



MARION COUNTY BOARD OF COMMISSIONERS

Board Session Agenda Review Form

Meeting date: June 21, 2023

Department: Finance Agenda Planning Date: June 8, 2023 Time required: 10

Audio/Visual aids

Contact: Daniel Adatto Phone: 503-584-4756

Department Head Signature: [Handwritten Signature]

TITLE: Fiscal Year 2022-23 Third Supplemental Budget

Issue, Description & Background: All supplemental budgets must be adopted by the Board of Commissioners during a Board Session.

Financial Impacts: FY 2022-23 Third Supplemental Budget will increase the total county budget by \$15,209,682.

Impacts to Department & External Agencies: Some departments and funds require additional budget authority.

Options for Consideration: The Board of Commissioners may: 1. Adopt the proposed supplemental budget. 2. Deny the request for supplemental action and require departments to operate within their current adopted budget.

Recommendation: It is recommended that the Board of Commissioners adopt the proposed supplemental budget.

List of attachments: Resolution and Supplemental Budget.

Presenter: Daniel Adatto, Senior Budget Analyst; Zivile Sliosoraite, Budget Analyst

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

Copies to: Jeff White jdwhite@co.marion.or.us; Daniel Adatto dgadatto@co.marion.or.us; Sherry Downs sdowns@co.marion.or.us; Zivile Sliosoraite zslisosoraite@co.marion.or.us; Perry Grier pgrier@co.marion.or.us

BEFORE THE BOARD OF COMMISSIONERS

FOR MARION COUNTY, OREGON

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

RESOLUTION No. _____

This matter came before the Marion County Board of Commissioners at its regularly scheduled public meeting on June 21st, 2023, to consider adopting the third supplemental budget and make appropriations for fiscal year 2022-2023.

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

WHEREAS, the Marion County Budget Officer has reviewed the requests of the departments and recommends a third supplemental budget increase of \$15,209,682 for fiscal year 2022-2023 to the board; and

WHEREAS, the county has published information about the third supplemental budget and notice of the public hearing on the budget as required by local budget law in the Woodburn Independent on June 14th, 2023; and

WHEREAS, the third supplemental budget document was available for public inspection beginning June 14th, 2023, and the board held the duly noticed public hearing on June 21st, 2023; now, therefore

IT IS HEREBY RESOLVED, that for the fiscal year beginning July 1, 2022, the third supplemental budget increase of \$15,209,682 is approved for the purposes shown in the attached schedule, for a total appropriation of \$591,245,072, bringing the total budget for the fiscal year 2022-23 to \$730,902,855.

DATED at Salem, Oregon this 21st day of June 2023.

MARION COUNTY BOARD OF COMMISSIONERS

Chair

Commissioner

Commissioner

Marion County
Third Supplemental Budget for
Fiscal Year 2022-23
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EXECUTIVE SUMMARY

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

The board resolution authorizes the following specific amendments to the budget to be adopted on June 21st, 2023, for the fiscal year beginning July 1, 2022, and ending June 30, 2023. The following proposed supplemental budget amendment increases the FY 2022-23 budget per the table below:

	FY 2022-23 Amended Budget	3rd Supplemental Changes	FY 2022-23 Amended Budget
Total Budget	\$715,693,173	\$15,209,682	\$730,902,855
Appropriations Only	\$584,267,682	\$6,977,390	\$591,245,072
FTE	1657.08	2.17	1659.25

The following proposed supplemental budget amendment requests changes adding a net total of **2.17 FTE**:

- **General Fund:**
 - District Attorney
 - 0.20 FTE - Deputy DA 2 (*position increased from 0.5 FTE to 0.7 FTE*)
- **Central Services Fund:**
 - Board of Commissioners Office:
 - 1.00 FTE - Office Specialist 3 (*for Wildfire Housing Recovery grant*)
- **Community Services Department:**
 - Community Development Fund
 - -1.00 FTE – Community Development Division Director (*reduced due to departmental reorganization of Community Development Fund moving to Community Services Dept.*)
- **Health and Human Services Department:**
 - Health and Human Services Fund
 - 0.77 FTE – A combination of increases in several positions
- **Public Works Department:**
 - Parks Fund
 - 1.00 FTE – Civil Engineering Associate 1 (*supported by grant funding from Oregon Watershed Enhancement Board*)
 - Building Inspection Fund
 - 0.2 FTE – Permit Specialist (*increased from 0.8 FTE to 1.00 FTE*)

