



MARION COUNTY BOARD OF COMMISSIONERS

Board Session Agenda Review Form

Meeting date: June 22, 2022

Department: Finance Agenda Planning Date: June 22, 2022 Time required: 10

Audio/Visual aids

Contact: Jeff White Phone: x4433

Department Head Signature: [Handwritten Signature]

TITLE Adoption of the Fiscal Year 2022-2023 Budget

Issue, Description & Background Oregon Local Budget Law requires the Board of Commissioners to adopt a budget no later than June 30th, in order to incur expenditures for the ensuing fiscal year. The resolution will adopt the budget, impose and categorize taxes, and make appropriations for fiscal year 2022-2023.

Financial Impacts: Departments will have lawful authority to expend funds from July 1, 2022 through June 30, 2023.

Impacts to Department & External Agencies The expenditures of some departments include funds contracted to external agencies that provide critical services to county citizens.

Options for Consideration:

Recommendation: Approve the attached resolution to adopt the budget and impose and categorize property taxes for Fiscal Year 2022-2023, and make appropriations according to the attached schedule.

List of attachments: Resolution and schedule of appropriations.

Presenter: Jan Fritz, Budget Officer and Chief Administrative Officer, and Jeff White, CFO

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; Ariel Hammerquist AHammerquist@co.marion.or.us; Katie Henry KHenry@co.marion.or.us;

IT IS FURTHER RESOLVED that the Marion County Board of Commissioners hereby imposes taxes for 2022-2023 as categorized below:

General Government Limitation

General Fund Permanent Rate \$3.0252 per \$1,000

DATED at Salem, Oregon, this 22rd day of June 2022.

MARION COUNTY BOARD OF COMMISSIONERS

Chair

Commissioner

Commissioner

MARION COUNTY FY 2021-22 BUDGET
BOARD RESOLUTION ADOPTING BUDGET AND IMPOSING TAX

Attachment to Resolution No. _____

June 22, 2022

Appropriated Budget July 1, 2022	Unappropriated Budget July 1, 2022	Fund Total July 1, 2022
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GENERAL FUND

Assessor's Office	\$ 7,955,185		
County Clerk's Office	3,447,031		
Community Services	1,054,293		
District Attorney's Office	12,115,124		
Justice Court	1,061,221		
Juvenile	14,297,828		
Sheriff's Office	53,112,426		
Non Departmental:			
Materials and Services	6,184,102		
Transfers Out	13,529,814		
Contingency	3,145,000		
Reserve for Future Expenditure		-	
Unappropriated Ending Fund Balance		11,794,909	
Total	\$ 115,902,024	\$ 11,794,909	\$ 127,696,933

AMERICAN RESCUE PLAN FUND

Public Works	11,963,991		
Contingency	4,900,000		
Reserve for Future Expenditures		32,472,749	
Total	\$ 16,863,991	\$ 32,472,749	\$ 49,336,740

BUILDING INSPECTION FUND

Public Works	4,375,738		
Contingency	800,000		
Unappropriated Ending Fund Balance		4,990,956	
Total	\$ 5,175,738	\$ 4,990,956	\$ 10,166,694

CAPITAL BUILDING AND EQUIPMENT FUND

Reserve for Future Expenditure		141,729	
Total	\$ -	\$ 141,729	\$ 141,729

CAPITAL IMPROVEMENT PROJECTS FUND

Non-Departmental: Capital Outlay	9,635,702		
Contingency	1,089,192		
Reserve for Future Expenditure		3,445,094	
Total	\$ 10,724,894	\$ 3,445,094	\$ 14,169,988

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CENTRAL SERVICES FUND

Board of Commissioners Office	3,357,420		
Business Services	6,548,058		
Finance	4,443,959		
Human Resources	3,086,167		
Information Technology	12,325,338		
Legal	2,051,703		
Non-Departmental: Materials and Services	201,531		
Total	\$ 32,014,176	\$ -	\$ 32,014,176

CHILD SUPPORT FUND

District Attorney's Office	2,203,039		
Total	\$ 2,203,039	\$ -	\$ 2,203,039

COMMUNITY CORRECTIONS FUND

Sheriff's Office	13,834,155		
Transfers Out	4,670,424		
Contingency	1,767,871		
Total	\$ 20,272,450	\$ -	\$ 20,272,450

COMMUNITY DEVELOPMENT FUND

Board of Commissioners Office	8,575,852		
Contingency	1,297,668		
Reserve for Future Expenditure		2,632,429	
Unappropriated Ending Fund Balance		552,066	
Total	\$ 9,873,520	\$ 3,184,495	\$ 13,058,015

COMMUNITY SERVICES GRANTS FUND

Community Services	7,052,648		
Contingency	10,000		
Total	\$ 7,062,648	\$ -	\$ 7,062,648

COUNTY CLERK RECORDS FUND

Clerk's Office	286,733		
Contingency	28,910		
Unappropriated Ending Fund Balance		2,759	
Total	\$ 315,643	\$ 2,759	\$ 318,402

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COUNTY FAIR FUND

Community Services	605,240		
Contingency	95,000		
Unappropriated Ending Fund Balance		250,000	
Total	\$ 700,240	\$ 250,000	\$ 950,240

COUNTY SCHOOLS FUND

Non-Departmental: Special Payments	1,589,278		
Total	\$ 1,589,278	\$ -	\$ 1,589,278

CRIMINAL JUSTICE ASSESSMENT FUND

Non-Departmental: Materials and Services	367,981		
Transfers Out	576,600		
Contingency	84,485		
Unappropriated Ending Fund Balance		392,380	
Total	\$ 1,029,066	\$ 392,380	\$ 1,421,446

