



MARION COUNTY BOARD OF COMMISSIONERS

Board Session Agenda Review Form

Meeting date: March 12, 2025

Department: Finance

Title: FY 2024-25 Second Supplemental Budget

Management Update/Work Session Date: February 18, 2025 Audio/Visual aids

Time Required: 15 Contact: Jeff White Phone: 503-373-4433

Requested Action: To approve FY 2024-25 Second Supplemental Budget.

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

Financial Impacts: Increase of Marion County's FY 2024-25 budget by \$21,641,585 to a revised total of \$778,968,677.

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

List of attachments: Resolution and Supplemental Budget

Presenter: Daniel Adatto, Senior Budget Analyst

Department Head Signature: *Jeff White*

BEFORE THE BOARD OF COMMISSIONERS

FOR MARION COUNTY, OREGON

In the Matter of the Second)
Supplemental Budget for)
Fiscal Year 2024-25)

RESOLUTION No. _____

This matter came before the Marion County Board of Commissioners at its regularly scheduled public meeting on March 12, 2025, to consider adopting the second supplemental budget and make appropriations for fiscal year 2024-2025.

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 second supplemental budget increase of \$21,641,585 for fiscal year 2024-2025 to the board; and

WHEREAS, the county has published information about the second supplemental budget and notice of the public hearing on the budget as required by local budget law in the Woodburn Independent on March 5, 2025; and

WHEREAS, the second supplemental budget document was available for public inspection beginning March 5, 2025, and the board held the duly noticed public hearing on March 12, 2025; now, therefore

IT IS HEREBY RESOLVED, that for the fiscal year beginning July 1, 2024, the second supplemental budget increase of \$21,641,585 is approved for the purposes shown in the attached schedule, for a total appropriation of \$646,830,943, bringing the total budget for the fiscal year 2024-25 to \$778,968,677.

DATED at Salem, Oregon this 12th day of March 2025.

MARION COUNTY BOARD OF COMMISSIONERS

Chair

Commissioner

Commissioner

Marion County
Second Supplemental Budget for
Fiscal Year 2024-25
March 12, 2025

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EXECUTIVE SUMMARY

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

The board resolution authorizes the following specific amendments to the budget to be adopted on March 12, 2025, for the fiscal year beginning July 1, 2024, and ending June 30, 2025. The following proposed supplemental budget amendment increases the FY 2024-25 budget per the table below:

	FY 2024-25 Revised Budget	2nd Supplemental Changes	FY 2024-25 Amended Budget
Total Budget	\$757,327,092	\$21,641,585	\$778,968,677
Appropriations Only	\$624,279,849	\$22,551,094	\$646,830,943
FTE	1,675.32	3.94	1,679.26

Full Time Equivalent Summary

The following proposed supplemental budget amendment requests adding a net total of **3.94 FTE**:

- **Health and Human Services Department:**
 - Health and Human Services Fund
 - 4.14 FTE – The increase is for 1.00 Office Specialist 1 (Developmental Disabilities), 1.00 Mental Health Specialist 2 (Child and Youth MH Services), 0.50 Addiction Treatment Associate 2 (Addiction Treatment Services), 0.25 Clinical Supervisor 2 (Acute Forensic Diversion Services), 0.39 Mental Health Specialist 2 Bilingual (Acute Forensic Diversion Services), 1.00 Mental Health Specialist 2 (Acute Forensic Diversion Services).
- **Information Technology:**
 - Central Services Fund
 - 0.20 FTE – The increase is for Support Technician, raising the FTE from 0.80 to 1.00.
- **Public Works Department:**
 - Surveyor Fund
 - -0.40 FTE - The decrease is for a reduction of Surveyor Technician 3 from 1.00 FTE to 0.60 FTE.

Capital Improvement Projects

Capital projects increased by \$4,115,401 for the FY 2024-25 2nd supplemental budget and are detailed in Appendix A.

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Other Key Supplemental Changes

Other key supplemental budget changes are as follows:

- The budgets of 19 funds are modified.

Public Notice

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

The following fund had adjustments of 10% or more:

- Non-Departmental Grants

The following funds had new appropriation categories:

- District Attorney Grants
- Enhanced Public Safety ESSD
- Tax Title Land Sales
- Capital Improvement Projects

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Total of Budget Change Requests by Fund