Other key supplemental budget changes are as follows:

- The budgets of 18 funds are modified.
- The **Central Services Fund** had changes within appropriation categories with zero net impact and is therefore not presented in fund detail section:

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- Finance Department – Personnel Services of \$174,500 was reallocated to Materials and Services primarily for contracted staffing due to position vacancies.
- Information Technology Department – Personnel Services of \$381,595 was reallocated to Materials and Services primarily for contracted staffing due to position vacancies.

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

The following fund had adjustment of 10% or more:

- Non-Departmental Grants.

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Total of Budget Change Requests by Fund

Department	Fund Name	Revised Budget as of March 8, 2023	3rd Supplemental Increase/ (Decrease)	Revised Budget as of June 21, 2023
Operations				
Various	General	\$ 132,344,985	\$ -	\$ 132,344,985
Various	Central Services	32,142,982	-	32,142,982
Clerk's Office	County Clerk Records	404,338	-	404,338
Community Services	Community Services Grants	7,085,368	-	7,085,368
Community Services	Lottery and Economic Dev	5,773,734	-	5,773,734
Community Services	Community Development	8,199,939	-	8,199,939
Community Services	Dog Services	1,835,250	-	1,835,250
Community Services	County Fair	1,024,963	-	1,024,963
District Attorney's Office	Child Support	2,203,039	5,070	2,208,109
District Attorney's Office	District Attorney Grants	1,663,741	8,993	1,672,734
Health and Human Services	Health and Human Services	112,076,873	789,019	112,865,892
Juvenile	Juvenile Grants	4,108,140	3,462	4,111,602
Legal	Law Library	1,107,193	-	1,107,193
Public Works	Public Works	93,734,810	154,161	93,888,971
Public Works	Public Works Grants	10,304,377	197,100	10,501,477
Public Works	Land Use Planning	1,126,188	10,000	1,136,188
Public Works	Parks	2,806,953	48,926	2,855,879
Public Works	Surveyor	4,513,214	-	4,513,214
Public Works	Building Inspection	10,252,131	-	10,252,131
Public Works	Environmental Services	56,387,404	-	56,387,404
Public Works	Stormwater Management	2,359,888	-	2,359,888
Public Works	Fleet Management	5,407,631	49,002	5,456,633
Sheriff's Office	Community Corrections	20,812,780	-	20,812,780
Sheriff's Office	Enhanced Public Safety ESSD	3,002,407	-	3,002,407
Sheriff's Office	Sheriff Grants	6,069,492	3,500	6,072,992
Sheriff's Office	Traffic Safety Team	2,524,927	-	2,524,927
Sheriff's Office	Inmate Welfare	1,009,611	-	1,009,611
Total Operations		530,282,358	1,269,233	531,551,591
Non-Departmental				
Non-Departmental	American Rescue Plan	59,362,082	-	59,362,082
Non-Departmental	Non-Departmental Grants	6,891,428	13,765,871	20,657,299
Non-Departmental	Tax Title Land Sales	1,264,130	-	1,264,130
Non-Departmental	Criminal Justice Assessment	1,449,879	-	1,449,879
Non-Departmental	County Schools	1,864,795	-	1,864,795
Non-Departmental	Rainy Day	2,378,594	-	2,378,594
Non-Departmental	Debt Service	15,442,018	-	15,442,018
Non-Departmental	Self Insurance	47,447,966	-	47,447,966
Total Non-Departmental		136,100,892	13,765,871	149,866,763
Capital				
Capital	Capital Building and Equipment	141,729	-	141,729
Capital	Facility Renovation	30,356,095	86,250	30,442,345
Capital	Capital Improvement Projects	18,812,099	88,328	18,900,427
Total Capital		49,309,923	174,578	49,484,501
Total Budget		\$ 715,693,173	\$ 15,209,682	\$ 730,902,855

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Revised Budget March 8, 2023	3rd Supplemental Changes	Revised Budget June 21, 2023
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OPERATIONS

GENERAL FUND 100

Resources:

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

Requirements:

