



MARION COUNTY BOARD OF COMMISSIONERS

Board Session Agenda Review Form

Meeting date: December 8, 2021

Department: Finance Agenda Planning Date: 11/30/21 Time required: 10

Audio/Visual aids

Contact: Daniel Adatto, Senior Budget Analyst Phone: ext. 4756

Department Head Signature: Jeff White

TITLE: Fiscal Year 2021-22 First Supplemental Budget

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

Financial Impacts: FY 2021-22 First Supplemental Budget will increase the total county budget by \$71,210,984.

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; Daniel Adatto, Senior Budget Analyst

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

Copies to: Jeff White jdwhite@co.marion.or.us; Erica Sanders esanders@co.marion.or.us; Debbie Gregg dgregg@co.marion.or.us; Daniel Adatto dgadatto@co.marion.or.us

BEFORE THE BOARD OF COMMISSIONERS

FOR MARION COUNTY, OREGON

In the Matter of the First)
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 December 8, 2021, to consider adopting the first 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 first supplemental budget increase of \$71,210,984 for fiscal year 2021-2022 to the board; and

WHEREAS, the county has published information about the first supplemental budget and notice of the public hearing on the budget as required by local budget law in the Statesman Journal on December 1, 2021; and

WHEREAS, the first supplemental budget document was available for public inspection beginning November 30, 2021, and the board held the duly noticed public hearing on December 8, 2021; now, therefore

IT IS HEREBY RESOLVED, that for the fiscal year beginning July 1, 2021, the first supplemental budget increase of \$71,210,984 is approved for the purposes shown in the attached schedule, for a total appropriation of \$510,507,602, bringing the total budget for the fiscal year 2021-22 to \$647,895,020.

DATED at Salem, Oregon this 8th day of December 2021.

MARION COUNTY BOARD OF COMMISSIONERS

Chair

Commissioner

Commissioner

Marion County
First Supplemental Budget for
Fiscal Year 2021-22
December 8, 2021

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Marion County
First Supplemental Budget for
Fiscal Year 2021-22
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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 first supplemental budget of fiscal year 2021-22 increases the total Marion County budget by \$71,210,984, from \$576,684,036 to \$647,895,020. The budgets of 37 funds are modified and one new fund was added. A total increase of \$54.1 million in Federal resources driven by \$33.5 million in American Rescue Plan Act (ARPA) funding and \$16.5 in COVID-19 Stimulus Grants were the primary changes to the budget. In addition, there was \$5.7 million in Net Working Capital adjustments.

The board resolution authorizes the following specific amendments to the budget to be adopted on December 8, 2021 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. There were ten funds that had changes in expenditures of more than 10% and three funds with new appropriation categories. They were:

- General Fund
- Community Development Fund
- County Fair Fund
- Juvenile Grants Fund
- Parks Fund
- Building Inspection Fund
- Fleet Fund
- Sheriff Grants Fund
- American Rescue Plan
- Non-Departmental Grants Fund
- Tax Title Land Sales Fund
- County Schools Fund
- Capital Improvement Projects Fund

Marion County
 First Supplemental Budget for
 Fiscal Year 2021-22
 December 8, 2021

Total of Budget Change Requests by Fund				
Department	Fund Name	Adopted Budget July 1, 2021	1st Supplemental Increase/ (Decrease)	Revised Budget as of December 1, 2021
Operations				
Various	General	\$ 151,778,889	\$ (28,166,020)	\$ 123,612,869
Various	Central Services	30,186,187	72,136	30,258,323
Board of Commissioners	Community Development	5,832,065	1,669,259	7,501,324
Clerk's Office	County Clerk Records	347,131	22,382	369,513
Community Svcs	Community Services Grants	66,380	1,616	67,996
Community Svcs	Lottery and Economic Developme	4,008,979	1,010,302	5,019,281
Community Svcs	Dog Services	1,742,854	-	1,742,854
Community Svcs	County Fair	457,966	95,677	553,643
DA's Office	Child Support	2,311,675	50,316	2,361,991
DA's Office	District Attorney Grants	1,514,418	(8,634)	1,505,784
Health & Human Svcs	Health and Human Services	93,863,468	2,786,006	96,649,474
Juvenile	Juvenile Grants	3,201,650	324,968	3,526,618
Legal	Law Library	960,300	15,340	975,640
Public Works	Public Works	77,866,025	6,615,414	84,481,439
Public Works	Land Use Planning	1,135,705	-	1,135,705
Public Works	Parks	1,283,184	371,368	1,654,552
Public Works	Surveyor	4,429,504	12,647	4,442,151
Public Works	Building Inspection	8,856,127	1,032,742	9,888,869
Public Works	Environmental Services	48,889,512	1,870,614	50,760,126
Public Works	Stormwater Management	2,252,078	59,710	2,311,788
Public Works	Fleet Management	3,438,791	526,102	3,964,893
Sheriff's Office	Community Corrections	17,238,609	1,875,151	19,113,760
Sheriff's Office	Enhanced Public Safety ESSD	3,108,694	34,015	3,142,709
Sheriff's Office	Sheriff Grants Fund	4,716,210	459,700	5,175,910
Sheriff's Office	Traffic Safety Team	2,516,628	10,507	2,527,135
Sheriff's Office	Inmate Welfare	1,158,105	5,097	1,163,202
Total Operations		473,161,134	(9,253,585)	463,907,549
Non-Departmental				
Non-Departmental	American Rescue Plan	-	67,559,569	67,559,569
Non-Departmental	Non-Departmental Grants	11,412,317	5,639,312	17,051,629
Non-Departmental	Tax Title Land Sales	654,315	153,131	807,446
Non-Departmental	Criminal Justice Assessment	1,282,219	124,882	1,407,101
Non-Departmental	County Schools	1,296,419	1,208,792	2,505,211
Non-Departmental	Rainy Day	2,382,340	(165)	2,382,175
Non-Departmental	Debt Service	13,172,456	357,101	13,529,557
Non-Departmental	Self Insurance	44,298,147	(164,826)	44,133,321
Total Non-Departmental		74,498,213	74,877,796	149,376,009
Capital				
Capital	Capital Building and Equipment	141,142	30	141,172
Capital	Facility Renovation	16,675,567	1,414,651	18,090,218
Capital	Capital Improvement Projects	12,207,980	4,172,092	16,380,072
Total Capital		29,024,689	5,586,773	34,611,462
Total Budget		\$ 576,684,036	\$ 71,210,984	\$ 647,895,020

MARION COUNTY
Fiscal Year 2021-22 First Supplemental Budget
December 8, 2021

Adopted Budget	1st Supplemental Changes	Revised Budget December 1, 2021
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Operations

GENERAL FUND 100

Resources:

Taxes	\$ 82,468,036	\$ -	\$ 82,468,036
Licenses and Permits	50,000	-	50,000
Intergovernmental Federal	34,912,042	(33,500,000)	1,412,042
Intergovernmental State	5,049,504	-	5,049,504
Charges for Services	4,248,421	-	4,248,421
Fines and Forfeitures	224,562	-	224,562
Interest	700,000	100,000	800,000
Other Revenues	410,500	(400,000)	10,500
Other Fund Transfers	4,266,823	733,623	5,000,446
Net Working Capital	19,449,001	4,900,357	24,349,358
TOTAL RESOURCES	\$ 151,778,889	\$ (28,166,020)	\$ 123,612,869

Requirements:

Assessor's Office	\$ 7,372,279	\$ 510,186	\$ 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	47,173,879	75,772	47,249,651
Treasurer's Office	495,013	-	495,013
Non-Departmental			
Materials and Services	5,198,012	1,175,709	6,373,721
Capital Outlay	-	13,839	13,839
Transfers Out	14,996,516	2,558,474	17,554,990
Contingency	2,710,598	-	2,710,598
Reserve for Future Expenditure	33,500,000	(32,500,000)	1,000,000
Unappropriated Ending Fund Balance	10,144,264	-	10,144,264
TOTAL REQUIREMENTS	\$ 151,778,889	\$ (28,166,020)	\$ 123,612,869

FTE Changes:

Assessor's Office increased 2.00 FTE for a Property Appraiser 2 and a Deed Clerk. Sheriff's Office increased 1.00 FTE for an Office Manager.