Department	Fund Name	Revised Budget October 23, 2024	2nd Supplemental Increase/ (Decrease)	Revised Budget March 12, 2025
Operations				
Various	General	\$ 142,802,496	\$ 9,622,225	\$ 152,424,721
Various	Central Services	38,472,726	43,510	38,516,236
Clerk's Office	County Clerk Records	177,630	-	177,630
Community Services	Community Services Grants	17,578,510	-	17,578,510
Community Services	Lottery and Economic Dev	6,948,404	-	6,948,404
Community Services	Community Development	7,966,856	749,000	8,715,856
Community Services	Dog Services	2,001,986	-	2,001,986
Community Services	County Fair	1,255,447	-	1,255,447
District Attorney's Office	Child Support	2,522,483	-	2,522,483
District Attorney's Office	District Attorney Grants	1,925,206	57,905	1,983,111
Health and Human Services	Health and Human Services	117,438,539	1,003,346	118,441,885
Juvenile	Juvenile Grants	4,892,664	-	4,892,664
Legal	Law Library	1,261,156	-	1,261,156
Public Works	Public Works	103,084,988	444,388	103,529,376
Public Works	Public Works Grants	45,356,772	3,250,000	48,606,772
Public Works	Land Use Planning	1,180,921	-	1,180,921
Public Works	Parks	4,000,791	-	4,000,791
Public Works	Surveyor	4,318,737	-	4,318,737
Public Works	Building Inspection	11,245,801	-	11,245,801
Public Works	Environmental Services	56,180,088	-	56,180,088
Public Works	Stormwater Management	2,233,320	-	2,233,320
Public Works	Fleet Management	5,838,764	64,548	5,903,312
Sheriff's Office	Community Corrections	21,489,469	180,513	21,669,982
Sheriff's Office	Enhanced Public Safety ESSD	2,415,373	-	2,415,373
Sheriff's Office	Sheriff Grants	5,252,718	248,169	5,500,887
Sheriff's Office	Traffic Safety Team	2,627,476	36,760	2,664,236
Sheriff's Office	Inmate Welfare	944,030	-	944,030
Total Operations		611,413,351	15,700,364	627,113,715
Non-Departmental				
Non-Departmental	American Rescue Plan	16,135,760	(749,000)	15,386,760
Non-Departmental	Non-Departmental Grants	14,663,861	7,622,225	22,286,086
Non-Departmental	Tax Title Land Sales	1,450,200	-	1,450,200
Non-Departmental	Criminal Justice Assessment	1,511,932	-	1,511,932
Non-Departmental	County Schools	807,569	-	807,569
Non-Departmental	Rainy Day	2,510,362	-	2,510,362
Non-Departmental	Debt Service	15,814,417	-	15,814,417
Non-Departmental	Self Insurance	49,739,201	61,138	49,800,339
Total Non-Departmental		102,633,302	6,934,363	109,567,665
Capital				
Capital	Capital Building and Equipment	154,600	-	154,600
Capital	Facility Renovation	23,966,230	-	23,966,230
Capital	Capital Improvement Projects	19,159,609	(993,142)	18,166,467
Total Capital		43,280,439	(993,142)	42,287,297
Total Budget		\$ 757,327,092	\$ 21,641,585	\$ 778,968,677

MARION COUNTY

Fiscal Year 2024-25 Second Supplemental Budget
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Revised Budget October 23rd, 2024	2nd Supplemental Changes	Revised Budget March 12, 2025
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OPERATIONS

GENERAL FUND 100

Taxes	\$ 94,337,680	\$ -	\$ 94,337,680
Licenses and Permits	60,772	-	60,772
Intergovernmental Federal	1,495,940	9,622,225	11,118,165
Intergovernmental State	4,335,039	-	4,335,039
Charges for Services	4,149,808	-	4,149,808
Fines and Forfeitures	182,127	-	182,127
Interest	4,136,500	-	4,136,500
Other Revenues	50,388	-	50,388
Other Fund Transfers	4,715,708	-	4,715,708
Net Working Capital	29,338,534	-	29,338,534
TOTAL RESOURCES	\$ 142,802,496	\$ 9,622,225	\$ 152,424,721

Assessor's Office	\$ 9,003,437	\$ -	\$ 9,003,437
Clerk's Office	4,160,846	-	4,160,846
Community Services Department	1,187,397	-	1,187,397
District Attorney's Office	13,861,825	-	13,861,825
Justice Court	1,291,337	-	1,291,337
Juvenile Department	16,942,393	-	16,942,393
Sheriff's Office	60,074,346	-	60,074,346
Non-Departmental			
Materials and Services	8,283,666	-	8,283,666
Transfers Out	14,078,653	9,900,233	23,978,886
Contingency	2,826,031	(278,008)	2,548,023
Unappropriated Ending Fund Balance	11,092,565	-	11,092,565
TOTAL REQUIREMENTS	\$ 142,802,496	\$ 9,622,225	\$ 152,424,721

Resources: Intergovernmental Federal revenue increased by \$9,622,225 from American Rescue Plan Act (ARPA) funds, which were originally received in the American Rescue Plan Fund and are moving to the General Fund. These funds are being used to support \$2,000,000 of costs for the Marion County Radio System Project and \$7,622,225 for the replacement of the Enterprise Resource Planning (ERP) project.

Requirements: Transfers increased by a net \$9,900,233: \$7,622,225 to the Non-Departmental Grants Fund to support the replacement of the ERP system; \$2,000,000 to the Public Works Grants Fund to support the county radio system project; \$234,498 to the Capital Improvement Projects Fund for new projects; a net of \$43,510 to the Central Services Fund for \$15,000 for DocuSign costs (Finance Department-Procurement Program), and \$28,510 for Jellyvision Lab Inc. "Ask Alex" benefits software solution (Human Resources Department).

Contingency decreased to cover the increase in Transfers Out.

