

NOTICE OF SUPPLEMENTAL BUDGET HEARING

Marion County will consider a proposed supplemental budget for the fiscal year July 1, 2021 to June 30, 2022 at a meeting to be held at the Senator Hearing Room, 555 Court St. NE, Salem, Oregon on December 8, 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 November 30, 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: General Fund

Resource	Amount	Expenditure	Amount
		Assessor's Office	7,882,465
		Sheriff's Office	47,249,651
		Non-Departmental	
		Materials and Services	6,373,721
Intergovernmental Federal	1,412,042	Capital Outlay	13,839
Interest	800,000	Transfers Out	17,554,990
Other Revenues	10,500	Reserve for Future Expenditure	1,000,000
Other Fund Transfers	5,000,446		
Net Working Capital	24,349,358		
Revised Total Resources	123,612,869	Revised Total Requirements	123,612,869

Comments: Intergovernmental Federal decreased to re-class the American Rescue Plan Act (ARPA) resource to its own Fund. Interest increased for additional earnings on the increased federal funds. Other Revenues decreased due to a reimbursement for the Woodburn Hotel during the wildfire emergencies. Other Fund Transfers increased for Community Correction Fund transfer to the Jail and Transition Center and adjusted Net Working Capital to actual. Assessor's Office increased for 2.00 FTE increases and for contracted scanning services. Sheriff's Office increased for 1.00 FTE Office Manager increase. Non-Departmental Materials and Services increased primarily for support to the Sobering Center, Homeless Alliance, and additional support for county emergencies and operations. Increased Transfers Out to Capital Improvement Projects Fund, Central Services, Community Development, Child Support Enforcement, offset by decreases to Dog Services and Land Use Planning. Reserve for Future Expenditures reduced primarily for ARPA allocation reclassified to its own fund.

FUND: COMMUNITY DEVELOPMENT

Resource	Amount	Expenditure	Amount
		Board of Commissioners	
		Personnel Services	598,336
		Materials and Services	4,662,976
Intergovernmental State	1,147,415	Transfers Out	780,612
General Fund Transfers	955,250	Contingency	1,266,343
Net Working Capital	979,340		
Revised Total Resources	7,501,324	Revised Total Requirements	7,501,324

Comments: Intergovernmental State Revenue increased 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 for Santiam Wildfire Program Administration, and matching requirements for HOME program grant funds. Net Working Capital increased after adjusting Net Working Capital to actual in the Wildfire Recovery and CDBG Programs. Materials and Services decreased to reflect adjustments in the Wildfire Recovery and CDBG Programs. Transfers Out increased due to transfers out to Building and Planning Division for wildfire-related staffing costs, and a transfer out to Parks from Eboard funds for wildfire recovery. Contingency increased due to OBDD grant funds that will roll over as Net Working Capital, and General Fund Transfers out increased for Santiam Wildfire Recovery Program Administration and HOME Program match funds.

FUND: COUNTY FAIR

Resource	Amount	Expenditure	Amount
		Community Services	
		Materials and Services	515,674
Net Working Capital	273,386		
Revised Total Resources	553,643	Revised Total Requirements	553,643

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

FUND: JUVENILE GRANTS

Resource	Amount	Expenditure	Amount
		Juvenile Department	
		Personnel Services	2,096,803
		Materials and Services	577,737
Intergovernmental Federal	399,735	Transfers Out	14,935
Intergovernmental State	1,252,356	Contingency	352,662
Charges for Services	567,439	Unappropriated Ending Fund Balance	484,481
Other Fund Transfers	185,100		
Net Working Capital	1,107,638		
Revised Total Resources	3,526,618	Revised Total Requirements	3,526,618

Comments: Intergovernmental Federal increased for the Steps, Towards, Engaged, Workplace, Addressing, Workplace, Addressing, Racial Disparities (STEWARDS) Initiative Grant. Intergovernmental State increased from Oregon Youth Authority, Juvenile Crime Prevention Basic and Diversion funding. Charges for Services increased for Probation Fees. Other Fund Transfers increased \$25,000 from Criminal Justice Assessment revenue. Net Working Capital was adjusted to actual. Personnel Services decreased in overtime and shift differentials due to a reduction in Behavioral Rehabilitation Services carry forward funding. Materials and Services increased in several program areas including client assistance and the Morpheus Youth Project. Transfers Out increased due to a transfer to the Fleet Management Fund for an upgraded vehicle. Remaining resources were allocated to Contingency and Unappropriated Ending Fund Balance.

FUND: PARKS

Resource	Amount	Expenditure	Amount
		Public Works	
		Personnel Services	457,651
		Materials and Services	719,277
Intergovernmental Federal	63,234	Transfers Out	11,500
Other Fund Transfers	202,312	Contingency	184,144
Net Working Capital	811,102		
Revised Total Resources	1,654,552	Revised Total Requirements	1,654,552

Comments: Intergovernmental Federal increased for a grant from the United States Department of Agriculture (USDA) Natural Resource Conservation Services. Other Fund Transfers increased due to Community Development EBoard funding and Net Working Capital was adjusted to actual. Personnel Services increased due to market reviews. Materials and Services increased for contracted services for three additional projects including phase II of the Walker Macy Parks Planning Project; hazard tree removal; and for removing a large boulder from North Fork Park. Transfers Out increased to purchase a used vehicle from Fleet. Remaining resources were allocated to Contingency.