Resources:

Intergovernmental Federal decreased \$33.5M to re-class the American Rescue Plan Act (ARPA) resource to its own Fund. Interest increased \$100,000 for additional earnings on the increased federal funds which are not restricted for any specific purpose. The \$400,000 decrease in Other Revenues is due to a reimbursement for the Woodburn Hotel during the wildfire emergencies that was received in the prior year. Other Fund Transfers increased from the Community Corrections Fund for \$708,623 and Criminal Justice Assessment Fund for \$25,000 for jail services. Adjusted Net Working Capital to actual.

Requirements:

Assessor's Office - Personnel Services increased \$139,126 for new Property Appraiser 2 and Deed Clerk positions. Materials and Services increased \$371,060 primarily for contracted scanning services to convert paper deed books and other records to digital records.

Sheriff's Office - Personnel Services increased \$71,620 and Material and Services increased \$4,152 for the new Office Manager position which will oversee the Evidence Unit.

MARION COUNTY
 Fiscal Year 2021-22 First Supplemental Budget
 December 8, 2021

Adopted Budget

1st Supplemental
Changes

Revised Budget
December 1, 2021

General Fund Requirements Continued:

Non-Departmental Materials and Services, contracted services, increased for a total of \$1.1M due to the following: \$200,000 for an After Action Report to assess the county's response to the wildfire, \$250,000 in Sobering Center support; \$75,000 for Homeless Alliance Rural Partnership; \$50,000 in department audit services; and \$587,409 for additional contracted services in ongoing support of county emergencies and operations. Non-Departmental Capital Outlay increased \$13,839 for Electrostatic Sprayer Carts to assist in sanitizing buildings to mitigate COVID-19.

Transfers Out had a net increase of \$2.5M for the following: increase of \$1,881,021 to Capital Improvement Projects (CIP) Fund for new and modified projects; \$72,136 to Central Services Fund, Finance Department for a new Budget Analyst 2 position; \$655,250 to Community Development Fund for Santiam Wildfire Program Administration for \$500K and HOME matching requirement of \$155,250; \$17,108 to Child Support Enforcement Fund for increased FTE; offset by decreases of \$41,741 to the Dog Services Fund; \$13,300 to Land Use Planning Fund to offset resources with HB 5006 Wildfire Relief resources; and \$12,000 to Non-Departmental Grants Fund - Veterans Services Program to offset additional resources in that program.

Reserve for Future Expenditures was reduced \$32.5M, which is a net of a \$33.5M reduction for ARPA allocation reclassified to its own Fund, offset by an increase of \$1M for future unanticipated costs.

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	514,832	72,136	586,968
Other Fund Transfers	79,500	-	79,500
TOTAL RESOURCES	\$ 30,186,187	\$ 72,136	\$ 30,258,323

Requirements:

Board of Commissioners' Office	\$ 3,287,028	\$ -	\$ 3,287,028
Business Services Department	6,233,411	-	6,233,411
Finance Department	3,379,246	176,771	3,556,017
Human Resources Department	2,912,575	-	2,912,575
Information Technology Department	12,324,266	(104,635)	12,219,631
Legal Department	1,967,423	-	1,967,423
Non-Departmental Materials and Services	82,238	-	82,238
TOTAL REQUIREMENTS	\$ 30,186,187	\$ 72,136	\$ 30,258,323

FTE Changes:

Finance - Increased 2.00 FTE: 1.00 Sr. Contracts Specialist position transferred from IT to become part of Finance contracts team; 1.00 Budget Analyst 2 position was added to assist in county budget as the Budget and Grants Manager focuses more time on recent federal and state grant funding.

Resources:

General Fund Transfers increased to cover the costs of the new Budget Analyst 2 position in Finance. In future years, the cost of this position will be provided through Administrative Cost Recovery.

Requirements:

Finance - Personnel Services increased for the net impact of: 1) transfer of salaries and benefits budget of the Sr. Contracts Specialist from IT to Finance (with a matching decrease in the IT budget); 2) addition of the salaries and benefits of a new Budget Analyst 2 position; 3) decreased salaries and benefits due to savings in the vacant Chief Accountant position to cover the budget for a contracted temporary accountant.

Information Technology - Personnel Services decreased to reallocate budget authority from Personnel Services accumulated through vacancy savings (\$256,056) to contracted services for zero net impact; and for the transfer of 1.00 FTE to Finance - \$104,635.

MARION COUNTY
Fiscal Year 2021-22 First Supplemental Budget
December 8, 2021

Adopted Budget	1st Supplemental Changes	Revised Budget December 1, 2021
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BOARD OF COMMISSIONERS
COMMUNITY DEVELOPMENT FUND 170

Resources:

Intergovernmental Federal	\$ 4,410,819	\$ -	\$ 4,410,819
Intergovernmental State	172,415	975,000	1,147,415
Interest	8,500	-	8,500
General Fund Transfers	300,000	655,250	955,250
Net Working Capital	940,331	39,009	979,340
TOTAL RESOURCES	\$ 5,832,065	\$ 1,669,259	\$ 7,501,324

Requirements:

Board of Commissioners Office			
Personnel Services	\$ 598,332	\$ 4	598,336
Materials and Services	4,826,283	(163,307)	4,662,976
Transfers Out	-	780,612	780,612
Contingency	214,393	1,051,950	1,266,343
Ending Fund Balance	193,057	-	193,057
TOTAL REQUIREMENTS	\$ 5,832,065	\$ 1,669,259	\$ 7,501,324

Resources:

Intergovernmental State Revenue increased \$975,000 for a grant from the Oregon Business Development Department (OBDD) to cover wildfire-related staffing costs for Building and Planning Division. General Fund Transfers increased \$500,000 for Santiam Wildfire Program Administration and \$155,250 for HOME program matching requirements. Net Working Capital was adjusted to actual for the Wildfire Recovery and CDBG Programs.

Requirements:

Materials and Services decreased to reflect adjustments in the Wildfire Recovery and CDBG Programs. Transfers Out increased \$780,612 due to transfers to the Building Inspection Fund and Land Use Planning Fund for wildfire-related staffing costs, and transfer to Parks Fund from Eboard funds for wildfire recovery. Contingency increased \$1,051,950 due to remaining OBDD grant funds and transfers from General Fund for ongoing wildfire administrative costs and HOME Program match funds.

CLERK'S OFFICE
COUNTY CLERK RECORDS FUND 120

Resources:

Charges for Services	\$ 204,554	\$ -	\$ 204,554
Interest	1,800	-	1,800
Net Working Capital	140,777	22,382	163,159
TOTAL RESOURCES	\$ 347,131	\$ 22,382	\$ 369,513

Requirements:

Clerk's Office			
Personnel Services	\$ 124,939	\$ -	\$ 124,939
Materials and Services	145,901	17,431	163,332
Contingency	32,000	4,951	36,951
Unappropriated Ending Fund Balance	44,291	-	44,291
TOTAL REQUIREMENTS	\$ 347,131	\$ 22,382	\$ 369,513

Resource/Requirements:

Adjusted Net Working Capital to actual.

Requirements:

Materials and Services increased \$17,431 for document recording and data services. Remaining resources were allocated to Contingency.