Assessor's Office	\$ 8,309,045	\$ -	\$ 8,309,045
Clerk's Office	3,447,031	220,000	3,667,031
Community Services Department	1,054,293	-	1,054,293
District Attorney's Office	12,115,124	(7,500)	12,107,624
Justice Court	1,061,221	-	1,061,221
Juvenile Department	14,397,828	-	14,397,828
Sheriff's Office	53,183,042	(21,089)	53,161,953
Non-Departmental			
Materials and Services	6,184,102		6,184,102
Transfers Out	16,831,579	1,894,771	18,726,350
Contingency	3,145,000	(2,086,182)	1,058,818
Reserve for Future Expenditure	821,811	-	821,811
Unappropriated Ending Fund Balance	11,794,909	-	11,794,909
TOTAL REQUIREMENTS	\$ 132,344,985	\$ -	\$ 132,344,985

FTE Changes:

FTE increased 0.20 for a Deputy District Attorney 2 position that increased from 0.5FTE to 0.7FTE.

Resources/Requirements:

Clerk's Office - \$220,000 in Materials and Services increased mostly for printing, postage, and costs associated with administering the November 2022 general election. These costs are eligible for reimbursement by the districts that created the additional costs and will generate offsetting revenue to the General Fund.

District Attorney's Office - \$7,500 in Personnel Services vacancy savings was reallocated to Transfers Out to the Fleet Management Fund for a used vehicle for the Medical Examiner. In addition, \$45,000 in Personnel Services vacancy savings was reallocated to Materials and Services primarily for technology purchases and interpreting and other services.

Sheriff's Office - \$21,089 in Materials and Services was reallocated to Transfers Out to the Fleet Management Fund for a totaled patrol vehicle.

Non-Departmental - Transfers Out increased \$1,894,771 for the following: \$1,852,112 to the Non-Departmental Grants fund for Wildfire Relief; \$28,589 to the Fleet Fund for the Medical Examiner and totaled patrol vehicle noted above; \$13,526 to the Parks Fund for Parks staffing cost increases; \$544 to the District Attorney to cover expenses not covered by a grant in the prior fiscal year.

Contingency decreased to cover the increases in Requirements.

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DISTRICT ATTORNEY'S OFFICE
CHILD SUPPORT FUND 220

Resources:

Intergovernmental Federal	\$ 1,527,747	\$ 5,070	\$ 1,532,817
Intergovernmental State	126,048	-	126,048
Charges for Services	26,083	-	26,083
General Fund Transfers	523,161	-	523,161
TOTAL RESOURCES	\$ 2,203,039	\$ 5,070	\$ 2,208,109

Requirements:

District Attorney's Office			
Personnel Services	1,834,200	\$ -	1,834,200
Materials and Services	368,839	5,070	373,909
TOTAL REQUIREMENTS	\$ 2,203,039	\$ 5,070	\$ 2,208,109

Resources:

Intergovernmental Federal increased \$5,070 due to resources from Oregon Department of Justice.

Requirements:

Materials and Services increased \$5,070 for office supplies.

DISTRICT ATTORNEY GRANTS FUND 300

Resources:

Intergovernmental Federal	\$ 779,688	\$ -	\$ 779,688
Intergovernmental State	193,553	-	193,553
Charges for Services	209,794	8,449	218,243
Other Revenues	20,000	-	20,000
General Fund Transfers	109,584	544	110,128
Net Working Capital	351,122	-	351,122
TOTAL RESOURCES	\$ 1,663,741	\$ 8,993	\$ 1,672,734

Requirements:

District Attorney's Office			
Personnel Services	\$ 1,114,742	\$ 8,449	\$ 1,123,191
Materials and Services	424,177	544	424,721
Contingency	124,822	-	124,822
TOTAL REQUIREMENTS	\$ 1,663,741	\$ 8,993	\$ 1,672,734

Resources:

Charges for Services increased \$8,449 due to increased revenue from a Memorandum of Understanding with Health and Human Services. General Fund Transfers increased \$544 to cover an expenditure for a previous grant cycle in FY 2021-22.

Requirements:

Requirements increased by \$8,449 in Salaries and Wages and Fringe Benefits to cover the increased cost of personnel. Materials and Services increased for the General Fund Transfer as noted in Resources.

