



MARION COUNTY BOARD OF COMMISSIONERS

Board Session Agenda Review Form

Meeting date: June 10, 2020

Department: Finance Agenda Planning Date: June 4, 2020 Time required: 10

Audio/Visual aids

Contact: Debbie Gregg Phone: x3282

Department Head Signature: Jeff J White

Table with 2 columns: Field Name (TITLE, Issue, Description & Background, Financial Impacts, Impacts to Department & External Agencies, Options for Consideration, Recommendation, List of attachments, Presenter) and Field Value.

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

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

BEFORE THE BOARD OF COMMISSIONERS

FOR MARION COUNTY, OREGON

In the Matter of the)
Marion County Budget for)
Fiscal Year 2020-21.)

RESOLUTION No. _____

This matter came before the Marion County Board of Commissioners at its regularly scheduled public meeting on June 10, 2020, to adopt the budget, make appropriations, and impose and categorize taxes for fiscal year 2020-2021.

WHEREAS, the Marion County Budget Committee approved a budget for fiscal year 2020-2021 in the amount of \$466,010,709 and referred that budget to the Marion County Board of Commissioners; now, therefore

BE IT RESOLVED that for the fiscal year beginning July 1, 2020, the total budget amount of \$466,010,709 is hereby adopted and \$397,306,446 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 2020-2021 upon the assessed value of all taxable property within the county; and

MARION COUNTY
 Fiscal Year 2020-21 Adopted Budget
 Attachment to Resolution No.
 June 10, 2020

| | Appropriated Budget July 1, 2020 | Unappropriated Budget July 1, 2020 | Fund Total July 1, 2020 |
|--|--|--|----------------------------|
|--|--|--|----------------------------|

GENERAL FUND

| | | | |
|------------------------------------|----------------------|---------------------|-----------------------|
| Assessor's Office | \$ 7,159,347 | | |
| County Clerk's Office | 3,108,260 | | |
| Community Services | 910,285 | | |
| District Attorney's Office | 10,486,683 | | |
| Justice Court | 991,439 | | |
| Juvenile | 13,501,571 | | |
| Sheriff's Office | 45,532,674 | | |
| Treasurer's Office | 492,944 | | |
| Non Departmental: | | | |
| Materials and Services | 3,041,609 | | |
| Transfers Out | 10,782,600 | | |
| Contingency | 2,226,435 | | |
| Reserve for Future Expenditure | - | 2,122,230 | |
| Unappropriated Ending Fund Balance | - | 7,492,970 | |
| Total | \$ 98,233,847 | \$ 9,615,200 | \$ 107,849,047 |

BUILDING INSPECTION FUND

| | | | |
|------------------------------------|---------------------|---------------------|---------------------|
| Public Works | 3,677,999 | | |
| Contingency | 790,000 | | |
| Unappropriated Ending Fund Balance | - | 3,515,660 | |
| Total | \$ 4,467,999 | \$ 3,515,660 | \$ 7,983,659 |

CAPITAL BUILDING AND EQUIPMENT FUND

| | | | |
|--------------------------------|-------------|-------------------|-------------------|
| Reserve for Future Expenditure | - | 141,397 | |
| Total | \$ - | \$ 141,397 | \$ 141,397 |

CAPITAL IMPROVEMENT PROJECTS FUND

| | | | |
|----------------------------------|---------------------|---------------------|----------------------|
| Non-Departmental: Capital Outlay | 6,718,137 | | |
| Transfers Out | 95,750 | | |
| Contingency | 1,305,418 | | |
| Reserve for Future Expenditure | | 2,903,185 | |
| Total | \$ 8,119,305 | \$ 2,903,185 | \$ 11,022,490 |

CENTRAL SERVICES FUND

| | | | |
|--|----------------------|-------------|----------------------|
| Board of Commissioners' Office | 2,858,776 | | |
| Business Services | 5,987,636 | | |
| Finance | 3,176,640 | | |
| Information Technology | 11,460,271 | | |
| Human Resources | 2,694,332 | | |
| Legal | 1,831,017 | | |
| Non-Departmental: Materials and Services | 342,645 | | |
| Total | \$ 28,351,317 | \$ - | \$ 28,351,317 |

CHILD SUPPORT FUND

| | | | |
|----------------------------|---------------------|-------------|---------------------|
| District Attorney's Office | 2,163,577 | | |
| Total | \$ 2,163,577 | \$ - | \$ 2,163,577 |

MARION COUNTY

Fiscal Year 2020-21 Adopted Budget

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COMMUNITY CORRECTIONS FUND

| | | | |
|------------------|----------------------|-------------|----------------------|
| Sheriff's Office | 12,731,721 | | |
| Transfers Out | 4,163,424 | | |
| Contingency | 130,056 | | |
| Total | \$ 17,025,201 | \$ - | \$ 17,025,201 |