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CENTRAL SERVICES

CENTRAL SERVICES FUND 580

Charges for Services	\$ 718,082	\$ -	\$ 718,082
Intergovernmental Federal	799,518	-	799,518
Admin Cost Recovery	34,549,860	-	34,549,860
General Fund Transfers	2,220,150	43,510	2,263,660
Other Fund Transfers	185,116	-	185,116
TOTAL RESOURCES	\$ 38,472,726	\$ 43,510	\$ 38,516,236

Board of Commissioners' Office	\$ 4,075,758	\$ -	\$ 4,075,758
Business Services Department	7,897,655	-	7,897,655
Finance Department	5,133,354	15,000	5,148,354
Human Resources Department	3,913,386	28,510	3,941,896
Information Technology Department	12,186,510	-	12,186,510
Legal Department	2,282,307	-	2,282,307
Non-Departmental: Materials and Services	2,983,756	-	2,983,756
TOTAL REQUIREMENTS	\$ 38,472,726	\$ 43,510	\$ 38,516,236

Resources/Requirements:

Finance Department - General Fund Transfer of \$15,000 is to provide for the cost of DocuSign which has historically been funded as part of GF Non-Departmental. If there are sufficient cost savings at year end, the actual transfer of GF may not be needed. \$15,000 of increase is for the estimated annual cost of DocuSign subscription. This cost has been funded by GF Non-Departmental in the past. However, it is an appropriate cost to allocate as part of Administrative Charges, so it is being moved into Finance Procurement budget. In future years it will be part of the annual allocated cost and will not need General Fund transfers after this current year.

Human Resources Department - General Fund Transfer of \$28,510 is to cover costs of The Jellyvision Lab, Inc contract, *the Ask Alex*" benefits software solution available to all full time employees.

COMMUNITY SERVICES

COMMUNITY DEVELOPMENT FUND 170

Intergovernmental Federal	\$ 6,863,579	\$ 749,000	\$ 7,612,579
Intergovernmental State	80,493	-	80,493
Interest	5,000	-	5,000
Net Working Capital	1,017,784	-	1,017,784
TOTAL RESOURCES	\$ 7,966,856	\$ 749,000	\$ 8,715,856

Community Services			
Personnel Services	\$ 243,240	\$ -	\$ 243,240
Materials and Services	2,983,804	-	2,983,804
Reserve for Future Expenditure	4,739,812	749,000	5,488,812
TOTAL REQUIREMENTS	\$ 7,966,856	\$ 749,000	\$ 8,715,856

Resources/Requirements: American Rescue Plan Act (ARPA) funds were allocated to the Community Development Fund for the HOPE Pregnancy Clinic building expansion project. The funding will be held in Reserve for Future Expenditure since expenditures are not expected until FY 25-26.

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DISTRICT ATTORNEY'S OFFICE
DISTRICT ATTORNEY GRANTS FUND 300

Intergovernmental Federal	\$ 642,581	\$ 57,905	\$ 700,486
Intergovernmental State	247,407	-	247,407
Charges for Services	246,936	-	246,936
Interest	2,258	-	2,258
Other Revenues	15,000	-	15,000
General Fund Transfers	194,318	-	194,318
Other Fund Transfers	207,356	-	207,356
Net Working Capital	369,350	-	369,350
TOTAL RESOURCES	\$ 1,925,206	\$ 57,905	\$ 1,983,111

District Attorney's Office			
Personnel Services	\$ 1,281,101	\$ 57,905	\$ 1,339,006
Materials and Services	566,118	(24,065)	542,053
Transfers Out	-	24,065	24,065
Contingency	77,987	-	77,987
TOTAL REQUIREMENTS	\$ 1,925,206	\$ 57,905	\$ 1,983,111

Resources/Requirements: Intergovernmental Federal increased \$57,905 for the Victims of Crime Act (VOCA) grant, and was allocated to Personnel Services. Transfers Out to the Capital Improvement Projects Fund increased by \$24,065 to support the onetime capital costs of the replacement of the Case Management System project.

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2nd Supplemental Changes

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HEALTH AND HUMAN SERVICES
HEALTH & HUMAN SERVICES FUND 190

Intergovernmental Federal	\$ 8,083,631	\$ 208,496	\$ 8,292,127
Intergovernmental State	45,319,236	151,943	45,471,179
Intergovernmental Local	-	112,437	112,437
Charges for Services	30,689,738	474,230	31,163,968
Interest	450,000	-	450,000
Other Revenues	500	-	500
General Fund Transfers	3,761,261	-	3,761,261
Other Fund Transfers	1,265,510	-	1,265,510
Settlements	715,071	-	715,071
Net Working Capital	27,153,592	56,240	27,209,832
TOTAL RESOURCES	\$ 117,438,539	\$ 1,003,346	\$ 118,441,885

Health and Human Services			
Personnel Services	\$ 63,686,449	\$ 115,672	\$ 63,802,121
Materials and Services	28,360,107	544,416	28,904,523
Capital Outlay	29,147	-	29,147
Transfers Out	6,228,645	49,500	6,278,145
Contingency	11,729,761	93,758	11,823,519
Unappropriated Ending Fund Balance	7,404,430	200,000	7,604,430
TOTAL REQUIREMENTS	\$ 117,438,539	\$ 1,003,346	\$ 118,441,885

FTE Changes: FTE increased 4.14 for: Office Specialist 1 (Developmental Disabilities) 1.00 FTE, Mental Health Specialist 2 (Child and Youth MH Svcs) 1.00 FTE, Addiction Treatment Associate 2 (Addiction Treatment Services) 0.5 FTE, Clinical Supervisor 2 (Acute Forensic Diversion Svcs) 0.25 FTE, Mental Health Specialist 2 (Bilingual) Acute Forensic Diversion Svcs 0.39 FTE, Mental Health Specialist 2 (Acute Forensic Diversion Svcs) 1.00 FTE.

