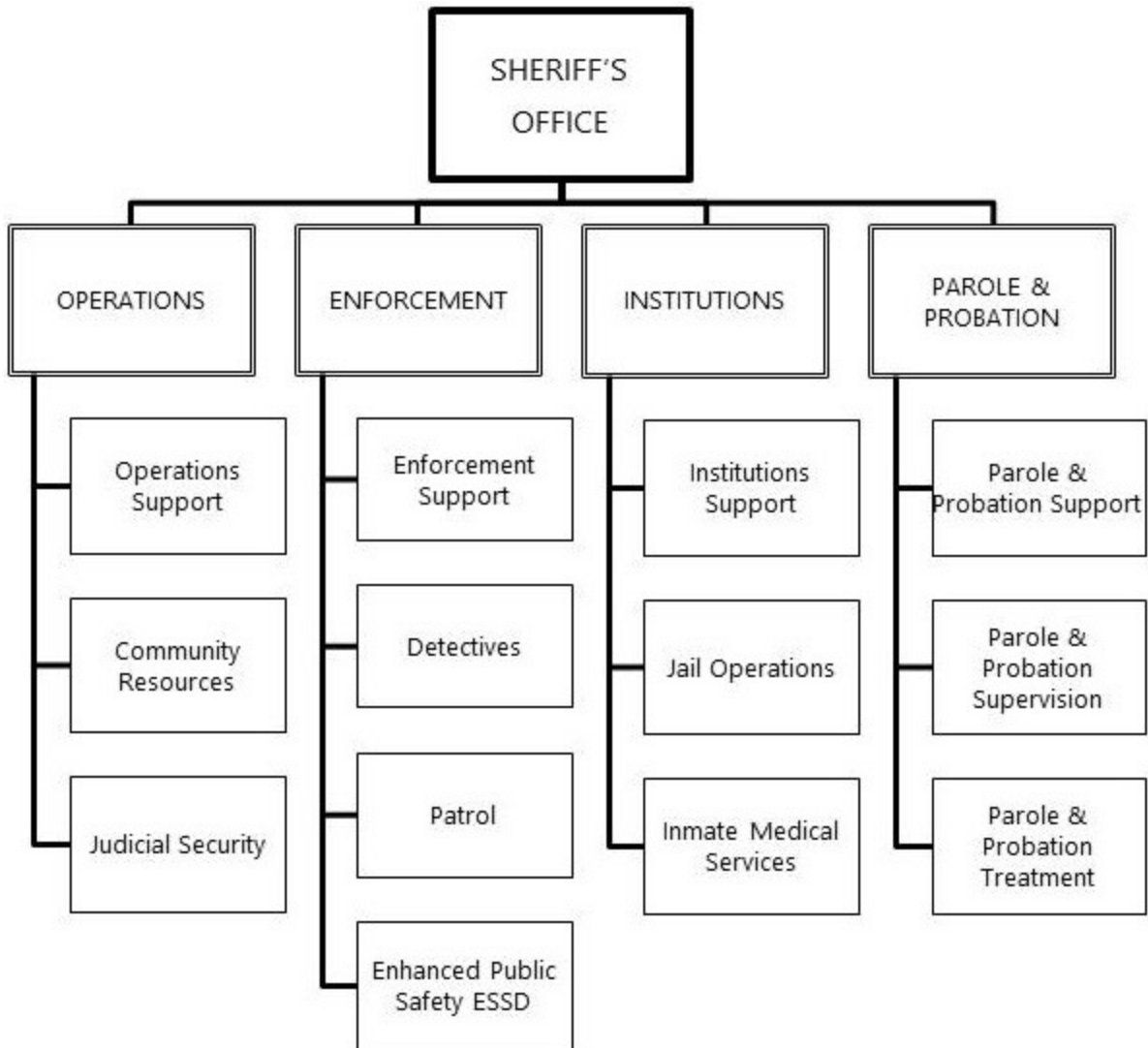
595 - Fleet Management	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	775,168	1,552,002	1,552,002	1,552,002
Ending Fund Balance Total	0	0	775,168	1,552,002	1,552,002	1,552,002
Fleet Management Total	2,311,435	2,755,746	4,017,161	3,469,544	3,469,544	3,469,544
Public Works Grand Total	66,963,103	70,613,130	162,021,927	176,074,589	176,074,589	176,074,589

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

SHERIFF'S OFFICE

SHERIFF'S OFFICE



MISSION STATEMENT

The Marion County Sheriff's Office will provide the highest level of public safety services in partnership with our communities. The Sheriff's Office provides this through the foundational character traits of Integrity, Courage, Discipline, Loyalty, Diligence, Humility, Optimism, and Conviction.

GOALS AND OBJECTIVES

- Goal 1 To have goals and objectives that align with the county strategic priorities and the services provided under County Goal #3 of Public Safety. While the goals and objectives stay consistent for the Sheriff's Office, the approach to how they are accomplished changes over time with the introduction of new technology, new case law, results of applicable studies and surveys, and other related factors.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

SHERIFF'S OFFICE

- Goal 2 To keep our community safe through maintaining a safe and secure jail and transition center, patrolling and conducting criminal investigations, providing civil process, supervising offenders through Parole and Probation, providing search and rescue response, and keeping our courts safe and accessible to the public through judicial security.
- Objective 1 To develop strategies aligned with the county's short and long term priorities on public safety with an emphasis on reducing recidivism, reducing prison admissions, and diverting mentally ill persons from the criminal justice system while enhancing public safety in the community.
- Goal 3 To continue to work collaboratively with our community and public safety partners with an emphasis on the prevention of crime, problem solving, and being responsive to the community's needs for public safety.
- Objective 1 The Sheriff's Office has an overall philosophy of problem solving with community members, leaders, businesses, and other public safety organizations to develop strategies that address livability concerns. This is accomplished through engagement, education, analysis, implementation, and follow through.
- Goal 4 To continue to seek and retain professional and competent staff as well as continue the professional development of all employees.
- Objective 1 To recruit, train and retain competent, professional employees who are prepared for the modern day public safety challenges put before them.
- Goal 5 To be fiscally responsible and maximize the public's resources we are entrusted with. This goal is accomplished by continued efforts to utilize the dollars allocated and make the best choices with those dollars.
- Objective 1 To strive to be an organization that is fiscally responsible, showing a good return on the tax payers' financial investment through sound public safety strategies, priorities, and best practices.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

SHERIFF'S OFFICE

DEPARTMENT OVERVIEW

The Marion County Sheriff's Office is a public safety organization that provides services to all residents within the county. These services are delivered through four divisions; Operations, Enforcement, Institutions, and Parole and Probation.

Operations provides judicial security (court security), civil process/service, criminal records entry, concealed handgun permits, code enforcement, crime prevention, and public information/social media management. Operations staff also carry out administrative functions including but not limited to: payroll, human resources, recruitment, training, accounting, program analysis, certification, budget management, purchasing, contracts, grant management, property control, and professional standards.

Enforcement serves residents who live in rural areas, unincorporated cities (census designated places such as Brooks, Labish Village, etc.), contract cities, and those without local police protection. The services provided include patrol, traffic safety, criminal investigations, drug investigations, search and rescue, marine patrol, and law enforcement contracts.

Institutions operates the jail and transition center. The division fingerprints, photographs, and processes all offenders who are arrested and brought to the jail by law enforcement agencies operating within Marion County.

The jail facility houses pretrial, sanctioned, and sentenced adults in custody; and has two major functions: intake (booking/release) and housing. Intake provides the services of property inventory, identification (photographs and fingerprints), and records. Housing utilizes both the jail and transition center to house offenders that range in level from unclassified to maximum security. The jail provides services to adults in custody with special needs such as medical, mental health, Americans with Disabilities Act (ADA), and disciplinary issues.

The transition center provides housing for minimum custody adults who are serving sanctions imposed by their probation/parole deputy, or offenders sentenced by the judicial system. Most adults in custody at the transition center facility participate in community work crews or projects. The transition center plays a significant role in holding offenders accountable while preparing them to transition back into the community through services and programs including pre-release reach-ins, transition planning, motivational and cognitive programming, education services, employment services; and referrals for treatment, housing, and transportation in the community post-release. Staff also help guide adults in custody to additional services provided on site by the De Muniz Resource Center. The Marion County Pretrial Release Program is also located in the transition center. The goal of the pretrial program is to promote future court appearances, enhance public safety, and provide the Court with practical, risk-based monitoring and support options for defendants that require oversight while on pretrial release.

Parole and Probation supervises and works to reintegrate clients located within county boundaries. Parole and Probation provides supervision, sanctions, contracted drug and alcohol treatment, contracted sex offender treatment, cognitive classes, employment coordination, and victim services. The primary goals of Parole and Probation are to reduce recidivism, reduce prison population, enhance public safety, and provide client accountability.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

SHERIFF'S OFFICE

RESOURCE AND REQUIREMENT SUMMARY

Sheriff's Office	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Licenses and Permits	52,285	43,100	41,641	42,600	2.3%
Intergovernmental Federal	781,889	842,917	987,609	562,151	-43.1%
Intergovernmental State	16,128,007	16,217,029	18,039,690	18,558,900	2.9%
Charges for Services	5,064,122	5,856,615	4,146,893	4,105,441	-1.0%
Fines and Forfeitures	2,099,167	1,995,860	2,055,642	2,417,073	17.6%
Interest	140,460	87,881	61,063	38,178	-37.5%
Other Revenues	34,909	42,992	41,656	25,000	-40.0%
General Fund Transfers	37,156,526	39,604,885	41,347,577	47,250,020	14.3%
Other Fund Transfers	4,584,847	4,820,552	5,247,490	5,206,784	-0.8%
Settlements	3,938	81,585	0	0	n.a.
Net Working Capital	5,315,202	6,192,177	7,040,411	7,078,478	0.5%
TOTAL RESOURCES	71,361,351	75,785,594	79,009,672	85,284,625	7.9%
REQUIREMENTS					
Personnel Services					
Salaries and Wages	27,522,956	29,093,630	30,604,553	32,971,958	7.7%
Fringe Benefits	16,362,564	17,289,078	18,945,676	20,861,105	10.1%
Total Personnel Services	43,885,520	46,382,708	49,550,229	53,833,063	8.6%
Materials and Services					
Supplies	1,333,056	1,178,917	1,494,936	1,558,124	4.2%
Materials	248,991	359,862	412,144	338,337	-17.9%
Communications	396,443	368,169	408,656	387,610	-5.2%
Utilities	717,896	725,738	766,009	823,075	7.4%
Contracted Services	5,045,862	5,546,771	5,872,290	6,806,340	15.9%
Repairs and Maintenance	302,083	418,485	545,518	565,297	3.6%
Rentals	1,079,541	1,198,796	1,301,674	1,364,124	4.8%
Insurance	38,414	33,374	13,649	25,055	83.6%
Miscellaneous	231,286	259,998	486,439	474,722	-2.4%
Total Materials and Services	9,393,573	10,090,107	11,301,315	12,342,684	9.2%
Administrative Charges	7,223,862	7,757,568	8,395,230	8,970,525	6.9%
Capital Outlay	117,972	42,812	155,821	142,190	-8.7%
Transfers Out	4,548,247	4,478,802	4,991,342	4,916,020	-1.5%
Contingency	0	0	2,473,340	2,566,995	3.8%
Ending Fund Balance	0	0	2,142,395	2,513,148	17.3%
TOTAL REQUIREMENTS	65,169,174	68,751,997	79,009,672	85,284,625	7.9%
FTE	356.50	356.50	357.50	376.50	5.3%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

SHERIFF'S OFFICE

FUNDS

Fund Name	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	% of Total
RESOURCES					
FND 100 General Fund	42,339,154	45,157,750	47,249,651	53,112,426	62.3%
FND 180 Community Corrections	17,390,237	18,409,238	19,221,981	20,272,450	23.8%
FND 245 Enhanced Public Safety ESSD	2,945,823	3,179,750	3,142,709	2,914,541	3.4%
FND 250 Sheriff Grants	4,648,706	5,257,396	5,704,994	5,580,702	6.5%
FND 255 Traffic Safety Team	3,165,478	2,756,462	2,527,135	2,424,535	2.8%
FND 290 Inmate Welfare	871,952	1,024,999	1,163,202	979,971	1.1%
TOTAL RESOURCES	71,361,351	75,785,594	79,009,672	85,284,625	100.0%
REQUIREMENTS					
FND 100 General Fund	42,339,154	45,157,750	47,249,651	53,112,426	62.3%
FND 180 Community Corrections	15,606,808	15,812,473	19,221,981	20,272,450	23.8%
FND 245 Enhanced Public Safety ESSD	1,425,954	1,650,385	3,142,709	2,914,541	3.4%
FND 250 Sheriff Grants	3,494,111	3,854,938	5,704,994	5,580,702	6.5%
FND 255 Traffic Safety Team	2,156,645	2,188,666	2,527,135	2,424,535	2.8%
FND 290 Inmate Welfare	146,504	87,785	1,163,202	979,971	1.1%
TOTAL REQUIREMENTS	65,169,174	68,751,997	79,009,672	85,284,625	100.0%

PROGRAMS

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
SO Operations Support	6,940,999	7,163,400	7,931,727	8,445,221	6.5%
Community Resource Unit	1,829,141	1,347,729	1,409,028	1,480,737	5.1%
Judicial Security	3,182,090	3,512,450	3,912,310	4,110,843	5.1%
Enforcement Support	957,244	1,102,335	1,086,426	1,208,770	11.3%
Detectives	2,180,176	2,446,271	2,643,848	2,945,133	11.4%
Patrol	12,178,167	12,840,899	12,462,742	13,968,455	12.1%
Enhanced Public Safety ESSD	2,945,823	3,179,750	3,142,709	2,914,541	-7.3%
Institutions Support	3,804,296	3,876,690	4,162,496	4,350,309	4.5%
Jail Operations	17,927,717	19,109,292	20,610,263	23,597,001	14.5%
Inmate Medical Services	2,938,488	3,193,982	2,972,177	3,103,045	4.4%
Parole and Probation Support	8,112,990	8,775,226	9,170,429	9,123,503	-0.5%
Parole and Probation Supervsn	7,803,080	8,645,214	8,841,546	9,392,972	6.2%
Parole and Probation Treatment	561,138	592,357	663,971	644,095	-3.0%
TOTAL RESOURCES	71,361,351	75,785,594	79,009,672	85,284,625	7.9%
REQUIREMENTS					
SO Operations Support	6,539,823	6,625,448	7,931,727	8,445,221	6.5%
Community Resource Unit	1,653,489	1,210,329	1,409,028	1,480,737	5.1%
Judicial Security	2,929,395	3,112,594	3,912,310	4,110,843	5.1%
Enforcement Support	957,244	1,102,335	1,086,426	1,208,770	11.3%
Detectives	2,126,585	2,397,769	2,643,848	2,945,133	11.4%
Patrol	11,048,275	12,139,202	12,462,742	13,968,455	12.1%
Enhanced Public Safety ESSD	1,425,954	1,650,385	3,142,709	2,914,541	-7.3%
Institutions Support	3,804,296	3,876,690	4,162,496	4,350,309	4.5%
Jail Operations	17,051,625	18,027,232	20,610,263	23,597,001	14.5%
Inmate Medical Services	2,938,488	3,193,982	2,972,177	3,103,045	4.4%
Parole and Probation Support	6,522,375	6,405,129	9,170,429	9,123,503	-0.5%
Parole and Probation Supervsn	7,614,737	8,425,287	8,841,546	9,392,972	6.2%
Parole and Probation Treatment	556,888	585,616	663,971	644,095	-3.0%
TOTAL REQUIREMENTS	65,169,174	68,751,997	79,009,672	85,284,625	7.9%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

SHERIFF'S OFFICE

SO Operations Support Program

- Responsible for all administrative functions to include payroll, human resources, recruitment, training, accounting, program analysis, certification, budget management, purchasing, contracts, grant management, and property control.
- Processes and records all data generated by calls for service and investigations conducted by enforcement deputies including public information disclosure for records requests.
- Processes and serves all civil action/papers, completes court ordered property foreclosure sales, issues concealed handgun permits, and manages vehicle impound.
- Responsible for training and certification maintenance, policy/procedure management, and accreditation management.
- Provides public information through social media platforms including current events and information impacting the community.

Program Summary

Sheriff's Office

Program: SO Operations Support

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	17,755	21,899	26,196	7,000	-73.3%
Intergovernmental State	951,724	979,279	1,001,567	1,083,215	8.2%
Charges for Services	451,406	535,506	465,754	516,300	10.9%
Other Revenues	1,424	31	0	0	n.a.
General Fund Transfers	5,205,501	5,440,030	5,819,923	6,167,994	6.0%
Other Fund Transfers	(24,716)	(214,520)	0	0	n.a.
Net Working Capital	337,905	401,176	618,287	670,712	8.5%
TOTAL RESOURCES	6,940,999	7,163,400	7,931,727	8,445,221	6.5%
REQUIREMENTS					
Personnel Services	3,614,038	3,588,651	3,957,231	4,182,062	5.7%
Materials and Services	2,189,290	2,162,362	2,498,622	2,572,017	2.9%
Administrative Charges	736,495	874,435	1,024,395	1,027,176	0.3%
Contingency	0	0	158,164	95,762	-39.5%
Ending Fund Balance	0	0	293,315	568,204	93.7%
TOTAL REQUIREMENTS	6,539,823	6,625,448	7,931,727	8,445,221	6.5%
FTE	30.60	30.60	30.60	30.60	0.0%

FTE By Position Title By Program

Program: SO Operations Support	
Position Title	FTE
Accounting Specialist	1.00
Administrative Assistant	3.00
Administrative Services Manager Sr	1.00
Budget Analyst 1	1.00
Budget Analyst 2	1.00
Chief Civil Supervisor	1.00
Contracts Specialist	1.00
Deputy Sheriff - Enforcement	3.00

MARION COUNTY FY 2022-23 BUDGET
BY DEPARTMENT
SHERIFF'S OFFICE

Program: SO Operations Support	
Position Title	FTE
Deputy Sheriff - Enforcement (Bilingual)	1.00
Division Commander	1.00
Lieutenant	1.00
Management Analyst 1 (Confidential)	1.00
Management Analyst 2	1.00
Sheriff	1.00
Sheriffs Office Property Specialist	1.00
SO Office Specialist 2	0.60
SO Office Specialist 2 (Bilingual)	1.00
Support Services Technician	8.00
Support Services Technician (Bilingual)	1.00
Undersheriff	1.00
Program SO Operations Support FTE Total:	30.60

- There are 0.5 FTE in temporary deputies in this program.

FTE Changes

There are no FTE changes for this program.

SO Operations Support Program Budget Justification

RESOURCES

Intergovernmental Federal decreased primarily due to one-time Coronavirus Supplemental Funding in the prior year.

Intergovernmental State is Community Corrections funding which increased due to increases in Requirements.

Charges for Service increased due to anticipated increases for Concealed Handgun License renewals.

General Fund Transfers increased due to increases in Requirements.

REQUIREMENTS

Personnel Services increased due to normal step increases, cost of living adjustments and related fringe benefit increases.

Materials and Services increased due to a dispatch services rate increase and for communication site costs in radio maintenance; with offsetting decreases for a Decision Package for consulting services for Records Management software implementation in prior year.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

SHERIFF'S OFFICE

Community Resource Unit Program

- Participates in Neighborhood Watch programs and provides resources for citizens who want to organize efforts to prevent crime in their neighborhoods.
- Provides crisis outreach resources and mobile response to residents experiencing mental health issues.
- Manages alarm permits including education to residents, business owners, and security vendors regarding Marion County's Alarm Ordinance.
- Provides Code Enforcement by responding to complaints and concerns, and by initiating cases for violations regarding county ordinances; i.e., graffiti, tall grass and weeds, building code violations, abandoned vehicles, illegal dumping, etc.

Program Summary

Sheriff's Office

Program: Community Resource Unit

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Licenses and Permits	52,285	43,100	41,641	42,600	2.3%
Intergovernmental Federal	357,535	(35,775)	0	0	n.a.
Charges for Services	470,143	342,022	333,824	339,338	1.7%
Other Revenues	357	210	0	0	n.a.
General Fund Transfers	823,091	709,981	942,065	979,995	4.0%
Other Fund Transfers	630	30,954	34,550	45,596	32.0%
Settlements	3,000	81,585	0	0	n.a.
Net Working Capital	122,100	175,652	56,948	73,208	28.6%
TOTAL RESOURCES	1,829,141	1,347,729	1,409,028	1,480,737	5.1%
REQUIREMENTS					
Personnel Services	1,214,097	876,874	1,012,683	1,091,401	7.8%
Materials and Services	170,210	94,202	130,377	141,170	8.3%
Administrative Charges	269,181	239,253	199,091	182,294	-8.4%
Contingency	0	0	66,877	12,081	-81.9%
Ending Fund Balance	0	0	0	53,791	n.a.
TOTAL REQUIREMENTS	1,653,489	1,210,329	1,409,028	1,480,737	5.1%
FTE	11.35	8.40	8.40	8.40	0.0%

FTE By Position Title By Program

Program: Community Resource Unit	
Position Title	FTE
Code Enforcement Officer	3.00
Deputy Sheriff - Enforcement	2.00
Deputy Sheriff - P & P - Advanced	1.00
Sergeant	1.00
SO Office Specialist 2	0.40
SO Office Specialist 3	1.00
Program Community Resource Unit FTE Total:	8.40

- There are 0.5 FTE temporary employees in this program.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

SHERIFF'S OFFICE

FTE Changes

There are no FTE changes for this program.

Community Resource Unit Program Budget Justification

RESOURCES

Licenses and Permits includes revenue for alarm permits. Expected revenue is consistent with current year trends.

Charges for Services includes alarm fees, code enforcement services, and the Mobile Crisis Team and are anticipated to be consistent with FY 2021-22 budgeted revenues.

General Fund Transfers increased due to increases in Requirements.

Other Fund Transfers increases are for the Mobile Crisis Team and are slightly increased to reflect increasing costs.

REQUIREMENTS

Personnel Services increased due to normal step increases, cost of living adjustments and related fringe benefit increases.

Materials and Services increased primarily due to per gallon fuel costs, the purchase of new computers, the reallocation of postage costs throughout the office, the purchase of shelving units, and for fleet leases.

Contingency is budgeted for unanticipated program expenditures.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

SHERIFF'S OFFICE

Judicial Security Program

- Provides courtroom and judicial security for courtrooms within the county for criminal, civil, and domestic relations hearings. Services are provided at Circuit Court facilities located in the Marion County Courthouse, the Jail Annex, and the Marion County Juvenile facility.
- Provides transports between multiple correctional facilities including the Oregon State Hospital (OSH) and Oregon Youth Authority. Provides contracted transports for OSH patients to medical appointments.
- Provides security for pretrial and sentenced individuals involved in medical emergencies during court proceedings.
- Provides adult and juvenile threat assessment services for partner agencies throughout the county. Also provides security audits and safety plans for county buildings.

Program Summary

Sheriff's Office

Program: Judicial Security

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	0	95	0	0	n.a.
Intergovernmental State	776,016	854,268	1,002,065	919,489	-8.2%
Charges for Services	0	7,307	0	0	n.a.
General Fund Transfers	2,286,626	2,398,085	2,510,484	2,637,582	5.1%
Net Working Capital	119,448	252,695	399,761	553,772	38.5%
TOTAL RESOURCES	3,182,090	3,512,450	3,912,310	4,110,843	5.1%
REQUIREMENTS					
Personnel Services	2,549,420	2,676,796	3,019,478	2,729,690	-9.6%
Materials and Services	83,555	103,482	139,075	120,447	-13.4%
Administrative Charges	296,420	332,316	359,528	418,130	16.3%
Contingency	0	0	160,156	147,326	-8.0%
Ending Fund Balance	0	0	234,073	695,250	197.0%
TOTAL REQUIREMENTS	2,929,395	3,112,594	3,912,310	4,110,843	5.1%
FTE	16.00	16.00	16.00	16.00	0.0%

FTE By Position Title By Program

Program: Judicial Security	
Position Title	FTE
Deputy Sheriff - Enforcement	3.00
Deputy Sheriff - Enforcement (Bilingual)	1.00
Deputy Sheriff - Institutions	11.00
Sergeant	1.00
Program Judicial Security FTE Total:	16.00

- There are 2.32 FTE in temporary deputies in this program.

FTE Changes

There are no FTE changes for this program.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

SHERIFF'S OFFICE

Judicial Security Program Budget Justification

RESOURCES

Intergovernmental State decreased for Oregon State Hospital for transport services provided by the Sheriff's Office through an intergovernmental agreement related to FY 2021-22 requirements.

General Fund Transfers increased due to increases in Requirements.

Net Working Capital increased due to carry-over from the Oregon State Hospital contract for transport services.

REQUIREMENTS

Personnel Services decreased from FY 2021-22 related to the Oregon State Hospital contract for transport services, offset by increases due to normal step increases, cost of living adjustments and related fringe benefit increases.

Materials and Services decreased due to fleet leases and one-time equipment purchases in prior year; offset by increases in per gallon fuel costs and due to a dispatch services rate increase.

Contingency is budgeted for unanticipated program expenditures.

Ending Fund Balance increased due to carry-over funding from the Oregon State Hospital contract for transport services.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

SHERIFF'S OFFICE

Enforcement Support Program

- Provides oversight of Enforcement Division functions.
- Ensures compliance with Oregon Accreditation Alliance in regard to enforcement policy and procedures.
- Conducts professional standards investigations and inquiries as necessary.

Program Summary

Sheriff's Office

Program: Enforcement Support

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Charges for Services	482	3,627	0	0	n.a.
General Fund Transfers	956,763	1,098,708	1,086,426	1,208,770	11.3%
TOTAL RESOURCES	957,244	1,102,335	1,086,426	1,208,770	11.3%
REQUIREMENTS					
Personnel Services	695,819	808,731	788,002	864,441	9.7%
Materials and Services	153,073	176,715	172,469	180,840	4.9%
Administrative Charges	108,352	116,889	125,955	163,489	29.8%
TOTAL REQUIREMENTS	957,244	1,102,335	1,086,426	1,208,770	11.3%
FTE	3.90	3.90	3.90	3.90	0.0%

FTE By Position Title By Program

Program: Enforcement Support	
Position Title	FTE
Division Commander	1.00
Lieutenant	1.90
Sergeant	1.00
Program Enforcement Support FTE Total:	3.90

FTE Changes

There are no FTE changes for this program.

Enforcement Support Program Budget Justification

RESOURCES

General Fund Transfers increased due to increases in Requirements.

REQUIREMENTS

Personnel Services increased due to normal step increases, cost of living adjustments and related fringe benefit increases.

Materials and Services increased due to data connections, utilities, and transcription services for investigations.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

SHERIFF'S OFFICE

Detectives Program

- Provides investigative services in the areas of computer forensics, homicides, serious assaults, missing persons, sex offenses, organized crime, and robberies.
- Investigates incidents that result in injury or death to an officer. As mandated by Senate Bill 111, investigates incidents where officers/deputies are involved in the use of deadly force.
- Provides specially trained investigators in domestic violence and crimes against children.
- Provides technical assistance and serves as a resource to agencies and investigative units within Marion County.
- Focuses on community livability concerns, education, outreach and community engagement.

Program Summary

Sheriff's Office

Program: Detectives

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	0	393	0	0	n.a.
Intergovernmental State	27,234	26,522	27,291	28,665	5.0%
Charges for Services	1,300	1,998	0	0	n.a.
General Fund Transfers	2,087,102	2,362,701	2,568,055	2,882,081	12.2%
Other Fund Transfers	29	1,067	0	0	n.a.
Net Working Capital	64,511	53,591	48,502	34,387	-29.1%
TOTAL RESOURCES	2,180,176	2,446,271	2,643,848	2,945,133	11.4%
REQUIREMENTS					
Personnel Services	1,745,523	1,979,679	2,142,956	2,363,174	10.3%
Materials and Services	106,895	123,735	158,634	174,348	9.9%
Administrative Charges	274,168	294,355	316,388	390,541	23.4%
Contingency	0	0	25,870	17,070	-34.0%
TOTAL REQUIREMENTS	2,126,585	2,397,769	2,643,848	2,945,133	11.4%
FTE	14.00	14.00	15.00	15.00	0.0%

FTE By Position Title By Program

Program: Detectives	
Position Title	FTE
Administrative Services Manager (Evidence)	1.00
Administrative Specialist Detective Section	1.00
Deputy Sheriff - Enforcement	8.00
Deputy Sheriff - Enforcement (Bilingual)	2.00
Evidence Officer	2.00
Sergeant	1.00
Program Detectives FTE Total:	15.00

FTE Changes

There are no FTE changes for this program.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

SHERIFF'S OFFICE

Detectives Program Budget Justification

RESOURCES

Intergovernmental State is Community Corrections funding for a portion of an evidence officer which increased due to increases in Requirements.

General Fund Transfers increased due to increases in Requirements.

Net Working Capital decreased due to reduced carry-over from federal and civil forfeiture funds.

REQUIREMENTS

Personnel Services increased due to normal step increases, cost of living adjustments and related fringe benefit increases; and for increases associated with the reclassification of the evidence supervisor.

Materials and Services increased due to per gallon fuel costs, replacement computer items, software maintenance rates, fleet leases, and data connections.

Contingency is budgeted for unanticipated program expenditures.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

SHERIFF'S OFFICE

Patrol Program

- Provides criminal and traffic law enforcement services 24 hours a day, seven days a week for residents in rural areas, unincorporated communities, and cities without dedicated police coverage or less than 24-hour law enforcement response services.
- Supports and assists various police agencies within Marion County on calls for service or investigations when requested.
- Provides Search and Rescue, Canine Teams, Reserve Program, Marine Patrol, and Special Weapons and Tactics Team (SWAT).
- Reduces motor vehicle crashes, injuries and fatalities through enforcement, education, and engineering efforts by the self-funded Traffic Safety Team, in collaboration with agency partners.
- Utilizes specialized investigators to reconstruct and investigate serious person crimes and/or fatal motor vehicle crashes.
- Provides contracted law enforcement services for cities, and other public/private entities for special events.

Program Summary

Sheriff's Office

Program: Patrol

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	358,384	437,835	414,269	545,551	31.7%
Intergovernmental State	150,008	203,749	238,336	336,979	41.4%
Charges for Services	879,439	816,447	843,087	891,866	5.8%
Fines and Forfeitures	2,099,167	1,995,860	2,055,642	2,417,073	17.6%
Interest	27,283	18,182	14,758	1,753	-88.1%
Other Revenues	33,069	42,600	41,656	25,000	-40.0%
General Fund Transfers	7,195,937	7,825,803	7,850,931	9,150,395	16.6%
Other Fund Transfers	172,622	370,531	222,394	236,442	6.3%
Settlements	938	0	0	0	n.a.
Net Working Capital	1,261,320	1,129,892	781,669	363,396	-53.5%
TOTAL RESOURCES	12,178,167	12,840,899	12,462,742	13,968,455	12.1%
REQUIREMENTS					
Personnel Services	7,988,412	8,720,291	8,757,017	9,923,230	13.3%
Materials and Services	1,441,693	1,751,127	1,824,499	1,953,283	7.1%
Administrative Charges	1,261,143	1,314,800	1,398,762	1,577,282	12.8%
Capital Outlay	82,026	41,097	55,822	131,630	135.8%
Transfers Out	275,000	311,887	309,550	245,596	-20.7%
Contingency	0	0	41,020	137,434	235.0%
Ending Fund Balance	0	0	76,072	0	-100.0%
TOTAL REQUIREMENTS	11,048,275	12,139,201	12,462,742	13,968,455	12.1%
FTE	60.15	60.10	60.10	66.10	10.0%

FTE By Position Title By Program

Program: Patrol	
Position Title	FTE
Deputy Sheriff - Enforcement	50.00
Deputy Sheriff - Enforcement (Bilingual)	1.00

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

SHERIFF'S OFFICE

Program: Patrol	
Position Title	FTE
DP - Addiction Recovery Mentor - New	1.00
DP - Addiction Recovery Mentor - was 3177	1.00
DP - Addiction Recovery Mentor - was 3242	1.00
DP - Addiction Recovery Mentor - was 3282	1.00
DP - Addiction Recovery Mentor - was 3283	1.00
DP - Sergeant	1.00
Lieutenant	0.10
Program Coordinator 2	1.00
Sergeant	7.00
Support Services Technician (Bilingual)	1.00
Program Patrol FTE Total:	66.10

- There are 0.17 FTE in temporary employees in this program for Marine Patrol.

FTE Changes

There are six additional FTE due to a Decision Package for the Law Enforcement Assisted Diversion (LEAD) Unit including a new sergeant, new navigator, and navigators reallocated from Marion County Health and Human Services (MCHHS) Department.

Patrol Program Budget Justification

RESOURCES

Intergovernmental Federal increased due to anticipated spending for two federal Bureau of Justice Assistance grants, which fund enhancements to Law Enforcement Assisted Diversion (LEAD); and for an increased contract for law enforcement services with the Bureau of Land Management.

Intergovernmental State increased due to increases in Requirements specific to the Marine Board agreement, and for an increased contract for law enforcement services with the Oregon Parks and Recreation Department.

The increases to Charges for Services mostly comprise of patrol contracts with cities and are increased due to increases in Requirements.

Fines and Forfeitures for traffic fines are anticipated to increase based on prior year projections.

General Fund Transfers increased due to increases in Requirements.

Other fund transfers is Title III funding and increased due to increases in Requirements.

Net Working Capital decreased due to reduced carry-over in the Traffic Safety Team Fund.

REQUIREMENTS

Personnel Services increased for additional personnel as described in FTE Changes above; and due to normal step increases, cost of living adjustments and related fringe benefit increases.

Materials and Services increased for additional requirements for the Decision Package for the LEAD Unit; due to the final year of the intergovernmental agreement with Marion County Health and Human Services for the federally funded LEAD grants; and for per gallon fuel costs, fleet leases, one-time safety clothing purchases, and a dispatch services rate increase.

Capital Outlay increased for a one-time purchase of a boat under a State Marine Board agreement, and for a replacement K9.

Transfers Out includes a transfer to the Justice Courts which remains consistent with prior year, and is increased for personnel in the Mobile Crisis Team because of increases in Requirements; both funded by the Traffic Safety Team.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

SHERIFF'S OFFICE

Enhanced Public Safety ESSD Program

- Provides criminal and traffic law enforcement services 24 hours a day, seven days a week for the Enhanced Public Safety East Salem Service District (ESSD).
- Supports and assists various police agencies within Marion County on calls for service or investigations when requested.
- Provides traffic enforcement and conducts community awareness/education presentations to reduce motor vehicle crashes, injuries, and fatalities.
- Provides enhanced community engagement opportunities.

Program Summary

Sheriff's Office

Program: Enhanced Public Safety ESSD

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	3,544	5,380	0	0	n.a.
Charges for Services	1,620,518	1,640,404	1,602,502	1,601,767	0.0%
Interest	26,196	14,096	10,841	9,126	-15.8%
Net Working Capital	1,295,565	1,519,870	1,529,366	1,303,648	-14.8%
TOTAL RESOURCES	2,945,823	3,179,750	3,142,709	2,914,541	-7.3%
REQUIREMENTS					
Personnel Services	1,132,552	1,217,634	1,481,990	1,417,256	-4.4%
Materials and Services	103,977	291,492	339,407	352,555	3.9%
Administrative Charges	73,500	137,768	146,409	165,761	13.2%
Capital Outlay	7,919	0	0	0	n.a.
Transfers Out	108,006	3,491	11,368	0	-100.0%
Contingency	0	0	148,561	291,454	96.2%
Ending Fund Balance	0	0	1,014,974	687,515	-32.3%
TOTAL REQUIREMENTS	1,425,954	1,650,385	3,142,709	2,914,541	-7.3%
FTE	10.00	10.00	10.00	10.00	0.0%

FTE By Position Title By Program

Program: Enhanced Public Safety ESSD	
Position Title	FTE
Deputy Sheriff - Enforcement	10.00
Program Enhanced Public Safety ESSD FTE Total:	10.00

FTE Changes

There are no FTE changes for this program.

Enhanced Public Safety ESSD Program Budget Justification

RESOURCES

Charges for Services are fee assessments to dwellings and properties for public safety services specific to the communities of Hayesville and Four Corners and are estimated based on the trend from prior year actual revenue.

Net Working Capital decreased due to reduced carry-over from the prior year.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

SHERIFF'S OFFICE

REQUIREMENTS

Personnel Services increased due to normal step increases, cost of living adjustments and related fringe benefit increases.

Materials and Services increased for training, fleet leases, a dispatch services rate increase, and for per gallon fuel costs.

Contingency is budgeted for unanticipated program expenditures.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

SHERIFF'S OFFICE

Institutions Support Program

- Provides overall support to the jail facility including records and warrants services, court desk services, and administrative support.
- Manages and performs all records functions associated with lodging and releasing adults in custody. Services include data entry when people are booked into the jail and transition center, and tracking sentenced adults in custody.
- Enters and maintains warrants, no contact orders, and all restraining orders.
- Determines release dates and arranges for transports to and from correctional facilities throughout the Northwest region.

Program Summary

Sheriff's Office	Program: Institutions Support				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Charges for Services	0	224	0	0	n.a.
General Fund Transfers	3,711,474	3,783,644	4,069,674	4,257,487	4.6%
Other Fund Transfers	92,822	92,822	92,822	92,822	0.0%
TOTAL RESOURCES	3,804,296	3,876,690	4,162,496	4,350,309	4.5%
REQUIREMENTS					
Personnel Services	2,530,754	2,638,970	2,842,227	2,960,396	4.2%
Materials and Services	785,953	770,167	753,477	809,307	7.4%
Administrative Charges	487,589	467,553	566,792	580,606	2.4%
TOTAL REQUIREMENTS	3,804,296	3,876,690	4,162,496	4,350,309	4.5%
FTE	23.00	23.00	23.00	23.00	0.0%

FTE By Position Title By Program

Program: Institutions Support	
Position Title	FTE
Division Commander - Institution	1.00
Lieutenant	4.00
Office Manager Sr	1.00
Sheriff's Office Records Specialist	3.00
SO Office Specialist 2	2.00
Support Services Technician	10.00
Support Services Technician (Bilingual)	2.00
Program Institutions Support FTE Total:	23.00

FTE Changes

There are no FTE changes for this program.

Institutions Support Program Budget Justification

RESOURCES

General Fund Transfers increased due to increases in Requirements.

Other Fund Transfers from Community Corrections remain consistent with the prior year.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

SHERIFF'S OFFICE

REQUIREMENTS

Personnel Services increased due to normal step increases, cost of living adjustments and related fringe benefit increases.

Materials and Services increased due to a Decision Package for reopening 55 jail beds in G-Pod primarily for utilities; and for increases in building maintenance, per gallon fuel costs, fleet leases, and data connections. There are offsetting decreases for one-time equipment purchases in prior year, and due to cost savings for copier leases.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

SHERIFF'S OFFICE

Jail Operations Program

- Processes and lodges arrestees who are brought to the Marion County Jail by law enforcement agencies throughout the county.
- Provides 24-hour supervision and monitors all adults in custody (AIC) in all classification levels in custody at the jail facility.
- Provides drug detection canine, classification, training, AIC worker supervision, purchasing services, search and rescue assistance, SWAT participants, a Security Threat Group, and a Cell Extraction Team.
- Provides support to the law library and educational programs.
- Operates and manages the transport hub for the entire state.
- Operates the transition center including deputy-supervised work crews.
- Monitors pretrial defendants selected using risk assessments and judicial referrals, allowing for higher risk individuals to remain in custody; and ensuring those released are monitored according to their risk and return to report for court hearings.
- Provides AIC labor to public entities through contracts and intergovernmental agreements throughout Marion County.
- Transition center operations support county departments including Business Services - Facilities Management, and Public Works - Road Crews by providing work crews to perform general labor.
- Transition center operations facilitate reentry into the community by providing a structured environment and work crew participation as well as opportunities to learn new job skills.
- Operates the Transition from Jail to Community Program which utilizes the National Institute of Corrections model to reduce the number of individuals returning to jail by providing targeted transition planning and pre-release services including cognitive skills classes.
- Hosts the De Muniz Resource Center providing transitional assistance and services to individuals currently serving a sanction or sentence at the transition center, for those who have recently been released from incarceration, or community corrections offenders currently boarding at the transition center.

Program Summary

Sheriff's Office

Program: Jail Operations

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	12,690	51,259	64,321	9,600	-85.1%
Intergovernmental State	497,895	497,895	521,903	532,984	2.1%
Charges for Services	730,045	741,500	717,818	724,191	0.9%
Interest	9,747	7,102	12,157	5,271	-56.6%
Other Revenues	60	191	0	0	n.a.
General Fund Transfers	11,983,744	12,824,728	13,539,380	16,892,250	24.8%
Other Fund Transfers	4,110,495	4,110,524	4,672,624	4,639,724	-0.7%
Net Working Capital	583,042	876,093	1,082,060	792,981	-26.7%
TOTAL RESOURCES	17,927,717	19,109,292	20,610,263	23,597,001	14.5%
REQUIREMENTS					
Personnel Services	13,387,289	14,219,959	15,219,187	17,489,588	14.9%
Materials and Services	1,479,564	1,419,843	2,090,574	2,645,645	26.6%
Administrative Charges	2,156,743	2,387,430	2,572,505	2,844,823	10.6%
Capital Outlay	28,028	0	99,999	10,560	-89.4%
Contingency	0	0	104,037	97,997	-5.8%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

SHERIFF'S OFFICE

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
Ending Fund Balance	0	0	523,961	508,388	-3.0%
TOTAL REQUIREMENTS	17,051,624	18,027,232	20,610,263	23,597,001	14.5%
FTE	107.00	108.00	108.00	122.00	13.0%

FTE By Position Title By Program

Program: Jail Operations	
Position Title	FTE
Case Aide	3.00
Deputy Sheriff - Institutions	57.00
Deputy Sheriff - Institutions (Bilingual)	5.00
Deputy Sheriff - Institutions (MSR)	23.00
Deputy Sheriff - Institutions (MSR) (Bilingual)	2.00
DP - Deputy Sheriff - Institutions	6.00
DP - Facility Security Aide 2	6.00
DP - Sergeant	2.00
Facility Security Aide 2	6.00
Facility Security Aide 2 (Bilingual)	1.00
Sergeant	10.00
Support Services Technician	1.00
Program Jail Operations FTE Total:	122.00

FTE Changes

There are 14 additional FTE due to a Decision Package for reopening 55 jail beds in G-Pod which includes six deputies, six facility security aides, and two sergeants.

Jail Operations Program Budget Justification

RESOURCES

Intergovernmental Federal decreased primarily due to one-time Coronavirus Emergency Supplemental Funding in the prior year.

Intergovernmental State is for the Justice Reinvestment Initiative and increased due to increases in Requirements.

Charges for Services increased including adult in custody (AIC) pay telephone fees and vending machine fees based on prior year.

General Fund Transfers increased due to increases in Requirements.

Other Fund Transfers are consistent with FY 2021-22 revenue.

REQUIREMENTS

Personnel Services increased for additional personnel as described in FTE Changes above; and due to normal step increases, cost of living adjustments and related fringe benefit increases.

Materials and Services increased due to a Decision Package for reopening 55 jail beds in G-Pod; and due to a food services rate increase, cost increases in janitorial (cleaning) supplies and institutional (property bags, mattresses, gloves) supplies, and for one-time equipment purchases.

Capital Outlay decreased due to onetime expenditures for recreation yard improvements for adults in custody in FY 2021-22.

Contingency is budgeted for unanticipated program expenditures.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

SHERIFF'S OFFICE

Inmate Medical Services Program

- Provides medical services to all adults who are incarcerated in the Marion County Jail.
- Provides health screening and services ranging from basic first aid to more serious management of medical conditions and needs; including medication, prenatal care, dental care, and mental health care.
- Facilitates and arranges transports for emergencies and medical appointments outside of the facility.

Program Summary

Sheriff's Office

Program: Inmate Medical Services

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Charges for Services	32,200	32,775	11,538	29,579	156.4%
General Fund Transfers	2,906,288	3,161,207	2,960,639	3,073,466	3.8%
TOTAL RESOURCES	2,938,488	3,193,982	2,972,177	3,103,045	4.4%
REQUIREMENTS					
Personnel Services	1,732,984	1,778,520	1,880,182	1,971,777	4.9%
Materials and Services	826,268	1,006,352	714,132	732,232	2.5%
Administrative Charges	379,236	409,109	377,863	399,036	5.6%
TOTAL REQUIREMENTS	2,938,488	3,193,982	2,972,177	3,103,045	4.4%
FTE	13.50	13.50	13.50	14.50	7.4%

FTE By Position Title By Program

Program: Inmate Medical Services	
Position Title	FTE
Corrections Health Prgm Supervisor	1.00
Corrections Nurse	4.00
Corrections Nurse (LPN)	6.00
Deputy Sheriff - Institutions	1.00
DP-Corrections Nurse (LPN)	1.00
SO Office Specialist 2	0.50
SO Office Specialist 2 (Bilingual)	1.00
Program Inmate Medical Services FTE Total:	14.50

FTE Changes

There is one additional FTE due to a Decision Package for reopening 55 jail beds in G-Pod which is a corrections nurse.

Inmate Medical Services Program Budget Justification

RESOURCES

Charges for Services are for the sale of hygiene kits for adults in custody, which are anticipated to increase as a result of opening GPod and adding more available beds.

General Fund Transfers increased due to increases in Requirements.

REQUIREMENTS

Personnel Services increased for additional personnel as described in FTE Changes above, with an offsetting decrease due to the conversion of vacant Corrections Nurse RN positions to Corrections Nurse LPN positions in prior year.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

SHERIFF'S OFFICE

Materials and Services increased due to a Decision Package for reopening 55 jail beds in G-Pod for medical services provided to adults in custody, and for increases in dental, laboratory, and x-ray services; as well as increased malpractice insurance premiums. There are offsetting decreases for medications; hospital, medical, and ambulance services based on prior spending.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

SHERIFF'S OFFICE

Parole and Probation Support Program

- A division commander and two lieutenants provide overall administrative support to the division including supervisory oversight, resource allocation, and contract monitoring.
- Administrative staff complete data entry; including judgments, amendments, and sanctions. Additionally, staff process reports and greet the public and clients.

Program Summary

Sheriff's Office

Program: Parole and Probation Support

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	16,131	4,418	0	0	n.a.
Intergovernmental State	5,918,472	5,807,606	6,776,809	5,954,614	-12.1%
Interest	0	0	23,307	22,028	-5.5%
Other Fund Transfers	841,169	1,372,586	0	0	n.a.
Net Working Capital	1,337,217	1,590,615	2,370,313	3,146,861	32.8%
TOTAL RESOURCES	8,112,990	8,775,226	9,170,429	9,123,503	-0.5%
REQUIREMENTS					
Personnel Services	1,234,318	1,244,087	1,510,724	1,729,680	14.5%
Materials and Services	552,105	552,177	658,941	697,907	5.9%
Administrative Charges	571,840	445,440	639,862	257,621	-59.7%
Transfers Out	4,164,111	4,163,424	4,670,424	4,670,424	0.0%
Contingency	0	0	1,690,478	1,767,871	4.6%
TOTAL REQUIREMENTS	6,522,375	6,405,129	9,170,429	9,123,503	-0.5%
FTE	14.00	14.00	14.00	14.00	0.0%

FTE By Position Title By Program

Program: Parole and Probation Support	
Position Title	FTE
Division Commander	1.00
Lieutenant	2.00
Office Manager Sr	1.00
Office Specialist 2	2.00
Office Specialist 3	5.00
Office Specialist 3 (Bilingual)	3.00
Program Parole and Probation Support FTE Total:	14.00

FTE Changes

There are no FTE changes for this program.

Parole and Probation Support Program Budget Justification

RESOURCES

Intergovernmental State is Community Corrections funding with an anticipated decrease in the second year of the biennium in this program.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

SHERIFF'S OFFICE

REQUIREMENTS

Personnel Services increased due to normal step increases, cost of living adjustments and related fringe benefit increases; and due to personnel changes.

Materials and Services increased in social services for contracted nonprofit victim services partners required by the Justice Reinvestment Initiative, one-time equipment purchases, data connections, and medical services for employee consultations with psychologists as needed.

Transfers Out to the Jail Operations program from Community Corrections revenue remains the same in the second year of the biennium.

Contingency is budgeted for unforeseen expenditures.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

SHERIFF'S OFFICE

Parole and Probation Supervsn Program

- Manages parole and probation offenders located within county boundaries.
- Provides offender supervision, sanctions, alcohol and drug treatment programs, sex offender programs, cognitive classes, employment coordination, victim restitution, and community service work.
- Uses evidence-based practices and Effective Practices in Community Supervision (EPICS) as guiding philosophies that cover the delivery of supervision services to the offender population. Key evidence-based practices are the use of assessments, case plans, skill building, and the utilization of sanctions and services that reduce risk and promote offender change.
- Manages field supervision caseloads which are divided and organized by offense type, risk level and geographic regions within the county, facilitating community partnerships, and familiarity with the community. There are also specialized caseloads for transitional release offenders, sex offenders, high-risk offenders, mental health offenders, and domestic violence cases.

Program Summary

Sheriff's Office

Program: Parole and Probation Supervsn

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	13,228	356,760	482,823	0	-100.0%
Intergovernmental State	7,227,799	7,258,674	7,814,489	9,058,859	15.9%
Charges for Services	873,344	1,730,535	172,370	2,400	-98.6%
Interest	77,233	48,501	0	0	n.a.
Other Revenues	0	(40)	0	0	n.a.
Other Fund Transfers	(582,619)	(937,560)	225,100	192,200	-14.6%
Net Working Capital	194,094	188,343	146,764	139,513	-4.9%
TOTAL RESOURCES	7,803,080	8,645,214	8,841,546	9,392,972	6.2%
REQUIREMENTS					
Personnel Services	5,565,178	6,104,313	6,382,412	6,573,126	3.0%
Materials and Services	1,476,533	1,618,112	1,768,917	1,917,483	8.4%
Administrative Charges	571,896	701,147	612,040	902,363	47.4%
Capital Outlay	0	1,715	0	0	n.a.
Transfers Out	1,130	0	0	0	n.a.
Contingency	0	0	78,177	0	-100.0%
TOTAL REQUIREMENTS	7,614,737	8,425,287	8,841,546	9,392,972	6.2%
FTE	48.50	50.50	50.50	48.50	-4.0%

FTE By Position Title By Program

Program: Parole and Probation Supervsn	
Position Title	FTE
Case Aide	2.00
Case Aide (Bilingual)	1.00
Community Corrections Educator	1.00
Deputy Sheriff - P & P - Advanced	37.00
Deputy Sheriff - P & P - Advanced (Bilingual)	2.00
Program Coordinator 2	0.50
Sergeant	4.00

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Program: Parole and Probation Supervsn	
Position Title	FTE
Victim Assistance Program Coordinator	1.00
Program Parole and Probation Supervsn FTE Total:	48.50

FTE Changes

Two grant funded deputy positions have been deleted in the proposed budget due to the grant expiring in prior year.

Parole and Probation Supervsn Program Budget Justification

RESOURCES

Intergovernmental Federal decreased from Coronavirus Emergency Supplemental Funding received in the prior year.

Intergovernmental State includes Community Corrections funding as well and Justice Reinvestment Initiative funding with an anticipated increase in the second year of the biennium in this program.

Charges for Services decreased due to a legislative prohibition on future collection of supervision fees.

Other Fund Transfers decreased for anticipated Criminal Justice Assessment revenue.

REQUIREMENTS

Personnel Services increased due to normal step increases, cost of living adjustments and related fringe benefit increases; offset by the end of two grant funded deputy positions.

Materials and Services increased in social services for contracted nonprofit partners providing services including peer mentors and treatment, in public safety program services for an intergovernmental agreement with the Marion County District Attorney's Office, and housing subsidies; with offsetting decreases in grant funded personal protective equipment and equipment purchases in prior year.

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Parole and Probation Treatment Program

- Dedicates efforts to focus treatment resources towards the highest risk offenders, promoting positive change through a cognitive-based curriculum, enhanced motivation, offender accountability, and collaborative case management strategies.
- Manages efforts at stemming drug use, domestic violence, and sex offenses.
- Utilizes supplemental state funding to partner with the community and create innovative transitional wraparound programming such as SOAR (Student Opportunity for Achieving Results), prison diversion programs, the De Muniz Resource Center, and motivation/cognitive programming.
- Collaborates with private and public entities to focus on reducing victimization of citizens and recidivism among offenders.
- Works continuously on quality improvement standards as established by the state. Continues to identify additional culturally responsive practices to incorporate into treatment and maintains collaboration with community partners to enhance services with historically underserved communities.
- Uses innovative means of partnering with the community and reducing barriers to successful reintegration through the Marion County Reentry Initiative, the Marion County Justice Reinvestment Council, and continued collaborative efforts with contracted private not-for-profit service agencies.
- Collaborate continuously with criminal justice partners involved in the Mental Health Court, Veteran's Court and Drug Court.

Program Summary

Sheriff's Office

Program: Parole and Probation Treatment

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	2,623	652	0	0	n.a.
Intergovernmental State	578,857	589,036	657,230	644,095	-2.0%
Charges for Services	5,244	4,270	0	0	n.a.
Other Fund Transfers	(25,585)	(5,851)	0	0	n.a.
Net Working Capital	0	4,250	6,741	0	-100.0%
TOTAL RESOURCES	561,138	592,357	663,971	644,095	-3.0%
REQUIREMENTS					
Personnel Services	495,135	528,204	556,140	537,242	-3.4%
Materials and Services	24,455	20,340	52,191	45,450	-12.9%
Administrative Charges	37,298	37,073	55,640	61,403	10.4%
TOTAL REQUIREMENTS	556,888	585,616	663,971	644,095	-3.0%
FTE	4.50	4.50	4.50	4.50	0.0%

FTE By Position Title By Program

Program: Parole and Probation Treatment	
Position Title	FTE
Deputy Sheriff - P & P - Advanced	1.00
Deputy Sheriff - P & P - Advanced (Bilingual)	1.00
Mental Health and Evaluation Specialist	1.00
Program Coordinator 1	1.00
Program Coordinator 2	0.50
Program Parole and Probation Treatment FTE Total:	4.50

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FTE Changes

There are no FTE changes for this program.

Parole and Probation Treatment Program Budget Justification

RESOURCES

Intergovernmental State is Community Corrections funding with an anticipated decrease in the second year of the biennium in this program.

REQUIREMENTS

Personnel Services decreased due to personnel changes that resulted in lower paid staff filling positions originally budgeted with higher paid staff.

Materials and Services decreased due to a reduction in expenditures as a result of the end of a study with the Oregon Social Learning Center in FY 2021-22.

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KEY DEPARTMENT ACCOMPLISHMENTS

- Parole and Probation launched the evidence-based Resilience and Recovery Project, which provides trained peer support specialists from the Pathfinder Network who help justice involved individuals navigate local resources to promote successful reentry and completion of supervision as well as offering individual support, peer support groups, classes, workshops, action planning, and more. The Resilience and Recovery Project will increase access for historically underserved communities and foster engagement with existing programs and services such as housing, substance abuse treatment, and mental health treatment. The peer mentors at the center of this program will draw from lived experience to engage participants in a goal oriented and collaborative partnership.
- Deputy Bethany Kreutzer was awarded Oregon State Sheriff's Association Distinguished Service Award for saving the life of an unresponsive adult in custody at the Marion County Transition Center in July of 2021 through the use of an automated external defibrillator (AED) and cardiopulmonary resuscitation (CPR) until medics arrived and transported the adult in custody to the emergency department of the hospital.
- Since the implementation of evidence-based practices as required through Senate Bill 267 (2003), Marion County has achieved an overall downward trend in recidivism as it relates to new arrest, new conviction and/or new incarceration of community corrections clients supervised for property, drug, and driving offenses. In comparison, statewide there has been a slight increase in arrest and incarceration rates.
- The Enhanced Public Safety East Salem Service District (ESSD) continues to dedicate 10 deputies full time in the Hayesville and Four Corners neighborhoods. The deputies are working 12 hour shifts to provide 24 hour a day, 7 day a week coverage. The ESSD deputies participated in numerous neighborhood meetings and continue with outreach efforts in the neighborhoods during special events.
- The Marion County Jail purchased two body scanners and a mail scanner. The body scanners will be used to help keep staff and AIC's safe by detecting foreign objects and contraband. This Includes weapons and drugs that may be inside a person before they are housed. A mail scanner helps detect illicit substances that are not easily detected with conventional visual or manual inspection.
- The Judicial Security Unit (JSU) assisted the Oregon Judicial Department (OJD) in resuming vital court hearings and services within the Courthouse and alternative temporary locations while accommodating social distancing requirements. JSU is currently working with OJD to return to normal, pre-pandemic business operations in the Courthouse.
- The Sheriff's Office resumed our Community Crisis Outreach Services team (CCOS) collaboration, with the assignment of a deputy position, and completed 199 follow-up contacts with individuals needing additional mental health services. The Crisis Intervention Training (CIT) program was resumed and hosted two classes this year in collaboration with Health and Human Services to train local law enforcement officers to better interact with individuals experiencing mental health crisis.
- The Search and Rescue (SAR) Team consolidated all of its individual volunteer teams into one cohesive unit. These changes will provide significant improvements in communication, uniformity, standards, professionalism and reduce liability to the county. The consolidation will allow for all paid overhead deputies to devote their time and resources to a single team and ensure all members are training to the same professional standard.
- The Sheriff's Office East District Team of the Enforcement Division continues to work with Marion County Public Works and both community and governmental partners with the rebuilding efforts in the Beachie Creek Fire effected area. The Sheriff's Office has participated in several community meetings to answer questions and provide information about updates and patrol efforts in the area.
- In the interest of promoting wellness and resilience, the peer support team instituted monthly mental health check-ups with psychologists experienced in working with law enforcement to identify and discuss potential issues and to provide tools and resources to assist employees in maintaining mental health. These check-up sessions are confidential and may include topics such as workplace stress, critical incident stress, family/relationships, and emotional/physical well-being.

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KEY INDICATORS

1: Community Resource Unit Outreach (Crime Prevention)

Definition and Purpose

The Community Resource Unit (CRU) coordinates an office-wide approach to intelligence-led policing. CRU uses a global approach to creating positive change in our community through crime prevention and environmental design.

CRU utilizes several progressive models in an effort to promote crime prevention while trying to reduce the overall occurrence. One of these models is Problem-Oriented Policing (POP). POP focuses on a strategy that involves the identification and analysis of specific crime and disorder problems in order to develop effective response strategies.

The Community Resource Unit tracks the number of community events (National Night Out, neighborhood watch, job fairs, and community events) and the number of public service announcements as part of our community education outreach.

Community Crisis Outreach Services (CCOS) tracks the number of outreach contacts during each fiscal year. CCOS is a partnership between the Marion County Sheriff's Office, Marion County Health and Human Services, and neighboring law enforcement agencies including City of Salem Police Department, Woodburn Police Department and Polk County Sheriff's Office. CCOS responds to requests for post crisis follow up, consultation or assistance requests from mental health probation officers, mental health court or those providing services to individuals with a mental health need who are involved in the criminal justice system, and a field response to incidents where an individual(s) may be experiencing a mental health crisis.

Significance

The main focus of the Community Resource Unit is to increase community awareness through personal and electronic outreach. Through education and collaboration with our community, this unit strives to reduce criminal activity and/or safety concerns within the county. In addition, the Community Resource Unit encourages and promotes collaboration with our residents and stakeholders to address public safety concerns as a community. This key indicator aligns with Marion County Strategic Plan Goal #1: Public Safety - Pursue a safe and secure community by protecting the people, property, and economy of Marion County.

The Community Resource Unit continues to perfect its community outreach through social media sites, face to face interactions, community meetings and civic groups. The primary focus is to enhance citizen involvement within neighborhoods and in the business community to reduce crime and enhance livability.

The Communications Team focuses on electronic dissemination of information including public announcements, videos and educational messages to better inform and promote collaborative working relationships with the citizens of Marion County.

The Nextdoor.com subscriber base decreased by 14% from 2019.

Data Units Calendar Year

Nextdoor.com (Residents/Neighborhoods)

CY 2018 Actual	CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2023 Estimate
35,000/230	51,777/273	59,030/275	66,000/290	79,955/289

Community Events

CY 2018 Actual	CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2023 Estimate
203	206	62	79	96

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Community Crisis Outreach Services Team Field Contacts

CY 2018 Actual	CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2023 Estimate
615	679	0	303	400

Explanation of Trends and Changes

As anticipated, in 2021 there were a reduced number of community events as a result of the pandemic. The Community Resource Unit is continuing to engage in outreach activities and working with community members to find positive ways to connect with the various communities within the county.

The Sheriff's Office focuses on the type of events rather than the number of events in order to leverage the most positive impact for the community. National crime data and intelligence led law enforcement activities continue to show a dramatic reduction of crime in areas where a cooperative effort is taken up by law enforcement and the community.

The Sheriff's Office CCOS deputy position was vacant though all of FY 2020-21. The position was filled in April 2021. Since that time, Marion County Health and Human Services has worked to fill vacancies and train the incoming CCOS team members. The CCOS team also renewed the Crisis Intervention Training (CIT) program that has been dormant during the first stages of the pandemic.

2: Intelligence Led Public Safety Services

Definition and Purpose

Intelligence-led policing is a business model and managerial philosophy. Data analysis and crime intelligence are critical to a decision making framework that facilitates a focus on crime reduction, disruption, and prevention through both strategic management and public safety strategies that target serious problems and issues within a community (Ratcliffe 2008: 89).

