

NOTICE OF SUPPLEMENTAL BUDGET HEARING

Marion County will consider a proposed supplemental budget for the fiscal year July 1, 2020 to June 30, 2021 at a meeting to be held at the Senator Hearing Room, 555 Court St. NE, Salem, Oregon on June 23, 2021 at 9:30 AM. A public hearing for the proposed supplemental budget will be held. A copy of the supplemental budget document may be inspected or obtained on or after June 17, 2021 at the Board of Commissioners Office, Courthouse Square, 5th Floor, 555 Court St. NE, Salem, Oregon between the hours of 8:00 AM and 5:00 PM or viewed on the Marion County website at www.co.marion.or.us.

SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: COMMUNITY DEVELOPMENT

Resource	Amount	Expenditure	Amount
		Board of Commissioners Office	
		Personnel Services	194,955
		Materials and Services	241,642
		Non Departmental	
		Materials and Services	0
Intergovernmental Federal	410,000	Special Payments	50,000
Intergovernmental State	553,342	Transfers Out	224,645
General Fund Transfers	330,000	Contingency	1,082,100
Other Fund Transfers	500,000		
Revised Total Resources	1,793,342	Revised Total Requirements	1,793,342

Intergovernmental Federal Revenue increased \$44,125 due to Business Oregon Community Development Block Grant (CDBG) Emergency Assistance Grant. Intergovernmental State increased \$553,342 due to Business Oregon Municipal Wildfire Grant and Emergency Board funding. General Fund Transfers increased \$260,000 to cover Wildfire Recovery costs not currently funded by the state or federal funding sources, and by \$70,000 to cover CDBG pre-award costs. Other Fund Transfers from Lottery and Economic Development Fund increased \$500,000 for Wildfire Recovery support. Personnel Services increased for full-time and temporary staff. Materials and Services was reassigned from Non-departmental to Board of Commissioners Office. Special Payments increased \$50,000 for direct support to the City of Gates. Transfers Out to the Central Services Fund decreased \$134,243 to reflect the reclassification of Long-Term Disaster Recovery Manager and temporary staff to the Community Development Fund, offset by a Transfer Out increase to the General Fund of \$224,645 for the Sheriff's Office patrols costs related to the Emergency Board Funding. Remaining funds were allocated to Contingency.

FUND: COUNTY CLERK RECORDS

Resource	Amount	Expenditure	Amount
		Clerk's Office	
		Personnel Services	132,729
		Contingency	0
Revised Total Resources	306,600	Revised Total Requirements	306,600

Comments: Personnel Services increased \$40,353 to cover a back-scanning project for two temporary staff. Contingency was reduced to cover the increase in expenditures.

FUND: LOTTERY AND ECONOMIC DEVELOPMENT

Resource	Amount	Expenditure	Amount
		Community Services	
		Materials and Services	3,230,044
		Transfers Out	824,000
Revised Total Resources	4,907,498	Revised Total Requirements	4,907,498

Comments: Material and Services of \$500,000 was reallocated to Transfers Out to the Community Development Fund for Wildfire Recovery support.

FUND: HEALTH AND HUMAN SERVICES

Resource	Amount	Expenditure	Amount
Intergovernmental Federal	23,586,980	Health and Human Services	
Intergovernmental State	26,168,378	Personnel Services	52,444,968
Intergovernmental Local	2,477,625	Materials and Services	29,273,784
Charges for Services	24,260,844	Transfers Out	2,653,359
Net Working Capital	20,212,534	Contingency	14,562,950
Revised Total Resources	100,955,061	Revised Total Requirements	100,955,061

Comments: Intergovernmental Federal and Local increased for COVID-19 resources. Intergovernmental State increased for the new funding formula for the Aid & Assist program. Charges for Services decreased to reflect the reclassification of revenue that was incorrectly classed as Charges for Services, such as nursing home fees, and has been correctly reclassified as State funding. Requirements increased in Personnel Services and Materials and Services to assist in COVID-19 response. Transfers Out to the Fleet Management Fund increased for a new vehicle to service the Horizon House. Remaining resources were allocated to Contingency.