



MARION COUNTY BOARD OF COMMISSIONERS

## Board Session Agenda Review Form

Meeting date: June 22, 2022

Department: Finance Agenda Planning Date: Time required: 30

☐ Audio/Visual aids

Contact: Jeff White, CFO Phone: ext. 4433

Department Head Signature:

**TITLE**

Fiscal Year 2021-22 Third Supplemental Budget

**Issue, Description & Background**

All supplemental budgets must be adopted by the Board of Commissioners during a Board Session.

**Financial Impacts:**

FY 21-22 Third Supplemental Budget will increase the total county budget by \$11,580,993 for a new total countywide budget of \$661,400,917

**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:**

Jeff White, Chief Financial Officer

*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; Katie Henry khenry@co.marion.or.us; Ariel Hammerquist ahammerquist@co.marion.or.us

BEFORE THE BOARD OF COMMISSIONERS

FOR MARION COUNTY, OREGON

In the Matter of the Third     )  
Supplemental Budget for     )  
Fiscal Year 2021-2022     )

**RESOLUTION No. \_\_\_\_\_**

This matter came before the Marion County Board of Commissioners at its regularly scheduled public meeting on June 22, 2022, to consider adopting the third supplemental budget and make appropriations for fiscal year 2021-2022.

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 \$11,580,993 for fiscal year 2021-2022 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 15, 2022; and

WHEREAS, the third supplemental budget document was available for public inspection beginning June 15, 2022, and the board held the duly noticed public hearing on June 22, 2022; now, therefore

IT IS HEREBY RESOLVED, that for the fiscal year beginning July 1, 2021, the third supplemental budget increase of \$11,580,993 is approved for the purposes shown in the attached schedule, for a total appropriation of \$566,062,229 bringing the total budget for the fiscal year 2021-22 to \$661,400,917

DATED at Salem, Oregon this 22<sup>nd</sup> day of June 2022.

MARION COUNTY BOARD OF COMMISSIONERS

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Chair

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Commissioner

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Commissioner

Marion County  
Second Supplemental Budget for  
Fiscal Year 2021-22  
March 23, 2022

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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 third supplemental budget of fiscal year 2021-22 increases the total Marion County budget by \$11,580,993, from \$649,819,924 to \$661,400,917. The budgets of 23 funds are modified.

In addition to budget modifications, there were the following FTE changes:

- General Fund – Decrease of 0.5 FTE to reflect the reduction in the Treasurer position
- Health and Human Services Fund – Net decrease of 3.25 FTE

The board resolution authorizes the attached specific amendments to the budget to be adopted on June 22, 2022, for the fiscal year beginning July 1, 2021, and ending June 30, 2022.

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 funds were met the requirements to be included as part of the public hearing notice: The Community Development Fund, the Juvenile Grants Fund, the Environmental Services Fund, the Enhanced Public Safety Service District Fund, and the Sheriff Grants Fund.

Marion County  
Third Supplemental Budget for  
Fiscal Year 2021-22  
June 22, 2022

**Total of Budget Change Requests by Fund**

| Department                    | Fund Name                        | Revised Budget<br>as of<br>March 23, 2022 | 3rd<br>Supplemental<br>Increase/<br>(Decrease) | Revised Budget<br>as of June 22,<br>2022 |
|-------------------------------|----------------------------------|---|--|--|
| <b>Operations</b>             |                                  |   |  |  |
| Various                       | General                          | \$ 124,328,503                            | \$ 2,772,938                                   | \$ 127,101,441                           |
| Various                       | Central Services                 | 30,258,323                                | -  | 30,258,323                               |
| Board of Commissioners        | Community Development            | 7,501,324                                 | 1,711,500                                      | 9,212,824                                |
| Clerk's Office                | County Clerk Records             | 369,513                                   | -  | 369,513                                  |
| Community Svcs                | Community Services Grants        | 67,996                                    | -  | 67,996                                   |
| Community Svcs                | Lottery and Economic Development | 5,019,281                                 | -  | 5,019,281                                |
| Community Svcs                | Dog Services                     | 1,742,854                                 | -  | 1,742,854                                |
| Community Svcs                | County Fair                      | 553,643                                   | -  | 553,643                                  |
| DA's Office                   | Child Support                    | 2,361,991                                 | -  | 2,361,991                                |
| DA's Office                   | District Attorney Grants         | 1,505,784                                 | 20,000   | 1,525,784                                |
| Health & Human Svcs           | Health and Human Services        | 96,649,474                                | 983,925  | 97,633,399                               |
| Juvenile                      | Juvenile Grants                  | 3,526,618                                 | 50,000   | 3,576,618                                |
| Legal                         | Law Library                      | 975,640                                   | -  | 975,640                                  |
| Public Works                  | Public Works                     | 85,341,439                                | 123,756  | 85,465,195                               |
| Public Works                  | Public Works Grants Fund         | 59,467                                    | -  | 59,467                                   |
| Public Works                  | Land Use Planning                | 1,135,705                                 | 3,500  | 1,139,205                                |
| Public Works                  | Parks                            | 1,654,552                                 | 91,948   | 1,746,500                                |
| Public Works                  | Surveyor                         | 4,442,151                                 | -  | 4,442,151                                |
| Public Works                  | Building Inspection              | 9,888,869                                 | 100,000  | 9,988,869                                |
| Public Works                  | Environmental Services           | 50,760,126                                | 2,091,465                                      | 52,851,591                               |
| Public Works                  | Stormwater Management            | 2,311,788                                 | -  | 2,311,788                                |
| Public Works                  | Fleet Management                 | 3,964,893                                 | 52,268   | 4,017,161                                |
| Sheriff's Office              | Community Corrections            | 19,113,760                                | 108,221  | 19,221,981                               |
| Sheriff's Office              | Enhanced Public Safety ESSD      | 3,142,709                                 | -  | 3,142,709                                |
| Sheriff's Office              | Sheriff Grants Fund              | 5,175,910                                 | 529,084  | 5,704,994                                |
| Sheriff's Office              | Traffic Safety Team              | 2,527,135                                 | -  | 2,527,135                                |
| Sheriff's Office              | Inmate Welfare                   | 1,163,202                                 | -  | 1,163,202                                |
| <b>Total Operations</b>       |                                  | <b>465,542,650</b>                        | <b>8,638,605</b>                               | <b>474,181,255</b>                       |
| <b>Non-Departmental</b>       |                                  |   |  |  |
| Non-Departmental              | American Rescue Plan             | 67,559,569                                | -  | 67,559,569                               |
| Non-Departmental              | Non-Departmental Grants          | 17,051,629                                | -  | 17,051,629                               |
| Non-Departmental              | Tax Title Land Sales             | 1,097,249                                 | -  | 1,097,249                                |
| Non-Departmental              | Criminal Justice Assessment      | 1,407,101                                 | 120,000  | 1,527,101                                |
| Non-Departmental              | County Schools                   | 2,505,211                                 | -  | 2,505,211                                |
| Non-Departmental              | Rainy Day                        | 2,382,175                                 | -  | 2,382,175                                |
| Non-Departmental              | Debt Service                     | 13,529,557                                | 50,000   | 13,579,557                               |
| Non-Departmental              | Self Insurance                   | 44,133,321                                | -  | 44,133,321                               |
| <b>Total Non-Departmental</b> |                                  | <b>149,665,812</b>                        | <b>170,000</b>                                 | <b>149,835,812</b>                       |
| <b>Capital</b>                |                                  |   |  |  |
| Capital                       | Capital Building and Equipment   | 141,172                                   | -  | 141,172                                  |
| Capital                       | Facility Renovation              | 18,090,218                                | -  | 18,090,218                               |
| Capital                       | Capital Improvement Projects     | 16,380,072                                | 2,772,388                                      | 19,152,460                               |
| <b>Total Capital</b>          |                                  | <b>34,611,462</b>                         | <b>2,772,388</b>                               | <b>37,383,850</b>                        |
| <b>Total Budget</b>           |                                  | <b>\$ 649,819,924</b>                     | <b>\$ 11,580,993</b>                           | <b>\$ 661,400,917</b>                    |