The Enforcement Division uses LexisNexis Citizen View to reduce crime, crashes and traffic violations in Marion County. LexisNexis Citizen View integrates location-based crime and traffic crash data to determine the most effective methods for deploying personnel and resources.

Significance

Using evidence-based practices, this indicator supports Goal #1: Public Safety - Pursue a safe and secure community by protecting the people, property, and economy of Marion County. The use of a central data collection point enhances our ability to most effectively deploy personnel and resources. In addition to using a data-driven model for patrol activities, a data-driven approach allows the Enforcement Division to work collaboratively with the CCOT (Community Crisis Outreach Team) and MCRT (Mobile Crisis Response Team) (Key Indicator #3), the Community Resources Unit (Key Indicator #1) and the Traffic Safety Team (TST) (Key Indicator #4).

The Enforcement Division has been using crime, crash, and criminal activity data to conduct focused enforcement operations.

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Data Units Calendar Year

Top 10 Calls for Service

CY 2018 Actual	CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	Data Value 1
2,338	2,409	2,121	2,219	Asst Agency
1,878	1,693	1,529	1,438	Theft
2,098	2,104	2,027	1,592	Susp Activity
1,754	1,601	1,689	1,415	Citizen Contact
1,465	1,366	1,523	1,391	Dom Disturb
1,462	1,625	1,580	1,455	Check Welfare
1,021	1,119	1,094	1,135	Crash
951	949	1,218	1,081	Driv Comp
***	***	***	***	Audible Alarm
1,089	1,116	1,356	1,213	Susp Vehicle
1,005	1,017	1,300	1,412	Emot Dist Pers

Explanation of Trends and Changes

The Enforcement division responded to approximately 73,351 calls for service drawing 30,747 case numbers during the 2021 calendar year. On average, patrol deputies responded to 84.2 calls per day.

In FY 2018-19, the Marion County Board of Commissioners established a public safety fee within the East Salem Service District. The ESSD fee dedicates public safety resources to the Hayesville and Four Corners areas, with the addition of ten Patrol Deputies assigned to those areas. All 10 ESSD deputies are assigned and actively working within the Hayesville and Four Corners areas. We have seen a decrease in overall calls for service within the ESSD and is likely due to the additional deputies working within the district and being highly visible. The ESSD deputies continue to participate in several community meetings to engage with our community to help address their concerns.

3: Mental Illness and Incarceration

Definition and Purpose

The mitigation of mentally ill persons entering the correctional facility is directly related to Marion County's public safety strategic plan. Many mentally ill persons are arrested and either initially booked and/or lodged at the jail facility. Most of these individuals are arrested for low level crimes which were committed due to their self-medication (i.e., drug use) or the lack of medication at all. The individuals would be better served in community medical or mental health facilities which are more capable of providing appropriate services.

Significance

This key indicator ties to one of the county's strategic goals, County Goal #1: Public Safety - Pursue a safe and secure community by protecting the people, property, and economy of Marion County. This includes a myriad of issues. One significant issue that crosses all boundaries of the public safety system is mental illness. The Sheriff's Office has participated in five jail studies in 2005, 2007, 2011, 2015, and 2018. The goal with the most recent study was to determine whether the population of adults in custody with a mental health condition has stabilized or continues to trend up or down based on the resources and procedures put in place since 2011.

In terms of significance these individuals and their mental health conditions present a notable financial impact on the budget both in Personnel Services and in Materials and Services.

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Data Units Fiscal Year

Number of Adults in Custody Receiving Psychotropic Medication

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate
1,294	1,272	1,463	1,563	1,234

Dollar Amount Spent on Psychotropic Medications

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate
\$122,135	\$141,616	\$112,724	\$148,616	\$82,188

Explanation of Trends and Changes

Psychotropic medications for FY 2021-22 decreased compared to the prior fiscal year. The number of patients has been about 1,400 each year over the past few years. The unique number of patients receiving psychotropic medications has decreased by 329 patients from the prior fiscal year.

The costs for FY 2021-22 decreased due to a reduction in population. The costs for FY 2022-23 are expected to increase due to the population returning to budgeted capacity of 415.

4: Traffic Safety Team Education and Enforcement

Definition and Purpose

Marion County's Traffic Safety Team is designed with three primary objectives: education, engineering (analysis) and enforcement. Through community outreach via public safety announcements, safety fairs, neighborhood watch, National Night Out, and presentations in local schools, the Traffic Safety Team has continued to deliver a proactive message focusing on safety for all motorists that share Marion County streets and roadways. Through education, engineering and enforcement efforts, the team's mission is to reduce serious injury and/or fatal crashes.

In partnership with the vision of 2016 Oregon Transportation Safety Action Plan (TSAP), the Sheriff's Office is committed to achieving no death or life-changing injuries on our roadways by 2035.

Significance

This key indicator ties to County Goal #1: Public Safety - Pursue a safe and secure community by protecting the people, property, and economy of Marion County. The National Safety Council estimates the economic impact due to motor vehicle crashes in Oregon between 2009 and 2013 was close to \$6 billion or roughly \$300 per Oregon resident per year. The Council calculated the cost per person of a disabling injury motor vehicle collision to be approximately \$75,000.

The reduction of traffic crashes and fatalities are of utmost importance to the Sheriff's Office and the community. The calculation of life and lost value of a person to this community and the state cannot be overstated. Traffic crashes, serious injuries and fatalities cross economic and personal boundaries, influence both personal and property insurance factors and result in potential educational or business related losses to the community. Each serious injury or fatal crash results in severe emotional damage (which cannot be measured) to the community.

Data Units Calendar Year

Fatal Traffic Crashes

CY 2017 Actual	CY 2018 Actual	CY 2019 Actual	CY 2020 Actual	CY 2021 Actual
11	13	23	10	14

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Community Education Events

CY 2018 Actual	CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate
51	40	5	5	20

Explanation of Trends and Changes

There was an overall decrease in traffic related fatalities. This decrease is due to multiple factors including the establishment of the Ehlen Rd Safety Corridor designation and the increased presence in Enforcement Programs such as the French Prairie deputy. The Marion County Traffic Safety Team (TST) contributed to the increased presence and traffic education in the area through multiple overtime shifts and targeted patrol operations.

Education / Engineering: The Traffic Safety Team participated in 5 community events. There was a significant decrease of in person participation due to the global COVID-19 pandemic. The events attended focused on educating drivers surrounding safety seat belt awareness, distracted driving, driving under the influence of intoxicants (DUI) and other driving behaviors that often result in serious physical injury or death on our roadways. Many of these education campaigns are in collaboration with our community partners at the Oregon Department of Transportation (ODOT), Chemeketa Community College, area schools, and local media.

A key component to education is communication; that is why members of TST regularly attend community meetings including the French Prairie Forum, North County Community Traffic, Marion County Traffic Engineers and the Positive Aurora Airport Management meetings. These meetings serve as an opportunity for TST to discuss traffic safety concerns with residents and community leaders.

5: Recidivism

Definition and Purpose

As a measure of public safety, recidivism is defined as a new felony conviction within three years of beginning supervision (probation or post-prison supervision).

Significance

This key indicator supports County Goal #1: Pursue a safe and secure community by protecting the people, property, and economy of Marion County. The Parole and Probation division of the Sheriff's Office assesses the risk of recidivism (which also determines the level of supervision) and targets programs, services, and interventions to reduce key criminogenic risk factors. The best available research (driven by evidence-based practices) indicates by lowering criminogenic risk factors, recidivism rates should also decrease.

Data Units Fiscal Year

Recidivism Rates for Department of Corrections (Marion = M, Clackamas = C, Jackson = J, Lane = L)

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate
22.1% M	21.5% M	21.3% M	12.2% M	11.8% M
25.0% C	23.1% C	20.4% C	20.8% C	18.5% C
42.6% J	38.2% J	32.9% J	28.2% J	23.4% J
27.4% L	24.7% L	35.1% L	21.1% L	25.0% L

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Recidivism Rates for Local Control (Marion = M, Clackamas = C, Jackson = J, Lane = L)

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate
33.1% M	38.7% M	38.7% M	32.1% M	34.9% M
46.7% C	47.8% C	37.4% C	31.1% C	26.5% C
55.2% J	72.9% J	60.2% J	51.1% J	53.6% J
44.4% L	42.3% L	40.0% L	36.4% L	34.3% L

Recidivism Rates for Department of Corrections/Local Control Combined (Marion = M, Clackamas = C, Jackson = J, Lane = L)

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate
25.9% M	28.1% M	28.0% M	20.4% M	21.5% M
38.2% C	37.2% C	29.9% C	26.0% C	21.9% C
50.7% J	54.3% J	47.7% J	40.9% J	39.4% J
32.6% L	30.2% L	37.0% L	26.9% L	29.1% L

Recidivism Rates for Probation (Marion = M, Clackamas = C, Jackson = J, Lane = L)

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimate
24.7% M	23.6% M	22.6% M	20.7% M	19.7% M
24.1% C	26.1% C	26.3% C	20.7% C	21.8% C
39.7% J	34.7% J	32.1% J	34.5% J	30.7% J
26.6% L	36.3% L	27.0% L	19.1% L	19.3% L

Explanation of Trends and Changes

Demographic data and outcome measures are tracked through a web-based repository created by the Oregon State Department of Corrections called Corrections Management Information System (CMIS). This database helps track information related to offenders for both state institutions and community corrections.

As part of a focused effort on evidence-based principles, the data tracked by the state is related to Employment, Positive Case closures, Restitution, Treatment and Recidivism. The database provides outcome data for recidivism rates at 12, 24 and 36 month intervals. In FY 2020-21, the recidivism rates were reflected at 20.4% for Department of Corrections/Local Control combined and 20.7% for probation. Marion County recidivism rates as a whole have been consistent over the last few years, but have trended down significantly over the last ten years. This is a result of changes in our supervision practices and treatment modalities.

The Parole and Probation division continues to utilize supervision and treatment methods consistent with evidence-based practices, specifically the use of EPICS (Effective Practices in Community Supervision), and continues collaborative efforts through the Marion County Reentry Initiative (MCRI), the Marion County Justice Reinvestment Council, and with our contracted private not-for-profit service agencies. The continued support of these resources is proving to have an overall positive impact in reducing recidivism in Marion County.

6: Code Enforcement Response

Definition and Purpose

The Code Enforcement Unit responds to complaints of possible violation of various ordinances throughout areas of the county. In addition to a reactive response, the Code Enforcement team is proactively enforcing codes within the urban growth boundary as well as unincorporated areas of the county. This is a dedicated effort, working cooperatively with other county departments, community stakeholders, and residents to decrease crime and improve livability. The Code Enforcement Unit tracks contacts and responses. This allows the Sheriff's Office to analyze data and inform the community on the compliance of ordinances related to community livability issues.

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Significance

Educating our community members and encouraging compliance with ordinance and code requirements is one of the more visible services code enforcement performs and aligns with Goal #1: Public Safety - Pursue a safe and secure community by protecting the people, property, and economy of Marion County. Code enforcement has been successful collaborating with other agencies and residents on complex cases involving drug related crimes, neighbor disputes, noxious odors and other issues that detract from the overall livability of our communities. The number of cases processed is a good indicator of code enforcement's workload. The number of cases closed gives us feedback on the effectiveness of our efforts and helps us to know where to focus resources on the community's behalf.

Data Units Calendar Year

Number of cases processed.

CY 2018 Actual	CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate
1,585	1,087	1,134	1,013	1,001

Number of cases closed.

CY 2018 Actual	CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Estimate
1,454	1,077	1,200	943	1,037

Explanation of Trends and Changes

The Code Enforcement team is focused on proactively addressing livability issues in the community before they become significant complaints. The decline beginning in calendar year 2019 is attributed to the transition to a new case management system which altered the way cases are tracked. Reductions in the number of cases processed and closed during 2021 is related to staffing turnover and training time associated with training new members of the Code Enforcement team. In 2022, while balancing emerging issues, the Code Enforcement team will work to bring resolution to several multi-year enforcement cases which require extensive coordination and collaboration with multiple county departments and community stakeholders. Prolific offender enforcement cases, while very resource intensive, have significant community impact through improved livability in the affected neighborhoods and contribute to a reduction in law enforcement calls for service.

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Resources by Fund Detail						
100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Licenses and Permits						
325010 Alarm Permits	0	(20)	0	0	0	0
Licenses and Permits Total	0	(20)	0	0	0	0
Intergovernmental Federal						
331223 Oregon Dept of Justice	15,378	5,969	4,595	7,000	7,000	7,000
331990 Other Federal Revenues	11,600	8,034	0	9,600	9,600	9,600
Intergovernmental Federal Total	26,978	14,002	4,595	16,600	16,600	16,600
Intergovernmental State						
332990 Other State Revenues	706	0	0	0	0	0
Intergovernmental State Total	706	0	0	0	0	0
Charges for Services						
341150 Sheriff Service Fees	139,448	92,725	193,122	120,000	120,000	120,000
341170 Witness Fees	281	314	0	0	0	0
341180 Crime Report Fees	21,316	23,232	21,000	22,500	22,500	22,500
341280 Detention Fees	7,111	2,444	0	0	0	0
341430 Copy Machine Fees	180	0	0	0	0	0
341630 Service Charges	1,120	760	0	0	0	0
341840 Work Crew Fees	224,620	301,575	351,000	351,000	351,000	351,000
341999 Other Fees	32,925	33,357	21,138	29,579	29,579	29,579
344300 Restitution	1,121	1,757	0	0	0	0
344701 Felony DUll Reimbursemt SB395	157,841	145,223	143,387	151,531	151,531	151,531
344999 Other Reimbursements	8,513	18,003	0	0	0	0
345100 Sale of Capital Assets	6,240	0	0	0	0	0
345400 Document Fees	111	0	0	0	0	0
347202 Code Enforcement Services	160,467	166,795	177,824	184,338	184,338	184,338
Charges for Services Total	761,293	786,185	907,471	858,948	858,948	858,948
Fines and Forfeitures						
351200 Traffic Fines	240,337	285,162	224,562	254,312	254,312	254,312
Fines and Forfeitures Total	240,337	285,162	224,562	254,312	254,312	254,312
General Fund Transfers						
381100 Transfer from General Fund	37,104,402	39,562,844	41,347,577	47,250,020	47,250,020	47,250,020
General Fund Transfers Total	37,104,402	39,562,844	41,347,577	47,250,020	47,250,020	47,250,020
Other Fund Transfers						
381170 Transfer from Comm Development	0	224,645	0	0	0	0
381180 Transfer from Comm Corrections	4,033,346	4,033,346	4,540,346	4,540,346	4,540,346	4,540,346
381185 Transfer from Criminal Justice	168,154	170,000	225,100	192,200	192,200	192,200
Other Fund Transfers Total	4,201,500	4,427,991	4,765,446	4,732,546	4,732,546	4,732,546

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BY DEPARTMENT

SHERIFF'S OFFICE

100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Settlements						
382100 Settlements	3,938	81,585	0	0	0	0
Settlements Total	3,938	81,585	0	0	0	0
General Fund Total	42,339,154	45,157,749	47,249,651	53,112,426	53,112,426	53,112,426
180 - Community Corrections						
Intergovernmental Federal						
331401 Coronavirus Relief Fund	33,849	11,424	0	0	0	0
Intergovernmental Federal Total	33,849	11,424	0	0	0	0
Intergovernmental State						
332070 Community Corrections SB 1145	12,214,859	12,215,023	13,750,292	13,750,292	13,750,292	13,750,292
332071 Community Corrections Subsidy	35,315	0	0	0	0	0
332072 OR CJC Justice Reinvestment	1,677,822	1,677,822	1,653,945	2,145,007	2,145,007	2,145,007
332074 Oregon Dept of Corrections	769,512	768,272	873,149	873,149	873,149	873,149
332990 Other State Revenues	3,592	0	0	1,000	1,000	1,000
Intergovernmental State Total	14,701,100	14,661,117	16,277,386	16,769,448	16,769,448	16,769,448
Charges for Services						
341170 Witness Fees	30	0	0	0	0	0
341220 Supervision Fees	866,305	878,976	171,730	0	0	0
341230 Client Fees	4,047	1,998	0	0	0	0
341380 Workshop Fees	894	20	0	0	0	0
341999 Other Fees	2,761	2,132	640	2,400	2,400	2,400
342910 Public Records Request Charges	201	96	0	0	0	0
344999 Other Reimbursements	4,350	4,250	0	0	0	0
347201 SO Enforcement Services	0	847,334	0	0	0	0
Charges for Services Total	878,588	1,734,805	172,370	2,400	2,400	2,400
Interest						
361000 Investment Earnings	77,233	48,501	23,307	22,028	22,028	22,028
Interest Total	77,233	48,501	23,307	22,028	22,028	22,028
Other Revenues						
372000 Over and Short	0	(40)	0	0	0	0
Other Revenues Total	0	(40)	0	0	0	0
Other Fund Transfers						
381185 Transfer from Criminal Justice	168,154	170,000	225,100	192,200	192,200	192,200
Other Fund Transfers Total	168,154	170,000	225,100	192,200	192,200	192,200
Net Working Capital						
392000 Net Working Capital Unrestr	1,531,312	1,783,430	2,523,818	3,286,374	3,286,374	3,286,374
Net Working Capital Total	1,531,312	1,783,430	2,523,818	3,286,374	3,286,374	3,286,374
Community Corrections Total	17,390,237	18,409,238	19,221,981	20,272,450	20,272,450	20,272,450

MARION COUNTY FY 2022-23 BUDGET

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SHERIFF'S OFFICE

245 - Enhanced Public Safety ESSD	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Intergovernmental Federal						
331401 Coronavirus Relief Fund	3,544	5,380	0	0	0	0
Intergovernmental Federal Total	3,544	5,380	0	0	0	0
Charges for Services						
347201 SO Enforcement Services	1,620,518	1,640,404	1,602,502	1,601,767	1,601,767	1,601,767
Charges for Services Total	1,620,518	1,640,404	1,602,502	1,601,767	1,601,767	1,601,767
Interest						
361000 Investment Earnings	26,196	14,096	10,841	9,126	9,126	9,126
Interest Total	26,196	14,096	10,841	9,126	9,126	9,126
Net Working Capital						
392000 Net Working Capital Unrestr	1,295,565	1,519,870	1,529,366	1,303,648	1,303,648	1,303,648
Net Working Capital Total	1,295,565	1,519,870	1,529,366	1,303,648	1,303,648	1,303,648
Enhanced Public Safety ESSD Total	2,945,823	3,179,750	3,142,709	2,914,541	2,914,541	2,914,541
250 - Sheriff Grants	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Licenses and Permits						
325010 Alarm Permits	52,285	43,120	41,641	42,600	42,600	42,600
Licenses and Permits Total	52,285	43,120	41,641	42,600	42,600	42,600
Intergovernmental Federal						
331026 US Dept of Justice	212,261	407,337	317,171	446,560	446,560	446,560
331225 Oregon State Sheriffs Assn	0	0	2,000	0	0	0
331301 BIA Chemawa School Contract	356,374	(35,775)	0	0	0	0
331401 Coronavirus Relief Fund	4,593	4,336	0	0	0	0
331402 Coronavirus Emerg Supp Funding	0	409,955	566,745	0	0	0
331990 Other Federal Revenues	10,645	14,631	58,300	89,447	89,447	89,447
Intergovernmental Federal Total	583,874	800,485	944,216	536,007	536,007	536,007
Intergovernmental State						
332040 Marine Board	131,065	143,591	175,661	269,700	269,700	269,700
332041 Oregon Dept of Forestry	0	17,252	0	0	0	0
332068 Oregon Health Authority	776,016	854,268	1,002,065	919,489	919,489	919,489
332072 OR CJC Justice Reinvestment	497,895	497,895	521,903	532,984	532,984	532,984
332088 OR Parks and Recreation Dept	19,405	42,906	32,675	37,279	37,279	37,279
332990 Other State Revenues	2,280	0	30,000	30,000	30,000	30,000
Intergovernmental State Total	1,426,662	1,555,912	1,762,304	1,789,452	1,789,452	1,789,452
Charges for Services						
341160 Gun Permit Fees	276,490	415,252	251,632	373,800	373,800	373,800
341200 Towing Fees	30,480	30,360	21,640	30,278	30,278	30,278
341210 False Alarm Fees	11,845	14,270	6,000	5,000	5,000	5,000
344999 Other Reimbursements	11,840	0	0	0	0	0
345300 Surplus Property Sales	19,685	0	0	0	0	0

MARION COUNTY FY 2022-23 BUDGET

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SHERIFF'S OFFICE

250 - Sheriff Grants	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Charges for Services						
347201 SO Enforcement Services	1,100,471	926,366	971,447	1,011,588	1,011,588	1,011,588
Charges for Services Total	1,450,811	1,386,248	1,250,719	1,420,666	1,420,666	1,420,666
Interest						
361000 Investment Earnings	6,252	9,592	5,057	0	0	0
Interest Total	6,252	9,592	5,057	0	0	0
Other Revenues						
371000 Miscellaneous Income	4,214	0	0	0	0	0
372000 Over and Short	(29)	31	0	0	0	0
373100 Special Program Donations	30,665	12,810	41,656	25,000	25,000	25,000
373500 Private Foundation Grants	0	30,000	0	0	0	0
Other Revenues Total	34,850	42,841	41,656	25,000	25,000	25,000
General Fund Transfers						
381100 Transfer from General Fund	52,123	42,041	0	0	0	0
General Fund Transfers Total	52,123	42,041	0	0	0	0
Other Fund Transfers						
381115 Transfer from Non Dept Grants	213,376	185,675	222,394	236,442	236,442	236,442
381180 Transfer from Comm Corrections	1,817	0	0	0	0	0
381255 Xfr from Traffic Safety Team	0	36,887	34,550	45,596	45,596	45,596
Other Fund Transfers Total	215,193	222,561	256,944	282,038	282,038	282,038
Net Working Capital						
392000 Net Working Capital Unrestr	826,655	1,154,595	1,402,457	1,484,939	1,484,939	1,484,939
Net Working Capital Total	826,655	1,154,595	1,402,457	1,484,939	1,484,939	1,484,939
Sheriff Grants Total	4,648,706	5,257,396	5,704,994	5,580,702	5,580,702	5,580,702
255 - Traffic Safety Team	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Intergovernmental Federal						
331225 Oregon State Sheriffs Assn	9,351	0	0	0	0	0
331229 Oregon Dept of Transportation	34,391	8,246	38,798	9,544	9,544	9,544
331401 Coronavirus Relief Fund	89,902	3,380	0	0	0	0
Intergovernmental Federal Total	133,644	11,625	38,798	9,544	9,544	9,544
Intergovernmental State						
332990 Other State Revenues	(462)	0	0	0	0	0
Intergovernmental State Total	(462)	0	0	0	0	0
Charges for Services						
344999 Other Reimbursements	585	654	0	0	0	0
345100 Sale of Capital Assets	0	16,061	0	0	0	0
345300 Surplus Property Sales	12,500	0	0	0	0	0
Charges for Services Total	13,085	16,715	0	0	0	0

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SHERIFF'S OFFICE

255 - Traffic Safety Team	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Fines and Forfeitures						
351200 Traffic Fines	1,858,830	1,710,698	1,831,080	2,162,761	2,162,761	2,162,761
Fines and Forfeitures Total	1,858,830	1,710,698	1,831,080	2,162,761	2,162,761	2,162,761
Interest						
361000 Investment Earnings	21,030	8,590	9,701	1,753	1,753	1,753
Interest Total	21,030	8,590	9,701	1,753	1,753	1,753
Net Working Capital						
392000 Net Working Capital Unrestr	1,139,351	1,008,834	647,556	250,477	250,477	250,477
Net Working Capital Total	1,139,351	1,008,834	647,556	250,477	250,477	250,477
Traffic Safety Team Total	3,165,479	2,756,462	2,527,135	2,424,535	2,424,535	2,424,535
290 - Inmate Welfare	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Charges for Services						
341440 Vending Machine Fees	152,727	176,122	149,031	153,167	153,167	153,167
341450 Pay Telephone Fees	185,528	113,146	64,800	68,493	68,493	68,493
341999 Other Fees	1,571	2,990	0	0	0	0
Charges for Services Total	339,826	292,258	213,831	221,660	221,660	221,660
Interest						
361000 Investment Earnings	9,747	7,102	12,157	5,271	5,271	5,271
Interest Total	9,747	7,102	12,157	5,271	5,271	5,271
Other Revenues						
371000 Miscellaneous Income	60	191	0	0	0	0
Other Revenues Total	60	191	0	0	0	0
Net Working Capital						
391000 Net Working Capital Restricted	104	0	0	0	0	0
392000 Net Working Capital Unrestr	522,215	725,448	937,214	753,040	753,040	753,040
Net Working Capital Total	522,319	725,448	937,214	753,040	753,040	753,040
Inmate Welfare Total	871,952	1,024,999	1,163,202	979,971	979,971	979,971
Sheriff's Office Grand Total	71,361,352	75,785,594	79,009,672	85,284,625	85,284,625	85,284,625

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

SHERIFF'S OFFICE

Requirements by Fund Detail

100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	0	627,213	627,213	627,213
511110 Regular Wages	14,348,540	15,061,727	19,225,232	21,037,545	21,037,545	21,037,545
511120 Temporary Wages	208,949	183,411	194,823	205,841	205,841	205,841
511130 Vacation Pay	971,806	1,060,632	0	0	0	0
511140 Sick Pay	608,384	598,303	0	0	0	0
511141 Emergency Sick Pay	7,957	60,620	0	0	0	0
511150 Holiday Pay	983,919	1,029,593	0	0	0	0
511160 Comp Time Pay	191,554	218,875	0	0	0	0
511180 Differential Pay	15,293	19,765	29,255	0	0	0
511210 Compensation Credits	518,275	500,512	498,030	487,446	487,446	487,446
511220 Pager Pay	20,983	20,142	20,112	19,764	19,764	19,764
511240 Leave Payoff	134,254	81,764	0	0	0	0
511250 Training Pay	0	0	27,249	46,373	46,373	46,373
511270 Leadworker Pay	1,140	103	408	300	300	300
511280 Cell Phone Pay	1,243	1,223	581	2,558	2,558	2,558
511290 Health Insurance Waiver Pay	4,628	8,216	9,600	4,800	4,800	4,800
511410 Straight Pay	63,262	105,480	62,769	64,023	64,023	64,023
511420 Premium Pay	1,292,788	1,785,806	1,047,038	1,067,978	1,067,978	1,067,978
511430 Court Time	59,637	46,687	67,196	68,540	68,540	68,540
511450 Premium Pay Temps	879	882	0	0	0	0
511470 Extra Duty Contract Pay	(1,744)	457	0	0	0	0
511930 Clothing Allowance	6,000	7,700	8,200	8,200	8,200	8,200
Salaries and Wages Total	19,437,747	20,791,897	21,190,493	23,640,581	23,640,581	23,640,581
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	461,880	731,145	731,145	731,145
512110 PERS	4,609,248	4,958,150	4,752,753	5,162,216	5,162,216	5,162,216
512120 401K	106,020	116,027	115,879	126,777	126,777	126,777
512130 PERS Debt Service	711,033	769,810	878,108	1,249,803	1,249,803	1,249,803
512200 FICA	1,462,403	1,543,841	1,518,932	1,657,626	1,657,626	1,657,626
512310 Medical Insurance	4,075,702	4,359,139	4,844,657	5,354,771	5,354,771	5,354,771
512320 Dental Insurance	372,105	380,372	408,394	439,934	439,934	439,934
512330 Group Term Life Insurance	29,118	30,909	44,204	48,395	48,395	48,395
512340 Long Term Disability Insurance	58,745	62,102	69,312	75,864	75,864	75,864
512400 Unemployment Insurance	58,576	62,603	59,194	64,593	64,593	64,593
512520 Workers Comp Insurance	5,198	5,145	7,569	8,184	8,184	8,184
512600 Wellness Program	9,107	9,352	9,868	10,688	10,688	10,688
512610 Employee Assistance Program	7,727	8,352	9,134	10,155	10,155	10,155

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SHERIFF'S OFFICE

100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
512700 County HSA Contributions	12,925	15,275	15,275	14,551	14,551	14,551
Fringe Benefits Total	11,517,907	12,321,077	13,195,159	14,954,702	14,954,702	14,954,702
Personnel Services Total	30,955,654	33,112,974	34,385,652	38,595,283	38,595,283	38,595,283
Materials and Services						
Supplies						
521010 Office Supplies	35,585	31,351	34,238	31,982	31,982	31,982
521030 Field Supplies	82,705	7,455	46,675	57,788	57,788	57,788
521040 Institutional Supplies	226,427	164,195	192,079	215,587	215,587	215,587
521050 Janitorial Supplies	22,891	30,118	22,514	36,947	36,947	36,947
521070 Departmental Supplies	62,644	65,230	82,240	93,654	93,654	93,654
521080 Food Supplies	1,431	3,029	6,644	6,644	6,644	6,644
521090 Uniforms and Clothing	114,988	118,411	160,004	194,291	194,291	194,291
521100 Medical Supplies	50,629	36,475	47,271	50,046	50,046	50,046
521110 First Aid Supplies	1,353	5,096	3,450	4,097	4,097	4,097
521120 Drugs	239,822	202,852	212,818	180,677	180,677	180,677
521170 Educational Supplies	1,015	5,159	4,600	4,600	4,600	4,600
521190 Publications	1,322	759	1,544	1,175	1,175	1,175
521210 Gasoline	201,692	205,337	213,145	323,356	323,356	323,356
521220 Diesel	1,351	1,219	1,755	1,545	1,545	1,545
521300 Safety Clothing	11,842	18,946	19,267	36,444	36,444	36,444
521310 Safety Equipment	44,076	24,269	100	111	111	111
Supplies Total	1,099,774	919,905	1,048,344	1,238,944	1,238,944	1,238,944
Materials						
522060 Sign Materials	263	0	2,700	2,450	2,450	2,450
522100 Parts	37	0	0	0	0	0
522150 Small Office Equipment	27,297	28,070	31,202	34,993	34,993	34,993
522160 Small Departmental Equipment	42,829	120,306	70,015	92,488	92,488	92,488
522170 Computers Non Capital	36,180	35,471	18,985	32,091	32,091	32,091
522180 Software	5,534	9,046	12,923	7,647	7,647	7,647
Materials Total	112,140	192,892	135,825	169,669	169,669	169,669
Communications						
523010 Telephone Equipment	1,516	1,575	4,248	6,191	6,191	6,191
523020 Phone and Communication Svcs	48,295	43,454	47,157	50,523	50,523	50,523
523040 Data Connections	46,424	61,252	55,015	73,808	73,808	73,808
523050 Postage	7,007	6,504	8,731	8,126	8,126	8,126
523060 Cellular Phones	66,544	76,683	87,360	68,135	68,135	68,135
523090 Long Distance Charges	2,171	2,298	1,930	1,810	1,810	1,810
523100 Radios and Accessories	105,630	10,287	43,500	58,014	58,014	58,014
Communications Total	277,587	202,053	247,941	266,607	266,607	266,607

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SHERIFF'S OFFICE

100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
Utilities						
524010 Electricity	312,423	332,355	338,003	382,573	382,573	382,573
524020 City Operations and St Lights	411	722	643	792	792	792
524040 Natural Gas	77,435	75,518	83,353	92,388	92,388	92,388
524050 Water	88,213	81,316	93,032	96,775	96,775	96,775
524070 Sewer	197,037	190,900	206,612	199,696	199,696	199,696
524090 Garbage Disposal and Recycling	21,044	20,462	20,067	21,990	21,990	21,990
Utilities Total	696,564	701,272	741,710	794,214	794,214	794,214
Contracted Services						
525110 Consulting Services	135,001	168,385	74,715	0	0	0
525210 Medical Services	223,837	239,795	201,540	205,261	205,261	205,261
525211 Psychiatric Services	15,540	17,150	17,920	23,682	23,682	23,682
525215 Dental Services	42,038	57,060	54,000	84,950	84,950	84,950
525220 Hospital Services	158,827	376,967	127,010	106,482	106,482	106,482
525225 Ambulance Services	9,973	13,340	10,000	5,561	5,561	5,561
525235 Laboratory Services	21,509	20,871	17,580	32,893	32,893	32,893
525240 XRay Services	9,018	28,307	15,000	29,445	29,445	29,445
525310 Laundry Services	27,506	24,720	32,000	25,107	25,107	25,107
525320 Food Services	845,790	850,220	1,090,420	1,683,996	1,683,996	1,683,996
525330 Transportation Services	150	0	200	723	723	723
525350 Janitorial Services	637	673	545	673	673	673
525360 Public Works Services	2,739	8,611	0	0	0	0
525400 Public Safety Program Services	5,151	8,698	10,780	10,702	10,702	10,702
525410 Dispatch Services	1,101,975	1,043,231	1,071,361	1,125,111	1,125,111	1,125,111
525420 Regional Area Info Network	10,932	10,450	10,932	11,120	11,120	11,120
525440 Client Assistance	0	0	0	6,000	6,000	6,000
525450 Subscription Services	26,076	33,835	25,923	33,451	33,451	33,451
525510 Legal Services	2,535	2,400	2,400	2,400	2,400	2,400
525555 Security Services	1,212	1,249	1,211	1,380	1,380	1,380
525710 Printing Services	16,163	7,493	16,451	15,375	15,375	15,375
525715 Advertising	894	147	1,000	1,000	1,000	1,000
525735 Mail Services	1,351	1,297	1,433	1,076	1,076	1,076
525740 Document Disposal Services	8,876	9,083	10,836	10,336	10,336	10,336
525770 Interpreters and Translators	555	320	1,000	1,113	1,113	1,113
525870 Hazardous Waste Disposal	6,762	5,134	5,550	5,611	5,611	5,611
525880 Property Cleanup Services	134	0	0	0	0	0
525999 Other Contracted Services	22,916	14,136	17,034	31,992	31,992	31,992
Contracted Services Total	2,698,097	2,943,569	2,816,841	3,455,440	3,455,440	3,455,440
Repairs and Maintenance						
526010 Office Equipment Maintenance	78,136	73,141	74,696	72,794	72,794	72,794

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

SHERIFF'S OFFICE

100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
526011 Dept Equipment Maintenance	4,644	4,744	3,550	3,631	3,631	3,631
526012 Vehicle Maintenance	17,651	30,886	24,994	24,994	24,994	24,994
526014 Radio Maintenance	2,502	120,479	126,950	154,400	154,400	154,400
526020 Computer Hardware Maintenance	2,205	1,816	7,370	12,054	12,054	12,054
526021 Computer Software Maintenance	6,167	22,034	135,966	140,417	140,417	140,417
526022 Telephone Maintenance	0	192	1,200	1,200	1,200	1,200
526030 Building Maintenance	86,568	50,561	47,200	50,813	50,813	50,813
526040 Remodels and Site Improvements	9,192	2,714	3,535	4,393	4,393	4,393
Repairs and Maintenance Total	207,065	306,567	425,461	464,696	464,696	464,696
Rentals						
527100 Vehicle Rental	1,677	1,621	3,390	8,710	8,710	8,710
527110 Fleet Leases	642,091	739,103	810,320	867,838	867,838	867,838
527120 Motor Pool Mileage	1,014	428	500	4,000	4,000	4,000
527130 Parking	667	183	220	220	220	220
527140 County Parking	15,180	15,180	15,180	15,180	15,180	15,180
527210 Building Rental Private	19,470	19,564	20,191	29,563	29,563	29,563
527300 Equipment Rental	7,099	6,668	5,460	6,129	6,129	6,129
Rentals Total	687,198	782,747	855,261	931,640	931,640	931,640
Insurance						
528140 Malpractice Insurance Premiums	31,258	20,673	12,863	24,140	24,140	24,140
528220 Notary Bonds	240	520	606	735	735	735
528415 Auto Claims	4,459	7,682	0	0	0	0
Insurance Total	35,957	28,874	13,469	24,875	24,875	24,875
Miscellaneous						
529110 Mileage Reimbursement	141	0	0	0	0	0
529120 Commercial Travel	5,770	1,990	13,245	13,487	13,487	13,487
529130 Meals	14,775	12,266	27,574	29,990	29,990	29,990
529140 Lodging	21,572	10,747	37,836	38,225	38,225	38,225
529210 Meetings	2,213	950	4,650	4,650	4,650	4,650
529220 Conferences	0	325	0	0	0	0
529230 Training	49,993	42,891	151,380	171,790	171,790	171,790
529250 Tuition Reimbursement	0	1,000	1,000	1,000	1,000	1,000
529300 Dues and Memberships	9,766	7,005	7,922	8,383	8,383	8,383
529610 Homicide Investigations	83	1,810	1,500	1,500	1,500	1,500
529650 Pre Employment Costs	25,909	26,896	25,000	25,000	25,000	25,000
529690 Other Investigations	17,387	6,467	2,700	2,600	2,600	2,600
529740 Fairs and Shows	440	157	2,000	2,000	2,000	2,000
529830 Dog Licenses	0	134	128	128	128	128
529840 Professional Licenses	200	380	300	405	405	405

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

SHERIFF'S OFFICE

100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
529850 Device Licenses	0	0	505	545	545	545
529860 Permits	88	88	0	0	0	0
529880 Recording Charges	91	91	0	0	0	0
529910 Awards and Recognition	3,047	9,238	5,690	5,690	5,690	5,690
Miscellaneous Total	151,474	122,434	281,430	305,393	305,393	305,393
Materials and Services Total	5,965,856	6,200,314	6,566,282	7,651,478	7,651,478	7,651,478
Administrative Charges						
611100 County Admin Allocation	318,082	348,773	441,643	446,068	446,068	446,068
611210 Facilities Mgt Allocation	967,059	1,070,776	1,218,094	1,292,138	1,292,138	1,292,138
611220 Custodial Allocation	225,924	203,821	255,456	275,530	275,530	275,530
611230 Courier Allocation	12,035	14,211	15,351	16,028	16,028	16,028
611250 Risk Management Allocation	150,638	214,929	217,339	231,095	231,095	231,095
611255 Benefits Allocation	77,254	0	0	0	0	0
611260 Human Resources Allocation	287,798	393,412	453,544	472,019	472,019	472,019
611300 Legal Services Allocation	340,959	351,585	384,768	378,005	378,005	378,005
611400 Information Tech Allocation	789,442	927,330	1,006,758	1,029,091	1,029,091	1,029,091
611410 FIMS Allocation	496,640	427,914	440,106	441,668	441,668	441,668
611420 Telecommunications Allocation	91,349	118,659	112,208	112,622	112,622	112,622
611430 Info Tech Direct Charges	373,770	424,826	422,957	437,785	437,785	437,785
611600 Finance Allocation	370,257	400,308	430,333	506,471	506,471	506,471
611800 MCBEE Allocation	3,952	26,569	12,965	31,980	31,980	31,980
612100 IT Equipment Use Charges	85,785	163,849	165,095	160,265	160,265	160,265
614100 Liability Insurance Allocation	578,600	570,700	484,300	785,800	785,800	785,800
614200 WC Insurance Allocation	248,100	186,800	236,800	249,100	249,100	249,100
Administrative Charges Total	5,417,644	5,844,462	6,297,717	6,865,665	6,865,665	6,865,665
General Fund Total	42,339,154	45,157,750	47,249,651	53,112,426	53,112,426	53,112,426
180 - Community Corrections						
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	96,679	68,815	68,815	68,815
511110 Regular Wages	4,045,347	3,874,710	5,255,628	5,611,257	5,611,257	5,611,257
511130 Vacation Pay	294,622	309,406	0	0	0	0
511140 Sick Pay	135,906	134,472	0	0	0	0
511141 Emergency Sick Pay	783	7,825	0	0	0	0
511150 Holiday Pay	256,858	262,741	0	0	0	0
511160 Comp Time Pay	16,777	6,734	0	0	0	0
511210 Compensation Credits	128,699	103,711	116,309	121,349	121,349	121,349
511220 Pager Pay	20,512	20,972	20,800	23,400	23,400	23,400
511240 Leave Payoff	28,748	2,272	0	0	0	0
511250 Training Pay	0	0	10,752	10,937	10,937	10,937

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

SHERIFF'S OFFICE

180 - Community Corrections	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
511280 Cell Phone Pay	2,168	1,908	979	2,122	2,122	2,122
511290 Health Insurance Waiver Pay	1,293	0	0	0	0	0
511410 Straight Pay	604	1,812	0	0	0	0
511420 Premium Pay	25,015	420,283	50,113	47,248	47,248	47,248
511470 Extra Duty Contract Pay	0	32,219	0	0	0	0
Salaries and Wages Total	4,957,331	5,179,065	5,551,260	5,885,128	5,885,128	5,885,128
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	62,718	58,816	58,816	58,816
512110 PERS	1,229,105	1,289,124	1,281,207	1,361,493	1,361,493	1,361,493
512120 401K	28,589	29,484	31,943	33,711	33,711	33,711
512130 PERS Debt Service	170,628	177,096	239,053	329,621	329,621	329,621
512200 FICA	374,164	388,751	408,989	436,922	436,922	436,922
512310 Medical Insurance	1,112,093	1,082,429	1,286,621	1,389,635	1,389,635	1,389,635
512320 Dental Insurance	94,113	86,515	108,495	117,619	117,619	117,619
512330 Group Term Life Insurance	8,496	8,252	12,424	13,017	13,017	13,017
512340 Long Term Disability Insurance	17,074	16,614	19,488	20,403	20,403	20,403
512400 Unemployment Insurance	14,905	15,549	16,119	17,200	17,200	17,200
512520 Workers Comp Insurance	1,340	1,226	2,193	2,193	2,193	2,193
512600 Wellness Program	2,578	2,374	2,926	2,926	2,926	2,926
512610 Employee Assistance Program	2,187	2,117	2,705	2,780	2,780	2,780
512700 County HSA Contributions	11,050	9,750	5,850	9,862	9,862	9,862
Fringe Benefits Total	3,066,322	3,109,280	3,480,731	3,796,198	3,796,198	3,796,198
Personnel Services Total	8,023,653	8,288,345	9,031,991	9,681,326	9,681,326	9,681,326
Materials and Services						
Supplies						
521010 Office Supplies	9,952	6,061	8,500	9,500	9,500	9,500
521030 Field Supplies	0	904	8,693	10,688	10,688	10,688
521070 Departmental Supplies	207	1,243	1,000	1,000	1,000	1,000
521080 Food Supplies	721	188	1,200	1,000	1,000	1,000
521090 Uniforms and Clothing	3,252	8,826	32,997	18,351	18,351	18,351
521100 Medical Supplies	354	134	800	800	800	800
521110 First Aid Supplies	0	595	500	500	500	500
521120 Drugs	0	0	250	250	250	250
521170 Educational Supplies	776	0	1,800	1,500	1,500	1,500
521210 Gasoline	12,606	14,600	15,636	12,515	12,515	12,515
Supplies Total	27,868	32,552	71,376	56,104	56,104	56,104
Materials						
522150 Small Office Equipment	1,438	251	2,500	2,500	2,500	2,500
522160 Small Departmental Equipment	789	18,166	7,287	31,459	31,459	31,459
522170 Computers Non Capital	5,845	2,081	11,304	5,212	5,212	5,212

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

SHERIFF'S OFFICE

180 - Community Corrections	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
522180 Software	4,163	0	0	0	0	0
Materials Total	12,235	20,498	21,091	39,171	39,171	39,171
Communications						
523010 Telephone Equipment	23	154	300	300	300	300
523020 Phone and Communication Svcs	4,326	4,322	0	0	0	0
523040 Data Connections	20,457	21,634	21,993	29,384	29,384	29,384
523050 Postage	20,964	20,138	23,344	3,020	3,020	3,020
523060 Cellular Phones	36,902	37,646	42,868	25,130	25,130	25,130
523090 Long Distance Charges	812	543	385	385	385	385
523100 Radios and Accessories	0	35,829	1,000	4,658	4,658	4,658
Communications Total	83,484	120,266	89,890	62,877	62,877	62,877
Utilities						
524010 Electricity	15,906	18,016	17,565	20,945	20,945	20,945
524020 City Operations and St Lights	0	0	2	2	2	2
524040 Natural Gas	4,972	5,935	5,452	6,640	6,640	6,640
524050 Water	0	0	271	284	284	284
524070 Sewer	0	0	609	590	590	590
Utilities Total	20,877	23,951	23,899	28,461	28,461	28,461
Contracted Services						
525155 Credit Card Fees	2,565	1,680	3,138	72	72	72
525156 Bank Services	0	665	0	0	0	0
525210 Medical Services	0	0	2,200	9,000	9,000	9,000
525235 Laboratory Services	19,601	16,048	12,000	12,000	12,000	12,000
525261 Social Services	1,149,475	1,077,754	1,173,116	1,527,490	1,527,490	1,527,490
525310 Laundry Services	2,175	2,644	3,000	3,000	3,000	3,000
525330 Transportation Services	8,955	0	9,495	9,495	9,495	9,495
525335 Housing Subsidies	159,590	83,109	105,551	221,015	221,015	221,015
525350 Janitorial Services	3,407	3,466	3,000	4,594	4,594	4,594
525400 Public Safety Program Services	114,412	128,154	122,991	158,181	158,181	158,181
525410 Dispatch Services	103,688	119,480	111,917	114,939	114,939	114,939
525420 Regional Area Info Network	3,452	3,300	3,452	3,512	3,512	3,512
525440 Client Assistance	100	0	14,241	10,500	10,500	10,500
525450 Subscription Services	1,000	1,180	1,030	1,210	1,210	1,210
525510 Legal Services	1,200	1,200	1,200	1,200	1,200	1,200
525710 Printing Services	1,757	1,263	4,000	3,000	3,000	3,000
525735 Mail Services	4,053	3,891	4,296	443	443	443
525740 Document Disposal Services	1,475	1,452	1,350	2,200	2,200	2,200
525770 Interpreters and Translators	485	750	2,000	2,000	2,000	2,000
525870 Hazardous Waste Disposal	0	0	100	100	100	100

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

SHERIFF'S OFFICE

180 - Community Corrections	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
525999 Other Contracted Services	281,505	274,614	324,352	327,334	327,334	327,334
Contracted Services Total	1,858,894	1,720,647	1,902,429	2,411,285	2,411,285	2,411,285
Repairs and Maintenance						
526010 Office Equipment Maintenance	20,268	14,873	15,465	15,300	15,300	15,300
526014 Radio Maintenance	0	0	1,000	1,000	1,000	1,000
526030 Building Maintenance	105	0	0	0	0	0
526040 Remodels and Site Improvements	0	0	0	650	650	650
Repairs and Maintenance Total	20,373	14,873	16,465	16,950	16,950	16,950
Rentals						
527100 Vehicle Rental	0	0	0	220	220	220
527110 Fleet Leases	104,977	110,560	143,158	129,851	129,851	129,851
527120 Motor Pool Mileage	7	0	0	0	0	0
527130 Parking	80	0	0	0	0	0
527210 Building Rental Private	22,579	22,779	24,792	24,792	24,792	24,792
Rentals Total	127,643	133,339	167,950	154,863	154,863	154,863
Insurance						
528220 Notary Bonds	40	0	180	180	180	180
528415 Auto Claims	2,418	0	0	0	0	0
Insurance Total	2,458	0	180	180	180	180
Miscellaneous						
529130 Meals	3,045	23	9,910	8,910	8,910	8,910
529140 Lodging	4,242	126	10,900	12,350	12,350	12,350
529210 Meetings	356	70	2,150	2,150	2,150	2,150
529230 Training	3,748	23,613	27,384	18,627	18,627	18,627
529300 Dues and Memberships	6,984	7,170	7,786	8,155	8,155	8,155
529590 Special Programs Other	0	0	1,000	1,000	1,000	1,000
529650 Pre Employment Costs	1,087	2,178	2,000	2,000	2,000	2,000
529910 Awards and Recognition	1,392	3,591	5,500	5,800	5,800	5,800
529999 Miscellaneous Expense	30	0	0	0	0	0
Miscellaneous Total	20,883	36,771	66,630	58,992	58,992	58,992
Materials and Services Total	2,174,716	2,102,897	2,359,910	2,828,883	2,828,883	2,828,883
Administrative Charges						
611100 County Admin Allocation	96,328	99,284	130,412	119,628	119,628	119,628
611210 Facilities Mgt Allocation	81,779	90,577	95,496	101,420	101,420	101,420
611220 Custodial Allocation	65,590	59,228	69,376	75,242	75,242	75,242
611230 Courier Allocation	3,350	3,911	4,416	4,188	4,188	4,188
611250 Risk Management Allocation	20,081	24,969	32,550	24,183	24,183	24,183
611255 Benefits Allocation	21,502	0	0	0	0	0
611260 Human Resources Allocation	80,100	108,275	130,469	123,326	123,326	123,326
611300 Legal Services Allocation	25,431	25,052	32,683	14,227	14,227	14,227

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BY DEPARTMENT

SHERIFF'S OFFICE

180 - Community Corrections	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Administrative Charges						
611400 Information Tech Allocation	258,369	272,502	304,550	282,869	282,869	282,869
611410 FIMS Allocation	162,659	125,838	133,309	121,413	121,413	121,413
611420 Telecommunications Allocation	29,897	34,912	33,969	30,998	30,998	30,998
611430 Info Tech Direct Charges	122,560	124,856	127,997	120,432	120,432	120,432
611600 Finance Allocation	135,985	122,466	133,918	144,858	144,858	144,858
611800 MCBEE Allocation	1,294	7,813	3,927	8,791	8,791	8,791
612100 IT Equipment Use Charges	28,073	48,149	49,929	44,071	44,071	44,071
614100 Liability Insurance Allocation	67,800	48,500	64,400	84,700	84,700	84,700
614200 WC Insurance Allocation	42,400	39,500	43,600	23,600	23,600	23,600
619900 Distributed Admin Charges	0	21,974	0	0	0	0
Administrative Charges Total	1,243,198	1,257,806	1,391,001	1,323,946	1,323,946	1,323,946
Transfers Out						
561100 Transfer to General Fund	4,033,346	4,033,346	4,540,346	4,540,346	4,540,346	4,540,346
561160 Xfer to Community Svcs Grants	1,000	1,000	1,000	1,000	1,000	1,000
561250 Transfer to Sheriff Grants	1,817	0	0	0	0	0
561410 Transfer to Debt Service	129,078	129,078	129,078	129,078	129,078	129,078
Transfers Out Total	4,165,241	4,163,424	4,670,424	4,670,424	4,670,424	4,670,424
Contingency						
571010 Contingency	0	0	1,768,655	1,767,871	1,767,871	1,767,871
Contingency Total	0	0	1,768,655	1,767,871	1,767,871	1,767,871
Community Corrections Total	15,606,808	15,812,473	19,221,981	20,272,450	20,272,450	20,272,450
245 - Enhanced Public Safety ESSD						
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	98,022	22,035	22,035	22,035
511110 Regular Wages	574,739	565,625	710,820	749,183	749,183	749,183
511130 Vacation Pay	22,699	37,295	0	0	0	0
511140 Sick Pay	13,577	16,652	0	0	0	0
511141 Emergency Sick Pay	0	4,611	0	0	0	0
511150 Holiday Pay	34,621	36,564	0	0	0	0
511160 Comp Time Pay	1,847	4,115	0	0	0	0
511210 Compensation Credits	3,083	6,095	6,216	0	0	0
511220 Pager Pay	0	365	0	0	0	0
511240 Leave Payoff	4,835	3,139	0	0	0	0
511250 Training Pay	231	0	0	0	0	0
511410 Straight Pay	256	478	0	0	0	0
511420 Premium Pay	40,514	55,127	73,918	75,396	75,396	75,396

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

SHERIFF'S OFFICE

245 - Enhanced Public Safety ESSD	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
511430 Court Time	8,961	9,575	15,667	15,980	15,980	15,980
Salaries and Wages Total	705,364	739,642	904,643	862,594	862,594	862,594
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	91,467	43,445	43,445	43,445
512110 PERS	147,654	178,609	171,016	177,929	177,929	177,929
512120 401K	6	12	0	0	0	0
512130 PERS Debt Service	21,911	30,302	31,908	43,078	43,078	43,078
512200 FICA	53,176	54,841	54,778	57,267	57,267	57,267
512310 Medical Insurance	181,707	191,164	203,520	207,720	207,720	207,720
512320 Dental Insurance	16,356	16,235	17,160	17,400	17,400	17,400
512330 Group Term Life Insurance	1,077	1,195	1,666	1,750	1,750	1,750
512340 Long Term Disability Insurance	2,227	2,466	2,610	2,745	2,745	2,745
512400 Unemployment Insurance	2,118	2,221	2,152	2,248	2,248	2,248
512520 Workers Comp Insurance	242	210	300	300	300	300
512600 Wellness Program	386	389	400	400	400	400
512610 Employee Assistance Program	328	347	370	380	380	380
Fringe Benefits Total	427,187	477,992	577,347	554,662	554,662	554,662
Personnel Services Total	1,132,552	1,217,634	1,481,990	1,417,256	1,417,256	1,417,256
Materials and Services						
Supplies						
521010 Office Supplies	301	0	940	940	940	940
521030 Field Supplies	1,765	207	6,650	2,375	2,375	2,375
521070 Departmental Supplies	281	500	1,540	1,540	1,540	1,540
521090 Uniforms and Clothing	4,153	4,377	7,160	7,620	7,620	7,620
521210 Gasoline	16,359	28,219	35,836	38,366	38,366	38,366
Supplies Total	22,858	33,303	52,126	50,841	50,841	50,841
Materials						
522160 Small Departmental Equipment	3,318	6,138	24,973	24,186	24,186	24,186
522170 Computers Non Capital	0	641	0	0	0	0
Materials Total	3,318	6,779	24,973	24,186	24,186	24,186
Communications						
523040 Data Connections	240	1,098	4,800	4,800	4,800	4,800
523050 Postage	0	0	1,330	1,330	1,330	1,330
523060 Cellular Phones	6,348	8,688	8,950	8,950	8,950	8,950
Communications Total	6,588	9,786	15,080	15,080	15,080	15,080
Contracted Services						
525310 Laundry Services	855	441	1,340	1,340	1,340	1,340
525400 Public Safety Program Services	2,110	2,110	2,110	2,110	2,110	2,110
525410 Dispatch Services	11,943	159,613	174,871	179,593	179,593	179,593

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BY DEPARTMENT

SHERIFF'S OFFICE

245 - Enhanced Public Safety ESSD	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
525710 Printing Services	33	0	470	470	470	470
Contracted Services Total	14,940	162,164	178,791	183,513	183,513	183,513
Repairs and Maintenance						
526010 Office Equipment Maintenance	977	1,340	1,800	1,800	1,800	1,800
526012 Vehicle Maintenance	0	250	0	0	0	0
Repairs and Maintenance Total	977	1,590	1,800	1,800	1,800	1,800
Rentals						
527110 Fleet Leases	55,296	72,120	64,407	69,635	69,635	69,635
Rentals Total	55,296	72,120	64,407	69,635	69,635	69,635
Insurance						
528415 Auto Claims	0	4,500	0	0	0	0
Insurance Total	0	4,500	0	0	0	0
Miscellaneous						
529230 Training	0	1,250	2,230	7,500	7,500	7,500
Miscellaneous Total	0	1,250	2,230	7,500	7,500	7,500
Materials and Services Total	103,977	291,492	339,407	352,555	352,555	352,555
Administrative Charges						
611100 County Admin Allocation	7,210	13,927	16,892	17,655	17,655	17,655
611230 Courier Allocation	256	571	570	616	616	616
611250 Risk Management Allocation	675	2,100	2,260	3,148	3,148	3,148
611255 Benefits Allocation	1,640	0	0	0	0	0
611260 Human Resources Allocation	6,111	15,819	16,838	18,134	18,134	18,134
611400 Information Tech Allocation	18,904	36,731	39,707	41,997	41,997	41,997
611410 FIMS Allocation	11,973	16,967	17,325	17,979	17,979	17,979
611420 Telecommunications Allocation	2,192	4,707	4,434	4,560	4,560	4,560
611430 Info Tech Direct Charges	8,881	16,902	16,786	17,800	17,800	17,800
611600 Finance Allocation	9,820	15,094	17,090	21,921	21,921	21,921
611800 MCBEE Allocation	95	1,053	510	1,302	1,302	1,302
612100 IT Equipment Use Charges	2,043	6,497	6,497	6,549	6,549	6,549
614100 Liability Insurance Allocation	2,200	4,900	4,400	9,200	9,200	9,200
614200 WC Insurance Allocation	1,500	2,500	3,100	4,900	4,900	4,900
Administrative Charges Total	73,500	137,768	146,409	165,761	165,761	165,761
Capital Outlay						
531600 Computer Hardware Capital	7,919	0	0	0	0	0
Capital Outlay Total	7,919	0	0	0	0	0
Transfers Out						
561595 Transfer to Fleet Management	108,006	3,491	11,368	0	0	0
Transfers Out Total	108,006	3,491	11,368	0	0	0

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245 - Enhanced Public Safety ESSD	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Contingency						
571010 Contingency	0	0	148,561	291,454	291,454	291,454
Contingency Total	0	0	148,561	291,454	291,454	291,454
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	1,014,974	687,515	687,515	687,515
Ending Fund Balance Total	0	0	1,014,974	687,515	687,515	687,515
Enhanced Public Safety ESSD Total	1,425,954	1,650,385	3,142,709	2,914,541	2,914,541	2,914,541
250 - Sheriff Grants	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	395,818	35,255	35,255	35,255
511110 Regular Wages	1,019,438	994,101	1,264,808	1,198,771	1,198,771	1,198,771
511120 Temporary Wages	10,264	27,878	0	0	0	0
511130 Vacation Pay	70,934	76,788	0	0	0	0
511140 Sick Pay	37,956	38,837	0	0	0	0
511141 Emergency Sick Pay	800	3,047	0	0	0	0
511150 Holiday Pay	75,458	76,132	0	0	0	0
511160 Comp Time Pay	4,940	13,876	0	0	0	0
511180 Differential Pay	0	6	0	0	0	0
511210 Compensation Credits	25,565	26,043	24,202	21,221	21,221	21,221
511220 Pager Pay	31,961	36,867	54,682	72,804	72,804	72,804
511240 Leave Payoff	852	0	0	0	0	0
511290 Health Insurance Waiver Pay	1,321	2,408	2,400	0	0	0
511410 Straight Pay	4,980	0	0	0	0	0
511420 Premium Pay	315,140	293,620	325,125	360,380	360,380	360,380
511430 Court Time	1,868	3,669	0	0	0	0
511450 Premium Pay Temps	0	567	0	0	0	0
511470 Extra Duty Contract Pay	41,811	26,544	0	0	0	0
Salaries and Wages Total	1,643,289	1,620,384	2,067,035	1,688,431	1,688,431	1,688,431
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	289,924	174,057	174,057	174,057
512110 PERS	390,676	384,160	308,000	289,750	289,750	289,750
512120 401K	2,229	670	0	0	0	0
512130 PERS Debt Service	64,427	67,235	57,466	70,148	70,148	70,148
512200 FICA	121,599	119,798	98,375	92,680	92,680	92,680
512310 Medical Insurance	303,338	326,445	340,715	334,709	334,709	334,709
512320 Dental Insurance	27,161	25,733	28,730	28,080	28,080	28,080
512330 Group Term Life Insurance	2,079	2,159	2,911	2,754	2,754	2,754
512340 Long Term Disability Insurance	4,285	4,464	4,559	4,313	4,313	4,313

MARION COUNTY FY 2022-23 BUDGET

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SHERIFF'S OFFICE

250 - Sheriff Grants	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
512400 Unemployment Insurance	4,861	4,845	3,876	3,663	3,663	3,663
512520 Workers Comp Insurance	397	353	537	492	492	492
512600 Wellness Program	660	669	716	656	656	656
512610 Employee Assistance Program	560	600	664	623	623	623
512700 County HSA Contributions	293	0	0	0	0	0
Fringe Benefits Total	922,564	937,130	1,136,473	1,001,925	1,001,925	1,001,925
Personnel Services Total	2,565,853	2,557,514	3,203,508	2,690,356	2,690,356	2,690,356
Materials and Services						
Supplies						
521010 Office Supplies	3,014	3,678	3,849	3,811	3,811	3,811
521030 Field Supplies	13,998	2,347	2,357	2,347	2,347	2,347
521040 Institutional Supplies	20,656	20,656	20,656	20,656	20,656	20,656
521050 Janitorial Supplies	8,029	7,637	7,637	7,637	7,637	7,637
521070 Departmental Supplies	6,461	19,638	101,517	6,939	6,939	6,939
521080 Food Supplies	606	536	900	900	900	900
521090 Uniforms and Clothing	7,154	5,200	14,698	12,890	12,890	12,890
521100 Medical Supplies	0	10,555	0	0	0	0
521120 Drugs	0	2,569	14,196	0	0	0
521170 Educational Supplies	1,137	609	6,258	5,400	5,400	5,400
521210 Gasoline	36,847	39,511	48,174	50,784	50,784	50,784
521220 Diesel	228	0	595	595	595	595
521300 Safety Clothing	1,442	155	5,200	2,650	2,650	2,650
521310 Safety Equipment	0	2,356	0	0	0	0
Supplies Total	99,572	115,447	226,037	114,609	114,609	114,609
Materials						
522100 Parts	401	2,540	3,000	3,000	3,000	3,000
522150 Small Office Equipment	0	4,228	75,979	750	750	750
522160 Small Departmental Equipment	22,052	38,755	58,273	29,834	29,834	29,834
522170 Computers Non Capital	11,682	33,719	5,816	1,500	1,500	1,500
522180 Software	948	4,260	6,593	1,173	1,173	1,173
Materials Total	35,084	83,502	149,661	36,257	36,257	36,257
Communications						
523010 Telephone Equipment	0	139	0	0	0	0
523040 Data Connections	3,272	6,035	10,680	4,844	4,844	4,844
523050 Postage	8,043	7,523	8,674	17,082	17,082	17,082
523060 Cellular Phones	6,577	6,143	7,014	5,948	5,948	5,948
523090 Long Distance Charges	15	9	25	25	25	25
Communications Total	17,907	19,849	26,393	27,899	27,899	27,899
Contracted Services						
525210 Medical Services	13,265	13,265	13,265	13,265	13,265	13,265
525310 Laundry Services	1,107	1,659	1,221	994	994	994