MARION COUNTY
 Fiscal Year 2021-22 First Supplemental Budget
 December 8, 2021

Adopted Budget	1st Supplemental Changes	Revised Budget December 1, 2021
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COMMUNITY SERVICES
COMMUNITY SERVICES GRANTS FUND 160

Resources:

Interest	\$ 100	\$ -	\$ 100
Other Revenues	28,500	-	28,500
General Fund Transfers	2,000	-	2,000
Other Fund Transfers	1,000	-	1,000
Net Working Capital	34,780	1,616	36,396
TOTAL RESOURCES	\$ 66,380	\$ 1,616	\$ 67,996

Requirements:

Community Services			
Materials and Services	\$ 56,380	\$ 1,616	\$ 57,996
Ending Fund Balance	10,000	-	10,000
TOTAL REQUIREMENTS	\$ 66,380	\$ 1,616	\$ 67,996

Resources/Requirements:

Adjusted Net Working Capital to actual and increased Materials and Services for the Marion County Re-Entry Initiative.

LOTTERY AND ECONOMIC DEVELOPMENT FUND 165

Resources:

Intergovernmental State	\$ 2,222,572	\$ -	\$ 2,222,572
Interest	19,000	-	19,000
Net Working Capital	1,767,407	1,010,302	2,777,709
TOTAL RESOURCES	\$ 4,008,979	\$ 1,010,302	\$ 5,019,281

Requirements:

Community Services			
Personnel Services	\$ 376,204	\$ -	\$ 376,204
Materials and Services	2,907,877	(115,000)	2,792,877
Transfers Out	324,000	-	324,000
Contingency	400,898	-	400,898
Reserve for Future Expenditure	-	1,125,302	1,125,302
TOTAL REQUIREMENTS	\$ 4,008,979	\$ 1,010,302	\$ 5,019,281

Resources/Requirements:

Adjusted Net Working Capital to actual. Reduced Materials and Services \$115,000 in contracted services and allocated remaining resources to Reserve for Future Expenditure.

MARION COUNTY
 Fiscal Year 2021-22 First Supplemental Budget
 December 8, 2021

	Adopted Budget	1st Supplemental Changes	Revised Budget December 1, 2021
DOG SERVICES FUND 230			
<i>Resources:</i>			
Licenses and Permits	\$ 282,000	\$ -	\$ 282,000
Charges for Services	109,589	-	109,589
Fines and Forfeitures	5,000	-	5,000
Interest	1,600	-	1,600
Other Revenues	8,100	-	8,100
General Fund Transfers	1,326,202	(41,741)	1,284,461
Net Working Capital	10,363	41,741	52,104
TOTAL RESOURCES	\$ 1,742,854	\$ -	\$ 1,742,854
<i>Requirements:</i>			
Community Services			
Personnel Services	\$ 1,152,343	\$ -	\$ 1,152,343
Materials and Services	590,511	-	590,511
TOTAL REQUIREMENTS	\$ 1,742,854	\$ -	\$ 1,742,854

Resources/Requirements:

Increased Net Working Capital to actual from prior year donations and reduced General Fund Transfers to balance.

COUNTY FAIR FUND 270

Resources:

Intergovernmental State	\$ 53,167	\$ -	\$ 53,167
Charges for Services	119,290	-	119,290
Interest	1,800	-	1,800
Other Revenues	36,000	-	36,000
General Fund Transfers	70,000	-	70,000
Net Working Capital	177,709	95,677	273,386
TOTAL RESOURCES	\$ 457,966	\$ 95,677	\$ 553,643

Requirements:

Community Services			
Personnel Services	\$ 8,858	\$ -	\$ 8,858
Materials and Services	419,997	95,677	515,674
Contingency	29,111	-	29,111
TOTAL REQUIREMENTS	\$ 457,966	\$ 95,677	\$ 553,643

Resources/Requirements:

Adjusted Net Working Capital to actual and increased contracted fair administration, offset by a reduction in rentals.

MARION COUNTY
 Fiscal Year 2021-22 First Supplemental Budget
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Adopted Budget	1st Supplemental Changes	Revised Budget December 1, 2021
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DISTRICT ATTORNEY'S OFFICE
CHILD SUPPORT FUND 220

Resources:

Intergovernmental Federal	\$ 1,470,051	\$ 33,208	\$ 1,503,259
Intergovernmental State	320,060	-	320,060
Charges for Services	28,084	-	28,084
General Fund Transfers	493,480	17,108	510,588
TOTAL RESOURCES	\$ 2,311,675	\$ 50,316	\$ 2,361,991

Requirements:

District Attorney's Office			
Personnel Services	\$ 1,956,234	\$ 50,316	2,006,550
Materials and Services	355,441	-	355,441
TOTAL REQUIREMENTS	\$ 2,311,675	\$ 50,316	\$ 2,361,991

FTE Changes:

Two Investigator positions increased from 0.80 to 1.00 FTE, a total increase of 0.40 FTE.

Resources:

Intergovernmental Federal and General Fund resources increased due to two Investigator positions increasing from 0.80 FTE to 1.00. The Oregon Department of Justice reimburses Marion County at a rate 66% for the positions, with the remaining funding coming from General Fund resources.

Requirements:

Personnel Services increased due to the investigator position FTE increases.

DISTRICT ATTORNEY GRANTS FUND 300

Resources:

Intergovernmental Federal	\$ 725,058	\$ -	\$ 725,058
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	290,602	(8,634)	281,968
TOTAL RESOURCES	\$ 1,514,418	\$ (8,634)	\$ 1,505,784

Requirements:

District Attorney's Office			
Personnel Services	\$ 1,017,175	\$ (18,791)	\$ 998,384
Materials and Services	398,238	6,418	404,656
Contingency	99,005	3,739	102,744
TOTAL REQUIREMENTS	\$ 1,514,418	\$ (8,634)	\$ 1,505,784

Resources

Adjusted Net Working Capital to actual.

Requirements:

Personnel Services decreased in the Adult Case Management program area. Materials and Services increased for victim assistance donations. Allocated remaining resources to Contingency.

MARION COUNTY
 Fiscal Year 2021-22 First Supplemental Budget
 December 8, 2021

Adopted Budget	1st Supplemental Changes	Revised Budget December 1, 2021
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HEALTH AND HUMAN SERVICES
HEALTH & HUMAN SERVICES FUND 190

Resources:

Intergovernmental Federal	\$ 13,051,236	\$ 1,959,361	\$ 15,010,597
Intergovernmental State	26,407,379	2,666,231	29,073,610
Intergovernmental Local	36,459	-	36,459
Charges for Services	26,985,894	86,944	27,072,838
Interest	190,100	-	190,100
Other Revenues	10,000	500,000	510,000
General Fund Transfers	4,347,854	-	4,347,854
Net Working Capital	22,834,546	(2,426,530)	20,408,016
TOTAL RESOURCES	\$ 93,863,468	\$ 2,786,006	\$ 96,649,474

Requirements:

Health and Human Services			
Personnel Services	\$ 50,292,274	\$ 1,472,414	\$ 51,764,688
Materials and Services	21,584,328	1,779,548	23,363,876
Transfers Out	3,545,655	916,804	4,462,459
Contingency	14,441,211	(1,382,760)	13,058,451
Unappropriated Ending Fund Balance	4,000,000	-	4,000,000
TOTAL REQUIREMENTS	\$ 93,863,468	\$ 2,786,006	\$ 96,649,474

FTE Changes:

FTE increased a total of 35.00 FTE due to the following: 9.00 FTE for Behavioral Health for addiction treatment, crisis response (which includes 3.00 FTE for His Place); 9.00 FTE for Public Health for administrative capacity and data modernization; 9.00 FTE for Administration for Electronic Health Records (EHR) integration; and 8.00 FTE for Human Services for the Intellectual and Developmental Disabilities (I/DD) program.