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HEALTH AND HUMAN SERVICES
HEALTH & HUMAN SERVICES FUND 190

Resources:

Intergovernmental Federal	\$ 9,562,532	344,548	\$ 9,907,080
Intergovernmental State	49,194,525	(339,360)	48,855,165
Charges for Services	28,956,880	23,266	28,980,146
Interest	130,035	-	130,035
Other Revenues	4,000	-	4,000
General Fund Transfers	3,498,274	-	3,498,274
Settlements	808,435	760,565	1,569,000
Net Working Capital	19,922,192	-	19,922,192
TOTAL RESOURCES	\$ 112,076,873	\$ 789,019	\$ 112,865,892

Requirements:

Health and Human Services			
Personnel Services	\$ 58,106,032	\$ 31,900	\$ 58,137,932
Materials and Services	26,091,505	(26,712)	26,064,793
Capital Outlay	3,925,308	-	3,925,308
Transfers Out	9,411,906	102,042	9,513,948
Contingency	8,042,122	(26,584)	8,015,538
Unappropriated Ending Fund Balance	6,500,000	708,373	7,208,373
TOTAL REQUIREMENTS	\$ 112,076,873	\$ 789,019	\$ 112,865,892

FTE Changes:

FTE increased by a total of 0.77 FTE due to several incremental increases.

Resources:

Intergovernmental Federal increased (and Intergovernmental State decreased) due to reclassifying Specialty Courts revenues that were originally budgeted as Intergovernmental State. Charges for Services increased from Pacific Source due to a reclassification of a payment received for QIM (Quality Incentive Measures) Supervision payment that was originally budgeted as PMPM (Per Member Per Month) capitation payment. Settlements increased from the National Opioid Settlements.

Requirements:

Personnel Services increased for the Home Visiting program. Materials and Services decreased due to reduced overall funding for the HIV Early Intervention Services and Outreach. Transfers Out includes \$3,462 transferred to the Juvenile department, \$86,250 for the Psychiatric Crisis Center (PCC) remodel, and \$12,330 for the PCC waterline project. Contingency was reduced to allocate funds for the PCC transfers. An increase in Unappropriated Ending Fund Balance is for the Opioid Settlement.

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JUVENILE DEPARTMENT

JUVENILE GRANTS FUND 125

Resources:

Intergovernmental Federal	\$ 416,503	\$ -	\$ 416,503
Intergovernmental State	1,498,570	-	1,498,570
Intergovernmental Local	1,000	-	1,000
Charges for Services	648,996	-	648,996
Interest	4,500	-	4,500
Other Revenues	8,000	-	8,000
Other Fund Transfers	192,200	3,462	195,662
Net Working Capital	1,338,371	-	1,338,371
TOTAL RESOURCES	\$ 4,108,140	\$ 3,462	\$ 4,111,602

Requirements:

Juvenile Department			
Personnel Services	\$ 2,416,883	\$ -	\$ 2,416,883
Materials and Services	709,994	3,462	713,456
Transfers Out	4,000	-	4,000
Contingency	410,814	-	410,814
Unappropriated Ending Fund Balance	566,449	-	566,449
TOTAL REQUIREMENTS	\$ 4,108,140	\$ 3,462	\$ 4,111,602

Resources:

Other Fund Transfers increased \$3,462 for a transfer from the Health and Human Services Fund for the Youth Authority Individualized Services grant that the Juvenile Department administered in FY 2021-22.

Resources/Requirements:

Contracted Services increased by \$3,462 due to additional grant revenue transferred from Marion County Health and Human Services Department for Oregon Youth Authority Individualized Services.