MARION COUNTY FY 2022-23 BUDGET

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SHERIFF'S OFFICE

250 - Sheriff Grants	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
525320 Food Services	16,602	16,602	16,602	16,602	16,602	16,602
525330 Transportation Services	0	3,375	0	0	0	0
525335 Housing Subsidies	0	112,778	80,277	0	0	0
525400 Public Safety Program Services	2,098	1,360	1,883	1,928	1,928	1,928
525410 Dispatch Services	152,165	100,293	111,714	114,729	114,729	114,729
525440 Client Assistance	0	30	0	145,121	145,121	145,121
525450 Subscription Services	2,190	0	0	0	0	0
525710 Printing Services	1,486	1,480	2,173	2,819	2,819	2,819
525735 Mail Services	1,351	1,297	1,432	2,369	2,369	2,369
525999 Other Contracted Services	94,435	275,724	190,442	12,059	12,059	12,059
Contracted Services Total	284,698	527,863	419,009	309,886	309,886	309,886
Repairs and Maintenance						
526010 Office Equipment Maintenance	3,854	2,910	3,483	3,306	3,306	3,306
526011 Dept Equipment Maintenance	0	923	1,500	951	951	951
526012 Vehicle Maintenance	1,689	4,766	4,995	6,445	6,445	6,445
526014 Radio Maintenance	0	41	0	0	0	0
526021 Computer Software Maintenance	9,825	9,825	9,825	9,825	9,825	9,825
526030 Building Maintenance	0	136	0	0	0	0
Repairs and Maintenance Total	15,368	18,601	19,803	20,527	20,527	20,527
Rentals						
527100 Vehicle Rental	4,782	1,737	0	0	0	0
527110 Fleet Leases	83,323	93,704	103,611	81,267	81,267	81,267
527120 Motor Pool Mileage	223	0	0	0	0	0
527130 Parking	35	0	0	0	0	0
527210 Building Rental Private	0	0	0	1,200	1,200	1,200
Rentals Total	88,363	95,441	103,611	82,467	82,467	82,467
Miscellaneous						
529120 Commercial Travel	1,281	0	0	0	0	0
529130 Meals	3,168	1,974	3,950	3,185	3,185	3,185
529140 Lodging	5,288	436	3,010	5,146	5,146	5,146
529230 Training	5,807	6,879	41,113	16,780	16,780	16,780
529300 Dues and Memberships	0	0	1,500	1,500	1,500	1,500
529690 Other Investigations	27,045	73,234	35,495	26,855	26,855	26,855
529910 Awards and Recognition	278	438	350	350	350	350
Miscellaneous Total	42,867	82,961	85,418	53,816	53,816	53,816
Materials and Services Total	583,859	943,665	1,029,932	645,461	645,461	645,461
Administrative Charges						
611100 County Admin Allocation	26,740	30,000	37,486	38,888	38,888	38,888
611230 Courier Allocation	980	1,131	1,167	1,299	1,299	1,299
611250 Risk Management Allocation	5,540	7,944	7,732	8,753	8,753	8,753

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SHERIFF'S OFFICE

250 - Sheriff Grants	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Administrative Charges						
611255 Benefits Allocation	6,293	0	0	0	0	0
611260 Human Resources Allocation	23,443	31,318	34,498	38,244	38,244	38,244
611400 Information Tech Allocation	68,216	85,638	94,227	95,979	95,979	95,979
611410 FIMS Allocation	43,056	39,537	41,229	41,148	41,148	41,148
611420 Telecommunications Allocation	7,915	10,983	10,487	10,509	10,509	10,509
611430 Info Tech Direct Charges	32,480	39,214	39,634	40,886	40,886	40,886
611600 Finance Allocation	33,754	41,572	46,618	53,495	53,495	53,495
611800 MCBEE Allocation	343	2,455	1,215	2,980	2,980	2,980
612100 IT Equipment Use Charges	7,410	15,130	15,456	14,956	14,956	14,956
614100 Liability Insurance Allocation	20,700	20,900	16,971	29,400	29,400	29,400
614200 WC Insurance Allocation	9,700	7,100	8,683	9,800	9,800	9,800
619900 Distributed Admin Charges	0	(21,974)	4,782	0	0	0
Administrative Charges Total	286,570	310,948	360,185	386,337	386,337	386,337
Capital Outlay						
531100 Office Equipment Capital	0	1,715	0	0	0	0
531300 Departmental Equipment Capital	32,830	0	53,025	0	0	0
531350 Canines	0	12,122	0	15,000	15,000	15,000
532400 Off Road Vehicles	24,999	28,975	2,797	116,630	116,630	116,630
Capital Outlay Total	57,829	42,812	55,822	131,630	131,630	131,630
Contingency						
571010 Contingency	0	0	452,087	409,673	409,673	409,673
Contingency Total	0	0	452,087	409,673	409,673	409,673
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	603,460	1,317,245	1,317,245	1,317,245
Ending Fund Balance Total	0	0	603,460	1,317,245	1,317,245	1,317,245
Sheriff Grants Total	3,494,111	3,854,938	5,704,994	5,580,702	5,580,702	5,580,702
255 - Traffic Safety Team						
	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	0	22,216	22,216	22,216
511110 Regular Wages	402,398	502,920	758,246	755,389	755,389	755,389
511130 Vacation Pay	32,960	34,762	0	0	0	0
511140 Sick Pay	27,320	7,231	0	0	0	0
511150 Holiday Pay	31,700	34,362	0	0	0	0
511160 Comp Time Pay	45,879	40,292	0	0	0	0
511180 Differential Pay	457	0	0	0	0	0
511210 Compensation Credits	17,630	17,913	18,417	21,610	21,610	21,610
511240 Leave Payoff	11,312	1,449	0	0	0	0

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SHERIFF'S OFFICE

255 - Traffic Safety Team	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
511290 Health Insurance Waiver Pay	0	0	0	2,400	2,400	2,400
511410 Straight Pay	42,382	31,618	0	0	0	0
511420 Premium Pay	156,350	81,258	104,459	83,409	83,409	83,409
511430 Court Time	5,372	10,282	10,000	10,200	10,200	10,200
511470 Extra Duty Contract Pay	5,464	556	0	0	0	0
Salaries and Wages Total	779,225	762,642	891,122	895,224	895,224	895,224
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	42,285	44,367	44,367	44,367
512110 PERS	198,298	191,883	185,236	185,107	185,107	185,107
512120 401K	3,547	3,718	2,758	2,772	2,772	2,772
512130 PERS Debt Service	19,630	18,976	34,562	44,814	44,814	44,814
512200 FICA	57,120	56,090	59,279	59,454	59,454	59,454
512310 Medical Insurance	133,190	153,646	205,644	192,141	192,141	192,141
512320 Dental Insurance	10,822	12,166	17,337	16,095	16,095	16,095
512330 Group Term Life Insurance	885	1,024	1,739	1,731	1,731	1,731
512340 Long Term Disability Insurance	1,807	2,083	2,723	2,716	2,716	2,716
512400 Unemployment Insurance	2,317	2,295	2,330	2,338	2,338	2,338
512520 Workers Comp Insurance	147	170	308	308	308	308
512600 Wellness Program	268	303	410	410	410	410
512610 Employee Assistance Program	227	270	380	390	390	390
512700 County HSA Contributions	325	975	975	975	975	975
Fringe Benefits Total	428,584	443,599	555,966	553,618	553,618	553,618
Personnel Services Total	1,207,808	1,206,242	1,447,088	1,448,842	1,448,842	1,448,842
Materials and Services						
Supplies						
521010 Office Supplies	240	245	2,000	1,000	1,000	1,000
521030 Field Supplies	0	156	1,449	1,781	1,781	1,781
521050 Janitorial Supplies	0	0	500	250	250	250
521060 Electrical Supplies	0	9,689	0	0	0	0
521070 Departmental Supplies	10,021	2,484	5,200	7,000	7,000	7,000
521090 Uniforms and Clothing	1,485	2,993	12,000	8,979	8,979	8,979
521110 First Aid Supplies	6,676	0	5,500	4,100	4,100	4,100
521170 Educational Supplies	9,853	3,511	7,500	1,000	1,000	1,000
521210 Gasoline	24,801	26,451	27,104	38,166	38,166	38,166
Supplies Total	53,076	45,528	61,253	62,276	62,276	62,276
Materials						
522150 Small Office Equipment	0	939	10,000	4,000	4,000	4,000
522160 Small Departmental Equipment	23,805	21,531	33,315	22,660	22,660	22,660
522170 Computers Non Capital	11,510	8,223	6,350	6,000	6,000	6,000

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SHERIFF'S OFFICE

255 - Traffic Safety Team	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
522180 Software	0	659	4,285	0	0	0
Materials Total	35,314	31,352	53,950	32,660	32,660	32,660
Communications						
523010 Telephone Equipment	74	0	0	0	0	0
523020 Phone and Communication Svcs	1,491	1,525	1,532	1,465	1,465	1,465
523040 Data Connections	4,298	3,492	4,320	3,361	3,361	3,361
523050 Postage	0	615	700	700	700	700
523060 Cellular Phones	3,895	4,788	5,150	4,121	4,121	4,121
523090 Long Distance Charges	1	0	0	0	0	0
523100 Radios and Accessories	0	4,817	16,650	3,500	3,500	3,500
Communications Total	9,760	15,235	28,352	13,147	13,147	13,147
Utilities						
524090 Garbage Disposal and Recycling	455	515	400	400	400	400
Utilities Total	455	515	400	400	400	400
Contracted Services						
525155 Credit Card Fees	6,834	5,186	6,500	6,500	6,500	6,500
525156 Bank Services	0	1,995	0	0	0	0
525310 Laundry Services	0	0	100	100	100	100
525350 Janitorial Services	2,391	3,387	2,800	2,800	2,800	2,800
525360 Public Works Services	0	212	0	0	0	0
525410 Dispatch Services	160,392	158,017	173,122	177,796	177,796	177,796
525450 Subscription Services	2,639	5,517	7,057	7,268	7,268	7,268
525555 Security Services	455	455	5,000	2,000	2,000	2,000
525710 Printing Services	0	206	500	500	500	500
525715 Advertising	1,604	0	5,000	2,500	2,500	2,500
525740 Document Disposal Services	0	0	560	560	560	560
Contracted Services Total	174,315	174,975	200,639	200,024	200,024	200,024
Repairs and Maintenance						
526010 Office Equipment Maintenance	1,456	1,485	1,527	1,560	1,560	1,560
526011 Dept Equipment Maintenance	0	210	2,206	2,750	2,750	2,750
526012 Vehicle Maintenance	3,338	12,924	0	0	0	0
526014 Radio Maintenance	0	50	4,412	0	0	0
526020 Computer Hardware Maintenance	0	0	3,400	3,400	3,400	3,400
526021 Computer Software Maintenance	48,792	55,517	60,444	48,091	48,091	48,091
526030 Building Maintenance	0	67	0	0	0	0

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SHERIFF'S OFFICE

255 - Traffic Safety Team	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
526040 Remodels and Site Improvements	2,730	2,885	4,000	1,000	1,000	1,000
Repairs and Maintenance Total	56,317	73,137	75,989	56,801	56,801	56,801
Rentals						
527100 Vehicle Rental	0	0	450	150	150	150
527110 Fleet Leases	113,738	107,690	102,376	117,592	117,592	117,592
527210 Building Rental Private	7,304	7,458	7,619	7,777	7,777	7,777
Rentals Total	121,042	115,148	110,445	125,519	125,519	125,519
Miscellaneous						
529120 Commercial Travel	0	0	7,350	7,750	7,750	7,750
529130 Meals	352	2,050	7,460	7,230	7,230	7,230
529140 Lodging	0	6,971	11,350	12,325	12,325	12,325
529210 Meetings	0	0	500	500	500	500
529230 Training	11,674	4,485	20,095	18,240	18,240	18,240
529590 Special Programs Other	2,000	1,000	1,000	0	0	0
529840 Professional Licenses	0	0	800	800	800	800
529910 Awards and Recognition	0	0	100	100	100	100
Miscellaneous Total	14,026	14,506	48,655	46,945	46,945	46,945
Materials and Services Total	464,304	470,395	579,683	537,772	537,772	537,772
Administrative Charges						
611100 County Admin Allocation	17,329	18,944	21,298	20,397	20,397	20,397
611230 Courier Allocation	588	713	683	671	671	671
611250 Risk Management Allocation	1,968	2,781	2,803	2,211	2,211	2,211
611255 Benefits Allocation	3,770	0	0	0	0	0
611260 Human Resources Allocation	14,046	19,742	20,187	19,756	19,756	19,756
611400 Information Tech Allocation	47,579	54,295	52,215	51,139	51,139	51,139
611410 FIMS Allocation	29,893	25,002	22,855	21,859	21,859	21,859
611420 Telecommunications Allocation	5,508	6,930	5,803	5,552	5,552	5,552
611430 Info Tech Direct Charges	22,584	24,791	21,883	21,695	21,695	21,695
611600 Finance Allocation	25,854	25,979	24,570	29,597	29,597	29,597
611800 MCBEE Allocation	238	1,553	673	1,583	1,583	1,583
612100 IT Equipment Use Charges	5,178	9,612	8,544	7,965	7,965	7,965
614100 Liability Insurance Allocation	7,300	6,700	5,600	6,200	6,200	6,200
614200 WC Insurance Allocation	3,500	3,100	3,700	3,700	3,700	3,700
Administrative Charges Total	185,335	200,142	190,814	192,325	192,325	192,325
Capital Outlay						
531300 Departmental Equipment Capital	24,198	0	0	0	0	0
Capital Outlay Total	24,198	0	0	0	0	0

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

SHERIFF'S OFFICE

255 - Traffic Safety Team	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Transfers Out						
561100 Transfer to General Fund	275,000	275,000	275,000	200,000	200,000	200,000
561250 Transfer to Sheriff Grants	0	36,887	34,550	45,596	45,596	45,596
Transfers Out Total	275,000	311,887	309,550	245,596	245,596	245,596
Traffic Safety Team Total	2,156,645	2,188,666	2,527,135	2,424,535	2,424,535	2,424,535
290 - Inmate Welfare	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
Supplies						
521010 Office Supplies	330	243	500	700	700	700
521040 Institutional Supplies	12,432	6,104	5,500	5,650	5,650	5,650
521070 Departmental Supplies	6,210	1,402	3,000	3,000	3,000	3,000
521100 Medical Supplies	0	131	400	400	400	400
521110 First Aid Supplies	439	175	300	300	300	300
521170 Educational Supplies	104	640	2,500	2,200	2,200	2,200
521190 Publications	5,561	11,999	12,000	12,000	12,000	12,000
521210 Gasoline	0	0	600	600	600	600
521300 Safety Clothing	3,440	10,982	10,000	10,000	10,000	10,000
521310 Safety Equipment	1,391	505	1,000	500	500	500
Supplies Total	29,907	32,181	35,800	35,350	35,350	35,350
Materials						
522060 Sign Materials	0	213	1,000	1,000	1,000	1,000
522150 Small Office Equipment	1,150	10,511	0	0	0	0
522160 Small Departmental Equipment	49,750	14,114	25,644	35,394	35,394	35,394
Materials Total	50,900	24,838	26,644	36,394	36,394	36,394
Communications						
523040 Data Connections	34	0	0	0	0	0
523050 Postage	690	942	1,000	2,000	2,000	2,000
523060 Cellular Phones	394	37	0	0	0	0
Communications Total	1,118	979	1,000	2,000	2,000	2,000
Contracted Services						
525261 Social Services	0	0	335,977	227,576	227,576	227,576
525320 Food Services	93	902	1,000	1,000	1,000	1,000
525330 Transportation Services	14,825	16,544	17,340	17,340	17,340	17,340
525450 Subscription Services	0	106	264	276	276	276
Contracted Services Total	14,918	17,552	354,581	246,192	246,192	246,192
Repairs and Maintenance						
526011 Dept Equipment Maintenance	601	506	3,000	4,000	4,000	4,000
526012 Vehicle Maintenance	1,382	1,286	0	0	0	0

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

SHERIFF'S OFFICE

290 - Inmate Welfare	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
526040 Remodels and Site Improvements	0	1,924	3,000	523	523	523
Repairs and Maintenance Total	1,983	3,716	6,000	4,523	4,523	4,523
Miscellaneous						
529850 Device Licenses	2,036	2,076	2,076	2,076	2,076	2,076
Miscellaneous Total	2,036	2,076	2,076	2,076	2,076	2,076
Materials and Services Total	100,861	81,343	426,101	326,535	326,535	326,535
Administrative Charges						
611100 County Admin Allocation	1,474	335	624	2,353	2,353	2,353
611230 Courier Allocation	46	0	0	0	0	0
611250 Risk Management Allocation	273	0	0	0	0	0
611255 Benefits Allocation	293	0	0	0	0	0
611260 Human Resources Allocation	1,092	0	0	0	0	0
611400 Information Tech Allocation	4,411	1,973	2,780	10,746	10,746	10,746
611410 FIMS Allocation	2,723	819	1,242	4,596	4,596	4,596
611420 Telecommunications Allocation	481	261	326	1,190	1,190	1,190
611430 Info Tech Direct Charges	2,030	902	1,199	4,450	4,450	4,450
611600 Finance Allocation	2,796	1,745	2,452	11,142	11,142	11,142
611800 MCBEE Allocation	21	51	36	333	333	333
612100 IT Equipment Use Charges	475	356	445	1,681	1,681	1,681
614100 Liability Insurance Allocation	1,000	0	0	0	0	0
614200 WC Insurance Allocation	500	0	0	0	0	0
Administrative Charges Total	17,615	6,442	9,104	36,491	36,491	36,491
Capital Outlay						
531300 Departmental Equipment Capital	28,028	0	99,999	10,560	10,560	10,560
Capital Outlay Total	28,028	0	99,999	10,560	10,560	10,560
Contingency						
571010 Contingency	0	0	104,037	97,997	97,997	97,997
Contingency Total	0	0	104,037	97,997	97,997	97,997
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	523,961	508,388	508,388	508,388
Ending Fund Balance Total	0	0	523,961	508,388	508,388	508,388
Inmate Welfare Total	146,504	87,785	1,163,202	979,971	979,971	979,971
Sheriff's Office Grand Total	65,169,174	68,751,996	79,009,672	85,284,625	85,284,625	85,284,625

MARION COUNTY FY 2022-23 BUDGET
BY DEPARTMENT
SHERIFF'S OFFICE

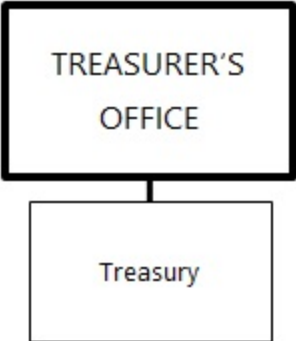
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MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

TREASURER'S OFFICE

TREASURER'S OFFICE



DEPARTMENT OVERVIEW

The Treasurer's Office has been consolidated organizationally and budgetarily with the Finance Department as of July 1, 2022. See the Finance Department budget section for details, starting on page 205.

Please note that Oregon Local Budget Law requires that two years of actual resources and expenditures be maintained. The historical data is presented in accordance with Oregon Local Budget Law.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

TREASURER'S OFFICE

RESOURCE AND REQUIREMENT SUMMARY

Treasurer's Office	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
General Fund Transfers	478,869	450,248	512,013	0	-100.0%
TOTAL RESOURCES	478,869	450,248	512,013	0	-100.0%
REQUIREMENTS					
Personnel Services					
Salaries and Wages	192,499	181,145	187,445	0	-100.0%
Fringe Benefits	131,692	129,100	131,983	0	-100.0%
Total Personnel Services	324,191	310,245	319,428	0	-100.0%
Materials and Services					
Supplies	300	432	1,100	0	-100.0%
Materials	6,127	355	2,000	0	-100.0%
Communications	589	7	325	0	-100.0%
Utilities	3,084	2,841	2,829	0	-100.0%
Contracted Services	53,979	41,141	78,031	0	-100.0%
Repairs and Maintenance	23	20,800	21,424	0	-100.0%
Rentals	3,553	3,906	6,150	0	-100.0%
Insurance	2,500	2,500	2,500	0	-100.0%
Miscellaneous	2,513	808	6,650	0	-100.0%
Total Materials and Services	72,667	72,791	121,009	0	-100.0%
Administrative Charges	82,011	67,213	71,576	0	-100.0%
TOTAL REQUIREMENTS	478,869	450,248	512,013	0	-100.0%
FTE	2.50	2.25	2.00	0.00	-100.0%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

TREASURER'S OFFICE

FUNDS

Fund Name	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	% of Total
RESOURCES					
FND 100 General Fund	478,869	450,248	512,013	0	n.a
TOTAL RESOURCES	478,869	450,248	512,013	0	100.0%
REQUIREMENTS					
FND 100 General Fund	478,869	450,248	512,013	0	n.a
TOTAL REQUIREMENTS	478,869	450,248	512,013	0	100.0%

PROGRAMS

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Treasury	478,869	450,248	512,013	0	-100.0%
TOTAL RESOURCES	478,869	450,248	512,013	0	-100.0%
REQUIREMENTS					
Treasury	478,869	450,248	512,013	0	-100.0%
TOTAL REQUIREMENTS	478,869	450,248	512,013	0	-100.0%

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

TREASURER'S OFFICE

Treasury Program

Program Summary

Treasurer's Office					Program: Treasury
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
General Fund Transfers	478,869	450,248	512,013	0	-100.0%
TOTAL RESOURCES	478,869	450,248	512,013	0	-100.0%
REQUIREMENTS					
Personnel Services	324,191	310,245	319,428	0	-100.0%
Materials and Services	72,667	72,791	121,009	0	-100.0%
Administrative Charges	82,011	67,213	71,576	0	-100.0%
TOTAL REQUIREMENTS	478,869	450,248	512,013	0	-100.0%
FTE	2.50	2.25	2.00	0.00	-100.0%

Treasury Program Budget Justification

RESOURCES

The Treasury Program, all treasury functions, and staff were consolidated with the Finance Department beginning July 1, 2022.

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

TREASURER'S OFFICE

Resources by Fund Detail						
100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
General Fund Transfers						
381100 Transfer from General Fund	478,869	450,248	512,013	0	0	0
General Fund Transfers Total	478,869	450,248	512,013	0	0	0
General Fund Total	478,869	450,248	512,013	0	0	0
Treasurer's Office Grand Total	478,869	450,248	512,013	0	0	0

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

TREASURER'S OFFICE

Requirements by Fund Detail

100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	5,000	0	0	0
511110 Regular Wages	170,650	163,263	180,707	0	0	0
511130 Vacation Pay	7,187	5,707	0	0	0	0
511140 Sick Pay	4,294	2,562	0	0	0	0
511150 Holiday Pay	7,537	7,269	0	0	0	0
511210 Compensation Credits	2,227	1,704	1,738	0	0	0
511280 Cell Phone Pay	604	602	0	0	0	0
511420 Premium Pay	0	38	0	0	0	0
Salaries and Wages Total	192,499	181,145	187,445	0	0	0
Fringe Benefits						
512110 PERS	50,074	46,960	43,513	0	0	0
512120 401K	7,860	8,028	8,087	0	0	0
512130 PERS Debt Service	4,285	4,304	8,119	0	0	0
512200 FICA	14,133	13,138	13,760	0	0	0
512310 Medical Insurance	49,400	50,928	52,164	0	0	0
512320 Dental Insurance	4,081	3,978	4,392	0	0	0
512330 Group Term Life Insurance	345	329	429	0	0	0
512340 Long Term Disability Insurance	663	619	673	0	0	0
512400 Unemployment Insurance	578	544	547	0	0	0
512520 Workers Comp Insurance	53	46	68	0	0	0
512600 Wellness Program	119	119	120	0	0	0
512610 Employee Assistance Program	101	106	111	0	0	0
Fringe Benefits Total	131,692	129,100	131,983	0	0	0
Personnel Services Total	324,191	310,245	319,428	0	0	0
Materials and Services						
Supplies						
521010 Office Supplies	170	197	1,000	0	0	0
521070 Departmental Supplies	131	235	0	0	0	0
521190 Publications	0	0	100	0	0	0
Supplies Total	300	432	1,100	0	0	0
Materials						
522150 Small Office Equipment	311	18	2,000	0	0	0
522170 Computers Non Capital	0	187	0	0	0	0
522180 Software	5,816	150	0	0	0	0
Materials Total	6,127	355	2,000	0	0	0
Communications						
523050 Postage	559	4	250	0	0	0

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

TREASURER'S OFFICE

100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
523090 Long Distance Charges	30	3	75	0	0	0
Communications Total	589	7	325	0	0	0
Utilities						
524010 Electricity	2,772	2,507	2,493	0	0	0
524020 City Operations and St Lights	2	2	6	0	0	0
524040 Natural Gas	25	27	26	0	0	0
524050 Water	41	47	44	0	0	0
524070 Sewer	92	98	99	0	0	0
524090 Garbage Disposal and Recycling	152	160	161	0	0	0
Utilities Total	3,084	2,841	2,829	0	0	0
Contracted Services						
525156 Bank Services	22,701	2,748	4,000	0	0	0
525157 Investment Services	0	0	27,000	0	0	0
525158 Armored Car Services	31,158	32,488	41,000	0	0	0
525450 Subscription Services	0	5,700	5,871	0	0	0
525740 Document Disposal Services	120	205	160	0	0	0
Contracted Services Total	53,979	41,141	78,031	0	0	0
Repairs and Maintenance						
526021 Computer Software Maintenance	0	20,800	21,424	0	0	0
526030 Building Maintenance	23	0	0	0	0	0
Repairs and Maintenance Total	23	20,800	21,424	0	0	0
Rentals						
527240 Condo Assn Assessments	2,855	3,629	3,650	0	0	0
527300 Equipment Rental	698	278	2,500	0	0	0
Rentals Total	3,553	3,906	6,150	0	0	0
Insurance						
528210 Public Official Bonds	2,500	2,500	2,500	0	0	0
Insurance Total	2,500	2,500	2,500	0	0	0
Miscellaneous						
529110 Mileage Reimbursement	604	0	1,000	0	0	0
529130 Meals	17	0	200	0	0	0
529140 Lodging	630	0	1,500	0	0	0
529210 Meetings	0	0	100	0	0	0
529220 Conferences	822	280	2,500	0	0	0
529230 Training	0	89	500	0	0	0
529300 Dues and Memberships	439	439	850	0	0	0
Miscellaneous Total	2,513	808	6,650	0	0	0
Materials and Services Total	72,667	72,791	121,009	0	0	0

MARION COUNTY FY 2022-23 BUDGET

BY DEPARTMENT

TREASURER'S OFFICE

100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Administrative Charges						
611100 County Admin Allocation	3,227	3,632	4,327	0	0	0
611210 Facilities Mgt Allocation	6,245	6,918	7,812	0	0	0
611220 Custodial Allocation	5,143	4,644	5,908	0	0	0
611230 Courier Allocation	118	144	138	0	0	0
611250 Risk Management Allocation	309	511	542	0	0	0
611255 Benefits Allocation	755	0	0	0	0	0
611260 Human Resources Allocation	2,814	3,987	4,074	0	0	0
611300 Legal Services Allocation	2,353	2,325	1,727	0	0	0
611400 Information Tech Allocation	26,164	26,404	29,337	0	0	0
611410 FIMS Allocation	5,220	4,576	4,668	0	0	0
611420 Telecommunications Allocation	535	2,026	587	0	0	0
611430 Info Tech Direct Charges	20,046	0	0	0	0	0
611600 Finance Allocation	4,158	4,355	5,000	0	0	0
611800 MCBEE Allocation	41	284	138	0	0	0
612100 IT Equipment Use Charges	3,183	5,607	5,518	0	0	0
614100 Liability Insurance Allocation	1,000	1,200	1,000	0	0	0
614200 WC Insurance Allocation	700	600	800	0	0	0
Administrative Charges Total	82,011	67,213	71,576	0	0	0
General Fund Total	478,869	450,248	512,013	0	0	0
Treasurer's Office Grand Total	478,869	450,248	512,013	0	0	0

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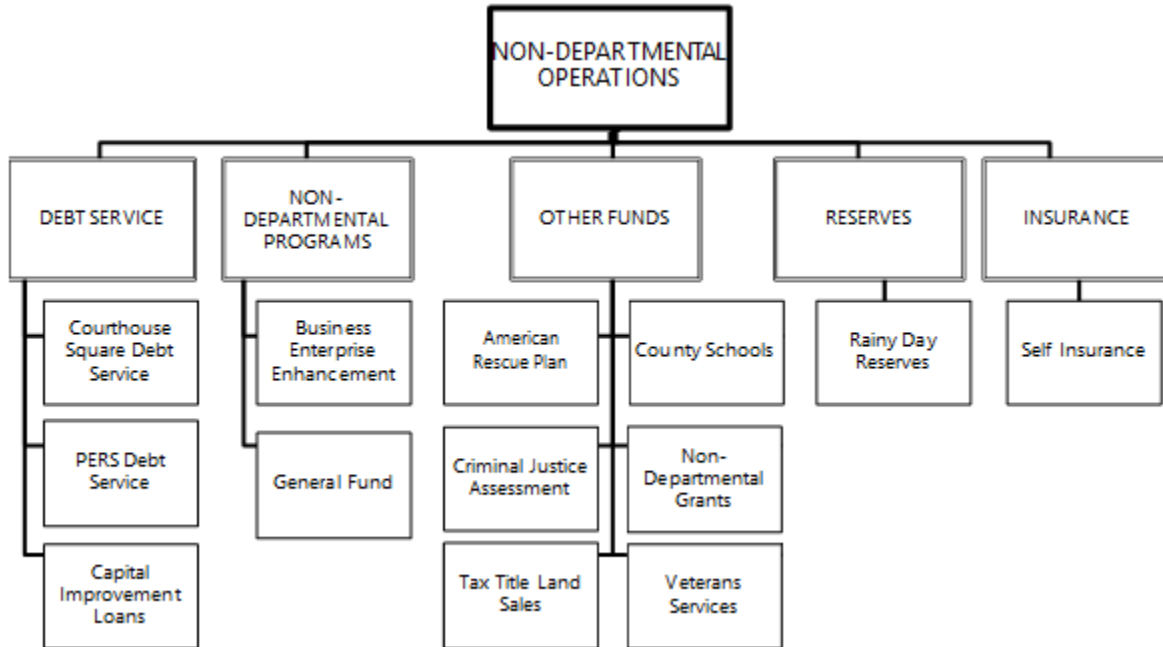
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MARION COUNTY FY 2022-23 BUDGET
 BY NON-DEPARTMENTAL
 NON DEPARTMENTAL OPERATIONS

NON DEPARTMENTAL OPERATIONS



Non-Departmental Operations are programs and activities that are not part of any department’s specific budget, yet encompass various activities for the entire county. Non-Departmental Operations is made up of 13 currently budgeted programs and 10 funds, which are separated into the following five groups:

- 1) Debt Service accounts for repayment of debt for various capital improvement and renovation projects, as well as the payments on bonds issued to reduce Marion County’s portion of the PERS unfunded actuarial liability.
- 2) Non-Departmental Programs includes the county’s General Fund, accounting for the county’s property taxes and other general revenues and transfers to supplement budgets in other funds. Non-Departmental Programs also encompasses the MCBEE program, which is the county’s business enterprise enhancement program, to assist in standardizing business processes across the county.
- 3) Other Funds accounts for various intergovernmental revenues and grants that are transferred to specific programs and projects, such as the Non-Departmental Grants and Veterans Services programs. Other Funds also includes revenue and expenditures for the American Rescue Plan Fund, which accounts for the county’s federal allocation and subsequent awarded projects, the Tax Title Land Sales Fund, which accounts for the distribution of money obtained from the sale of tax foreclosed property; Criminal Justice Assessment, including Court Security; and County Schools which distributes payments to school districts.
- 4) Reserves accounts for the Rainy Day Fund which was established by the Board of Commissioners to be used in a financial emergency.
- 5) Insurance includes the county’s Self Insurance Fund which is financed through assessments to the various departments to cover the costs of insurance premiums, claims, and reserves for future losses.

MARION COUNTY FY 2022-23 BUDGET
 BY NON-DEPARTMENTAL
 NON DEPARTMENTAL OPERATIONS

FUNDS					
Fund Name	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	% of Total
RESOURCES					
FND 100 General Fund	32,673,428	43,638,293	41,268,984	34,653,825	21.7%
FND 110 American Rescue Plan	0	0	67,559,569	49,336,740	30.9%
FND 115 Non Departmental Grants	1,197,250	1,270,789	17,051,629	6,840,263	4.3%
FND 155 Tax Title Land Sales	1,285,694	1,063,313	1,097,249	993,278	0.6%
FND 185 Criminal Justice Assessment	1,484,920	1,440,183	1,527,101	1,421,446	0.9%
FND 210 County Schools	1,882,678	2,198,464	2,505,211	1,589,278	1.0%
FND 381 Rainy Day	2,336,996	2,357,675	2,382,175	2,377,096	1.5%
FND 410 Debt Service	12,214,898	13,416,344	13,579,557	14,908,072	9.3%
FND 580 Central Services	24,165	165,458	82,238	201,531	0.1%
FND 585 Self Insurance	41,048,518	42,676,209	44,133,321	47,305,305	29.6%
TOTAL RESOURCES	94,148,545	108,226,729	191,187,034	159,626,834	100.0%
REQUIREMENTS					
FND 100 General Fund	15,583,460	19,280,406	41,268,984	34,653,825	21.7%
FND 110 American Rescue Plan	0	0	67,559,569	49,336,740	30.9%
FND 115 Non Departmental Grants	481,093	626,158	17,051,629	6,840,263	4.3%
FND 155 Tax Title Land Sales	556,432	728,790	1,097,249	993,278	0.6%
FND 185 Criminal Justice Assessment	805,701	801,240	1,527,101	1,421,446	0.9%
FND 210 County Schools	1,510,673	469,278	2,505,211	1,589,278	1.0%
FND 381 Rainy Day	0	0	2,382,175	2,377,096	1.5%
FND 410 Debt Service	8,621,446	8,832,803	13,579,557	14,908,072	9.3%
FND 580 Central Services	24,165	165,458	82,238	201,531	0.1%
FND 585 Self Insurance	28,457,862	30,548,395	44,133,321	47,305,305	29.6%
TOTAL REQUIREMENTS	56,040,833	61,452,528	191,187,034	159,626,834	100.0%

MARION COUNTY FY 2022-23 BUDGET
 BY NON-DEPARTMENTAL
 NON DEPARTMENTAL OPERATIONS

PROGRAMS					
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Courthouse Square Debt Svc	1,543,100	1,544,625	1,547,300	1,550,850	0.2%
PERS Debt Service	8,390,543	9,590,465	8,904,626	9,475,967	6.4%
Capital Improvement Loans	2,281,254	2,281,254	3,127,631	3,881,255	24.1%
MCBEE	24,165	165,458	82,238	201,531	145.1%
General Fund	32,673,428	43,638,293	41,268,984	34,653,825	-16.0%
American Rescue Plan	0	0	67,559,569	49,336,740	-27.0%
County Schools	1,882,678	2,198,464	2,505,211	1,589,278	-36.6%
Criminal Justice Assessments	1,484,920	1,440,183	1,527,101	1,421,446	-6.9%
Non Departmental Grants	903,821	989,093	16,734,890	6,522,102	-61.0%
Tax Title Land Sales	1,285,694	1,063,313	1,097,249	993,278	-9.5%
Veterans Services	293,429	281,696	316,739	318,161	0.4%
Rainy Day Reserve	2,336,996	2,357,675	2,382,175	2,377,096	-0.2%
Self Insurance	41,048,518	42,676,209	44,133,321	47,305,305	7.2%
TOTAL RESOURCES	94,148,545	108,226,729	191,187,034	159,626,834	-16.5%
REQUIREMENTS					
Courthouse Square Debt Svc	1,543,100	1,544,625	1,547,300	1,550,850	0.2%
PERS Debt Service	4,797,092	5,006,924	8,904,626	9,475,967	6.4%
Capital Improvement Loans	2,281,254	2,281,254	3,127,631	3,881,255	24.1%
MCBEE	24,165	165,458	82,238	201,531	145.1%
General Fund	15,583,460	19,280,406	41,268,984	34,653,825	-16.0%
American Rescue Plan	0	0	67,559,569	49,336,740	-27.0%
County Schools	1,510,673	469,278	2,505,211	1,589,278	-36.6%
Criminal Justice Assessments	805,701	801,240	1,527,101	1,421,446	-6.9%
Non Departmental Grants	213,376	380,750	16,734,890	6,522,102	-61.0%
Tax Title Land Sales	556,432	728,790	1,097,249	993,278	-9.5%
Veterans Services	267,717	245,408	316,739	318,161	0.4%
Rainy Day Reserve	0	0	2,382,175	2,377,096	-0.2%
Self Insurance	28,457,862	30,548,395	44,133,321	47,305,305	7.2%
TOTAL REQUIREMENTS	56,040,833	61,452,528	191,187,034	159,626,834	-16.5%

MARION COUNTY FY 2022-23 BUDGET
 BY NON-DEPARTMENTAL
 NON DEPARTMENTAL OPERATIONS

Courthouse Square Debt Svc Program

- In December 1998, Marion County sold Certificates of Participation to fund a portion of the county's share of development, design and construction costs for Courthouse Square. In May 2005, the county issued Full Faith and Credit Refunding Obligations to advance refund the outstanding certificates of participation.
- The principal amount of the original certificates was \$22 million, and the outstanding principal on the refunding obligations was \$2.9 million as of June 30, 2021.
- Principal payments are due annually through June 1, 2023; interest is payable in December and June of each year.

Program Summary

Non Departmental Operations	Program: Courthouse Square Debt Svc				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Interest	316	2	0	0	n.a.
General Fund Transfers	1,542,784	1,544,623	1,547,300	1,550,850	0.2%
TOTAL RESOURCES	1,543,100	1,544,625	1,547,300	1,550,850	0.2%
REQUIREMENTS					
Debt Service Principal	1,245,000	1,315,000	1,390,000	1,470,000	5.8%
Debt Service Interest	298,100	229,625	157,300	80,850	-48.6%
TOTAL REQUIREMENTS	1,543,100	1,544,625	1,547,300	1,550,850	0.2%

Courthouse Square Debt Svc Program Budget Justification

RESOURCES

Resources consist of General Fund Transfers to meet the expected annual debt service requirements for the Courthouse Square refunding obligations.

REQUIREMENTS

FY 2022-23 Debt Service principal and interest consist of the final scheduled payments for this loan.

MARION COUNTY FY 2022-23 BUDGET
BY NON-DEPARTMENTAL
NON DEPARTMENTAL OPERATIONS

PERS Debt Service Program

- Marion County issued Limited Tax Pension Obligations in 2002 and 2004 and transferred the net proceeds to the State of Oregon Public Employees Retirement System (PERS) to provide for the county's unfunded actuarial liability.
- Outstanding principal on the bonds was \$30 million as of June 30, 2021.
- Principal payments are due annually through June 1, 2028; interest is payable in December and June of each year.

Program Summary

Non Departmental Operations	Program: PERS Debt Service				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Admin Cost Recovery	5,396,690	5,964,638	4,294,335	5,945,210	38.4%
Interest	61,841	32,376	26,750	17,500	-34.6%
Net Working Capital	2,932,013	3,593,451	4,583,541	3,513,257	-23.4%
TOTAL RESOURCES	8,390,543	9,590,465	8,904,626	9,475,967	6.4%
REQUIREMENTS					
Debt Service Principal	2,570,000	2,840,000	3,240,000	3,685,000	13.7%
Debt Service Interest	2,227,092	2,166,924	1,980,213	1,767,096	-10.8%
Ending Fund Balance	0	0	3,684,413	4,023,871	9.2%
TOTAL REQUIREMENTS	4,797,092	5,006,924	8,904,626	9,475,967	6.4%

PERS Debt Service Program Budget Justification

RESOURCES

Resources are primarily comprised of Administrative Cost Recovery from internal assessments to departments calculated as a percentage of salaries and wages with the intent of generating sufficient resources to provide for the current year debt service.

REQUIREMENTS

The increase in the PERS debt service program budget is a result of increasing principal payments, consistent with the scheduled amortization payments. The increase in Ending Fund Balance will provide for additional resources to offset future PERS rate increases.

MARION COUNTY FY 2022-23 BUDGET
 BY NON-DEPARTMENTAL
 NON DEPARTMENTAL OPERATIONS

Capital Improvement Loans Program

- In October 2013, Marion County obtained a \$9,950,000 loan to finance major capital projects. Principal and interest payments are due quarterly through October 2028; annual payments total \$882,277.
- In July 2016, the county obtained a second bank loan of \$9,950,000 to finance additional major capital projects. Principal and interest payments are due quarterly through June 2030; annual payments total \$816,687.
- In June 2018, the county obtained another loan of \$5,000,000 to finance additional capital projects. Principal and interest payments are due semiannually through June 2028; annual payments total \$582,290.
- In FY 2021-22, the county obtaining a loan of \$20,000,000 for construction of an administrative building for the Health and Human Services Department, construction of a new Sheriff's Office Evidence Building and a Jail and Juvenile Door/Lock Replacement project. Principal and interest payments are expected to be due semiannually through 2037; with a payment of \$1,557,724 in FY 2022-23 and annual payments of \$1,664,037 thereafter.

Program Summary

Non Departmental Operations

Program: Capital Improvement Loans

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
General Fund Transfers	1,783,914	1,783,914	1,833,914	2,583,915	40.9%
Other Fund Transfers	497,340	497,340	1,293,717	1,297,340	0.3%
TOTAL RESOURCES	2,281,254	2,281,254	3,127,631	3,881,255	24.1%
REQUIREMENTS					
Debt Service Principal	1,776,418	1,824,267	2,487,731	3,154,022	26.8%
Debt Service Interest	504,836	456,987	639,900	727,233	13.6%
TOTAL REQUIREMENTS	2,281,254	2,281,254	3,127,631	3,881,255	24.1%

Capital Improvement Loans Program Budget Justification

RESOURCES

Total resources represent the amount required to meet the annual debt service payments for the capital improvement loans managed through this program. Resources consist of the following: 1) General Fund Transfers, 2) \$368,262 transfer from Health and Human Services Fund for their portion of the 2013 loan for the remodeling of the Health and Human Services building, 3) \$800,000 transfer from Health and Human Services Fund for their portion of the 2022-23 anticipated loan for construction of the new Public Health Building, and 4) \$129,078 transfer from the Community Corrections Fund for their portion of the 2016 loan for the construction of the Public Safety Building.

REQUIREMENTS

Debt service principal and interest amounts consist of scheduled and anticipated payments for FY 2022-23.

MARION COUNTY FY 2022-23 BUDGET
 BY NON-DEPARTMENTAL
 NON DEPARTMENTAL OPERATIONS

MCBEE Program

- The Marion County Business Enterprise Enhancement program, also known as MCBEE, is an initiative to re-engineer and integrate county business processes and software infrastructure in order to provide meaningful information for management to make informed decisions and ensure accountability.
- Ensures that Marion County takes full advantage of its Oracle Enterprise Resource Planning software and the business practices it supports.

Program Summary

Non Departmental Operations					Program: MCBEE
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Admin Cost Recovery	24,165	165,458	82,238	201,531	145.1%
TOTAL RESOURCES	24,165	165,458	82,238	201,531	145.1%
REQUIREMENTS					
Materials and Services	18,626	163,011	75,000	200,000	166.7%
Administrative Charges	5,539	2,447	7,238	1,531	-78.8%
TOTAL REQUIREMENTS	24,165	165,458	82,238	201,531	145.1%

MCBEE Program Budget Justification

RESOURCES

Resources for the MCBEE Program are Administrative Cost Recovery in the amount of \$201,531. This is an increase over the prior year for projects identified for the Oracle Financial Information Management System (FIMS).

REQUIREMENTS

Materials and Services of \$200,000 is budgeted for FY 2022-23 related to the Oracle enterprise system to support subject matter experts during testing, implementation, and training of various upgrades and projects.

MARION COUNTY FY 2022-23 BUDGET
BY NON-DEPARTMENTAL
NON DEPARTMENTAL OPERATIONS

General Fund Program

- A non-departmental program that is part of the General Fund; expenditures that are not assigned to specific departments are categorized as non-departmental.
- Includes funding to the United States Department of Agriculture for the predatory animal program, contribution to the Water Master program, and consulting services for studies and plans of a broad nature benefiting multiple departments.
- Provides General Fund Transfers Out to other funds budgeted for special purposes.
- Provides funding for General Fund Contingency, Reserve for Future Expenditure, and Ending Fund Balance.

Program Summary

Non Departmental Operations	Program: General Fund				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Taxes	76,087,050	79,714,128	82,468,036	86,406,684	4.8%
Licenses and Permits	55,750	55,800	50,000	55,000	10.0%
Intergovernmental Federal	1,771,232	8,263,216	1,407,447	1,407,247	0.0%
Intergovernmental State	4,114,627	6,935,713	8,498,076	4,716,549	-44.5%
Charges for Services	3,344,363	4,325,409	3,340,950	3,720,700	11.4%
Interest	1,052,519	925,830	800,000	1,200,000	50.0%
Other Revenues	42,005	26,576	10,500	30,500	190.5%
General Fund Transfers	(69,923,683)	(73,973,347)	(79,930,383)	(87,180,702)	9.1%
Other Fund Transfers	275,000	275,000	275,000	200,000	-27.3%
Net Working Capital	15,854,565	17,089,968	24,349,358	24,097,847	-1.0%
TOTAL RESOURCES	32,673,428	43,638,293	41,268,984	34,653,825	-16.0%
REQUIREMENTS					
Materials and Services	1,440,952	2,923,700	5,482,056	5,222,503	-4.7%
Administrative Charges	761,452	752,717	891,665	961,599	7.8%
Capital Outlay	0	611,712	26,389	0	-100.0%
Special Payments	0	3,470,600	1,596,812	0	-100.0%
Transfers Out	13,381,056	11,521,677	20,377,378	13,529,814	-33.6%
Contingency	0	0	1,851,760	3,145,000	69.8%
Reserve for Future Expenditure	0	0	898,660	0	-100.0%
Ending Fund Balance	0	0	10,144,264	11,794,909	16.3%
TOTAL REQUIREMENTS	15,583,460	19,280,406	41,268,984	34,653,825	-16.0%

General Fund Program Budget Justification

RESOURCES

Property taxes are the largest source of General Fund revenues. Projected FY 2022-23 property tax revenue of \$83,902,893 (which is the majority of the total "Taxes" resource category) increased 4.65% over the FY 2021-22 budget.

Intergovernmental Federal remained consistent with the prior year.

Intergovernmental State decreased due to one-time HB 5006 Wildfire Relief funding received in FY 2021-22, as well as a reduction of \$240,000 in Chapter 530 Forest revenues, which is based on estimates provided by the state.

MARION COUNTY FY 2022-23 BUDGET
BY NON-DEPARTMENTAL
NON DEPARTMENTAL OPERATIONS

Charges for Services has increased over the prior year mainly due to the estimated increased revenue in recording fees and election reimbursements.

Interest revenue is anticipated to increase by 50% due to ARPA and loan funds held in the General Fund until expenditure and earning interest during that time.

Other Fund Transfers decreased \$75,000 due to a reduction in transfers from the Traffic Safety Team Fund.

The remaining Resources are consistent with the prior year.

REQUIREMENTS

Materials and Services has decreased, primarily due to one-time expenditures in FY 2021-22 related to emergencies. Planned activities in FY 2022-23 consist of the following: contracted legal services, departmental audits, business process improvements, continuation of lobbying services, and strategic planning. In addition, continued support for the Water Master and USDA Wildlife Services (county trapper) programs are included, as well as countywide dues and memberships, utilities for state courts and other non-departmental areas, and employee awards and recognition.

Capital Outlay and Special Payments have decreased due to one-time FY 2021-22 capital expenditures and HB 5006 Wildfire Relief distributions to taxing districts

Transfers Out decreased approximately \$848,000 primarily for the following: a reduction of \$955,250 to the Community Development Fund due to onetime transfers in FY 21-22 for the Santiam Wildfire Recovery Program; a reduction of \$849,580 to the Health and Human Services Fund primarily due to the Law Enforcement Against Drugs (LEAD) program shifting to the Sheriff's Office and a shift in funding sources for the Community Crisis Outreach Team (CCOT); and a reduction of \$6,427,828 to the Capital Improvement Projects Fund primarily due to: a onetime transfer in FY 21-22 of \$2,7 million for future capital project funding; and \$1.2 million for the Public Safety Radio Project moving to the Public Works Grants Fund and being covered by other funding sources; and the remaining amount due to differences in projects funded in each of the fiscal years.. Offsetting increases included \$240,109 to the Public Works Fund for the Emergency Management Program, \$95,988 to the Dog Services Fund for increasing program costs, \$292,658 to the Central Services Fund for certain costs of the Treasury function that are funded through the assessment of investment fees to departments that are recognized as resources in the General Fund. In previous years, these resources were reflected in the Treasury Department budget, but in FY 2022-23 the Treasury function is now reflected in the Finance Department within the Central Services Fund; and \$753,551 to the Debt Service Fund for a new capital loan for the Sheriff's Office Evidence Building and the Jail and Juvenile Door/Lock Replacement Project.

Contingency is budgeted at 3.0% of adjusted Resources, and Ending Fund Balance is budgeted at 11.4% of adjusted Resources, both of which meet or exceed county policy.

MARION COUNTY FY 2022-23 BUDGET
 BY NON-DEPARTMENTAL
 NON DEPARTMENTAL OPERATIONS

American Rescue Plan Program

- American Rescue Plan Act of 2021 (ARPA) established the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) to provide state, local, and Tribal governments with the resources needed to respond to the pandemic and its economic effects and to build a stronger, more equitable economy during the recovery. The county was awarded \$67,559,569 in total and has until December 31, 2024 to obligate the funds and December 31, 2026 to expend the funds.

Program Summary

Non Departmental Operations	Program: American Rescue Plan				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	0	0	67,559,569	49,336,740	-27.0%
TOTAL RESOURCES	0	0	67,559,569	49,336,740	-27.0%
REQUIREMENTS					
Materials and Services	0	0	58,056,678	11,963,991	-79.4%
Contingency	0	0	3,919,931	4,900,000	25.0%
Reserve for Future Expenditure	0	0	5,582,960	32,472,749	481.6%
TOTAL REQUIREMENTS	0	0	67,559,569	49,336,740	-27.0%

American Rescue Plan Program Budget Justification

RESOURCES

Intergovernmental Federal Resources consist of the remaining American Rescue Plan (ARPA), Coronavirus State and Local Fiscal Recovery Funds. The decrease is due to funds being awarded for various allowable projects in the previous year. Also, two projects are budgeted in other department's budgets for a total of \$5,017,172.

REQUIREMENTS

Materials and Services consist of \$772,500 in software maintenance to address cybersecurity risks, \$106,000 in administrative costs to administer the program, and \$11,085,491 in other contracted services for projects awarded by the Board of Commissioners for the following ARPA categories:

- \$6,676,400 Water, Sewer, and Broadband Infrastructure
- \$3,409,091 Government Services
- \$1,000,000 Negative Economic Impacts

In addition, \$4,143,520 was approved for Emergency Radio Communication which is budgeted in Public Works Department budget, \$402,637 was approved for software replacement of the Justice Court records management system which is budgeted in the Capital budget, and \$471,015 is budgeted in other department budgets to assist in administering the program.

Remaining funds have been earmarked for the approved projects that will be administered over multiple years. Contingency is budgeted for any unanticipated project expenditures and Reserve for Future Expenditure is budgeted for expenditures beyond FY 2022-23.

MARION COUNTY FY 2022-23 BUDGET
 BY NON-DEPARTMENTAL
 NON DEPARTMENTAL OPERATIONS

County Schools Program

- Distributes special revenue in accordance with Oregon law, which specifies that a portion of state Chapter 530 Forest Rehabilitation revenue and certain federal and state shared revenues are distributed to school districts in proportion to their resident average daily membership for the preceding fiscal year.

Program Summary

Non Departmental Operations	Program: County Schools				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	246,466	218,303	223,250	212,088	-5.0%
Intergovernmental State	207,900	1,604,959	548,155	1,143,732	108.7%
Interest	16,794	3,198	4,620	7,399	60.2%
Net Working Capital	1,411,518	372,005	1,729,186	226,059	-86.9%
TOTAL RESOURCES	1,882,678	2,198,464	2,505,211	1,589,278	-36.6%
REQUIREMENTS					
Special Payments	1,510,673	469,278	2,505,211	1,589,278	-36.6%
TOTAL REQUIREMENTS	1,510,673	469,278	2,505,211	1,589,278	-36.6%

County Schools Program Budget Justification

RESOURCES

Intergovernmental Federal revenues for Secure Rural Schools has been reauthorized for FY 2022-23 for \$212,088.

Intergovernmental State revenues are comprised of State Electric Coop Tax of \$95,000, Private Rail Car Tax of \$2,008, and the schools' share of Chapter 530 Forest Rehabilitation for \$1,046,724.

REQUIREMENTS

All Resources are expected to be distributed to school districts in accordance with Oregon Revised Statutes.

MARION COUNTY FY 2022-23 BUDGET
BY NON-DEPARTMENTAL
NON DEPARTMENTAL OPERATIONS

Criminal Justice Assessments Program

- This program is funded by a portion of court fines and an allocation from the State of Oregon in accordance with ORS 153.660.
- 60% may be used for drug and alcohol programs and for the costs of planning, operating and maintaining county juvenile and adult corrections programs and facilities, and the remaining 40% is to be used for court security services and improvements in buildings containing court facilities.

Program Summary

Non Departmental Operations	Program: Criminal Justice Assessments				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	0	3,852	0	0	n.a.
Fines and Forfeitures	769,486	751,216	881,204	857,793	-2.7%
Interest	12,082	5,896	6,954	3,517	-49.4%
Net Working Capital	703,352	679,219	638,943	560,136	-12.3%
TOTAL RESOURCES	1,484,920	1,440,183	1,527,101	1,421,446	-6.9%
REQUIREMENTS					
Materials and Services	295,806	286,096	362,034	362,701	0.2%
Administrative Charges	5,433	5,144	5,094	5,280	3.7%
Transfers Out	504,462	510,000	675,300	576,600	-14.6%
Contingency	0	0	55,192	84,485	53.1%
Ending Fund Balance	0	0	429,481	392,380	-8.6%
TOTAL REQUIREMENTS	805,701	801,240	1,527,101	1,421,446	-6.9%

Criminal Justice Assessments Program Budget Justification

RESOURCES

Resources include a direct allocation from the State of Oregon, and a portion of court fines from state, county and local jurisdictions. Net Working Capital continues to decline as funds are used to cover court security costs that exceed current revenues.

REQUIREMENTS

Activities in this program include: (1) Transfers to the General Fund for Jail Operations, the Juvenile Grants Fund for Alternative Programs, the Community Corrections Fund; and (2) Court Security. Materials and Services are primarily for security services and equipment maintenance at the Juvenile Department, the county jail facility and the Marion County Courthouse.

Contingency is budgeted for unforeseen court security expenditures. Ending Fund Balance for court security has reduced, as reserves are being used to maintain services and equipment.

MARION COUNTY FY 2022-23 BUDGET
BY NON-DEPARTMENTAL
NON DEPARTMENTAL OPERATIONS

Non Departmental Grants Program

- This program includes one special revenue fund that accounts for federal, state, and local grants that are not granted to specific county departments.
- These grants are generally distributed to county departments and/or outside agencies and organizations that have submitted proposals for projects using the grant funds.

Program Summary

Non Departmental Operations	Program: Non Departmental Grants				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	110,413	97,790	16,116,546	6,024,505	-62.6%
Interest	12,441	5,784	10,000	6,000	-40.0%
Other Revenues	0	195,075	0	0	n.a.
Net Working Capital	780,967	690,444	608,344	491,597	-19.2%
TOTAL RESOURCES	903,821	989,093	16,734,890	6,522,102	-61.0%
REQUIREMENTS					
Materials and Services	0	21,046	13,855,499	5,931,605	-57.2%
Capital Outlay	0	174,029	0	0	n.a.
Special Payments	0	0	2,161,400	0	-100.0%
Transfers Out	213,376	185,675	222,394	236,442	6.3%
Contingency	0	0	93,512	59,050	-36.9%
Ending Fund Balance	0	0	402,085	295,005	-26.6%
TOTAL REQUIREMENTS	213,376	380,750	16,734,890	6,522,102	-61.0%

Non Departmental Grants Program Budget Justification

RESOURCES

Intergovernmental Federal revenue is a combination of the anticipated funding for Secure Rural Schools Title III for FY 2022-23 and remaining Emergency Rental Assistance federal funding received or awarded in the prior year. The decrease in Intergovernmental Federal revenue is due to a one time COVID-19 Stimulus Grant and Emergency Rental Assistance grant awarded to eligible recipients in the prior year. Interest earnings are estimated at \$6,000. Net Working Capital of \$491,597 represents the balance of reauthorized Secure Rural School Title III funds that are utilized for forest patrol and search and rescue efforts through the Sheriff's Office.

REQUIREMENTS

Materials and Services represents the remaining Emergency Rental Assistance funding received in the prior year that will be contracted to provide rent relief to county citizens. Special Payments decreased due to a one-time COVID-19 Stimulus Grant received and awarded to eligible recipients in the prior year. Transfers Out of \$236,442 include \$196,442 for forest patrol, and \$40,000 for search and rescue programs in the Sheriff's Office. Recent legislation expanded the use of reauthorized Secure Rural School Title III funds, allowing use of the funds previously dedicated to search and rescue for forest patrol and other emergency services. Contingency of \$59,050 is for unanticipated search and rescue activities that may arise during the fiscal year. Ending Fund Balance of \$295,005 is restricted to forest patrol and search and rescue programs.

MARION COUNTY FY 2022-23 BUDGET
BY NON-DEPARTMENTAL
NON DEPARTMENTAL OPERATIONS

Tax Title Land Sales Program

- The program includes the Tax Title Land Sales Fund, a special revenue fund under the administration of the Finance Department.
- Coordinates management of real property held by the county as a result of tax foreclosure.
- Collects revenue through the sale of tax foreclosed properties and loan repayments from existing property loans granted on the sale of foreclosed property.
- Foreclosed property sales proceeds are distributed to the county's taxing districts annually.

Program Summary

Non Departmental Operations	Program: Tax Title Land Sales				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Charges for Services	297,107	40,906	523,312	400,000	-23.6%
Interest	79,773	102,304	104,228	79,256	-24.0%
Other Revenues	206,592	190,842	135,186	122,598	-9.3%
Net Working Capital	702,222	729,261	334,523	391,424	17.0%
TOTAL RESOURCES	1,285,694	1,063,313	1,097,249	993,278	-9.5%
REQUIREMENTS					
Materials and Services	18,129	104,093	129,308	112,505	-13.0%
Administrative Charges	18,428	19,916	30,145	28,772	-4.6%
Special Payments	450,000	550,000	589,291	520,596	-11.7%
Transfers Out	69,875	54,781	79,500	84,450	6.2%
Contingency	0	0	50,000	50,000	0.0%
Ending Fund Balance	0	0	219,005	196,955	-10.1%
TOTAL REQUIREMENTS	556,432	728,790	1,097,249	993,278	-9.5%

Tax Title Land Sales Program Budget Justification

RESOURCES

Charges for Services is the anticipated revenue from foreclosed property sales for FY 2022-23. Other Revenues decreased based on projections of loan principal and interest payments for existing and new property sales contracts entered into this past fiscal year. Net Working Capital represents the estimated amount of unexpended resources carried over from the previous year and remains somewhat consistent with FY 2021-22.

REQUIREMENTS

Materials and Services decreased due to a reduction in auction costs compared to FY 2021-22. Special Payments for distributions to taxing districts remains consistent with current year budget and reflects the anticipated net resources available to distribute. Transfers Out reflects a transfer of resources to the Finance Department to cover the personnel costs associated with the Property Coordinator for FY 2022-23. Ending Fund Balance represents the approximate amount of resources needed to manage the expenditures of the fund without any new resources for one year and remains consistent with the prior year balance.

MARION COUNTY FY 2022-23 BUDGET
 BY NON-DEPARTMENTAL
 NON DEPARTMENTAL OPERATIONS

Veterans Services Program

- The program establishes a Marion County Veterans Services office, administered through the Mid-Valley Community Action Agency. Services are provided to qualified veterans, spouses, and dependents residing in Marion County.

Program Summary

Non Departmental Operations	Program: Veterans Services				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental State	224,709	204,134	229,437	244,618	6.6%
Interest	0	836	12,000	2,000	-83.3%
General Fund Transfers	51,014	51,014	39,014	51,014	30.8%
Net Working Capital	17,706	25,712	36,288	20,529	-43.4%
TOTAL RESOURCES	293,429	281,696	316,739	318,161	0.4%
REQUIREMENTS					
Materials and Services	267,717	245,408	316,739	318,161	0.4%
TOTAL REQUIREMENTS	267,717	245,408	316,739	318,161	0.4%

Veterans Services Program Budget Justification

RESOURCES

Resources received for this program are a combination of state funding through an intergovernmental agreement with the Oregon Department of Veterans' Affairs, a transfer from the General Fund and Net Working Capital.

