



Third
Supplemental
Budget
Fiscal Year 2021-22

June 2022

Public Copy

BEFORE THE BOARD OF COMMISSIONERS

FOR MARION COUNTY, OREGON

In the Matter of the Third)
Supplemental Budget for)
Fiscal Year 2021-2022)

RESOLUTION No. 22R-11

This matter came before the Marion County Board of Commissioners at its regularly scheduled public meeting on June 22, 2022, to consider adopting the third 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 third supplemental budget increase of \$11,580,993 for fiscal year 2021-2022 to the board; and

WHEREAS, the county has published information about the third supplemental budget and notice of the public hearing on the budget as required by local budget law in the Woodburn Independent on June 15, 2022; and

WHEREAS, the third supplemental budget document was available for public inspection beginning June 15, 2022, and the board held the duly noticed public hearing on June 22, 2022; now, therefore

IT IS HEREBY RESOLVED, that for the fiscal year beginning July 1, 2021, the third supplemental budget increase of \$11,580,993 is approved for the purposes shown in the attached schedule, for a total appropriation of \$566,062,229 bringing the total budget for the fiscal year 2021-22 to \$661,400,917

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

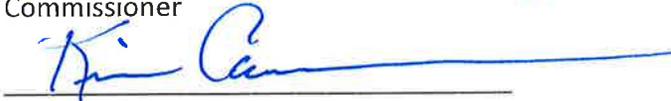
MARION COUNTY BOARD OF COMMISSIONERS



Chair



Commissioner



Commissioner

Marion County
Third Supplemental Budget for
Fiscal Year 2021-22
June 22, 2022

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 third supplemental budget of fiscal year 2021-22 increases the total Marion County budget by \$11,580,993, from \$649,819,924 to \$661,400,917. The budgets of 23 funds are modified.

In addition to budget modifications, there were the following FTE changes:

- General Fund – Decrease of 0.5 FTE to reflect the reduction in the Treasurer position
- Health and Human Services Fund – Net decrease of 3.25 FTE

The board resolution authorizes the attached specific amendments to the budget to be adopted on June 22, 2022, 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. The following funds were met the requirements to be included as part of the public hearing notice: The Community Development Fund, the Juvenile Grants Fund, the Environmental Services Fund, the Enhanced Public Safety Service District Fund, and the Sheriff Grants Fund.

Marion County
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Total of Budget Change Requests by Fund

Department	Fund Name	Revised Budget as of March 23, 2022	3rd Supplemental Increase/ (Decrease)	Revised Budget as of June 22, 2022
Operations				
Various	General	\$ 124,328,503	\$ 2,772,938	\$ 127,101,441
Various	Central Services	30,258,323	-	30,258,323
Board of Commissioners	Community Development	7,501,324	1,711,500	9,212,824
Clerk's Office	County Clerk Records	369,513	-	369,513
Community Svcs	Community Services Grants	67,996	-	67,996
Community Svcs	Lottery and Economic Development	5,019,281	-	5,019,281
Community Svcs	Dog Services	1,742,854	-	1,742,854
Community Svcs	County Fair	553,643	-	553,643
DA's Office	Child Support	2,361,991	-	2,361,991
DA's Office	District Attorney Grants	1,505,784	20,000	1,525,784
Health & Human Svcs	Health and Human Services	96,649,474	983,925	97,633,399
Juvenile	Juvenile Grants	3,526,618	50,000	3,576,618
Legal	Law Library	975,640	-	975,640
Public Works	Public Works	85,341,439	123,756	85,465,195
Public Works	Public Works Grants Fund	59,467	-	59,467
Public Works	Land Use Planning	1,135,705	3,500	1,139,205
Public Works	Parks	1,654,552	91,948	1,746,500
Public Works	Surveyor	4,442,151	-	4,442,151
Public Works	Building Inspection	9,888,869	100,000	9,988,869
Public Works	Environmental Services	50,760,126	2,091,465	52,851,591
Public Works	Stormwater Management	2,311,788	-	2,311,788
Public Works	Fleet Management	3,964,893	52,268	4,017,161
Sheriff's Office	Community Corrections	19,113,760	108,221	19,221,981
Sheriff's Office	Enhanced Public Safety ESSD	3,142,709	-	3,142,709
Sheriff's Office	Sheriff Grants Fund	5,175,910	529,084	5,704,994
Sheriff's Office	Traffic Safety Team	2,527,135	-	2,527,135
Sheriff's Office	Inmate Welfare	1,163,202	-	1,163,202
Total Operations		465,542,650	8,638,605	474,181,255
Non-Departmental				
Non-Departmental	American Rescue Plan	67,559,569	-	67,559,569
Non-Departmental	Non-Departmental Grants	17,051,629	-	17,051,629
Non-Departmental	Tax Title Land Sales	1,097,249	-	1,097,249
Non-Departmental	Criminal Justice Assessment	1,407,101	120,000	1,527,101
Non-Departmental	County Schools	2,505,211	-	2,505,211
Non-Departmental	Rainy Day	2,382,175	-	2,382,175
Non-Departmental	Debt Service	13,529,557	50,000	13,579,557
Non-Departmental	Self Insurance	44,133,321	-	44,133,321
Total Non-Departmental		149,665,812	170,000	149,835,812
Capital				
Capital	Capital Building and Equipment	141,172	-	141,172
Capital	Facility Renovation	18,090,218	-	18,090,218
Capital	Capital Improvement Projects	16,380,072	2,772,388	19,152,460
Total Capital		34,611,462	2,772,388	37,383,850
Total Budget		\$ 649,819,924	\$ 11,580,993	\$ 661,400,917