**MARION COUNTY**  
Fiscal Year 2021-22 Third Supplemental Budget  
June 22, 2022

|                                  |                             |                                 |
|----------------------------------|-----------------------------|---------------------------------|
| Revised Budget<br>March 23, 2022 | 3rd Supplemental<br>Changes | Revised Budget<br>June 22, 2022 |
|----------------------------------|-----------------------------|---------------------------------|

## **OPERATIONS**

### **GENERAL FUND 100**

***Resources:***

|                           |                       |                     |                       |
|---------------------------|-----------------------|---------------------|-----------------------|
| Taxes                     | \$ 82,468,036         | \$ -                | \$ 82,468,036         |
| Licenses and Permits      | 50,000                |                     | 50,000                |
| Intergovernmental Federal | 1,412,042             |                     | 1,412,042             |
| Intergovernmental State   | 5,765,138             | 2,732,938           | 8,498,076             |
| Charges for Services      | 4,248,421             |                     | 4,248,421             |
| Fines and Forfeitures     | 224,562               |                     | 224,562               |
| Interest                  | 800,000               |                     | 800,000               |
| Other Revenues            | 10,500                |                     | 10,500                |
| Other Fund Transfers      | 5,000,446             | 40,000              | 5,040,446             |
| Net Working Capital       | 24,349,358            |                     | 24,349,358            |
| <b>TOTAL RESOURCES</b>    | <b>\$ 124,328,503</b> | <b>\$ 2,772,938</b> | <b>\$ 127,101,441</b> |

***Requirements:***

|                                    |                       |                     |                       |
|------------------------------------|-----------------------|---------------------|-----------------------|
| Assessor's Office                  | \$ 7,882,465          | \$ -                | \$ 7,882,465          |
| Clerk's Office                     | 3,377,629             |                     | 3,377,629             |
| Community Services Department      | 1,014,774             |                     | 1,014,774             |
| District Attorney's Office         | 11,146,319            |                     | 11,146,319            |
| Justice Court                      | 1,058,341             |                     | 1,058,341             |
| Juvenile Department                | 13,591,265            |                     | 13,591,265            |
| Sheriff's Office                   | 47,249,651            |                     | 47,249,651            |
| Treasurer's Office                 | \$ 495,013            | 17,000              | \$ 512,013            |
| Non-Departmental                   |                       |                     |                       |
| Materials and Services             | \$ 6,373,721          |                     | 6,373,721             |
| Capital Outlay                     | 13,839                | 12,550              | 26,389                |
| Special Payments                   | 715,634               | 881,178             | 1,596,812             |
| Transfers Out                      | 17,554,990            | 2,822,388           | 20,377,378            |
| Contingency                        | 2,710,598             | (858,838)           | 1,851,760             |
| Reserve for Future Expenditure     | 1,000,000             | (101,340)           | 898,660               |
| Unappropriated Ending Fund Balance | 10,144,264            |                     | 10,144,264            |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 124,328,503</b> | <b>\$ 2,772,938</b> | <b>\$ 127,101,441</b> |

***FTE Changes:*** FTE has decreased by 0.5 to reflect the reduction of the Treasurer's position from a 1.0 FTE to a 0.5 FTE

***Resources :*** Intergovernmental State revenue increased by \$2,732,938 as a result of a distribution from the State of Oregon to offset property tax losses due to the 2020 wildfires. Other Fund Transfers increase is reflective of the increase in Criminal Justice Assessments funds transferred to the Sheriff's Office.

***Requirements:*** General Fund Transfers to the Treasurer's Office is increased by \$17,000 to cover increases in Personnel Services (\$5,000) due to a retirement vacation payout and Materials and Services (M&S - \$12,000) for increased costs in armored car services and a new contract with an investment advisor. The District Attorney's Office reduced Personnel Services for vacancy savings of \$20,000 to offset increased witness fee expenditures. The Juvenile Department reduced expenditures in M&S to offset a new appropriation for Capital Outlay of \$9,111 to purchase a freezer to be used in the new culinary program. Non-Departmental is increased for the following: Capital Outlay for the purchase of new office equipment; Special Payments for the anticipated distribution of state wildfire property tax reimbursements; and Transfers Out for resources needed to fund projects in the Capital Improvement Projects Fund and for issuance costs in the Debt Service Fund for a \$20m bank financing. Contingency and Reserve for Future Expenditures are both reduced to meet the expenditure requirements of the fund.

**MARION COUNTY**  
Fiscal Year 2021-22 Third Supplemental Budget  
June 22, 2022

|                                  |                             |                                 |
|----------------------------------|-----------------------------|---------------------------------|
| Revised Budget<br>March 23, 2022 | 3rd Supplemental<br>Changes | Revised Budget<br>June 22, 2022 |
|----------------------------------|-----------------------------|---------------------------------|

## CENTRAL SERVICES

### CENTRAL SERVICES FUND 580

**Resources:**

|                        |                      |             |                      |
|------------------------|----------------------|-------------|----------------------|
| Charges for Services   | \$ 650,675           | \$ -        | \$ 650,675           |
| Admin Cost Recovery    | 28,941,180           |             | 28,941,180           |
| General Fund Transfers | 586,968              |             | 586,968              |
| Other Fund Transfers   | 79,500               |             | 79,500               |
| <b>TOTAL RESOURCES</b> | <b>\$ 30,258,323</b> | <b>\$ -</b> | <b>\$ 30,258,323</b> |

**Requirements:**

|                                   |                      |             |                      |
|-----------------------------------|----------------------|-------------|----------------------|
| Board of Commissioners' Office    | \$ 3,287,028         | \$ -        | \$ 3,287,028         |
| Business Services Department      | 6,233,411            |             | 6,233,411            |
| Finance Department                | 3,556,017            |             | 3,556,017            |
| Human Resources Department        | 2,912,575            |             | 2,912,575            |
| Information Technology Department | 12,219,631           |             | 12,219,631           |
| Legal Department                  | 1,967,423            |             | 1,967,423            |
| Non-Departmental                  |                      |             | -                    |
| Materials and Services            | 82,238               |             | 82,238               |
| <b>TOTAL REQUIREMENTS</b>         | <b>\$ 30,258,323</b> | <b>\$ -</b> | <b>\$ 30,258,323</b> |

**Requirements:** In Finance, Personnel Services is reduced for vacancy savings to be used as appropriation authority for Materials and Services increases of \$26,000 for the following costs: 1) Material costs for office furniture and other small office equipment incurred as part of the consolidation of the Finance Department and the Treasurer's Office; and 2) Contracted Services is increased for a new agreement with DocuSign to assist in the more efficient signature processing of county contracts. In IT, Personnel Services is reduced for vacancy savings of \$236,439 to be used for other contracted services in Materials and Services to augment staffing due to position vacancies. Personnel Services is reduced in the Legal Department for vacancy savings of \$36,000 to be applied to increased costs for temporary staffing as a result of vacant positions.