REQUIREMENTS

Materials and Services for this program represent contracted services with Mid-Willamette Valley Community Action Agency to administer the program. Expenditures increased due to cost of living adjustments and related fringe benefit increases for veterans service officers which raised the cost of services under the related contract.

MARION COUNTY FY 2022-23 BUDGET
 BY NON-DEPARTMENTAL
 NON DEPARTMENTAL OPERATIONS

Rainy Day Reserve Program

- This program is located in the Rainy Day Fund established by the Board of Commissioners.
- Provides non-routine funding to meet the needs of the county in the event of natural or manmade disaster, labor disputes, or financial emergencies, and to stabilize increases in PERS contribution rates or otherwise reduce the county's PERS obligations.

Program Summary

Non Departmental Operations	Program: Rainy Day Reserve				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Interest	37,688	20,679	24,500	9,800	-60.0%
Net Working Capital	2,299,308	2,336,996	2,357,675	2,367,296	0.4%
TOTAL RESOURCES	2,336,996	2,357,675	2,382,175	2,377,096	-0.2%
REQUIREMENTS					
Reserve for Future Expenditure	0	0	2,382,175	2,377,096	-0.2%
TOTAL REQUIREMENTS	0	0	2,382,175	2,377,096	-0.2%

Rainy Day Reserve Program Budget Justification

RESOURCES

Net Working Capital continues to build slightly as a small amount of interest income is added each year.

REQUIREMENTS

All resources are reserved for future use.

MARION COUNTY FY 2022-23 BUDGET
BY NON-DEPARTMENTAL
NON DEPARTMENTAL OPERATIONS

Self Insurance Program

- The Self Insurance Program is an internal service fund that derives its revenues through assessments to departments. The program is maintained to pay the costs of county insurance premiums and self-insured claims, including general liability, auto liability, workers' compensation, medical, dental, life, long-term disability, and unemployment. Reserves are held in the fund to cover future liabilities, contingency, and catastrophic losses.
- The Self Insurance Program is managed using actuarially sound principles. An updated actuarial study was completed in September 2021. The study is used for the county's annual comprehensive financial report and as part of the mandatory filing with the Oregon State Insurance Division for the county's certificate of self-insurance.

Program Summary

Non Departmental Operations	Program: Self Insurance				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	0	892	0	0	n.a.
Charges for Services	28,239,156	29,964,383	31,935,506	34,967,426	9.5%
Interest	166,303	84,466	60,000	35,110	-41.5%
Settlements	7,697	35,812	10,000	10,000	0.0%
Net Working Capital	12,635,362	12,590,656	12,127,815	12,292,769	1.4%
TOTAL RESOURCES	41,048,518	42,676,209	44,133,321	47,305,305	7.2%
REQUIREMENTS					
Materials and Services	28,240,623	30,369,876	32,672,314	35,171,426	7.6%
Administrative Charges	217,239	178,519	198,100	206,000	4.0%
Transfers Out	0	0	61,138	61,138	0.0%
Contingency	0	0	2,820,174	2,890,174	2.5%
Ending Fund Balance	0	0	8,381,595	8,976,567	7.1%
TOTAL REQUIREMENTS	28,457,862	30,548,395	44,133,321	47,305,305	7.2%

Self Insurance Program Budget Justification

RESOURCES

Charges for Services are charges to departments for insurance benefits. Net Working Capital is associated primarily with liability, workers' compensation, and general reserves. Unexpended funds are carried over from year-to-year, to provide sufficient resources in the event of large claims outside of normal estimated claims.

REQUIREMENTS

Materials and Service increased approximately \$3,172,000, primarily due to the normal increases in medical and dental premiums. Contingency remains nearly the same and will be used for unanticipated expenditures in FY 2022-23.

MARION COUNTY FY 2022-23 BUDGET
 BY NON-DEPARTMENTAL
 NON DEPARTMENTAL OPERATIONS

Resources by Fund Detail						
100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Taxes						
311100 Property Taxes Current Year	74,167,114	76,954,551	80,172,836	83,902,893	83,902,893	83,902,893
311200 Property Taxes Prior Years	958,643	1,849,126	1,560,000	1,774,731	1,774,731	1,774,731
311300 Prop Tx Interest and Penalties	359,997	303,618	135,000	125,000	125,000	125,000
312200 Franchise Fees Cable TV	479,422	485,150	480,200	483,300	483,300	483,300
312201 Franchise Fees Cable PEG	110,553	113,353	110,000	113,760	113,760	113,760
312300 Severance Taxes	11,321	8,330	10,000	7,000	7,000	7,000
Taxes Total	76,087,050	79,714,128	82,468,036	86,406,684	86,406,684	86,406,684
Licenses and Permits						
321000 Marriage Licenses	55,750	55,800	50,000	55,000	55,000	55,000
Licenses and Permits Total	55,750	55,800	50,000	55,000	55,000	55,000
Intergovernmental Federal						
331001 Payment in Lieu of Taxes	93,134	92,630	85,000	85,000	85,000	85,000
331010 Secure Rural Schools Title I	354,866	314,356	320,200	320,000	320,000	320,000
331040 FEMA Disaster Assistance	0	0	999,247	999,247	999,247	999,247
331222 Oregon Housing Community Svcs	2,330	2,685	3,000	3,000	3,000	3,000
331401 Coronavirus Relief Fund	1,320,856	7,762,507	0	0	0	0
331990 Other Federal Revenues	46	91,038	0	0	0	0
Intergovernmental Federal Total	1,771,232	8,263,216	1,407,447	1,407,247	1,407,247	1,407,247
Intergovernmental State						
332010 Chapter 530 Forest Rehab	176,064	2,446,319	740,000	500,000	500,000	500,000
332011 OLCC General	2,113,513	2,345,492	2,231,246	2,593,155	2,593,155	2,593,155
332014 Cigarette Tax	259,994	230,965	192,058	206,956	206,956	206,956
332015 Electric Coop Tax	169,178	175,695	175,000	185,000	185,000	185,000
332016 Amusement Devise Tax	33,523	56,535	50,000	70,000	70,000	70,000
332017 Private Rail Car Tax	3,581	6,022	5,000	3,000	3,000	3,000
332019 County Assmt Funding CAFFA	1,214,197	1,199,112	1,291,400	1,092,438	1,092,438	1,092,438
332063 Oregon Dept of Human Services	0	388,387	0	0	0	0
332092 Oregon Dept of Revenue	0	0	3,448,572	0	0	0
332990 Other State Revenues	144,578	87,186	364,800	66,000	66,000	66,000
Intergovernmental State Total	4,114,627	6,935,713	8,498,076	4,716,549	4,716,549	4,716,549
Charges for Services						
341042 Marion Cty Justice Court Fees	512,749	580,614	475,000	600,000	600,000	600,000
341070 Filing Fees	41,892	44,679	40,000	40,000	40,000	40,000
341080 Recording Fees	1,813,375	2,581,323	2,050,000	2,000,000	2,000,000	2,000,000
341090 Passport Application Fees	120,080	0	0	70,000	70,000	70,000
341100 Assessment and Taxation Fees	34,572	38,909	30,000	35,000	35,000	35,000

MARION COUNTY FY 2022-23 BUDGET
BY NON-DEPARTMENTAL
NON DEPARTMENTAL OPERATIONS

100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Charges for Services						
341170 Witness Fees	0	0	500	500	500	500
341400 Tax Collector Fees	76,730	56,771	75,000	50,000	50,000	50,000
341420 Assessor Fees	25,438	29,511	50,000	30,000	30,000	30,000
341430 Copy Machine Fees	15,804	30	0	0	0	0
341630 Service Charges	0	0	500	1,000	1,000	1,000
341635 Returned Check Fees	700	550	250	500	500	500
341680 Discovery Fees	229,611	235,467	155,000	155,000	155,000	155,000
341720 Appeal Fees	950	1,900	2,000	2,000	2,000	2,000
341840 Work Crew Fees	65,717	59,460	65,000	65,000	65,000	65,000
341940 Declaration Domestic Partners	150	175	200	200	200	200
341952 Styrofoam Recycling	23,653	23,068	20,000	20,000	20,000	20,000
341955 Wood and Compost Sales	49,075	60,545	50,000	50,000	50,000	50,000
341999 Other Fees	0	16	0	0	0	0
342200 Property Leases	3,007	0	3,000	3,000	3,000	3,000
342310 Parking Permits	243,568	247,056	226,000	250,000	250,000	250,000
342910 Public Records Request Charges	306	957	500	500	500	500
344100 Election Reimbursements	46,396	311,609	50,000	300,000	300,000	300,000
344300 Restitution	30	30	1,000	1,000	1,000	1,000
344999 Other Reimbursements	2,285	13,151	10,000	10,000	10,000	10,000
345100 Sale of Capital Assets	1,235	0	0	0	0	0
347501 Comm Svcs to Other Agencies	37,041	39,589	37,000	37,000	37,000	37,000
Charges for Services Total	3,344,363	4,325,409	3,340,950	3,720,700	3,720,700	3,720,700
Interest						
361000 Investment Earnings	587,346	397,737	450,000	500,000	500,000	500,000
365000 Investment Fee	465,174	528,093	350,000	700,000	700,000	700,000
Interest Total	1,052,519	925,830	800,000	1,200,000	1,200,000	1,200,000
Other Revenues						
371000 Miscellaneous Income	32,873	27,052	10,000	30,000	30,000	30,000
372000 Over and Short	(373)	(1,376)	500	500	500	500
373100 Special Program Donations	0	900	0	0	0	0
374100 Block Grant Loan Principal	9,505	0	0	0	0	0
Other Revenues Total	42,005	26,576	10,500	30,500	30,500	30,500
General Fund Transfers						
381100 Transfer from General Fund	(69,923,683)	(73,973,347)	(79,930,383)	(87,180,702)	(87,180,702)	(87,180,702)
General Fund Transfers Total	(69,923,683)	(73,973,347)	(79,930,383)	(87,180,702)	(87,180,702)	(87,180,702)
Other Fund Transfers						
381255 Xfr from Traffic Safety Team	275,000	275,000	275,000	200,000	200,000	200,000
Other Fund Transfers Total	275,000	275,000	275,000	200,000	200,000	200,000

MARION COUNTY FY 2022-23 BUDGET
BY NON-DEPARTMENTAL
NON DEPARTMENTAL OPERATIONS

100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Net Working Capital						
392000 Net Working Capital Unrestr	15,854,565	17,089,968	24,349,358	24,097,847	24,097,847	24,097,847
Net Working Capital Total	15,854,565	17,089,968	24,349,358	24,097,847	24,097,847	24,097,847
General Fund Total	32,673,428	43,638,293	41,268,984	34,653,825	34,653,825	34,653,825
110 - American Rescue Plan	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Intergovernmental Federal						
331404 County American Rescue Plan	0	0	67,559,569	49,336,740	49,336,740	49,336,740
Intergovernmental Federal Total	0	0	67,559,569	49,336,740	49,336,740	49,336,740
American Rescue Plan Total	0	0	67,559,569	49,336,740	49,336,740	49,336,740
115 - Non Departmental Grants	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Intergovernmental Federal						
331012 Secure Rural Schools Title III	110,413	97,790	99,647	92,900	92,900	92,900
331401 Coronavirus Relief Fund	0	0	2,275,797	0	0	0
331403 Emergency Rental Assistance	0	0	13,741,102	5,931,605	5,931,605	5,931,605
Intergovernmental Federal Total	110,413	97,790	16,116,546	6,024,505	6,024,505	6,024,505
Intergovernmental State						
332085 Oregon Dept Veterans Affairs	221,709	204,134	229,437	244,618	244,618	244,618
332990 Other State Revenues	3,000	0	0	0	0	0
Intergovernmental State Total	224,709	204,134	229,437	244,618	244,618	244,618
Interest						
361000 Investment Earnings	12,441	6,621	22,000	8,000	8,000	8,000
Interest Total	12,441	6,621	22,000	8,000	8,000	8,000
Other Revenues						
373500 Private Foundation Grants	0	195,075	0	0	0	0
Other Revenues Total	0	195,075	0	0	0	0
General Fund Transfers						
381100 Transfer from General Fund	51,014	51,014	39,014	51,014	51,014	51,014
General Fund Transfers Total	51,014	51,014	39,014	51,014	51,014	51,014
Net Working Capital						
391000 Net Working Capital Restricted	798,673	716,156	644,632	512,126	512,126	512,126
Net Working Capital Total	798,673	716,156	644,632	512,126	512,126	512,126
Non Departmental Grants Total	1,197,250	1,270,789	17,051,629	6,840,263	6,840,263	6,840,263
155 - Tax Title Land Sales	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Charges for Services						
341430 Copy Machine Fees	60	0	0	0	0	0
345200 Foreclosed Property Sales	297,047	40,906	523,312	400,000	400,000	400,000
Charges for Services Total	297,107	40,906	523,312	400,000	400,000	400,000

MARION COUNTY FY 2022-23 BUDGET
BY NON-DEPARTMENTAL
NON DEPARTMENTAL OPERATIONS

155 - Tax Title Land Sales	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Interest						
361000 Investment Earnings	11,597	6,602	6,500	6,500	6,500	6,500
364900 Loan Repayment Interest	68,177	95,702	97,728	72,756	72,756	72,756
Interest Total	79,773	102,304	104,228	79,256	79,256	79,256
Other Revenues						
374900 Loan Repayment Principal	206,592	190,842	135,186	122,598	122,598	122,598
Other Revenues Total	206,592	190,842	135,186	122,598	122,598	122,598
Net Working Capital						
392000 Net Working Capital Unrestr	702,222	729,261	334,523	391,424	391,424	391,424
Net Working Capital Total	702,222	729,261	334,523	391,424	391,424	391,424
Tax Title Land Sales Total	1,285,694	1,063,313	1,097,249	993,278	993,278	993,278
185 - Criminal Justice Assessment	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Intergovernmental Federal						
331401 Coronavirus Relief Fund	0	3,852	0	0	0	0
Intergovernmental Federal Total	0	3,852	0	0	0	0
Fines and Forfeitures						
353100 County Assessments	531,390	505,960	652,412	576,600	576,600	576,600
353200 Court Security	238,096	245,256	228,792	281,193	281,193	281,193
Fines and Forfeitures Total	769,486	751,216	881,204	857,793	857,793	857,793
Interest						
361000 Investment Earnings	12,082	5,896	6,954	3,517	3,517	3,517
Interest Total	12,082	5,896	6,954	3,517	3,517	3,517
Net Working Capital						
392000 Net Working Capital Unrestr	703,352	679,219	638,943	560,136	560,136	560,136
Net Working Capital Total	703,352	679,219	638,943	560,136	560,136	560,136
Criminal Justice Assessment Total	1,484,920	1,440,183	1,527,101	1,421,446	1,421,446	1,421,446
210 - County Schools	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Intergovernmental Federal						
331010 Secure Rural Schools Title I	246,466	218,303	223,250	212,088	212,088	212,088
Intergovernmental Federal Total	246,466	218,303	223,250	212,088	212,088	212,088
Intergovernmental State						
332010 Chapter 530 Forest Rehab	121,322	1,513,644	445,155	1,046,724	1,046,724	1,046,724
332015 Electric Coop Tax	84,462	87,716	100,000	95,000	95,000	95,000
332017 Private Rail Car Tax	2,116	3,599	3,000	2,008	2,008	2,008
Intergovernmental State Total	207,900	1,604,959	548,155	1,143,732	1,143,732	1,143,732
Interest						
361000 Investment Earnings	16,794	3,198	4,620	7,399	7,399	7,399
Interest Total	16,794	3,198	4,620	7,399	7,399	7,399

MARION COUNTY FY 2022-23 BUDGET
BY NON-DEPARTMENTAL
NON DEPARTMENTAL OPERATIONS

210 - County Schools	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Net Working Capital						
392000 Net Working Capital Unrestr	1,411,518	372,005	1,729,186	226,059	226,059	226,059
Net Working Capital Total	1,411,518	372,005	1,729,186	226,059	226,059	226,059
County Schools Total	1,882,678	2,198,464	2,505,211	1,589,278	1,589,278	1,589,278
381 - Rainy Day	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Interest						
361000 Investment Earnings	37,688	20,679	24,500	9,800	9,800	9,800
Interest Total	37,688	20,679	24,500	9,800	9,800	9,800
Net Working Capital						
392000 Net Working Capital Unrestr	2,299,308	2,336,996	2,357,675	2,367,296	2,367,296	2,367,296
Net Working Capital Total	2,299,308	2,336,996	2,357,675	2,367,296	2,367,296	2,367,296
Rainy Day Total	2,336,996	2,357,675	2,382,175	2,377,096	2,377,096	2,377,096
410 - Debt Service	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Admin Cost Recovery						
412100 PERS Debt Service Assessments	5,396,690	5,964,638	4,294,335	5,945,210	5,945,210	5,945,210
Admin Cost Recovery Total	5,396,690	5,964,638	4,294,335	5,945,210	5,945,210	5,945,210
Interest						
361000 Investment Earnings	62,156	32,378	26,750	17,500	17,500	17,500
Interest Total	62,156	32,378	26,750	17,500	17,500	17,500
General Fund Transfers						
381100 Transfer from General Fund	3,326,699	3,328,538	3,381,214	4,134,765	4,134,765	4,134,765
General Fund Transfers Total	3,326,699	3,328,538	3,381,214	4,134,765	4,134,765	4,134,765
Other Fund Transfers						
381180 Transfer from Comm Corrections	129,078	129,078	129,078	129,078	129,078	129,078
381190 Transfer from Health	368,262	368,262	1,164,639	1,168,262	1,168,262	1,168,262
Other Fund Transfers Total	497,340	497,340	1,293,717	1,297,340	1,297,340	1,297,340
Net Working Capital						
392000 Net Working Capital Unrestr	2,932,013	3,593,451	4,583,541	3,513,257	3,513,257	3,513,257
Net Working Capital Total	2,932,013	3,593,451	4,583,541	3,513,257	3,513,257	3,513,257
Debt Service Total	12,214,898	13,416,344	13,579,557	14,908,072	14,908,072	14,908,072
580 - Central Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Admin Cost Recovery						
411800 MCBEE Allocation	24,165	165,458	82,238	201,531	201,531	201,531
Admin Cost Recovery Total	24,165	165,458	82,238	201,531	201,531	201,531
Central Services Total	24,165	165,458	82,238	201,531	201,531	201,531

MARION COUNTY FY 2022-23 BUDGET
BY NON-DEPARTMENTAL
NON DEPARTMENTAL OPERATIONS

585 - Self Insurance	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Intergovernmental Federal						
331401 Coronavirus Relief Fund	0	892	0	0	0	0
Intergovernmental Federal Total	0	892	0	0	0	0
Charges for Services						
344800 EAIP Reimbursement	119,616	109,016	75,000	75,000	75,000	75,000
344999 Other Reimbursements	1,500	423	0	0	0	0
348100 Liability Insurance	1,271,398	1,272,799	1,172,400	1,708,500	1,708,500	1,708,500
348200 Workers Comp Insurance	803,675	715,942	874,700	984,500	984,500	984,500
348300 Medical Insurance	23,068,289	24,770,295	26,272,663	28,572,261	28,572,261	28,572,261
348310 Dental Insurance	1,998,867	2,029,929	2,212,837	2,408,359	2,408,359	2,408,359
348320 Health Savings Accounts	169,458	203,290	309,350	127,008	127,008	127,008
348400 Group Term Life Insurance	156,607	166,826	248,455	266,390	266,390	266,390
348500 Long Term Disability Insurance	315,716	334,370	389,400	417,511	417,511	417,511
348600 Unemployment Insurance	288,124	312,111	322,659	345,431	345,431	345,431
348800 Employee Assistance Program	45,906	49,381	58,042	62,466	62,466	62,466
Charges for Services Total	28,239,156	29,964,383	31,935,506	34,967,426	34,967,426	34,967,426
Interest						
361000 Investment Earnings	166,303	84,466	60,000	35,110	35,110	35,110
Interest Total	166,303	84,466	60,000	35,110	35,110	35,110
Settlements						
382100 Settlements	7,697	35,812	10,000	10,000	10,000	10,000
Settlements Total	7,697	35,812	10,000	10,000	10,000	10,000
Net Working Capital						
391000 Net Working Capital Restricted	1,535,800	1,424,632	1,179,000	1,247,000	1,247,000	1,247,000
392000 Net Working Capital Unrestr	11,099,562	11,166,023	10,948,815	11,045,769	11,045,769	11,045,769
Net Working Capital Total	12,635,362	12,590,656	12,127,815	12,292,769	12,292,769	12,292,769
Self Insurance Total	41,048,518	42,676,209	44,133,321	47,305,305	47,305,305	47,305,305
Non Departmental Operations Grand Total	94,148,545	108,226,729	191,187,034	159,626,834	159,626,834	159,626,834

MARION COUNTY FY 2022-23 BUDGET
BY NON-DEPARTMENTAL
NON DEPARTMENTAL OPERATIONS

Requirements by Fund Detail						
100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
Supplies						
521010 Office Supplies	0	146	0	0	0	0
521030 Field Supplies	0	10,205	0	0	0	0
521050 Janitorial Supplies	5,334	18	0	0	0	0
521070 Departmental Supplies	112,877	38,435	0	0	0	0
521090 Uniforms and Clothing	36	0	0	0	0	0
521210 Gasoline	0	4,911	0	0	0	0
521300 Safety Clothing	0	53,010	50,000	0	0	0
521310 Safety Equipment	4,909	4,112	0	0	0	0
Supplies Total	123,155	110,836	50,000	0	0	0
Materials						
522170 Computers Non Capital	0	168,767	0	0	0	0
522180 Software	0	35,764	0	0	0	0
Materials Total	0	204,531	0	0	0	0
Communications						
523050 Postage	34	0	0	0	0	0
523090 Long Distance Charges	680	1,683	0	0	0	0
Communications Total	713	1,683	0	0	0	0
Utilities						
524010 Electricity	148,520	152,202	155,946	156,943	156,943	156,943
524020 City Operations and St Lights	353	587	539	612	612	612
524040 Natural Gas	9,675	8,466	8,465	8,618	8,618	8,618
524050 Water	8,518	9,654	9,593	9,117	9,117	9,117
524070 Sewer	15,238	15,212	14,706	14,599	14,599	14,599
524090 Garbage Disposal and Recycling	12,250	11,847	12,014	12,221	12,221	12,221
Utilities Total	194,554	197,968	201,263	202,110	202,110	202,110
Contracted Services						
525110 Consulting Services	25,951	0	0	0	0	0
525153 Fiscal Agent Services	0	53,835	0	0	0	0
525330 Transportation Services	0	1,711	0	0	0	0
525415 Cable Access Services	257,699	252,372	258,800	265,440	265,440	265,440
525450 Subscription Services	778	55,891	30,000	13,300	13,300	13,300
525510 Legal Services	91,542	10,585	200,000	200,000	200,000	200,000
525555 Security Services	0	194,700	0	0	0	0
525630 Insurance Admin Services	7,920	7,920	10,000	10,000	10,000	10,000
525710 Printing Services	0	4,793	0	0	0	0
525715 Advertising	81	12,423	10,000	0	0	0
525999 Other Contracted Services	330,575	1,023,087	4,287,476	4,215,867	4,215,867	4,215,867
Contracted Services Total	714,547	1,617,317	4,796,276	4,704,607	4,704,607	4,704,607

MARION COUNTY FY 2022-23 BUDGET
 BY NON-DEPARTMENTAL
 NON DEPARTMENTAL OPERATIONS

100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
Repairs and Maintenance						
526011 Dept Equipment Maintenance	0	533	0	0	0	0
526030 Building Maintenance	146,500	334,900	50,000	0	0	0
Repairs and Maintenance Total	146,500	335,433	50,000	0	0	0
Rentals						
527210 Building Rental Private	0	32,915	50,000	0	0	0
527230 Fairgrounds Rental	0	75,590	0	0	0	0
527240 Condo Assn Assessments	12,584	13,895	14,127	12,793	12,793	12,793
527300 Equipment Rental	0	17,641	15,000	0	0	0
Rentals Total	12,584	140,042	79,127	12,793	12,793	12,793
Insurance						
528410 Liability Claims	10,000	0	0	0	0	0
Insurance Total	10,000	0	0	0	0	0
Miscellaneous						
529130 Meals	110	525	0	0	0	0
529210 Meetings	328	443	0	0	0	0
529230 Training	0	12,900	10,000	10,000	10,000	10,000
529300 Dues and Memberships	167,869	177,424	171,407	164,647	164,647	164,647
529540 Predatory Animals	61,288	71,806	78,783	81,146	81,146	81,146
529550 Water Master	8,700	8,700	8,700	8,700	8,700	8,700
529740 Fairs and Shows	0	18,750	0	0	0	0
529910 Awards and Recognition	1,320	14,021	6,500	6,500	6,500	6,500
529998 Retroactive PERS Adjustments	(713)	9,885	30,000	30,000	30,000	30,000
529999 Miscellaneous Expense	(3)	1,434	0	2,000	2,000	2,000
Miscellaneous Total	238,898	315,888	305,390	302,993	302,993	302,993
Materials and Services Total	1,440,952	2,923,700	5,482,056	5,222,503	5,222,503	5,222,503
Administrative Charges						
611210 Facilities Mgt Allocation	428,946	457,633	522,767	555,815	555,815	555,815
611220 Custodial Allocation	332,506	295,084	368,898	405,784	405,784	405,784
Administrative Charges Total	761,452	752,717	891,665	961,599	961,599	961,599
Capital Outlay						
531100 Office Equipment Capital	0	0	12,550	0	0	0
531300 Departmental Equipment Capital	0	462,206	13,839	0	0	0
531600 Computer Hardware Capital	0	30,888	0	0	0	0
531700 Computer Software Capital	0	30,449	0	0	0	0
534150 Building Acquisitions	0	88,170	0	0	0	0
Capital Outlay Total	0	611,712	26,389	0	0	0

MARION COUNTY FY 2022-23 BUDGET
BY NON-DEPARTMENTAL
NON DEPARTMENTAL OPERATIONS

100 - General Fund	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Special Payments						
551300 Distributions to Tax Districts	0	0	1,596,812	0	0	0
551400 Community Support	0	3,470,600	0	0	0	0
Special Payments Total	0	3,470,600	1,596,812	0	0	0
Transfers Out						
561115 Transfer to Non Dept Grants	51,014	51,014	39,014	51,014	51,014	51,014
561130 Transfer to Public Works	347,574	212,778	242,249	482,358	482,358	482,358
561160 Xfer to Community Svcs Grants	6,247	2,000	2,000	2,000	2,000	2,000
561170 Transfer to Comm Development	0	330,000	955,250	0	0	0
561190 Transfer to Health	3,428,949	3,628,932	4,347,854	3,498,274	3,498,274	3,498,274
561220 Transfer to Child Support	385,192	450,357	510,588	523,161	523,161	523,161
561230 Transfer to Dog Services	928,091	1,009,258	1,284,461	1,380,449	1,380,449	1,380,449
561250 Transfer to Sheriff Grants	52,123	42,041	0	0	0	0
561270 Transfer to County Fair	84,915	70,000	70,000	70,000	70,000	70,000
561300 Transfer to DA Grants	97,460	53,376	84,657	109,584	109,584	109,584
561305 Transfer to Land Use Planning	318,029	338,958	532,405	511,198	511,198	511,198
561310 Transfer to Parks	179,759	140,743	263,915	286,223	286,223	286,223
561320 Transfer to Surveyor	101,659	101,659	140,342	140,342	140,342	140,342
561410 Transfer to Debt Service	3,326,699	3,328,538	3,381,214	4,134,765	4,134,765	4,134,765
561455 Xfer to Facility Renovation	580,000	0	100,000	0	0	0
561480 Xfer to Capital Impr Projects	3,001,879	1,203,417	7,826,311	1,398,483	1,398,483	1,398,483
561580 Transfer to Central Services	491,466	528,785	586,968	879,626	879,626	879,626
561595 Transfer to Fleet Management	0	29,821	10,150	62,337	62,337	62,337
Transfers Out Total	13,381,056	11,521,677	20,377,378	13,529,814	13,529,814	13,529,814
Contingency						
571010 Contingency	0	0	1,851,760	3,145,000	3,145,000	3,145,000
Contingency Total	0	0	1,851,760	3,145,000	3,145,000	3,145,000
Reserve for Future Expenditure						
572010 Reserve for Future Expenditure	0	0	898,660	0	0	0
Reserve for Future Expenditure Total	0	0	898,660	0	0	0
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	10,144,264	11,794,909	11,794,909	11,794,909
Ending Fund Balance Total	0	0	10,144,264	11,794,909	11,794,909	11,794,909
General Fund Total	15,583,460	19,280,406	41,268,984	34,653,825	34,653,825	34,653,825

MARION COUNTY FY 2022-23 BUDGET
BY NON-DEPARTMENTAL
NON DEPARTMENTAL OPERATIONS

110 - American Rescue Plan	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
Supplies						
521010 Office Supplies	0	0	0	1,000	1,000	1,000
Supplies Total	0	0	0	1,000	1,000	1,000
Materials						
522180 Software	0	0	22,500	0	0	0
Materials Total	0	0	22,500	0	0	0
Contracted Services						
525999 Other Contracted Services	0	0	57,284,178	11,185,491	11,185,491	11,185,491
Contracted Services Total	0	0	57,284,178	11,185,491	11,185,491	11,185,491
Repairs and Maintenance						
526021 Computer Software Maintenance	0	0	750,000	772,500	772,500	772,500
Repairs and Maintenance Total	0	0	750,000	772,500	772,500	772,500
Miscellaneous						
529230 Training	0	0	0	5,000	5,000	5,000
Miscellaneous Total	0	0	0	5,000	5,000	5,000
Materials and Services Total	0	0	58,056,678	11,963,991	11,963,991	11,963,991
Contingency						
571010 Contingency	0	0	3,919,931	4,900,000	4,900,000	4,900,000
Contingency Total	0	0	3,919,931	4,900,000	4,900,000	4,900,000
Reserve for Future Expenditure						
572010 Reserve for Future Expenditure	0	0	5,582,960	32,472,749	32,472,749	32,472,749
Reserve for Future Expenditure Total	0	0	5,582,960	32,472,749	32,472,749	32,472,749
American Rescue Plan Total	0	0	67,559,569	49,336,740	49,336,740	49,336,740
115 - Non Departmental Grants	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
Materials						
522150 Small Office Equipment	0	21,046	0	0	0	0
Materials Total	0	21,046	0	0	0	0
Contracted Services						
525153 Fiscal Agent Services	0	0	113,691	0	0	0
525255 Veterans Services	265,717	245,408	316,739	318,161	318,161	318,161
525450 Subscription Services	0	0	0	420	420	420
525715 Advertising	0	0	0	1,000	1,000	1,000
525999 Other Contracted Services	2,000	0	13,741,808	5,930,185	5,930,185	5,930,185
Contracted Services Total	267,717	245,408	14,172,238	6,249,766	6,249,766	6,249,766
Materials and Services Total	267,717	266,454	14,172,238	6,249,766	6,249,766	6,249,766
Capital Outlay						
531300 Departmental Equipment Capital	0	22,144	0	0	0	0

MARION COUNTY FY 2022-23 BUDGET
BY NON-DEPARTMENTAL
NON DEPARTMENTAL OPERATIONS

115 - Non Departmental Grants	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Capital Outlay						
531600 Computer Hardware Capital	0	89,385	0	0	0	0
531700 Computer Software Capital	0	62,500	0	0	0	0
Capital Outlay Total	0	174,029	0	0	0	0
Special Payments						
551400 Community Support	0	0	2,161,400	0	0	0
Special Payments Total	0	0	2,161,400	0	0	0
Transfers Out						
561250 Transfer to Sheriff Grants	213,376	185,675	222,394	236,442	236,442	236,442
Transfers Out Total	213,376	185,675	222,394	236,442	236,442	236,442
Contingency						
571010 Contingency	0	0	93,512	59,050	59,050	59,050
Contingency Total	0	0	93,512	59,050	59,050	59,050
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	402,085	295,005	295,005	295,005
Ending Fund Balance Total	0	0	402,085	295,005	295,005	295,005
Non Departmental Grants Total	481,093	626,158	17,051,629	6,840,263	6,840,263	6,840,263
155 - Tax Title Land Sales						
Materials and Services						
Supplies						
521010 Office Supplies	539	361	500	250	250	250
521030 Field Supplies	0	487	250	500	500	500
Supplies Total	539	849	750	750	750	750
Materials						
522060 Sign Materials	0	0	500	500	500	500
522150 Small Office Equipment	0	103	0	250	250	250
522160 Small Departmental Equipment	0	0	200	200	200	200
Materials Total	0	103	700	950	950	950
Communications						
523050 Postage	0	0	100	100	100	100
523060 Cellular Phones	364	648	720	720	720	720
523090 Long Distance Charges	14	4	50	50	50	50
Communications Total	378	652	870	870	870	870
Utilities						
524010 Electricity	0	0	150	150	150	150
524050 Water	0	0	500	500	500	500
524090 Garbage Disposal and Recycling	201	0	1,250	1,250	1,250	1,250
Utilities Total	201	0	1,900	1,900	1,900	1,900

MARION COUNTY FY 2022-23 BUDGET
BY NON-DEPARTMENTAL
NON DEPARTMENTAL OPERATIONS

155 - Tax Title Land Sales	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
Contracted Services						
525360 Public Works Services	0	6,597	6,500	6,500	6,500	6,500
525710 Printing Services	217	26	135	135	135	135
525715 Advertising	11,274	988	10,000	10,000	10,000	10,000
525735 Mail Services	671	213	500	1,000	1,000	1,000
525880 Property Cleanup Services	110	0	20,000	20,000	20,000	20,000
525999 Other Contracted Services	0	200	9,803	20,000	20,000	20,000
Contracted Services Total	12,273	8,023	46,938	57,635	57,635	57,635
Repairs and Maintenance						
526030 Building Maintenance	1,456	725	3,000	3,000	3,000	3,000
526050 Grounds Maintenance	283	0	1,500	1,500	1,500	1,500
Repairs and Maintenance Total	1,739	725	4,500	4,500	4,500	4,500
Rentals						
527120 Motor Pool Mileage	748	192	1,500	1,500	1,500	1,500
527300 Equipment Rental	43	0	500	500	500	500
Rentals Total	791	192	2,000	2,000	2,000	2,000
Miscellaneous						
529110 Mileage Reimbursement	20	0	150	150	150	150
529130 Meals	0	0	150	150	150	150
529140 Lodging	147	0	500	500	500	500
529220 Conferences	244	0	500	500	500	500
529300 Dues and Memberships	0	0	100	100	100	100
529880 Recording Charges	1,043	278	250	500	500	500
529920 Auctions	699	0	30,000	2,000	2,000	2,000
529990 Taxes and Penalties	0	93,065	20,000	20,000	20,000	20,000
529999 Miscellaneous Expense	56	206	20,000	20,000	20,000	20,000
Miscellaneous Total	2,209	93,549	71,650	43,900	43,900	43,900
Materials and Services Total	18,129	104,093	129,308	112,505	112,505	112,505
Administrative Charges						
611100 County Admin Allocation	1,118	1,270	2,127	1,638	1,638	1,638
611230 Courier Allocation	47	58	62	64	64	64
611255 Benefits Allocation	302	0	0	0	0	0
611260 Human Resources Allocation	1,125	1,595	1,811	1,864	1,864	1,864
611300 Legal Services Allocation	8,484	10,275	13,839	15,355	15,355	15,355
611400 Information Tech Allocation	3,780	3,542	6,771	5,979	5,979	5,979
611410 FIMS Allocation	1,548	1,385	2,480	1,505	1,505	1,505
611420 Telecommunications Allocation	161	131	587	264	264	264
611430 Info Tech Direct Charges	508	0	0	0	0	0
611600 Finance Allocation	963	1,040	1,594	1,286	1,286	1,286
611800 MCBEE Allocation	12	86	73	109	109	109

MARION COUNTY FY 2022-23 BUDGET
BY NON-DEPARTMENTAL
NON DEPARTMENTAL OPERATIONS

155 - Tax Title Land Sales	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Administrative Charges						
612100 IT Equipment Use Charges	380	534	801	708	708	708
Administrative Charges Total	18,428	19,916	30,145	28,772	28,772	28,772
Special Payments						
551300 Distributions to Tax Districts	450,000	550,000	589,291	520,596	520,596	520,596
Special Payments Total	450,000	550,000	589,291	520,596	520,596	520,596
Transfers Out						
561580 Transfer to Central Services	69,875	54,781	79,500	84,450	84,450	84,450
Transfers Out Total	69,875	54,781	79,500	84,450	84,450	84,450
Contingency						
571010 Contingency	0	0	50,000	50,000	50,000	50,000
Contingency Total	0	0	50,000	50,000	50,000	50,000
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	219,005	196,955	196,955	196,955
Ending Fund Balance Total	0	0	219,005	196,955	196,955	196,955
Tax Title Land Sales Total	556,432	728,790	1,097,249	993,278	993,278	993,278
185 - Criminal Justice Assessment						
Materials and Services						
Supplies						
521310 Safety Equipment	0	3,401	0	0	0	0
Supplies Total	0	3,401	0	0	0	0
Communications						
523090 Long Distance Charges	9	7	20	20	20	20
Communications Total	9	7	20	20	20	20
Contracted Services						
525555 Security Services	290,266	280,037	354,514	355,681	355,681	355,681
Contracted Services Total	290,266	280,037	354,514	355,681	355,681	355,681
Repairs and Maintenance						
526011 Dept Equipment Maintenance	5,531	2,651	6,500	6,000	6,000	6,000
526030 Building Maintenance	0	0	1,000	1,000	1,000	1,000
Repairs and Maintenance Total	5,531	2,651	7,500	7,000	7,000	7,000
Materials and Services Total	295,806	286,096	362,034	362,701	362,701	362,701
Administrative Charges						
611410 FIMS Allocation	4,012	3,537	3,513	3,635	3,635	3,635
611600 Finance Allocation	1,389	1,388	1,478	1,382	1,382	1,382
611800 MCBEE Allocation	32	219	103	263	263	263
Administrative Charges Total	5,433	5,144	5,094	5,280	5,280	5,280

MARION COUNTY FY 2022-23 BUDGET
BY NON-DEPARTMENTAL
NON DEPARTMENTAL OPERATIONS

185 - Criminal Justice Assessment	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Transfers Out						
561100 Transfer to General Fund	168,154	170,000	225,100	192,200	192,200	192,200
561125 Transfer to Juvenile Grants	168,154	170,000	225,100	192,200	192,200	192,200
561180 Transfer to Comm Corrections	168,154	170,000	225,100	192,200	192,200	192,200
Transfers Out Total	504,462	510,000	675,300	576,600	576,600	576,600
Contingency						
571010 Contingency	0	0	55,192	84,485	84,485	84,485
Contingency Total	0	0	55,192	84,485	84,485	84,485
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	429,481	392,380	392,380	392,380
Ending Fund Balance Total	0	0	429,481	392,380	392,380	392,380
Criminal Justice Assessment Total	805,701	801,240	1,527,101	1,421,446	1,421,446	1,421,446
210 - County Schools	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Special Payments						
551200 Distributions to Schools	1,510,673	469,278	2,505,211	1,589,278	1,589,278	1,589,278
Special Payments Total	1,510,673	469,278	2,505,211	1,589,278	1,589,278	1,589,278
County Schools Total	1,510,673	469,278	2,505,211	1,589,278	1,589,278	1,589,278
381 - Rainy Day	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Reserve for Future Expenditure						
572010 Reserve for Future Expenditure	0	0	2,382,175	2,377,096	2,377,096	2,377,096
Reserve for Future Expenditure Total	0	0	2,382,175	2,377,096	2,377,096	2,377,096
Rainy Day Total	0	0	2,382,175	2,377,096	2,377,096	2,377,096
410 - Debt Service	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Debt Service Principal						
541100 Principal Payments	5,591,418	5,979,267	7,117,731	8,309,022	8,309,022	8,309,022
Debt Service Principal Total	5,591,418	5,979,267	7,117,731	8,309,022	8,309,022	8,309,022
Debt Service Interest						
542100 Interest Payments	3,030,028	2,853,536	2,727,413	2,575,179	2,575,179	2,575,179
542900 Issuance Costs	0	0	50,000	0	0	0
Debt Service Interest Total	3,030,028	2,853,536	2,777,413	2,575,179	2,575,179	2,575,179
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	3,684,413	4,023,871	4,023,871	4,023,871
Ending Fund Balance Total	0	0	3,684,413	4,023,871	4,023,871	4,023,871
Debt Service Total	8,621,446	8,832,803	13,579,557	14,908,072	14,908,072	14,908,072

MARION COUNTY FY 2022-23 BUDGET
BY NON-DEPARTMENTAL
NON DEPARTMENTAL OPERATIONS

580 - Central Services	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
Contracted Services						
525110 Consulting Services	0	161,910	75,000	198,000	198,000	198,000
Contracted Services Total	0	161,910	75,000	198,000	198,000	198,000
Miscellaneous						
529230 Training	18,626	1,101	0	2,000	2,000	2,000
Miscellaneous Total	18,626	1,101	0	2,000	2,000	2,000
Materials and Services Total	18,626	163,011	75,000	200,000	200,000	200,000
Administrative Charges						
611100 County Admin Allocation	1,062	555	1,890	415	415	415
611410 FIMS Allocation	3,326	1,359	3,765	809	809	809
611600 Finance Allocation	1,151	533	1,583	307	307	307
Administrative Charges Total	5,539	2,447	7,238	1,531	1,531	1,531
Central Services Total	24,165	165,458	82,238	201,531	201,531	201,531
585 - Self Insurance						
Materials and Services						
Supplies						
521010 Office Supplies	0	0	0	200	200	200
521070 Departmental Supplies	164	892	0	0	0	0
521110 First Aid Supplies	6,428	27,435	7,500	7,500	7,500	7,500
521190 Publications	286	0	0	0	0	0
521310 Safety Equipment	3,482	234	55,000	10,000	10,000	10,000
Supplies Total	10,360	28,560	62,500	17,700	17,700	17,700
Materials						
522110 Batteries	7	0	0	0	0	0
522150 Small Office Equipment	478	1,063	5,000	5,000	5,000	5,000
522160 Small Departmental Equipment	1,795	0	0	0	0	0
522180 Software	0	208	0	0	0	0
Materials Total	2,280	1,271	5,000	5,000	5,000	5,000
Contracted Services						
525152 Accounting Services	1,142	1,211	2,000	1,300	1,300	1,300
525450 Subscription Services	25,851	15,600	87,600	62,600	62,600	62,600
525510 Legal Services	0	0	0	0	0	0
525610 Insurance Adjustors	0	0	500	500	500	500
525620 Insurance Brokers	48,555	37,454	39,148	40,000	40,000	40,000
525630 Insurance Admin Services	84,034	91,698	100,552	105,776	105,776	105,776
525999 Other Contracted Services	500	0	10,000	0	0	0
Contracted Services Total	160,082	145,962	239,800	210,176	210,176	210,176
Repairs and Maintenance						
526030 Building Maintenance	0	0	0	5,000	5,000	5,000
Repairs and Maintenance Total	0	0	0	5,000	5,000	5,000

MARION COUNTY FY 2022-23 BUDGET
BY NON-DEPARTMENTAL
NON DEPARTMENTAL OPERATIONS

585 - Self Insurance	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Materials and Services						
Insurance						
528120 WC Insurance Premiums	101,660	89,719	84,442	105,000	105,000	105,000
528130 Property Insurance Premiums	258,092	290,035	333,551	500,000	500,000	500,000
528150 Health Insurance Premiums	22,986,014	24,622,515	26,272,663	28,572,261	28,572,261	28,572,261
528160 Dental Insurance Premiums	2,007,444	2,029,317	2,212,837	2,408,359	2,408,359	2,408,359
528170 Life Insurance Premiums	156,153	166,032	248,455	266,390	266,390	266,390
528180 Disability Insurance Premiums	314,929	332,972	389,400	417,511	417,511	417,511
528190 County HSA Contributions	169,458	200,030	309,350	127,008	127,008	127,008
528310 Excess Workers Comp Insurance	81,386	88,021	88,167	121,000	121,000	121,000
528320 Excess Liability Insurance	187,913	266,334	270,309	290,000	290,000	290,000
528410 Liability Claims	830,739	757,209	1,003,000	974,400	974,400	974,400
528415 Auto Claims	29,323	93,307	65,600	65,000	65,000	65,000
528430 Unemployment Claims	234,623	382,056	316,259	338,931	338,931	338,931
528510 Workers Comp Claims	696,297	871,977	733,981	720,390	720,390	720,390
Insurance Total	28,054,031	30,189,522	32,328,014	34,906,250	34,906,250	34,906,250
Miscellaneous						
529220 Conferences	0	0	3,500	2,300	2,300	2,300
529230 Training	3,044	0	3,500	10,000	10,000	10,000
529430 Safety Incentives EAIP	10,827	4,560	30,000	15,000	15,000	15,000
Miscellaneous Total	13,871	4,560	37,000	27,300	27,300	27,300
Materials and Services Total	28,240,623	30,369,876	32,672,314	35,171,426	35,171,426	35,171,426
Administrative Charges						
611300 Legal Services Allocation	217,239	178,519	198,100	206,000	206,000	206,000
Administrative Charges Total	217,239	178,519	198,100	206,000	206,000	206,000
Transfers Out						
561480 Xfer to Capital Impr Projects	0	0	61,138	61,138	61,138	61,138
Transfers Out Total	0	0	61,138	61,138	61,138	61,138
Contingency						
571010 Contingency	0	0	2,820,174	2,890,174	2,890,174	2,890,174
Contingency Total	0	0	2,820,174	2,890,174	2,890,174	2,890,174
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	3,404,595	3,823,567	3,823,567	3,823,567
573050 Self Insurance Reserves	0	0	4,977,000	5,153,000	5,153,000	5,153,000
Ending Fund Balance Total	0	0	8,381,595	8,976,567	8,976,567	8,976,567
Self Insurance Total	28,457,862	30,548,395	44,133,321	47,305,305	47,305,305	47,305,305
Non Departmental Operations Grand Total	56,040,833	61,452,528	191,187,034	159,626,834	159,626,834	159,626,834

MARION COUNTY FY 2022-23 BUDGET
BY DEPARTMENT
NON-DEPARTMENTAL

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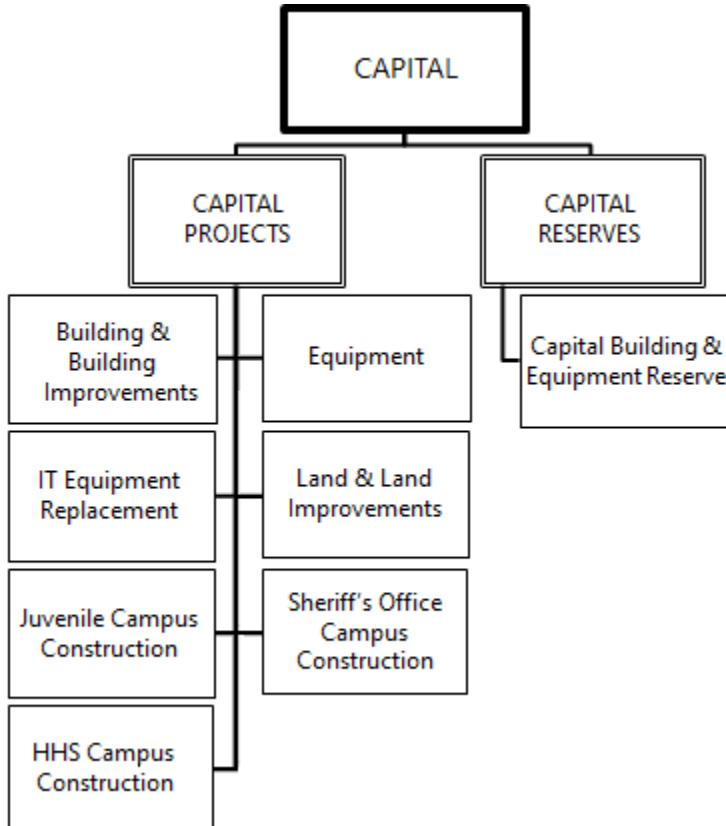
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MARION COUNTY FY 2022-23 BUDGET
 BY NON-DEPARTMENTAL
 CAPITAL

CAPITAL



Capital outlay or capital expenditures are typically purchases \$5,000 or greater, have a useful life of one or more years, and are tangible in nature. Capital budget items range from equipment purchases to repairs, remodeling and renovation, to new construction. After purchase or construction, costs of operation, maintenance, insurance, debt service and other expenditures are budgeted in operating budgets. Marion County uses a Life Cycle Costing Analysis (LCCA) methodology that links our capital expenditures with criteria that measure and score factors such as: age, condition, return on investment (ROI), and Fire/Life/Safety (FLS) needs. This methodology helps decision makers prioritize and determine the most cost effective option to repair, maintain, dispose or purchase goods or products.

Due to capital budgets being large, one-time (nonrecurring) activities, program budgets and actual expenditures vary widely from year-to-year, as do the number of funds that record capital improvement projects.

The Capital Budget is comprised of three funds and seven active programs. The funds are: (1) Capital Building and Equipment Reserve; (2) Capital Improvement Projects; and (3) Facility Renovation Fund. The programs are: (1) Building and Building Improvements; (2) Equipment; (3) IT Equipment Replacement; (4) Land and Land Improvements; (5) Capital Building and Equipment Reserve; (6) HHS Campus Construction; and (7) Sheriff's Office Campus Construction. Programs showing only prior year activity in the budget document have either been completed or discontinued.

The Fleet Management and Roads and Bridges Construction programs are recorded within the Public Works Department budget.

MARION COUNTY FY 2022-23 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

FUNDS

Fund Name	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	% of Total
RESOURCES					
FND 383 Capital Building and Equipment	138,926	140,156	141,172	141,729	0.3%
FND 455 Facility Renovation	11,722,012	7,579,766	18,090,218	29,718,540	67.5%
FND 480 Capital Improvement Projects	14,126,160	13,946,829	19,152,460	14,169,988	32.2%
TOTAL RESOURCES	25,987,099	21,666,751	37,383,850	44,030,257	100.0%
REQUIREMENTS					
FND 383 Capital Building and Equipment	0	0	141,172	141,729	0.3%
FND 455 Facility Renovation	4,686,098	2,285,533	18,090,218	29,718,540	67.5%
FND 480 Capital Improvement Projects	4,747,304	4,542,278	19,152,460	14,169,988	32.2%
TOTAL REQUIREMENTS	9,433,402	6,827,811	37,383,850	44,030,257	100.0%

PROGRAMS

Fund Name	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Bldgs and Bldg Improvements	11,428,332	9,584,197	11,192,913	14,907,803	33.2%
Equipment	9,001,998	10,009,909	12,283,433	7,500,157	-38.9%
IT Equipment Replacement	945,076	1,421,370	1,810,973	2,053,832	13.4%
Land and Land Improvements	9,416	9,416	9,416	21,450	127.8%
HHS Campus Construction	0	483,447	11,845,943	14,405,286	21.6%
Sheriffs Office Campus Const	37,540	0	100,000	5,000,000	4,900.0%
Juvenile Campus Construction	4,425,810	18,258	0	0	n.a.
Capital Bldg and Eq Reserve	138,926	140,156	141,172	141,729	0.4%
TOTAL RESOURCES	25,987,099	21,666,751	37,383,850	44,030,257	17.8%
REQUIREMENTS					
Bldgs and Bldg Improvements	2,197,588	2,106,761	11,192,913	14,907,803	33.2%
Equipment	2,675,466	3,718,949	12,283,433	7,500,157	-38.9%
IT Equipment Replacement	413,705	500,396	1,810,973	2,053,832	13.4%
Land and Land Improvements	0	0	9,416	21,450	127.8%
HHS Campus Construction	0	483,447	11,845,943	14,405,286	21.6%
Sheriffs Office Campus Const	37,540	0	100,000	5,000,000	4,900.0%
Juvenile Campus Construction	4,109,103	18,258	0	0	n.a.
Capital Bldg and Eq Reserve	0	0	141,172	141,729	0.4%
TOTAL REQUIREMENTS	9,433,402	6,827,811	37,383,850	44,030,257	17.8%

MARION COUNTY FY 2022-23 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Bldgs and Bldg Improvements Program

- Accounts for capital building projects including acquisition, construction, renovation, and repairs.

Program Summary

Capital	Program: Bldgs and Bldg Improvements				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental State	38,590	0	0	0	n.a.
Charges for Services	0	0	267,345	267,345	0.0%
Interest	239,840	129,285	87,654	133,177	51.9%
General Fund Transfers	1,396,930	1,130,000	3,020,713	651,484	-78.4%
Other Fund Transfers	2,540,458	(905,832)	339,767	0	-100.0%
Financing Proceeds	0	0	0	5,000,000	n.a.
Net Working Capital	7,212,514	9,230,744	7,477,434	8,855,797	18.4%
TOTAL RESOURCES	11,428,332	9,584,197	11,192,913	14,907,803	33.2%
REQUIREMENTS					
Capital Outlay	947,588	1,152,478	7,743,372	9,627,762	24.3%
Transfers Out	1,250,000	954,283	0	0	n.a.
Contingency	0	0	871,555	500,827	-42.5%
Reserve for Future Expenditure	0	0	2,577,986	4,779,214	85.4%
TOTAL REQUIREMENTS	2,197,588	2,106,761	11,192,913	14,907,803	33.2%

Bldgs and Bldg Improvements Program Budget Justification

RESOURCES

Resources are comprised of Charges for Services for Marion County Transit's portion of the CH2 Roof HVAC project, Interest Earnings, General Fund Transfers for new and continuing projects, Financing Proceeds for the Jail and Juvenile Door/Lock Replacement project, and Net Working Capital, which is from unspent funds being carried forward from the previous fiscal year.

REQUIREMENTS

Capital Outlay of \$9,627,762 accounts for six continuing projects and 14 new projects as detailed below:

Continuing Projects - Total \$8,976,278:

- | | |
|---|-------------------------------------|
| 1. \$6,133,105 Jail and Juvenile Lock Replacement | 4. \$ 294,000 PW IT Server Room |
| 2. \$1,422,050 CH2 Roof HVAC Units | 5. \$ 269,568 CH Elevator Upgrade |
| 3. \$ 739,416 Jail FPod HVAC Upgrade | 6. \$ 118,139 Jail Elevator Upgrade |

New Projects - Total \$651,484:

- | | |
|---|---|
| 1. \$ 120,687 Replace Juvenile Detention HVAC | 8. \$ 29,278 Dog Shelter Water Heater |
| 2. \$ 104,500 Assessor's Office Additions | 9. \$ 26,400 Counsel House Waterproof |
| 3. \$ 97,785 Juv Detention Shower Control Upgrade | 10. \$ 24,640 Dog Shelter Office Flooring |
| 4. \$ 70,619 Juv Detention Shower Floors | 11. \$ 15,743 HHS Her Place Back Fence |
| 5. \$ 43,450 CH2 Overhead Door | 12. \$ 14,966 IT Equipment Cage (CH2) |
| 6. \$ 41,113 Juv Detention Kitchen AirCon | 13. \$ 12,100 Dog Shelter Kennel Misters |
| 7. \$ 38,500 HHS His Place Upgrades | 14. \$ 11,703 Dog Shelter Floor Boiler |

Contingency is allocated at \$500,827 and Reserve for Future Expenditure is held for other future projects.

MARION COUNTY FY 2022-23 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Equipment Program

- Accounts for capital acquisition of equipment, furnishings, computer hardware, software, and telecommunications.

Program Summary

Capital	Program: Equipment				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	0	0	0	402,637	n.a.
Intergovernmental State	0	326,214	0	0	n.a.
Charges for Services	29,182	0	0	0	n.a.
General Fund Transfers	2,184,949	73,417	4,905,598	725,549	-85.2%
Other Fund Transfers	12,725	3,283,746	1,086,874	167,288	-84.6%
Net Working Capital	6,775,142	6,326,532	6,290,961	6,204,683	-1.4%
TOTAL RESOURCES	9,001,998	10,009,909	12,283,433	7,500,157	-38.9%
REQUIREMENTS					
Capital Outlay	2,673,136	3,717,343	10,101,497	4,654,128	-53.9%
Transfers Out	2,330	1,606	226,256	0	-100.0%
Contingency	0	0	(44,320)	0	-100.0%
Reserve for Future Expenditure	0	0	2,000,000	2,846,029	42.3%
TOTAL REQUIREMENTS	2,675,466	3,718,949	12,283,433	7,500,157	-38.9%

Equipment Program Budget Justification

RESOURCES

Intergovernmental Federal resources of \$402,637 is American Rescue Plan Act (ARPA) funding for the Justice Court Case Management System project. General Fund Transfers is for new projects. Other Fund Transfers is \$106,150 from the Public Works Fund for the House Mountain Power Upgrade project, and \$61,138 from the Self Insurance Fund Risk Management System project. Net Working Capital is unspent funds carrying over from the previous fiscal year.

REQUIREMENTS

Capital Outlay of \$4,654,128 accounts for 8 continuing projects and 11 new projects as detailed below:

Continuing Projects - Total \$3,676,632:

- | | |
|---|-------------------------------------|
| 1. \$ 2,200,000 IT ERP Financials Modernization | 5. \$ 177,844 ASR Mobile Asmt App |
| 2. \$ 670,990 Courthouse Security Cam Matrix | 6. \$ 87,520 Land Record Mgt Sys |
| 3. \$ 228,916 IT Pictometry Flight 4 | 7. \$ 61,138 Risk Mgt Info System |
| 4. \$ 212,300 House Mtn Power Upgrade | 8. \$ 37,924 Juvenile GAP Generator |

New Projects - Total \$977,496:

- | | |
|--|---|
| 1. \$402,637 Justice Court Case Mgt System | 7. \$ 26,620 SO Washer & Dryer Jail |
| 2. \$179,025 Juvenile Detention Body Scanner | 8. \$ 19,460 Juv Fresh Start Mkt Hood |
| 3. \$114,486 JV Surveillance Video | 9. \$ 23,970 Juv Dishwasher & Grease Trap |
| 4. \$ 88,000 CH2 Water Fountain | 10. \$ 16,500 SO Industrial Washer Transition Ctr |
| 5. \$ 49,500 Jail Campus Forklift | 11. \$ 14,468 Dog Shelter Walk-in Cooler |
| 6. \$ 42,830 Juvenile Pharmacy System | |

Reserve for Future Expenditure is held for other future projects.

MARION COUNTY FY 2022-23 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

IT Equipment Replacement Program

- Accounts for various capital expenditures for information technology network equipment such as telecom switches and air bridges, computer system upgrades, and computer hardware that is past its life expectancy.

Program Summary

Capital	Program: IT Equipment Replacement				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Admin Cost Recovery	475,009	889,999	890,000	845,838	-5.0%
Net Working Capital	470,067	531,371	920,973	1,207,994	31.2%
TOTAL RESOURCES	945,076	1,421,370	1,810,973	2,053,832	13.4%
REQUIREMENTS					
Capital Outlay	413,705	500,396	1,068,079	1,465,467	37.2%
Contingency	0	0	349,956	588,365	68.1%
Reserve for Future Expenditure	0	0	392,938	0	-100.0%
TOTAL REQUIREMENTS	413,705	500,396	1,810,973	2,053,832	13.4%

IT Equipment Replacement Program Budget Justification

RESOURCES

Resources of \$2,053,832 include \$845,838 in Administrative Cost Recoveries and \$1,207,994 in Net Working Capital.

REQUIREMENTS

Capital Outlay of \$1,465,467 accounts for one continuing project and six new projects:

Continuing Projects - Total \$465,100

1. \$ 465,100 ERP Financials Modernization

New Projects - Total \$1,000,367

1. \$ 347,141 Nimble Replacement
2. \$ 275,000 Budget Planning System
3. \$ 184,800 Server Hardware Replacement
4. \$ 101,864 Oracle Server Replacement
5. \$ 48,066 Surveillance Recorder Replacement
6. \$ 43,496 Wireless Access Replacement

The balance of funds available is allocated to Contingency for unforeseen expenditures.

MARION COUNTY FY 2022-23 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Land and Land Improvements Program

- Accounts for capital acquisition of land, other land improvements, and related repairs.

Program Summary

Capital	Program: Land and Land Improvements				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
General Fund Transfers	0	0	0	21,450	n.a.
Other Fund Transfers	9,416	0	0	0	n.a.
Net Working Capital	0	9,416	9,416	0	-100.0%
TOTAL RESOURCES	9,416	9,416	9,416	21,450	127.8%
REQUIREMENTS					
Capital Outlay	0	0	9,416	21,450	127.8%
TOTAL REQUIREMENTS	0	0	9,416	21,450	127.8%

Land and Land Improvements Program Budget Justification

RESOURCES

General Fund Transfers increased to cover the increase in Requirements.

REQUIREMENTS

Requirements consist of \$21,450 in Capital Outlay for a Retaining Pond Fence at the Juvenile Services Building.

MARION COUNTY FY 2022-23 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

HHS Campus Construction Program

- The HHS Campus Construction Program was established in FY 2020-21 for the design and construction of the new Health & Human Services Public Health building located on the Center Street campus in Salem, Oregon.