Resources: Intergovernmental Federal increased by \$208,496, due to increases in our Public Health Intergovernmental Agreement (IGA) of \$106,978 for Immunization Special Payments and Modernization ARPA, a \$100,000 grant from the US Department of Justice (DOJ) for our Community Response Team (formerly known as Mobile Crisis Team), and a \$1,518 reclassification of Public Health IGA funds from State to Federal. Intergovernmental State increased by \$151,943 due to new funding to issue Public Health Equity mini grants to Community Based Organizations (CBOs), offset by decreases in funding for ODHS Child Welfare Housing of \$120,000 and \$24,089 for Adult Outpatient, and the \$1,518 reclassification of funds from State to Federal. Intergovernmental Local increased by \$112,437 due to a grant from Western Oregon University (WOU) to train students for careers in Behavioral Health. Charges for Services increased by \$474,230 due to Quality Improvement Measures (QIM) payments and a new Creating Equal Housing Opportunities Grant through PacificSource. Net Working Capital increased \$56,240 to adjust to actual.

Requirements: Personnel Services increased by \$115,672 due to payroll costs for three new grants, including the Department of Justice grant for the Community Response Team, the Future Ready WOU Grant, and the Public Health Equity CBO grant. Materials and Services saw an increase of \$544,416. Specifically, contracted services increased \$522,371, including: \$235,000 for the PH Equity CBO Mini Grant; \$135,200 for the Created Equal Housing Opportunities Grant; \$91,576 to cover the Sheriff's deputy for the Department of Justice law enforcement grant; \$98,250 for the Opioid Settlement Prevention, Treatment and Recovery grant (OSTPR); and a \$37,655 decrease in Client Assistance for the ODDS Emergency Response ARPA Grant to cover Administrative Fees. The remaining \$22,045 increase is for training, supplies, and mileage reimbursement. Transfers Out increased by \$49,500 due to a Capital Improvement Project for the Medication Storage Room for the Clinic at 3160 Center Street. Contingency increased by \$93,758 due to \$205,181 for reallocation of Net Working Capital due to prior years settlement with Oregon Health Authority, offset by a net decrease of \$111,423, primarily due to reallocating costs for the OSTPR grant and Opioid Settlement funds used as matching funds for the DOJ grant. The net decrease did include some increases to contingency to cover future Administrative Costs associated with the new grants. The \$200,000 to Ending Fund Balance is due to adding unallocated Net Working Capital to Ending Fund Balance rather than Contingency.

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PUBLIC WORKS
PUBLIC WORKS FUND 130

Licenses and Permits	\$ 172,300	\$ -	\$ 172,300
Intergovernmental Federal	16,641,863	-	16,641,863
Intergovernmental State	32,677,269	444,388	33,121,657
Charges for Services	4,758,240	-	4,758,240
Fines and Forfeitures	500	-	500
Interest	850,000	-	850,000
Other Revenues	5,000	-	5,000
General Fund Transfers	525,920	-	525,920
Net Working Capital	47,453,896	-	47,453,896
TOTAL RESOURCES	\$ 103,084,988	\$ 444,388	\$ 103,529,376

Public Works Department			
Personnel Services	\$ 21,594,506	\$ -	\$ 21,594,506
Materials and Services	14,519,936	53,500	14,573,436
Capital Outlay	31,727,929	920,000	32,647,929
Transfers Out	31,575	-	31,575
Contingency	5,789,000	(529,112)	5,259,888
Unappropriated Ending Fund Balance	29,422,042	-	29,422,042
TOTAL REQUIREMENTS	\$ 103,084,988	\$ 444,388	\$ 103,529,376

Resources: Intergovernmental State increase attributed to anticipated revenue from ODOT for the Meridian Road Bridge #2504A (Abiqua Ck) Repair.

Requirements: Materials and Services increase is attribute to Public Work's contribution of 50% to the emergency generator rental.

Modified Projects Increases:

Meridian Road Bridge #2504A (Abiqua Ck) Repair - \$495,250

New Projects:

Battlecreek Rd Roundabout Contribution - \$334,250

Building 2 Boiler Replacement - \$60,500

Boones Ferry Culvert Replacement - \$30,000

PUBLIC WORKS GRANTS FUND 135

Resources:

Intergovernmental Federal	\$ 45,346,772	\$ 1,250,000	\$ 46,596,772
Interest	10,000	-	10,000
General Fund Transfers	-	2,000,000	2,000,000
TOTAL RESOURCES	\$ 45,356,772	\$ 3,250,000	\$ 48,606,772

Requirements:

Public Works Department			
Materials and Services	\$ 121,772	\$ 1,250,000	\$ 1,371,772
Capital Outlay	45,235,000	2,000,000	47,235,000
TOTAL REQUIREMENTS	\$ 45,356,772	\$ 3,250,000	\$ 48,606,772

Resources: The increase in Intergovernmental Federal is for the following: residential septic grants in Santiam Canyon - \$1,100,000, Fire hardening grants in Santiam Canyon - \$150,000. The increase in General Fund Transfers of \$2,000,000 is for the Radio System Project.

Requirements: The increase in Contracted Services is the for the following: grant distributions for residential septic in Santiam Canyon - \$1,100,000, grant distribution for fire hardening in Santiam Canyon - \$150,000. The increase in Capital Outlay of \$2,000,000 is for the Radio System Project.