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PUBLIC WORKS
PUBLIC WORKS FUND 130

Resources:

Licenses and Permits	\$ 236,750	\$ -	\$ 236,750
Intergovernmental Federal	12,806,883	108,732	12,915,615
Intergovernmental State	34,234,189	45,429	34,279,618
Charges for Services	3,748,887	-	3,748,887
Fines and Forfeitures	5,000	-	5,000
Interest	150,000	-	150,000
Other Revenues	7,500	-	7,500
General Fund Transfers	482,358	-	482,358
Other Fund Transfers	155,627	-	155,627
Net Working Capital	41,907,616	-	41,907,616
TOTAL RESOURCES	\$ 93,734,810	\$ 154,161	\$ 93,888,971

Requirements:

Public Works Department			
Personnel Services	\$ 19,041,533	\$ -	\$ 19,041,533
Materials and Services	12,825,939	-	12,825,939
Capital Outlay	32,933,738	256,849	33,190,587
Transfers Out	126,150	-	126,150
Contingency	4,852,379	(102,688)	4,749,691
Unappropriated Ending Fund Balance	23,955,071	-	23,955,071
TOTAL REQUIREMENTS	\$ 93,734,810	\$ 154,161	\$ 93,888,971

Resources:

The increase in Intergovernmental Federal is for a grant from State Homeland Security Program (SHSP) for the purchase of generators and light plants. The increase in Intergovernmental State is for a grant from Oregon Watershed Enhancement Board (OWEB) for 2 generators and 2 light plant trailers.

Requirements:

The Capital Outlay Increase is for the following:

- Ferry Closure Sign Replacement - \$10,095*
- Hydraulic Shoring - \$5,795*
- Air Compressor for Striping Truck - \$30,690*
- Additional funds for the Snow Cat based on quotes received - \$26,971*
- Trailer for Snow Cat - \$20,887*
- Two generators - \$86,678*
- Two light plant trailers - \$22,054*
- Paint pump for striping truck to paint red lines on North Fork Rd. - \$8,250*
- Excavator mulching head attachment - \$45,429*

Contingency decreased to balance the fund.

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	Revised Budget March 8, 2023	3rd Supplemental Changes	Revised Budget June 21, 2023
PUBLIC WORKS GRANTS FUND 135			
<i>Resources:</i>			
Intergovernmental Federal	\$ 10,304,377	\$ 197,100	\$ 10,501,477
TOTAL RESOURCES	\$ 10,304,377	\$ 197,100	\$ 10,501,477
<i>Requirements:</i>			
Public Works Department			
Personnel Services	\$ 140,705	\$ -	\$ 140,705
Materials and Services	90,100	197,100	287,200
Capital Outlay	10,073,572		10,073,572
TOTAL REQUIREMENTS	\$ 10,304,377	\$ 197,100	\$ 10,501,477

Resources:

The increase in Intergovernmental State is for reimbursements from Oregon Housing and Community Services for engineering for the canceled Gates Tiny Home project in the Santiam Canyon.

Requirements:

Materials and Services increased for AKS Consulting to provide engineering services as noted in Resources.

LAND USE PLANNING FUND 305

Resources:

Charges for Services	\$ 285,540	\$ 10,000	\$ 295,540
Interest	450	-	450
General Fund Transfers	511,198	-	511,198
Other Fund Transfers	329,000	-	329,000
TOTAL RESOURCES	\$ 1,126,188	\$ 10,000	\$ 1,136,188

Requirements:

Public Works Department			
Personnel Services	\$ 655,041	\$ -	\$ 655,041
Materials and Services	471,147	10,000	481,147
TOTAL REQUIREMENTS	\$ 1,126,188	\$ 10,000	\$ 1,136,188

Resources:

Charges for Services increased for Planning Fees to offset additional expenses for 3rd party consultant fees for plan reviews.

Requirements:

Increase in contracted services for third party consultants to review plans.

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PARKS FUND 310			
Resources:			
Intergovernmental Federal	\$ 631,977	\$ -	\$ 631,977
Intergovernmental State	310,000	35,400	345,400
Charges for Services	319,750	-	319,750
Interest	3,500	-	3,500
General Fund Transfers	265,062	13,526	278,588
Net Working Capital	1,276,664	-	1,276,664
TOTAL RESOURCES	\$ 2,806,953	\$ 48,926	\$ 2,855,879

Requirements:			
Public Works Department			
Personnel Services	\$ 407,861	\$ 21,926	\$ 429,787
Materials and Services	477,667	73,000	550,667
Capital Outlay	1,025,599	-	1,025,599
Transfers Out	15,000	-	15,000
Contingency	269,714	(46,000)	223,714
Unappropriated Ending Fund Balance	611,112	-	611,112
TOTAL REQUIREMENTS	\$ 2,806,953	\$ 48,926	\$ 2,855,879

FTE Changes:

FTE increased 1.00 FTE for a Civil Engineering Associate (CEA) 1 to support vegetation re-planting efforts in the Santiam Canyon, supported by a grant provided by Oregon Watershed Enhancement Board (OWEB).