Program Summary

Capital	Program: HHS Campus Construction				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental State	0	5,500	0	0	n.a.
Other Fund Transfers	0	477,947	1,845,943	4,405,286	138.6%
Financing Proceeds	0	0	10,000,000	0	-100.0%
Net Working Capital	0	0	0	10,000,000	n.a.
TOTAL RESOURCES	0	483,447	11,845,943	14,405,286	21.6%
REQUIREMENTS					
Capital Outlay	0	483,447	11,281,850	13,746,277	21.8%
Contingency	0	0	564,093	659,009	16.8%
TOTAL REQUIREMENTS	0	483,447	11,845,943	14,405,286	21.6%

HHS Campus Construction Program Budget Justification

RESOURCES

Resources consist of \$4,405,286 in Other Fund Transfers from Health and Human Services and \$10,000,000 in Net Working Capital.

REQUIREMENTS

Requirements consist of \$13,746,277 in Capital Outlay for building construction for the Health and Human Services Building on Center Street, and \$659,009 in Contingency for unanticipated expenditures.

MARION COUNTY FY 2022-23 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Sheriffs Office Campus Const Program

- The Sheriff's Office Campus Construction Program was established in FY 2014-15 for major construction projects at the Aumsville Highway campus location.

Program Summary

Capital	Program: Sheriffs Office Campus Const				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Other Revenues	3,474	0	0	0	n.a.
Other Fund Transfers	(10,404)	0	100,000	0	-100.0%
Financing Proceeds	0	0	0	5,000,000	n.a.
Net Working Capital	44,470	0	0	0	n.a.
TOTAL RESOURCES	37,540	0	100,000	5,000,000	4,900.0%
REQUIREMENTS					
Capital Outlay	37,540	0	100,000	5,000,000	4,900.0%
TOTAL REQUIREMENTS	37,540	0	100,000	5,000,000	4,900.0%

Sheriffs Office Campus Const Program Budget Justification

RESOURCES

Financing Proceeds of \$5,000,000 consists of bank loan financing for the construction of the new Sheriff's Office Evidence Building.

REQUIREMENTS

Capital Outlay of \$5,000,000 is for the Sheriff's Office Evidence Building at the Aumsville Highway campus location.

MARION COUNTY FY 2022-23 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Juvenile Campus Construction Program

- The Juvenile Campus Construction Program was established in FY 2014-15 for the design of a Juvenile Administration Building, and a new Courtroom on the Juvenile Campus.

Program Summary

Capital	Program: Juvenile Campus Construction				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Intergovernmental State	8,225	0	0	0	n.a.
Interest	48,935	2,826	0	0	n.a.
Other Fund Transfers	(1,302,195)	(301,276)	0	0	n.a.
Net Working Capital	5,670,845	316,708	0	0	n.a.
TOTAL RESOURCES	4,425,810	18,258	0	0	n.a.
REQUIREMENTS					
Capital Outlay	4,109,103	18,258	0	0	n.a.
TOTAL REQUIREMENTS	4,109,103	18,258	0	0	n.a.

Juvenile Campus Construction Program Budget Justification

RESOURCES

This project was completed in FY 2020-21.

MARION COUNTY FY 2022-23 BUDGET
 BY NON-DEPARTMENTAL
 CAPITAL

Capital Bldg and Eq Reserve Program

- This is a reserve fund established for long-term capital and equipment needs.

Program Summary

Capital	Program: Capital Bldg and Eq Reserve				
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 ADOPTED	+/- %
RESOURCES					
Interest	2,240	1,229	1,016	985	-3.1%
Net Working Capital	136,686	138,926	140,156	140,744	0.4%
TOTAL RESOURCES	138,926	140,156	141,172	141,729	0.4%
REQUIREMENTS					
Reserve for Future Expenditure	0	0	141,172	141,729	0.4%
TOTAL REQUIREMENTS	0	0	141,172	141,729	0.4%

Capital Bldg and Eq Reserve Program Budget Justification

RESOURCES

Resources of \$141,729 consist of estimated interest earnings of \$985 and Net Working Capital of \$140,744.

REQUIREMENTS

Reserve for Future Expenditure of \$141,729 is held for future capital needs.

MARION COUNTY FY 2022-23 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Resources by Fund Detail						
383 - Capital Building and Equipment	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Interest						
361000 Investment Earnings	2,240	1,229	1,016	985	985	985
365000 Investment Fee	0	0	0	0	0	0
Interest Total	2,240	1,229	1,016	985	985	985
Net Working Capital						
392000 Net Working Capital Unrestr	136,686	138,926	140,156	140,744	140,744	140,744
Net Working Capital Total	136,686	138,926	140,156	140,744	140,744	140,744
Capital Building and Equipment Total	138,926	140,156	141,172	141,729	141,729	141,729
455 - Facility Renovation	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Intergovernmental State						
332990 Other State Revenues	46,815	5,500	0	0	0	0
Intergovernmental State Total	46,815	5,500	0	0	0	0
Interest						
361000 Investment Earnings	124,516	60,405	34,043	70,000	70,000	70,000
Interest Total	124,516	60,405	34,043	70,000	70,000	70,000
Other Revenues						
371000 Miscellaneous Income	3,474	0	0	0	0	0
Other Revenues Total	3,474	0	0	0	0	0
General Fund Transfers						
381100 Transfer from General Fund	580,000	0	100,000	0	0	0
General Fund Transfers Total	580,000	0	100,000	0	0	0
Other Fund Transfers						
381190 Transfer from Health	0	477,947	2,661,943	4,405,286	4,405,286	4,405,286
381480 Xfr from Capital Impr Projects	1,250,000	0	0	0	0	0
Other Fund Transfers Total	1,250,000	477,947	2,661,943	4,405,286	4,405,286	4,405,286
Financing Proceeds						
383100 Loan Proceeds	0	0	10,000,000	10,000,000	10,000,000	10,000,000
Financing Proceeds Total	0	0	10,000,000	10,000,000	10,000,000	10,000,000
Net Working Capital						
392000 Net Working Capital Unrestr	9,717,207	7,035,914	5,294,232	15,243,254	15,243,254	15,243,254
Net Working Capital Total	9,717,207	7,035,914	5,294,232	15,243,254	15,243,254	15,243,254
Facility Renovation Total	11,722,012	7,579,766	18,090,218	29,718,540	29,718,540	29,718,540
480 - Capital Improvement Projects	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Intergovernmental Federal						
331404 County American Rescue Plan	0	0	0	402,637	402,637	402,637
Intergovernmental Federal Total	0	0	0	402,637	402,637	402,637

MARION COUNTY FY 2022-23 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

480 - Capital Improvement Projects	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Intergovernmental State						
332041 Oregon Dept of Forestry	0	326,214	0	0	0	0
Intergovernmental State Total	0	326,214	0	0	0	0
Charges for Services						
342810 CH2 Condo Fees Transit	13,533	0	267,345	267,345	267,345	267,345
342820 CH2 Condo Fees County	15,649	0	0	0	0	0
Charges for Services Total	29,182	0	267,345	267,345	267,345	267,345
Admin Cost Recovery						
413100 IT Equipment Use Allocation	475,009	889,999	890,000	845,838	845,838	845,838
Admin Cost Recovery Total	475,009	889,999	890,000	845,838	845,838	845,838
Interest						
361000 Investment Earnings	164,259	71,705	53,611	63,177	63,177	63,177
365000 Investment Fee	0	0	0	0	0	0
Interest Total	164,259	71,705	53,611	63,177	63,177	63,177
General Fund Transfers						
381100 Transfer from General Fund	3,001,879	1,203,417	7,826,311	1,398,483	1,398,483	1,398,483
General Fund Transfers Total	3,001,879	1,203,417	7,826,311	1,398,483	1,398,483	1,398,483
Other Fund Transfers						
381130 Transfer from Public Works	0	30,000	131,320	106,150	106,150	106,150
381190 Transfer from Health	0	1,092,355	518,183	0	0	0
381455 Xfr from Facility Renovation	0	954,283	0	0	0	0
381585 Transfer from Self Insurance	0	0	61,138	61,138	61,138	61,138
Other Fund Transfers Total	0	2,076,638	710,641	167,288	167,288	167,288
Net Working Capital						
392000 Net Working Capital Unrestr	10,455,831	9,378,856	9,404,552	11,025,220	11,025,220	11,025,220
Net Working Capital Total	10,455,831	9,378,856	9,404,552	11,025,220	11,025,220	11,025,220
Capital Improvement Projects Total	14,126,160	13,946,829	19,152,460	14,169,988	14,169,988	14,169,988
Capital Grand Total	25,987,099	21,666,751	37,383,850	44,030,257	44,030,257	44,030,257

MARION COUNTY FY 2022-23 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Requirements by Fund Detail						
383 - Capital Building and Equipment	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Reserve for Future Expenditure						
572010 Reserve for Future Expenditure	0	0	141,172	141,729	141,729	141,729
Reserve for Future Expenditure Total	0	0	141,172	141,729	141,729	141,729
Capital Building and Equipment Total	0	0	141,172	141,729	141,729	141,729
455 - Facility Renovation	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Capital Outlay						
531300 Departmental Equipment Capital	246,825	0	0	500,000	500,000	500,000
534100 Building Construction	4,417,492	982,107	13,805,182	24,265,105	24,265,105	24,265,105
534101 Building Design	0	0	0	114,277	114,277	114,277
534150 Building Acquisitions	0	0	816,000	0	0	0
534600 Site Improvements	21,781	349,143	79,229	0	0	0
Capital Outlay Total	4,686,098	1,331,250	14,700,411	24,879,382	24,879,382	24,879,382
Transfers Out						
561480 Xfer to Capital Impr Projects	0	954,283	0	0	0	0
Transfers Out Total	0	954,283	0	0	0	0
Contingency						
571010 Contingency	0	0	1,133,175	659,009	659,009	659,009
Contingency Total	0	0	1,133,175	659,009	659,009	659,009
Reserve for Future Expenditure						
572010 Reserve for Future Expenditure	0	0	2,256,632	4,180,149	4,180,149	4,180,149
Reserve for Future Expenditure Total	0	0	2,256,632	4,180,149	4,180,149	4,180,149
Facility Renovation Total	4,686,098	2,285,533	18,090,218	29,718,540	29,718,540	29,718,540
480 - Capital Improvement Projects	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Capital Outlay						
531300 Departmental Equipment Capital	667,443	722,890	3,044,953	2,000,238	2,000,238	2,000,238
531600 Computer Hardware Capital	1,162,985	1,275,389	1,407,203	839,853	839,853	839,853
531700 Computer Software Capital	1,256,414	2,197,225	2,790,215	3,909,485	3,909,485	3,909,485
531800 Communicaton Systems	0	0	3,845,422	0	0	0
532400 Off Road Vehicles	0	13,296	0	0	0	0
534100 Building Construction	383,225	293,769	3,374,474	2,382,469	2,382,469	2,382,469
534104 Building FM Work Orders	0	0	5,000	64,000	64,000	64,000
534300 Special Construction	0	29,539	387,707	387,707	387,707	387,707
534600 Site Improvements	24,908	0	545,465	20,450	20,450	20,450
539100 Uncapitalized FM Project Costs	0	8,565	6,864	0	0	0

MARION COUNTY FY 2022-23 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

480 - Capital Improvement Projects	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
Capital Outlay						
539200 Uncapitalized IT Project Costs	0	0	196,500	31,500	31,500	31,500
Capital Outlay Total	3,494,974	4,540,672	15,603,803	9,635,702	9,635,702	9,635,702
Transfers Out						
561130 Transfer to Public Works	2,330	1,606	226,256	0	0	0
561455 Xfer to Facility Renovation	1,250,000	0	0	0	0	0
Transfers Out Total	1,252,330	1,606	226,256	0	0	0
Contingency						
571010 Contingency	0	0	608,109	1,089,192	1,089,192	1,089,192
Contingency Total	0	0	608,109	1,089,192	1,089,192	1,089,192
Reserve for Future Expenditure						
572010 Reserve for Future Expenditure	0	0	2,714,292	3,445,094	3,445,094	3,445,094
Reserve for Future Expenditure Total	0	0	2,714,292	3,445,094	3,445,094	3,445,094
Capital Improvement Projects Total	4,747,304	4,542,278	19,152,460	14,169,988	14,169,988	14,169,988
Capital Grand Total	9,433,402	6,827,811	37,383,850	44,030,257	44,030,257	44,030,257

MARION COUNTY FY 2022-22 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Summary of Countywide Capital Budget

In addition to county capital budget funds, the Department of Public Works manages capital projects within operating funds. The capital expenditures are recorded by project using cost accounting. Public Works Fund projects are primarily related to roads, bridges, and ferries. Environmental Services Fund capital expenditures are for solid waste management projects, notably site improvements. Fleet Management Fund capital outlays are for vehicle purchases. One-time grant projects are in the Public Works Grants Fund.

Also, from time-to-time departments have unique capital outlay projects in operating funds that relate to specific activities only associated with the budgeted fund's operations. Below is a summary of all countywide capital outlay.

SUMMARY OF COUNTYWIDE CAPITAL BUDGET FY 2022-23						
FY 2019-20 Actual	FY 2020-21 Actual	Funds	FY 2021-22 Budget	FY 2022-23 Adopted	Increase or (Decrease)	+ / - % Prior Year Budget
-	611,712	General Fund	35,500	-	(35,500)	-100.0%
-	174,029	Non Departmental Grants	-	-	-	N/A
-	785,742	General & Non Departmental	35,500	-	(35,500)	-100.0%
3,494,974.45	4,540,672.02	Capital Improvement Projects	15,603,803	9,635,702	(5,968,101)	-38.2%
4,686,098	1,331,250	Facility Renovation	14,700,411	24,879,382	10,178,971	69.2%
8,181,073	5,871,922	Capital	30,304,214	34,515,084	4,210,870	13.9%
9,533	282,337	Environmental Services	3,819,175	13,429,600	9,610,425	251.6%
1,704,137	1,965,695	Fleet Management	2,117,166	943,617	(1,173,549)	-55.4%
112,604	-	Parks	278,449	991,977	713,528	256.3%
10,666,926	11,419,638	Public Works	27,300,263	29,056,134	1,755,871	6.4%
-	-	Public Works Grant Fund	-	10,073,572	10,073,572	N/A
96,942	11,714	Stormwater Management	488,534	514,984	26,450	5.4%
12,590,142	13,679,384	Public Works	34,003,587	55,009,884	21,006,297	61.8%
-	-	Community Development	1,706,500	1,905,000	198,500	11.6%
7,919	-	Enhanced Public Safety ESSD	-	-	-	N/A
12,487	-	Health and Human Services	-	3,940,000	3,940,000	N/A
28,028	-	Inmate Welfare	99,999	10,560	(89,439)	-89.4%
8,330	39,475	Juvenile Grants	9,111	-	(9,111)	-100.0%
54,187	916	Law Library	-	-	-	N/A
57,829	42,812	Sheriff Grants	55,822	131,630	75,808	135.8%
24,198	-	Traffic Safety Team	-	-	-	N/A
192,977	83,202	Other Funds Total	1,871,432	5,987,190	4,115,758	219.9%
20,964,191	20,420,250	County Capital Total	66,214,733	95,512,158	29,297,425	44.2%

MARION COUNTY FY 2022-22 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Operating Impacts of Capital Projects

Capital projects impact the operating budget as projects are completed and operating funds are necessary for the routine maintenance and operation of facilities and equipment including, utilities, staffing, repairs, recurring software, and equipment maintenance. Operating budget impact is a key criterion in deciding which project to fund and when. There are several major projects in the FY 2022-23 budget that will require substantial operating funds when completed.

Departments submitting capital projects estimate the operations and maintenance costs of each project based on anticipated annual operating costs and of potential savings of implementing the project. Additionally, departments consider if a project has the potential of producing revenues or savings in other areas of the organization.

Below are operating cost projections of projects currently in the FY 2022-23 capital budget funds. The operating costs will move to operating budgets when the capital project has been completed.

Operating Impacts of Capital Projects					
Project Category	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Public Health Building	-	98,292	103,207	390,821	404,507
Sheriff's Office Evidence Building	-	40,264	144,636	151,868	157,540
Buildings and Facilities Total	-	138,556	247,843	542,690	562,047
Assessor Mobile Field Assessment	50,928	52,455	54,029	55,650	57,319
Budget System Replacement	150,000	165,000	165,000	165,000	165,000
Clerk's Office Land Records Mgmt System	196,096	117,548	117,430	126,948	126,760
Justice Court Case Management and Records	-	67,133	70,489	74,014	77,714
Juvenile Correctional Pharmacy Solution	15,487	15,487	15,487	15,487	15,487
Risk Management System	15,600	15,600	15,600	15,600	15,600
Information Technology Total	428,110	433,222	438,034	452,698	457,880
Total Operating Impact	428,110	571,778	685,877	995,388	1,019,927

MARION COUNTY FY 2022-23 BUDGET

LINE ITEM DETAIL

OVERVIEW

At the end of each department budget there are line item detail reports for all of the funds managed by that department. However, there are two funds (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 571.

Countywide Requirements detail begins on page 579.

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; and (8) General Fund Non-Departmental Operations.

General Fund Resources detail begins on page 589.

General Fund Requirements detail begins on page 592.

Central Services Fund

The Central Services Fund is comprised of: (1) Board of Commissioners Office; (2) Business Services Department; (3) Finance Department; (4) Human Resources Department; (5) Information Technology Department; (6) Legal Department; and (7) Central Services Non-Departmental Operations.

Central Services Fund Resources detail begins on page 599.

Central Services Fund Requirements detail begins on page 601.

MARION COUNTY FY 2022-23 BUDGET
LINE ITEM DETAIL

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MARION COUNTY FY 2022-23 BUDGET

LINE ITEM DETAIL

COUNTYWIDE

Resources

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 PROPOSED	FY 22-23 APPROVED	FY 22-23 ADOPTED
Taxes						
311100 Property Taxes Current Year	74,167,114	76,954,551	80,172,836	83,902,893	83,902,893	83,902,893
311200 Property Taxes Prior Years	958,643	1,849,126	1,560,000	1,774,731	1,774,731	1,774,731
311300 Prop Tx Interest and Penalties	359,997	303,618	135,000	125,000	125,000	125,000
312110 Franchise Fees Trash Collect	455,648	481,252	400,262	425,000	425,000	425,000
312200 Franchise Fees Cable TV	479,422	485,150	480,200	483,300	483,300	483,300
312201 Franchise Fees Cable PEG	110,553	113,353	110,000	113,760	113,760	113,760
312300 Severance Taxes	11,321	8,330	10,000	7,000	7,000	7,000
Total Taxes	76,542,698	80,195,381	82,868,298	86,831,684	86,831,684	86,831,684
Licenses and Permits						
321000 Marriage Licenses	55,750	55,800	50,000	55,000	55,000	55,000
322000 Dog Licenses	276,341	264,544	282,000	255,000	255,000	255,000
322020 Animal Rescue Licenses	150	0	0	0	0	0
323010 Structural Permits	3,895,784	3,722,140	3,500,000	3,700,000	3,700,000	3,700,000
323020 Construction Plan Reviews	23,695	29,247	27,000	50,000	50,000	50,000
324010 Driveway Permits	13,859	17,885	16,000	20,000	20,000	20,000
324020 Right Of Way Permits	25,553	31,391	28,500	28,500	28,500	28,500
324060 Removal Agreements	1,769	980	1,000	750	750	750
324070 Road Closure Permits	300	0	500	500	500	500
324080 Event and Film Permits	1,800	1,650	1,500	1,500	1,500	1,500
324100 Transportation Permits	1,128	1,200	1,500	500	500	500
324110 Single Trip Permits	25,096	33,256	30,000	30,000	30,000	30,000
324120 COVP Transp Permits County	50,776	40,546	60,000	50,000	50,000	50,000
324130 COVP Transp Permits Other	55,970	80,740	65,000	50,000	50,000	50,000
324140 Non COVP State Permits	603	570	600	5,000	5,000	5,000
325010 Alarm Permits	52,285	43,100	41,641	42,600	42,600	42,600
Total Licenses and Permits	4,480,858	4,323,049	4,105,241	4,289,350	4,289,350	4,289,350
Intergovernmental Federal						
331001 Payment in Lieu of Taxes	105,574	104,321	99,348	99,348	99,348	99,348
331010 Secure Rural Schools Title I	1,340,728	1,187,568	1,210,651	1,410,930	1,410,930	1,410,930
331012 Secure Rural Schools Title III	110,413	97,790	99,647	92,900	92,900	92,900
331015 USDA Forest Service	0	0	199,993	199,993	199,993	199,993
331017 US Dept of HUD	0	41,042	4,410,819	6,251,317	6,251,317	6,251,317
331026 US Dept of Justice	212,261	407,337	317,171	446,560	446,560	446,560
331030 US Dept of Transportation	86,192	1,131,241	422,500	1,803,500	1,803,500	1,803,500
331040 FEMA Disaster Assistance	0	2,249,716	5,922,507	1,455,547	1,455,547	1,455,547
331210 Oregon Dept of Education	0	10,935	55,735	0	0	0
331211 Oregon State Police	11,000	20,175	6,000	0	0	0
331220 ODOJ Support Enf Incentives	0	166,429	226,919	216,886	216,886	216,886
331221 OHSU CaCoon Contract	78,003	78,674	76,175	76,175	76,175	76,175

MARION COUNTY FY 2022-23 BUDGET

LINE ITEM DETAIL

COUNTYWIDE

Resources

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 PROPOSED	FY 22-23 APPROVED	FY 22-23 ADOPTED
331222 Oregon Housing Community Svcs	2,330	2,685	3,000	4,869,546	4,869,546	4,869,546
331223 Oregon Dept of Justice	1,770,246	1,842,261	2,005,993	2,097,549	2,097,549	2,097,549
331225 Oregon State Sheriffs Assn	9,351	0	2,000	0	0	0
331227 Emergency Management Grant	158,472	161,363	195,158	165,000	165,000	165,000
331228 Oregon Military Department	56,580	6,920	0	0	0	0
331229 Oregon Dept of Transportation	2,812,586	5,269,216	10,040,338	9,332,794	9,332,794	9,332,794
331231 Oregon DHS Water Contract	0	41,045	95,039	54,000	54,000	54,000
331232 DHS Public Health Contract	3,078,024	8,054,535	11,620,702	9,724,282	9,724,282	9,724,282
331233 DHS Mental Health Contract	1,900,453	3,120,959	1,207,153	1,323,425	1,323,425	1,323,425
331234 DHS Title IV E Reimbursement	470,360	366,290	344,000	416,503	416,503	416,503
331235 Oregon Business Devel Dept	0	49,986	0	0	0	0
331301 BIA Chemawa School Contract	356,374	(35,775)	0	0	0	0
331401 Coronavirus Relief Fund	4,522,550	10,415,377	4,132,492	0	0	0
331402 Coronavirus Emerg Supp Funding	0	409,955	566,745	0	0	0
331403 Emergency Rental Assistance	0	0	13,741,102	5,931,605	5,931,605	5,931,605
331404 County American Rescue Plan	0	0	67,644,036	60,472,481	60,472,481	60,472,481
331990 Other Federal Revenues	55,103	166,503	153,534	7,099,047	7,099,047	7,099,047
Total Intergovernmental Federal	17,136,602	35,366,548	124,798,757	113,539,388	113,539,388	113,539,388
Intergovernmental State						
332010 Chapter 530 Forest Rehab	297,386	3,959,963	1,185,155	1,546,724	1,546,724	1,546,724
332011 OLCC General	2,113,513	2,345,492	2,231,246	2,593,155	2,593,155	2,593,155
332012 OLCC Alcohol and Drug	294,178	298,852	297,000	300,000	300,000	300,000
332013 Gas Tax	23,864,211	26,466,944	25,832,000	27,343,000	27,343,000	27,343,000
332014 Cigarette Tax	259,994	230,965	192,058	206,956	206,956	206,956
332015 Electric Coop Tax	253,640	263,411	275,000	280,000	280,000	280,000
332016 Amusement Devise Tax	33,523	56,535	50,000	70,000	70,000	70,000
332017 Private Rail Car Tax	5,697	9,621	8,000	5,008	5,008	5,008
332018 RV Parks Apportionment	276,567	317,710	260,950	310,000	310,000	310,000
332019 County Assmt Funding CAFFA	1,214,197	1,199,112	1,291,400	1,092,438	1,092,438	1,092,438
332021 Video Lottery	2,546,391	2,524,555	2,222,572	2,443,872	2,443,872	2,443,872
332031 Oregon Department of Justice	296,395	279,515	320,060	126,048	126,048	126,048
332035 ODOJ Unitary Assessment Grant	187,644	186,639	189,789	193,553	193,553	193,553
332036 Oregon Criminal Justice Comm	621,370	747,236	773,920	660,060	660,060	660,060
332040 Marine Board	131,065	143,591	175,661	269,700	269,700	269,700
332041 Oregon Dept of Forestry	0	343,467	0	0	0	0
332060 Oregon DHS Health Contract	1,221,258	1,879,798	1,783,799	2,634,589	2,634,589	2,634,589
332061 Oregon DHS Mental Health	22,121,204	20,990,155	26,234,672	32,579,048	52,669,822	52,669,822
332063 Oregon Dept of Human Services	0	388,387	0	0	0	0
332068 Oregon Health Authority	1,614,729	1,096,540	1,411,532	1,323,094	1,323,094	1,323,094
332070 Community Corrections SB 1145	12,214,859	12,215,023	13,750,292	13,750,292	13,750,292	13,750,292
332071 Community Corrections Subsidy	35,315	0	0	0	0	0

MARION COUNTY FY 2022-23 BUDGET

LINE ITEM DETAIL

COUNTYWIDE

Resources

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 PROPOSED	FY 22-23 APPROVED	FY 22-23 ADOPTED
332072 OR CJC Justice Reinvestment	2,175,717	2,175,717	2,175,848	2,677,991	2,677,991	2,677,991
332074 Oregon Dept of Corrections	769,512	768,272	873,149	873,149	873,149	873,149
332080 Oregon Dept of Admin Services	0	426,957	0	0	0	0
332084 Oregon Youth Authority	943,583	1,002,191	1,024,721	1,167,084	1,167,084	1,167,084
332085 Oregon Dept Veterans Affairs	221,709	204,134	229,437	244,618	244,618	244,618
332087 OR Dept Environmental Quality	0	0	57,200	51,070	51,070	51,070
332088 OR Parks and Recreation Dept	19,405	42,906	32,675	37,279	37,279	37,279
332089 Oregon Department of Education	206,910	248,360	237,635	325,776	325,776	325,776
332091 Oregon Dept of Transportation	298,086	586,705	3,163,440	5,366,750	5,366,750	5,366,750
332092 Oregon Dept of Revenue	0	0	3,448,572	0	0	0
332093 Oregon Business Devel Dept	0	86,260	0	567,385	567,385	567,385
332094 Oregon Housing Community Svcs	0	0	2,686,500	0	0	0
332200 County Fair Subsidies	53,167	53,167	53,167	52,270	52,270	52,270
332990 Other State Revenues	344,127	301,009	567,215	97,000	97,000	97,000
Total Intergovernmental State	74,635,350	81,839,187	93,034,665	99,187,909	119,278,683	119,278,683
Intergovernmental Local						
335500 MV Behavioral Care Network	8,990,260	1,179,436	0	0	0	0
335520 MVBCN Contracts	696,688	419,642	0	0	0	0
335950 Local Government Grants	17,209	0	36,459	0	0	0
Total Intergovernmental Local	9,704,157	1,599,079	36,459	0	0	0
Charges for Services						
341042 Marion Cty Justice Court Fees	512,749	580,614	475,000	600,000	600,000	600,000
341060 Law Library Fees	305,682	229,082	230,082	317,272	317,272	317,272
341070 Filing Fees	41,892	44,679	40,000	40,000	40,000	40,000
341080 Recording Fees	1,813,375	2,581,323	2,050,000	2,204,554	2,204,554	2,204,554
341090 Passport Application Fees	120,080	0	0	70,000	70,000	70,000
341100 Assessment and Taxation Fees	34,572	38,909	30,000	35,000	35,000	35,000
341110 Corner Restoration Record Fees	522,178	664,753	620,000	580,000	580,000	580,000
341120 Road Vacation Fees	2,500	2,500	2,500	2,500	2,500	2,500
341130 Proportional Site Impr Share	0	393,470	110,000	0	0	0
341140 Planning Fees	291,352	322,459	265,000	285,540	285,540	285,540
341150 Sheriff Service Fees	139,448	92,725	193,122	120,000	120,000	120,000
341160 Gun Permit Fees	276,490	415,252	251,632	373,800	373,800	373,800
341170 Witness Fees	377	315	500	500	500	500
341180 Crime Report Fees	21,316	23,232	21,000	22,500	22,500	22,500
341200 Towing Fees	30,480	30,360	21,640	30,278	30,278	30,278
341210 False Alarm Fees	11,845	14,270	6,000	5,000	5,000	5,000
341220 Supervision Fees	866,305	878,976	171,730	0	0	0
341230 Client Fees	295,323	297,448	315,000	269,800	269,800	269,800
341232 Insurance Fees	235,713	188,492	215,550	198,250	198,250	198,250
341240 Food Service Fees	61,670	58,634	63,000	80,000	80,000	80,000

MARION COUNTY FY 2022-23 BUDGET

LINE ITEM DETAIL

COUNTYWIDE

Resources

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 PROPOSED	FY 22-23 APPROVED	FY 22-23 ADOPTED
341280 Detention Fees	7,111	2,444	0	0	0	0
341290 Site Plan Review Fees	5,580	1,980	6,000	1,000	1,000	1,000
341330 Health Inspection Fees	943,229	872,272	900,000	950,000	950,000	950,000
341350 Birth and Death Certificates	393,179	431,337	406,335	450,000	450,000	450,000
341370 Medicaid Fees	3,861,194	1,833,938	2,706,614	2,109,661	2,109,661	2,109,661
341380 Workshop Fees	894	20	0	0	0	0
341400 Tax Collector Fees	76,730	56,771	75,000	50,000	50,000	50,000
341420 Assessor Fees	25,438	29,511	50,000	30,000	30,000	30,000
341430 Copy Machine Fees	17,850	829	725	775	775	775
341440 Vending Machine Fees	152,727	176,122	149,031	153,167	153,167	153,167
341450 Pay Telephone Fees	185,528	113,146	64,800	68,493	68,493	68,493
341460 Fax Fees	0	0	10	10	10	10
341490 Ferrous Metal Fees	309,576	464,832	0	120,000	120,000	120,000
341500 Electricity Generation Fees	1,730,990	1,839,011	0	0	0	0
341520 System Development Charges	510,403	555,000	449,698	410,000	410,000	410,000
341530 Gate Receipts	63,505	22,530	30,000	81,500	81,500	81,500
341540 Food Booth Fees	38,644	2,950	30,000	45,000	45,000	45,000
341550 Commercial Space Rental Fees	8,162	8,704	8,000	26,441	26,441	26,441
341555 Sponsor Fees	30,000	31,000	30,000	69,397	69,397	69,397
341560 Carnival Fees	20,693	0	13,000	21,532	21,532	21,532
341565 Stall Fees	1,790	0	1,790	2,777	2,777	2,777
341580 Camping Fees	18,936	11,768	6,500	8,718	8,718	8,718
341590 Impound Fees	31,292	23,595	21,204	25,000	25,000	25,000
341600 Board Fees	30,500	22,335	22,773	27,915	27,915	27,915
341605 Dog Adoption Fees	90,410	59,810	56,000	60,000	60,000	60,000
341620 User Fees	371,867	442,668	216,102	190,487	190,487	190,487
341630 Service Charges	1,120	760	500	1,000	1,000	1,000
341635 Returned Check Fees	700	550	250	500	500	500
341670 Surveyor Fees	136,413	138,771	188,050	173,050	173,050	173,050
341680 Discovery Fees	230,246	239,092	155,000	155,000	155,000	155,000
341690 Attorney Fees	232,606	191,323	218,500	222,470	222,470	222,470
341700 Victim Assistance Fees	3,603	2,669	1,000	0	0	0
341701 Children Assistance Fees	7,890	7,371	2,500	0	0	0
341710 Juvenile Probation Fees	13,656	10,697	3,500	0	0	0
341711 Juvenile Probation Fees FAA	6,289	1,957	2,000	0	0	0
341720 Appeal Fees	950	1,900	2,000	2,000	2,000	2,000
341750 Medicare Fees	194,832	620,755	493,550	483,550	483,550	483,550
341820 County Clerk Records Fees	172,217	212,393	204,554	0	0	0
341840 Work Crew Fees	290,337	361,035	416,000	416,000	416,000	416,000
341860 Grand Safety Station Fees	0	0	0	200	200	200
341940 Declaration Domestic Partners	150	175	200	200	200	200

MARION COUNTY FY 2022-23 BUDGET

LINE ITEM DETAIL

COUNTYWIDE

Resources

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 PROPOSED	FY 22-23 APPROVED	FY 22-23 ADOPTED
341950 Retail Sales	176,713	167,213	130,750	200,300	200,300	200,300
341952 Styrofoam Recycling	23,653	23,068	20,000	20,000	20,000	20,000
341953 Online Retail Sales	0	164	0	0	0	0
341955 Wood and Compost Sales	49,075	60,545	50,000	50,000	50,000	50,000
341998 Dog Shelter Donation Credits	(2,500)	(1,094)	0	0	0	0
341999 Other Fees	217,082	84,359	55,724	63,962	63,962	63,962
342100 Building Rentals	154,659	154,875	165,955	150,871	150,871	150,871
342200 Property Leases	92,250	79,076	79,698	82,756	82,756	82,756
342310 Parking Permits	283,677	294,023	226,000	250,000	250,000	250,000
342400 Fleet Rentals	1,566,037	1,683,680	1,832,509	1,898,746	1,898,746	1,898,746
342410 Motor Pool Mileage Charges	31,915	19,290	13,000	30,000	30,000	30,000
342510 Wheatland Ferry Tolls	564,471	585,965	625,000	625,000	625,000	625,000
342520 Buena Vista Ferry Tolls	79,933	80,145	66,000	75,000	75,000	75,000
342552 Stormwater Fees	620,172	633,758	634,169	634,577	634,577	634,577
342610 Browns Island Tipping Fees	505,096	627,969	316,274	691,931	691,931	691,931
342620 Waste to Energy Tipping Fees	12,890,558	12,565,360	12,488,896	11,392,248	11,392,248	11,392,248
342640 N Marion Tipping Fees	2,696,866	3,102,118	3,417,189	3,578,254	3,578,254	3,578,254
342645 Appliance Metal Recovery Fees	20,551	62,383	24,292	0	0	0
342650 SKRTS Tipping Fees	6,710,237	7,719,224	7,860,857	8,156,893	8,156,893	8,156,893
342660 Browns Island Composting Fees	89,122	124,403	93,505	177,670	177,670	177,670
342672 Medical Waste Blue Bin Fees	1,532,502	1,560,284	0	0	0	0
342673 Medical Waste Gray Bin Fees	1,344,332	1,806,440	0	0	0	0
342674 WTEF Supplemental Waste Fees	545,902	599,344	0	102,900	102,900	102,900
342675 WTEF Suppl Waste Environ Fees	13,722	0	0	0	0	0
342676 Brooks Willamette Outfall Line	0	0	0	102,000	102,000	102,000
342677 Ash Trans and Disposal	0	0	0	1,167,061	1,167,061	1,167,061
342690 Other Tipping Fees	0	1,550	0	0	0	0
342810 CH2 Condo Fees Transit	13,533	0	267,345	267,345	267,345	267,345
342820 CH2 Condo Fees County	15,649	0	0	0	0	0
342910 Public Records Request Charges	5,164	17,444	5,600	3,150	3,150	3,150
344100 Election Reimbursements	46,396	311,609	50,000	300,000	300,000	300,000
344250 Telephone Use Reimbursement	70,012	32,046	32,784	31,774	31,774	31,774
344300 Restitution	2,142	2,477	1,000	1,000	1,000	1,000
344701 Felony DUII Reimbursemt SB395	157,841	145,223	143,387	151,531	151,531	151,531
344800 EAIP Reimbursement	123,696	111,536	76,500	75,000	75,000	75,000
344999 Other Reimbursements	44,379	134,521	1,311,130	368,345	368,345	368,345
345100 Sale of Capital Assets	629,705	521,537	322,500	300,000	300,000	300,000
345200 Foreclosed Property Sales	297,047	40,906	523,312	400,000	400,000	400,000
345300 Surplus Property Sales	32,240	5,142	0	0	0	0
345400 Document Fees	207	180	0	100	100	100
347001 PW Services to Counties	148,697	163,685	170,500	165,500	165,500	165,500

MARION COUNTY FY 2022-23 BUDGET

LINE ITEM DETAIL

COUNTYWIDE

Resources

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 PROPOSED	FY 22-23 APPROVED	FY 22-23 ADOPTED
347002 PW Services to Cities	713,891	685,218	325,800	306,750	306,750	306,750
347003 PW Services to Svc Districts	291,461	348,352	343,461	408,181	408,181	408,181
347004 PW Services to Other Agencies	4,721	4,567	1,000	750	750	750
347005 PW Services to County Depts	1,067,333	2,121,453	2,632,422	2,630,480	2,630,480	2,630,480
347006 DA Services to County Depts	175,154	172,600	203,567	209,794	209,794	209,794
347101 Central Svcs to Other Agencies	138,941	170,175	126,739	125,097	125,097	125,097
347201 SO Enforcement Services	2,720,989	3,414,103	2,573,949	2,613,355	2,613,355	2,613,355
347202 Code Enforcement Services	160,467	166,795	177,824	184,338	184,338	184,338
347401 Health Svcs to County Depts	346,656	519,185	566,310	258,075	258,075	258,075
347402 Health Svcs to Other Agencies	68,236	108,789	53,000	53,000	53,000	53,000
347403 Mental Health Services	121,072	140,417	186,630	90,500	90,500	90,500
347405 Medicaid Admin Services	65,367	28,013	60,000	30,000	30,000	30,000
347406 Drug Treatment Services	1,642	0	0	0	0	0
347407 Coordinated Care PMPM	6,390,231	14,159,242	15,532,784	16,290,076	16,290,076	16,290,076
347408 Coordinated Care FFS	3,392,258	6,587,087	6,019,500	5,633,501	5,633,501	5,633,501
347409 Coordinated Care QIM	0	791,878	0	0	0	0
347501 Comm Svcs to Other Agencies	37,041	39,589	37,000	37,000	37,000	37,000
348100 Liability Insurance	1,271,398	1,272,799	1,172,400	1,708,500	1,708,500	1,708,500
348200 Workers Comp Insurance	803,675	715,942	874,700	984,500	984,500	984,500
348300 Medical Insurance	23,068,289	24,770,295	26,272,663	28,572,261	28,572,261	28,572,261
348310 Dental Insurance	1,998,867	2,029,929	2,212,837	2,408,359	2,408,359	2,408,359
348320 Health Savings Accounts	169,458	203,290	309,350	127,008	127,008	127,008
348400 Group Term Life Insurance	156,607	166,826	248,455	266,390	266,390	266,390
348500 Long Term Disability Insurance	315,716	334,370	389,400	417,511	417,511	417,511
348600 Unemployment Insurance	288,124	312,111	322,659	345,431	345,431	345,431
348700 Wellness Program	54,104	55,301	54,100	55,301	55,301	55,301
348800 Employee Assistance Program	45,906	49,381	58,042	62,466	62,466	62,466
Total Charges for Services	91,460,914	108,537,670	103,771,410	106,923,375	106,923,375	106,923,375
Admin Cost Recovery						
411100 County Admin Allocation	1,915,318	2,147,221	2,769,078	2,807,452	2,807,452	2,807,452
411200 Business Services Allocation	0	0	805,735	913,334	913,334	913,334
411210 Facilities Mgt Allocation	2,777,628	3,121,729	3,168,578	3,348,248	3,348,248	3,348,248
411220 Custodial Allocation	1,469,207	1,354,167	1,374,042	1,442,943	1,442,943	1,442,943
411230 Courier Allocation	70,064	85,974	75,771	79,899	79,899	79,899
411250 Risk Management Allocation	357,178	535,380	523,218	503,581	503,581	503,581
411255 Benefits Allocation	449,743	0	0	0	0	0
411260 Human Resources Allocation	1,675,455	2,425,006	2,842,771	3,013,424	3,013,424	3,013,424
411300 Legal Services Allocation	1,377,420	1,400,457	1,748,923	1,829,233	1,829,233	1,829,233
411400 Information Tech Allocation	7,791,004	8,250,844	12,172,745	10,532,100	10,532,100	10,532,100
411410 FIMS Allocation	2,897,809	2,536,754	0	1,751,727	1,751,727	1,751,727
411600 Finance Allocation	2,646,219	2,813,925	3,378,081	4,000,499	4,000,499	4,000,499

MARION COUNTY FY 2022-23 BUDGET

LINE ITEM DETAIL

COUNTYWIDE

Resources

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 PROPOSED	FY 22-23 APPROVED	FY 22-23 ADOPTED
411800 MCBEE Allocation	24,165	165,458	82,238	201,531	201,531	201,531
412100 PERS Debt Service Assessments	5,396,690	5,964,638	4,294,335	5,945,210	5,945,210	5,945,210
413100 IT Equipment Use Allocation	475,009	889,999	890,000	845,838	845,838	845,838
Total Admin Cost Recovery	29,322,910	31,691,551	34,125,515	37,215,019	37,215,019	37,215,019
Fines and Forfeitures						
351100 Dog Fines	5,492	10,966	5,000	9,000	9,000	9,000
351200 Traffic Fines	2,099,167	1,995,860	2,055,642	2,417,073	2,417,073	2,417,073
351500 Weighmaster Fines	974	507	15,000	5,000	5,000	5,000
353100 County Assessments	531,390	505,960	652,412	576,600	576,600	576,600
353200 Court Security	238,096	245,256	228,792	281,193	281,193	281,193
Total Fines and Forfeitures	2,875,119	2,758,549	2,956,846	3,288,866	3,288,866	3,288,866
Interest						
361000 Investment Earnings	2,589,673	1,533,574	1,481,043	1,206,251	1,206,251	1,206,251
364100 Interfund Loan Interest	5,131	1,114	0	0	0	0
364900 Loan Repayment Interest	68,177	95,702	97,728	72,756	72,756	72,756
365000 Investment Fee	465,174	528,093	350,000	700,000	700,000	700,000
Total Interest	3,128,154	2,158,483	1,928,771	1,979,007	1,979,007	1,979,007
Other Revenues						
371000 Miscellaneous Income	64,522	50,802	130,348	40,250	40,250	40,250
371100 Recoveries from Collections	3,056	6,272	250	250	250	250
372000 Over and Short	738	(1,582)	500	500	500	500
373100 Special Program Donations	122,237	40,918	612,956	106,300	106,300	106,300
373200 Victims Assistance Donations	16,621	22,000	20,000	20,000	20,000	20,000
373500 Private Foundation Grants	0	208,564	0	0	0	0
374100 Block Grant Loan Principal	9,505	0	0	0	0	0
374300 Interfund Loan Principal	357,143	28,786	17,142	0	0	0
374900 Loan Repayment Principal	206,592	190,842	135,186	122,598	122,598	122,598
Total Other Revenues	780,414	546,603	916,382	289,898	289,898	289,898
General Fund Transfers						
381100 Transfer from General Fund	13,381,056	11,521,677	20,377,378	13,529,814	13,529,814	13,529,814
Total General Fund Transfers	13,381,056	11,521,677	20,377,378	13,529,814	13,529,814	13,529,814
Other Fund Transfers						
381115 Transfer from Non Dept Grants	213,376	185,675	222,394	236,442	236,442	236,442
381125 Transfer from Juvenile Grants	0	0	14,935	0	0	0
381130 Transfer from Public Works	82,055	83,387	131,320	126,150	126,150	126,150
381155 Xfr from Tax Title Land Sales	69,875	54,781	79,500	84,450	84,450	84,450
381165 Xfr from Lottery and Econ Dev	324,000	824,000	324,000	324,000	324,000	324,000
381170 Transfer from Comm Development	0	224,645	884,112	105,000	105,000	105,000
381180 Transfer from Comm Corrections	4,165,241	4,163,424	4,670,424	4,670,424	4,670,424	4,670,424
381185 Transfer from Criminal Justice	504,462	510,000	675,300	576,600	576,600	576,600
381190 Transfer from Health	387,614	2,107,651	4,462,459	5,653,628	5,653,628	5,653,628

MARION COUNTY FY 2022-23 BUDGET

LINE ITEM DETAIL

COUNTYWIDE						
	Resources					
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 PROPOSED	FY 22-23 APPROVED	FY 22-23 ADOPTED
381245 Xfr from Public Safety ESSD	108,006	3,491	11,368	0	0	0
381255 Xfr from Traffic Safety Team	275,000	311,887	309,550	245,596	245,596	245,596
381310 Transfer from Parks	15,511	0	11,500	0	0	0
381320 Transfer from Surveyor	0	41,527	0	0	0	0
381330 Transfer from Building Insp	0	0	13,237	0	0	0
381455 Xfr from Facility Renovation	0	954,283	0	0	0	0
381480 Xfr from Capital Impr Projects	1,252,330	1,606	226,256	0	0	0
381510 Transfer from Env Services	50,324	0	15,900	0	0	0
381515 Xfr from Stormwater Management	67,635	0	0	0	0	0
381585 Transfer from Self Insurance	0	0	61,138	61,138	61,138	61,138
Total Other Fund Transfers	7,515,429	9,466,357	12,113,393	12,083,428	12,083,428	12,083,428
Settlements						
382100 Settlements	860,317	263,547	35,000	10,000	10,000	10,000
Total Settlements	860,317	263,547	35,000	10,000	10,000	10,000
Financing Proceeds						
383100 Loan Proceeds	0	0	10,000,000	10,000,000	10,000,000	10,000,000
Total Financing Proceeds	0	0	10,000,000	10,000,000	10,000,000	10,000,000
Net Working Capital						
391000 Net Working Capital Restricted	11,921,476	11,293,864	12,268,000	13,791,225	13,791,225	13,791,225
392000 Net Working Capital Unrestr	131,305,675	139,404,893	158,064,802	169,594,654	169,594,654	169,594,654
Total Net Working Capital	143,227,151	150,698,757	170,332,802	183,385,879	183,385,879	183,385,879
GRAND TOTAL	475,051,127	520,966,438	661,400,917	672,553,617	692,644,391	692,644,391

MARION COUNTY FY 2022-23 BUDGET

LINE ITEM DETAIL

COUNTYWIDE

Requirements

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 PROPOSED	FY 22-23 APPROVED	FY 22-23 ADOPTED
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	2,079,279	3,066,611	4,562,031	4,562,031
511110 Regular Wages	75,009,556	80,210,714	106,320,045	112,805,126	112,805,126	112,805,126
511120 Temporary Wages	2,119,604	3,252,714	2,292,014	2,430,131	2,430,131	2,430,131
511130 Vacation Pay	4,621,571	5,124,854	0	0	0	0
511140 Sick Pay	3,264,290	2,950,006	0	0	0	0
511141 Emergency Sick Pay	48,302	232,661	0	0	0	0
511150 Holiday Pay	4,525,812	4,841,270	0	0	0	0
511160 Comp Time Pay	616,435	634,151	98,318	82,379	82,379	82,379
511170 Standby Pay	0	62	0	0	0	0
511180 Differential Pay	77,536	80,116	60,989	14,961	14,961	14,961
511210 Compensation Credits	1,637,787	1,528,047	1,531,336	1,455,210	1,455,210	1,455,210
511220 Pager Pay	262,161	264,677	264,307	283,631	283,631	283,631
511240 Leave Payoff	686,881	589,954	34,500	59,700	59,700	59,700
511250 Training Pay	17,144	2,105	38,001	57,310	57,310	57,310
511260 Election Workers	14,223	68,243	60,000	60,000	60,000	60,000
511270 Leadworker Pay	4,995	3,317	6,158	3,300	3,300	3,300
511280 Cell Phone Pay	11,574	9,826	7,688	9,081	9,081	9,081
511290 Health Insurance Waiver Pay	166,519	192,387	208,800	194,400	194,400	194,400
511410 Straight Pay	134,278	170,920	70,918	81,377	81,377	81,377
511420 Premium Pay	2,360,089	3,407,634	2,186,175	2,216,315	2,216,315	2,216,315
511430 Court Time	75,838	70,213	92,863	94,720	94,720	94,720
511450 Premium Pay Temps	49,502	103,275	31,861	31,000	31,000	31,000
511470 Extra Duty Contract Pay	45,531	59,776	0	0	0	0
511930 Clothing Allowance	6,000	7,700	8,200	8,200	8,200	8,200
Total Salaries and Wages	95,755,628	103,804,621	115,391,452	122,953,452	124,448,872	124,448,872
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	1,811,541	2,119,730	2,924,960	2,924,960
512110 PERS	20,480,829	21,861,740	26,219,168	27,759,304	27,759,304	27,759,304
512120 401K	673,418	748,989	821,394	888,176	888,176	888,176
512130 PERS Debt Service	5,396,630	5,964,617	4,810,358	6,667,825	6,667,825	6,667,825
512200 FICA	7,161,047	7,686,023	8,399,475	8,902,089	8,902,089	8,902,089
512310 Medical Insurance	21,713,016	22,869,832	26,379,694	28,300,842	28,300,842	28,300,842
512320 Dental Insurance	1,884,784	1,876,870	2,222,292	2,387,745	2,387,745	2,387,745
512330 Group Term Life Insurance	156,607	166,826	249,670	264,749	264,749	264,749
512340 Long Term Disability Insurance	315,716	334,370	391,297	414,951	414,951	414,951
512400 Unemployment Insurance	288,124	312,101	324,230	343,385	343,385	343,385
512520 Workers Comp Insurance	29,788	29,867	49,598	51,332	51,332	51,332
512600 Wellness Program	54,104	55,301	63,011	65,199	65,199	65,199

MARION COUNTY FY 2022-23 BUDGET

LINE ITEM DETAIL

COUNTYWIDE						
Requirements						
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 PROPOSED	FY 22-23 APPROVED	FY 22-23 ADOPTED
512610 Employee Assistance Program	45,906	49,381	58,379	62,005	62,005	62,005
512700 County HSA Contributions	169,458	203,290	98,150	115,308	115,308	115,308
Total Fringe Benefits	58,369,427	62,159,208	71,898,257	78,342,640	79,147,870	79,147,870
Total Personnel Services	154,125,055	165,963,829	187,289,709	201,296,092	203,596,742	203,596,742
Materials and Services						
Supplies						
521010 Office Supplies	321,241	308,783	317,560	329,888	329,888	329,888
521030 Field Supplies	214,306	151,717	165,939	186,912	186,912	186,912
521040 Institutional Supplies	281,255	205,603	238,685	267,743	267,743	267,743
521050 Janitorial Supplies	173,173	151,786	157,156	196,548	196,548	196,548
521052 Janitorial Floor Care	2,358	2,096	1,500	2,500	2,500	2,500
521060 Electrical Supplies	37,629	47,861	43,150	42,450	42,450	42,450
521070 Departmental Supplies	404,723	324,282	443,114	299,330	303,130	303,130
521080 Food Supplies	59,594	52,803	72,994	129,807	129,807	129,807
521090 Uniforms and Clothing	145,361	166,805	260,919	286,581	286,581	286,581
521100 Medical Supplies	106,676	94,696	99,301	103,296	103,296	103,296
521110 First Aid Supplies	15,977	35,289	19,995	18,547	18,547	18,547
521120 Drugs	666,174	406,460	599,039	552,652	552,652	552,652
521130 Contraceptives	36,017	0	0	0	0	0
521140 Vaccines	27,473	172,657	35,300	37,603	37,603	37,603
521170 Educational Supplies	52,773	63,177	30,858	21,350	21,350	21,350
521190 Publications	47,888	47,546	57,171	64,805	64,805	64,805
521210 Gasoline	497,350	511,397	570,155	721,072	721,072	721,072
521220 Diesel	282,219	229,626	297,950	346,340	346,340	346,340
521230 Propane	6,286	18,145	11,380	16,180	16,180	16,180
521240 Automotive Supplies	8,463	3,641	7,300	10,600	10,600	10,600
521241 Oil and Lubricants	16,844	17,746	19,450	20,000	20,000	20,000
521300 Safety Clothing	51,335	142,958	150,684	113,886	113,886	113,886
521310 Safety Equipment	126,964	122,837	112,600	69,801	69,801	69,801
Total Supplies	3,582,078	3,277,910	3,712,200	3,837,891	3,841,691	3,841,691
Materials						
522010 Liquid Asphalt	912,942	915,806	1,120,680	1,107,976	1,107,976	1,107,976
522020 Crushed Rock	651,549	285,673	623,900	578,400	578,400	578,400
522030 Pipe	14,659	34,700	34,100	48,100	48,100	48,100
522050 Bridge Materials	22,223	14,371	44,880	44,880	44,880	44,880
522060 Sign Materials	114,323	130,442	114,475	112,300	112,300	112,300
522070 Paint	742,853	1,017,514	1,006,100	1,082,900	1,082,900	1,082,900
522080 Building Materials	3,643	12,126	12,200	12,200	12,200	12,200
522090 Chemical Sprays	51,399	50,362	75,000	75,300	75,300	75,300
522100 Parts	322,424	241,984	235,000	211,500	211,500	211,500
522110 Batteries	17,127	21,743	23,800	23,633	23,633	23,633

MARION COUNTY FY 2022-23 BUDGET

LINE ITEM DETAIL

COUNTYWIDE

Requirements

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 PROPOSED	FY 22-23 APPROVED	FY 22-23 ADOPTED
522120 Tires and Accessories	30,666	31,633	76,000	77,400	77,400	77,400
522140 Small Tools	31,458	33,904	46,525	43,250	43,250	43,250
522150 Small Office Equipment	225,581	230,923	307,351	205,533	205,533	205,533
522160 Small Departmental Equipment	268,522	432,727	428,522	443,489	443,489	443,489
522170 Computers Non Capital	621,849	1,086,774	315,289	644,203	644,203	644,203
522180 Software	165,628	288,067	164,518	114,644	114,644	114,644
522190 Asphalt Concrete	355,567	199,871	574,575	626,400	626,400	626,400
522240 Deicer	13,633	10,591	16,750	16,750	16,750	16,750
522500 Materials for Resale	71,431	66,973	92,261	120,000	120,000	120,000
Total Materials	4,637,476	5,106,184	5,311,926	5,588,858	5,588,858	5,588,858
Communications						
523010 Telephone Equipment	12,553	4,705	9,286	10,492	10,492	10,492
523015 Video Security Equipment	72,548	46,618	85,865	85,865	85,865	85,865
523020 Phone and Communication Svcs	356,872	292,879	275,394	292,027	292,027	292,027
523040 Data Connections	327,571	379,254	389,860	407,660	407,660	407,660
523050 Postage	125,600	132,301	193,654	153,132	153,132	153,132
523060 Cellular Phones	526,947	670,880	616,072	577,009	577,009	577,009
523070 Pagers	1,115	1,125	0	0	0	0
523090 Long Distance Charges	24,031	51,988	27,608	27,237	27,237	27,237
523100 Radios and Accessories	164,559	172,350	381,550	127,672	127,672	127,672
Total Communications	1,611,798	1,752,100	1,979,289	1,681,094	1,681,094	1,681,094
Utilities						
524010 Electricity	1,200,001	1,257,128	1,250,831	1,380,256	1,380,256	1,380,256
524020 City Operations and St Lights	14,779	21,965	27,650	28,581	28,581	28,581
524030 Traffic Signal Electricity	27,964	25,633	32,000	32,000	32,000	32,000
524040 Natural Gas	178,024	162,675	178,718	195,423	195,423	195,423
524050 Water	119,590	113,726	126,182	130,105	130,105	130,105
524070 Sewer	250,276	245,232	262,795	255,416	255,416	255,416
524090 Garbage Disposal and Recycling	162,948	169,514	181,190	192,403	192,403	192,403
Total Utilities	1,953,582	1,995,875	2,059,366	2,214,184	2,214,184	2,214,184
Contracted Services						
525110 Consulting Services	321,449	613,057	1,101,863	670,058	670,058	670,058
525150 Audit Services	135,565	112,275	133,490	158,353	158,353	158,353
525152 Accounting Services	41,144	175,034	135,412	44,212	44,212	44,212
525153 Fiscal Agent Services	2,490	55,575	116,191	2,500	2,500	2,500
525154 Third Party Administrators	277,819	308,802	285,000	285,000	285,000	285,000
525155 Credit Card Fees	240,830	266,152	291,808	324,402	324,402	324,402
525156 Bank Services	22,867	48,588	39,000	42,000	42,000	42,000
525157 Investment Services	0	0	27,000	0	0	0
525158 Armored Car Services	56,009	58,025	67,850	68,700	68,700	68,700
525160 Wellness Services	1,674	1,252	13,340	18,340	18,340	18,340

MARION COUNTY FY 2022-23 BUDGET

LINE ITEM DETAIL

COUNTYWIDE						
Requirements						
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 PROPOSED	FY 22-23 APPROVED	FY 22-23 ADOPTED
525175 Temporary Staffing	224,107	60,106	71,912	60,000	60,000	60,000
525177 Employment Agencies	0	400	1,500	600	600	600
525185 Community Education Services	3,844	56,346	175,900	194,270	194,270	194,270
525205 Treatment Court Coordinator	282,230	299,459	277,452	247,624	247,624	247,624
525210 Medical Services	1,697,559	1,904,188	1,834,125	1,885,326	1,885,326	1,885,326
525211 Psychiatric Services	41,280	24,976	24,720	30,482	223,982	223,982
525215 Dental Services	42,038	57,060	54,000	84,950	84,950	84,950
525220 Hospital Services	168,880	376,990	129,510	108,982	108,982	108,982
525225 Ambulance Services	9,973	23,202	14,500	10,061	10,061	10,061
525235 Laboratory Services	264,797	396,233	221,589	236,652	236,652	236,652
525236 Drug Testing	61,403	104,411	138,985	133,505	133,505	133,505
525240 XRay Services	7,843	28,307	15,500	29,945	29,945	29,945
525246 Transcription Services	35,128	25,628	33,600	27,738	27,738	27,738
525250 Foster Care Services	0	49,628	0	0	0	0
525255 Veterans Services	265,717	245,408	316,739	318,161	318,161	318,161
525261 Social Services	1,149,475	1,077,754	1,509,093	1,755,066	1,755,066	1,755,066
525295 Health Providers	2,370,463	2,024,233	4,011,522	2,763,501	3,903,501	3,903,501
525305 Veterinary Services	35,974	21,163	62,756	74,436	74,436	74,436
525310 Laundry Services	47,083	66,003	58,336	43,466	43,466	43,466
525320 Food Services	995,346	989,163	1,246,961	1,774,498	1,774,498	1,774,498
525330 Transportation Services	35,679	31,478	42,085	40,258	40,258	40,258
525335 Housing Subsidies	160,740	195,312	185,828	221,015	221,015	221,015
525340 Counseling and Mentoring Svcs	289	15,135	1,000	3,000	3,000	3,000
525345 Youth Stipends	40,734	44,049	37,000	75,000	75,000	75,000
525350 Janitorial Services	212,217	459,360	196,370	197,795	197,795	197,795
525355 Engineering Services	264,195	425,203	562,500	991,000	991,000	991,000
525360 Public Works Services	376,971	1,072,797	1,704,692	1,832,076	1,832,076	1,832,076
525365 Striping Services	0	54,531	75,000	60,000	60,000	60,000
525370 Stormwater Services	214,156	260,616	291,274	303,798	303,798	303,798
525400 Public Safety Program Services	123,771	140,322	137,764	172,921	172,921	172,921
525405 Code Enforcement Services	160,467	166,795	177,824	184,338	184,338	184,338
525410 Dispatch Services	1,569,328	1,620,974	1,684,560	1,753,743	1,753,743	1,753,743
525415 Cable Access Services	257,699	252,372	258,800	265,440	265,440	265,440
525420 Regional Area Info Network	14,384	13,749	14,384	14,632	14,632	14,632
525430 Programming and Data Services	215,768	282,689	687,615	307,134	307,134	307,134
525440 Client Assistance	138,269	467,448	418,368	344,776	534,776	534,776
525450 Subscription Services	453,431	610,303	858,275	749,935	749,935	749,935
525510 Legal Services	168,702	91,900	349,484	350,484	350,484	350,484
525515 Polygraph Services	11,070	9,250	10,000	10,000	10,000	10,000
525540 Witnesses	33,452	20,080	55,195	35,200	35,200	35,200
525541 Witness Mileage Reimbursement	6,168	4,137	6,070	6,070	6,070	6,070