MARION COUNTY
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Revised Budget March 23, 2022	3rd Supplemental Changes	Revised Budget June 22, 2022
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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	1,412,042		1,412,042
Intergovernmental State	5,765,138	2,732,938	8,498,076
Charges for Services	4,248,421		4,248,421
Fines and Forfeitures	224,562		224,562
Interest	800,000		800,000
Other Revenues	10,500		10,500
Other Fund Transfers	5,000,446	40,000	5,040,446
Net Working Capital	24,349,358		24,349,358
TOTAL RESOURCES	\$ 124,328,503	\$ 2,772,938	\$ 127,101,441

Requirements:

Assessor's Office	\$ 7,882,465	\$ -	\$ 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	47,249,651		47,249,651
Treasurer's Office	\$ 495,013	17,000	\$ 512,013
Non-Departmental			
Materials and Services	\$ 6,373,721		6,373,721
Capital Outlay	13,839	12,550	26,389
Special Payments	715,634	881,178	1,596,812
Transfers Out	17,554,990	2,822,388	20,377,378
Contingency	2,710,598	(858,838)	1,851,760
Reserve for Future Expenditure	1,000,000	(101,340)	898,660
Unappropriated Ending Fund Balance	10,144,264		10,144,264
TOTAL REQUIREMENTS	\$ 124,328,503	\$ 2,772,938	\$ 127,101,441

FTE Changes: FTE has decreased by 0.5 to reflect the reduction of the Treasurer's position from a 1.0 FTE to a 0.5 FTE

Resources : Intergovernmental State revenue increased by \$2,732,938 as a result of a distribution from the State of Oregon to offset property tax losses due to the 2020 wildfires. Other Fund Transfers increase is reflective of the increase in Criminal Justice Assessments funds transferred to the Sheriff's Office.

Requirements: General Fund Transfers to the Treasurer's Office is increased by \$17,000 to cover increases in Personnel Services (\$5,000) due to a retirement vacation payout and Materials and Services (M&S - \$12,000) for increased costs in armored car services and a new contract with an investment advisor. The District Attorney's Office reduced Personnel Services for vacancy savings of \$20,000 to offset increased witness fee expenditures. The Juvenile Department reduced expenditures in M&S to offset a new appropriation for Capital Outlay of \$9,111 to purchase a freezer to be used in the new culinary program. Non-Departmental is increased for the following: Capital Outlay for the purchase of new office equipment; Special Payments for the anticipated distribution of state wildfire property tax reimbursements; and Transfers Out for resources needed to fund projects in the Capital Improvement Projects Fund and for issuance costs in the Debt Service Fund for a \$20m bank financing. Contingency and Reserve for Future Expenditures are both reduced to meet the expenditure requirements of the fund.