## BOARD OF COMMISSIONERS

### COMMUNITY DEVELOPMENT FUND 170

**Resources:**

|                           |                     |                     |                     |
|---------------------------|---------------------|---------------------|---------------------|
| Intergovernmental Federal | \$ 4,410,819        | \$ -                | \$ 4,410,819        |
| Intergovernmental State   | 1,147,415           | 1,711,500           | 2,858,915           |
| Interest                  | 8,500               |                     | 8,500               |
| General Fund Transfers    | 955,250             |                     | 955,250             |
| Net Working Capital       | 979,340             |                     | 979,340             |
| <b>TOTAL RESOURCES</b>    | <b>\$ 7,501,324</b> | <b>\$ 1,711,500</b> | <b>\$ 9,212,824</b> |

**Requirements:**

|                               |                     |                     |                     |
|-------------------------------|---------------------|---------------------|---------------------|
| Board of Commissioners Office |                     |                     |                     |
| Personnel Services            | \$ 598,336          | \$ -                | \$ 598,336          |
| Materials and Services        | 4,662,976           | 5,000               | 4,667,976           |
| Capital Outlay                |                     | 1,706,500           | 1,706,500           |
| Transfers Out                 | 780,612             | 103,500             | 884,112             |
| Contingency                   | 1,266,343           | (103,500)           | 1,162,843           |
| Ending Fund Balance           | 193,057             |                     | 193,057             |
| <b>TOTAL REQUIREMENTS</b>     | <b>\$ 7,501,324</b> | <b>\$ 1,711,500</b> | <b>\$ 9,212,824</b> |

**Resources :** Intergovernmental State Resources increased due to funding allocated by Oregon Department of Housing and Community Services for site development and land acquisition for wildfire recovery housing in Mill City.

**Requirements:** Materials and Services increased by \$5,000 for site development work on a Mill City housing project. Capital Outlay increased by \$1,706,500 for land acquisition for the housing project in Mill City. Transfers Out increased by \$103,500 due to an adjustment to actual and estimate through the end of the fiscal year for building and planning staff time being reimbursed through a grant from Business Oregon. Contingency decreased due to \$103,500 being moved to Transfers Out for Building and Planning as noted above.

**MARION COUNTY**  
Fiscal Year 2021-22 Third Supplemental Budget  
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**DISTRICT ATTORNEY GRANTS FUND 300**

**Resources:**

|                           | Revised Budget<br>March 23, 2022 | 3rd Supplemental<br>Changes | Revised Budget<br>June 22, 2022 |
|---------------------------|----------------------------------|-----------------------------|---------------------------------|
| Intergovernmental Federal | \$ 725,058                       | \$ 20,000                   | \$ 745,058                      |
| Intergovernmental State   | 189,789                          |                             | 189,789                         |
| Charges for Services      | 203,567                          |                             | 203,567                         |
| Interest                  | 745                              |                             | 745                             |
| Other Revenues            | 20,000                           |                             | 20,000                          |
| General Fund Transfers    | 84,657                           |                             | 84,657                          |
| Net Working Capital       | 281,968                          |                             | 281,968                         |
| <b>TOTAL RESOURCES</b>    | <b>\$ 1,505,784</b>              | <b>\$ 20,000</b>            | <b>\$ 1,525,784</b>             |

**Requirements:**

|                            |                     |                  |                     |
|----------------------------|---------------------|------------------|---------------------|
| District Attorney's Office |                     |                  |                     |
| Personnel Services         | \$ 998,384          | \$ 20,000        | \$ 1,018,384        |
| Materials and Services     | 404,656             |                  | 404,656             |
| Contingency                | 102,744             |                  | 102,744             |
| <b>TOTAL REQUIREMENTS</b>  | <b>\$ 1,505,784</b> | <b>\$ 20,000</b> | <b>\$ 1,525,784</b> |

Resources: Intergovernmental Federal is increased to recognize additional revenue.

Requirements: Personnel Services is increased to ensure adequate appropriation authority due to increased personnel costs.

**HEALTH AND HUMAN SERVICES**

**HEALTH & HUMAN SERVICES FUND 190**

**Resources:**

|                           |                      |                   |                      |
|---------------------------|----------------------|-------------------|----------------------|
| Intergovernmental Federal | \$ 15,010,597        | \$ 558,677        | \$ 15,569,274        |
| Intergovernmental State   | 29,073,610           | 425,248           | 29,498,858           |
| Intergovernmental Local   | 36,459               |                   | 36,459               |
| Charges for Services      | 27,072,838           |                   | 27,072,838           |
| Interest                  | 190,100              |                   | 190,100              |
| Other Revenues            | 510,000              |                   | 510,000              |
| General Fund Transfers    | 4,347,854            |                   | 4,347,854            |
| Net Working Capital       | 20,408,016           |                   | 20,408,016           |
| <b>TOTAL RESOURCES</b>    | <b>\$ 96,649,474</b> | <b>\$ 983,925</b> | <b>\$ 97,633,399</b> |

**Requirements:**

|                                    |                      |                   |                      |
|------------------------------------|----------------------|-------------------|----------------------|
| Health and Human Services          |                      |                   |                      |
| Personnel Services                 | \$ 51,764,688        | \$ 950,425        | \$ 52,715,113        |
| Materials and Services             | 23,363,876           | 33,500            | 23,397,376           |
| Transfers Out                      | 4,462,459            |                   | 4,462,459            |
| Contingency                        | 13,058,451           |                   | 13,058,451           |
| Unappropriated Ending Fund Balance | 4,000,000            |                   | 4,000,000            |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 96,649,474</b> | <b>\$ 983,925</b> | <b>\$ 97,633,399</b> |

FTE Changes: The overall net FTE decrease of 3.25 FTE is due to the following: elimination of 9 vacant COVID response positions which are no longer needed; a reduction of 3 FTE in Public Health due to reductions in funding or program needs; a reduction of 0.25 FTE in Acute, Forensic & Diversion programs; an increase of 2 FTE for mobile crisis services; an increase of 6 FTE in Intellectual and Developmental Disabilities programs; and finally, an increase of 1 FTE for a new Deputy Director position due to the continued growth of Health and Human Services.