MARION COUNTY FY 2022-23 BUDGET

LINE ITEM DETAIL

COUNTYWIDE						
Requirements						
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 PROPOSED	FY 22-23 APPROVED	FY 22-23 ADOPTED
525550 Court Services	10,559	19,963	22,020	22,970	22,970	22,970
525555 Security Services	614,426	1,655,677	897,100	712,100	712,100	712,100
525560 Victim Emergency Services	4,881	6,104	96,463	105,004	105,004	105,004
525610 Insurance Adjustors	0	0	500	500	500	500
525620 Insurance Brokers	134,175	134,552	137,148	138,000	138,000	138,000
525630 Insurance Admin Services	114,719	120,072	140,552	145,776	145,776	145,776
525710 Printing Services	246,215	324,430	379,721	376,030	376,030	376,030
525715 Advertising	379,995	335,987	261,777	365,807	365,807	365,807
525735 Mail Services	261,164	251,937	231,018	262,331	262,331	262,331
525740 Document Disposal Services	48,673	46,527	53,181	52,029	52,029	52,029
525770 Interpreters and Translators	106,687	113,429	104,340	104,858	104,858	104,858
525810 Waste to Energy Contract	10,162,130	10,309,724	5,671,500	5,380,875	5,380,875	5,380,875
525830 Transfer Station Contracts	6,832,560	7,741,025	8,582,354	9,863,353	9,863,353	9,863,353
525841 Leachate Disposal	642,092	547,388	854,064	967,200	967,200	967,200
525850 Litter Patrol Services	5,071	4,023	7,500	7,500	7,500	7,500
525861 Ash Hauling Services	993,488	1,109,223	981,623	920,926	920,926	920,926
525862 Tire Hauling Services	66,738	64,215	69,864	81,414	81,414	81,414
525870 Hazardous Waste Disposal	395,075	429,515	602,825	655,361	655,361	655,361
525871 Battery Recycling	53,744	85,064	71,136	107,300	107,300	107,300
525880 Property Cleanup Services	244	0	20,000	20,000	20,000	20,000
525910 Fair 4H Contract	14,952	5,316	15,000	30,560	30,560	30,560
525915 Fair FFA Contract	2,248	658	6,300	6,300	6,300	6,300
525920 Fair Open Class	752	244	1,450	2,200	2,200	2,200
525925 Fair Entertainers	70,134	0	5,522	81,772	81,772	81,772
525930 Fair Events and Activities	22,324	25,220	16,000	39,350	39,350	39,350
525945 Fair Clean Up	3,571	0	5,500	5,000	5,000	5,000
525950 Distributed to Cities	0	0	345,000	400,000	400,000	400,000
525951 Community Based Distributions	0	0	1,610,000	832,000	832,000	832,000
525991 Match Payments	232,623	199,795	313,896	200,000	200,000	200,000
525999 Other Contracted Services	5,084,964	9,045,264	89,023,481	40,299,950	52,622,774	52,622,774
Total Contracted Services	39,764,687	48,283,269	130,690,577	81,497,909	95,344,233	95,344,233
Repairs and Maintenance						
526010 Office Equipment Maintenance	105,385	94,343	99,821	96,111	96,111	96,111
526011 Dept Equipment Maintenance	90,617	84,098	132,126	138,852	138,852	138,852
526012 Vehicle Maintenance	720,215	675,797	716,839	697,339	697,339	697,339
526013 Ferry Maintenance	5,282	4,028	30,000	32,500	32,500	32,500
526014 Radio Maintenance	62,041	367,201	180,662	216,600	216,600	216,600
526020 Computer Hardware Maintenance	189,432	149,568	193,391	208,157	208,157	208,157
526021 Computer Software Maintenance	1,496,765	1,754,377	3,587,036	3,118,018	3,118,018	3,118,018
526022 Telephone Maintenance	64,607	72,269	70,108	72,848	72,848	72,848
526030 Building Maintenance	663,297	758,972	596,718	676,820	676,820	676,820

MARION COUNTY FY 2022-23 BUDGET

LINE ITEM DETAIL

COUNTYWIDE

Requirements

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 PROPOSED	FY 22-23 APPROVED	FY 22-23 ADOPTED
526031 Elevator Maintenance	20,957	21,775	30,000	30,000	30,000	30,000
526032 Roof Maintenance	5,476	0	10,000	10,000	10,000	10,000
526040 Remodels and Site Improvements	68,753	40,301	47,785	35,816	35,816	35,816
526050 Grounds Maintenance	139,112	148,785	330,625	285,125	285,125	285,125
526055 Park Maintenance	19,980	31,741	35,300	41,000	41,000	41,000
526060 Traffic Signal Maintenance	21,617	33,434	62,500	62,500	62,500	62,500
526061 Storm Drain Maintenance	0	900	2,500	0	0	0
526062 Sewer Maintenance	480	0	5,000	5,000	5,000	5,000
526070 Road Maintenance	0	4,127	0	0	0	0
Total Repairs and Maintenance	3,674,017	4,241,715	6,130,411	5,726,686	5,726,686	5,726,686
Rentals						
527100 Vehicle Rental	93,522	22,876	64,200	69,140	69,140	69,140
527110 Fleet Leases	1,566,037	1,683,680	1,880,246	1,909,642	1,909,642	1,909,642
527120 Motor Pool Mileage	84,894	123,094	94,350	106,795	106,795	106,795
527130 Parking	2,414	9,181	3,450	2,940	2,940	2,940
527140 County Parking	44,000	41,787	39,758	37,675	37,675	37,675
527200 Building Rental County	150,230	149,529	160,113	150,871	150,871	150,871
527210 Building Rental Private	2,195,133	2,283,054	2,802,024	2,175,734	2,175,734	2,175,734
527230 Fairgrounds Rental	11,502	77,635	11,000	0	0	0
527231 Fairgrounds Rental in Trade	14,915	0	15,000	0	0	0
527240 Condo Assn Assessments	227,039	288,824	294,718	268,182	268,182	268,182
527300 Equipment Rental	359,564	450,851	405,437	373,258	373,258	373,258
527310 Fair Equipment Rentals	55,280	807	25,000	93,435	93,435	93,435
527400 Land Lease Private	0	0	0	20,000	20,000	20,000
Total Rentals	4,804,529	5,131,318	5,795,296	5,207,672	5,207,672	5,207,672
Insurance						
528110 Liability Insurance Premiums	39,866	36,163	43,940	44,440	44,440	44,440
528120 WC Insurance Premiums	101,660	89,719	84,442	105,000	105,000	105,000
528130 Property Insurance Premiums	258,092	290,035	333,551	500,000	500,000	500,000
528140 Malpractice Insurance Premiums	128,567	106,898	88,063	117,340	117,340	117,340
528150 Health Insurance Premiums	22,986,014	24,622,515	26,272,663	28,572,261	28,572,261	28,572,261
528160 Dental Insurance Premiums	2,007,444	2,029,317	2,212,837	2,408,359	2,408,359	2,408,359
528170 Life Insurance Premiums	156,153	166,032	248,455	266,390	266,390	266,390
528180 Disability Insurance Premiums	314,929	332,972	389,400	417,511	417,511	417,511
528190 County HSA Contributions	169,458	200,030	309,350	127,008	127,008	127,008
528210 Public Official Bonds	5,500	5,600	5,550	5,550	5,550	5,550
528220 Notary Bonds	1,099	1,453	1,686	1,885	1,885	1,885
528310 Excess Workers Comp Insurance	81,386	88,021	88,167	121,000	121,000	121,000
528320 Excess Liability Insurance	187,913	266,334	270,309	290,000	290,000	290,000
528410 Liability Claims	840,739	757,209	1,003,000	974,400	974,400	974,400
528415 Auto Claims	51,902	126,686	66,100	65,500	65,500	65,500

MARION COUNTY FY 2022-23 BUDGET

LINE ITEM DETAIL

COUNTYWIDE						
Requirements						
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 PROPOSED	FY 22-23 APPROVED	FY 22-23 ADOPTED
528430 Unemployment Claims	234,623	382,056	316,259	338,931	338,931	338,931
528510 Workers Comp Claims	696,297	871,977	733,981	720,390	720,390	720,390
Total Insurance	28,261,642	30,373,015	32,467,753	35,075,965	35,075,965	35,075,965
Miscellaneous						
529110 Mileage Reimbursement	132,629	55,217	138,693	131,202	131,202	131,202
529120 Commercial Travel	25,929	6,191	70,173	72,915	72,915	72,915
529130 Meals	39,234	18,900	88,917	85,212	85,212	85,212
529140 Lodging	114,110	35,010	200,788	186,988	186,988	186,988
529210 Meetings	34,545	29,407	50,524	59,958	59,958	59,958
529220 Conferences	75,450	31,175	181,113	179,551	179,551	179,551
529230 Training	376,051	321,719	679,991	681,201	681,201	681,201
529250 Tuition Reimbursement	1,081	4,508	1,000	1,000	1,000	1,000
529300 Dues and Memberships	362,694	351,861	360,657	388,919	388,919	388,919
529430 Safety Incentives EAIP	10,827	4,560	30,000	15,000	15,000	15,000
529440 Safety Grants	2,156	0	6,500	6,500	6,500	6,500
529450 Wellness Grants	5,898	121	6,500	6,500	6,500	6,500
529540 Predatory Animals	61,288	71,806	78,783	81,146	81,146	81,146
529550 Water Master	8,700	8,700	8,700	8,700	8,700	8,700
529590 Special Programs Other	88,160	60,376	64,040	74,640	74,640	74,640
529610 Homicide Investigations	83	1,810	1,500	1,500	1,500	1,500
529620 Narcotics Investigations	0	0	3,596	3,596	3,596	3,596
529640 Victim Restitution	43,583	14,329	45,000	10,000	10,000	10,000
529650 Pre Employment Costs	68,500	84,131	77,130	72,665	72,665	72,665
529690 Other Investigations	44,630	81,451	38,945	29,705	29,705	29,705
529740 Fairs and Shows	39,066	26,282	46,125	59,425	59,425	59,425
529820 Vehicle Registration	8,817	7,156	5,850	5,360	5,360	5,360
529830 Dog Licenses	1,187	1,174	1,628	1,628	1,628	1,628
529840 Professional Licenses	5,292	5,254	21,305	20,910	20,910	20,910
529850 Device Licenses	8,776	5,670	12,344	9,534	9,534	9,534
529860 Permits	19,834	11,628	20,320	21,886	21,886	21,886
529870 DEQ Tonnage Assessment	375,608	383,573	397,899	397,899	397,899	397,899
529880 Recording Charges	44,081	26,002	32,850	32,780	32,780	32,780
529910 Awards and Recognition	21,516	34,913	66,599	68,697	68,697	68,697
529920 Auctions	699	0	30,000	2,000	2,000	2,000
529990 Taxes and Penalties	0	93,421	20,000	20,000	20,000	20,000
529998 Retroactive PERS Adjustments	(713)	9,885	30,000	30,000	30,000	30,000
529999 Miscellaneous Expense	123,843	105,081	185,595	314,238	314,238	314,238
Total Miscellaneous	2,143,551	1,891,309	3,003,065	3,081,255	3,081,255	3,081,255
Total Materials and Services	90,433,358	102,052,694	191,149,883	143,911,514	157,761,638	157,761,638
Administrative Charges						
611100 County Admin Allocation	1,915,318	2,147,221	2,768,573	2,807,453	2,807,453	2,807,453

MARION COUNTY FY 2022-23 BUDGET

LINE ITEM DETAIL

COUNTYWIDE

Requirements

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 PROPOSED	FY 22-23 APPROVED	FY 22-23 ADOPTED
611210 Facilities Mgt Allocation	2,777,628	3,121,729	3,501,295	3,747,683	3,747,683	3,747,683
611220 Custodial Allocation	1,469,207	1,354,167	1,743,758	1,847,326	1,847,326	1,847,326
611230 Courier Allocation	70,064	85,974	94,511	100,493	100,493	100,493
611250 Risk Management Allocation	357,178	535,380	607,660	592,500	592,500	592,500
611255 Benefits Allocation	449,743	0	0	0	0	0
611260 Human Resources Allocation	1,675,455	2,425,006	2,842,308	3,013,424	3,013,424	3,013,424
611300 Legal Services Allocation	1,594,659	1,578,976	1,947,023	2,035,235	2,035,235	2,035,235
611400 Information Tech Allocation	4,720,103	5,344,428	5,954,745	6,187,682	6,187,682	6,187,682
611410 FIMS Allocation	2,897,809	2,536,754	2,672,357	2,655,118	2,655,118	2,655,118
611420 Telecommunications Allocation	534,389	653,084	651,214	660,191	660,191	660,191
611430 Info Tech Direct Charges	2,536,512	2,253,332	2,996,567	2,780,834	2,780,834	2,780,834
611600 Finance Allocation	2,646,219	2,813,925	3,263,033	4,000,501	4,000,501	4,000,501
611800 MCBEE Allocation	24,165	165,458	82,224	201,533	201,533	201,533
612100 IT Equipment Use Charges	475,009	889,999	889,792	884,953	884,953	884,953
614100 Liability Insurance Allocation	1,271,398	1,272,799	1,172,171	1,709,099	1,709,099	1,709,099
614200 WC Insurance Allocation	744,102	656,204	874,582	984,600	984,600	984,600
619900 Distributed Admin Charges	0	0	4,782	0	0	0
650110 Billing Services Chargebacks	0	0	0	0	0	0
650120 Data Services Chargebacks	0	0	0	0	0	0
650130 Management Support Chargebacks	0	0	0	0	0	0
650140 Management Group Chargebacks	0	0	0	0	0	0
650150 Financial Services Chargebacks	0	0	0	0	0	0
650160 Clerical Supervision Chgbacks	0	0	0	0	0	0
650170 Contract Admin Chgbacks	0	0	0	0	0	0
Total Administrative Charges	26,158,958	27,834,436	32,066,595	34,208,625	34,208,625	34,208,625
Capital Outlay						
531100 Office Equipment Capital	0	1,715	12,550	0	0	0
531300 Departmental Equipment Capital	1,064,084	1,486,071	4,831,428	4,652,783	4,652,783	4,652,783
531350 Canines	0	12,122	0	15,000	15,000	15,000
531600 Computer Hardware Capital	1,170,904	1,395,661	1,407,203	839,853	839,853	839,853
531700 Computer Software Capital	1,256,414	2,290,174	2,912,315	4,109,685	4,109,685	4,109,685
531800 Communicaton Systems	0	0	3,845,422	4,557,872	4,557,872	4,557,872
532100 Automobiles	1,631,362	2,142,469	2,117,166	1,133,917	1,133,917	1,133,917
532200 Pickups and Trucks	23,778	1,492	0	0	0	0
532400 Off Road Vehicles	113,555	42,271	2,797	116,630	116,630	116,630
532500 Road Maintenance Vehicles	710,605	198,425	1,683,715	1,199,541	1,199,541	1,199,541
532600 Ferries	528,256	168,006	1,689,750	176,500	176,500	176,500
533110 Road Resurfacing	3,981,920	3,602,138	3,000,000	5,676,750	5,676,750	5,676,750
533170 Road Construction	3,698,237	4,502,828	6,520,250	7,599,250	7,599,250	7,599,250
533180 Safety Improvements	186,239	114,262	3,330,173	2,769,500	2,769,500	2,769,500

MARION COUNTY FY 2022-23 BUDGET

LINE ITEM DETAIL

COUNTYWIDE						
Requirements						
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 PROPOSED	FY 22-23 APPROVED	FY 22-23 ADOPTED
533200 Traffic Signals	933,950	225,450	1,493,006	1,742,500	1,742,500	1,742,500
533500 Bridge Construction	192,916	1,958,345	6,325,085	5,826,290	5,826,290	5,826,290
534100 Building Construction	4,851,553	1,276,792	17,986,303	28,629,374	28,629,374	28,629,374
534101 Building Design	3,352	0	1,587,500	3,051,777	3,051,777	3,051,777
534104 Building FM Work Orders	0	0	5,000	64,000	64,000	64,000
534150 Building Acquisitions	0	88,170	816,000	0	3,940,000	3,940,000
534300 Special Construction	0	29,824	387,707	387,707	387,707	387,707
534500 Sewer Systems	0	0	0	5,515,700	5,515,700	5,515,700
534600 Site Improvements	511,338	797,505	1,726,499	1,615,629	1,615,629	1,615,629
535110 Right of Way	105,730	77,966	0	0	0	0
535200 Purchased Land	0	0	4,331,500	11,860,400	11,860,400	11,860,400
539100 Uncapitalized FM Project Costs	0	8,565	6,864	0	0	0
539200 Uncapitalized IT Project Costs	0	0	196,500	31,500	31,500	31,500
Total Capital Outlay	20,964,191	20,420,250	66,214,733	91,572,158	95,512,158	95,512,158
Debt Service Principal						
541100 Principal Payments	5,931,418	5,979,267	7,117,731	8,309,022	8,309,022	8,309,022
Total Debt Service Principal	5,931,418	5,979,267	7,117,731	8,309,022	8,309,022	8,309,022
Debt Service Interest						
542100 Interest Payments	3,033,230	2,853,536	2,727,413	2,575,179	2,575,179	2,575,179
542900 Issuance Costs	0	0	50,000	0	0	0
Total Debt Service Interest	3,033,230	2,853,536	2,777,413	2,575,179	2,575,179	2,575,179
Special Payments						
551200 Distributions to Schools	1,510,673	469,278	2,505,211	1,589,278	1,589,278	1,589,278
551300 Distributions to Tax Districts	450,000	550,000	2,186,103	520,596	520,596	520,596
551400 Community Support	849,000	3,520,600	2,161,400	0	0	0
Total Special Payments	2,809,673	4,539,878	6,852,714	2,109,874	2,109,874	2,109,874
Transfers Out						
561100 Transfer to General Fund	4,476,500	4,702,991	5,040,446	4,932,546	4,932,546	4,932,546
561115 Transfer to Non Dept Grants	51,014	51,014	39,014	51,014	51,014	51,014
561125 Transfer to Juvenile Grants	168,154	170,000	225,100	192,200	192,200	192,200
561130 Transfer to Public Works	350,626	214,877	499,255	482,358	482,358	482,358
561160 Xfer to Community Svcs Grants	7,247	3,000	3,000	3,000	3,000	3,000
561170 Transfer to Comm Development	0	830,000	955,250	0	0	0
561180 Transfer to Comm Corrections	168,154	170,000	225,100	192,200	192,200	192,200
561190 Transfer to Health	3,428,949	3,628,932	4,347,854	3,498,274	3,498,274	3,498,274
561220 Transfer to Child Support	385,192	450,357	510,588	523,161	523,161	523,161
561230 Transfer to Dog Services	928,091	1,009,258	1,284,461	1,380,449	1,380,449	1,380,449
561250 Transfer to Sheriff Grants	267,317	264,603	256,944	282,038	282,038	282,038
561270 Transfer to County Fair	84,915	70,000	70,000	70,000	70,000	70,000
561300 Transfer to DA Grants	97,460	53,376	84,657	109,584	109,584	109,584
561305 Transfer to Land Use Planning	642,029	662,958	873,205	840,198	840,198	840,198

MARION COUNTY FY 2022-23 BUDGET

LINE ITEM DETAIL

COUNTYWIDE						
Requirements						
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 PROPOSED	FY 22-23 APPROVED	FY 22-23 ADOPTED
561310 Transfer to Parks	194,214	140,743	466,227	286,223	286,223	286,223
561320 Transfer to Surveyor	101,659	101,659	140,342	140,342	140,342	140,342
561330 Transfer to Building Insp	0	0	665,000	100,000	100,000	100,000
561410 Transfer to Debt Service	3,824,039	3,825,878	4,674,931	5,432,105	5,432,105	5,432,105
561455 Xfer to Facility Renovation	1,830,000	477,947	2,761,943	4,405,286	4,405,286	4,405,286
561480 Xfer to Capital Impr Projects	3,001,879	3,280,055	8,536,952	1,565,771	1,565,771	1,565,771
561510 Transfer to Environmental Svcs	15,511	0	0	0	0	0
561580 Transfer to Central Services	561,341	583,566	666,468	964,076	964,076	964,076
561595 Transfer to Fleet Management	312,195	296,820	164,034	162,417	162,417	162,417
Total Transfers Out	20,896,485	20,988,034	32,490,771	25,613,242	25,613,242	25,613,242
Contingency						
571010 Contingency	0	0	40,102,680	39,959,286	39,959,286	39,959,286
Total Contingency	0	0	40,102,680	39,959,286	39,959,286	39,959,286
Reserve for Future Expenditure						
572010 Reserve for Future Expenditure	0	0	15,101,193	46,269,961	46,269,961	46,269,961
Total Reserve for Future Expenditure	0	0	15,101,193	46,269,961	46,269,961	46,269,961
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	75,260,495	71,575,664	71,575,664	71,575,664
573050 Self Insurance Reserves	0	0	4,977,000	5,153,000	5,153,000	5,153,000
Total Ending Fund Balance	0	0	80,237,495	76,728,664	76,728,664	76,728,664
GRAND TOTAL	324,352,370	350,631,925	661,400,917	672,553,617	692,644,391	692,644,391

MARION COUNTY FY 2022-23 BUDGET

LINE ITEM DETAIL

GENERAL FUND

Resources

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 PROPOSED	FY 22-23 APPROVED	FY 22-23 ADOPTED
Taxes						
311100 Property Taxes Current Year	74,167,114	76,954,551	80,172,836	83,902,893	83,902,893	83,902,893
311200 Property Taxes Prior Years	958,643	1,849,126	1,560,000	1,774,731	1,774,731	1,774,731
311300 Prop Tx Interest and Penalties	359,997	303,618	135,000	125,000	125,000	125,000
312200 Franchise Fees Cable TV	479,422	485,150	480,200	483,300	483,300	483,300
312201 Franchise Fees Cable PEG	110,553	113,353	110,000	113,760	113,760	113,760
312300 Severance Taxes	11,321	8,330	10,000	7,000	7,000	7,000
Total Taxes	76,087,050	79,714,128	82,468,036	86,406,684	86,406,684	86,406,684
Licenses and Permits						
321000 Marriage Licenses	55,750	55,800	50,000	55,000	55,000	55,000
325010 Alarm Permits	0	(20)	0	0	0	0
Total Licenses and Permits	55,750	55,780	50,000	55,000	55,000	55,000
Intergovernmental Federal						
331001 Payment in Lieu of Taxes	93,134	92,630	85,000	85,000	85,000	85,000
331010 Secure Rural Schools Title I	354,866	314,356	320,200	320,000	320,000	320,000
331040 FEMA Disaster Assistance	0	0	999,247	999,247	999,247	999,247
331222 Oregon Housing Community Svcs	2,330	2,685	3,000	3,000	3,000	3,000
331223 Oregon Dept of Justice	15,378	5,969	4,595	7,000	7,000	7,000
331401 Coronavirus Relief Fund	1,320,856	7,762,507	0	0	0	0
331990 Other Federal Revenues	11,646	99,072	0	9,600	9,600	9,600
Total Intergovernmental Federal	1,798,211	8,277,218	1,412,042	1,423,847	1,423,847	1,423,847
Intergovernmental State						
332010 Chapter 530 Forest Rehab	176,064	2,446,319	740,000	500,000	500,000	500,000
332011 OLCC General	2,113,513	2,345,492	2,231,246	2,593,155	2,593,155	2,593,155
332014 Cigarette Tax	259,994	230,965	192,058	206,956	206,956	206,956
332015 Electric Coop Tax	169,178	175,695	175,000	185,000	185,000	185,000
332016 Amusement Devise Tax	33,523	56,535	50,000	70,000	70,000	70,000
332017 Private Rail Car Tax	3,581	6,022	5,000	3,000	3,000	3,000
332019 County Assmt Funding CAFFA	1,214,197	1,199,112	1,291,400	1,092,438	1,092,438	1,092,438
332063 Oregon Dept of Human Services	0	388,387	0	0	0	0
332092 Oregon Dept of Revenue	0	0	3,448,572	0	0	0
332990 Other State Revenues	145,284	87,186	364,800	66,000	66,000	66,000
Total Intergovernmental State	4,115,332	6,935,713	8,498,076	4,716,549	4,716,549	4,716,549
Charges for Services						
341042 Marion Cty Justice Court Fees	512,749	580,614	475,000	600,000	600,000	600,000
341070 Filing Fees	41,892	44,679	40,000	40,000	40,000	40,000
341080 Recording Fees	1,813,375	2,581,323	2,050,000	2,000,000	2,000,000	2,000,000
341090 Passport Application Fees	120,080	0	0	70,000	70,000	70,000
341100 Assessment and Taxation Fees	34,572	38,909	30,000	35,000	35,000	35,000

MARION COUNTY FY 2022-23 BUDGET

LINE ITEM DETAIL

GENERAL FUND

	Resources					
341150 Sheriff Service Fees	139,448	92,725	193,122	120,000	120,000	120,000
341170 Witness Fees	281	314	500	500	500	500
341180 Crime Report Fees	21,316	23,232	21,000	22,500	22,500	22,500
341280 Detention Fees	7,111	2,444	0	0	0	0
341400 Tax Collector Fees	76,730	56,771	75,000	50,000	50,000	50,000
341420 Assessor Fees	25,438	29,511	50,000	30,000	30,000	30,000
341430 Copy Machine Fees	15,983	31	0	0	0	0
341630 Service Charges	1,120	760	500	1,000	1,000	1,000
341635 Returned Check Fees	700	550	250	500	500	500
341680 Discovery Fees	229,611	235,467	155,000	155,000	155,000	155,000
341720 Appeal Fees	950	1,900	2,000	2,000	2,000	2,000
341840 Work Crew Fees	290,337	361,035	416,000	416,000	416,000	416,000
341940 Declaration Domestic Partners	150	175	200	200	200	200
341952 Styrofoam Recycling	23,653	23,068	20,000	20,000	20,000	20,000
341955 Wood and Compost Sales	49,075	60,545	50,000	50,000	50,000	50,000
341999 Other Fees	32,925	33,373	21,138	29,579	29,579	29,579
342200 Property Leases	3,007	0	3,000	3,000	3,000	3,000
342310 Parking Permits	243,568	247,056	226,000	250,000	250,000	250,000
342910 Public Records Request Charges	306	957	500	500	500	500
344100 Election Reimbursements	46,396	311,609	50,000	300,000	300,000	300,000
344300 Restitution	1,151	1,787	1,000	1,000	1,000	1,000
344701 Felony DUII Reimbursemt SB395	157,841	145,223	143,387	151,531	151,531	151,531
344999 Other Reimbursements	10,798	31,153	10,000	10,000	10,000	10,000
345100 Sale of Capital Assets	7,475	0	0	0	0	0
345400 Document Fees	111	0	0	0	0	0
347202 Code Enforcement Services	160,467	166,795	177,824	184,338	184,338	184,338
347501 Comm Svcs to Other Agencies	37,041	39,589	37,000	37,000	37,000	37,000
Total Charges for Services	4,105,656	5,111,595	4,248,421	4,579,648	4,579,648	4,579,648
Fines and Forfeitures						
351200 Traffic Fines	240,337	285,162	224,562	254,312	254,312	254,312
Total Fines and Forfeitures	240,337	285,162	224,562	254,312	254,312	254,312
Interest						
361000 Investment Earnings	587,346	397,737	450,000	500,000	500,000	500,000
365000 Investment Fee	465,174	528,093	350,000	700,000	700,000	700,000
Total Interest	1,052,519	925,830	800,000	1,200,000	1,200,000	1,200,000
Other Revenues						
371000 Miscellaneous Income	32,873	27,052	10,000	30,000	30,000	30,000
372000 Over and Short	(373)	(1,376)	500	500	500	500
373100 Special Program Donations	0	900	0	0	0	0
374100 Block Grant Loan Principal	9,505	0	0	0	0	0
Total Other Revenues	42,005	26,576	10,500	30,500	30,500	30,500

MARION COUNTY FY 2022-23 BUDGET

LINE ITEM DETAIL

GENERAL FUND						
	Resources					
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 PROPOSED	FY 22-23 APPROVED	FY 22-23 ADOPTED
General Fund Transfers						
381100 Transfer from General Fund	0	0	0	0	0	0
Total General Fund Transfers	0	0	0	0	0	0
Other Fund Transfers						
381170 Transfer from Comm Development	0	224,645	0	0	0	0
381180 Transfer from Comm Corrections	4,033,346	4,033,346	4,540,346	4,540,346	4,540,346	4,540,346
381185 Transfer from Criminal Justice	168,154	170,000	225,100	192,200	192,200	192,200
381255 Xfr from Traffic Safety Team	275,000	275,000	275,000	200,000	200,000	200,000
Total Other Fund Transfers	4,476,500	4,702,991	5,040,446	4,932,546	4,932,546	4,932,546
Settlements						
382100 Settlements	3,938	81,585	0	0	0	0
Total Settlements	3,938	81,585	0	0	0	0
Net Working Capital						
392000 Net Working Capital Unrestr	15,854,565	17,089,968	24,349,358	24,097,847	24,097,847	24,097,847
Total Net Working Capital	15,854,565	17,089,968	24,349,358	24,097,847	24,097,847	24,097,847
GRAND TOTAL	107,831,863	123,206,546	127,101,441	127,696,933	127,696,933	127,696,933

MARION COUNTY FY 2022-23 BUDGET

LINE ITEM DETAIL

GENERAL FUND

Requirements

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 PROPOSED	FY 22-23 APPROVED	FY 22-23 ADOPTED
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	(35,524)	1,189,326	1,189,326	1,189,326
511110 Regular Wages	26,853,073	28,115,824	35,846,734	38,129,130	38,129,130	38,129,130
511120 Temporary Wages	810,348	669,882	861,495	848,730	848,730	848,730
511130 Vacation Pay	1,691,691	1,899,412	0	0	0	0
511140 Sick Pay	1,097,842	1,030,942	0	0	0	0
511141 Emergency Sick Pay	14,347	99,946	0	0	0	0
511150 Holiday Pay	1,698,121	1,778,897	0	0	0	0
511160 Comp Time Pay	272,411	278,476	75,417	69,150	69,150	69,150
511180 Differential Pay	24,352	30,157	39,319	10,127	10,127	10,127
511210 Compensation Credits	805,504	777,970	764,441	739,889	739,889	739,889
511220 Pager Pay	57,479	52,710	61,575	61,227	61,227	61,227
511240 Leave Payoff	239,801	176,966	0	0	0	0
511250 Training Pay	0	0	27,249	46,373	46,373	46,373
511260 Election Workers	14,223	68,243	60,000	60,000	60,000	60,000
511270 Leadworker Pay	1,360	238	408	300	300	300
511280 Cell Phone Pay	7,358	6,834	5,629	6,959	6,959	6,959
511290 Health Insurance Waiver Pay	39,342	49,673	57,600	57,600	57,600	57,600
511410 Straight Pay	63,350	105,601	62,769	64,023	64,023	64,023
511420 Premium Pay	1,355,685	1,858,897	1,141,971	1,159,792	1,159,792	1,159,792
511430 Court Time	59,637	46,687	67,196	68,540	68,540	68,540
511450 Premium Pay Temps	4,169	6,020	0	0	0	0
511470 Extra Duty Contract Pay	(1,744)	457	0	0	0	0
511930 Clothing Allowance	6,000	7,700	8,200	8,200	8,200	8,200
Total Salaries and Wages	35,114,349	37,061,531	39,044,479	42,519,366	42,519,366	42,519,366
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	530,386	1,005,991	1,005,991	1,005,991
512110 PERS	7,916,682	8,389,591	8,950,922	9,446,659	9,446,659	9,446,659
512120 401K	281,169	304,621	310,198	326,026	326,026	326,026
512130 PERS Debt Service	1,650,037	1,788,169	1,631,756	2,278,791	2,278,791	2,278,791
512200 FICA	2,630,405	2,742,407	2,854,874	3,028,236	3,028,236	3,028,236
512310 Medical Insurance	7,550,105	7,887,006	8,708,249	9,267,104	9,267,104	9,267,104
512320 Dental Insurance	670,400	666,079	733,734	772,007	772,007	772,007
512330 Group Term Life Insurance	55,320	58,211	83,310	88,721	88,721	88,721
512340 Long Term Disability Insurance	110,810	115,620	130,621	139,081	139,081	139,081
512400 Unemployment Insurance	105,695	111,481	110,006	116,784	116,784	116,784
512520 Workers Comp Insurance	10,230	9,918	15,482	16,068	16,068	16,068
512600 Wellness Program	18,094	18,313	19,592	20,372	20,372	20,372
512610 Employee Assistance Program	15,353	16,353	18,133	19,356	19,356	19,356

MARION COUNTY FY 2022-23 BUDGET

LINE ITEM DETAIL

GENERAL FUND						
Requirements						
512700 County HSA Contributions	48,789	58,453	56,225	64,601	64,601	64,601
Total Fringe Benefits	21,063,089	22,166,223	24,153,488	26,589,797	26,589,797	26,589,797
Total Personnel Services	56,177,438	59,227,754	63,197,967	69,109,163	69,109,163	69,109,163
Materials and Services						
Supplies						
521010 Office Supplies	111,719	100,390	122,782	113,376	113,376	113,376
521030 Field Supplies	107,045	48,944	70,995	90,476	90,476	90,476
521040 Institutional Supplies	247,418	178,464	210,679	238,437	238,437	238,437
521050 Janitorial Supplies	36,649	40,089	30,144	44,847	44,847	44,847
521070 Departmental Supplies	206,066	130,101	106,465	115,454	115,454	115,454
521080 Food Supplies	28,537	26,746	43,644	103,507	103,507	103,507
521090 Uniforms and Clothing	119,927	125,430	167,264	205,991	205,991	205,991
521100 Medical Supplies	56,459	39,283	53,391	54,386	54,386	54,386
521110 First Aid Supplies	2,278	5,253	4,530	5,132	5,132	5,132
521120 Drugs	239,822	202,852	212,818	180,677	180,677	180,677
521170 Educational Supplies	1,015	9,960	5,600	5,600	5,600	5,600
521190 Publications	9,109	5,895	7,905	10,523	10,523	10,523
521210 Gasoline	216,814	223,133	235,705	341,989	341,989	341,989
521220 Diesel	7,583	8,550	10,755	10,045	10,045	10,045
521230 Propane	264	218	130	300	300	300
521240 Automotive Supplies	1,389	1,538	1,500	1,500	1,500	1,500
521300 Safety Clothing	13,621	72,919	72,267	37,444	37,444	37,444
521310 Safety Equipment	49,450	31,482	1,300	1,311	1,311	1,311
Total Supplies	1,455,166	1,251,245	1,357,874	1,560,995	1,560,995	1,560,995
Materials						
522020 Crushed Rock	526	6,214	500	3,000	3,000	3,000
522060 Sign Materials	263	209	2,700	2,450	2,450	2,450
522080 Building Materials	1,364	7,099	1,000	1,000	1,000	1,000
522100 Parts	11,882	19,251	10,000	12,000	12,000	12,000
522120 Tires and Accessories	1,537	620	1,500	1,500	1,500	1,500
522140 Small Tools	5,651	9,042	4,500	4,500	4,500	4,500
522150 Small Office Equipment	52,831	80,984	58,842	59,590	59,590	59,590
522160 Small Departmental Equipment	91,749	266,786	93,968	133,146	133,146	133,146
522170 Computers Non Capital	109,174	284,220	45,135	57,854	57,854	57,854
522180 Software	31,617	52,377	20,513	15,497	15,497	15,497
522500 Materials for Resale	(708)	0	500	0	0	0
Total Materials	305,887	726,803	239,158	290,537	290,537	290,537
Communications						
523010 Telephone Equipment	4,085	3,005	6,278	7,791	7,791	7,791
523015 Video Security Equipment	0	4,011	0	0	0	0
523020 Phone and Communication Svcs	49,412	45,733	49,142	52,023	52,023	52,023

MARION COUNTY FY 2022-23 BUDGET

LINE ITEM DETAIL

GENERAL FUND						
Requirements						
523040 Data Connections	68,443	85,456	79,925	98,038	98,038	98,038
523050 Postage	88,386	95,833	149,691	119,760	119,760	119,760
523060 Cellular Phones	118,505	138,002	139,470	118,287	118,287	118,287
523090 Long Distance Charges	6,848	9,419	8,283	7,181	7,181	7,181
523100 Radios and Accessories	105,754	10,593	43,900	63,014	63,014	63,014
Total Communications	441,434	392,052	476,689	466,094	466,094	466,094
Utilities						
524010 Electricity	713,346	723,530	700,474	773,852	773,852	773,852
524020 City Operations and St Lights	3,540	4,718	3,853	4,245	4,245	4,245
524040 Natural Gas	121,511	106,939	108,209	117,763	117,763	117,763
524050 Water	102,153	96,295	107,226	110,613	110,613	110,613
524070 Sewer	228,481	223,004	237,559	229,842	229,842	229,842
524090 Garbage Disposal and Recycling	62,489	61,484	53,678	56,745	56,745	56,745
Total Utilities	1,231,520	1,215,970	1,210,999	1,293,060	1,293,060	1,293,060
Contracted Services						
525110 Consulting Services	184,287	202,696	120,752	45,852	45,852	45,852
525153 Fiscal Agent Services	0	53,835	0	0	0	0
525155 Credit Card Fees	76	300	300	1,810	1,810	1,810
525156 Bank Services	22,867	39,438	39,000	38,000	38,000	38,000
525157 Investment Services	0	0	27,000	0	0	0
525158 Armored Car Services	31,158	32,488	41,000	0	0	0
525175 Temporary Staffing	12,254	6,550	0	0	0	0
525210 Medical Services	460,696	476,973	463,660	458,061	458,061	458,061
525211 Psychiatric Services	16,410	18,051	17,920	23,682	23,682	23,682
525215 Dental Services	42,038	57,060	54,000	84,950	84,950	84,950
525220 Hospital Services	158,827	376,967	127,010	106,482	106,482	106,482
525225 Ambulance Services	9,973	13,340	10,000	5,561	5,561	5,561
525235 Laboratory Services	23,924	22,683	19,080	34,543	34,543	34,543
525240 XRay Services	9,018	28,307	15,000	29,445	29,445	29,445
525246 Transcription Services	325	0	500	2,638	2,638	2,638
525310 Laundry Services	27,506	24,720	32,000	25,107	25,107	25,107
525320 Food Services	977,972	970,875	1,227,309	1,755,996	1,755,996	1,755,996
525330 Transportation Services	520	2,011	1,050	1,573	1,573	1,573
525340 Counseling and Mentoring Svcs	289	1,779	0	0	0	0
525345 Youth Stipends	40,734	44,049	37,000	75,000	75,000	75,000
525350 Janitorial Services	6,477	6,093	6,420	8,851	8,851	8,851
525360 Public Works Services	40,994	59,205	64,800	66,000	66,000	66,000
525400 Public Safety Program Services	5,151	8,698	10,780	10,702	10,702	10,702
525410 Dispatch Services	1,101,975	1,043,231	1,071,361	1,125,111	1,125,111	1,125,111
525415 Cable Access Services	257,699	252,372	258,800	265,440	265,440	265,440
525420 Regional Area Info Network	10,932	10,450	10,932	11,120	11,120	11,120

MARION COUNTY FY 2022-23 BUDGET

LINE ITEM DETAIL

GENERAL FUND						
Requirements						
525430 Programming and Data Services	208,063	243,290	591,184	228,134	228,134	228,134
525440 Client Assistance	1,098	978	800	6,800	6,800	6,800
525450 Subscription Services	55,102	124,932	210,636	195,182	195,182	195,182
525510 Legal Services	102,527	17,502	206,900	207,900	207,900	207,900
525515 Polygraph Services	0	1,810	0	0	0	0
525540 Witnesses	33,452	20,080	55,145	35,150	35,150	35,150
525541 Witness Mileage Reimbursement	6,168	4,137	6,020	6,020	6,020	6,020
525550 Court Services	2,079	2,814	2,820	3,770	3,770	3,770
525555 Security Services	17,108	223,274	31,451	62,420	62,420	62,420
525630 Insurance Admin Services	7,920	7,920	10,000	10,000	10,000	10,000
525710 Printing Services	188,421	289,592	321,548	314,092	314,092	314,092
525715 Advertising	6,840	22,301	20,932	10,932	10,932	10,932
525735 Mail Services	160,681	152,801	138,345	165,149	165,149	165,149
525740 Document Disposal Services	21,608	18,516	22,891	19,929	19,929	19,929
525770 Interpreters and Translators	16,976	15,150	17,090	25,108	25,108	25,108
525870 Hazardous Waste Disposal	6,894	5,282	5,725	5,761	5,761	5,761
525880 Property Cleanup Services	134	0	0	0	0	0
525999 Other Contracted Services	441,816	1,134,655	4,434,489	4,367,889	4,367,889	4,367,889
Total Contracted Services	4,718,991	6,037,203	9,731,650	9,840,160	9,840,160	9,840,160
Repairs and Maintenance						
526010 Office Equipment Maintenance	78,136	73,262	75,546	73,145	73,145	73,145
526011 Dept Equipment Maintenance	18,915	23,358	26,200	27,881	27,881	27,881
526012 Vehicle Maintenance	36,554	37,437	36,994	39,994	39,994	39,994
526014 Radio Maintenance	2,956	120,479	127,250	154,700	154,700	154,700
526020 Computer Hardware Maintenance	2,205	1,816	7,370	12,054	12,054	12,054
526021 Computer Software Maintenance	113,236	459,978	682,443	519,527	519,527	519,527
526022 Telephone Maintenance	0	192	1,200	1,200	1,200	1,200
526030 Building Maintenance	279,752	434,747	147,845	102,048	102,048	102,048
526040 Remodels and Site Improvements	10,167	8,051	6,535	9,393	9,393	9,393
526050 Grounds Maintenance	0	3,686	500	2,000	2,000	2,000
526060 Traffic Signal Maintenance	(226)	0	0	0	0	0
Total Repairs and Maintenance	541,694	1,163,005	1,111,883	941,942	941,942	941,942
Rentals						
527100 Vehicle Rental	2,624	2,735	7,850	13,170	13,170	13,170
527110 Fleet Leases	710,764	805,413	891,140	933,976	933,976	933,976
527120 Motor Pool Mileage	5,466	2,318	5,825	10,170	10,170	10,170
527130 Parking	1,484	9,064	1,750	1,290	1,290	1,290
527140 County Parking	34,100	33,482	33,158	31,020	31,020	31,020
527210 Building Rental Private	327,660	364,196	393,751	353,807	353,807	353,807

MARION COUNTY FY 2022-23 BUDGET

LINE ITEM DETAIL

GENERAL FUND						
Requirements						
527230 Fairgrounds Rental	0	75,590	0	0	0	0
527240 Condo Assn Assessments	127,402	154,668	157,555	139,212	139,212	139,212
527300 Equipment Rental	82,037	95,673	105,674	84,827	84,827	84,827
Total Rentals	1,291,535	1,543,139	1,596,703	1,567,472	1,567,472	1,567,472
Insurance						
528110 Liability Insurance Premiums	0	225	3,200	3,200	3,200	3,200
528140 Malpractice Insurance Premiums	52,599	40,383	33,063	45,340	45,340	45,340
528210 Public Official Bonds	4,350	4,450	4,350	1,850	1,850	1,850
528220 Notary Bonds	979	1,333	1,386	1,505	1,505	1,505
528410 Liability Claims	10,000	0	0	0	0	0
528415 Auto Claims	4,459	7,682	0	0	0	0
Total Insurance	72,387	54,073	41,999	51,895	51,895	51,895
Miscellaneous						
529110 Mileage Reimbursement	25,920	15,025	33,890	29,933	29,933	29,933
529120 Commercial Travel	8,245	3,540	20,395	20,237	20,237	20,237
529130 Meals	18,066	13,339	34,048	35,826	35,826	35,826
529140 Lodging	44,432	12,107	69,851	69,940	69,940	69,940
529210 Meetings	8,295	3,492	12,800	12,968	12,968	12,968
529220 Conferences	27,617	13,882	29,840	29,080	29,080	29,080
529230 Training	86,962	87,968	217,740	239,150	239,150	239,150
529250 Tuition Reimbursement	290	1,000	1,000	1,000	1,000	1,000
529300 Dues and Memberships	235,488	243,765	235,821	232,719	232,719	232,719
529540 Predatory Animals	61,288	71,806	78,783	81,146	81,146	81,146
529550 Water Master	8,700	8,700	8,700	8,700	8,700	8,700
529610 Homicide Investigations	83	1,810	1,500	1,500	1,500	1,500
529640 Victim Restitution	43,583	14,329	45,000	10,000	10,000	10,000
529650 Pre Employment Costs	39,396	35,564	45,610	41,990	41,990	41,990
529690 Other Investigations	17,549	8,217	3,200	2,600	2,600	2,600
529740 Fairs and Shows	961	23,187	5,000	5,300	5,300	5,300
529830 Dog Licenses	0	134	128	128	128	128
529840 Professional Licenses	400	430	450	555	555	555
529850 Device Licenses	380	380	1,255	945	945	945
529860 Permits	535	225	420	420	420	420
529880 Recording Charges	38,347	23,798	28,000	28,000	28,000	28,000
529910 Awards and Recognition	5,047	24,511	14,254	14,167	14,167	14,167
529998 Retroactive PERS Adjustments	(713)	9,885	30,000	30,000	30,000	30,000
529999 Miscellaneous Expense	404	1,752	500	2,500	2,500	2,500
Total Miscellaneous	671,275	618,846	918,185	898,804	898,804	898,804
Total Materials and Services	10,729,891	13,002,337	16,685,140	16,910,959	16,910,959	16,910,959
Administrative Charges						
611100 County Admin Allocation	595,310	663,953	839,330	848,011	848,011	848,011
611210 Facilities Mgt Allocation	1,961,003	2,162,533	2,407,122	2,572,160	2,572,160	2,572,160

MARION COUNTY FY 2022-23 BUDGET

LINE ITEM DETAIL

GENERAL FUND

Requirements

611220 Custodial Allocation	893,114	808,056	966,576	1,074,581	1,074,581	1,074,581
611230 Courier Allocation	23,795	28,658	30,691	32,032	32,032	32,032
611250 Risk Management Allocation	186,917	282,658	300,644	300,252	300,252	300,252
611255 Benefits Allocation	152,733	0	0	0	0	0
611260 Human Resources Allocation	568,979	793,363	906,781	943,365	943,365	943,365
611300 Legal Services Allocation	484,656	487,593	561,830	593,132	593,132	593,132
611400 Information Tech Allocation	1,546,976	1,804,790	2,009,429	2,005,873	2,005,873	2,005,873
611410 FIMS Allocation	876,786	766,514	792,971	797,765	797,765	797,765
611420 Telecommunications Allocation	177,672	219,731	224,874	242,758	242,758	242,758
611430 Info Tech Direct Charges	1,100,503	911,402	1,104,904	1,107,811	1,107,811	1,107,811
611600 Finance Allocation	692,067	738,668	841,077	989,908	989,908	989,908
611800 MCBEE Allocation	6,979	47,593	23,360	57,762	57,762	57,762
612100 IT Equipment Use Charges	160,220	302,867	306,872	297,079	297,079	297,079
614100 Liability Insurance Allocation	686,899	696,999	599,200	926,599	926,599	926,599
614200 WC Insurance Allocation	338,901	299,201	398,299	418,000	418,000	418,000
Total Administrative Charges	10,453,510	11,014,578	12,313,960	13,207,088	13,207,088	13,207,088
Capital Outlay						
531100 Office Equipment Capital	0	0	12,550	0	0	0
531300 Departmental Equipment Capital	0	462,206	22,950	0	0	0
531600 Computer Hardware Capital	0	30,888	0	0	0	0
531700 Computer Software Capital	0	30,449	0	0	0	0
534150 Building Acquisitions	0	88,170	0	0	0	0
Total Capital Outlay	0	611,712	35,500	0	0	0
Special Payments						
551300 Distributions to Tax Districts	0	0	1,596,812	0	0	0
551400 Community Support	0	3,470,600	0	0	0	0
Total Special Payments	0	3,470,600	1,596,812	0	0	0
Transfers Out						
561115 Transfer to Non Dept Grants	51,014	51,014	39,014	51,014	51,014	51,014
561130 Transfer to Public Works	347,574	212,778	242,249	482,358	482,358	482,358
561160 Xfer to Community Svcs Grants	6,247	2,000	2,000	2,000	2,000	2,000
561170 Transfer to Comm Development	0	330,000	955,250	0	0	0
561190 Transfer to Health	3,428,949	3,628,932	4,347,854	3,498,274	3,498,274	3,498,274
561220 Transfer to Child Support	385,192	450,357	510,588	523,161	523,161	523,161
561230 Transfer to Dog Services	928,091	1,009,258	1,284,461	1,380,449	1,380,449	1,380,449
561250 Transfer to Sheriff Grants	52,123	42,041	0	0	0	0
561270 Transfer to County Fair	84,915	70,000	70,000	70,000	70,000	70,000
561300 Transfer to DA Grants	97,460	53,376	84,657	109,584	109,584	109,584
561305 Transfer to Land Use Planning	318,029	338,958	532,405	511,198	511,198	511,198
561310 Transfer to Parks	179,759	140,743	263,915	286,223	286,223	286,223
561320 Transfer to Surveyor	101,659	101,659	140,342	140,342	140,342	140,342

MARION COUNTY FY 2022-23 BUDGET

LINE ITEM DETAIL

GENERAL FUND						
Requirements						
561410 Transfer to Debt Service	3,326,699	3,328,538	3,381,214	4,134,765	4,134,765	4,134,765
561455 Xfer to Facility Renovation	580,000	0	100,000	0	0	0
561480 Xfer to Capital Impr Projects	3,001,879	1,203,417	7,826,311	1,398,483	1,398,483	1,398,483
561580 Transfer to Central Services	491,466	528,785	586,968	879,626	879,626	879,626
561595 Transfer to Fleet Management	0	29,821	10,150	62,337	62,337	62,337
Total Transfers Out	13,381,056	11,521,677	20,377,378	13,529,814	13,529,814	13,529,814
Contingency						
571010 Contingency	0	0	1,851,760	3,145,000	3,145,000	3,145,000
Total Contingency	0	0	1,851,760	3,145,000	3,145,000	3,145,000
Reserve for Future Expenditure						
572010 Reserve for Future Expenditure	0	0	898,660	0	0	0
Total Reserve for Future Expenditure	0	0	898,660	0	0	0
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	10,144,264	11,794,909	11,794,909	11,794,909
Total Ending Fund Balance	0	0	10,144,264	11,794,909	11,794,909	11,794,909
GRAND TOTAL	90,741,895	98,848,659	127,101,441	127,696,933	127,696,933	127,696,933

MARION COUNTY FY 2022-23 BUDGET

LINE ITEM DETAIL

CENTRAL SERVICES						
Resources						
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 PROPOSED	FY 22-23 APPROVED	FY 22-23 ADOPTED
Intergovernmental Federal						
331401 Coronavirus Relief Fund	108,183	91,179	0	0	0	0
Total Intergovernmental Federal	108,183	91,179	0	0	0	0
Charges for Services						
341430 Copy Machine Fees	108	0	0	0	0	0
341620 User Fees	371,867	442,668	216,102	190,487	190,487	190,487
341690 Attorney Fees	232,606	191,323	218,500	222,470	222,470	222,470
341999 Other Fees	0	9,675	0	0	0	0
342200 Property Leases	3,041	0	0	0	0	0
342910 Public Records Request Charges	509	12,391	300	100	100	100
344250 Telephone Use Reimbursement	70,012	32,046	32,784	31,774	31,774	31,774
344800 EAIP Reimbursement	4,080	2,520	1,500	0	0	0
344999 Other Reimbursements	5,166	514	650	800	800	800
345300 Surplus Property Sales	55	144	0	0	0	0
347101 Central Svcs to Other Agencies	138,941	170,175	126,739	125,097	125,097	125,097
348700 Wellness Program	54,104	55,301	54,100	55,301	55,301	55,301
Total Charges for Services	880,487	916,757	650,675	626,029	626,029	626,029
Admin Cost Recovery						
411100 County Admin Allocation	1,915,318	2,147,221	2,769,078	2,807,452	2,807,452	2,807,452
411200 Business Services Allocation	0	0	805,735	913,334	913,334	913,334
411210 Facilities Mgt Allocation	2,777,628	3,121,729	3,168,578	3,348,248	3,348,248	3,348,248
411220 Custodial Allocation	1,469,207	1,354,167	1,374,042	1,442,943	1,442,943	1,442,943
411230 Courier Allocation	70,064	85,974	75,771	79,899	79,899	79,899
411250 Risk Management Allocation	357,178	535,380	523,218	503,581	503,581	503,581
411255 Benefits Allocation	449,743	0	0	0	0	0
411260 Human Resources Allocation	1,675,455	2,425,006	2,842,771	3,013,424	3,013,424	3,013,424
411300 Legal Services Allocation	1,377,420	1,400,457	1,748,923	1,829,233	1,829,233	1,829,233
411400 Information Tech Allocation	7,791,004	8,250,844	12,172,745	10,532,100	10,532,100	10,532,100
411410 FIMS Allocation	2,897,809	2,536,754	0	1,751,727	1,751,727	1,751,727
411600 Finance Allocation	2,646,219	2,813,925	3,378,081	4,000,499	4,000,499	4,000,499
411800 MCBEE Allocation	24,165	165,458	82,238	201,531	201,531	201,531
Total Admin Cost Recovery	23,451,210	24,836,915	28,941,180	30,423,971	30,423,971	30,423,971
Other Revenues						
371000 Miscellaneous Income	10	10	0	100	100	100
Total Other Revenues	10	10	0	100	100	100
General Fund Transfers						
381100 Transfer from General Fund	491,466	528,785	586,968	879,626	879,626	879,626
Total General Fund Transfers	491,466	528,785	586,968	879,626	879,626	879,626

MARION COUNTY FY 2022-23 BUDGET

LINE ITEM DETAIL

CENTRAL SERVICES

Resources

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 PROPOSED	FY 22-23 APPROVED	FY 22-23 ADOPTED
Other Fund Transfers						
381155 Xfr from Tax Title Land Sales	69,875	54,781	79,500	84,450	84,450	84,450
Total Other Fund Transfers	69,875	54,781	79,500	84,450	84,450	84,450
GRAND TOTAL	25,001,232	26,428,427	30,258,323	32,014,176	32,014,176	32,014,176

MARION COUNTY FY 2022-23 BUDGET

LINE ITEM DETAIL

CENTRAL SERVICES

Requirements

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 PROPOSED	FY 22-23 APPROVED	FY 22-23 ADOPTED
Personnel Services						
Salaries and Wages						
511020 Salaries and Wages Budget Only	0	0	(385,394)	158,404	158,404	158,404
511110 Regular Wages	9,689,108	10,893,289	14,255,658	14,534,687	14,534,687	14,534,687
511120 Temporary Wages	38,345	70,272	35,053	41,068	41,068	41,068
511130 Vacation Pay	581,506	688,733	0	0	0	0
511140 Sick Pay	425,287	347,959	0	0	0	0
511141 Emergency Sick Pay	14,214	19,798	0	0	0	0
511150 Holiday Pay	529,661	613,557	0	0	0	0
511160 Comp Time Pay	20,598	21,418	9,900	0	0	0
511180 Differential Pay	15,859	14,909	18,000	0	0	0
511210 Compensation Credits	188,975	180,433	186,564	157,048	157,048	157,048
511220 Pager Pay	52,245	51,640	51,000	52,000	52,000	52,000
511240 Leave Payoff	93,020	121,313	23,500	59,700	59,700	59,700
511250 Training Pay	16,912	2,105	0	0	0	0
511270 Leadworker Pay	3,630	2,864	5,750	3,000	3,000	3,000
511280 Cell Phone Pay	2,048	1,084	1,080	0	0	0
511290 Health Insurance Waiver Pay	30,703	32,775	33,600	26,400	26,400	26,400
511410 Straight Pay	410	1,132	0	0	0	0
511420 Premium Pay	39,888	38,362	39,935	48,900	48,900	48,900
511450 Premium Pay Temps	158	292	0	0	0	0
Total Salaries and Wages	11,742,567	13,101,934	14,274,646	15,081,207	15,081,207	15,081,207
Fringe Benefits						
512010 Fringe Benefits Budget Only	0	0	(200,236)	77,179	77,179	77,179
512110 PERS	2,502,853	2,749,632	3,460,855	3,505,328	3,505,328	3,505,328
512120 401K	169,530	199,988	229,369	239,700	239,700	239,700
512130 PERS Debt Service	673,870	781,750	644,183	848,662	848,662	848,662
512200 FICA	870,440	964,085	1,102,033	1,119,646	1,119,646	1,119,646
512310 Medical Insurance	2,318,187	2,577,720	2,912,540	3,141,009	3,141,009	3,141,009
512320 Dental Insurance	198,586	208,389	245,196	266,864	266,864	266,864
512330 Group Term Life Insurance	20,267	22,674	33,853	34,423	34,423	34,423
512340 Long Term Disability Insurance	39,260	43,612	53,026	53,963	53,963	53,963
512400 Unemployment Insurance	35,285	39,364	43,440	44,162	44,162	44,162
512520 Workers Comp Insurance	3,202	3,343	5,581	5,695	5,695	5,695
512600 Wellness Program	6,112	6,559	7,280	7,520	7,520	7,520
512610 Employee Assistance Program	5,186	5,858	6,756	7,155	7,155	7,155
512700 County HSA Contributions	27,578	37,928	26,650	26,706	26,706	26,706
Total Fringe Benefits	6,870,355	7,640,902	8,570,526	9,378,012	9,378,012	9,378,012
Total Personnel Services	18,612,923	20,742,836	22,845,172	24,459,219	24,459,219	24,459,219

MARION COUNTY FY 2022-23 BUDGET

LINE ITEM DETAIL

CENTRAL SERVICES

Requirements

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 PROPOSED	FY 22-23 APPROVED	FY 22-23 ADOPTED
Materials and Services						
Supplies						
521010 Office Supplies	28,521	29,567	31,345	32,325	32,325	32,325
521050 Janitorial Supplies	76,198	78,479	89,800	104,989	104,989	104,989
521052 Janitorial Floor Care	2,358	2,096	1,500	2,500	2,500	2,500
521060 Electrical Supplies	12,854	29,372	25,000	25,000	25,000	25,000
521070 Departmental Supplies	35,982	25,772	29,079	28,425	28,425	28,425
521090 Uniforms and Clothing	2,020	4,819	6,470	6,550	6,550	6,550
521110 First Aid Supplies	0	0	425	475	475	475
521140 Vaccines	180	35	500	500	500	500
521170 Educational Supplies	0	80	0	0	0	0
521190 Publications	7,406	5,910	11,751	11,537	11,537	11,537
521210 Gasoline	8,508	7,644	7,050	8,452	8,452	8,452
521220 Diesel	1,627	2,030	1,000	1,000	1,000	1,000
521230 Propane	41	74	150	150	150	150
521300 Safety Clothing	431	579	500	1,000	1,000	1,000
521310 Safety Equipment	8,040	20,874	5,000	5,000	5,000	5,000
Total Supplies	184,165	207,332	209,570	227,903	227,903	227,903
Materials						
522060 Sign Materials	150	515	50	250	250	250
522070 Paint	227	75	500	500	500	500
522100 Parts	0	33	0	0	0	0
522110 Batteries	9,448	10,733	10,325	10,333	10,333	10,333
522140 Small Tools	4,579	4,326	4,600	5,450	5,450	5,450
522150 Small Office Equipment	25,998	25,589	19,525	16,455	16,455	16,455
522160 Small Departmental Equipment	21,358	3,969	8,752	10,300	10,300	10,300
522170 Computers Non Capital	288,386	97,885	195,904	490,987	490,987	490,987
522180 Software	73,997	16,346	63,961	42,181	42,181	42,181
Total Materials	424,144	159,470	303,617	576,456	576,456	576,456
Communications						
523010 Telephone Equipment	1,413	708	1,500	1,500	1,500	1,500
523015 Video Security Equipment	72,548	42,607	85,865	85,865	85,865	85,865
523020 Phone and Communication Svcs	158,220	158,346	159,820	161,689	161,689	161,689
523040 Data Connections	8,847	14,058	30,962	35,282	35,282	35,282
523050 Postage	2,959	3,046	5,425	5,725	5,725	5,725
523060 Cellular Phones	46,270	52,001	51,663	53,876	53,876	53,876
523070 Pagers	1,115	1,125	0	0	0	0
523090 Long Distance Charges	7,324	13,229	7,550	8,451	8,451	8,451
Total Communications	298,696	285,121	342,785	352,388	352,388	352,388

MARION COUNTY FY 2022-23 BUDGET

LINE ITEM DETAIL

CENTRAL SERVICES

Requirements

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 PROPOSED	FY 22-23 APPROVED	FY 22-23 ADOPTED
Utilities						
524010 Electricity	98,097	93,809	123,653	139,762	139,762	139,762
524020 City Operations and St Lights	63	72	591	700	700	700
524040 Natural Gas	3,875	2,500	20,008	21,439	21,439	21,439
524050 Water	2,443	2,696	2,346	2,575	2,575	2,575
524070 Sewer	3,331	3,576	4,718	4,996	4,996	4,996
524090 Garbage Disposal and Recycling	13,828	13,863	24,450	27,901	27,901	27,901
Total Utilities	121,637	116,515	175,766	197,373	197,373	197,373
Contracted Services						
525110 Consulting Services	0	164,510	78,000	201,000	201,000	201,000
525150 Audit Services	128,525	112,275	126,450	151,313	151,313	151,313
525152 Accounting Services	1,598	0	5,500	0	0	0
525153 Fiscal Agent Services	2,490	1,740	2,500	2,500	2,500	2,500
525156 Bank Services	0	0	0	4,000	4,000	4,000
525158 Armored Car Services	0	0	0	38,000	38,000	38,000
525160 Wellness Services	1,674	1,252	13,340	18,340	18,340	18,340
525175 Temporary Staffing	9,515	18,462	71,912	30,000	30,000	30,000
525177 Employment Agencies	0	400	1,500	600	600	600
525355 Engineering Services	2,651	0	2,500	2,500	2,500	2,500
525360 Public Works Services	0	126	0	0	0	0
525450 Subscription Services	273,280	231,755	386,890	355,828	355,828	355,828
525510 Legal Services	63,749	61,541	111,384	111,384	111,384	111,384
525540 Witnesses	0	0	50	50	50	50
525541 Witness Mileage Reimbursement	0	0	50	50	50	50
525620 Insurance Brokers	85,620	97,099	98,000	98,000	98,000	98,000
525630 Insurance Admin Services	22,766	20,454	30,000	30,000	30,000	30,000
525710 Printing Services	5,511	7,872	10,890	11,265	11,265	11,265
525715 Advertising	14,482	12,560	10,425	40,925	40,925	40,925
525735 Mail Services	14,264	14,077	17,220	14,595	14,595	14,595
525740 Document Disposal Services	714	825	1,300	1,610	1,610	1,610
525770 Interpreters and Translators	80	0	0	0	0	0
525999 Other Contracted Services	763,287	151,378	657,589	223,224	223,224	223,224
Total Contracted Services	1,390,204	896,327	1,625,500	1,335,184	1,335,184	1,335,184
Repairs and Maintenance						
526010 Office Equipment Maintenance	100	207	400	400	400	400
526011 Dept Equipment Maintenance	9,801	4,442	10,420	10,070	10,070	10,070
526012 Vehicle Maintenance	1,613	1,983	2,000	2,000	2,000	2,000
526020 Computer Hardware Maintenance	187,227	147,752	179,621	189,703	189,703	189,703
526021 Computer Software	1,207,562	1,071,682	1,214,920	894,623	894,623	894,623

MARION COUNTY FY 2022-23 BUDGET

LINE ITEM DETAIL

CENTRAL SERVICES

Requirements

Maintenance						
526022 Telephone Maintenance	52,249	58,952	54,803	57,543	57,543	57,543
526030 Building Maintenance	170,887	177,433	238,098	344,308	344,308	344,308
526031 Elevator Maintenance	20,957	21,775	30,000	30,000	30,000	30,000
526032 Roof Maintenance	5,476	0	5,000	5,000	5,000	5,000
526040 Remodels and Site Improvements	0	3,781	0	0	0	0
526050 Grounds Maintenance	104,189	127,767	82,000	62,000	62,000	62,000
Total Repairs and Maintenance	1,760,063	1,615,774	1,817,262	1,595,647	1,595,647	1,595,647
Rentals						
527100 Vehicle Rental	0	0	200	200	200	200
527110 Fleet Leases	31,433	34,056	44,153	40,272	40,272	40,272
527120 Motor Pool Mileage	3,195	2,590	7,000	7,450	7,450	7,450
527130 Parking	227	116	375	325	325	325
527140 County Parking	5,940	4,290	3,300	3,300	3,300	3,300
527200 Building Rental County	10,830	8,395	8,576	10,209	10,209	10,209
527210 Building Rental Private	3,781	0	0	0	0	0
527240 Condo Assn Assessments	87,097	113,077	112,453	108,773	108,773	108,773
527300 Equipment Rental	52,286	45,662	60,703	63,714	63,714	63,714
Total Rentals	194,788	208,187	236,760	234,243	234,243	234,243
Insurance						
528210 Public Official Bonds	0	0	0	2,500	2,500	2,500
528220 Notary Bonds	40	40	80	120	120	120
Total Insurance	40	40	80	2,620	2,620	2,620
Miscellaneous						
529110 Mileage Reimbursement	7,969	5,828	10,228	9,887	9,887	9,887
529120 Commercial Travel	9,452	1,245	16,129	17,979	17,979	17,979
529130 Meals	6,210	504	9,799	9,731	9,731	9,731
529140 Lodging	22,682	2,509	38,367	35,477	35,477	35,477
529210 Meetings	3,613	9,382	10,950	8,950	8,950	8,950
529220 Conferences	16,998	4,078	41,462	52,804	52,804	52,804
529230 Training	92,178	87,234	117,046	117,845	117,845	117,845
529300 Dues and Memberships	23,531	21,900	27,991	27,826	27,826	27,826
529440 Safety Grants	2,156	0	6,500	6,500	6,500	6,500
529450 Wellness Grants	5,898	121	6,500	6,500	6,500	6,500
529650 Pre Employment Costs	2,761	3,050	1,845	2,500	2,500	2,500
529690 Other Investigations	36	0	250	250	250	250
529740 Fairs and Shows	675	0	1,875	1,875	1,875	1,875
529840 Professional Licenses	0	525	1,200	525	525	525
529850 Device Licenses	3,282	1,649	7,500	5,000	5,000	5,000
529860 Permits	1,210	2,512	1,700	1,700	1,700	1,700
529910 Awards and Recognition	5,144	2,495	15,645	15,230	15,230	15,230
529999 Miscellaneous Expense	3	691	2,575	2,275	2,275	2,275

MARION COUNTY FY 2022-23 BUDGET

LINE ITEM DETAIL

CENTRAL SERVICES						
	Requirements					
	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 PROPOSED	FY 22-23 APPROVED	FY 22-23 ADOPTED
Total Miscellaneous	203,799	143,721	317,562	322,854	322,854	322,854
Total Materials and Services	4,577,535	3,632,485	5,028,902	4,844,668	4,844,668	4,844,668
Administrative Charges						
611100 County Admin Allocation	185,446	213,438	267,490	278,800	278,800	278,800
611210 Facilities Mgt Allocation	164,400	221,808	246,290	270,138	270,138	270,138
611220 Custodial Allocation	135,197	147,360	183,585	201,455	201,455	201,455
611230 Courier Allocation	4,942	7,142	7,899	8,576	8,576	8,576
611250 Risk Management Allocation	14,100	25,903	28,781	34,118	34,118	34,118
611255 Benefits Allocation	31,714	0	0	0	0	0
611260 Human Resources Allocation	118,154	242,623	283,386	306,632	306,632	306,632
611300 Legal Services Allocation	300,091	323,099	447,593	492,434	492,434	492,434
611400 Information Tech Allocation	285,228	294,701	334,754	418,471	418,471	418,471
611410 FIMS Allocation	179,172	161,808	167,187	176,018	176,018	176,018
611420 Telecommunications Allocation	24,534	32,005	36,003	40,442	40,442	40,442
611430 Info Tech Direct Charges	44,712	12,463	16,320	17,007	17,007	17,007
611600 Finance Allocation	161,919	175,394	191,987	211,955	211,955	211,955
611800 MCBEE Allocation	2,530	17,996	8,426	22,029	22,029	22,029
612100 IT Equipment Use Charges	25,935	43,966	38,448	39,114	39,114	39,114
614100 Liability Insurance Allocation	70,900	77,600	69,900	105,900	105,900	105,900
614200 WC Insurance Allocation	61,800	55,800	56,200	87,200	87,200	87,200
Total Administrative Charges	1,810,774	2,053,106	2,384,249	2,710,289	2,710,289	2,710,289
GRAND TOTAL	25,001,232	26,428,428	30,258,323	32,014,176	32,014,176	32,014,176

MARION COUNTY FY 2022-23 BUDGET

LINE ITEM DETAIL

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MARION COUNTY FY 2022-23 BUDGET
APPENDIX A
PUBLIC NOTICE OF BUDGET COMMITTEE MEETING



6605 SE Lake Road, Portland, OR 97222
PO Box 22109 Portland, OR 97269-2169
Phone: 503-684-0360 Fax: 503-620-3433
E-mail: legals@commnewspapers.com

AFFIDAVIT OF PUBLICATION

State of Oregon, County of Marion, SS I,
Charlotte Allsop, being the first duly sworn,
depose and say that I am the Accounting
Manager of the Woodburn Independent, a
newspaper of general circulation, published
at , in the aforesaid county and state, as de-
fined by ORS 193.010 and 193.020, that

Ad#: 241571
Owner: Marion County
Description: NOTICE OF BUDGET COMMITTEE MEETING

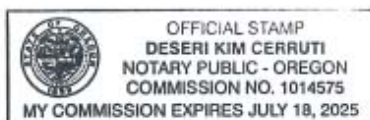
A copy of which is hereto annexed, was
published in the entire issue of said
newspaper for 1 week(s) in the
following issue:
05/04/2022


Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
05/04/2022


NOTARY PUBLIC FOR OREGON

Acct #: 146785
Attn: Daniel Adatto
MARION COUNTY FINANCE
PO BOX 14500
SALEM, OR 97309



MARION COUNTY FY 2022-23 BUDGET
APPENDIX A
PUBLIC NOTICE OF BUDGET COMMITTEE MEETING

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MARION COUNTY FY 2022-23 BUDGET
APPENDIX B
BOARD RESOLUTION ADOPTING BUDGET AND IMPOSING TAX

BEFORE THE BOARD OF COMMISSIONERS

FOR MARION COUNTY, OREGON

In the Matter of the)
Marion County Budget for)
Fiscal Year 2022-23.)