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PARKS FUND 310

Intergovernmental Federal	\$ 2,008,572	\$ -	\$ 2,008,572
Intergovernmental State	800,620	-	800,620
Charges for Services	64,000	-	64,000
Interest	20,000	-	20,000
General Fund Transfers	519,579	-	519,579
Net Working Capital	588,020	-	588,020
TOTAL RESOURCES	\$ 4,000,791	\$ -	\$ 4,000,791

Public Works Department			
Personnel Services	\$ 750,622		\$ 750,622
Materials and Services	1,118,552	-	1,118,552
Capital Outlay	1,770,305	196,444	1,966,749
Contingency	361,312	(196,444)	164,868
TOTAL REQUIREMENTS	\$ 4,000,791	\$ -	\$ 4,000,791

Resources/Requirements: The increase of \$196,444 Capital Outlay is for the following new projects:

- Six (6) Parking Fee Pay Stations - \$167,569
- Equipment Trailer - \$9,625
- Zero Turn Mower replaces PW1758 - \$19,250

The decrease in Contingency is to cover the increase in Capital Outlay.

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ENVIRONMENTAL SERVICES FUND 510			
Taxes	\$ 525,000	\$ -	\$ 525,000
Charges for Services	21,580,976	-	21,580,976
Interest	650,000	-	650,000
Other Revenues	1,553,355	-	1,553,355
Net Working Capital	31,870,757	-	31,870,757
TOTAL RESOURCES	\$ 56,180,088	\$ -	\$ 56,180,088

Public Works Department			
Personnel Services	\$ 3,615,969	\$ -	\$ 3,615,969
Materials and Services	22,701,326	-	22,701,326
Capital Outlay	13,990,096	56,953	14,047,049
Contingency	3,538,434	(56,953)	3,481,481
Unappropriated Ending Fund Balance	12,334,263	-	12,334,263
TOTAL REQUIREMENTS	\$ 56,180,088	\$ -	\$ 56,180,088

Resources/Requirements: The increase in Capital Outlay is for the additional costs related to the replacement of the solid waste billing system. The decrease in Contingency is to fund the aforementioned increase in Capital Outlay.

FLEET MANAGEMENT FUND 595

Charges for Services	\$ 2,721,090	\$ -	\$ 2,721,090
General Fund Transfers	315,148	-	315,148
Other Fund Transfers	454,408	29,321	483,729
Settlements	58,658	35,227	93,885
Net Working Capital	2,289,460	-	2,289,460
TOTAL RESOURCES	\$ 5,838,764	\$ 64,548	\$ 5,903,312

Public Works Department			
Materials and Services	\$ 850,606	\$ -	\$ 850,606
Capital Outlay	1,988,934	102,641	2,091,575
Contingency	497,932	(38,093)	459,839
Unappropriated Ending Fund Balance	2,501,292	-	2,501,292
TOTAL REQUIREMENTS	\$ 5,838,764	\$ 64,548	\$ 5,903,312

Resources: The increase in Other Fund Transfers from the Enhanced Public Safety ESSD Fund is for replacing Sheriff's Office patrol vehicle SH2237, which was totaled in an accident. The increase in Settlements reflects insurance payouts for vehicles totaled in accidents, including \$25,656 for SH2237 and \$9,571 for Health and Human Services vehicle HD1739.

Requirements: The increase in Capital Outlay is for the following: Replacement of SH2237 totaled in a vehicle accident - \$77,891; replacement of HD1739 totaled in a vehicle accident - \$24,750.

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SHERIFF'S OFFICE
COMMUNITY CORRECTIONS FUND 180

Intergovernmental State	\$ 18,804,848	\$ 180,513	\$ 18,985,361
Charges for Services	184,902	-	184,902
Interest	156,127	-	156,127
Other Fund Transfers	218,907	-	218,907
Net Working Capital	2,124,685	-	2,124,685
TOTAL RESOURCES	\$ 21,489,469	\$ 180,513	\$ 21,669,982

Sheriff's Office			
Personnel Services	\$ 11,278,829	\$ 81,200	\$ 11,360,029
Materials and Services	4,929,694	99,313	5,029,007
Capital Outlay	16,652	-	16,652
Transfers Out	4,633,031	-	4,633,031
Contingency	16,504	-	16,504
Unappropriated Ending Fund Balance	614,759	-	614,759
TOTAL REQUIREMENTS	\$ 21,489,469	\$ 180,513	\$ 21,669,982

Resources: Intergovernmental State increased due to the Justice Reinvestment Initiative (JRI) Funding related to a budget adjustment for the current biennium award and a Measure 57 contract amendment for additional funding.

Requirements: Personnel Services increased due to JRI budget adjustment for the current biennium award. Under Materials and Services, increases are due to additional Measure 57 funding for office supplies and client incentives, as well as a JRI budget adjustment for a mentor provider at the Stabilization Center.

ENHANCED PUBLIC SAFETY ESSD FUND 245

Charges for Services	\$ 1,601,767	\$ -	\$ 1,601,767
Interest	22,294	-	22,294
Net Working Capital	791,312	-	791,312
TOTAL RESOURCES	\$ 2,415,373	\$ -	\$ 2,415,373

Sheriff's Office			
Personnel Services	\$ 1,689,050	\$ -	\$ 1,689,050
Materials and Services	535,573	-	535,573
Transfers Out	-	29,321	29,321
Contingency	169,713	(29,321)	140,392
Unappropriated Ending Fund Balance	21,037	-	21,037
TOTAL REQUIREMENTS	\$ 2,415,373	\$ -	\$ 2,415,373

Resources/Requirements: Transfers Out increased for the replacement costs of vehicle SH 2237, which was totaled in an accident. Contingency decreased to cover the increase in Transfers Out.