COMMUNITY SERVICES GRANTS FUND

| | | | |
|--------------------|------------------|-------------|------------------|
| Community Services | 67,107 | | |
| Contingency | 2,801 | | |
| Total | \$ 69,908 | \$ - | \$ 69,908 |

COUNTY CLERK RECORDS FUND

| | | | |
|------------------------------------|-------------------|------------------|-------------------|
| Clerk's Office | 200,460 | | |
| Contingency | 15,022 | | |
| Unappropriated Ending Fund Balance | - | 65,787 | |
| Total | \$ 215,482 | \$ 65,787 | \$ 281,269 |

COUNTY FAIR FUND

| | | | |
|--------------------|-------------------|-------------|-------------------|
| Community Services | 560,074 | | |
| Contingency | 10,000 | | |
| Total | \$ 570,074 | \$ - | \$ 570,074 |

COUNTY SCHOOLS FUND

| | | | |
|------------------------------------|---------------------|-------------|---------------------|
| Non-Departmental: Special Payments | 1,207,348 | | |
| Total | \$ 1,207,348 | \$ - | \$ 1,207,348 |

CRIMINAL JUSTICE ASSESSMENT FUND

| | | | |
|--|-------------------|-------------------|---------------------|
| Non-Departmental: Materials and Services | 322,731 | | |
| Transfers Out | 512,100 | | |
| Contingency | 92,062 | | |
| Unappropriated Ending Fund Balance | | 471,246 | |
| Total | \$ 926,893 | \$ 471,246 | \$ 1,398,139 |

DEBT SERVICE FUND

| | | | |
|------------------------------------|---------------------|---------------------|----------------------|
| Non-Departmental: Debt Service | 8,832,803 | | |
| Unappropriated Ending Fund Balance | | 3,437,228 | |
| Total | \$ 8,832,803 | \$ 3,437,228 | \$ 12,270,031 |

DISTRICT ATTORNEY GRANTS FUND

| | | | |
|----------------------------|---------------------|-------------|---------------------|
| District Attorney's Office | 1,317,391 | | |
| Contingency | 96,099 | | |
| Total | \$ 1,413,490 | \$ - | \$ 1,413,490 |

DOG SERVICES FUND

| | | | |
|--------------------|---------------------|-------------|---------------------|
| Community Services | 1,691,567 | | |
| Total | \$ 1,691,567 | \$ - | \$ 1,691,567 |

ENHANCED PUBLIC SAFETY ESSD FUND

| | | | |
|------------------------------------|---------------------|---------------------|---------------------|
| Sheriff's Office | 1,707,701 | | |
| Contingency | 329,921 | | |
| Unappropriated Ending Fund Balance | - | 1,261,584 | |
| Total | \$ 2,037,622 | \$ 1,261,584 | \$ 3,299,206 |

MARION COUNTY

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ENVIRONMENTAL SERVICES FUND

| | | | |
|------------------------------------|---------------|---------------|---------------|
| Public Works | 29,870,400 | | |
| Contingency | 4,891,000 | | |
| Unappropriated Ending Fund Balance | | 14,242,306 | |
| Total | \$ 34,761,400 | \$ 14,242,306 | \$ 49,003,706 |

FACILITY RENOVATION FUND

| | | | |
|----------------------------------|--------------|--------------|--------------|
| Non-Departmental: Capital Outlay | 4,295,725 | | |
| Contingency | 720,000 | | |
| Reserve for Future Expenditure | | 2,244,483 | |
| Total | \$ 5,015,725 | \$ 2,244,483 | \$ 7,260,208 |

FLEET MANAGEMENT FUND

| | | | |
|------------------------------------|--------------|------------|--------------|
| Public Works | 2,269,680 | | |
| Contingency | 317,500 | | |
| Unappropriated Ending Fund Balance | | 588,071 | |
| Total | \$ 2,587,180 | \$ 588,071 | \$ 3,175,251 |

HEALTH AND HUMAN SERVICES FUND

| | | | |
|------------------------------------|---------------|--------------|---------------|
| Health and Human Services | 65,469,718 | | |
| Transfers Out | 1,778,055 | | |
| Contingency | 5,510,293 | | |
| Unappropriated Ending Fund Balance | | 2,000,000 | |
| Total | \$ 72,758,066 | \$ 2,000,000 | \$ 74,758,066 |

INMATE WELFARE FUND

| | | | |
|------------------------------------|------------|------------|--------------|
| Sheriff's Office | 119,363 | | |
| Contingency | 104,800 | | |
| Unappropriated Ending Fund Balance | | 823,833 | |
| Total | \$ 224,163 | \$ 823,833 | \$ 1,047,996 |

JUVENILE GRANTS FUND

| | | | |
|------------------------------------|--------------|------------|--------------|
| Juvenile | 2,617,723 | | |
| Contingency | 332,476 | | |
| Unappropriated Ending Fund Balance | | 374,563 | |
| Total | \$ 2,950,199 | \$ 374,563 | \$ 3,324,762 |