Resources: Intergovernmental Federal increased by \$558,677. \$447,684 in Public Health Modernization ARPA funds was received to assist with public health emergency response due to COVID. Additionally, an award for \$110,993 was received for the A and D Program through Substance Abuse Prevention and Treatment Block Grant (SAPT BG). Intergovernmental State funding increased due to additional funding received for Mobile Crisis services.

Requirements: Personnel Services is increasing due to additional staff assigned to provide Mobile Crisis and A and D Prevention services. Training, prevention materials, special projects and contracted services have been added to the A and D Program with the addition of the Substance Abuse Grant.



**MARION COUNTY**  
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| Revised Budget<br>March 23, 2022 | 3rd Supplemental<br>Changes | Revised Budget<br>June 22, 2022 |
|----------------------------------|-----------------------------|---------------------------------|

**JUVENILE DEPARTMENT**

**JUVENILE GRANTS FUND 125**

**Resources:**

|                           |                     |                  |                     |
|---------------------------|---------------------|------------------|---------------------|
| Intergovernmental Federal | \$ 399,735          | \$ -             | \$ 399,735          |
| Intergovernmental State   | 1,252,356           | 10,000           | 1,262,356           |
| Charges for Services      | 567,439             |                  | 567,439             |
| Interest                  | 4,500               |                  | 4,500               |
| Other Revenues            | 9,850               |                  | 9,850               |
| Other Fund Transfers      | 185,100             | 40,000           | 225,100             |
| Net Working Capital       | 1,107,638           |                  | 1,107,638           |
| <b>TOTAL RESOURCES</b>    | <b>\$ 3,526,618</b> | <b>\$ 50,000</b> | <b>\$ 3,576,618</b> |

**Requirements:**

|                                    |                     |                  |                     |
|------------------------------------|---------------------|------------------|---------------------|
| Juvenile Department                |                     |                  |                     |
| Personnel Services                 | \$ 2,096,803        | \$ -             | \$ 2,096,803        |
| Materials and Services             | 577,737             | 889              | 578,626             |
| Capital Outlay                     |                     | 9,111            | 9,111               |
| Transfers Out                      | 14,935              |                  | 14,935              |
| Contingency                        | 352,662             |                  | 352,662             |
| Unappropriated Ending Fund Balance | 484,481             | 40,000           | 524,481             |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 3,526,618</b> | <b>\$ 50,000</b> | <b>\$ 3,576,618</b> |

**Resources:** Increase of \$10,000 for a Youth Community Investment Grant (2 year \$100,000 total grant) for a Culinary Program. Increase of \$40,000 in Other Fund Transfers is from increased Criminal Justice Assessment (CJA) revenue.

**Requirements:** Net increase of \$889 in Materials and Services, a result of an increase in the culinary program start up costs paid for by the \$10,000 grant noted above and a decrease of \$9,111 reallocated to Capital Outlay for the purchase of a freezer. Increase of \$9,111 in Capital Outlay for the purchase of a freezer for the Juvenile Department Culinary Program. The increase of \$40,000 in Ending Fund Balance is from the additional CJA revenues received but not needed in this fiscal year.

**LEGAL DEPARTMENT**

**LAW LIBRARY FUND 260**

**Resources:**

|                           |                   |             |                   |
|---------------------------|-------------------|-------------|-------------------|
| Intergovernmental Federal | \$ 5,000          | \$ -        | \$ 5,000          |
| Charges for Services      | 230,582           |             | 230,582           |
| Interest                  | 9,500             |             | 9,500             |
| Net Working Capital       | 730,558           |             | 730,558           |
| <b>TOTAL RESOURCES</b>    | <b>\$ 975,640</b> | <b>\$ -</b> | <b>\$ 975,640</b> |

**Requirements:**

|                                    |                   |             |                   |
|------------------------------------|-------------------|-------------|-------------------|
| Legal Department                   |                   |             |                   |
| Personnel Services                 | \$ 203,475        | \$ 4,000    | \$ 207,475        |
| Materials and Services             | 92,375            |             | 92,375            |
| Contingency                        | 46,000            | (4,000)     | 42,000            |
| Unappropriated Ending Fund Balance | 633,790           |             | 633,790           |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 975,640</b> | <b>\$ -</b> | <b>\$ 975,640</b> |

**Requirements:** The increase in Personnel Services is provided for by a reduction in Contingency and is necessary to ensure adequate appropriation authority for the year.

**MARION COUNTY**  
Fiscal Year 2021-22 Third Supplemental Budget  
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Revised Budget  
March 23, 2022

3rd Supplemental  
Changes

Revised Budget  
June 22, 2022

**PUBLIC WORKS**

**PUBLIC WORKS FUND 130**

**Resources:**

|                           |                      |                   |                      |
|---------------------------|----------------------|-------------------|----------------------|
| Licenses and Permits      | \$ 231,600           | \$ -              | \$ 231,600           |
| Intergovernmental Federal | 15,748,490           |                   | 15,748,490           |
| Intergovernmental State   | 28,995,440           |                   | 28,995,440           |
| Charges for Services      | 3,879,716            |                   | 3,879,716            |
| Fines and Forfeitures     | 15,000               |                   | 15,000               |
| Interest                  | 225,000              |                   | 225,000              |
| Other Revenues            | 24,642               |                   | 24,642               |
| General Fund Transfers    | 242,249              |                   | 242,249              |
| Other Fund Transfers      | 133,250              | 123,756           | 257,006              |
| Net Working Capital       | 35,846,052           |                   | 35,846,052           |
| <b>TOTAL RESOURCES</b>    | <b>\$ 85,341,439</b> | <b>\$ 123,756</b> | <b>\$ 85,465,195</b> |

**Requirements:**

|                                    |                      |                   |                      |
|------------------------------------|----------------------|-------------------|----------------------|
| Public Works Department            |                      |                   |                      |
| Personnel Services                 | \$ 17,115,556        | \$ -              | \$ 17,115,556        |
| Materials and Services             | 14,961,696           |                   | 14,961,696           |
| Capital Outlay                     | 26,369,860           | 930,403           | 27,300,263           |
| Transfers Out                      | 131,320              |                   | 131,320              |
| Contingency                        | 4,313,054            | (806,647)         | 3,506,407            |
| Unappropriated Ending Fund Balance | 22,449,953           |                   | 22,449,953           |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 85,341,439</b> | <b>\$ 123,756</b> | <b>\$ 85,465,195</b> |

**Resources:** The increase in Other Fund Transfers is from the Capital Improvement Projects Fund for the General Fund portion of the Traffic Signal Interconnect Fiber Project.

**Requirements:** The increase in Capital Outlay is for the Traffic Signal Interconnect Project of \$123,756 and the Replacement of Silverton Road Campus Building 1 roof of \$806,647. Contingency is reduced to provide for the roof replacement costs.