RESOLUTION No. 22R-12

This matter came before the Marion County Board of Commissioners at its regularly scheduled public meeting on June 22, 2022, to adopt the budget, make appropriations, and impose and categorize taxes for fiscal year 2022-2023.

WHEREAS, the Marion County Budget Committee approved a budget for fiscal year 2022-2023 in the amount of \$692,644,391 and referred that budget to the Marion County Board of Commissioners; now, therefore

BE IT RESOLVED that for the fiscal year beginning July 1, 2022, the total budget amount of \$692,644,391 is hereby adopted and \$569,645,766 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 2022-2023 upon the assessed value of all taxable property within the county; and

MARION COUNTY FY 2022-23 BUDGET

APPENDIX B

BOARD RESOLUTION ADOPTING BUDGET AND IMPOSING TAX

Attachment to Resolution No. 22R-12

June 22, 2022

Appropriated Budget July 1, 2022	Unappropriated Budget July 1, 2022	Fund Total July 1, 2022
--	--	----------------------------

GENERAL FUND

Assessor's Office	\$ 7,955,185		
County Clerk's Office	3,447,031		
Community Services	1,054,293		
District Attorney's Office	12,115,124		
Justice Court	1,061,221		
Juvenile	14,297,828		
Sheriff's Office	53,112,426		
Non Departmental:			
Materials and Services	6,184,102		
Transfers Out	13,529,814		
Contingency	3,145,000		
Reserve for Future Expenditure		-	
Unappropriated Ending Fund Balance		11,794,909	
Total	\$ 115,902,024	\$ 11,794,909	\$ 127,696,933

AMERICAN RESCUE PLAN FUND

Public Works	11,963,991		
Contingency	4,900,000		
Reserve for Future Expenditures		32,472,749	
Total	\$ 16,863,991	\$ 32,472,749	\$ 49,336,740

BUILDING INSPECTION FUND

Public Works	4,375,738		
Contingency	800,000		
Unappropriated Ending Fund Balance		4,990,956	
Total	\$ 5,175,738	\$ 4,990,956	\$ 10,166,694

CAPITAL BUILDING AND EQUIPMENT FUND

Reserve for Future Expenditure		141,729	
Total	\$ -	\$ 141,729	\$ 141,729

CAPITAL IMPROVEMENT PROJECTS FUND

Non-Departmental: Capital Outlay	9,635,702		
Contingency	1,089,192		
Reserve for Future Expenditure		3,445,094	
Total	\$ 10,724,894	\$ 3,445,094	\$ 14,169,988

MARION COUNTY FY 2022-23 BUDGET
APPENDIX B
BOARD RESOLUTION ADOPTING BUDGET AND IMPOSING TAX

Attachment to Resolution No. 22R-12

June 22, 2022

Appropriated Budget July 1, 2022	Unappropriated Budget July 1, 2022	Fund Total July 1, 2022
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CENTRAL SERVICES FUND

Board of Commissioners Office	3,357,420		
Business Services	6,548,058		
Finance	4,443,959		
Human Resources	3,086,167		
Information Technology	12,325,338		
Legal	2,051,703		
Non-Departmental: Materials and Services	201,531		
Total	\$ 32,014,176	\$ -	\$ 32,014,176

CHILD SUPPORT FUND

District Attorney's Office	2,203,039		
Total	\$ 2,203,039	\$ -	\$ 2,203,039

COMMUNITY CORRECTIONS FUND

Sheriff's Office	13,834,155		
Transfers Out	4,670,424		
Contingency	1,767,871		
Total	\$ 20,272,450	\$ -	\$ 20,272,450

COMMUNITY DEVELOPMENT FUND

Board of Commissioners Office	8,575,852		
Contingency	1,297,668		
Reserve for Future Expenditure		2,632,429	
Unappropriated Ending Fund Balance		552,066	
Total	\$ 9,873,520	\$ 3,184,495	\$ 13,058,015

COMMUNITY SERVICES GRANTS FUND

Community Services	7,052,648		
Contingency	10,000		
Total	\$ 7,062,648	\$ -	\$ 7,062,648

COUNTY CLERK RECORDS FUND

Clerk's Office	286,733		
Contingency	28,910		
Unappropriated Ending Fund Balance		2,759	
Total	\$ 315,643	\$ 2,759	\$ 318,402

MARION COUNTY FY 2022-23 BUDGET
APPENDIX B
BOARD RESOLUTION ADOPTING BUDGET AND IMPOSING TAX

Attachment to Resolution No. 22R-12

June 22, 2022

Appropriated Budget July 1, 2022	Unappropriated Budget July 1, 2022	Fund Total July 1, 2022
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COUNTY FAIR FUND

Community Services	605,240		
Contingency	95,000		
Unappropriated Ending Fund Balance		250,000	
Total	\$ 700,240	\$ 250,000	\$ 950,240

COUNTY SCHOOLS FUND

Non-Departmental: Special Payments	1,589,278		
Total	\$ 1,589,278	\$ -	\$ 1,589,278

CRIMINAL JUSTICE ASSESSMENT FUND

Non-Departmental: Materials and Services	367,981		
Transfers Out	576,600		
Contingency	84,485		
Unappropriated Ending Fund Balance		392,380	
Total	\$ 1,029,066	\$ 392,380	\$ 1,421,446

DEBT SERVICE FUND

Debt Service	10,884,201		
Unappropriated Ending Fund Balance		4,023,871	
Total	\$ 10,884,201	\$ 4,023,871	\$ 14,908,072

DISTRICT ATTORNEY GRANTS FUND

District Attorney's Office	1,523,868		
Contingency	128,037		
Total	\$ 1,651,905	\$ -	\$ 1,651,905

DOG SERVICES FUND

Community Services	1,835,250		
Total	\$ 1,835,250	\$ -	\$ 1,835,250

ENHANCED PUBLIC SAFETY ESSD FUND

Sheriff's Office	1,935,572		
Contingency	291,454		
Unappropriated Ending Fund Balance		687,515	
Total	\$ 2,227,026	\$ 687,515	\$ 2,914,541

ENVIRONMENTAL SERVICES FUND

Public Works	40,096,790		
Contingency	5,250,000		
Unappropriated Ending Fund Balance		9,572,086	
Total	\$ 45,346,790	\$ 9,572,086	\$ 54,918,876

MARION COUNTY FY 2022-23 BUDGET
APPENDIX B
BOARD RESOLUTION ADOPTING BUDGET AND IMPOSING TAX

Attachment to Resolution No. 22R-12

June 22, 2022

Appropriated Budget July 1, 2022	Unappropriated Budget July 1, 2022	Fund Total July 1, 2022
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FACILITY RENOVATION FUND

Non-Departmental: Capital Outlay	24,879,382		
Contingency	659,009		
Reserve for Future Expenditure		4,180,149	
Total	\$ 25,538,391	\$ 4,180,149	\$ 29,718,540

FLEET MANAGEMENT FUND

Public Works	1,587,542		
Contingency	330,000		
Unappropriated Ending Fund Balance		1,552,002	
Total	\$ 1,917,542	\$ 1,552,002	\$ 3,469,544

HEALTH AND HUMAN SERVICES FUND

Health and Human Services	97,816,254		
Transfers Out	5,653,628		
Contingency	9,543,290		
Unappropriated Ending Fund Balance		6,500,000	
Total	\$ 113,013,172	\$ 6,500,000	\$ 119,513,172

INMATE WELFARE FUND

Sheriff's Office	373,586		
Contingency	97,997		
Unappropriated Ending Fund Balance		508,388	
Total	\$ 471,583	\$ 508,388	\$ 979,971

JUVENILE GRANTS FUND

Juvenile	2,960,073		
Contingency	386,155		
Unappropriated Ending Fund Balance		515,318	
Total	\$ 3,346,228	\$ 515,318	\$ 3,861,546

LAND USE PLANNING FUND

Public Works	1,126,188		
Total	\$ 1,126,188	\$ -	\$ 1,126,188

LAW LIBRARY FUND

Legal	322,011		
Contingency	55,000		
Unappropriated Ending Fund Balance		723,123	
Total	\$ 377,011	\$ 723,123	\$ 1,100,134

MARION COUNTY FY 2022-23 BUDGET
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BOARD RESOLUTION ADOPTING BUDGET AND IMPOSING TAX

Attachment to Resolution No. 22R-12

June 22, 2022

Appropriated Budget July 1, 2022	Unappropriated Budget July 1, 2022	Fund Total July 1, 2022
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LOTTERY AND ECONOMIC DEVELOPMENT FUND

Community Services	2,985,693		
Transfers Out	324,000		
Reserve for Future Expenditure		1,020,715	
Total	\$ 3,309,693	\$ 1,020,715	\$ 4,330,408

NON-DEPARTMENTAL GRANTS FUND

Non-Departmental: Materials and Services	6,249,766		
Transfers Out	236,442		
Contingency	59,050		
Unappropriated Ending Fund Balance		295,005	
Total	\$ 6,545,258	\$ 295,005	\$ 6,840,263

PARKS FUND

Public Works	1,898,666		
Contingency	203,058		
Unappropriated Ending Fund Balance		222,541	
Total	\$ 2,101,724	\$ 222,541	\$ 2,324,265

PUBLIC WORKS FUND

Public Works	60,579,063		
Transfers Out	126,150		
Contingency	5,698,263		
Unappropriated Ending Fund Balance		20,673,507	
Total	\$ 66,403,476	\$ 20,673,507	\$ 87,076,983

PUBLIC WORKS GRANT FUND

Public Works	10,339,214		
Total	\$ 10,339,214		\$ 10,339,214

RAINY DAY FUND

Reserve for Future Expenditures		2,377,096	
Total	\$ -	\$ 2,377,096	\$ 2,377,096

MARION COUNTY FY 2022-23 BUDGET
APPENDIX B
BOARD RESOLUTION ADOPTING BUDGET AND IMPOSING TAX

Attachment to Resolution No. 22R-12

June 22, 2022

Appropriated Budget July 1, 2022	Unappropriated Budget July 1, 2022	Fund Total July 1, 2022
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SELF-INSURANCE FUND

Non-Departmental: Materials and Services	35,377,426		
Transfers Out	61,138		
Contingency	2,890,174		
Unappropriated Ending Fund Balance		8,976,567	
Total	\$ 38,328,738	\$ 8,976,567	\$ 47,305,305

SHERIFF GRANTS FUND

Sheriff's Office	3,853,784		
Contingency	409,673		
Unappropriated Ending Fund Balance		1,317,245	
Total	\$ 4,263,457	\$ 1,317,245	\$ 5,580,702

STORMWATER MANAGEMENT

Public Works	1,837,516		
Transfers Out			
Contingency	220,000		
Unappropriated Ending Fund Balance		187,882	
Total	\$ 2,057,516	\$ 187,882	\$ 2,245,398

SURVEYOR FUND

Public Works	1,143,838		
Contingency	470,000		
Unappropriated Ending Fund Balance		2,793,589	
Total	\$ 1,613,838	\$ 2,793,589	\$ 4,407,427

TAX TITLE LAND SALES FUND

Non-Departmental: Materials and Services	141,277		
Special Payments	520,596		
Transfers Out	84,450		
Contingency	50,000		
Unappropriated Ending Fund Balance		196,955	
Total	\$ 796,323	\$ 196,955	\$ 993,278

TRAFFIC SAFETY TEAM FUND

Sheriff's Office	2,178,939		
Transfers Out	245,596		
Total	\$ 2,424,535	\$ -	\$ 2,424,535

MARION COUNTY FY 2022-23 BUDGET
 APPENDIX B
 BOARD RESOLUTION ADOPTING BUDGET AND IMPOSING TAX

Attachment to Resolution No. 22R-12

June 22, 2022

Appropriated Budget July 1, 2022	Unappropriated Budget July 1, 2022	Fund Total July 1, 2022
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TOTAL ALL FUNDS

Total Appropriations, All Funds	569,645,766		
Total Unappropriated and Reserve Amounts, All Funds		122,998,625	
Total Budget			692,644,391
Total	\$ 569,645,766	\$ 122,998,625	\$ 692,644,391

MARION COUNTY FY 2022-23 BUDGET

APPENDIX B

BOARD RESOLUTION ADOPTING BUDGET AND IMPOSING TAX

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MARION COUNTY FY 2022-23 BUDGET
APPENDIX C
PUBLIC NOTICE OF BUDGET HEARING

NOTICE OF BUDGET HEARING

A public meeting of the Marion County Board of Commissioners will be held on June 22, 2022 at 9:30 am at the Senator Hearing Room, 555 Court St. NE, Salem, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Marion County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Board of Commissioners' Office, Room 5232, Courthouse Square, 555 Court St. NE, Salem, between the hours of 8:00 am and 5:00 pm or online at www.co.marion.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Chair Board of Commissioners Telephone: 503-588-5212 Email: Commissioners@co.marion.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2020-21	Adopted Budget This Year 2021-22	Approved Budget Next Year 2022-23
Beginning Fund Balance/Net Working Capital	150,698,757	170,255,565	183,385,879
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	115,619,268	108,645,100	114,501,591
Federal, State and all Other Grants, Gifts, Allocations and Donations	118,804,814	211,890,095	232,818,071
Revenue from Bonds and Other Debt	0	10,000,000	10,000,000
Interfund Transfers / Internal Service Reimbursements	52,679,585	63,419,374	62,828,261
All Other Resources Except Current Year Property Taxes	6,209,462	5,436,954	5,207,696
Current Year Property Taxes Estimated to be Received	76,954,551	80,172,836	83,902,893
Total Resources	520,966,438	649,819,924	692,644,391

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	165,963,829	185,968,582	203,596,742
Materials and Services	129,887,130	220,458,009	191,970,263
Capital Outlay	20,420,250	62,385,420	95,512,158
Debt Service	8,832,803	9,845,144	10,884,201
Interfund Transfers	20,988,034	29,293,859	25,613,242
Contingencies	0	42,486,400	39,959,286
Special Payments	4,539,878	5,951,523	2,109,874
Unappropriated Ending Balance and Reserved for Future Expenditures	0	93,430,987	122,998,625
Total Requirements	350,631,925	649,819,924	692,644,391

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM			
Name of Organizational Unit or Program			
FTE for that unit or program			
Operational Efficiency and Quality Service	56,434,319	81,871,629	79,488,753
FTE	251	256	259
Operational Efficiency and Quality Service is encompassed in general government and central service departments' programs including non-departmental programs. In the general government area, the budget for the Assessor's Office is \$8.0 million and 55 FTE to continue property appraisal and tax assessment. The Clerk's Office budget is \$3.8 million and 15.2 FTE for recording, licensing, elections, Board of Property Tax Appeals, and archive services. Other budgeted General Fund costs include transfers to other county government operating activities, transfers to capital funds, funds for performance and organizational audits, management and other expert consulting, outside legal counsel, and other board directed activities. General Fund contingency and unappropriated ending fund balance totals \$14,939,909. In the central services area, the Board of Commissioners' budget is \$6.5 million and 16 FTE. The Business Services budget is \$6.5 million and 50 FTE. The Finance budget is \$4.4 million and 26.6 FTE and now incorporates the Treasurer budget and FTE due to a consolidation of the two departments in the FY 22-23 budget. The Human Resources budget is \$3.1 million and 19 FTE. The Information Technology budget is \$12.3 million and 65 FTE. The Legal Counsel budget totals \$3.2 million and 11.8 FTE including the Law Library. Non-departmental business enterprise enhancement program for financial management system improvements budget is \$0.2 million. The general government budget had an overall decrease of \$2.4 million primarily from a reduction in transfers to capital improvement projects.			
Public Safety	97,510,692	111,562,685	120,475,288
FTE	565	567	588
Public Safety is one of the county's highest priorities and it is allocated 77% of General Fund operating expenditures. The Sheriff's Office budget of \$85.3 million and 376.5 FTE includes enforcement, the county jail, parole and probation, and code enforcement. The District Attorney's Office budget is \$16.0 million to fund criminal prosecution, victims of crime assistance, juvenile enforcement, medical examiner and child support enforcement, utilizing 95.5 FTE. The Juvenile budget of \$18.2 million and 108.5 FTE provides detention and juvenile alternative programs, case management and counseling. The county Justice Court \$1.1 million budget and 7 FTE is used to hear traffic offenses and small civil claims. The overall increase in the public safety budget is \$8.9 million and is primarily a result of: 1) \$2 million and 15 FTE increase projected to open an additional 55 beds at the jail, and 2) \$5 million in increased personnel costs as a result of collective bargaining agreements impacting salaries and benefits.			
Economic Development	6,587,669	22,963,117	28,505,357
FTE	30	31	31
Economic Development includes the Community Services Department budgets of lottery and economic development of \$4.3 million and 3.0 FTE, which accounts for the county's state lottery funds for community project grants and business development grants, and the Marion County Fair budget at \$1 million. The Board of Commissioners oversee the Santiam Wildfire Recovery program of \$6.5 million and 0.35 FTE and the Community Development Block Grant (CDBG) program for \$6.5 million and 3.65 FTE. The building inspection program of \$10.1 million and 24.3 FTE is managed by the Public Works Department. The overall increase of \$5 million is primarily due to federal and other funding to support the Santiam Wildfire Recovery program for site development and construction of tiny home villages and CDBG assistance programs for eligible recipients in wildfire impacted areas.			
Transportation, Infrastructure and Emergency Management	67,191,576	149,670,121	165,907,895
FTE	203	207	210
The Transportation, Infrastructure and Emergency Management budget includes roads and bridges maintenance and repair, ferry operations, fleet management, county surveyor, land use planning, county parks, stormwater management, and environmental services, which includes solid waste management. They are managed by the Public Works Department with a total \$165.9 million budget and 210 FTE. The increase of \$16.2 million is largely due to: 1) a \$10 million increase in federal American Rescue Plan Act grant funds to consider a new public safety radio project and new sewer system projects in the Santiam Canyon, 2) \$6 million increase in capital project costs in the Environmental Services and Public Works funds.			

MARION COUNTY FY 2022-23 BUDGET
APPENDIX C
PUBLIC NOTICE OF BUDGET HEARING

TOTAL OF ALL FUNDS	Actual Amount 2020-21	Adopted Budget This Year 2021-22	Approved Budget Next Year 2022-23
Health and Human Services and Community Services	74,073,193	99,475,098	129,465,363
FTE	509	552	537
<p>The Health and Human Services (HHS) budget totals \$119.5 million and 518 FTE, for the following services: addiction treatment, both children and adult mental health, acute forensic & diversion, intensive support, developmental disabilities, residential support, communicable disease, prevention, emergency preparedness, environmental health, maternal child health, clinical preventative, vital records and administrative services. The Community Services Department budget for community service activities totals \$10.0 million and 19 FTE. Community service activities include operating a dog shelter, providing support to the Marion County Extension and 4-H District, and funding for the reentry initiative. <u>An increase of \$7 million of federal funding is for \$2 million towards economic development in the North Santiam Canyon area and a \$5 million award of American Rescue Pan Act funding for community grants and improvements to the City of Detroit marinas.</u> The increase of \$31 million is primarily due to the \$7 million increased federal funding in Community Services and state funding in HHS of \$24 million.</p>			
Capital	6,827,811	34,611,462	44,030,257
<p>The Capital budget accounts for the countywide acquisition, construction or remediation of major capital facilities, equipment or other fixed assets, excluding Public Works Department capital projects and purchases. Major projects include: \$13.7 million for construction of a new Health and Human Services administrative building, \$5 million for construction of a new Sheriff's Office Evidence building, \$6.1 million for replacement of jail and juvenile detention doors and locks, \$2.2 million for financial and business management system modernization, \$2.1 million in HVAC replacement projects, \$0.7 million for a new court security system, \$0.4 million for elevator upgrades, and \$0.4 million for a new Justice Court Case Management system.</p>			
Non-Departmental / Non-Operating	42,006,665	149,665,812	124,771,478
<p>Non-Operating activities are not assigned to specific department budgets. Budgeted requirements include \$47.3 million for a Self-insurance program which pays the cost of county insurance programs; \$14.9 million in debt service which is comprised of <u>\$5.5 million for Public Employee Retirement System debt service (with \$4 million reserved for future debt service), \$3.8 million for capital improvement loans debt service, and \$1.5 million for Courthouse Square debt service;</u> \$1.4 million for a Criminal Justice Assessment program; \$6.8 million for non-departmental grants, which includes veterans services program costs but is primarily appropriated emergency rental assistance; \$1.0 million for a Tax Title Land Sales program; \$2.4 million for a Rainy Day Reserve program; and \$1.6 million for the County Schools Fund. In addition, \$17 million is budgeted for expenditures of American Rescue Plan Act federal funding with another \$32 million reserved for future projects.</p>			
Total Requirements	350,631,925	649,819,924	692,644,391
Total FTE	1,558	1,613	1,624
PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2020-21	Rate or Amount Imposed This Year 2021-22	Rate or Amount Approved Next Year 2022-23
Permanent Rate Levy (rate limit 3.0252 per \$1,000)	3.0252	3.0252	3.0252
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$33,303,039	\$0
Other Borrowings	\$16,173,005	\$0
Total	\$49,476,044	\$0

Woodburn Independent, Wednesday, June 22, 2022

**MARION COUNTY FY 2022-23 BUDGET
APPENDIX D
NOTICE OF PROPERTY TAX AND CERTIFICATION**

**Notice of Property Tax and Certification of Intent to Impose a
Tax, Fee, Assessment or Charge on Property**

**FORM LB-50
2022-2023**

To assessor of Marion County

Check here if this is
an amended form.

- Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

The Marion County District Name has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Marion County. The property tax, fee, charge or assessment is categorized as stated by this form.

Mailing Address of District: PO Box 14500 City: Salem State: OR ZIP code: 97309 Date: June 27, 2022
 Contact Person: Danielle Bethell Title: Chair Daytime Telephone: 503-588-5212 Contact Person E-Mail: Commissioners@co.marion.or.us

CERTIFICATION - You must check one box if your district is subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

		Subject to General Government Limits			
		Rate -or- Dollar Amount			
1.	Rate per \$1,000 or Total dollar amount levied (within permanent rate limit) . . .	1	3.0252		
2.	Local option operating tax	2		Excluded from 5 Limits Measure Dollar Amount of Bond Levy	<u>Measure</u>
3.	Local option capital project tax	3			
4.	City of Portland Levy for pension and disability obligations	4			
5a.	Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001		5a		
5b.	Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001		5b		
5c.	Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)		5c	0	

PART II: RATE LIMIT CERTIFICATION

6.	Permanent rate limit in dollars and cents per \$1,000	3.0252
7.	Election date when your new district received voter approval for your permanent rate limit	
8.	Estimated permanent rate limit for newly merged/consolidated district	0

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES*

Description	ORS Authority**	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1			
2			

*If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

**The ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.

MARION COUNTY FY 2022-23 BUDGET
APPENDIX D
NOTICE OF PROPERTY TAX AND CERTIFICATION

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MARION COUNTY FY 2022-23 BUDGET
APPENDIX E
BUDGET TERMINOLOGY

BUDGET TERMINOLOGY

Budget terminology used in this document may be unfamiliar to those who do not deal with local budgeting on a regular basis. The county budget revolves around sources, which are called resources, and uses, which are called requirements. The reader will have a better understanding of tables, graphs, charts and narratives in this document if key terms are understood.

Sources of funds are collectively entitled "**resources**". The source of funds most commonly recognized by citizens is **revenue**, such as taxes and charges for services. However, there are other sources of funds available to the county. These include transfers, administrative cost recoveries, financing proceeds, and net working capital. **Transfers** reflect the movement of resources that one fund or department receives from another fund or department for special purposes; goods and services are not provided in return for these transfers. **Administrative cost recoveries** are charges for services one department renders to another department. **Financing proceeds** are derived from the sale of general or special revenue bonds. **Net working capital** is the beginning fund balance, e.g., prior year savings, of a fund.

Collectively all allocations of resources are entitled "**requirements**". Individually, an **expenditure** is an outlay of cash, such as payment of wages and benefits or purchasing of office supplies. Two other requirements are **transfers out** and **administrative charges**. As state above, incoming transfers are recorded as resources for the receiving fund or department, whereas outgoing transfers are uses of funds for the paying fund or department's side. There are other uses of funds which do not actually allow expenditures. One such allocation is to **contingency**. Amounts budgeted for contingency are not available for immediate expenditure. Rather, contingent funds are recognized as being available for unforeseen needs in the budget year provided the governing body first authorizes the reallocation of budgeted contingency to an expenditure category or categories. Another non-expendable "use" of funds is unappropriated ending fund balance, or as stated in the budget, **ending fund balance**. This is the estimated amount of budgeted year-end resources that are not allocated for any other uses and are not available in the budget year.

Oregon local budget law requires use of specific *categories for requirements*. These are **personnel services, materials and services, capital outlay, transfers** (out), **debt service, special payments**, general operating **contingencies, reserve for future expenditure**, and **unappropriated ending fund balance**.

Marion County classifies **administrative charges** and indirect costs in materials and services budget category for appropriation purposes. Administrative charges in Marion County are internal service charges assessed by central services departments to other departments for central support services rendered.

MARION COUNTY FY 2022-23 BUDGET
APPENDIX E
BUDGET TERMINOLOGY

Budget Glossary

Acronyms (commonly used)	Description
ACFR	Annual Comprehensive Annual Report
BOC	Board of Commissioners
CDBG	Community Development Block Grant
CIP	Capital Improvement Project
COLA	Cost-of-Living Allowance
COPs	Certificates of Participation
ERP	Enterprise Resource Planning
FTE	Full-Time Equivalent
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GFOA	Government Finance Officers Association
FIMS	Financial Information Management System
IT	Information Technology
MCBEE	Marion County Business Enterprise Enhancement
OAR	Oregon Administrative Rules
ORS	Oregon Revised Statutes
PERS	Public Employees Retirement System
UEFB	Unappropriated Ending Fund Balance

ACCRUAL BASIS OF ACCOUNTING – A method of accounting in which revenues are recorded when earned and expenses are recorded when the obligations are incurred, as opposed to when cash is received or spent.

ADJUSTED GENERAL FUND RESOURCES – For Marion County, this term refers to the net calculation of **Estimated General Fund Resources** less adjustment for (a) certain one-time resources or transfers that are not related to the ongoing operations of the County, and (b) **Net Working Capital**. This net amount is then used in the calculation of budgeted amounts for General Fund **Contingency** and **Unappropriated Ending Fund Balance** and the Rainy Day Fund **Unappropriated Reserve**.

ADMINISTRATIVE CHARGES – **Expenditures** incurred by County **departments** in return for general government services such as accounting, purchasing and personnel. Administrative charges are determined in accordance with the County’s cost allocation plan.

ADMINISTRATIVE COST RECOVERIES – Amounts recovered by **central services departments** in return for general government services provided to County **departments**.

MARION COUNTY FY 2022-23 BUDGET
APPENDIX E
BUDGET TERMINOLOGY

ADOPTED BUDGET – The annual *budget* authorized by a resolution of the Board of Commissioners before the beginning of each *fiscal year*.

APPROPRIATION – Authorization granted by the Board of Commissioners to make *expenditures* and incur obligations for specific purposes. Appropriations are limited to a single *fiscal year*.

APPROVED BUDGET – The annual *budget* agreed upon by the *Budget Committee* and recommended for adoption to the Board of Commissioners. Under *Local Budget Law*, the Board of Commissioners has authority to modify the approved budget prior to adoption.

ASSESSED VALUE – The value set by the County Assessor on real estate and certain personal property as a basis for a property *tax levy*.

AUDIT – The annual review and appraisal of a municipal corporation's accounts and fiscal affairs conducted by an accountant under contract or the Secretary of State (ORS 297.425).

BALANCED BUDGET – A budget in which revenues are equal to expenditures.

BASE BUDGET – The *budget* used in the ongoing operation of a *program* at a current service level.

BEGINNING FUND BALANCE – A fund accounting term used to describe financial resources that are available in the current *fiscal year* because they were not expended in the previous *fiscal year*.

BUD SYSTEM – An in-house computer program used by the County to develop the annual *budget*.

BUDGET – A comprehensive annual financial plan that includes an estimate of *expenditures* for a given purpose and the proposed means of financing the estimated *expenditures*.

BUDGET CALENDAR – A schedule of dates outlined by the County for the preparation and adoption of the annual *budget*.

BUDGET CATEGORY – The functional level of *expenditure* detail at which the *budget* is appropriated and for which the County is held accountable. The County uses the following budget categories:

Personal Services – Includes salaries and wages, overtime, part-time pay and fringe benefits.

Materials and Services – Includes **contracted services**, consumable materials, supplies, operating costs and other services. This category also includes **administrative charges**.

Capital Outlay – Expenditures for the acquisition of **fixed assets**.

Debt Service – Payment of principal and interest on borrowed funds.

Special Payments – Includes **expenditures** not readily classified in one of the other budget categories.

Interfund Transfers – Amounts moved from one **fund** to finance activities in another **fund**.

Contingency – An appropriated amount reserved to fulfill unanticipated demands and expenses.

MARION COUNTY FY 2022-23 BUDGET
APPENDIX E
BUDGET TERMINOLOGY

The Board of Commissioners must first authorize the reallocation of contingency to an expenditure category before the expenditure may be incurred.

BUDGET COMMITTEE – A committee comprised of the Board of Commissioners and an equal number of citizens appointed from the County that reviews and approves the annual *budget* prior to adoption by the Board of Commissioners.

BUDGET MESSAGE – A document prepared and presented by the *Budget Officer* that explains the County's annual *budget* and financial priorities.

BUDGET OFFICER – A person appointed by the Board of Commissioners to assemble *budget* information and oversee preparation of the proposed *budget*. The Chief Administrative Officer generally serves as the Budget Officer.

CAPITAL IMPROVEMENT PROJECT (CIP) – A project proposed by a County *department* to acquire or construct *fixed assets*.

CENTRAL SERVICES DEPARTMENTS – County *departments* that provide general government services such as accounting, purchasing and personnel.

CONTRACTED SERVICES – Services provided under contract by businesses or by individuals who are not County employees.

DEBT SERVICE – The payments required for interest on, and repayment of, principal amount of debt.

DECISION PACKAGE – A *budget* request for items not included in a *department's base budget*.

DEDICATED FUNDS – County resources subject to restrictions imposed by creditors, grantors, contributors, or the laws or regulations of other governments.

DEPARTMENT – The basic organizational unit of the County.

DEPRECIATION – An accounting method of allocating the cost of a tangible asset over its useful life and is used to account for declines in value.

DISCRETIONARY RESOURCES – County resources not subject to outside restrictions.

EMPLOYEE BENEFITS – Amounts paid on behalf of employees, which are not included in gross salary, but are considered a part of the cost of salaries and benefits. Examples include group health premiums, contributions to PERS, Social Security taxes, and group life insurance premiums.

Encumbrance – The commitment of appropriated funds to purchase an item or service in the form of a purchase order, contract, or other obligation.

MARION COUNTY FY 2022-23 BUDGET
APPENDIX E
BUDGET TERMINOLOGY

ENTERPRISE RESOURCE PLANNING (ERP) SYSTEM – An integrated set of business processes and associated software modules.

ESTIMATED GENERAL FUND RESOURCES – Estimates prepared during the budget process for all resources attributable to the **General Fund**, including **Net Working Capital**, Revenues and Transfers.

EXPENDITURE – The liability incurred by the County for goods or services received.

FISCAL YEAR – The twelve-month accounting period beginning on July 1 and ending on June 30.

FIXED ASSET – A tangible item with a value of \$5,000 or more and a useful economic lifetime of two years or more, such as land, buildings, machinery, furniture and equipment.

FULL-TIME EQUIVALENT (FTE) – A part-time position converted to the decimal equivalent of a full-time position based on 2,080 hours per year. For example, a part-time employee working 10 hours per week would be equivalent to .25 FTE (10 x 52 / 2,080). Temporary positions are not included in FTE counts. The following processes relate to changes in FTE's:

Add – A new position approved by the **Budget Committee**.

Delete – Elimination of an existing position.

Add/Delete – Simultaneous deletion of an existing vacant position and addition of a new position.

Reclassification – Review and adjustment of an existing position based on analysis by Human Resources and approval by the Personnel Officer.

FUND – A fiscal and accounting entity with a self-balancing set of accounts that record cash and other financial resources, related liabilities, balances and changes, which are segregated for a specific activity or objective. The County uses the following types of funds:

General Fund – Accounts for all County activities that are not required to be accounted for in another fund. The General Fund is the main operating fund of the County.

Special Revenue Fund – Accounts for the proceeds of revenue sources that are legally required to be expended for specific purposes.

Debt Service Fund – Accounts for the payment of general long-term debt principal and interest.

Capital Projects Fund – Accounts for resources to be used for the purchase or construction of major capital items.

Enterprise Fund – Accounts for activities that are financed and operated in a manner similar to private business enterprises.

Internal Service Fund – Accounts for certain activities of a County **department** in which goods and services are provided to other **departments** on a cost reimbursement basis.

Agency Fund – Accounts for assets received by the County on behalf of other governments or organizations.

FUND BALANCE – The excess of **fund** assets over liabilities. Accumulated balances are the result of an excess of revenues over **expenditures** during some period. A negative fund balance is a deficit balance.

MARION COUNTY FY 2022-23 BUDGET
APPENDIX E
BUDGET TERMINOLOGY

GENERAL RESERVES – For Marion County, general reserves include the **General Fund Contingency** and **Unappropriated Ending Fund Balance** and the Rainy Day Fund **Unappropriated Reserve**. These are the resources maintained by the County to ensure the future financial stability of the County.

LOCAL BUDGET LAW – The set of state statutes that local governments in Oregon are required to follow in the budgeting and **expenditure** of public funds.

MARION COUNTY BUSINESS ENTERPRISE ENHANCEMENT (MCBEE) – Marion County has assessed its **Enterprise Resource Planning (ERP)** system and has recognized the need to enhance its business processes in order to fully leverage its infrastructure investment. This term is used to reference the project associated with creating business systems within Marion County that are integrated enterprise-wide systems.

MAJOR FUND – Major Funds are those funds that are particularly important to financial statement users. They are identified either through a prescribed calculation of revenues, expenditures, assets, or liabilities, or as identified by the government entity. The General Fund is always considered a Major Fund.

MODIFIED ACCRUAL BASIS OF ACCOUNTING – A method of accounting in which revenues are recorded when measurable and available and expenditures are recorded when the obligations are incurred, as opposed to when cash is received or spent.

NET ASSETS – The difference between a government's assets and its liabilities. This term is a financial (non-budgetary) term used primarily in government-wide financial reporting and proprietary fund financial reporting.

NET WORKING CAPITAL – A term used in the **budget** to define the amount of net resources computed at the end of the **fiscal year** that is available as a resource in the ensuing **fiscal year**.

NON-MAJOR FUND – All other Funds that are not considered Major Funds.

PERMANENT RATE LIMIT – The maximum rate of ad valorem property taxes that a local government may impose. There is no action that can increase the permanent rate. For Marion County, the permanent rate limit is \$3.0252 per \$1,000 of assessed property value.

PROGRAM UNIT – A group of related activities aimed at accomplishing a major service or function for which the County is responsible.

PROPOSED BUDGET – The annual **budget** recommended for approval to the **Budget Committee** by the Budget Officer. Under *Local Budget Law*, the Budget Committee has authority to modify the proposed budget prior to approval.

RESERVE FOR FUTURE EXPENDITURE – An account used to set aside budgeted revenues that a local government plans to "save" for future financing of a service, project, property or equipment. This account is not intended to be expended during the fiscal year or the period in which it was budgeted. Revenues allocated to this account are earmarked for a specific future purpose.

MARION COUNTY FY 2022-23 BUDGET
APPENDIX E
BUDGET TERMINOLOGY

STRATEGIC PLAN – A policy document developed by the Board of Commissioners in April 2006. This document established, in written form, the County’s Mission, Vision, Strategic Issues and Goals based on a set of defined Values.

SUPPLEMENTAL BUDGET – A *budget* prepared to meet needs or spend resources that were not anticipated when the regular *budget* was adopted. In general, a supplemental budget must be published, discussed in a public hearing and adopted by the Board of Commissioners.

TAX ANTICIPATION NOTES (TANS) – Short-term notes issued by the County in anticipation of the collection of taxes. Typically, the County issues TANS to smooth out fluctuations in cash flow related to property tax collections.

TAX LEVY – The total amount of property taxes imposed by the County for the *fiscal year*.

UNAPPROPRIATED ENDING FUND BALANCE – The amount set aside in the *budget* to be used as a resource in the next year’s *budget*. This amount cannot be transferred by resolution or used through a *supplemental budget*, unless necessitated by a qualifying emergency.

UNAPPROPRIATED RESERVE – For Marion County, unappropriated *reserve* is used to reflect the balance in the Rainy Day Fund that has not received *appropriation* authority for *expenditure* in the current year.

MARION COUNTY FY 2022-23 BUDGET
APPENDIX E
BUDGET TERMINOLOGY

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MARION COUNTY FY 2022-23 BUDGET
APPENDIX F
FINANCIAL POLICIES

FINANCIAL POLICIES

In the State of Oregon, many financial policies and procedures are dictated by state statute. For example, Oregon Local Budget Law found in Oregon Revised Statutes Section 294 is designed to:

- Establish standard procedures for preparing, presenting, and administering the budgets of Oregon's local governments,
- Provide estimates of revenues, expenditures, and proposed taxes,
- Provide specific methods for obtaining public view in the preparation, and
- Institute a method of control of revenues and expenditures for the promotion of efficiency and economy in the expenditure of funds.¹

For example, the budget must be adopted by fund, and the resources must equal the requirements for each fund, in effect requiring a balanced county budget. Adherence to Oregon law is to all intents and purposes Marion County policy; in effect Marion County follows many state financial policies.

The Marion County Board of Commissioners has adopted the following budget and other financial management policies (**Financial Management – Section 400**). Each policy also has counterpart procedures not presented in this book.

GENERAL RESERVES (Section 400 – Policy 490) – The purpose is to establish policy regarding the development and maintenance of a prudent level of resources to ensure the future financial stability of the county.

- "It is the policy of the Marion County Board of Commissioners that procedures will be developed to determine the appropriate amount to be budgeted for general fund contingency (no less than 1% of General Fund resources), unappropriated ending fund balance (no less than 5% of General Fund resources) and rainy day fund unappropriated reserves."

RESTRICTIONS OF BACKFILLS (Section 400 – Policy 492) – The purpose is to establish a policy for setting the conditions under which reduced or eliminated program resources may be replaced by General Fund transfers.

- "It is the policy of Marion County that general fund resources shall not be transferred to backfill, i.e., replaced, reduced or eliminated federal, state, foundation or other grant or contract funding, or any other program resource, unless specific conditions set by the Board of Commissioners are met."

MODIFICATION OF NET WORKING CAPITAL (Section 400 – Policy 416) – The purpose is to establish a policy for budgeting actual net working capital to replace budgeted net working capital during budget execution to provide better financial information with which to manage budgets.

- "It is the policy of Marion County that departments are required to submit supplemental budget requests to modify adopted budget net working capital to actual net working capital after the actual has been calculated and recorded in the financial management system."

¹ State of Oregon Department of Revenue – Local Budgeting Manual

MARION COUNTY FY 2022-23 BUDGET
APPENDIX F
FINANCIAL POLICIES

USE OF ONE-TIME AND UNPREDICTABLE REVENUE (Section 400 – Policy 417) – The purpose is to establish a policy for restrictions on budget allocation and expenditure of unusual or singular occurrence revenue, or that is highly unpredictable, for operating funds.

- “It is the policy of Marion County that there shall be restrictions on the use of one-time or unpredictable revenue for ongoing expenditures, and the proposed use, if any, shall be clearly identified in the budget.”

GENERAL FUND TRANSFERS TO OTHER FUNDS (Section 400 – Policy 415) – The purpose is to establish a policy for expending appropriated transfers from the General Fund to non-General Fund activities.

- “It is the policy of Marion County that all General Fund transfers that provide either total or supplemental funding to programs and services of other funds are subject to reversion of unexpended balances to the General Fund at fiscal year-end.”

TRANSFERS BETWEEN DEPARTMENTAL APPROPRIATION CATEGORIES (Section 400 – Policy 406) – The purpose is to establish a policy that substantiates Board of Commissioners’ authority to approve budget appropriation transfers.

- “It is the policy of Marion County that the transfers of monies between departmental appropriation categories, using the object classifications of reserves, special payments, transfers, contingency, capital outlay, materials and services, and personal services, require prior authorization by the Board of Commissioners.”

POSITION CONTROL (Section 400 – Policy 491) – The purpose is to establish a policy to manage increases in the number of personnel positions in department programs.

- “It is the policy of Marion County that departments and programs may increase the total number of full-time equivalent (FTE) personnel positions over approved program budget levels only when there is new revenue to support such positions. All FTE increases must be approved through the budget process.”

VACANT POSITIONS TERMINATION (Section 300 – Policy 306) – The purpose is to establish budget policy and procedure concerning the handling of vacant positions whenever it is clear that such positions will not be filled during the current or ensuing budget year.

- “Personnel positions that have not been filled or are not currently under recruitment during the current fiscal year shall not be included in a department’s requested annual budget for the ensuing fiscal year. Elimination of vacant positions must be done in accordance with Marion County Personnel Rules.”

ADMINISTRATIVE CHARGES (Section 400 – Policy 409) – The purpose is to establish the use of administrative charges as a means to financing the operations of centralized activities of county departments and programs.

- “It is the policy of Marion County to identify the full cost of delivering programs and services that benefit the county as a whole. Administrative charges provide a useful means of accounting for such centralized activities as human resources, financial services, risk and facilities management, information technology, and Board of Commissioners’ oversight. It is the intent of the Board of Commissioners that all departments, agencies, and funds receive a fair allocation of cost of the central services operations of Marion County.”

MARION COUNTY FY 2022-23 BUDGET
APPENDIX F
FINANCIAL POLICIES

FEDERAL AWARDS: ADMINISTRATION AND DEFINITIONS (Section 400 – Policy 430) – The purpose is to establish policies and procedures over the administration of Federal Awards.

- “It is the policy of Marion County that all Federal Awards are subject to the established requirements as set forth by the federal government in the Uniform Guidance for Federal Awards and other laws and regulations as required by the Federal Award Agreement and the granting agency.”

FEDERAL AWARDS: ALLOWABLE COSTS (Section 400 – Policy 431) – The purpose is to establish policies and procedures over the allowable costs of Federal Awards, including those passed through from the State of Oregon or other granting organizations.

- “It is the policy of Marion County that all Federal Awards are subject to the established requirements as set forth by the federal government in the Uniform Guidance for Federal Awards and other laws and regulations as required by the Federal Award Agreement and the granting agency.”

CAPITAL OUTLAY APPROPRIATIONS (Section 400 – Policy 411) – The purpose is to establish the guidelines and procedures to be used concerning capital outlay appropriations.

- “Capital outlay items will be budgeted and appropriated during the annual budget process. A capital projects fund will be established. All capital purchases supported by the General Fund shall be expended from this fund. Non-General Fund capital purchases will be budgeted in the fund from which the expenditures will be incurred. All capital purchases will be monitored by the capital projects coordinator, and reviewed by the Budget Committee. Requests for capital items not submitted during the annual budget process may be considered during the year through the supplemental budget process.”

MODIFICATION OF APPROVED CAPITAL OUTLAY APPROPRIATIONS (Section 400 – Policy 412) – The purpose is to establish a policy that sets forth the process for obtaining approval for modification to approved capital outlay requests.

- “Capital outlay are reviewed and approved during the annual budget process each fiscal year, as described in the Capital Outlay Appropriations administrative policy and procedure. These requests are based upon the best information known at the time the request is submitted. Due to price increases or other unknown factors, the estimated costs may change between the time the budget is adopted and the time the purchase is made or the work is actually done. Modifications to approved capital outlay amounts shall be submitted to the capital projects coordinator following the process outlined.”

NEW CAPITAL OUTLAY APPROPRIATIONS: POST-BUDGET ADOPTION (Section 400 – Policy 413) – The purpose is to set forth the process for obtaining approval of capital purchases that were not included in the adopted budget for the fiscal year.

- “Capital outlay items are approved during the annual budget process, as described in the Capital Outlay Appropriations administrative policy and procedure. However, throughout the fiscal year, emergency situations may arise that require additional capital expenditures. Requests for the purchase of capital items that were not included in the department’s approved budget shall be submitted in accordance with the following procedures. These items must be approved before purchase through a supplemental budget or special resolution. If these items are not of

MARION COUNTY FY 2022-23 BUDGET
APPENDIX F
FINANCIAL POLICIES

emergency nature, they should be requested as a part of the budget for the next fiscal year, in accordance with the Capital Outlays Appropriations administrative policy and procedure.”

CAPITAL IMPROVEMENT PROJECT PLAN (Section 400 – Policy 414) – The purpose is to establish an official statement of public policy regarding the physical maintenance and development of Marion County’s infrastructure.

- “It is the policy of Marion County to maintain a sound and workable capital improvement project plan. The CIP document shall be the basis for a system for the proposal, approval, execution, oversight, and monitoring of all Marion County capital improvement projects on financial and production basis. The CIP document is a long range strategic document which identifies CIP’s well in advance of need.”

FIXED ASSET CONTROL – (Section 400 – Policy 403) – The purpose of the policy is to establish accountability for county fixed assets at the department level.

- “It is the policy of Marion County that each department head and elected official will be responsible for the inventory, tagging and control of all fixed assets in his or her department.”

OTHER FINANCIAL POLICIES

There are other Marion County policies that have an indirect relationship to development and execution of the county budget.

- Annual audits – **(Section 400 – Policy 407)**
- Assessing fees for services provided by the county to outside agencies and organizations – **(Section 400 – Policy 401)**
- Collection of accounts receivable – **(Section 400 – Policy 402)**
- Federal Awards – Sub-recipient Monitoring – **(Section 400 – Policy 432)**
- Investment of public funds – **(Section 400 – Policy 496)**
- Merchant Cards – **(Section 400 – Policy 493)**
- Revenue bonds in partnership with nonprofit agencies – **(Section 400 – Policy 408)**

MARION COUNTY FY 2022-23 BUDGET
APPENDIX G
FUND DESCRIPTIONS – MAJOR AND NONMAJOR

The County’s budgets are accounted for by using the modified accrual basis of accounting. The General Fund is appropriated by department. The other funds are appropriated by the categories of Personnel Services, Materials and Services, Capital Outlay, Debt Service, Special Payments, Transfers, and Contingency.

GENERAL AND MAJOR FUNDS

Fund	Principal Resources	Description of Operations
<u>General Fund</u>		
General	Property taxes, grants, state shared revenue, fees, service charges, fines and forfeitures, and interest.	Accounts for all operations not required to be accounted for in other funds.
<u>Other Governmental Funds</u>		
America Rescue Plan	Federal grants.	Accounts for American Rescue Plan Act grant programs.
Health and Human Services	Federal and state grants, fees, and transfers from the General Fund.	Accounts for community health, mental health and environmental health programs.
Lottery and Economic Development	State shared video lottery funds and other state revenues.	Accounts for contracted services for grants and programs that promote economic development.
Non-Departmental Grants	Federal and state grants.	Accounts for multi-departmental grant programs.
Public Works	Motor vehicle fees and gasoline tax apportionments from the State of Oregon, federal forest revenues, property improvement assessments, and revenues from various state and federal agencies.	Accounts for construction, reconstruction, improvement, repair, maintenance, operation and use of public highways, roads and streets. Certain revenues are restricted for these purposes under Article IX of the State Constitution.
<u>Enterprise Funds</u>		
Environmental Services	Franchise fees and disposal charges.	Accounts for the operation of the County’s solid waste collection and disposal system.

MARION COUNTY FY 2022-23 BUDGET
APPENDIX G
FUND DESCRIPTIONS – MAJOR AND NONMAJOR

NONMAJOR FUNDS

Fund	Principal Resources	Description of Operations
Community Development	Federal and state grants.	Accounts for grant programs administered by the Board of Commissioners.
Building Inspection	Building permit fees.	Accounts for the operation of the County's building inspection program.
Child Support	Federal and state grants and incentives.	Accounts for the enforcement of court-ordered child and spousal support.
Community Corrections	State grants and probation supervision fees.	Accounts for the operation of the community corrections program.
County Schools	Federal and state forest revenue and state shared revenue.	Accounts for support provided to schools in accordance with state statute.
Community Services Grants	Federal and state grants.	Accounts for grant programs administered by the Community Services Department.
County Clerk Records	Clerk recording fees.	Accounts for operation of the County's archive facilities.
County Fair	Admissions, state shared revenue, local sponsorships, transfers from the General Fund.	Accounts for the operation of the annual Marion County Fair.
Criminal Justice Assessment	Assessments from court fines.	Accounts for County assessments for criminal justice programs and court security.
District Attorney Grants	Federal and state grants.	Accounts for grant programs administered by the District Attorney's office.
Dog Control	License and adoption fees, transfers from the General Fund.	Accounts for the County's dog control activities and dog shelter operations.
Enhanced Public Safety ESSD	Charges for services.	Accounts for law enforcement services provided to East Salem Service District.

MARION COUNTY FY 2022-23 BUDGET
APPENDIX G
FUND DESCRIPTIONS – MAJOR AND NONMAJOR

NONMAJOR FUNDS CONTINUED

Fund	Principal Resources	Description of Operations
Juvenile Grants	Federal and state grants, and transfers from the General Fund.	Accounts for grant programs administered by the Juvenile Department.
Inmate Welfare	Vending machine fees and pay telephone charges.	Accounts for the operation of the jail commissary.
Land Use Planning	Planning fees and transfers from other funds.	Accounts for operation of the County's land use planning program.
Law Library	Library fees.	Accounts for the operation of the law library.
Parks	Recreational vehicle registration fees, camping fees, and transfers from the General Fund.	Accounts for the maintenance and improvement of County parks.
Public Works Grants	Federal grants and transfers from the American Rescue Plan Fund.	Accounts for grant programs administered by the Community Services Department.
Tax Title Land Sales	Proceeds from the sale of tax foreclosed property.	Accounts for the disposition of tax foreclosed property.
Traffic Safety Team	Traffic fines.	Accounts for the operation of the County's traffic safety team.
Rainy Day	Investment Earnings.	Accounts for resources set aside for financial emergencies.
Surveyor	Corner restoration fees, and transfers from the General Fund.	Accounts for the operation of the County Surveyor's Office.
Sheriff Grants	Federal and state grants, contract with state and other agencies.	Accounts for support for the concealed handguns program, community education, and other programs.

NONMAJOR FUNDS CONTINUED

MARION COUNTY FY 2022-23 BUDGET
APPENDIX G
FUND DESCRIPTIONS – MAJOR AND NONMAJOR

Fund	Principal Resources	Description of Operations
<u>Debt Service Fund</u>		
Debt Service	Internal assessments and transfers from the General Fund.	Accounts for payment of principal and interest of long-term obligations of the County.
<u>Capital Projects Funds</u>		
Capital Building and Equipment	Transfers from the General Fund and other funds.	Accounts for the resources set aside for future capital improvements.
Capital Improvement Projects	Transfers from the General Fund and other funds.	Accounts for various capital projects and acquisitions.
Facility Renovation	Transfers from the General Fund and other funds.	Accounts for various facility renovation projects.
<u>Enterprise Funds</u>		
Stormwater Management	Stormwater services fees, electrical generation fees.	Accounts for the operation of the County's stormwater system in the unincorporated urban area east of Salem.

INTERNAL SERVICE FUNDS

Fund	Principal Resources	Description of Operations
Central Services	Internal assessments	Accounts for the County's central administration including the Board of Commissioners, Business Services, Finance, Human Resources, Information Technology, and Legal Counsel.
Self-Insurance	Internal assessments	Accounts for the County's Risk Management program.
Fleet Management	Internal assessments	Accounts for acquisition and maintenance of the County's fleet vehicles.

MARION COUNTY FY 2022-23 BUDGET
APPENDIX H
MAJOR FUNDS LINE ITEM DETAIL LOCATOR

LOCATION OF BUDGET LINE ITEM REPORTS BY MAJOR FUND

An overview of funds was presented in the Summary section. In the Departments section, departmental budgets were organized by program. At the end of each department budget detail reports by line item were also presented for each fund utilized by each department.

The General Fund and Central Services Fund sections discuss these funds taken as a whole without examining departmental and non-departmental programs. Line item detail about the funds is reported at the end of each of those sections. Non-Departmental and Capital sections present detail resources and requirements budget information for the funds that comprise these sections. For each fund, a detail resources report is followed by a detail requirements report.

The line item detail reports are found beginning on the page numbers shown on the table below.

General and Major Funds

Resources and Requirements Line Item Detail Locator

Funds	Resources Page	Requirements Page
<u>General Fund</u>		
General Fund	589	592
<u>Governmental Funds</u>		
American Rescue Plan	538	545
Health and Human Services	264	266
Lottery and Economic Development	159	165
Non-Departmental Grants	538	545
Public Works	410	418
<u>Enterprise Funds</u>		
Environmental Services	415	436

All other nonmajor funds can be located throughout the budget document.

MARION COUNTY FY 2022-23 BUDGET
APPENDIX H
MAJOR FUNDS LINE ITEM DETAIL LOCATOR

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MARION COUNTY FY 2022-23 BUDGET
APPENDIX I
CONTINGENCY, RESERVES AND ENDING FUND BALANCE

Per Marion County Policy 490, the General Fund budget shall include a contingency of no less than 1% of adjusted general fund resource and an Unappropriated Ending Fund Balance of no less than 5% of adjusted general fund resources. Adjusted General Fund resources will exclude net working capital, as well as other material transfers-in that are deemed "one-time" transfers. The Rainy Day Fund unappropriated reserves are available (under certain conditions) to meet the purposes of this policy.