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SHERIFF GRANTS FUND 250

Licenses and Permits	\$ 26,400	\$ -	\$ 26,400
Intergovernmental Federal	118,752	51,526	170,278
Intergovernmental State	905,955	196,643	1,102,598
Charges for Services	1,994,294	-	1,994,294
Interest	595	-	595
Other Revenues	10,000	-	10,000
Other Fund Transfers	787,159	-	787,159
Net Working Capital	1,409,563	-	1,409,563
TOTAL RESOURCES	\$ 5,252,718	\$ 248,169	\$ 5,500,887

Sheriff's Office			
Personnel Services	\$ 2,513,747	\$ (98,066)	\$ 2,415,681
Materials and Services	1,344,057	318,182	1,662,239
Capital Outlay	90,905	10,134	101,039
Transfers Out	86,497	-	86,497
Contingency	462,874	17,919	480,793
Unappropriated Ending Fund Balance	754,638	-	754,638
TOTAL REQUIREMENTS	\$ 5,252,718	\$ 248,169	\$ 5,500,887

Resources: Intergovernmental Federal revenue increased due to the Safer Outcomes Grant. Intergovernmental State revenue increased from the Jail-Based Medications for Opioid Use Disorder (JMOUD) Program Grant Agreement, but was offset by decreases to balance Justice Reinvestment Initiative (JRI) funding.

Requirements: Personnel Services increased due to Jail-based Medications for Opioid Use Disorder Program Grant Agreement (JMOUD) and Safer Outcomes Grant in Overtime and Fringe Benefits with offsetting decreases to balance JRI funding. Under Materials and Services, increases are primarily due to the JMOUD Program Grant Agreement and the Safer Outcomes Grant, with offsetting decreases from the Justice Reinvestment Initiative (JRI) budget adjustment per the grant amendment. Increases include supplies and materials from the JMOUD grant, contracted services for mentor services and printing costs, rentals for a Crisis Intervention Training (CIT) venue, and miscellaneous expenses for training costs. Capital Outlay increased due to JMOUD Grant funding for a Electronic Narcotics Storage Cabinet to be used at the Stabilization Center. Contingency increased to balance the fund.

TRAFFIC SAFETY FUND 255

Intergovernmental Federal	\$ 17,325	\$ 36,760	\$ 54,085
Fines and Forfeitures	1,904,811	-	1,904,811
Interest	14,648	-	14,648
Net Working Capital	690,692	-	690,692
TOTAL RESOURCES	\$ 2,627,476	\$ 36,760	\$ 2,664,236

Sheriff's Office			
Personnel Services	\$ 1,637,303	\$ 36,760	\$ 1,674,063
Materials and Services	748,870	-	748,870
Contingency	241,303	-	241,303
TOTAL REQUIREMENTS	\$ 2,627,476	\$ 36,760	\$ 2,664,236

Resources: Intergovernmental Federal increased for Traffic Safety grants including DUII, Distracted Driving, Safety Belt, and Speed Enforcement.

Requirements: Personnel and Fringe increases are related to the Traffic Safety grants described in Resources above for overtime enforcement of these grants.

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NON-DEPARTMENTAL

AMERICAN RESCUE FUND 110

Intergovernmental Federal	\$ 16,135,760	\$ (749,000)	\$ 15,386,760
TOTAL RESOURCES	\$ 16,135,760	\$ (749,000)	\$ 15,386,760
Non-Departmental: Materials and Services	\$ 8,731,735	\$ (749,000)	\$ 7,982,735
Contingency	896,003	-	896,003
Reserve for Future Expenditures	6,508,022	-	6,508,022
TOTAL REQUIREMENTS	\$ 16,135,760	\$ (749,000)	\$ 15,386,760

Resources/Requirements: American Rescue Plan Act (ARPA) funding of \$749,000 is allocated to the Community Development Fund for the HOPE Pregnancy Clinic building expansion project.

NON-DEPARTMENTAL GRANTS FUND 115

Intergovernmental Federal	\$ 101,675	\$ -	\$ 101,675
Intergovernmental State	933,337	-	933,337
Interest	30,916	-	30,916
General Fund Transfers	71,164	7,622,225	7,693,389
Net Working Capital	13,526,769	-	13,526,769
TOTAL RESOURCES	\$ 14,663,861	\$ 7,622,225	\$ 22,286,086

Non-Departmental: Materials and Services	\$ 4,720,946	\$ 7,622,225	\$ 12,343,171
Transfers Out	1,169,786	-	1,169,786
Contingency	1,233,607	-	1,233,607
Reserve for Future Expenditure	7,418,553	-	7,418,553
Unappropriated Ending Fund Balance	120,969	-	120,969
TOTAL REQUIREMENTS	\$ 14,663,861	\$ 7,622,225	\$ 22,286,086

Resources/Requirements: General Fund Transfers increased to cover the implementation costs of replacing the Enterprise Resource Planning (ERP) system.

TAX TITLE LAND SALES FUND 155

Charges for Services	\$ 150,000	\$ -	\$ 150,000
Interest	55,000	-	55,000
Other Revenues	140,000	-	140,000
Net Working Capital	1,105,200	-	1,105,200
TOTAL RESOURCES	\$ 1,450,200	\$ -	\$ 1,450,200

Non-Departmental: Materials and Services	\$ 164,467	\$ -	\$ 164,467
Capital Outlay	-	25,000	25,000
Special Payments	938,766	-	938,766
Transfers Out	100,000	-	100,000
Contingency	82,500	(25,000)	57,500
Unappropriated Ending Fund Balance	164,467	-	164,467
TOTAL REQUIREMENTS	\$ 1,450,200	\$ -	\$ 1,450,200

Resources/Requirements: Marion County needed to construct a fence around a piece of foreclosed property that is a cemetery up against farm land. Contingency was moved to provide for the Capital Outlay.