**LAND USE PLANNING FUND 305**

**Resources:**

|                        |                     |                 |                     |
|------------------------|---------------------|-----------------|---------------------|
| Charges for Services   | \$ 265,000          | \$ -            | \$ 265,000          |
| Interest               | 1,000               |                 | 1,000               |
| General Fund Transfers | 532,405             |                 | 532,405             |
| Other Fund Transfers   | 337,300             | 3,500           | 340,800             |
| <b>TOTAL RESOURCES</b> | <b>\$ 1,135,705</b> | <b>\$ 3,500</b> | <b>\$ 1,139,205</b> |

**Requirements:**

|                           |                     |                 |                     |
|---------------------------|---------------------|-----------------|---------------------|
| Public Works Department   |                     |                 |                     |
| Personnel Services        | \$ 638,811          | \$ 3,500        | \$ 642,311          |
| Materials and Services    | 496,894             |                 | 496,894             |
| <b>TOTAL REQUIREMENTS</b> | <b>\$ 1,135,705</b> | <b>\$ 3,500</b> | <b>\$ 1,139,205</b> |

**Resources:** Other Fund Transfers increase of \$3,500 is from the Community Development Fund for wildfire recovery grant funding to cover increased Planning personnel costs due to rebuilding efforts after the wildfire.

**Requirements:** Increase in Personnel Services of \$3,500 is due to increased staff time for processing additional applications for the Beachie Creek - Lionshead Wildfire recovery effort.

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**PARKS FUND 310**

**Resources:**

|                           | Revised Budget<br>March 23, 2022 | 3rd Supplemental<br>Changes | Revised Budget<br>June 22, 2022 |
|---------------------------|----------------------------------|-----------------------------|---------------------------------|
| Intergovernmental Federal | \$ 63,234                        | \$ -                        | \$ 63,234                       |
| Intergovernmental State   | 260,950                          |                             | 260,950                         |
| Charges for Services      | 45,698                           |                             | 45,698                          |
| Interest                  | 7,341                            |                             | 7,341                           |
| Other Revenues            |                                  | 91,948                      | 91,948                          |
| General Fund Transfers    | 263,915                          |                             | 263,915                         |
| Other Fund Transfers      | 202,312                          |                             | 202,312                         |
| Net Working Capital       | 811,102                          |                             | 811,102                         |
| <b>TOTAL RESOURCES</b>    | <b>\$ 1,654,552</b>              | <b>\$ 91,948</b>            | <b>\$ 1,746,500</b>             |

**Requirements:**

|                                    |                     |                  |                     |
|------------------------------------|---------------------|------------------|---------------------|
| Public Works Department            |                     |                  |                     |
| Personnel Services                 | \$ 457,651          | \$ -             | \$ 457,651          |
| Materials and Services             | 719,277             |                  | 719,277             |
| Capital Outlay                     | 186,501             | 91,948           | 278,449             |
| Transfers Out                      | 11,500              |                  | 11,500              |
| Contingency                        | 184,144             |                  | 184,144             |
| Unappropriated Ending Fund Balance | 95,479              |                  | 95,479              |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 1,654,552</b> | <b>\$ 91,948</b> | <b>\$ 1,746,500</b> |

Resources: The increase in Other Revenues of \$91,948 is a result of timber sales from harvested of trees that were lost during the 2020 wildfire.

Requirements: The increase in Capital Outlay of \$91,948 is for the equipment items listed below, which are needed to operate the new North Santiam park and campground. Additionally, capital outlay includes one site improvement for fence replacement at Aumsville Ponds.

- 1) Dump Bed Truck - \$13,364
- 2) Utility Terrain Vehicle - \$11,384
- 3) Electric Vehicle for camp host - \$8,922
- 4) Compact Tractor - \$33,000
- 5) Aumsville Ponds Park Fence - \$25,278

**BUILDING INSPECTION FUND 330**

**Resources:**

|                        |                     |                   |                     |
|------------------------|---------------------|-------------------|---------------------|
| Licenses and Permits   | \$ 3,500,000        | \$ -              | \$ 3,500,000        |
| Charges for Services   | 3,500               |                   | 3,500               |
| Interest               | 50,000              |                   | 50,000              |
| Other Fund Transfers   | 565,000             | 100,000           | 665,000             |
| Net Working Capital    | 5,770,369           |                   | 5,770,369           |
| <b>TOTAL RESOURCES</b> | <b>\$ 9,888,869</b> | <b>\$ 100,000</b> | <b>\$ 9,988,869</b> |

**Requirements:**

|                                    |                     |                   |                     |
|------------------------------------|---------------------|-------------------|---------------------|
| Public Works Department            |                     |                   |                     |
| Personnel Services                 | \$ 3,009,752        | \$ 100,000        | \$ 3,109,752        |
| Materials and Services             | 952,983             |                   | 952,983             |
| Transfers Out                      | 13,237              |                   | 13,237              |
| Contingency                        | 800,000             |                   | 800,000             |
| Unappropriated Ending Fund Balance | 5,112,897           |                   | 5,112,897           |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 9,888,869</b> | <b>\$ 100,000</b> | <b>\$ 9,988,869</b> |

Resources: Other Fund Transfers increase of \$100,000 is from the Community Development Fund for wildfire recovery grant funding to cover increased Building Inspection personnel costs due to rebuilding efforts after the wildfire.

Requirements: Personnel Services increase of \$100,000 is for temporary employees and overtime pay related to the Beachie Creek - Lionshead wildfire recovery effort.

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**ENVIRONMENTAL SERVICES FUND 510**

**Resources:**

|                         | Revised Budget<br>March 23, 2022 | 3rd Supplemental<br>Changes | Revised Budget<br>June 22, 2022 |
|-------------------------|----------------------------------|-----------------------------|---------------------------------|
| Taxes                   | \$ 400,262                       | \$ -                        | \$ 400,262                      |
| Intergovernmental State | 57,200                           |                             | 57,200                          |
| Charges for Services    | 23,691,282                       | 2,091,465                   | 25,782,747                      |
| Interest                | 175,000                          |                             | 175,000                         |
| Net Working Capital     | 26,436,382                       |                             | 26,436,382                      |
| <b>TOTAL RESOURCES</b>  | <b>\$ 50,760,126</b>             | <b>\$ 2,091,465</b>         | <b>\$ 52,851,591</b>            |

**Requirements:**

|                                    |                      |                     |                      |
|------------------------------------|----------------------|---------------------|----------------------|
| Public Works Department            |                      |                     |                      |
| Personnel Services                 | \$ 2,919,014         | \$ -                | \$ 2,919,014         |
| Materials and Services             | 19,634,011           | 2,147,315           | 21,781,326           |
| Capital Outlay                     | 3,819,175            |                     | 3,819,175            |
| Transfers Out                      |                      | 15,900              | 15,900               |
| Contingency                        | 6,437,906            | (71,750)            | 6,366,156            |
| Unappropriated Ending Fund Balance | 17,950,020           |                     | 17,950,020           |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 50,760,126</b> | <b>\$ 2,091,465</b> | <b>\$ 52,851,591</b> |

**Resources:** The increase in Charges for Services is for increased volumes at the Salem Keizer Transfer Station (SKRTS) and North Marion Transfer Station (NMTS).