Resources:

Intergovernmental Federal increased \$1,959,361 due to additional funding to the Public Health Division, including a grant for \$1,856,695 to help support efforts in vaccine educational outreach. Intergovernmental State increased \$2,666,231 mostly due to \$2,467,412 received in additional funding for the Intellectual / Developmental Disabilities (I/DD) program to support additional FTE. Other Revenues of \$500,000 is from a donation from PacificSource for His Place. Net Working Capital was adjusted to actual.

Requirements:

Personnel Services is increases due to additional staff hired for the Developmental Disabilities (DD) program, costs associated with the COVID-19 team, and additional staff hired to assist with the Electronic Health Records (EHR) project and Behavioral Health service areas. Activities include DD case management, outreach for COVID-19 vaccine coordination and education, and EHR support. EHR staff have been added to assist with implementation and training of the new system.

Materials and Services increased in contracted services due to needed materials and supplies related to COVID -19 response, and a media campaign directly related to the grant received for vaccine educational outreach - \$1,429,548. rentals increased due to the new lease for the Pence Loop location - \$350,000. The additional space is needed due to COVID-19 guidelines for spacing of staff members. Transfers out increased \$916,804 due to the following: \$86,944 to Fleet Management Fund for four additional vehicles; \$13,860 to the Capital Improvement Projects Fund for the Family Connects service area and video monitoring of Pence Loop; \$816,000 to the Facility Renovation Fund for the His Place property. Contingency is reduced by \$916,760 due to the reduction of Net Working Capital.

MARION COUNTY
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JUVENILE DEPARTMENT
JUVENILE GRANTS FUND 125

Resources:

Intergovernmental Federal	\$ 344,000	\$ 55,735	\$ 399,735
Intergovernmental State	1,154,577	97,779	1,252,356
Charges for Services	558,439	9,000	567,439
Interest	4,500	-	4,500
Other Revenues	9,850	-	9,850
Other Fund Transfers	160,100	25,000	185,100
Net Working Capital	970,184	137,454	1,107,638
TOTAL RESOURCES	\$ 3,201,650	\$ 324,968	\$ 3,526,618

Requirements:

Juvenile Department			
Personnel Services	\$ 2,115,311	\$ (18,508)	\$ 2,096,803
Materials and Services	510,216	67,521	577,737
Transfers Out	-	14,935	14,935
Contingency	320,165	32,497	352,662
Unappropriated Ending Fund Balance	255,958	228,523	484,481
TOTAL REQUIREMENTS	\$ 3,201,650	\$ 324,968	\$ 3,526,618

Resources:

Intergovernmental Federal increased \$55,735 for the Steps, Towards, Engaged, Workplace, Addressing, Workplace, Addressing, Racial Disparities (STEWARDS) Initiative Grant, US Department of Justice, for community outreach and at-risk youth intervention. Intergovernmental State increased \$97,779 from Oregon Youth Authority, Juvenile Crime Prevention Basic and Diversion funding. Charges for Services increased \$9,000 in Probation Fees. Other Fund Transfers increased \$25,000 from Criminal Justice Assessment revenue. Net Working Capital was adjusted to actual.

Requirements:

Personnel Services decreased \$18,508 in overtime and shift differentials due to a reduction in Behavioral Rehabilitation Services carry forward funding. Materials and Services increased \$67,521 (primarily in contracted services) in several program areas including client assistance and the Morpheus Youth Project. Transfers Out increased \$14,935 due to a transfer to the Fleet Management Fund for an upgraded vehicle. Remaining resources were allocated to Contingency and Unappropriated Ending Fund Balance.

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	720,218	10,340	730,558
TOTAL RESOURCES	\$ 960,300	\$ 15,340	\$ 975,640

Requirements:

Legal Department			
Personnel Services	\$ 203,475	\$ -	\$ 203,475
Materials and Services	87,375	5,000	92,375
Contingency	46,000	-	46,000
Unappropriated Ending Fund Balance	623,450	10,340	633,790
TOTAL REQUIREMENTS	\$ 960,300	\$ 15,340	\$ 975,640

Resources:

Intergovernmental Federal increased due to the Library Services and Technology Act (LSTA) ARPA grant for accessibility equipment. Net Working Capital was adjusted to actual.

Requirements:

Materials and Services increased for the LSTA ARPA grant accessibility equipment. Unappropriated Ending Fund Balance increased to balance.

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PUBLIC WORKS

PUBLIC WORKS FUND 130

Resources:

Licenses and Permits	\$ 231,600	\$ -	\$ 231,600
Intergovernmental Federal	13,268,890	1,729,600	14,998,490
Intergovernmental State	28,790,250	205,190	28,995,440
Charges for Services	3,769,716	-	3,769,716
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	-	133,250
Net Working Capital	31,165,428	4,680,624	35,846,052
TOTAL RESOURCES	\$ 77,866,025	\$ 6,615,414	\$ 84,481,439

Requirements:

Public Works Department			
Personnel Services	\$ 16,941,662	\$ 217,790	\$ 17,159,452
Materials and Services	11,704,200	2,147,496	13,851,696
Capital Outlay	24,061,649	2,308,211	26,369,860
Transfers Out	131,320	-	131,320
Contingency	4,519,158	-	4,519,158
Unappropriated Ending Fund Balance	20,508,036	1,941,917	22,449,953
TOTAL REQUIREMENTS	\$ 77,866,025	\$ 6,615,414	\$ 84,481,439

Resources:

Intergovernmental Federal increased due to revenue from Oregon Department of Transportation (ODOT) for Ferry Boat projects and Federal Emergency Management Association (FEMA) for public assistance reimbursements related to the Winter Storm in February 2021.

Intergovernmental State increased for an ODOT grant to offset costs of the All Roads Transportation Safety (ARTS) Curve project. Net Working Capital was adjusted to actual.

Requirements:

Personnel Services increased due to market reviews. Materials and Services increased primarily for the following: replacement of conference room chairs and parts for the Buena Vista Ferry - \$26,500; Buena Vista ferry boat haul-out - \$5,000; additional safety consulting services - \$50,000; load limit signs for 42 bridges - \$400,000; removal of hazardous debris due to winter storm 2021 - \$1,650,000; Fortel annual subscription for wireless signs at Buena Vista and Wheatland ferries - \$9,996.

Capital Outlay increased \$2,308,211 for the following:

New and modified projects:

- Wheatland Ferry Improvements Phase 3A - \$63,000 (New)
- Wheatland Ferry Improvements Phase 3 - \$377,500 (Modified)
- Public Works Gate #1 Operator Replacement - 10,371 (New)
- North Fork Corridor Access Gates - \$408,450 (Modified)
- School Flasher Installations and Upgrades - \$118,000 (Modified)
- Public Works Building 1 Expansion - \$800,000 (New)
- Back-up Generator - \$8,295 (New)

Carry forward projects:

- Anti-icing Storage Tank - \$5,795
- Auto Grade Controls for Asphalt Patcher - \$16,800
- Buena Vista Ferry Improvements Phase 3 - \$159,000
- Hydraulic Hose Press System - \$6,825
- Chipper Truck - \$97,202
- Silverton Rd Head Start Guardrail - \$14,473
- ARTS Curve Signing - \$222,500

Remaining resources were allocated to Unappropriated Ending Fund Balance.