Resources:

Intergovernmental State increased for the OWEB grant that supports the CEA 1 position and re-planting efforts. The General Fund Transfer increase is for Parks staffing increases.

Requirements:

Personnel Services increased for the CEA 1 position and Parks staff costs as noted above. Materials and Services increased for the following: 1) Engineering firm costs to assist in writing the OWEB grant - \$27,000; 2) Security Services increase based on new contract - \$6,000; 3) Plant purchases and planting supported by the OWEB grant - \$27,000; 4) Maintenance costs for the St. Louis Ponds Park dirt road repair - \$13,000.

Contingency utilized is for the engineering firm, security services and the St. Louis Ponds Park road repair.

STORMWATER MANAGEMENT FUND 515

Resources:			
Charges for Services	\$ 1,059,027	\$ -	\$ 1,059,027
Interest	5,000	-	5,000
Net Working Capital	1,295,861	-	1,295,861
TOTAL RESOURCES	\$ 2,359,888	\$ -	\$ 2,359,888

Requirements:			
Public Works Department			
Personnel Services	\$ 572,106	\$ -	\$ 572,106
Materials and Services	750,426	-	750,426
Capital Outlay	514,984	33,000	547,984
Contingency	220,000	(33,000)	187,000
Unappropriated Ending Fund Balance	302,372	-	302,372
TOTAL REQUIREMENTS	\$ 2,359,888	\$ -	\$ 2,359,888

Resources/Requirements:

The increase in Capital Outlay is for the Parkdale Detention Wetland project. Contingency decreased to cover the increase in Capital Outlay.

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FLEET MANAGEMENT FUND 595			
<i>Resources:</i>			
Charges for Services	\$ 2,204,496	\$ -	\$ 2,204,496
General Fund Transfers	62,337	\$ 28,589	90,926
Other Fund Transfers	359,262	-	359,262
Settlements	-	20,413	20,413
Net Working Capital	2,781,536	-	2,781,536
TOTAL RESOURCES	\$ 5,407,631	\$ 49,002	\$ 5,456,633
<i>Requirements:</i>			
Public Works Department			
Materials and Services	\$ 643,925	\$ 140,000	\$ 783,925
Capital Outlay	2,751,077	92,775	2,843,852
Contingency	330,000	(183,773)	146,227
Unappropriated Ending Fund Balance	1,682,629	-	1,682,629
TOTAL REQUIREMENTS	\$ 5,407,631	\$ 49,002	\$ 5,456,633

Resources:

The increase in General Fund Transfers is for the following:

1. District Attorney's Office Medical Examiner Vehicle - \$7,500
2. Sheriff's Office vehicle totaled in an accident - \$21,089

The increase in Settlements is for the Risk program portion of the Sheriff vehicle being totaled in an accident.

Requirements:

Materials and Services increased for vehicle maintenance and radio installation into light duty fleet vehicles based on the current trend of maintenance and installation costs.

The Capital Outlay increase is for the following:

1. Replace Sheriff vehicle - \$69,850 - totaled in accident
2. Replace Juvenile Sedan - \$22,925

Contingency is being utilized for the Repairs and Maintenance and Capital Outlay.

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SHERIFF'S OFFICE

ENHANCED PUBLIC SAFETY ESSD FUND 245

Resources:

Charges for Services	\$ 1,601,767	\$ -	\$ 1,601,767
Interest	9,126	-	9,126
Net Working Capital	1,391,514	-	1,391,514
TOTAL RESOURCES	\$ 3,002,407	\$ -	\$ 3,002,407

Requirements:

Sheriff's Office			
Personnel Services	\$ 1,417,256	\$ 40,000	\$ 1,457,256
Materials and Services	518,316	-	518,316
Transfers Out	11,368	-	11,368
Contingency	367,952	(40,000)	327,952
Unappropriated Ending Fund Balance	687,515	-	687,515
TOTAL REQUIREMENTS	\$ 3,002,407	\$ -	\$ 3,002,407

Resources/Requirements:

Personnel Services increased for personnel changes caused by quarterly shift bids required by the collective bargaining agreement. Contingency decreased to balance increases in Personnel Services.