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	586,968		586,968
Other Fund Transfers	79,500		79,500
TOTAL RESOURCES	\$ 30,258,323	\$ -	\$ 30,258,323

Requirements:

MARION COUNTY
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	Revised Budget March 23, 2022	3rd Supplemental Changes	Revised Budget June 22, 2022
Board of Commissioners' Office	\$ 3,287,028	\$ -	\$ 3,287,028
Business Services Department	6,233,411		6,233,411
Finance Department	3,556,017		3,556,017
Human Resources Department	2,912,575		2,912,575
Information Technology Department	12,219,631		12,219,631
Legal Department	1,967,423		1,967,423
Non-Departmental			-
Materials and Services	82,238		82,238
TOTAL REQUIREMENTS	\$ 30,258,323	\$ -	\$ 30,258,323

Requirements: In Finance, Personnel Services is reduced for vacancy savings to be used as appropriation authority for Materials and Services increases of \$26,000 for the following costs: 1) Material costs for office furniture and other small office equipment incurred as part of the consolidation of the Finance Department and the Treasurer's Office; and 2) Contracted Services is increased for a new agreement with DocuSign to assist in the more efficient signature processing of county contracts. In IT, Personnel Services is reduced for vacancy savings of \$236,439 to be used for other contracted services in Materials and Services to augment staffing due to position vacancies. Personnel Services is reduced in the Legal Department for vacancy savings of \$36,000 to be applied to increased costs for temporary staffing as a result of vacant positions.

BOARD OF COMMISSIONERS
COMMUNITY DEVELOPMENT FUND 170

Resources:

Intergovernmental Federal	\$ 4,410,819	\$ -	\$ 4,410,819
Intergovernmental State	1,147,415	1,711,500	2,858,915
Interest	8,500		8,500
General Fund Transfers	955,250		955,250
Net Working Capital	979,340		979,340
TOTAL RESOURCES	\$ 7,501,324	\$ 1,711,500	\$ 9,212,824

Requirements:

Board of Commissioners Office			
Personnel Services	\$ 598,336	\$ -	\$ 598,336
Materials and Services	4,662,976	5,000	4,667,976
Capital Outlay		1,706,500	1,706,500
Transfers Out	780,612	103,500	884,112
Contingency	1,266,343	(103,500)	1,162,843
Ending Fund Balance	193,057		193,057
TOTAL REQUIREMENTS	\$ 7,501,324	\$ 1,711,500	\$ 9,212,824

Resources : Intergovernmental State Resources increased due to funding allocated by Oregon Department of Housing and Community Services for site development and land acquisition for wildfire recovery housing in Mill City.

Requirements: Materials and Services increased by \$5,000 for site development work on a Mill City housing project. Capital Outlay increased by \$1,706,500 for land acquisition for the housing project in Mill City. Transfers Out increased by \$103,500 due to an adjustment to actual and estimate through the end of the fiscal year for building and planning staff time being reimbursed through a grant from Business Oregon. Contingency decreased due to \$103,500 being moved to Transfers Out for Building and Planning as noted above.

DISTRICT ATTORNEY GRANTS FUND 300

Resources:

Intergovernmental Federal	\$ 725,058	\$ 20,000	\$ 745,058
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	281,968		281,968
TOTAL RESOURCES	\$ 1,505,784	\$ 20,000	\$ 1,525,784

Requirements:

MARION COUNTY
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	Revised Budget March 23, 2022	3rd Supplemental Changes	Revised Budget June 22, 2022
District Attorney's Office			
Personnel Services	\$ 998,384	\$ 20,000	\$ 1,018,384
Materials and Services	404,656		404,656
Contingency	102,744		102,744
TOTAL REQUIREMENTS	\$ 1,505,784	\$ 20,000	\$ 1,525,784

Resources: Intergovernmental Federal is increased to recognize additional revenue.