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LAND USE PLANNING FUND 305			
Resources:			
Charges for Services	\$ 265,000	\$ -	\$ 265,000
Interest	1,000	-	1,000
General Fund Transfers	545,705	(13,300)	532,405
Other Fund Transfers	324,000	13,300	337,300
TOTAL RESOURCES	\$ 1,135,705	\$ -	\$ 1,135,705
Requirements:			
Public Works Department			
Personnel Services	\$ 638,811	\$ -	\$ 638,811
Materials and Services	496,894	-	496,894
TOTAL REQUIREMENTS	\$ 1,135,705	\$ -	\$ 1,135,705

Resources:

General Fund Transfers decreased to offset a transfer from the Community Development Fund for Wildfire Relief HB 5006 funds.

PARKS FUND 310

Resources:

Intergovernmental Federal	\$ -	\$ 63,234	\$ 63,234
Intergovernmental State	260,950	-	260,950
Charges for Services	45,698	-	45,698
Interest	7,341	-	7,341
General Fund Transfers	263,915	-	263,915
Other Fund Transfers	-	202,312	202,312
Net Working Capital	705,280	105,822	811,102
TOTAL RESOURCES	\$ 1,283,184	\$ 371,368	\$ 1,654,552

Requirements:

Public Works Department			
Personnel Services	\$ 450,551	\$ 7,100	\$ 457,651
Materials and Services	432,653	286,624	719,277
Capital Outlay	186,501	-	186,501
Transfers Out	-	11,500	11,500
Contingency	118,000	66,144	184,144
Unappropriated Ending Fund Balance	95,479	-	95,479
TOTAL REQUIREMENTS	\$ 1,283,184	\$ 371,368	\$ 1,654,552

Resources:

Intergovernmental Federal increased for a grant from the United States Department of Agriculture (USDA) Natural Resource Conservation Services for a large boulder removal in North Fork Park. Other Fund Transfers increased due to Community Development EBoard funding. Usage of this funding is for phase II of the Walker Macy Parks Planning Project and for hazard tree removal noted in the Requirements section. Net Working Capital was adjusted to actual.

Requirements:

Personnel Services increased due to market reviews. Materials and Services increased for contracted services for three additional projects including \$161,155 in phase II of the Walker Macy Parks Planning Project; \$41,157 in hazard tree removal; \$84,312 for removing a large boulder from North Fork Park. Transfers Out increased to purchase a used vehicle from Fleet for the recent addition of a Parks Supervisor. Remaining resources were allocated to Contingency.

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SURVEYOR FUND 320			
Resources:			
Charges for Services	\$ 1,242,112	\$ -	\$ 1,242,112
Interest	25,000	-	25,000
General Fund Transfers	140,342	-	140,342
Net Working Capital	3,022,050	12,647	3,034,697
TOTAL RESOURCES	\$ 4,429,504	\$ 12,647	\$ 4,442,151
Requirements:			
Public Works Department			
Personnel Services	\$ 969,243	\$ -	\$ 969,243
Materials and Services	246,812	-	246,812
Contingency	470,000	-	470,000
Unappropriated Ending Fund Balance	2,743,449	12,647	2,756,096
TOTAL REQUIREMENTS	\$ 4,429,504	\$ 12,647	\$ 4,442,151

Resources/Requirements:

Net Working Capital was adjusted to actual and allocated to Unappropriated Ending Fund Balance.

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	565,000
Net Working Capital	5,302,627	467,742	5,770,369
TOTAL RESOURCES	\$ 8,856,127	\$ 1,032,742	\$ 9,888,869

Requirements:

Public Works Department			
Personnel Services	\$ 3,006,402	\$ 3,350	\$ 3,009,752
Materials and Services	952,983	-	952,983
Transfers Out	-	13,237	13,237
Contingency	800,000	-	800,000
Unappropriated Ending Fund Balance	4,096,742	1,016,155	5,112,897
TOTAL REQUIREMENTS	\$ 8,856,127	\$ 1,032,742	\$ 9,888,869

Resources:

Other Fund Transfers increased from the Community Development Fund for Wildfire Relief HB 5006 funds. Net Working Capital was adjusted to actual.

Requirements:

Personnel Services increased due to market reviews. Transfers Out increased to Fleet Management Fund for replacement of totaled vehicles - \$13,237. Remaining resources were allocated to Unappropriated Ending Fund Balance.

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ENVIRONMENTAL SERVICES FUND 510			
Resources:			
Taxes	\$ 400,262	\$ -	\$ 400,262
Intergovernmental State	57,200	-	57,200
Charges for Services	23,691,282	-	23,691,282
Interest	175,000	-	175,000
Net Working Capital	24,565,768	1,870,614	26,436,382
TOTAL RESOURCES	\$ 48,889,512	\$ 1,870,614	\$ 50,760,126

Requirements:			
Public Works Department			
Personnel Services	\$ 2,845,281	\$ 73,733	\$ 2,919,014
Materials and Services	19,534,011	100,000	19,634,011
Capital Outlay	3,670,200	148,975	3,819,175
Contingency	4,890,000	1,547,906	6,437,906
Unappropriated Ending Fund Balance	17,950,020	-	17,950,020
TOTAL REQUIREMENTS	\$ 48,889,512	\$ 1,870,614	\$ 50,760,126

FTE Changes:

FTE increased 1.00 for an additional Maintenance Worker at the North Marion Transfer Station.

Resources:

Net Working Capital increased due to key revenue areas that were significantly better than projected, including volumes at Salem Keizer Transfer Station, electrical generation rates, and ferrous metal commodity rates.

Requirements:

Personnel Services increased due to market reviews. Materials and Services increased for ash monofill contracted services.

The increase in Capital Outlay is due to the following new and carry forward projects:

Sweeper attachment for stormwater mitigation at the North Marion Transfer Station - \$35,000 (New)

Security Windows at the North Marion Transfer Station - \$35,995 (Carry forward)

Security windows at the Salem Keizer Transfer Station - \$51,750 (Carry forward)

Brooks Air Release Valve Replacement - \$17,300 (Carry forward)

HVAC system at Salem Keizer Transfer Station - \$8,930 (Carry forward)

Contingency increased for a potential land purchase for a future transfer station.

STORMWATER MANAGEMENT FUND 515

Resources:			
Charges for Services	\$ 1,005,504	\$ -	\$ 1,005,504
Interest	9,000	-	9,000
Net Working Capital	1,237,574	59,710	1,297,284
TOTAL RESOURCES	\$ 2,252,078	\$ 59,710	\$ 2,311,788

Requirements:			
Public Works Department			
Personnel Services	\$ 494,524	\$ 9,470	\$ 503,994
Materials and Services	826,495	-	826,495
Capital Outlay	417,034	-	417,034
Contingency	225,000	50,240	275,240
Unappropriated Ending Fund Balance	289,025	-	289,025
TOTAL REQUIREMENTS	\$ 2,252,078	\$ 59,710	\$ 2,311,788

Resources:

Net Working Capital was adjusted to actual and reflects favorable revenue in services to county departments and vacancy savings in Personnel Services in the prior year.

Requirements:

Personnel Services increased due to market reviews. The increase in Contingency is due to detention basin planning and potential contingent costs.

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FLEET MANAGEMENT FUND 595			
Resources:			
Charges for Services	\$ 2,146,509	\$ -	\$ 2,146,509
General Fund Transfers	10,150	-	10,150
Other Fund Transfers	-	126,616	126,616
Net Working Capital	1,282,132	399,486	1,681,618
TOTAL RESOURCES	\$ 3,438,791	\$ 526,102	\$ 3,964,893
Requirements:			
Public Works Department			
Materials and Services	\$ 743,447	\$ -	\$ 743,447
Capital Outlay	1,642,144	409,276	2,051,420
Contingency	340,000	54,858	394,858
Unappropriated Ending Fund Balance	713,200	61,968	775,168
TOTAL REQUIREMENTS	\$ 3,438,791	\$ 526,102	\$ 3,964,893

Resources:

Other Fund Transfers increased due to the following transfers: Parks Fund for a used vehicle -\$11,500; Juvenile Grants Fund for a truck upgrade - \$14,935; Health and Human Services Fund for four vehicles - \$86,944; Building Inspection Fund for a Inspection vehicle totaled due to transmission issue - \$11,269 and a vehicle totaled in an accident - \$1,968.