SHERIFF GRANTS FUND 250

Resources:

Licenses and Permits	\$ 42,600	\$ -	\$ 42,600
Intergovernmental Federal	483,032	2,500	485,532
Intergovernmental State	1,606,316	1,000	1,607,316
Charges for Services	1,829,779	-	1,829,779
Interest	6,025	-	6,025
Other Revenues	38,628	-	38,628
Other Fund Transfers	282,038	-	282,038
Net Working Capital	1,781,074	-	1,781,074
TOTAL RESOURCES	\$ 6,069,492	\$ 3,500	\$ 6,072,992

Requirements:

Sheriff's Office			
Personnel Services	\$ 2,845,542	\$ 15,000	\$ 2,860,542
Materials and Services	1,099,056	8,500	1,107,556
Capital Outlay	202,532	-	202,532
Transfers Out	145,397	-	145,397
Contingency	459,720	(20,000)	439,720
Unappropriated Ending Fund Balance	1,317,245	-	1,317,245
TOTAL REQUIREMENTS	\$ 6,069,492	\$ 3,500	\$ 6,072,992

Resources:

Intergovernmental Federal increased for a Women in Law Enforcement training grant from the Oregon State Sheriff's Association. Intergovernmental State increased for a Crisis Intervention Training grant from Oregon Department of Public Safety and Standards Training.

Requirements:

Personnel Services increased in overtime in the Concealed Handgun License (CHL) unit due to current demand. Materials and Services increased for fingerprint fees for CHL applications to an outside agency and for the two grants listed in Resources above for training related costs. Contingency decreases to balance increased Personnel Services.

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NON-DEPARTMENTAL

NON-DEPARTMENTAL GRANTS FUND 115

Resources:

Intergovernmental Federal	\$ 6,024,505	\$ -	\$ 6,024,505
Intergovernmental State	229,437	11,913,759	12,143,196
Interest	8,000	-	8,000
General Fund Transfers	71,164	1,852,112	1,923,276
Net Working Capital	558,322	-	558,322
TOTAL RESOURCES	\$ 6,891,428	\$ 13,765,871	\$ 20,657,299

Requirements:

Non-Departmental: Materials and Services	\$ 6,249,766	\$ 5,700,000	\$ 11,949,766
Transfers Out	236,442	-	236,442
Contingency	59,050	-	59,050
Reserve for Future Expenditure	-	8,065,871	8,065,871
Unappropriated Ending Fund Balance	346,170	-	346,170
TOTAL REQUIREMENTS	\$ 6,891,428	\$ 13,765,871	\$ 20,657,299

Resources:

Intergovernmental State increased \$11,913,759 for funding secured from Oregon Housing and Community Services (OHCS) for Marion County's share of \$150,000,000 provided by Oregon HB 5006 (2021) for wildfire housing recovery. General Fund Transfers increase of \$1,852,112 is carry over funding from a FY 2021-22 distribution of State Wildfire Relief from the Oregon Department of Revenue (DOR) that was originally recorded in the General Fund.

Requirements:

Materials and Services of \$5,700,000 consist of expenditures for \$4,500,000 in OHCS HB 5006 Wildfire Relief and \$1,200,000 in DOR Wildfire Relief. Reserve for Future Expenditure increased for the remaining funds.

SELF INSURANCE FUND 585

Resources:

Charges for Services	\$ 34,967,426	\$ -	\$ 34,967,426
Interest	35,110	-	35,110
Settlements	10,000	-	10,000
Net Working Capital	12,435,430	-	12,435,430
TOTAL RESOURCES	\$ 47,447,966	\$ -	\$ 47,447,966

Requirements:

Non-Departmental: Materials and Services	\$ 35,412,211	\$ (4,970)	\$ 35,407,241
Transfers Out	111,138	4,970	116,108
Contingency	2,948,050	-	2,948,050
Unappropriated Ending Fund Balance	8,976,567	-	8,976,567
TOTAL REQUIREMENTS	\$ 47,447,966	\$ -	\$ 47,447,966

Resources/Requirements:

Transfers Out to the Capital Improvement Projects Fund increased \$4,970 for Dog Shelter Path capital project modifications. The project is covered by Employer-at-Injury-Program (EAIP) funds. Materials and Services decreased to balance the fund.