Requirements: Personnel Services is increased to ensure adequate appropriation authority due to increased personnel costs.

HEALTH AND HUMAN SERVICES

HEALTH & HUMAN SERVICES FUND 190

Resources:

Intergovernmental Federal	\$ 15,010,597	\$ 558,677	\$ 15,569,274
Intergovernmental State	29,073,610	425,248	29,498,858
Intergovernmental Local	36,459		36,459
Charges for Services	27,072,838		27,072,838
Interest	190,100		190,100
Other Revenues	510,000		510,000
General Fund Transfers	4,347,854		4,347,854
Net Working Capital	20,408,016		20,408,016
TOTAL RESOURCES	\$ 96,649,474	\$ 983,925	\$ 97,633,399

Requirements:

Health and Human Services			
Personnel Services	\$ 51,764,688	\$ 950,425	\$ 52,715,113
Materials and Services	23,363,876	33,500	23,397,376
Transfers Out	4,462,459		4,462,459
Contingency	13,058,451		13,058,451
Unappropriated Ending Fund Balance	4,000,000		4,000,000
TOTAL REQUIREMENTS	\$ 96,649,474	\$ 983,925	\$ 97,633,399

FTE Changes: The overall net FTE decrease of 3.25 FTE is due to the following: elimination of 9 vacant COVID response positions which are no longer needed; a reduction of 3 FTE in Public Health due to reductions in funding or program needs; a reduction of 0.25 FTE in Acute, Forensic & Diversion programs; an increase of 2 FTE for mobile crisis services; an increase of 6 FTE in Intellectual and Developmental Disabilities programs; and finally, an increase of 1 FTE for a new Deputy Director position due to the continued growth of Health and Human Services.

Resources: Intergovernmental Federal increased by \$558,677. \$447,684 in Public Health Modernization ARPA funds was received to assist with public health emergency response due to COVID. Additionally, an award for \$110,993 was received for the A and D Program through Substance Abuse Prevention and Treatment Block Grant (SAPT BG). Intergovernmental State funding increased due to additional funding received for Mobile Crisis services.

Requirements: Personnel Services is increasing due to additional staff assigned to provide Mobile Crisis and A and D Prevention services. Training, prevention materials, special projects and contracted services have been added to the A and D Program with the addition of the Substance Abuse Grant.

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JUVENILE DEPARTMENT

JUVENILE GRANTS FUND 125

Resources:

Intergovernmental Federal	\$ 399,735	\$ -	\$ 399,735
Intergovernmental State	1,252,356	10,000	1,262,356
Charges for Services	567,439		567,439
Interest	4,500		4,500
Other Revenues	9,850		9,850
Other Fund Transfers	185,100	40,000	225,100
Net Working Capital	1,107,638		1,107,638
TOTAL RESOURCES	\$ 3,526,618	\$ 50,000	\$ 3,576,618

Requirements:

Juvenile Department			
Personnel Services	\$ 2,096,803	\$ -	\$ 2,096,803
Materials and Services	577,737	889	578,626
Capital Outlay		9,111	9,111
Transfers Out	14,935		14,935
Contingency	352,662		352,662
Unappropriated Ending Fund Balance	484,481	40,000	524,481
TOTAL REQUIREMENTS	\$ 3,526,618	\$ 50,000	\$ 3,576,618

Resources: Increase of \$10,000 for a Youth Community Investment Grant (2 year \$100,000 total grant) for a Culinary Program. Increase of \$40,000 in Other Fund Transfers is from increased Criminal Justice Assessment (CJA) revenue.

Requirements: Net increase of \$889 in Materials and Services, a result of an increase in the culinary program start up costs paid for by the \$10,000 grant noted above and a decrease of \$9,111 reallocated to Capital Outlay for the purchase of a freezer. Increase of \$9,111 in Capital Outlay for the purchase of a freezer for the Juvenile Department Culinary Program. The increase of \$40,000 in Ending Fund Balance is from the additional CJA revenues received but not needed in this fiscal year.