Net Working Capital increased primarily for carry forward replacement vehicles that were delayed.

Requirements:

Capital Outlay increased for the following:

Four Early Childhood Nursing Vehicles for Health & Human Services - \$86,944 (New)

Building Inspection replacing totaled vehicle - \$29,823 (New)

Juvenile Department vehicle upgrade to SUV - \$14,935 (Modified)

Building Inspection replacing totaled vehicle - \$27,467 (Carry forward)

Replacement of Sheriff's Office Investigating Unit Vehicle - \$8,500 (Carry forward)

FY 20-21 replacements due to delays at manufacturer - \$241,607 (Carry forward)

Remaining resources were allocated to Contingency and Unappropriated Ending Fund Balance.

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SHERIFF'S OFFICE

COMMUNITY CORRECTIONS FUND 180

Resources:

Intergovernmental State	\$ 13,975,720	\$ 2,222,377	\$ 16,198,097
Charges for Services	857,000	(673,562)	183,438
Interest	23,307		23,307
Other Fund Transfers	160,100	25,000	185,100
Net Working Capital	2,222,482	301,336	2,523,818
TOTAL RESOURCES	\$ 17,238,609	\$ 1,875,151	\$ 19,113,760

Requirements:

Sheriff's Office			
Personnel Services	\$ 8,917,970	\$ 114,021	\$ 9,031,991
Materials and Services	3,479,636	136,971	3,616,607
Transfers Out	3,961,801	708,623	4,670,424
Contingency	879,202	915,536	1,794,738
TOTAL REQUIREMENTS	\$ 17,238,609	\$ 1,875,151	\$ 19,113,760

Resources:

Intergovernmental State increased for funding from the Community Corrections and Family Sentencing Alternative Program (FSAP), the Oregon Department of Corrections (ODOC), and ODOC Transition Fund. Charges for Services decreased due to the end of Supervision Fees effective October 1, 2021. Other Fund Transfers increased for additional Criminal Justice Assessment Funds. Net Working Capital was adjusted to actual.

Requirements:

Personnel Services increased mostly due to negotiated Cost of Living Adjustment for the Federation of Parole and Probation Officers (FOPPO) unit. Materials and Services increased for additional computer monitors, scanners, internet services, treatment and service contracts, housing subsidies, training expenses, and client assistance funds. Transfers Out increased to the General Fund due to additional Community Corrections funding for Jail and Transition services. Remaining resources were allocated to Contingency.

ENHANCED PUBLIC SAFETY ESSD FUND 245

Resources:

Charges for Services	\$ 1,602,502	\$ -	\$ 1,602,502
Interest	10,841	-	10,841
Net Working Capital	1,495,351	34,015	1,529,366
TOTAL RESOURCES	\$ 3,108,694	\$ 34,015	\$ 3,142,709

Requirements:

Sheriff's Office			
Personnel Services	\$ 1,312,648	\$ 15,000	\$ 1,327,648
Materials and Services	470,203	15,613	485,816
Contingency	310,869	3,402	314,271
Unappropriated Ending Fund Balance	1,014,974	-	1,014,974
TOTAL REQUIREMENTS	\$ 3,108,694	\$ 34,015	\$ 3,142,709

Resources:

Adjusted Net Working Capital to actual.

Requirements:

Personnel Services increased for overtime and associated fringe benefit cost in the service district. Materials and Services increased for additional equipment and bicycles for bicycle patrol. Remaining resources were allocated to Contingency.

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SHERIFF GRANTS FUND 250

Resources:

Licenses and Permits	\$ 53,641	\$ -	\$ 53,641
Intergovernmental Federal	719,261	192,747	912,008
Intergovernmental State	1,264,356	88,022	1,352,378
Charges for Services	1,256,375	(5,656)	1,250,719
Other Revenues	25,000	-	25,000
Other Fund Transfers	256,944	-	256,944
Net Working Capital	1,140,633	184,587	1,325,220
TOTAL RESOURCES	\$ 4,716,210	\$ 459,700	\$ 5,175,910

Requirements:

Sheriff's Office			
Personnel Services	\$ 2,577,658	\$ 223,551	\$ 2,801,209
Materials and Services	1,139,530	234,771	1,374,301
Capital Outlay	-	2,797	2,797
Contingency	476,416	(6,201)	470,215
Unappropriated Ending Fund Balance	522,606	4,782	527,388
TOTAL REQUIREMENTS	\$ 4,716,210	\$ 459,700	\$ 5,175,910

Resources:

Intergovernmental Federal increased for Coronavirus Emergency Supplemental Funding (CESF). Intergovernmental State increased for a contract with Oregon State Hospital for medical transports. Charges for Service decreases are balancing reductions from funds that were carried forward as Net Working Capital. Adjusted Net Working Capital to actual.

Requirements:

Personnel Services increased across multiple program areas, including the Oregon State Hospital contract, Patrol, the Jail and Transition Center, offset by a partial reallocation of Oregon Criminal Justice Commission CESF to Materials and Services.

Materials and Services increased for remaining funds from the Bureau of Justice Assistance CESF grant, the Oregon Criminal Justice Commission CESF grant for supplies and equipment, adjustments for the Oregon State Hospital contract, supplies for the Law Enforcement Assisted Diversion foundation grants, increased investigative tows in the Impound service, and increased training for the K-9 program.

Capital Outlay increased to purchase outfitting equipment for a Marine Patrol Boat. Contingency and Unappropriated Ending Fund Balance were adjusted to balance the fund.

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TRAFFIC SAFETY TEAM FUND 255			
Resources:			
Intergovernmental Federal	\$ 24,250	\$ 14,548	\$ 38,798
Fines and Forfeitures	1,831,080	-	1,831,080
Interest	9,701	-	9,701
Net Working Capital	651,597	(4,041)	647,556
TOTAL RESOURCES	\$ 2,516,628	\$ 10,507	\$ 2,527,135

Requirements:			
Sheriff's Office			
Personnel Services	\$ 1,430,993	\$ 16,095	\$ 1,447,088
Materials and Services	776,085	(5,588)	770,497
Transfers Out	309,550	-	309,550
TOTAL REQUIREMENTS	\$ 2,516,628	\$ 10,507	\$ 2,527,135

Resources:

Intergovernmental Federal increased for traffic safety overtime enforcement grants. Net Working Capital was adjusted to actual.

Requirements:

Personnel Services increased due to traffic safety overtime enforcement grants, which are reimbursed by federal funds. The decrease in Materials and Services are for radio maintenance cost reductions.

INMATE WELFARE FUND 290

Resources:			
Charges for Services	\$ 213,831	\$ -	\$ 213,831
Interest	12,157	-	12,157
Net Working Capital	932,117	5,097	937,214
TOTAL RESOURCES	\$ 1,158,105	\$ 5,097	\$ 1,163,202

Requirements:			
Sheriff's Office			
Materials and Services	\$ 427,329	\$ 7,876	\$ 435,205
Capital Outlay	91,004	8,995	99,999
Contingency	115,811	(11,774)	104,037
Unappropriated Ending Fund Balance	523,961	-	523,961
TOTAL REQUIREMENTS	\$ 1,158,105	\$ 5,097	\$ 1,163,202

Resources:

Net Working Capital was adjusted to actual.

Requirements:

Materials and Services increased for recreation yard improvements and materials. Capital Outlay increased for a work crew trailer. Contingency was reduced to balance the fund.