**Requirements:** The increase in Materials and Services is for the transportation and disposal of the increased volume at SKRTS and NMTS, plus three months of a rate increase at SKRTS for operating the facility.

The increase in Transfers Out is for the purchase of a used vehicle from the Fleet Fund.

The decrease in Contingency is necessary to provide for the increased Materials and Services and Transfers Out.

**STORMWATER MANAGEMENT FUND 515**

**Resources:**

|                        |                     |             |                     |
|------------------------|---------------------|-------------|---------------------|
| Charges for Services   | \$ 1,005,504        | \$ -        | \$ 1,005,504        |
| Interest               | 9,000               |             | 9,000               |
| Net Working Capital    | 1,297,284           |             | 1,297,284           |
| <b>TOTAL RESOURCES</b> | <b>\$ 2,311,788</b> | <b>\$ -</b> | <b>\$ 2,311,788</b> |

**Requirements:**

|                                    |                     |             |                     |
|------------------------------------|---------------------|-------------|---------------------|
| Public Works Department            |                     |             |                     |
| Personnel Services                 | \$ 503,994          | \$ -        | \$ 503,994          |
| Materials and Services             | 826,495             |             | 826,495             |
| Capital Outlay                     | 417,034             | 71,500      | 488,534             |
| Contingency                        | 275,240             | (71,500)    | 203,740             |
| Unappropriated Ending Fund Balance | 289,025             |             | 289,025             |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 2,311,788</b> | <b>\$ -</b> | <b>\$ 2,311,788</b> |

**Requirements:** The Capital Outlay increase of \$71,500 is for a remotely controlled slope mower for mowing the ditches in the East Salem Service District.

The decrease in Contingency is to provide for appropriation authority to purchase the mower.

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**FLEET MANAGEMENT FUND 595**

**Resources:**

|                        | Revised Budget<br>March 23, 2022 | 3rd Supplemental<br>Changes | Revised Budget<br>June 22, 2022 |
|------------------------|----------------------------------|-----------------------------|---------------------------------|
| Charges for Services   | \$ 2,146,509                     | \$ -                        | \$ 2,146,509                    |
| General Fund Transfers | 10,150                           |                             | 10,150                          |
| Other Fund Transfers   | 126,616                          | 27,268                      | 153,884                         |
| Settlements            |                                  | 25,000                      | 25,000                          |
| Net Working Capital    | 1,681,618                        | -                           | 1,681,618                       |
| <b>TOTAL RESOURCES</b> | <b>\$ 3,964,893</b>              | <b>\$ 52,268</b>            | <b>\$ 4,017,161</b>             |

**Requirements:**

|                                    |                     |                  |                     |
|------------------------------------|---------------------|------------------|---------------------|
| Public Works Department            |                     |                  |                     |
| Materials and Services             | \$ 743,447          | \$ -             | \$ 743,447          |
| Capital Outlay                     | 2,051,420           | 65,746           | 2,117,166           |
| Contingency                        | 394,858             | (13,478)         | 381,380             |
| Unappropriated Ending Fund Balance | 775,168             |                  | 775,168             |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 3,964,893</b> | <b>\$ 52,268</b> | <b>\$ 4,017,161</b> |

**Resources:** The increase in Other Fund Transfers of \$27,268 is for the sale of a vehicle to the Environmental Services Fund and to the Enhanced Public Safety Fund. The increase in settlements of \$25,000 is for the replacement cost of a totaled vehicle funded from the self-insurance fund.

**Requirements:** Increase in Capital Outlay is to replace a vehicle. Contingency is decreased to balance the fund.

**SHERIFF'S OFFICE**

**COMMUNITY CORRECTIONS FUND 180**

**Resources:**

|                         |                      |                   |                      |
|-------------------------|----------------------|-------------------|----------------------|
| Intergovernmental State | \$ 16,198,097        | \$ 79,289         | \$ 16,277,386        |
| Charges for Services    | 183,438              | (11,068)          | 172,370              |
| Interest                | 23,307               |                   | 23,307               |
| Other Fund Transfers    | 185,100              | 40,000            | 225,100              |
| Net Working Capital     | 2,523,818            |                   | 2,523,818            |
| <b>TOTAL RESOURCES</b>  | <b>\$ 19,113,760</b> | <b>\$ 108,221</b> | <b>\$ 19,221,981</b> |

**Requirements:**

|                           |                      |                   |                      |
|---------------------------|----------------------|-------------------|----------------------|
| Sheriff's Office          |                      |                   |                      |
| Personnel Services        | \$ 9,031,991         | \$ -              | \$ 9,031,991         |
| Materials and Services    | 3,616,607            | 134,304           | 3,750,911            |
| Transfers Out             | 4,670,424            |                   | 4,670,424            |
| Contingency               | 1,794,738            | (26,083)          | 1,768,655            |
| <b>TOTAL REQUIREMENTS</b> | <b>\$ 19,113,760</b> | <b>\$ 108,221</b> | <b>\$ 19,221,981</b> |

**Resources:**

Increase to intergovernmental State is for the Justice Reinvestment Initiative. Charges for Services decreased due to a legislative prohibition on future collection of supervision fees. Other Fund Transfers increased for anticipated Criminal Justice Assessment revenue.

**Requirements:**

Materials and Services increased in supplies for uniforms and clothing for newly hired employees, and in contracted services for social services with contracted partners providing peer mentors and treatment. Contingency decreased due to increased expenditures in Materials and Services.

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**ENHANCED PUBLIC SAFETY ESSD FUND 245**

**Resources:**

|                        | Revised Budget<br>March 23, 2022 | 3rd Supplemental<br>Changes | Revised Budget<br>June 22, 2022 |
|------------------------|----------------------------------|-----------------------------|---------------------------------|
| Charges for Services   | \$ 1,602,502                     | \$ -                        | \$ 1,602,502                    |
| Interest               | 10,841                           |                             | 10,841                          |
| Net Working Capital    | 1,529,366                        |                             | 1,529,366                       |
| <b>TOTAL RESOURCES</b> | <b>\$ 3,142,709</b>              | <b>\$ -</b>                 | <b>\$ 3,142,709</b>             |

**Requirements:**

|                                    |                     |             |                     |
|------------------------------------|---------------------|-------------|---------------------|
| Sheriff's Office                   |                     |             |                     |
| Personnel Services                 | \$ 1,327,648        | \$ 154,342  | \$ 1,481,990        |
| Materials and Services             | 485,816             |             | 485,816             |
| Transfers Out                      |                     | 11,368      | 11,368              |
| Contingency                        | 314,271             | (165,710)   | 148,561             |
| Unappropriated Ending Fund Balance | 1,014,974           |             | 1,014,974           |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 3,142,709</b> | <b>\$ -</b> | <b>\$ 3,142,709</b> |

**Requirements:** Personnel Services increased due to positions filled during the year with staff with higher salaries than anticipated in the budget and an unanticipated vacation payout. Transfers out increased to fleet for a vehicle replacement in collaboration with Public Works. Contingency decreased to balance the fund.