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	730,558		730,558
TOTAL RESOURCES	\$ 975,640	\$ -	\$ 975,640

Requirements:

Legal Department			
Personnel Services	\$ 203,475	\$ 4,000	\$ 207,475
Materials and Services	92,375		92,375
Contingency	46,000	(4,000)	42,000
Unappropriated Ending Fund Balance	633,790		633,790
TOTAL REQUIREMENTS	\$ 975,640	\$ -	\$ 975,640

Requirements: The increase in Personnel Services is provided for by a reduction in Contingency and is necessary to ensure adequate appropriation authority for the year.

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PUBLIC WORKS

PUBLIC WORKS FUND 130

Resources:

Licenses and Permits	\$ 231,600	\$ -	\$ 231,600
Intergovernmental Federal	15,748,490		15,748,490
Intergovernmental State	28,995,440		28,995,440
Charges for Services	3,879,716		3,879,716
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	123,756	257,006
Net Working Capital	35,846,052		35,846,052
TOTAL RESOURCES	\$ 85,341,439	\$ 123,756	\$ 85,465,195

Requirements:

Public Works Department			
Personnel Services	\$ 17,115,556	\$ -	\$ 17,115,556
Materials and Services	14,961,696		14,961,696
Capital Outlay	26,369,860	930,403	27,300,263
Transfers Out	131,320		131,320
Contingency	4,313,054	(806,647)	3,506,407
Unappropriated Ending Fund Balance	22,449,953		22,449,953
TOTAL REQUIREMENTS	\$ 85,341,439	\$ 123,756	\$ 85,465,195

Resources: The increase in Other Fund Transfers is from the Capital Improvement Projects Fund for the General Fund portion of the Traffic Signal Interconnect Fiber Project.

Requirements: The increase in Capital Outlay is for the Traffic Signal Interconnect Project of \$123,756 and the Replacement of Silverton Road Campus Building 1 roof of \$806,647. Contingency is reduced to provide for the roof replacement costs.

LAND USE PLANNING FUND 305

Resources:

Charges for Services	\$ 265,000	\$ -	\$ 265,000
Interest	1,000		1,000
General Fund Transfers	532,405		532,405
Other Fund Transfers	337,300	3,500	340,800
TOTAL RESOURCES	\$ 1,135,705	\$ 3,500	\$ 1,139,205

Requirements:

Public Works Department			
Personnel Services	\$ 638,811	\$ 3,500	\$ 642,311
Materials and Services	496,894		496,894
TOTAL REQUIREMENTS	\$ 1,135,705	\$ 3,500	\$ 1,139,205

Resources: Other Fund Transfers increase of \$3,500 is from the Community Development Fund for wildfire recovery grant funding to cover increased Planning personnel costs due to rebuilding efforts after the wildfire.

Requirements: Increase in Personnel Services of \$3,500 is due to increased staff time for processing additional applications for the Beachie Creek - Lionshead Wildfire recovery effort.

MARION COUNTY
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	Revised Budget March 23, 2022	3rd Supplemental Changes	Revised Budget June 22, 2022
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
Other Revenues		91,948	91,948
General Fund Transfers	263,915		263,915
Other Fund Transfers	202,312		202,312
Net Working Capital	811,102		811,102
TOTAL RESOURCES	\$ 1,654,552	\$ 91,948	\$ 1,746,500

Requirements:			
Public Works Department			
Personnel Services	\$ 457,651	\$ -	\$ 457,651
Materials and Services	719,277		719,277
Capital Outlay	186,501	91,948	278,449
Transfers Out	11,500		11,500
Contingency	184,144		184,144
Unappropriated Ending Fund Balance	95,479		95,479
TOTAL REQUIREMENTS	\$ 1,654,552	\$ 91,948	\$ 1,746,500

Resources: The increase in Other Revenues of \$91,948 is a result of timber sales from harvested of trees that were lost during the 2020 wildfire.