LAND USE PLANNING FUND

| | | | |
|--------------|--------------|------|--------------|
| Public Works | 1,121,580 | | |
| Total | \$ 1,121,580 | \$ - | \$ 1,121,580 |

LAW LIBRARY FUND

| | | | |
|------------------------------------|------------|------------|--------------|
| Legal | 350,362 | | |
| Contingency | 31,668 | | |
| Unappropriated Ending Fund Balance | | 766,515 | |
| Total | \$ 382,030 | \$ 766,515 | \$ 1,148,545 |

LOTTERY AND ECONOMIC DEVELOPMENT FUND

| | | | |
|--------------------|--------------|------|--------------|
| Community Services | 2,301,665 | | |
| Transfers Out | 324,000 | | |
| Contingency | - | | |
| Total | \$ 2,625,665 | \$ - | \$ 2,625,665 |

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NON-DEPARTMENTAL GRANTS FUND

| | | | |
|--|-------------------|-------------------|---------------------|
| Non-Departmental: Materials and Services | 353,429 | | |
| Transfers Out | 215,238 | | |
| Contingency | 79,155 | | |
| Unappropriated Ending Fund Balance | | 497,153 | |
| Total | \$ 647,822 | \$ 497,153 | \$ 1,144,975 |

PARKS FUND

| | | | |
|------------------------------------|-------------------|-------------------|---------------------|
| Public Works | 735,592 | | |
| Contingency | 122,000 | | |
| Unappropriated Ending Fund Balance | | 368,393 | |
| Total | \$ 857,592 | \$ 368,393 | \$ 1,225,985 |

PUBLIC WORKS FUND

| | | | |
|------------------------------------|----------------------|----------------------|----------------------|
| Public Works | 48,154,662 | | |
| Transfers Out | 70,875 | | |
| Contingency | 5,025,815 | | |
| Unappropriated Ending Fund Balance | | 11,028,434 | |
| Total | \$ 53,251,352 | \$ 11,028,434 | \$ 64,279,786 |

RAINY DAY FUND

| | | | |
|--------------------------------|-------------|---------------------|---------------------|
| Reserve for Future Expenditure | | 2,331,790 | |
| Total | \$ - | \$ 2,331,790 | \$ 2,331,790 |

SELF-INSURANCE FUND

| | | | |
|--|----------------------|---------------------|----------------------|
| Non-Departmental: Materials and Services | 30,498,420 | | |
| Contingency | 3,090,000 | | |
| Unappropriated Ending Fund Balance | | 8,723,724 | |
| Total | \$ 33,588,420 | \$ 8,723,724 | \$ 42,312,144 |

SHERIFF GRANTS FUND

| | | | |
|------------------------------------|---------------------|-------------------|---------------------|
| Sheriff's Office | 3,909,960 | | |
| Contingency | 455,510 | | |
| Unappropriated Ending Fund Balance | | 137,990 | |
| Total | \$ 4,365,470 | \$ 137,990 | \$ 4,503,460 |

STORMWATER MANAGEMENT

| | | | |
|------------------------------------|---------------------|-------------------|---------------------|
| Public Works | 1,741,143 | | |
| Contingency | 230,000 | | |
| Unappropriated Ending Fund Balance | | 365,310 | |
| Total | \$ 1,971,143 | \$ 365,310 | \$ 2,336,453 |

SURVEYOR FUND

| | | | |
|------------------------------------|-------------------|---------------------|---------------------|
| Public Works | 604,993 | | |
| Contingency | 338,294 | | |
| Unappropriated Ending Fund Balance | | 2,461,428 | |
| Total | \$ 943,287 | \$ 2,461,428 | \$ 3,404,715 |

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TAX TITLE LAND SALES FUND

| | | | |
|--|------------|------------|--------------|
| Non-Departmental: Materials and Services | 113,110 | | |
| Special Payments | 732,133 | | |
| Transfers Out | 79,686 | | |
| Contingency | 50,000 | | |
| Unappropriated Ending Fund Balance | | 188,683 | |
| Total | \$ 974,929 | \$ 188,683 | \$ 1,163,612 |

TRAFFIC SAFETY TEAM FUND

| | | | |
|------------------------------------|--------------|------------|--------------|
| Sheriff's Office | 2,337,607 | | |
| Transfers Out | 305,954 | | |
| Contingency | 310,429 | | |
| Unappropriated Ending Fund Balance | | 150,300 | |
| Total | \$ 2,953,990 | \$ 150,300 | \$ 3,104,290 |

TOTAL ALL FUNDS

| | | | |
|---|----------------|---------------|----------------|
| Total Appropriations, All Funds | 397,306,446 | | |
| Total Unappropriated and Reserve Amounts, All Funds | | 68,704,263 | |
| Total Budget | | | 466,010,709 |
| Total | \$ 397,306,446 | \$ 68,704,263 | \$ 466,010,709 |