**SHERIFF GRANTS FUND 250**

**Resources:**

|                           |                     |                   |                     |
|---------------------------|---------------------|-------------------|---------------------|
| Licenses and Permits      | \$ 53,641           | \$ (12,000)       | \$ 41,641           |
| Intergovernmental Federal | 912,008             | 32,208            | 944,216             |
| Intergovernmental State   | 1,352,378           | 409,926           | 1,762,304           |
| Charges for Services      | 1,250,719           |                   | 1,250,719           |
| Interest                  |                     | 5,057             | 5,057               |
| Other Revenues            | 25,000              | 16,656            | 41,656              |
| Other Fund Transfers      | 256,944             |                   | 256,944             |
| Net Working Capital       | 1,325,220           | 77,237            | 1,402,457           |
| <b>TOTAL RESOURCES</b>    | <b>\$ 5,175,910</b> | <b>\$ 529,084</b> | <b>\$ 5,704,994</b> |

**Requirements:**

|                                    |                     |                   |                     |
|------------------------------------|---------------------|-------------------|---------------------|
| Sheriff's Office                   |                     |                   |                     |
| Personnel Services                 | \$ 2,801,209        | \$ 402,299        | \$ 3,203,508        |
| Materials and Services             | 1,374,301           | 15,816            | 1,390,117           |
| Capital Outlay                     | 2,797               | 53,025            | 55,822              |
| Contingency                        | 470,215             | (18,128)          | 452,087             |
| Unappropriated Ending Fund Balance | 527,388             | 76,072            | 603,460             |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 5,175,910</b> | <b>\$ 529,084</b> | <b>\$ 5,704,994</b> |

**Resources:**

Licenses and Permits decreased due to lower than anticipated alarm permit fees. Intergovernmental Federal increased for the amended Bureau of Land Management law enforcement services contract, and for a one-time Oregon Sheriff's Association grant. Intergovernmental State increased for the amended transport contract with Oregon State Hospital, and for capital expenditures funded through the Oregon State Marine Board. Other Revenue increased for actual donations to K9 replacement. Net Working Capital increased for actual revenue received.

**Requirements:**

Personnel Services increased for overtime and associated fringe benefits (no FTE increases) related to the contract amendments with Oregon State Hospital and Bureau of Land Management. Materials and Services increased for equipment, fingerprinting services related to concealed handgun licenses, and for training funded by the Oregon State Sheriff's Association grant. Capital Outlay increased for a tactical throw phone, and for equipment replacement for a boat as funded by the Marine Board. Contingency is decreased due to reduced alarm permit and false alarm fine revenue. Ending fund balance increased due to increased resources with no planned expenditures in current year.

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|                                  |                             |                                 |
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## **NON-DEPARTMENTAL**

### **NON-DEPARTMENTAL GRANTS FUND 115**

***Resources:***

|                           |                      |             |                      |
|---------------------------|----------------------|-------------|----------------------|
| Intergovernmental Federal | \$ 16,116,546        | \$ -        | \$ 16,116,546        |
| Intergovernmental State   | 229,437              |             | 229,437              |
| Interest                  | 22,000               |             | 22,000               |
| General Fund Transfers    | 39,014               |             | 39,014               |
| Net Working Capital       | 644,632              |             | 644,632              |
| <b>TOTAL RESOURCES</b>    | <b>\$ 17,051,629</b> | <b>\$ -</b> | <b>\$ 17,051,629</b> |

***Requirements:***

|  |                      |             |                      |
|--|----------------------|-------------|----------------------|
| Non-Departmental: Materials and Services | \$ 14,166,921        | \$ 5,317    | \$ 14,172,238        |
| Special Payments                         | 2,141,387            | 20,013      | 2,161,400            |
| Transfers Out                            | 222,394              |             | 222,394              |
| Contingency                              | 118,842              | (25,330)    | 93,512               |
| Unappropriated Ending Fund Balance       | 402,085              |             | 402,085              |
| <b>TOTAL REQUIREMENTS</b>                | <b>\$ 17,051,629</b> | <b>\$ -</b> | <b>\$ 17,051,629</b> |

***Requirements:*** Materials and Services increased to reflect additional contracted services expenditures in the Veterans Services program. Special Payments increased as a result of additional direct assistance to recipients of COVID Stimulus Grant funds. Contingency is reduced to cover the increases in Materials and Services.

### **CRIMINAL JUSTICE ASSESSMENT FUND 185**

***Resources:***

|                        |                     |                   |                     |
|------------------------|---------------------|-------------------|---------------------|
| Fines and Forfeitures  | \$ 761,204          | \$ 120,000        | \$ 881,204          |
| Interest               | 6,954               |                   | 6,954               |
| Net Working Capital    | 638,943             |                   | 638,943             |
| <b>TOTAL RESOURCES</b> | <b>\$ 1,407,101</b> | <b>\$ 120,000</b> | <b>\$ 1,527,101</b> |

***Requirements:***

|  |                     |                   |                     |
|--|---------------------|-------------------|---------------------|
| Non-Departmental: Materials and Services | \$ 342,128          | \$ 25,000         | \$ 367,128          |
| Transfers Out                            | 555,300             | 120,000           | 675,300             |
| Contingency                              | 80,192              | (25,000)          | 55,192              |
| Unappropriated Ending Fund Balance       | 429,481             |                   | 429,481             |
| <b>TOTAL REQUIREMENTS</b>                | <b>\$ 1,407,101</b> | <b>\$ 120,000</b> | <b>\$ 1,527,101</b> |

***Resources:***

Fines and Forfeitures revenue increased for updated Criminal Justice Assessment projections.

***Requirements:***

Materials and Services increased for higher than anticipated court security fees. Transfers out increased \$120,000 for the following: 1) \$40,000 to General Fund for Jail Services, 2) \$40,000 to Juvenile Grants Fund, and 3) \$40,000 to Community Corrections Fund for services provided with the Criminal Justice Assessment funding. Contingency is decreased to provide for the increased Materials and Services costs.

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**DEBT SERVICE FUND 410**

**Resources:**

|                        | Revised Budget<br>March 23, 2022 | 3rd Supplemental<br>Changes | Revised Budget<br>June 22, 2022 |
|------------------------|----------------------------------|-----------------------------|---------------------------------|
| Admin Cost Recovery    | \$ 4,294,335                     | \$ -                        | \$ 4,294,335                    |
| Interest               | 26,750                           |                             | 26,750                          |
| General Fund Transfers | 3,331,214                        | 50,000                      | 3,381,214                       |
| Other Fund Transfers   | 1,293,717                        |                             | 1,293,717                       |
| Net Working Capital    | 4,583,541                        |                             | 4,583,541                       |
| <b>TOTAL RESOURCES</b> | <b>\$ 13,529,557</b>             | <b>\$ 50,000</b>            | <b>\$ 13,579,557</b>            |

**Requirements:**

|                                    |                      |                  |                      |
|------------------------------------|----------------------|------------------|----------------------|
| Debt Service Principal             | \$ 7,117,731         | \$ -             | \$ 7,117,731         |
| Debt Service Interest              | 2,727,413            |                  | 2,727,413            |
| Issuance Costs                     |                      | 50,000           | 50,000               |
| Unappropriated Ending Fund Balance | 3,684,413            |                  | 3,684,413            |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 13,529,557</b> | <b>\$ 50,000</b> | <b>\$ 13,579,557</b> |

**Resources:** Increase in General Fund Transfers is to provide resources for the cost of debt issuance costs.

**Requirements:** Increase in Issuance Costs is to appropriate funding for the issuance of the 2022 \$20m loan for capital projects including the new Health and Human Services and Sheriff's Office Evidence buildings.