DEBT SERVICE FUND

Debt Service	10,884,201		
Unappropriated Ending Fund Balance		4,023,871	
Total	\$ 10,884,201	\$ 4,023,871	\$ 14,908,072

DISTRICT ATTORNEY GRANTS FUND

District Attorney's Office	1,523,868		
Contingency	128,037		
Total	\$ 1,651,905	\$ -	\$ 1,651,905

DOG SERVICES FUND

Community Services	1,835,250		
Total	\$ 1,835,250	\$ -	\$ 1,835,250

ENHANCED PUBLIC SAFETY ESSD FUND

Sheriff's Office	1,935,572		
Contingency	291,454		
Unappropriated Ending Fund Balance		687,515	
Total	\$ 2,227,026	\$ 687,515	\$ 2,914,541

ENVIRONMENTAL SERVICES FUND

Public Works	40,096,790		
Contingency	5,250,000		
Unappropriated Ending Fund Balance		9,572,086	
Total	\$ 45,346,790	\$ 9,572,086	\$ 54,918,876

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FACILITY RENOVATION FUND

Non-Departmental: Capital Outlay	24,879,382		
Contingency	659,009		
Reserve for Future Expenditure		4,180,149	
Total	\$ 25,538,391	\$ 4,180,149	\$ 29,718,540

FLEET MANAGEMENT FUND

Public Works	1,587,542		
Contingency	330,000		
Unappropriated Ending Fund Balance		1,552,002	
Total	\$ 1,917,542	\$ 1,552,002	\$ 3,469,544

HEALTH AND HUMAN SERVICES FUND

Health and Human Services	97,816,254		
Transfers Out	5,653,628		
Contingency	9,543,290		
Unappropriated Ending Fund Balance		6,500,000	
Total	\$ 113,013,172	\$ 6,500,000	\$ 119,513,172

INMATE WELFARE FUND

Sheriff's Office	373,586		
Contingency	97,997		
Unappropriated Ending Fund Balance		508,388	
Total	\$ 471,583	\$ 508,388	\$ 979,971

JUVENILE GRANTS FUND

Juvenile	2,960,073		
Contingency	386,155		
Unappropriated Ending Fund Balance		515,318	
Total	\$ 3,346,228	\$ 515,318	\$ 3,861,546

LAND USE PLANNING FUND

Public Works	1,126,188		
Total	\$ 1,126,188	\$ -	\$ 1,126,188

LAW LIBRARY FUND

Legal	322,011		
Contingency	55,000		
Unappropriated Ending Fund Balance		723,123	
Total	\$ 377,011	\$ 723,123	\$ 1,100,134

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LOTTERY AND ECONOMIC DEVELOPMENT FUND

Community Services	2,985,693		
Transfers Out	324,000		
Reserve for Future Expenditure		1,020,715	
Total	\$ 3,309,693	\$ 1,020,715	\$ 4,330,408

NON-DEPARTMENTAL GRANTS FUND

Non-Departmental: Materials and Services	6,249,766		
Transfers Out	236,442		
Contingency	59,050		
Unappropriated Ending Fund Balance		295,005	
Total	\$ 6,545,258	\$ 295,005	\$ 6,840,263

PARKS FUND

Public Works	1,898,666		
Contingency	203,058		
Unappropriated Ending Fund Balance		222,541	
Total	\$ 2,101,724	\$ 222,541	\$ 2,324,265

PUBLIC WORKS FUND

Public Works	60,579,063		
Transfers Out	126,150		
Contingency	5,698,263		
Unappropriated Ending Fund Balance		20,673,507	
Total	\$ 66,403,476	\$ 20,673,507	\$ 87,076,983

PUBLIC WORKS GRANT FUND

Public Works	10,339,214		
Total	\$ 10,339,214		\$ 10,339,214

RAINY DAY FUND

Reserve for Future Expenditures		2,377,096	
Total	\$ -	\$ 2,377,096	\$ 2,377,096

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SELF-INSURANCE FUND

Non-Departmental: Materials and Services	35,377,426		
Transfers Out	61,138		
Contingency	2,890,174		
Unappropriated Ending Fund Balance		8,976,567	
Total	\$ 38,328,738	\$ 8,976,567	\$ 47,305,305

SHERIFF GRANTS FUND

Sheriff's Office	3,853,784		
Contingency	409,673		
Unappropriated Ending Fund Balance		1,317,245	
Total	\$ 4,263,457	\$ 1,317,245	\$ 5,580,702

STORMWATER MANAGEMENT

Public Works	1,837,516		
Transfers Out			
Contingency	220,000		
Unappropriated Ending Fund Balance		187,882	
Total	\$ 2,057,516	\$ 187,882	\$ 2,245,398

SURVEYOR FUND

Public Works	1,143,838		
Contingency	470,000		
Unappropriated Ending Fund Balance		2,793,589	
Total	\$ 1,613,838	\$ 2,793,589	\$ 4,407,427

TAX TITLE LAND SALES FUND

Non-Departmental: Materials and Services	141,277		
Special Payments	520,596		
Transfers Out	84,450		
Contingency	50,000		
Unappropriated Ending Fund Balance		196,955	
Total	\$ 796,323	\$ 196,955	\$ 993,278

TRAFFIC SAFETY TEAM FUND

Sheriff's Office	2,178,939		
Transfers Out	245,596		
Total	\$ 2,424,535	\$ -	\$ 2,424,535

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TOTAL ALL FUNDS

Total Appropriations, All Funds	569,645,766		
Total Unappropriated and Reserve Amounts, All Funds		122,998,625	
Total Budget			692,644,391
Total	\$ 569,645,766	\$ 122,998,625	\$ 692,644,391