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SELF INSURANCE FUND 585			
Charges for Services	\$ 37,074,027	\$ -	\$ 37,074,027
Other Fund Transfers	-	61,138	61,138
Interest	207,116	-	207,116
Settlements	10,000	-	10,000
Net Working Capital	12,448,058	-	12,448,058
TOTAL RESOURCES	\$ 49,739,201	\$ 61,138	\$ 49,800,339
Non-Departmental: Materials and Services	37,711,249	\$ 61,138	\$ 37,772,387
Contingency	7,364,557	-	7,364,557
Unappropriated Ending Fund Balance	4,663,395	-	4,663,395
TOTAL REQUIREMENTS	\$ 49,739,201	\$ 61,138	\$ 49,800,339

Resources/Requirements: Other Fund Transfers from the Capital Improvement Project Fund will return the funding allocated for replacing the Risk Management System. The project is fully categorized under Materials and Services.

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CAPITAL

CAPITAL IMPROVEMENT PROJECTS FUND 480

Intergovernmental Federal	\$ 1,902,637	\$ (1,500,000)	\$ 402,637
Intergovernmental State	-	\$ 198,795	\$ 198,795
Admin Cost Recovery	1,105,823	-	1,105,823
Interest	300,000	-	300,000
General Fund Transfers	-	234,498	234,498
Other Fund Transfers	1,584,394	73,565	1,657,959
Net Working Capital	14,266,755	-	14,266,755
TOTAL RESOURCES	\$ 19,159,609	\$ (993,142)	\$ 18,166,467

Non-Departmental: Capital Outlay	\$ 12,661,145	\$ 804,229	\$ 13,465,374
Transfers Out	-	61,138	61,138
Contingency	409,129	-	409,129
Reserve for Future Expenditures	6,089,335	(1,858,509)	4,230,826
TOTAL REQUIREMENTS	\$ 19,159,609	\$ (993,142)	\$ 18,166,467

Resources: Intergovernmental Federal decreased \$1,500,000, reflecting an adjustment of the funding sources of the ERP replacement project. Intergovernmental State increased for an anticipated rebate from the Energy Trust of Oregon for replacing the control panel of the Courthouse HVAC. General Fund Transfers increased a total of \$234,498 for the following new projects: \$208,205 for the Courthouse HVAC Control Panel; \$20,900 for the Alternative Program Metal Detector; and \$5,393 for the Jail Axis Viewing Station .

Other Fund Transfers increased by a net \$73,565: \$49,500 from the Health and Human Services Fund for the HHS Medical Storage Room AC; \$24,065 from the District Attorney Grants Fund for the DA Case Management System.

Requirements: Capital Outlay increased by \$804,229 for the following:

New projects:

- Courthouse HVAC Control Panel - \$407,000
- Health Services Building Medical Storage Room AC- \$49,500
- Alternative Program Metal Detector - \$20,900
- Jail Axis Viewing Station - \$5,393

Modified*, Canceled** Projects:

- Community Svcs Suite Remodel - \$312,659*
- Jail Intake HVAC - \$45,500*
- DA Case Management System - \$24,065*
- Jail Dental Xray - \$350*
- Risk Management System - (\$61,138)**

Transfers Out to the Self Insurance Fund increased \$61,138 as the project is fully categorized under Materials and Services and the costs will be expensed in that fund.

Reserve for Future Expenditures decreased to balanced the fund.

TOTAL ALL FUNDS

	\$ 757,327,092	\$ 21,641,585	\$ 778,968,677
Appropriations	\$ 624,279,849	\$ 22,551,094	\$ 646,830,943
Reserve for Future Expenditures	48,618,048	(1,109,509)	47,508,539
Unappropriated Ending Fund Balance	84,429,195	200,000	84,629,195
TOTAL REQUIREMENTS	\$ 757,327,092	\$ 21,641,585	\$ 778,968,677