General Reserves¹					
	General Fund	Rainy Day	Total	FY 2022-23 % Reserves based on Adj General Fund Resources	FY 2021-22 % Reserves based on Adj General Fund Resources (Adopted)
Contingency	3,145,000	-	\$ 3,145,000	3.0%	2.7%
Reserve for Future Expenditures	-	2,377,096	\$ 2,377,096	2.3%	2.4%
Unappropriated Ending Fund Balance	11,794,909	-	\$ 11,794,909	11.4%	10.3%
Total	14,939,909	2,377,096	\$ 17,317,005	16.7%	15.4%
Adjusted General Fund Resources ²	103,599,086	-	\$103,599,086		

1 = Reserves includes the sum of Contingency, Reserve for Future Expenditure and Unappropriated Ending Fund Balance.

2 = Adjusted General Fund resources are total resources less net working capital.

MARION COUNTY FY 2022-23 BUDGET
APPENDIX I
CONTINGENCY, RESERVES AND ENDING FUND BALANCE

Below is a summary table of all funds and the % of reserves (Contingency, Reserve for Future Expenditures, and Unappropriated end Fund Balance) for all funds based on total budget.

% of Contingency, Reserve for Future Expenditure and Unappropriated Ending Fund Balance of Total Budget - All Funds					
Funds	Contingency	Reserve for Future Expenditures	Unappropriated Ending Fund Balance	Total Budget By Fund	% of Reserves for Total Budget By Fund
General Fund	3,145,000	-	11,794,909	127,696,933	11.7%
American Rescue Plan	4,900,000	32,472,749	-	49,336,740	75.8%
Building Inspection	800,000	-	4,990,956	10,166,694	57.0%
Capital Building and Equipment	-	141,729	-	141,729	100.0%
Capital Improvement Projects	1,089,192	3,445,094	-	14,169,988	32.0%
Central Services	-	-	-	32,014,176	0.0%
Child Support	-	-	-	2,203,039	0.0%
Community Corrections	1,767,871	-	-	20,272,450	8.7%
Community Development	1,297,668	2,632,429	552,066	13,058,015	34.3%
Community Services Grants	10,000	-	-	7,062,648	0.1%
County Clerk Records	28,910	-	2,759	318,402	9.9%
County Fair	95,000	-	250,000	950,240	36.3%
County Schools	-	-	-	1,589,278	0.0%
Criminal Justice Assessment	84,485	-	392,380	1,421,446	33.5%
Debt Service	-	-	4,023,871	14,908,072	27.0%
District Attorney Grants	128,037	-	-	1,651,905	7.8%
Dog Services	-	-	-	1,835,250	0.0%
Enhanced Public Safety ESSD	291,454	-	687,515	2,914,541	33.6%
Environmental Services	5,250,000	-	9,572,086	54,918,876	27.0%
Facility Renovation	659,009	4,180,149	-	29,718,540	16.3%
Fleet Management	330,000	-	1,552,002	3,469,544	54.2%
Health and Human Services	9,543,290	-	6,500,000	119,513,172	13.4%
Inmate Welfare	97,997	-	508,388	979,971	61.9%
Juvenile Grants	386,155	-	515,318	3,861,546	23.3%
Land Use Planning	-	-	-	1,126,188	0.0%
Law Library	55,000	-	723,123	1,100,134	70.7%
Lottery and Economic Dev	-	1,020,715	-	4,330,408	23.6%
Non Departmental Grants	59,050	-	295,005	6,840,263	5.2%
Parks	203,058	-	222,541	2,324,265	18.3%
Public Works	5,698,263	-	20,673,507	87,076,983	30.3%
Public Works Grant Fund	-	-	-	10,339,214	0.0%
Rainy Day	-	2,377,096	-	2,377,096	100.0%
Self Insurance	2,890,174	-	8,976,567	47,305,305	25.1%
Sheriff Grants	409,673	-	1,317,245	5,580,702	30.9%
Stormwater Management	220,000	-	187,882	2,245,398	18.2%
Surveyor	470,000	-	2,793,589	4,407,427	74.0%
Tax Title Land Sales	50,000	-	196,955	993,278	24.9%
Traffic Safety Team	-	-	-	2,424,535	0.0%
Total	\$ 39,959,286	\$ 46,269,961	\$ 76,728,664	\$ 692,644,391	23.5%

MARION COUNTY FY 2022-23 BUDGET
APPENDIX J
CHANGES IN ENDING FUND BALANCE

CHANGES IN ENDING FUND BALANCE BY FUND

The change between beginning fund balance and ending fund balance is one indicator of the financial condition of a fund. A small or no change likely indicates stability; a substantially larger ending fund balance is often a sign of financial improvement, while a substantially small or smaller ending fund balance may indicate a problem.

The Summary of Budgeted Changes in Fund Balance FY 2022-23 on the following page illustrates how some funds may have funding difficulties in due to greatly reduced, little, or no net working capital. The most critical problem is within departmental budgets where many funds will intentionally have an ending fund balance to carry into the following year for cash flow purposes to continue operating until sufficient new revenue is received. Also, special revenue funds utilizing large federal grant funds would normally carry grant unexpended balances into the following county fiscal year first quarter. This enables continued funding of programs until new federal funds are received in October, the first quarter of the new federal fiscal year.

Non-Departmental funds may have a wide variety as to sources and uses of funds, while others function only to the extent that earmarked revenue is received. Capital funds are generally not expected to have ending fund balances, as funds not budgeted for expenditure are allocated to contingency or reserve for future expenditure. Contingency and reserve for future expenditure are classified as expenditures on the schedule on the following page.

Note that the number of funds and the extent of the decline in their fund balances "may" indicate financial difficulties. It is common for many types of funds to end a fiscal year with a larger fund balance than budgeted. Departments often budget for contingency rather than tying up funds in ending fund balance where, by local budget law, it cannot be readily accessed, and the contingency is frequently not utilized. On the expenditure side, personnel services budgets are rarely fully expended due to employee turnover and hiring lag and there is frequently savings in other appropriation categories. These savings all end up in ending fund balance. The explanation of whether or not a change in ending fund balance is good, bad or neutral lies throughout this book in budget justifications.

The beginning fund balance is by definition also the ending fund balance of the prior fiscal year. Marion County uses the terminology "net working capital" instead of beginning fund balance in budgeting. Revenues include all resources except beginning fund balance. Expenditures include contingency and reserve for future expenditure. Ending fund balance includes includes those funds classified as reserves.

MARION COUNTY FY 2022-23 BUDGET
APPENDIX J
CHANGES IN ENDING FUND BALANCE

Board of Commissioners Adopted Stage

Summary of Budgeted Changes in Fund Balance by Fund						
Fund Name	Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance	Change from Prior Year	% Change
General Fund	24,097,847	103,599,086	115,902,024	11,794,909	(12,302,938)	-51.1%
American Rescue Plan	-	49,336,740	49,336,740	-	-	0.0%
Building Inspection	6,339,194	3,827,500	5,175,738	4,990,956	(1,348,238)	-21.3%
Capital Building and Equipment	140,744	985	141,729	-	(140,744)	-100.0%
Capital Improvement Projects	11,025,220	3,144,768	14,169,988	-	(11,025,220)	-100.0%
Central Services	-	32,014,176	32,014,176	-	-	0.0%
Child Support	-	2,203,039	2,203,039	-	-	0.0%
Community Corrections	3,286,374	16,986,076	20,272,450	-	(3,286,374)	-100.0%
Community Development	1,161,304	11,896,711	12,505,949	552,066	(609,238)	-52.5%
Community Services Grants	38,148	7,024,500	7,062,648	-	(38,148)	-100.0%
County Clerk Records	112,848	205,554	315,643	2,759	(110,089)	-97.6%
County Fair	531,005	419,235	700,240	250,000	(281,005)	-52.9%
County Schools	226,059	1,363,219	1,589,278	-	(226,059)	-100.0%
Criminal Justice Assessment	560,136	861,310	1,029,066	392,380	(167,756)	-29.9%
Debt Service	3,513,257	11,394,815	10,884,201	4,023,871	510,614	14.5%
District Attorney Grants	339,286	1,312,619	1,651,905	-	(339,286)	-100.0%
Dog Services	58,336	1,776,914	1,835,250	-	(58,336)	-100.0%
Enhanced Public Safety ESSD	1,303,648	1,610,893	2,227,026	687,515	(616,133)	-47.3%
Environmental Services	28,472,849	26,446,027	45,346,790	9,572,086	(18,900,763)	-66.4%
Facility Renovation	15,243,254	14,475,286	29,718,540	-	(15,243,254)	-100.0%
Fleet Management	1,102,631	2,366,913	1,917,542	1,552,002	449,371	40.8%
Health and Human Services	21,517,883	97,995,289	113,013,172	6,500,000	(15,017,883)	-69.8%
Inmate Welfare	753,040	226,931	471,583	508,388	(244,652)	-32.5%
Juvenile Grants	1,187,522	2,674,024	3,346,228	515,318	(672,204)	-56.6%
Land Use Planning	-	1,126,188	1,126,188	-	-	0.0%
Law Library	778,862	321,272	377,011	723,123	(55,739)	-7.2%
Lottery and Economic Dev	1,878,036	2,452,372	4,330,408	-	(1,878,036)	-100.0%
Non Departmental Grants	512,126	6,328,137	6,545,258	295,005	(217,121)	-42.4%
Parks	772,815	1,551,450	2,101,724	222,541	(550,274)	-71.2%
Public Works	37,361,355	49,715,628	66,403,476	20,673,507	(16,687,848)	-44.7%
Public Works Grant Fund	-	10,339,214	10,339,214	-	-	0.0%
Rainy Day	2,367,296	9,800	2,377,096	-	(2,367,296)	-100.0%
Self Insurance	12,292,769	35,012,536	38,328,738	8,976,567	(3,316,202)	-27.0%
Sheriff Grants	1,484,939	4,095,763	4,263,457	1,317,245	(167,694)	-11.3%
Stormwater Management	1,181,371	1,064,027	2,057,516	187,882	(993,489)	-84.1%
Surveyor	3,103,824	1,303,603	1,613,838	2,793,589	(310,235)	-10.0%
Tax Title Land Sales	391,424	601,854	796,323	196,955	(194,469)	-49.7%
Traffic Safety Team	250,477	2,174,058	2,424,535	-	(250,477)	-100.0%
Total Budget	183,385,879	509,258,512	615,915,727	76,728,664	(106,657,215)	-58.2%

MARION COUNTY FY 2022-23 BUDGET

APPENDIX K

FULL TIME EQUIVALENT POSITIONS (FTE) BY DEPARTMENT

Marion County Budget FY 2022-23 - Board of Commissioners Adopted

FULL TIME EQUIVALENT POSITIONS (FTE) BY DEPARTMENT

	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Diff
Assessor's Office	52.00	52.00	54.00	55.00	1.00
Board of Commissioners Office	15.00	20.00	20.00	20.00	0.00
Business Services	67.00	49.00	50.00	50.00	0.00
Clerk's Office	14.70	14.90	15.20	15.20	0.00
Community Services	21.90	21.90	21.90	21.90	0.00
District Attorney's Office	93.10	93.10	93.50	95.50	2.00
Finance	21.60	21.60	23.60	26.60	3.00
Health and Human Services	455.18	490.18	523.38	534.63	11.25
Human Resources	0.00	19.00	19.00	19.00	0.00
Information Technology	63.00	63.00	63.00	65.00	2.00
Justice Court	8.00	7.00	7.00	7.00	0.00
Juvenile	108.34	108.34	108.50	108.50	0.00
Legal	11.80	11.80	11.80	11.80	0.00
Public Works	226.30	227.30	231.40	234.40	3.00
Sheriff's Office	356.50	356.50	357.50	376.50	19.00
Treasurer's Office	2.50	2.25	2.00	0.00	(2.00)
Total	1516.92	1557.87	1601.78	1641.03	39.25

Central Services 580 Breakdown	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Diff
Board of Commissioners Office	15.00	17.00	16.00	16.00	0.00
Business Services	67.00	49.00	50.00	50.00	0.00
Finance	21.60	21.60	23.60	26.60	3.00
Human Resources	0.00	19.00	19.00	19.00	0.00
Information Technology	63.00	63.00	63.00	65.00	2.00
Legal	10.00	10.00	10.00	10.00	0.00
Total	176.60	179.60	181.60	186.60	5.00

General Fund 100 Breakdown	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Diff
Assessor's Office	52.00	52.00	54.00	55.00	1.00
Clerk's Office	13.70	13.90	14.20	14.20	0.00
Community Services	6.90	6.90	6.90	6.90	0.00
District Attorney's Office	68.01	68.01	69.01	71.01	2.00
Justice Court	8.00	7.00	7.00	7.00	0.00
Juvenile	88.53	88.53	88.57	87.57	(1.00)
Sheriff's Office	244.29	244.74	246.24	266.74	20.50
Treasurer's Office	2.50	2.25	2.00	0.00	(2.00)
Total	483.93	483.33	487.92	508.42	20.50

MARION COUNTY FY 2022-23 BUDGET

APPENDIX K

FULL TIME EQUIVALENT POSITIONS (FTE) BY DEPARTMENT

Marion County Full Time Equivalent Positions By Fund

Budgeted Positions excludes temps, volunteers, students, interns, and contract workers

Board of Commissioners Office	Fund #	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Diff
Community Development	170	0.00	3.00	4.00	4.00	0.00

Clerk's Office	Fund #	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Diff
County Clerk Records	120	1.00	1.00	1.00	1.00	0.00

Community Services	Fund #	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Diff
Lottery and Economic Dev	165	3.00	3.00	3.00	3.00	0.00
Dog Services	230	12.00	12.00	12.00	12.00	0.00

District Attorney's Office	Fund #	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Diff
Child Support	220	14.60	14.60	14.00	14.00	0.00
District Attorney Grants	300	10.49	10.49	10.49	10.49	0.00

Health and Human Services	Fund #	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Diff
Health and Human Services	190	455.18	490.18	523.38	534.63	11.25

Juvenile	Fund #	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Diff
Juvenile Grants	125	19.81	19.81	19.93	20.93	1.00

Legal	Fund #	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Diff
Law Library	260	1.80	1.80	1.80	1.80	0.00

Public Works	Fund #	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Diff
Public Works	130	151.42	156.46	151.60	155.60	4.00
Public Works Grant Fund	135	0.00	0.00	2.00	2.00	0.00
Land Use Planning	305	6.39	5.50	5.50	5.50	0.00
Parks	310	2.06	3.00	3.00	3.00	0.00
Surveyor	320	4.24	4.04	9.00	8.00	(1.00)
Building Inspection	330	24.87	24.30	24.30	24.30	0.00
Environmental Services	510	30.73	28.50	30.50	30.50	0.00
Stormwater Management	515	6.59	5.50	5.50	5.50	0.00

Sheriff's Office	Fund #	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Diff
Community Corrections	180	73.11	73.11	73.11	73.11	0.00
Enhanced Public Safety ESSD	245	10.00	10.00	10.00	10.00	0.00
Sheriff Grants	250	18.35	18.40	17.90	16.40	(1.50)
Traffic Safety Team	255	10.75	10.25	10.25	10.25	0.00

MARION COUNTY FY 2022-23 BUDGET
APPENDIX L
POSITIONS BY TITLE AND SALARY RANGE BY DEPARTMENT

Budget Positions, FTE, Minimum and Maximum Salaries, and Total Salaries (ORS 294.388)

FY 2022-23 Board of Commissioners Adopted Stage

Position	Grade	FTE	Min	Max	Total
Department: Assessor's Office					
Administrative Services Manager	A28 A	1.00	\$66,976	\$107,224	\$85,330
Appraisal Section Supervisor	A26 A	3.00	\$60,715	\$97,136	\$255,265
Assessment Clerk	C17 A	3.00	\$37,294	\$58,635	\$144,828
Assessment Clerk Sr	C47 A	4.00	\$39,811	\$62,546	\$225,750
Assessor	Y54 A	1.00	\$110,448	\$118,893	\$112,657
Cartographer/GIS Technician	C49 A	2.00	\$43,534	\$68,390	\$115,284
Cartographer/GIS Technician Sr	C51 A	1.00	\$47,715	\$75,005	\$67,700
Chief Deputy Assessor	A29 A	1.00	\$70,179	\$112,445	\$103,876
Deed Clerk	C17 A	4.00	\$37,294	\$58,635	\$213,798
Office Specialist 3	C45 A	3.00	\$36,421	\$57,179	\$128,025
Office Specialist 4	C48 A	1.00	\$41,538	\$65,229	\$66,241
Personal Property Appraisal Tech	C47 A	4.00	\$39,811	\$62,546	\$237,008
Property Appraiser 2	C48 A	16.00	\$41,538	\$65,229	\$975,460
Property Appraiser Sr	C53 A	4.00	\$52,520	\$82,597	\$274,518
Sales Data Analyst 3	C54 A	2.00	\$55,078	\$86,778	\$165,256
Tax Clerk	C44 A	3.00	\$29,498	\$46,341	\$133,032
Tax Clerk Sr	C51 A	1.00	\$47,715	\$75,005	\$76,505
Tax Office Supervisor/Tax Collector	A27 A	1.00	\$63,627	\$101,962	\$98,315
Assessor's Office FTE Total:		55.00			
Department: Board of Commissioners Office					
Administrative Services Manager	A28 A	1.00	\$66,976	\$107,224	\$79,030
CDBG & HOME Grant Program Manager	A31 A	1.00	\$77,334	\$123,781	\$89,744
Chief Administrative Officer	M46 A	1.00	\$156,291	\$254,779	\$241,501
Community Development Division Director	A34 A	1.00	\$89,606	\$143,541	\$129,524
County Commissioner	Y50 A	3.00	\$97,822	\$105,331	\$322,314
Deputy County Administrative Officer	M41 A	1.00	\$113,714	\$185,349	\$124,835
Grant/Contracts Compliance Analyst	G27 A	1.00	\$63,627	\$101,962	\$72,219
Management Analyst 1 (Confidential)	H52 A	1.00	\$50,107	\$78,770	\$55,508
Management Analyst 2	C55 A	1.00	\$57,866	\$90,979	\$89,319
Office Specialist 3	C45 A	3.00	\$36,421	\$57,179	\$130,227
Office Specialist 4	C48 A	1.00	\$41,538	\$65,229	\$46,208
Policy Analyst	G27 A	3.00	\$63,627	\$101,962	\$257,604
Senior Policy Analyst	G30 A	2.00	\$73,778	\$118,165	\$196,844
Board of Commissioners Office FTE Total:		20.00			
Department: Business Services					
Accounting Specialist	C18 A	1.00	\$39,000	\$61,173	\$53,257
Administrative Services Manager	A28 A	1.00	\$66,976	\$107,224	\$87,877
Benefits and Risk Manager	A30 A	1.00	\$73,778	\$118,165	\$107,502
Building Maintenance Specialist	C47 A	9.00	\$39,811	\$62,546	\$462,287
Building Maintenance Specialist Sr	C49 A	2.00	\$43,534	\$68,390	\$126,521
Business Services Director	M38 A	1.00	\$98,218	\$160,139	\$144,524
Claims Adjuster	G23 A	1.00	\$52,416	\$83,886	\$61,044
Construction Project Coordinator	C26 A	1.00	\$60,736	\$95,472	\$72,983
Contracts Specialist	C52 A	1.00	\$50,107	\$78,770	\$53,019
Custodial Supervisor	A20 A	1.00	\$45,302	\$72,571	\$69,991
Custodial Worker 1	C10 A	13.00	\$27,435	\$43,181	\$468,186

MARION COUNTY FY 2022-23 BUDGET
APPENDIX L
POSITIONS BY TITLE AND SALARY RANGE BY DEPARTMENT

Budget Positions, FTE, Minimum and Maximum Salaries, and Total Salaries (ORS 294.388)

FY 2022-23 Board of Commissioners Adopted Stage

Position	Grade	FTE	Min	Max	Total
Department: Business Services					
Custodial Worker 2	C42 A	4.00	\$32,074	\$50,294	\$172,507
Electrician 1	C52 A	2.00	\$50,107	\$78,770	\$130,415
Electrician 2	C26 A	1.00	\$60,736	\$95,472	\$91,484
Facilities Analyst	G26 A	1.00	\$60,715	\$97,094	\$73,678
Facilities Maintenance and Systems Coordinator	C52 A	1.00	\$50,107	\$78,770	\$81,265
Facilities Program Manager	A30 A	1.00	\$73,778	\$118,165	\$104,558
Groundskeeper	C46 A	2.00	\$38,147	\$59,987	\$94,580
Loss Control Manager	G26 A	1.00	\$60,715	\$97,094	\$87,643
Mail Courier	C42 A	1.00	\$32,074	\$50,294	\$36,725
Maintenance Control Clerk	C16 A	1.00	\$35,797	\$56,181	\$51,321
Maintenance Supervisor	A27 A	1.00	\$63,627	\$101,962	\$71,901
Office Specialist 2	C43 A	1.00	\$33,363	\$52,478	\$40,282
Office Specialist 3	C45 A	1.00	\$36,421	\$57,179	\$49,200
Business Services FTE Total:		50.00			
Department: Clerk's Office					
County Clerk	Y56 A	1.00	\$98,800	\$106,371	\$100,776
Deputy County Clerk 2	C44 A	5.00	\$34,861	\$54,766	\$225,558
Deputy County Clerk 2 (Bilingual)	C44 A	1.00	\$34,861	\$54,766	\$44,259
Elections and Recording Manager	A29 A	1.00	\$70,179	\$112,445	\$87,622
Elections Clerk	C44 A	2.50	\$34,861	\$54,766	\$98,747
Elections Technician	C47 A	1.00	\$39,811	\$62,546	\$55,362
Office Specialist 4	C48 A	1.70	\$41,538	\$65,229	\$79,624
Records Coordinator	C48 A	1.00	\$41,538	\$65,229	\$56,710
Support Specialist (Non-IT)	C52 A	1.00	\$50,107	\$78,770	\$65,557
Clerk's Office FTE Total:		15.20			
Department: Community Services					
Budget Analyst 1	C50 A	1.00	\$45,490	\$71,406	\$66,111
Community Services Director	M38 A	1.00	\$98,218	\$160,139	\$140,959
Contracts Specialist	C52 A	1.00	\$50,107	\$78,770	\$68,443
Dog Control Officer	C47 A	2.00	\$39,811	\$62,546	\$120,740
Economic Development Coordinator	G26 A	1.00	\$60,715	\$97,094	\$77,000
Management Analyst 1	C52 A	1.00	\$50,107	\$78,770	\$67,950
Management Analyst 2	C55 A	2.00	\$57,866	\$90,979	\$152,124
Office Specialist 2	C43 A	2.00	\$33,363	\$52,478	\$90,896
Office Specialist 2 (Bilingual)	C43 A	1.00	\$33,363	\$52,478	\$41,424
Office Specialist 3	C45 A	2.00	\$36,421	\$57,179	\$98,130
Office Specialist 4	C48 A	1.00	\$41,538	\$65,229	\$61,781
Program Coordinator 1	C50 A	0.90	\$45,490	\$71,406	\$56,849
Shelter Manager	A29 A	1.00	\$70,179	\$112,445	\$90,159
Shelter Operations Manager	A23 A	1.00	\$52,416	\$83,886	\$72,725
Shelter Technician	C16 A	3.00	\$35,797	\$56,181	\$133,806
Veterinary Technician	C48 A	1.00	\$41,538	\$65,229	\$58,874
Community Services FTE Total:		21.90			
Department: District Attorney's Office					
Administrative Services Manager	A28 A	1.00	\$66,976	\$107,224	\$81,607

MARION COUNTY FY 2022-23 BUDGET
APPENDIX L
POSITIONS BY TITLE AND SALARY RANGE BY DEPARTMENT

Budget Positions, FTE, Minimum and Maximum Salaries, and Total Salaries (ORS 294.388)

FY 2022-23 Board of Commissioners Adopted Stage

Position	Grade	FTE	Min	Max	Total
Department: District Attorney's Office					
Budget Analyst 1	C50 A	1.00	\$45,490	\$71,406	\$48,117
Chief Medical Legal Death Investigator	A26 A	1.00	\$60,715	\$97,136	\$87,685
Data Specialist	C26 A	1.00	\$60,736	\$95,472	\$71,498
Deputy DA 1	G29 A	7.00	\$70,179	\$112,445	\$584,079
Deputy DA 1 - Civil Commitments	G29 A	1.00	\$59,382	\$95,146	\$64,053
Deputy DA 2	G32 A	7.50	\$81,203	\$130,146	\$770,818
Deputy DA 3	G36 A	10.00	\$98,800	\$158,205	\$1,370,176
Deputy DA 4	G37 A	2.00	\$103,730	\$166,171	\$320,574
District Attorney	Y58 A	1.00	\$36,338	\$39,125	\$37,065
District Attorney Investigator	C26 A	4.00	\$60,736	\$95,472	\$314,977
District Attorney Investigator (Bilingual)	C26 A	1.00	\$60,736	\$95,472	\$96,057
Legal Assistant Supervisor	A22 A	3.00	\$49,899	\$79,851	\$210,274
Legal Secretary 1	C45 A	12.00	\$36,421	\$57,179	\$512,525
Legal Secretary 1 (Bilingual)	C45 A	2.00	\$36,421	\$57,179	\$93,619
Legal Secretary 2	C49 A	9.00	\$43,534	\$68,390	\$493,096
Legal Secretary 2 (Bilingual)	C49 A	1.00	\$43,534	\$68,390	\$50,768
Medical Legal Death Investigator	C55 A	2.00	\$57,866	\$90,979	\$162,847
Medical Legal Death Investigator - New Position	C55 A	1.00	\$48,963	\$76,982	\$51,863
Office Manager Sr	A26 A	1.00	\$60,715	\$97,136	\$77,110
Office Specialist 4	C48 A	1.00	\$41,538	\$65,229	\$64,072
Paralegal	G20 A	5.00	\$45,302	\$72,571	\$295,284
Support Enforcement Agent 1	C21 A	3.00	\$44,699	\$70,221	\$185,547
Support Enforcement Agent 2	C51 A	1.00	\$47,715	\$75,005	\$73,683
Trial Team Supervisor	A37 A	5.00	\$103,730	\$166,171	\$770,841
Victim Assistance Advocate	C48 A	4.00	\$41,538	\$65,229	\$197,449
Victim Assistance Advocate (Bilingual)	C48 A	2.00	\$41,538	\$65,229	\$92,499
Victim Assistance Pgm Coordinator	C51 A	4.00	\$47,715	\$75,005	\$255,673
Victim Assistance Pgm Coordinator (Bilingual)	C51 A	2.00	\$47,715	\$75,005	\$110,030
District Attorney's Office FTE Total:		95.50			
Department: Finance					
Accountant 2	C53 A	2.60	\$52,520	\$82,597	\$190,406
Accounting Specialist	C18 A	3.00	\$39,000	\$61,173	\$170,244
Budget Analyst 2	C53 A	1.00	\$52,520	\$82,597	\$71,325
Budget Analyst Sr	G26 A	1.00	\$60,715	\$97,094	\$82,552
Budget and Grants Manager	A31 A	1.00	\$77,334	\$123,781	\$110,637
Chief Accountant	G28 A	1.00	\$66,976	\$107,224	\$87,750
Chief Financial Officer	M41 A	1.00	\$113,714	\$185,349	\$170,615
Contracts and Procurement Manager	A29 A	1.00	\$70,179	\$112,445	\$104,899
Contracts Specialist Sr	C54 A	1.00	\$55,078	\$86,778	\$70,437
Controller	A33 A	1.00	\$85,467	\$136,822	\$119,574
Grant/Contracts Compliance Analyst	G26 A	2.00	\$60,715	\$97,094	\$175,583
Management Analyst 2	C55 A	1.00	\$57,866	\$90,979	\$82,063
NP - Management Analyst 2	C55 A	1.00	\$57,866	\$90,979	\$64,348
Office Specialist 4	C48 A	1.00	\$41,538	\$65,229	\$56,307
Payroll Analyst	G24 A	1.00	\$54,995	\$88,130	\$84,991
Payroll Specialist (Confidential)	H52 A	3.00	\$50,107	\$78,770	\$198,960
Payroll Supervisor	A27 A	1.00	\$63,627	\$101,962	\$87,963

MARION COUNTY FY 2022-23 BUDGET
APPENDIX L
POSITIONS BY TITLE AND SALARY RANGE BY DEPARTMENT

Budget Positions, FTE, Minimum and Maximum Salaries, and Total Salaries (ORS 294.388)

FY 2022-23 Board of Commissioners Adopted Stage

Position	Grade	FTE	Min	Max	Total
Department: Finance					
Property Coordinator	C51 A	1.00	\$47,715	\$75,005	\$61,137
Treasurer	Y55 A	0.50	\$100,152	\$107,827	\$27,496
Treasury Specialist	C47 A	1.50	\$39,811	\$62,546	\$60,593
Finance FTE Total:		26.60			
Department: Health and Human Services					
Accountant 1	C51 A	2.00	\$47,715	\$75,005	\$114,569
Accounting Specialist	C18 A	4.00	\$39,000	\$61,173	\$213,243
Accounting Specialist (Bilingual)	C18 A	1.00	\$39,000	\$61,173	\$48,166
Addiction Recovery Mentor	C15 A	13.00	\$34,091	\$53,581	\$477,655
Addiction Recovery Mentor (Bilingual)	C15 A	1.00	\$34,091	\$53,581	\$46,958
Addiction Treatment Assoc 1	C49 A	20.00	\$43,534	\$68,390	\$1,025,623
Addiction Treatment Assoc 1 (Bilingual)	C49 A	2.00	\$43,534	\$68,390	\$125,284
Addiction Treatment Assoc 2	C51 A	2.00	\$47,715	\$75,005	\$130,276
Administrative Assistant	C49 A	4.00	\$43,534	\$68,390	\$201,904
Administrative Services Manager	A28 A	1.00	\$66,976	\$107,224	\$93,785
Administrative Services Manager Sr	A31 A	2.00	\$77,334	\$123,781	\$194,310
Adult Abuse Investigator	C52 A	4.00	\$50,107	\$78,770	\$257,707
Behavioral Health Aide	C47 A	4.00	\$39,811	\$62,546	\$185,803
Behavioral Health Nurse 1	B72 A	5.00	\$67,080	\$100,547	\$394,563
Behavioral Health Nurse 2	B73 A	2.00	\$70,741	\$105,810	\$190,402
Budget Analyst 2	C53 A	1.00	\$52,520	\$82,597	\$72,205
Care Coordinator	C49 A	11.00	\$43,534	\$68,390	\$728,325
Care Coordinator (Bilingual)	C49 A	3.00	\$43,534	\$68,390	\$185,463
Clinical Supervisor 1	A26 A	11.00	\$60,715	\$97,136	\$832,814
Clinical Supervisor 2	A27 A	17.00	\$63,627	\$101,962	\$1,465,594
Communications Coordinator	G23 A	1.00	\$52,416	\$83,886	\$62,040
Contracts Specialist	C52 A	2.00	\$50,107	\$78,770	\$126,723
Contracts Specialist Sr	C54 A	1.00	\$55,078	\$86,778	\$58,344
Data Specialist	C26 A	5.00	\$60,736	\$95,472	\$371,338
Data Specialist Sr	F26 A	1.00	\$67,309	\$105,810	\$82,203
Departmental Division Director	A34 A	6.00	\$89,606	\$143,541	\$645,688
Deputy Health and Human Services Director	A37 A	1.00	\$103,730	\$166,171	\$111,957
Developmental Disabilities Assoc 2	C50 A	45.00	\$38,491	\$60,421	\$2,488,676
Developmental Disabilities Assoc 2 (Bilingual)	C50 A	10.00	\$45,490	\$71,406	\$599,333
Developmental Disabilities Specialist 1	C51 A	7.00	\$47,715	\$75,005	\$465,539
Developmental Disabilities Specialist 1(Bilingual)	C51 A	1.00	\$47,715	\$75,005	\$55,907
Developmental Disabilities Specialist 2	C53 A	1.00	\$52,520	\$82,597	\$73,673
Environmental Health Specialist 2	C50 A	5.00	\$45,490	\$71,406	\$303,611
Environmental Health Specialist 2 (Bilingual)	C53 A	1.00	\$52,520	\$82,597	\$85,265
Environmental Health Specialist 3	C26 A	2.00	\$60,736	\$95,472	\$179,933
Epidemiologist	C55 A	4.00	\$57,866	\$90,979	\$288,178
Epidemiologist Senior	C27 A	1.00	\$63,773	\$100,256	\$82,444
Health and Human Services Administrator	M41 A	1.00	\$113,714	\$185,349	\$169,023
Health Educator 1	C48 A	1.00	\$41,538	\$65,229	\$48,309
Health Educator 1 (Bilingual)	C48 A	1.00	\$41,538	\$65,229	\$49,722
Health Educator 2	C51 A	3.40	\$47,715	\$75,005	\$185,726
Health Educator 2 (Bilingual)	C51 A	5.00	\$47,715	\$75,005	\$293,075

MARION COUNTY FY 2022-23 BUDGET
APPENDIX L
POSITIONS BY TITLE AND SALARY RANGE BY DEPARTMENT

Budget Positions, FTE, Minimum and Maximum Salaries, and Total Salaries (ORS 294.388)

FY 2022-23 Board of Commissioners Adopted Stage

Position	Grade	FTE	Min	Max	Total
Department: Health and Human Services					
Health Educator 3	C52 A	7.00	\$50,107	\$78,770	\$433,177
Health Program Manager	A31 A	4.00	\$77,334	\$123,781	\$448,367
Health Program Supervisor	A29 A	5.00	\$70,179	\$112,445	\$507,990
Health Resources Coordinator	C45 A	1.00	\$36,421	\$57,179	\$54,801
LPN	C50 A	1.00	\$45,490	\$71,406	\$53,471
Management Analyst 1	C52 A	14.00	\$50,107	\$78,770	\$897,571
Management Analyst 1 (Bilingual)	C52 A	1.00	\$50,107	\$78,770	\$60,693
Management Analyst 2	A34 A	3.00	\$89,606	\$143,541	\$197,054
Medical Billing Specialist	C46 A	4.00	\$38,147	\$59,987	\$184,589
Mental Health Assoc	C49 A	56.33	\$43,534	\$68,390	\$3,117,944
Mental Health Assoc (Bilingual)	C49 A	7.00	\$43,534	\$68,390	\$424,790
Mental Health Assoc (Job Share/Bilingual)	C49 A	1.00	\$43,534	\$68,390	\$33,218
Mental Health Spec 1	C50 A	1.00	\$45,490	\$71,406	\$70,182
Mental Health Spec 2	C50 A	59.85	\$45,490	\$71,406	\$3,821,070
Mental Health Spec 2 (Bilingual)	C50 A	10.80	\$45,490	\$71,406	\$707,616
Mental Health Spec 2 (Floater)	C54 A	1.00	\$55,078	\$86,778	\$58,344
Mental Health Spec 3	C27 A	3.00	\$63,773	\$100,256	\$256,926
Nutrition Specialist	C44 A	2.00	\$34,861	\$54,766	\$96,531
Nutrition Specialist (Bilingual)	C44 A	7.00	\$34,861	\$54,766	\$381,843
Nutritionist	C53 A	1.60	\$52,520	\$82,597	\$102,169
Occupational Therapy Specialist	C52 A	1.00	\$50,107	\$78,770	\$66,088
Office Manager	A23 A	3.00	\$52,416	\$83,886	\$211,365
Office Manager Sr	A26 A	4.00	\$60,715	\$97,136	\$356,290
Office Specialist 1 (Bilingual)	C40 A	2.00	\$29,224	\$45,989	\$92,538
Office Specialist 2	C43 A	19.00	\$33,363	\$52,478	\$832,655
Office Specialist 2 (Bilingual)	C43 A	16.00	\$33,363	\$52,478	\$742,971
Office Specialist 2 (Floater)	C43 A	2.00	\$33,363	\$52,478	\$91,765
Office Specialist 2 (Floater) (Bilingual)	C43 A	1.00	\$33,363	\$52,478	\$46,349
Office Specialist 3	C45 A	19.00	\$36,421	\$57,179	\$870,566
Office Specialist 3 (Bilingual)	C45 A	4.00	\$36,421	\$57,179	\$200,344
Office Specialist 4	C48 A	2.00	\$20,769	\$32,614	\$71,795
Peer Support Specialist	C15 A	15.00	\$34,091	\$53,581	\$628,681
Peer Support Specialist (Bilingual)	C15 A	1.00	\$34,091	\$53,581	\$36,130
Program Coordinator 1	C50 A	1.00	\$45,490	\$71,406	\$68,443
Program Coordinator 2	C24 A	3.00	\$51,688	\$81,245	\$178,516
Program Supervisor	A29 A	1.00	\$70,179	\$112,445	\$101,476
Public Health Nurse 2	B72 A	7.80	\$67,080	\$100,547	\$528,091
Public Health Nurse 2 (Bilingual)	B72 A	4.00	\$67,080	\$100,547	\$262,616
Public Health Nurse 3	B73 A	3.00	\$70,741	\$105,810	\$283,488
Public Health Nurse Pgm Manager	A30 A	3.00	\$73,778	\$118,165	\$334,918
Public Health Pgm Supervisor	A27 A	3.00	\$63,627	\$101,962	\$271,570
Public Health Worker 2 (Bilingual)	C44 A	2.00	\$34,861	\$54,766	\$81,806
Public Health Worker 3 (Bilingual)	C46 A	8.85	\$38,147	\$59,987	\$434,647
Quality Improvement Facilitator	C25 A	1.00	\$56,763	\$89,170	\$60,105
Support Specialist (Non-IT)	C52 A	2.00	\$50,107	\$78,770	\$119,206
Health and Human Services FTE Total:		534.63			

MARION COUNTY FY 2022-23 BUDGET
APPENDIX L
POSITIONS BY TITLE AND SALARY RANGE BY DEPARTMENT

Budget Positions, FTE, Minimum and Maximum Salaries, and Total Salaries (ORS 294.388)

FY 2022-23 Board of Commissioners Adopted Stage

Position	Grade	FTE	Min	Max	Total
Department: Human Resources					
Administrative Assistant (Confidential)	H49 A	1.00	\$43,534	\$68,390	\$48,553
Chief Human Resources Officer	M39 A	1.00	\$103,147	\$168,147	\$154,158
Culture & Engagement Coordinator	G24 A	1.00	\$54,995	\$88,130	\$72,781
Human Resources Analyst	G25 A	2.00	\$57,762	\$92,435	\$159,120
Human Resources Analyst Sr	G27 A	2.00	\$63,627	\$101,962	\$149,063
Human Resources Manager	A31 A	1.00	\$77,334	\$123,781	\$93,818
Human Resources Specialist	C51 A	2.00	\$47,715	\$75,005	\$139,540
Human Resources Specialist (Confidential)	H51 A	4.00	\$47,715	\$75,005	\$265,977
Human Resources Specialist Sr (Confidential)	H53 A	2.00	\$52,520	\$82,597	\$138,420
Labor and Employee Relations Manager	A31 A	1.00	\$77,334	\$123,781	\$102,470
Training & Development Coordinator	G27 A	1.00	\$63,627	\$101,962	\$85,885
Volunteer Services Coordinator	G21 A	1.00	\$47,549	\$76,128	\$57,963
Human Resources FTE Total:		19.00			
Department: Information Technology					
Accounting Clerk	C14 A	1.00	\$32,656	\$51,397	\$41,053
Business Systems Analyst	G27 A	1.00	\$63,627	\$101,962	\$92,184
Computer Forensics Specialist	F23 A	1.00	\$58,115	\$91,499	\$89,850
Database Administrator	F27 A	2.00	\$70,720	\$111,114	\$209,423
Database Administrator-Sr	F28 A	1.00	\$74,194	\$116,667	\$110,557
GIS Analyst 1	F22 A	1.00	\$55,432	\$87,048	\$64,727
GIS Analyst 2	F24 A	2.00	\$61,048	\$95,992	\$140,465
GIS Analyst 3	F26 A	1.00	\$67,309	\$105,810	\$95,515
Info Technology Manager	A33 A	2.00	\$85,467	\$136,822	\$215,746
Info Technology Supervisor	A29 A	5.00	\$70,179	\$112,445	\$460,307
IT Director	M40 A	1.00	\$108,306	\$176,509	\$153,488
IT Project Manager	A30 A	3.00	\$73,778	\$118,165	\$314,357
IT Security Analyst	G33 A	1.00	\$85,467	\$136,822	\$92,226
IT System Architect	G32 A	1.00	\$81,203	\$130,146	\$112,770
IT Systems Analyst	F26 A	3.00	\$67,309	\$105,810	\$271,352
Network Analyst 1	F22 A	1.00	\$55,432	\$87,048	\$62,327
Network Analyst 2	F25 A	4.00	\$64,147	\$100,776	\$349,912
Network Analyst 3	F27 A	4.00	\$70,720	\$111,114	\$418,449
Office Manager	A23 A	1.00	\$52,416	\$83,886	\$71,839
Programmer Analyst 1	F24 A	2.00	\$61,048	\$95,992	\$132,858
Programmer Analyst 2	F25 A	6.00	\$64,147	\$100,776	\$515,394
Programmer Analyst 3	F28 A	6.00	\$74,194	\$116,667	\$614,265
Support Specialist (IT)	F23 A	10.00	\$58,115	\$91,499	\$732,636
Support Technician	F17 A	3.00	\$36,766	\$57,763	\$130,532
Telecommunications Technician	F19 A	1.00	\$47,902	\$75,234	\$69,525
Telecommunications Technician-Sr	F21 A	1.00	\$52,749	\$82,950	\$81,512
Information Technology FTE Total:		65.00			
Department: Justice Court					
Justice of the Peace	Y57 A	1.00	\$95,306	\$102,586	\$104,638
Office Manager	A23 A	1.00	\$52,416	\$83,886	\$61,293
Office Specialist 2	C43 A	2.00	\$33,363	\$52,478	\$87,795
Office Specialist 2 (Bilingual)	C43 A	2.00	\$33,363	\$52,478	\$77,890

MARION COUNTY FY 2022-23 BUDGET
APPENDIX L
POSITIONS BY TITLE AND SALARY RANGE BY DEPARTMENT

Budget Positions, FTE, Minimum and Maximum Salaries, and Total Salaries (ORS 294.388)

FY 2022-23 Board of Commissioners Adopted Stage

Position	Grade	FTE	Min	Max	Total
Department: Justice Court					
Office Specialist 3	C45 A	1.00	\$36,421	\$57,179	\$50,812
Justice Court FTE Total:		7.00			
Department: Juvenile					
Accounting Specialist	C18 A	1.00	\$39,000	\$61,173	\$55,706
Administrative Services Manager	A28 A	1.00	\$66,976	\$107,224	\$103,088
Alternative Program Worker 2	C19 A	7.00	\$40,768	\$64,168	\$386,433
Alternative Program Worker 2 - Culinary	C19 A	1.00	\$40,768	\$64,168	\$47,396
Alternative Program Worker 2 (Bilingual)	C19 A	1.00	\$40,768	\$64,168	\$51,469
Alternative Program Worker 3	C22 A	7.00	\$46,946	\$73,798	\$461,381
Assistant Juvenile Supervisor	A25 A	2.00	\$57,762	\$92,435	\$166,590
Asst Director of Juvenile Department	A34 A	1.00	\$89,606	\$143,541	\$129,524
Contracts Specialist	C52 A	1.00	\$50,107	\$78,770	\$62,844
Education Services Advocate	C51 A	2.00	\$47,715	\$75,005	\$141,814
Education Services Advocate (Bilingual)	C51 A	2.00	\$47,715	\$75,005	\$152,841
Family Intervention Therapist	C54 A	1.00	\$55,078	\$86,778	\$59,851
Family Intervention Therapist (Bilingual)	C54 A	1.00	\$55,078	\$86,778	\$58,344
Family Support Specialist	C52 A	1.00	\$50,107	\$78,770	\$74,637
Family Support Specialist (Bilingual)	C52 A	1.00	\$50,107	\$78,770	\$81,265
GAP Case Manager	C53 A	1.00	\$52,520	\$82,597	\$73,379
GAP Case Manager (Bilingual)	C53 A	1.00	\$52,520	\$82,597	\$77,048
Group Worker 2	J19 A	21.25	\$44,242	\$67,870	\$1,264,344
Group Worker 2 (Bilingual)	J19 A	5.00	\$44,242	\$67,870	\$331,074
Group Worker 2 (Job Share)	J19 A	1.00	\$44,242	\$67,870	\$41,663
Group Worker 2 (MSR)	J19 A	4.00	\$44,242	\$67,870	\$235,818
Group Worker 2 (MSR) (Bilingual)	J19 A	1.00	\$44,242	\$67,870	\$66,674
Juvenile Dept Director	M39 A	1.00	\$103,147	\$168,147	\$151,758
Juvenile Detention Supervisor	A30 A	1.00	\$73,778	\$118,165	\$111,957
Juvenile Probation Case Aide (Bilingual)	C48 A	1.00	\$41,538	\$65,229	\$49,521
Juvenile Probation Officer	C51 A	12.00	\$47,715	\$75,005	\$831,448
Juvenile Probation Officer (Bilingual)	C53 A	9.00	\$52,520	\$82,597	\$722,372
Juvenile Program Supervisor	A29 A	6.00	\$70,179	\$112,445	\$601,520
Management Analyst 2	C55 A	1.75	\$57,866	\$90,979	\$121,255
Mental Health Spec 2	C54 A	2.00	\$55,078	\$86,778	\$120,572
Mental Health Spec 2 (Bilingual)	C54 A	1.00	\$55,078	\$86,778	\$73,959
Office Manager	A23 A	1.00	\$52,416	\$83,886	\$75,678
Office Specialist 2	C43 A	1.50	\$33,363	\$52,478	\$58,303
Office Specialist 2 (Bilingual)	C43 A	3.00	\$33,363	\$52,478	\$154,607
Office Specialist 3	C45 A	2.00	\$36,421	\$57,179	\$104,210
Records Specialist	C45 A	2.00	\$36,421	\$57,179	\$113,216
Juvenile FTE Total:		108.50			
Department: Legal					
Administrative Services Manager	A28 A	1.00	\$66,976	\$107,224	\$92,562
County Counsel	M43 A	1.00	\$135,013	\$204,402	\$183,786
Law Librarian	A53 A	1.00	\$55,848	\$89,419	\$84,758
Legal Counsel-Asst	G32 A	3.00	\$81,203	\$130,146	\$304,095

MARION COUNTY FY 2022-23 BUDGET
APPENDIX L
POSITIONS BY TITLE AND SALARY RANGE BY DEPARTMENT

Budget Positions, FTE, Minimum and Maximum Salaries, and Total Salaries (ORS 294.388)

FY 2022-23 Board of Commissioners Adopted Stage

Position	Grade	FTE	Min	Max	Total
Department: Legal					
Legal Counsel-Asst Sr	G35 A	3.00	\$94,078	\$150,613	\$375,099
Legal Department Specialist (Confidential)	H47 A	2.00	\$39,811	\$62,546	\$92,926
Library Assistant	C44 A	0.80	\$34,861	\$54,766	\$28,238
Legal FTE Total:		11.80			
Department: Public Works					
Accounting Specialist	C18 A	4.00	\$39,000	\$61,173	\$219,875
Administration Division Manager	A35 A	1.00	\$94,078	\$150,613	\$134,329
Administrative Assistant (Confidential) (Biling)	H49 A	1.00	\$43,534	\$68,390	\$70,618
Administrative Assistant (WC)	C49 A	1.00	\$43,534	\$68,390	\$65,600
Assistant Planner	C50 A	1.00	\$45,490	\$71,406	\$53,019
Associate Planner	C53 A	3.00	\$52,520	\$82,597	\$197,901
Building and Planning Division Manager	A35 A	1.00	\$94,078	\$150,613	\$115,240
Building Inspector 2	C27 A	3.00	\$63,773	\$100,256	\$284,339
Building Plans Examiner 1	C50 A	1.00	\$45,490	\$71,406	\$60,368
Building Plans Examiner 2	C55 A	4.00	\$57,866	\$90,979	\$343,440
Building Plans Examiner Sr	C27 A	1.00	\$63,773	\$100,256	\$102,791
Civil Engineer Supervisor	A31 A	4.00	\$65,437	\$104,738	\$385,642
Civil Engineering Assoc 1	C54 A	4.00	\$46,605	\$73,427	\$264,412
Civil Engineering Assoc 2	C26 A	5.60	\$60,736	\$95,472	\$457,260
Civil Engineering Assoc 3	C26 A	6.00	\$60,736	\$95,472	\$548,292
Communications Coordinator	G23 A	1.00	\$52,416	\$83,886	\$63,194
Contracts Specialist	C52 A	1.00	\$50,107	\$78,770	\$77,396
County Building Official	A32 A	1.00	\$81,203	\$130,146	\$99,136
County Emergency Manager	A30 A	1.00	\$73,778	\$118,165	\$106,610
County Surveyor	A31 A	1.00	\$77,334	\$123,781	\$111,745
Crew Leader	C51 A	9.00	\$47,715	\$75,005	\$642,732
Deputy Director	C45 A	1.00	\$36,421	\$57,179	\$111,681
Dispatch Center Coordinator	C45 A	2.00	\$36,421	\$57,179	\$93,640
Electrical Inspector	C55 A	2.00	\$57,866	\$90,979	\$145,756
Electronics Technician 1 - Communications	C51 A	1.00	\$47,715	\$75,005	\$50,494
Electronics Technician 2	C53 A	2.00	\$52,520	\$82,597	\$130,160
Emergency Management Director	A35 A	1.00	\$79,605	\$127,442	\$85,865
Emergency Preparedness Coordinator	G24 A	1.00	\$54,995	\$88,130	\$74,823
Engineering Division Manager	A35 A	1.00	\$94,078	\$150,613	\$135,931
Engineering Tech 1	C48 A	4.00	\$41,538	\$65,229	\$216,069
Engineering Tech 2	C50 A	7.00	\$45,490	\$71,406	\$428,358
Engineering Tech Sr	C52 A	2.00	\$50,107	\$78,770	\$154,792
Environmental Services Division Manager	A35 A	1.00	\$94,078	\$150,613	\$135,931
Environmental Services Operations Supervisor	A27 A	1.00	\$63,627	\$101,962	\$91,588
Environmental Specialist	C54 A	2.00	\$55,078	\$86,778	\$123,499
Ferry Operator	C48 A	5.00	\$41,538	\$65,229	\$278,673
Ferry Operator Relief	C49 A	6.00	\$43,534	\$68,390	\$311,765
Fleet Shop Supervisor	A26 A	1.00	\$60,715	\$97,136	\$87,685
Fleet Specialist	C51 A	1.00	\$47,715	\$75,005	\$67,700
Grants/Contracts Compliance Analyst	C45 A	1.00	\$36,421	\$57,179	\$65,494
Heavy Equipment Operator	C49 A	3.00	\$43,534	\$68,390	\$192,917
Maintenance Worker	C44 A	17.00	\$34,861	\$54,766	\$755,296

MARION COUNTY FY 2022-23 BUDGET
APPENDIX L
POSITIONS BY TITLE AND SALARY RANGE BY DEPARTMENT

Budget Positions, FTE, Minimum and Maximum Salaries, and Total Salaries (ORS 294.388)

FY 2022-23 Board of Commissioners Adopted Stage

Position	Grade	FTE	Min	Max	Total
Department: Public Works					
Management Analyst 1	C52 A	2.00	\$50,107	\$78,770	\$114,439
Managerial Accountant	A27 A	1.00	\$63,627	\$101,962	\$81,841
Mechanic	C49 A	8.00	\$43,534	\$68,390	\$470,234
Mechanic-Sr	C50 A	1.00	\$45,490	\$71,406	\$67,722
Medium Equipment Operator	C48 A	42.00	\$41,538	\$65,229	\$2,344,248
Office Manager Sr	A26 A	1.00	\$60,715	\$97,136	\$89,507
Office Specialist 2	C43 A	4.00	\$33,363	\$52,478	\$172,200
Office Specialist 3	C45 A	4.00	\$36,421	\$57,179	\$193,119
Office Specialist 3 (Bilingual)	C45 A	1.00	\$36,421	\$57,179	\$49,035
Office Specialist 4	C48 A	1.00	\$41,538	\$65,229	\$57,474
Onsite Wastewater Specialist 2	C26 A	3.00	\$60,736	\$95,472	\$226,416
Parts Specialist	C45 A	2.00	\$36,421	\$57,179	\$99,662
Permit Specialist	C49 A	5.80	\$43,534	\$68,390	\$338,209
Plumbing Inspector	C55 A	2.00	\$57,866	\$90,979	\$175,529
Principal Planner	G27 A	1.00	\$63,627	\$101,962	\$71,604
Program Coordinator 1	C50 A	3.00	\$45,490	\$71,406	\$199,554
Program Supervisor	A26 A	3.00	\$60,715	\$97,136	\$234,546
Project Manager - Senior	C45 A	1.00	\$36,421	\$57,179	\$83,442
Public Works Aide	C98 A	1.00	\$26,978	\$42,328	\$40,544
Public Works Director	M40 A	1.00	\$108,306	\$176,509	\$155,513
PW Operations Division Mgr	A35 A	1.00	\$94,078	\$150,613	\$135,931
Road Operations Supervisor	A27 A	6.00	\$63,627	\$101,962	\$539,065
Safety Specialist	H51 A	1.00	\$47,715	\$75,005	\$67,700
Scale Attendant	C12 A	6.00	\$30,056	\$47,112	\$218,536
Scale Attendant (Bilingual)	C12 A	2.00	\$30,056	\$47,112	\$74,937
Scale Attendant (Bilingual) - 3574	C12 A	1.00	\$30,056	\$47,112	\$33,415
Survey Technician 1	C48 A	3.00	\$41,538	\$65,229	\$145,127
Survey Technician 2	C51 A	2.00	\$47,715	\$75,005	\$129,108
Survey Technician 3	C53 A	1.00	\$52,520	\$82,597	\$55,607
Waste Reduction Coordinator	C52 A	1.00	\$50,107	\$78,770	\$67,981
Waste Reduction Coordinator (Bilingual)	C52 A	2.00	\$50,107	\$78,770	\$113,954
Wastewater Operator 1	C51 A	2.00	\$47,715	\$75,005	\$114,457
Wastewater Operator 2	C53 A	1.00	\$52,520	\$82,597	\$74,553
Weighmaster	C48 A	1.00	\$41,538	\$65,229	\$53,882
Public Works FTE Total:		234.40			
Department: Sheriff's Office					
Accounting Specialist	C18 A	1.00	\$39,000	\$61,173	\$49,614
Administrative Assistant	C49 A	3.00	\$43,534	\$68,390	\$184,630
Administrative Services Manager (Evidence)	A28 A	1.00	\$66,976	\$107,224	\$87,813
Administrative Services Manager Sr	A31 A	1.00	\$77,334	\$123,781	\$109,156
Administrative Specialist Detective Section	D43 A	1.00	\$44,429	\$64,626	\$61,994
Budget Analyst 1	C50 A	1.00	\$45,490	\$71,406	\$48,117
Budget Analyst 2	C53 A	1.00	\$52,520	\$82,597	\$76,966
Case Aide	C48 A	5.00	\$41,538	\$65,229	\$249,334
Case Aide (Bilingual)	C48 A	1.00	\$41,538	\$65,229	\$43,980
Chief Civil Supervisor	A26 A	1.00	\$60,715	\$97,136	\$91,378
Code Enforcement Officer	C51 A	3.00	\$47,715	\$75,005	\$180,395

MARION COUNTY FY 2022-23 BUDGET
APPENDIX L
POSITIONS BY TITLE AND SALARY RANGE BY DEPARTMENT

Budget Positions, FTE, Minimum and Maximum Salaries, and Total Salaries (ORS 294.388)

FY 2022-23 Board of Commissioners Adopted Stage

Position	Grade	FTE	Min	Max	Total
Department: Sheriff's Office					
Community Corrections Educator	C51 A	1.00	\$47,715	\$75,005	\$55,735
Contracts Specialist	C52 A	1.00	\$50,107	\$78,770	\$71,074
Corrections Health Prgm Supervisor	A27 A	1.00	\$63,627	\$101,962	\$98,315
Corrections Nurse	D23 A	4.00	\$64,418	\$95,368	\$381,601
Corrections Nurse (LPN)	D16 A	6.00	\$46,342	\$67,579	\$367,628
Deputy Sheriff - Enforcement	D16 A	76.00	\$48,660	\$70,958	\$6,042,448
Deputy Sheriff - Enforcement (Bilingual)	D20 A	5.00	\$55,682	\$82,410	\$448,242
Deputy Sheriff - Institutions	D16 A	69.00	\$48,660	\$70,958	\$5,599,748
Deputy Sheriff - Institutions (Bilingual)	D20 A	5.00	\$58,466	\$86,530	\$433,904
Deputy Sheriff - Institutions (MSR)	D20 A	23.00	\$58,466	\$86,530	\$1,767,913
Deputy Sheriff - Institutions (MSR) (Bilingual)	D20 A	2.00	\$58,466	\$86,530	\$157,958
Deputy Sheriff - P & P - Advanced	E43 A	39.00	\$47,570	\$74,090	\$3,086,692
Deputy Sheriff - P & P - Advanced (Bilingual)	E48 A	3.00	\$55,973	\$87,069	\$270,846
Division Commander	A36 A	3.00	\$98,800	\$158,205	\$465,159
Division Commander - Institution	A36 A	1.00	\$98,800	\$158,205	\$159,474
DP - Addiction Recovery Mentor - New	C45 A	1.00	\$36,421	\$57,179	\$36,130
DP - Addiction Recovery Mentor - was 3177	C45 A	1.00	\$36,421	\$57,179	\$36,130
DP - Addiction Recovery Mentor - was 3242	C45 A	1.00	\$36,421	\$57,179	\$42,623
DP - Addiction Recovery Mentor - was 3282	C45 A	1.00	\$36,421	\$57,179	\$38,703
DP - Addiction Recovery Mentor - was 3283	C45 A	1.00	\$36,421	\$57,179	\$43,811
DP - Deputy Sheriff - Institutions	D20 A	6.00	\$49,471	\$73,218	\$400,362
DP - Facility Security Aide 2	D43 A	6.00	\$39,473	\$57,417	\$315,306
DP - Sergeant	A29 A	3.00	\$62,352	\$99,903	\$222,576
DP-Corrections Nurse (LPN)	D16 A	1.00	\$39,213	\$57,182	\$47,483
Evidence Officer	D15 A	2.00	\$45,323	\$65,957	\$130,626
Facility Security Aide 2	D43 A	6.00	\$44,429	\$64,626	\$357,366
Facility Security Aide 2 (Bilingual)	D43 A	1.00	\$46,650	\$67,857	\$68,347
Lieutenant	A33 A	9.00	\$85,467	\$136,822	\$1,165,746
Management Analyst 1 (Confidential)	H52 A	1.00	\$50,107	\$78,770	\$75,508
Management Analyst 2	C55 A	1.00	\$57,866	\$90,979	\$70,341
Mental Health and Evaluation Specialist	C26 A	1.00	\$60,736	\$95,472	\$86,180
Office Manager Sr	A26 A	2.00	\$60,715	\$97,136	\$166,013
Office Specialist 2	C43 A	2.00	\$33,363	\$52,478	\$87,714
Office Specialist 3	C45 A	5.00	\$36,421	\$57,179	\$245,617
Office Specialist 3 (Bilingual)	C45 A	3.00	\$36,421	\$57,179	\$144,999
Program Coordinator 1	C50 A	1.00	\$45,490	\$71,406	\$53,019
Program Coordinator 2	C24 A	2.00	\$51,688	\$81,245	\$120,676
Sergeant	A29 A	25.00	\$70,179	\$112,445	\$2,699,026
Sheriff	Y53 A	1.00	\$152,818	\$164,570	\$155,874
Sheriffs Office Property Specialist	D14 A	1.00	\$42,307	\$61,485	\$56,818
Sheriff's Office Records Specialist	D14 A	3.00	\$42,307	\$61,485	\$178,298
SO Office Specialist 2	D09 A	3.50	\$34,798	\$50,149	\$149,843
SO Office Specialist 2 (Bilingual)	D09 A	2.00	\$34,798	\$50,149	\$87,395
SO Office Specialist 3	D11 A	1.00	\$37,960	\$54,600	\$53,592
Support Services Technician	D12 A	19.00	\$39,728	\$57,200	\$964,720
Support Services Technician (Bilingual)	D12 A	4.00	\$39,728	\$57,200	\$225,230
Undersheriff	M39 A	1.00	\$103,147	\$168,147	\$159,247

MARION COUNTY FY 2022-23 BUDGET
 APPENDIX L
 POSITIONS BY TITLE AND SALARY RANGE BY DEPARTMENT

Budget Positions, FTE, Minimum and Maximum Salaries, and Total Salaries (ORS 294.388)

FY 2022-23 Board of Commissioners Adopted Stage

Position	Grade	FTE	Min	Max	Total
Department: Sheriff's Office					
Victim Assistance Program Coordinator	C51 A	1.00	\$47,715	\$75,005	\$71,879
Sheriff's Office FTE Total:		376.50			
Grand Total FTE		1641.03			

MARION COUNTY FY 2022-23 BUDGET
APPENDIX L
POSITIONS BY TITLE AND SALARY RANGE BY DEPARTMENT

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MARION COUNTY FY 2022-23 BUDGET
APPENDIX M
DISTINGUISHED BUDGET PRESENTATION AWARD



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Marion County
Oregon**

For the Fiscal Year Beginning

July 01, 2021

Christopher P. Morill

Executive Director

MARION COUNTY FY 2022-23 BUDGET
APPENDIX M
DISTINGUISHED BUDGET PRESENTATION AWARD

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