Requirements: The increase in Capital Outlay of \$91,948 is for the equipment items listed below, which are needed to operate the new North Santiam park and campground. Additionally, capital outlay includes one site improvement for fence replacement at Aumsville Ponds.

- 1) Dump Bed Truck - \$13,364
- 2) Utility Terrain Vehicle - \$11,384
- 3) Electric Vehicle for camp host - \$8,922
- 4) Compact Tractor - \$33,000
- 5) Aumsville Ponds Park Fence - \$25,278

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	100,000	665,000
Net Working Capital	5,770,369		5,770,369
TOTAL RESOURCES	\$ 9,888,869	\$ 100,000	\$ 9,988,869

Requirements:			
Public Works Department			
Personnel Services	\$ 3,009,752	\$ 100,000	\$ 3,109,752
Materials and Services	952,983		952,983
Transfers Out	13,237		13,237
Contingency	800,000		800,000
Unappropriated Ending Fund Balance	5,112,897		5,112,897
TOTAL REQUIREMENTS	\$ 9,888,869	\$ 100,000	\$ 9,988,869

Resources: Other Fund Transfers increase of \$100,000 is from the Community Development Fund for wildfire recovery grant funding to cover increased Building Inspection personnel costs due to rebuilding efforts after the wildfire.

Requirements: Personnel Services increase of \$100,000 is for temporary employees and overtime pay related to the Beachie Creek - Lionshead wildfire recovery effort.

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	Revised Budget March 23, 2022	3rd Supplemental Changes	Revised Budget June 22, 2022
ENVIRONMENTAL SERVICES FUND 510			
Resources:			
Taxes	\$ 400,262	\$ -	\$ 400,262
Intergovernmental State	57,200		57,200
Charges for Services	23,691,282	2,091,465	25,782,747
Interest	175,000		175,000
Net Working Capital	26,436,382		26,436,382
TOTAL RESOURCES	\$ 50,760,126	\$ 2,091,465	\$ 52,851,591

Requirements:			
Public Works Department			
Personnel Services	\$ 2,919,014	\$ -	\$ 2,919,014
Materials and Services	19,634,011	2,147,315	21,781,326
Capital Outlay	3,819,175		3,819,175
Transfers Out		15,900	15,900
Contingency	6,437,906	(71,750)	6,366,156
Unappropriated Ending Fund Balance	17,950,020		17,950,020
TOTAL REQUIREMENTS	\$ 50,760,126	\$ 2,091,465	\$ 52,851,591

Resources: The increase in Charges for Services is for increased volumes at the Salem Keizer Transfer Station (SKRTS) and North Marion Transfer Station (NMTS).

Requirements: The increase in Materials and Services is for the transportation and disposal of the increased volume at SKRTS and NMTS, plus three months of a rate increase at SKRTS for operating the facility.

The increase in Transfers Out is for the purchase of a used vehicle from the Fleet Fund.

The decrease in Contingency is necessary to provide for the increased Materials and Services and Transfers Out.

STORMWATER MANAGEMENT FUND 515

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

Requirements:			
Public Works Department			
Personnel Services	\$ 503,994	\$ -	\$ 503,994
Materials and Services	826,495		826,495
Capital Outlay	417,034	71,500	488,534
Contingency	275,240	(71,500)	203,740
Unappropriated Ending Fund Balance	289,025		289,025
TOTAL REQUIREMENTS	\$ 2,311,788	\$ -	\$ 2,311,788

Requirements: The Capital Outlay increase of \$71,500 is for a remotely controlled slope mower for mowing the ditches in the East Salem Service District.

The decrease in Contingency is to provide for appropriation authority to purchase the mower.