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

Appendix A
Capital Project Changes

Department	Expenditure Location Fund	Capital Project Title	Project Status	Funding Source	Supplemental Budget Appropriation	Project Budget Total
Public Works	130 Public Works	Meridian Road Bridge #2504A (Abiqua Ck) Repair	Modified	130 Public Works	495,250	2,381,500
A value engineering proposal was received from the Contractor which provided significant value to the County by replacing the bridge for a minor increase in cost compared to the original scour repair. Approving this budget would allow for work to be completed during the upcoming in water work window.						
Public Works	130 Public Works	Battlecreek Rd Roundabout Contribution	New	130 Public Works	334,250	557,250
The Oregon Department of Transportation has approached the County about constructing a roundabout at Battle Creek Road at Wiltse Street as part of the I-5 Kuebler to Delaney project. ODOT requires a payment to begin design of the improvement immediately after execution of the IGA amendment for this work						
Public Works	130 Public Works	PW Building 2 Boiler Replacement	New	130 Public Works	60,500	121,000
Business Services Facility Management requested the submission of this Capital Improvement Project (CIP) as a second supplemental budget adjustment due to the ordering/delivery time of replacement equipment. There have been on-going issues with the boiler and delays in this project could result with staff not having heat next winter.						
Public Works	130 Public Works	Boones Ferry Culvert Replacement	New	130 Public Works	30,000	500,000
A failing culvert has been discovered which has resulted in a sink hole adjacent to the roadway which needs to be repaired quickly. Including the capital projec this fiscal year will allow for Public Works to begin design and permitting for the culvert replacement, in order to repair the culvert as quickly as possible.						
Public Works	135 Public Works Grants	Radio System Management	Modified	100 General Fund	2,000,000	15,495,000
The requested increase is based on current quotes provided by the contractor, Tait, with the funding being provided by the General Fund.						
Public Works	310 Parks	Six (6) Parking Fee Pay Stations	New	310 Parks	167,569	167,569
The Board of Commissioners recently approved parking fees at several parks in the Santiam Canyon and two in the valley, that previously did not have parking fees. Utilizing grant funds, these pay stations will be used to collect payment for the parking fees, which will begin on April 1st.						
Public Works	310 Parks	Zero Turn Mower	New	310 Parks	19,250	19,250
Utilizing grant funds, this replaces a lawn mower that reached the end of its useful life in December. Waiting on a replacement would be detrimental to keeping up on the acres of grass Parks needs to mow in the spring and summer time.						
Public Works	310 Parks	Equipment Trailer	New	310 Parks	9,625	9,625
Utilizing grant funds, this equipment trailer will be used to haul one of our newer lawn mowers that is larger than the current trailer can handle.						
Public Works	510 Environmental Services	Solid Waste Billing System	Modified	510 Environmental Services	56,953	179,053
The original CIP was based on an estimate. The chosen vendor through a competitive RFP has provided their quotes. The updated CIP reflects the pricing per the contract being considered by the board for approval.						

Appendix A
Capital Project Changes

Department	Expenditure Location Fund	Capital Project Title	Project Status	Funding Source	Supplemental Budget Appropriation	Project Budget Total
Public Works	595 Fleet Management	Replacement for SH2237 - MCSO Vehicle Totaled in Accident	New	245 Enhanced Public Safety Fund ESSD 585 Self Insurance 595 Fleet Management	77,891	77,891
SH2237 was totaled in a vehicle accident. This CIP is to replace this vehicle.						
Public Works	595 Fleet Management	Replacement for HD1739 - HHS Vehicle Totaled in Accident	New	585 Self Insurance 595 Fleet management	24,750	24,750
HD1739 was totaled in a vehicle accident. This CIP is to replace this vehicle.						
Sheriff	250 Sheriff Grants	Electronic Narcotics Storage Cabinet	New	250 Sheriff Grants	10,134	10,134
Jail-Based Medications for Opioid Use Disorder (JMOUD) Grant funding was received for an Electronic Narcotics Storage Cabinet to be used at the Stabilization Center.						
Non-Departmental	155 Tax Title Land Sales	Nusom Road Cemetery Fence	New	155 Tax Title Land Sales	25,000	25,000
Fence was build in response to trespassing issues on the cemetery grounds, and the county hopes the fencing will serve as a deterrent to such incidents in the future.						
Capital	480 Capital Improvement Projects	Risk Management System	Canceled	N/A	(61,138)	-
The project is fully categorized under Materials and Services in Self Insurance fund, and therefore the project is being canceled.						
Capital	480 Capital Improvement Projects	Community Services Office Remodel	Modified	480 Capital Improvement Projects	312,659	391,859
Additional cost due to increased scope of work. Taking some space from District Attorney and giving it to Community Services. Original cost was just for remodeling existing CS space.						
Capital	480 Capital Improvement Projects	Jail Intake HVAC	Modified	480 Capital Improvement Projects	45,500	161,000
The increase is due to equipment cost increase.						
Capital	480 Capital Improvement Projects	DA Case Management System	Modified	300 District Attorney Grants	24,065	174,065
The increase is due to the contract agreement with Karpel. The funding source for the additional \$24,065 will be DA Grant Fund DHS Reimbursements.						
Capital	480 Capital Improvement Projects	SO Dental Xray Equip	Modified	480 Capital Improvement Projects	350	18,500
The increase is due to equipment cost increase.						
Capital	480 Capital Improvement Projects	Courthouse HVAC Control Panel	New	100 General Fund 480 Capital Improvements Projects	407,000	407,000
The HVAC Controls system for the Marion County Courthouse is an old and inadequate system. Replacement parts are obsolete and hard to find. By replacing this system in FY 24-25 Marion County will receive and incentive from the Energy Trust of Oregon in the amount of 200K. The remaining costs are covered by General Fund.						

Appendix A
Capital Project Changes

Department	Expenditure Location Fund	Capital Project Title	Project Status	Funding Source	Supplemental Budget Appropriation	Project Budget Total
Capital	480 Capital Improvement Projects	HHS Medical Storage Room HVAC	New	190 Health	49,500	49,500
Regular HVAC is not able to keep the temperature needed for medication. Split AC unit for medical storage room, funded by Transfers Out of Health Fund.						
Capital	480 Capital Improvement Projects	JV Alternative Programs Metal Detector	New	100 General Fund	20,900	20,900
Due to an increase in high risk youth and activity in the community, there is a need to increase safety and security measures on the Juvenile Campus.						
Capital	480 Capital Improvement Projects	Jail Axis Viewing Station	New	100 General Fund	5,393	5,393
Existing video management system viewing station in central control requires replacement to provide more graphic processing units(GPU) to power the video camera viewing station. Central control views dozens of video streams simultaneously and the existing GPU fails to provide the quality needed to perform job duties.						
Total:					\$ 4,115,401	\$ 20,796,239