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NON-DEPARTMENTAL

American Rescue Plan Fund 110

Resources:

Intergovernmental Federal	\$ -	\$ 67,559,569	\$ 67,559,569
TOTAL RESOURCES	\$ -	\$ 67,559,569	\$ 67,559,569

Requirements:

Non-Departmental: Materials and Services	\$ -	\$ 11,264,178	\$ 11,264,178
Contingency	-	6,756,000	6,756,000
Reserve for Future Expenditures	-	49,539,391	49,539,391
TOTAL REQUIREMENTS	\$ -	\$ 67,559,569	\$ 67,559,569

Resources

Intergovernmental Resources increased for the county's allocation of the American Rescue Plan, Coronavirus State and Local Fiscal Recovery Funds.

Requirements:

Materials and Services, contracted services increased for the following: 1) \$650,000 for first year costs to implement Microsoft Office 365, 2) \$614,178 for costs associated with administering the ARPA program, and 3) \$10,000,000 for potential grants and projects that are still being determined.

Remaining funds were allocated to Contingency and Reserve for Future Expenditure. Of the \$49M in Reserve for Future Expenditure, \$2.9M is earmarked for future costs associated with Microsoft Office 365 and \$2.7M is earmarked for future costs associated with ARPA Administration. The remaining \$43M is for projects yet to be identified.

NON-DEPARTMENTAL GRANTS FUND 115

Resources:

Intergovernmental Federal	\$ 99,647	\$ 16,016,899	\$ 16,116,546
Intergovernmental State	204,134	25,303	229,437
Interest	10,000	12,000	22,000
General Fund Transfers	51,014	(12,000)	39,014
Net Working Capital	11,047,522	(10,402,890)	644,632
TOTAL RESOURCES	\$ 11,412,317	\$ 5,639,312	\$ 17,051,629

Requirements:

Non-Departmental: Materials and Services	\$ 10,718,451	\$ 3,448,470	\$ 14,166,921
Special Payments	-	2,141,387	2,141,387
Transfers Out	222,394	-	222,394
Contingency	69,387	49,455	118,842
Unappropriated Ending Fund Balance	402,085	-	402,085
TOTAL REQUIREMENTS	\$ 11,412,317	\$ 5,639,312	\$ 17,051,629

Resources:

Intergovernmental Federal Revenue increased \$16,016,899 due to a Department of Administrative Services COVID-19 Stimulus Grant, and reclassification of Emergency Rental Assistance funds to unearned revenue in FY 2020-21, that reposted as Federal Revenue in FY 2021-22. Intergovernmental State Revenue increased \$25,303 due to an increased award from the Oregon Department of Veteran's Affairs (ODVA) for the county's Veterans Services Program. Interest increased \$12,000 for projected interest earnings from Net Working Capital in the Veterans Services Program. General Fund Transfers decreased \$12,000 due to interest earnings in the Veterans Services Program that will offset the county's General Fund contribution to meet statutory match requirements. Net Working Capital decreased \$10,402,890 after adjustments to actual in Title III, Veterans Services Programs, and Emergency Rental Assistance I Project revenue moved to Intergovernmental Federal after reclassification in FY 20-2021.

Requirements:

Materials and Services increased \$3,448,470 due to Fiscal Agent Services and Administrative Fees to administer the COVID-19 Stimulus Grant, Emergency Rental Assistance II grant award funds, and increased program budget for Veterans Services Program. Special Payments increased by \$2,141,387 for direct business relief grants. Contingency increased to balance the fund.

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TAX TITLE LAND SALES FUND 155			
Resources:			
Charges for Services	\$ 233,509	\$ -	\$ 233,509
Interest	104,228	-	104,228
Other Revenues	135,186	-	135,186
Net Working Capital	181,392	153,131	334,523
TOTAL RESOURCES	\$ 654,315	\$ 153,131	\$ 807,446
Requirements:			
Non-Departmental: Materials and Services	\$ 169,650	\$ -	\$ 169,650
Special Payments	136,160	153,131	289,291
Transfers Out	79,500	-	79,500
Contingency	50,000	-	50,000
Unappropriated Ending Fund Balance	219,005	-	219,005
TOTAL REQUIREMENTS	\$ 654,315	\$ 153,131	\$ 807,446

Resources/Requirements:

Adjusted Net Working Capital to actual and allocated increase to Special Payments to taxing districts.

CRIMINAL JUSTICE ASSESSMENT FUND 185

Resources:

Fines and Forfeitures	\$ 709,092	\$ 52,112	\$ 761,204
Interest	6,954	-	6,954
Net Working Capital	566,173	72,770	638,943
TOTAL RESOURCES	\$ 1,282,219	\$ 124,882	\$ 1,407,101

Requirements:

Non-Departmental: Materials and Services	\$ 342,128	\$ -	\$ 342,128
Transfers Out	480,300	75,000	555,300
Contingency	80,192	-	80,192
Unappropriated Ending Fund Balance	379,599	49,882	429,481
TOTAL REQUIREMENTS	\$ 1,282,219	\$ 124,882	\$ 1,407,101

Resources:

Fines and Forfeitures increased due to updated criminal justice assessment projections. Adjusted Net Working Capital to actual.

Requirements:

Transfers out increased \$75,000 for the following: 1) \$25,000 to General Fund for Jail Services, 2) \$25,000 to Juvenile Grants Fund, and 3) \$25,000 to Community Corrections Fund for services provided with the Criminal Justice Assessment funding. Remaining funds were allocated to Unappropriated Ending Fund Balance.

COUNTY SCHOOLS FUND 210

Resources:

Intergovernmental Federal	\$ 223,250	\$ -	\$ 223,250
Intergovernmental State	548,155	-	548,155
Interest	4,620	-	4,620
Net Working Capital	520,394	1,208,792	1,729,186
TOTAL RESOURCES	\$ 1,296,419	\$ 1,208,792	\$ 2,505,211

Requirements:

Special Payments	\$ 1,296,419	\$ 1,208,792	\$ 2,505,211
TOTAL REQUIREMENTS	\$ 1,296,419	\$ 1,208,792	\$ 2,505,211

Resources/Requirements:

Adjusted Net Working Capital to actual and increased Special Payments to school districts.

MARION COUNTY
Fiscal Year 2021-22 First Supplemental Budget
December 8, 2021

	Adopted Budget	1st Supplemental Changes	Revised Budget December 1, 2021
RAINY DAY FUND 381			
<i>Resources:</i>			
Interest	\$ 24,500	\$ -	\$ 24,500
Net Working Capital	2,357,840	(165)	2,357,675
TOTAL RESOURCES	\$ 2,382,340	\$ (165)	\$ 2,382,175
<i>Requirements:</i>			
Reserve for Future Expenditures	\$ 2,382,340	\$ (165)	\$ 2,382,175
TOTAL REQUIREMENTS	\$ 2,382,340	\$ (165)	\$ 2,382,175

Resources/Requirements:

Adjusted Net Working Capital to actual and reduced Reserve for Future Expenditures to balance.

DEBT SERVICE FUND 410

<i>Resources:</i>			
Admin Cost Recovery	\$ 4,294,335	\$ -	\$ 4,294,335
Interest	26,750	-	26,750
General Fund Transfers	3,331,214	-	3,331,214
Other Fund Transfers	1,293,717	-	1,293,717
Net Working Capital	4,226,440	357,101	4,583,541
TOTAL RESOURCES	\$ 13,172,456	\$ 357,101	\$ 13,529,557
<i>Requirements:</i>			
Debt Service Principal	\$ 7,117,731	\$ -	\$ 7,117,731
Debt Service Interest	2,727,413	-	2,727,413
Unappropriated Ending Fund Balance	3,327,312	357,101	3,684,413
TOTAL REQUIREMENTS	\$ 13,172,456	\$ 357,101	\$ 13,529,557

Resources/Requirements:

Adjusted Net Working Capital to actual and allocated to Unappropriated Ending Fund Balance.