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CAPITAL

FACILITY RENOVATION FUND 455

Resources:

Interest	\$ 70,000	\$ -	\$ 70,000
General Fund Transfers	500,000	-	500,000
Other Fund Transfers	6,800,743	86,250	6,886,993
Net Working Capital	22,985,352	-	22,985,352
TOTAL RESOURCES	\$ 30,356,095	\$ 86,250	\$ 30,442,345

Requirements:

Non-Departmental: Capital Outlay	\$ 24,979,382	\$ 86,250	\$ 25,065,632
Contingency	659,009	-	\$ 659,009
Reserve for Future Expenditures	4,717,704	-	4,717,704
TOTAL REQUIREMENTS	\$ 30,356,095	\$ 86,250	\$ 30,442,345

Resources/Requirements:

Other Fund Transfers from the Health and Human Services Fund increased for the engineering costs associated with the remodel of the Psychiatric Crisis Center Building, and the transfer was allocated to Capital Outlay.

CAPITAL IMPROVEMENT PROJECTS FUND 480

Resources:

Intergovernmental Federal	\$ 402,637	\$ -	\$ 402,637
Charges for Services	267,345	71,028	338,373
Admin Cost Recovery	845,838	-	845,838
Interest	63,177	-	63,177
General Fund Transfers	4,076,689	-	4,076,689
Other Fund Transfers	1,263,659	17,300	1,280,959
Net Working Capital	11,892,754	-	11,892,754
TOTAL RESOURCES	\$ 18,812,099	\$ 88,328	\$ 18,900,427

Requirements:

Non-Departmental: Capital Outlay	\$ 12,037,658	\$ 1,021,282	\$ 13,058,940
Contingency	1,089,192	(391,002)	698,190
Reserve for Future Expenditures	5,685,249	(541,952)	5,143,297
TOTAL REQUIREMENTS	\$ 18,812,099	\$ 88,328	\$ 18,900,427

Resources:

Charges for Services increased \$38,280 for reimbursements from the City of Salem to cover the costs of the city switching from Dispatch Now to Tyler CAD for dispatch services, and \$32,748 from the State Courts for Card Readers at the Courthouse. Other Fund Transfers increased \$12,330 for transfers from the Health and Human Services Fund for Water Pipe Repairs at the Crisis Center Building, and \$4,970 from the Self Insurance Fund for Dog Shelter Path.

Requirements:

Capital Outlay increased \$1,021,282 for the following:

New projects:

- Transition Center Water Heater - \$7,249
- Juvenile Detention Boost Pump - \$8,872
- Health Crisis Center Building Water Pipe - \$12,330
- Juvenile Detention Stove and Grill - \$15,455
- Custodial Floor Scrubbers - \$18,738
- Courthouse Room 2D Remodel - \$19,965
- Dispatch Interface System (for City of Salem Dispatch) - \$38,280
- Courthouse Key Card Readers - \$49,169
- Jail Equipment Replacements and Repairs - \$54,182
- Styrofoam Densifier for Juvenile Department - \$59,483

Modified projects:

- Budget Planning System - (\$275,000)
- Enterprise Resource Consulting - (\$158,550)
- Dog Shelter Path - \$4,970
- Dog Shelter Boiler - \$9,794
- Oracle Server Replacements - \$193,159
- Transition Center Showers Refurbish - \$331,793
- IT Storage Replacement - \$631,393

Contingency and Reserve for Future Expenditure decreased to cover the increase in Capital Outlay.

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TOTAL ALL FUNDS			
<i>Resources:</i>	\$ 715,693,173	\$ 15,209,682	\$ 730,902,855
<i>Requirements:</i>			
Appropriations	\$ 584,267,682	\$ 6,977,390	\$ 591,245,072
Reserve for Future Expenditures	48,705,778	7,523,919	56,229,697
Unappropriated Ending Fund Balance	82,719,713	708,373	83,428,086
TOTAL REQUIREMENTS	\$ 715,693,173	\$ 15,209,682	\$ 730,902,855

Note: The totals include all funds although only funds with supplemental budget adjustments are displayed.