FUND: BUILDING INSPECTION

Resource	Amount	Expenditure	Amount
		Public Works	
		Personnel Services	3,009,752
		Transfers Out	13,237
Other Fund Transfers	565,000	Unappropriated Ending Fund Balance	5,112,897
Net Working Capital	5,770,369		
Revised Total Resources	9,888,869	Revised Total Requirements	9,888,869

Comments: Other Fund Transfers increased from the Community Development Fund for Wildfire Relief HB 5006 funds. Net Working Capital was adjusted to actual. Personnel Services increased due to market reviews. Transfers Out increased to Fleet Management Fund for replacement of totaled vehicles. Remaining resources were allocated to Unappropriated Ending Fund Balance.

FUND: FLEET MANAGEMENT

Resource	Amount	Expenditure	Amount
		Public Works	
		Capital Outlay	2,051,420
		Contingency	394,858
Other Fund Transfers	126,616	Unappropriated Ending Fund Balance	775,168
Net Working Capital	1,681,618		
Revised Total Resources	3,964,893	Revised Total Requirements	3,964,893

Comments: Other Fund Transfers increased for transfers from the Parks Fund, Juvenile Grants Fund, Health and Human Services Fund, and Building Inspection Fund for new and upgraded vehicles. Net Working Capital was adjusted to actual. Capital Outlay increased for new and carry forward vehicle purchases and remaining resources were allocated to Unappropriated Ending Fund Balance.

FUND: SHERIFF GRANTS

Resource	Amount	Expenditure	Amount
		Sheriff's Office	
		Personnel Services	2,801,209
		Materials and Services	1,374,301
Intergovernmental Federal	912,008	Capital Outlay	2,797
Intergovernmental State	1,352,378	Contingency	470,215
Charges for Services	1,250,719	Unappropriated Ending Fund Balance	527,388
Net Working Capital	1,325,220		
Revised Total Resources	5,175,910	Revised Total Requirements	5,175,910

Comments: Intergovernmental Federal increased for Coronavirus Emergency Supplemental Funding. Intergovernmental State increases based on the contract with Oregon State Hospital for medical transports. Charges for Service decreases are balancing reductions from funds that were carried forward into Net Working Capital. Net Working Capital was trueed up to actual. The increase in Personnel Services reflects several increases across multiple program areas, including the Oregon State Hospital contract, Patrol, the Jail and Transition Center, offset by a decrease for Oregon Criminal Justice Commission Coronavirus Emergency Supplemental Funding. Materials and Services increased due primarily to Federal and State grant activities. Capital Outlay increase to purchase equipment for a Marine Patrol Boat. Contingency and Unappropriated Ending Fund Balance were adjusted to balance the fund.

FUND: AMERICAN RESCUE PLAN

Resource	Amount	Expenditure	Amount
		Non-Departmental	
		Materials and Services	11,264,178
		Contingency	6,756,000
Intergovernmental Federal	67,559,569	Reserve for Future Expenditure	49,539,391
Revised Total Resources	67,559,569	Revised Total Requirements	67,559,569

Comments: Newly added fund to track resources and requirements for the American Rescue Plan Act (ARPA). Materials and Services increased for first year costs to implement Microsoft Office 365, costs associated with administering the ARPA program, and for potential grants and projects. Remaining funds were allocated to Contingency and Reserve for Future Expenditure.

FUND: NON DEPARTMENTAL GRANTS

Resource	Amount	Expenditure	Amount
Intergovernmental Federal	16,116,546	Non-Departmental	
Intergovernmental State	229,437	Materials and Services	14,166,921
Interest	22,000	Special Payments	2,141,387
General Fund Transfers	39,014	Contingency	118,842
Net Working Capital	644,632		
Revised Total Resources	17,051,629	Revised Total Requirements	17,051,629

Comments: Intergovernmental Federal Revenue increased due to a Department of Administrative Services COVID-19 Stimulus Grant, and reclassification of Emergency Rental Assistance funds. Intergovernmental State Revenue increased due to an increased award from the Oregon Department of Veteran's Affairs (ODVA) for the county's Veterans Services Program. General Fund Transfers decreased 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 after adjustments to actual in Title III and Veterans Services Programs, and Emergency Rental Assistance I and II Project revenue moved to Intergovernmental Federal after reclassification in FY 20-2021. Materials and Services increased 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 for direct business relief grants. Contingency increased to balance the fund.

FUND: TAX TITLE LAND SALES

Resource	Amount	Expenditure	Amount
Net Working Capital	334,523	Non-Departmental: Special Payments	289,291
Revised Total Resources	807,446	Revised Total Requirements	807,446

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

FUND: COUNTY SCHOOLS

Resource	Amount	Expenditure	Amount
Net Working Capital	1,729,186	Non-Departmental: Special Payments	2,505,211
Revised Total Resources	2,505,211	Revised Total Requirements	2,505,211

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

FUND: CAPITAL IMPROVEMENT PROJECTS

Resource	Amount	Expenditure	Amount
Charges for Services	267,345		
General Fund Transfers	5,053,923	Capital	
Other Fund Transfers	710,641	Capital Outlay	14,824,384
Net Working Capital	9,404,552	Contingency	731,865
Revised Total Resources	16,380,072	Revised Total Requirements	16,380,072

Comments: Charges for Services increased for Marion County Transit's portion of the Courthouse Square Rooftop HVAC project. General Fund Transfers increased for new and ongoing projects. Other Fund Transfers increased from the Health and Human Services Fund. Net Working Capital was adjusted to actual. Capital Outlay increased for new and ongoing projects and Contingency decreased to cover new and modified project increases in FY 2021-22.