SELF INSURANCE FUND 585

<i>Resources:</i>			
Charges for Services	\$ 31,935,506	\$ -	\$ 31,935,506
Interest	60,000	-	60,000
Settlements	10,000	-	10,000
Net Working Capital	12,292,641	(164,826)	12,127,815
TOTAL RESOURCES	\$ 44,298,147	\$ (164,826)	\$ 44,133,321
<i>Requirements:</i>			
Non-Departmental: Materials and Services	\$ 32,765,414	\$ 35,000	32,800,414
Transfers Out	61,138	-	61,138
Contingency	3,090,000	(199,826)	2,890,174
Unappropriated Ending Fund Balance	8,381,595	-	8,381,595
TOTAL REQUIREMENTS	\$ 44,298,147	\$ (164,826)	\$ 44,133,321

Resources/Requirements:

Adjusted Net Working Capital to actual. Materials and Services increased \$35,000 for employee wellness related supplies and equipment. Contingency decreased to balance the fund.

MARION COUNTY
 Fiscal Year 2021-22 First Supplemental Budget
 December 8, 2021

Adopted Budget	1st Supplemental Changes	Revised Budget December 1, 2021
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CAPITAL

CAPITAL BUILDING AND EQUIPMENT FUND 383

Resources:

Interest	\$ 1,016	\$ -	\$ 1,016
Net Working Capital	140,126	30	140,156
TOTAL RESOURCES	\$ 141,142	\$ 30	\$ 141,172

Requirements

Reserve for Future Expenditures	\$ 141,142	\$ 30	\$ 141,172
TOTAL REQUIREMENTS	\$ 141,142	\$ 30	\$ 141,172

Resources/Requirements:

Adjusted Net Working Capital to actual and increased Reserve for Future Expenditures to balance.

FACILITY RENOVATION FUND 455

Resources:

Interest	\$ 34,043	\$ -	\$ 34,043
General Fund Transfers	100,000	-	100,000
Other Fund Transfers	1,845,943	816,000	2,661,943
Financing Proceeds	10,000,000		10,000,000
Net Working Capital	4,695,581	598,651	5,294,232
TOTAL RESOURCES	\$ 16,675,567	\$ 1,414,651	\$ 18,090,218

Requirements:

Non-Departmental: Capital Outlay	\$ 13,817,539	\$ 782,872	\$ 14,600,411
Contingency	1,133,175	-	1,133,175
Reserve for Future Expenditures	1,724,853	631,779	2,356,632
TOTAL REQUIREMENTS	\$ 16,675,567	\$ 1,414,651	\$ 18,090,218

Resources/Requirement:

Other Fund Transfers increased \$816,000 from the Health and Human Services Fund for the purchase of His Place property in Woodburn, Oregon. Net Working Capital was adjusted to actual and reflects savings from completed projects in the prior fiscal year.

Requirements:

Capital Outlay had a net increase of \$782,872 for the following new and carry forward projects: His Place Property - \$816,000 (New); Jail Pave Parking Lot - \$79,229 (Carry forward); Jail and Detention Lock Replacement - (\$112,357) (Carry forward). Reserve for Future Expenditures increased due to savings from completed projects.

MARION COUNTY
Fiscal Year 2021-22 First Supplemental Budget
December 8, 2021

	Adopted Budget	1st Supplemental Changes	Revised Budget December 1, 2021
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CAPITAL IMPROVEMENT PROJECTS FUND 480

Resources:

Charges for Services	\$ -	\$ 267,345	\$ 267,345
Admin Cost Recovery	890,000	-	890,000
Interest	53,611	-	53,611
General Fund Transfers	3,172,902	1,881,021	5,053,923
Other Fund Transfers	696,781	13,860	710,641
Net Working Capital	7,394,686	2,009,866	9,404,552
TOTAL RESOURCES	\$ 12,207,980	\$ 4,172,092	\$ 16,380,072

Requirements:

Non-Departmental: Capital Outlay	\$ 10,271,200	\$ 4,553,184	\$ 14,824,384
Transfers Out	102,500	-	102,500
Contingency	1,112,957	(381,092)	731,865
Reserve for Future Expenditures	721,323	-	721,323
TOTAL REQUIREMENTS	\$ 12,207,980	\$ 4,172,092	\$ 16,380,072

Resources:

Charges for Services increased for Marion County Transit's portion of the Courthouse Square Rooftop HVAC project. General Fund Transfers increased \$1,881,021 for the following: \$51,992 for a modification for the Courthouse Elevator Upgrade project; \$1,154,705 for Marion County's portion of the Courthouse Square Rooftop HVAC project, \$118,139 for the Jail Elevator Upgrade project, and \$556,185 for two body scanners and one mail scanner for the Sheriff's Office jail campus. Increased Other Fund Transfers for a transfer from the Health and Human Services Fund for the HHS Video Recorder project. Net Working Capital was adjusted to actual.

Requirements:

Capital Outlay increased \$4,553,184 for the following:

New and Modified Projects:

Jail Replace Sidewalk - \$9,408 (Modified)
 Courthouse Elevator Modernization - \$51,992 (Modified)
 Jail GPod Roof Replacement - \$84,369 (Modified)
 CH2 Rooftop HVAC - \$1,422,050 (New)
 Jail Elevator Upgrade - \$118,139 (New)
 Jail Impound Lot Fence - \$22,542 (New)
 DA Letter Folder - \$8,000 (New)
 HHS Video Recorder - \$13,860 (New)
 Jail Tilt Skillet - \$19,949 (New)
 Tractor Lawn Mower - \$10,490 (New)
 Jail Body Scanner (2) and Mail Scanner (1) - \$556,185 (New)

Existing Carry Forward Projects (cont.):

Logan Replacement Sidewalk - \$6,026
 Boards Office Remodel - \$4,186
 Shelter Surgical Suite - \$26,114
 Jail UHF Radio Network - \$40,791
 Jail Walk-In Refrigerator - \$164,625
 Clerk Large Format Scanner - \$78,250
 Juvenile Security Cameras - \$20,358
 CH2 IT Server Room AC - \$186,524
 DA Case Management System - \$378,373
 Jail Management System RMS JMS - \$75,832
 Jail Video Surveillance - \$31,816
 IT Network Redesign - \$118,724
 Assmt and Tax Software - \$106,300
 Data Network Rewire - \$251,577
 Pictometry Project - \$250,800
 Computing Syst Replace - \$172,669
 Oracle 12 2 Upgrade - \$6,573

Existing Carry Forward Projects:

Dog Shelter Walk Yard - \$9,416
 Jail Adm Fire Sprinkler - \$148,974
 CH Marble Refurbishment - \$27,500
 Jail FPod HVAC Upgrade - \$123,016
 Jail Lunchroom Electrical - \$7,756

Contingency decreased to cover new and modified projects in FY 2021-22.

TOTAL ALL FUNDS

Resources:	\$ 576,684,036	\$ 71,210,984	\$ 647,895,020
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Requirements:

Appropriations	\$ 461,776,270	\$ 48,731,332	\$ 510,507,602
Reserve for Future Expenditures	38,469,658	18,796,337	57,265,995
Unappropriated Ending Fund Balance	76,438,108	3,683,315	80,121,423

TOTAL REQUIREMENTS	\$ 576,684,036	\$ 71,210,984	\$ 647,895,020
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Note: The totals include all funds although only funds with supplemental budget adjustments are displayed.