**SELF INSURANCE FUND 585**

**Resources:**

|                        |                      |             |                      |
|------------------------|----------------------|-------------|----------------------|
| Charges for Services   | \$ 31,935,506        | \$ -        | \$ 31,935,506        |
| Interest               | 60,000               |             | 60,000               |
| Settlements            | 10,000               |             | 10,000               |
| Net Working Capital    | 12,127,815           |             | 12,127,815           |
| <b>TOTAL RESOURCES</b> | <b>\$ 44,133,321</b> | <b>\$ -</b> | <b>\$ 44,133,321</b> |

**Requirements:**

|  |                      |             |                      |
|--|----------------------|-------------|----------------------|
| Non-Departmental: Materials and Services | \$ 32,800,414        | \$ 70,000   | \$ 32,870,414        |
| Transfers Out                            | 61,138               |             | 61,138               |
| Contingency                              | 2,890,174            | (70,000)    | 2,820,174            |
| Unappropriated Ending Fund Balance       | 8,381,595            |             | 8,381,595            |
| <b>TOTAL REQUIREMENTS</b>                | <b>\$ 44,133,321</b> | <b>\$ -</b> | <b>\$ 44,133,321</b> |

**Requirements:** Materials and Services increased \$70,000 for costs associated with Workers Compensation claims. Contingency is reduced to balance the fund.

## **CAPITAL**

**FACILITY RENOVATION FUND 455**

**Resources:**

|                        |                      |             |                      |
|------------------------|----------------------|-------------|----------------------|
| Interest               | \$ 34,043            | \$ -        | \$ 34,043            |
| General Fund Transfers | 100,000              |             | 100,000              |
| Other Fund Transfers   | 2,661,943            |             | 2,661,943            |
| Financing Proceeds     | 10,000,000           |             | 10,000,000           |
| Net Working Capital    | 5,294,232            |             | 5,294,232            |
| <b>TOTAL RESOURCES</b> | <b>\$ 18,090,218</b> | <b>\$ -</b> | <b>\$ 18,090,218</b> |

**Requirements:**

|                                  |                      |             |                      |
|----------------------------------|----------------------|-------------|----------------------|
| Non-Departmental: Capital Outlay | \$ 14,600,411        | \$ 100,000  | \$ 14,700,411        |
| Contingency                      | 1,133,175            |             | 1,133,175            |
| Reserve for Future Expenditures  | 2,356,632            | (100,000)   | 2,256,632            |
| <b>TOTAL REQUIREMENTS</b>        | <b>\$ 18,090,218</b> | <b>\$ -</b> | <b>\$ 18,090,218</b> |

**Requirements:** Capital Outlay increase of \$100,000 is for the design and engineering cost of the new, multi-year Sheriff's Office Evidence Building project.



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**CAPITAL IMPROVEMENT PROJECTS FUND 480**

**Resources:**

|                        | Revised Budget<br>March 23, 2022 | 3rd Supplemental<br>Changes | Revised Budget<br>June 22, 2022 |
|------------------------|----------------------------------|-----------------------------|---------------------------------|
| Charges for Services   | \$ 267,345                       | \$ -                        | \$ 267,345                      |
| Admin Cost Recovery    | 890,000                          |                             | \$ 890,000                      |
| Interest               | 53,611                           |                             | 53,611                          |
| General Fund Transfers | 5,053,923                        | 2,772,388                   | 7,826,311                       |
| Other Fund Transfers   | 710,641                          |                             | 710,641                         |
| Net Working Capital    | 9,404,552                        |                             | 9,404,552                       |
| <b>TOTAL RESOURCES</b> | <b>\$ 16,380,072</b>             | <b>\$ 2,772,388</b>         | <b>\$ 19,152,460</b>            |

**Requirements:**

|                                  |                      |                     |                      |
|----------------------------------|----------------------|---------------------|----------------------|
| Non-Departmental: Capital Outlay | \$ 14,824,384        | \$ 779,419          | \$ 15,603,803        |
| Transfers Out                    | 102,500              | 123,756             | 226,256              |
| Contingency                      | 731,865              | (123,756)           | 608,109              |
| Reserve for Future Expenditures  | 721,323              | 1,992,969           | 2,714,292            |
| <b>TOTAL REQUIREMENTS</b>        | <b>\$ 16,380,072</b> | <b>\$ 2,772,388</b> | <b>\$ 19,152,460</b> |

Resources: General Fund Transfers increased \$2,772,338 for new and modified projects in the current and next fiscal years.

Requirements: Capital Outlay increased \$779,419 for the following new and modified projects:

New Projects: \$465,100 ERP Financials Modernization  
\$ 66,615 Courthouse Sidewalk Replacement  
\$ 45,100 Legal Security Remodel  
\$ 33,000 BOC Workroom Remodel  
\$ 31,680 Clerk Laserfiche Record Management  
\$ 12,444 Justice Court Video Surveillance

Modified Projects:

\$470,990 Courthouse Security Camera Matrix Replacement  
\$ 92,719 Jail Video Surveillance  
\$19,840 Shelter HVAC Condensers  
\$ 7,031 Computing System Replacement  
((\$465,100) Oracle Employee Self Service (eliminated to provide funding for the ERP project above))

Transfers Out increased to reflect the final General Fund portion of the Traffic Signal Interconnect Fiber project being moved to the Public Works Road Fund budget where the project is being tracked.

Contingency is reduced to cover the cost of the Transfer Out to Public Works as noted above.

Reserve for Future Expenditure is increased for the remaining portion of the General Fund Transfer for future year projects.

**TOTAL ALL FUNDS**

**Resources:**

|                |               |                |
|----------------|---------------|----------------|
| \$ 649,819,924 | \$ 11,580,993 | \$ 661,400,917 |
|----------------|---------------|----------------|

**Requirements:**

|                                    |                |              |                |
|------------------------------------|----------------|--------------|----------------|
| Appropriations                     | \$ 556,388,937 | \$ 9,673,292 | \$ 566,062,229 |
| Reserve for Future Expenditures    | 13,309,564     | 1,791,629    | 15,101,193     |
| Unappropriated Ending Fund Balance | 80,121,423     | 116,072      | 80,237,495     |

**TOTAL REQUIREMENTS**

|                |               |                |
|----------------|---------------|----------------|
| \$ 649,819,924 | \$ 11,580,993 | \$ 661,400,917 |
|----------------|---------------|----------------|

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