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	Revised Budget March 23, 2022	3rd Supplemental Changes	Revised Budget June 22, 2022
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	27,268	153,884
Settlements		25,000	25,000
Net Working Capital	1,681,618	-	1,681,618
TOTAL RESOURCES	\$ 3,964,893	\$ 52,268	\$ 4,017,161
Requirements:			
Public Works Department			
Materials and Services	\$ 743,447	\$ -	\$ 743,447
Capital Outlay	2,051,420	65,746	2,117,166
Contingency	394,858	(13,478)	381,380
Unappropriated Ending Fund Balance	775,168		775,168
TOTAL REQUIREMENTS	\$ 3,964,893	\$ 52,268	\$ 4,017,161

Resources: The increase in Other Fund Transfers of \$27,268 is for the sale of a vehicle to the Environmental Services Fund and to the Enhanced Public Safety Fund. The increase in settlements of \$25,000 is for the replacement cost of a totaled vehicle funded from the self-insurance fund.

Requirements: Increase in Capital Outlay is to replace a vehicle. Contingency is decreased to balance the fund.

SHERIFF'S OFFICE
COMMUNITY CORRECTIONS FUND 180

Resources:			
Intergovernmental State	\$ 16,198,097	\$ 79,289	\$ 16,277,386
Charges for Services	183,438	(11,068)	172,370
Interest	23,307		23,307
Other Fund Transfers	185,100	40,000	225,100
Net Working Capital	2,523,818		2,523,818
TOTAL RESOURCES	\$ 19,113,760	\$ 108,221	\$ 19,221,981
Requirements:			
Sheriff's Office			
Personnel Services	\$ 9,031,991	\$ -	\$ 9,031,991
Materials and Services	3,616,607	134,304	3,750,911
Transfers Out	4,670,424		4,670,424
Contingency	1,794,738	(26,083)	1,768,655
TOTAL REQUIREMENTS	\$ 19,113,760	\$ 108,221	\$ 19,221,981

Resources: Increase to intergovernmental State is for the Justice Reinvestment Initiative. Charges for Services decreased due to a legislative prohibition on future collection of supervision fees. Other Fund Transfers increased for anticipated Criminal Justice Assessment revenue.

Requirements: Materials and Services increased in supplies for uniforms and clothing for newly hired employees, and in contracted services for social services with contracted partners providing peer mentors and treatment. Contingency decreased due to increased expenditures in Materials and Services.

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	Revised Budget March 23, 2022	3rd Supplemental Changes	Revised Budget June 22, 2022
ENHANCED PUBLIC SAFETY ESSD FUND 245			
Resources:			
Charges for Services	\$ 1,602,502	\$ -	\$ 1,602,502
Interest	10,841		10,841
Net Working Capital	1,529,366		1,529,366
TOTAL RESOURCES	\$ 3,142,709	\$ -	\$ 3,142,709
Requirements:			
Sheriff's Office			
Personnel Services	\$ 1,327,648	\$ 154,342	\$ 1,481,990
Materials and Services	485,816		485,816
Transfers Out		11,368	11,368
Contingency	314,271	(165,710)	148,561
Unappropriated Ending Fund Balance	1,014,974		1,014,974
TOTAL REQUIREMENTS	\$ 3,142,709	\$ -	\$ 3,142,709

Requirements: Personnel Services increased due to positions filled during the year with staff with higher salaries than anticipated in the budget and an unanticipated vacation payout. Transfers out increased to fleet for a vehicle replacement in collaboration with Public Works. Contingency decreased to balance the fund.

	Revised Budget March 23, 2022	3rd Supplemental Changes	Revised Budget June 22, 2022
SHERIFF GRANTS FUND 250			
Resources:			
Licenses and Permits	\$ 53,641	\$ (12,000)	\$ 41,641
Intergovernmental Federal	912,008	32,208	944,216
Intergovernmental State	1,352,378	409,926	1,762,304
Charges for Services	1,250,719		1,250,719
Interest		5,057	5,057
Other Revenues	25,000	16,656	41,656
Other Fund Transfers	256,944		256,944
Net Working Capital	1,325,220	77,237	1,402,457
TOTAL RESOURCES	\$ 5,175,910	\$ 529,084	\$ 5,704,994
Requirements:			
Sheriff's Office			
Personnel Services	\$ 2,801,209	\$ 402,299	\$ 3,203,508
Materials and Services	1,374,301	15,816	1,390,117
Capital Outlay	2,797	53,025	55,822
Contingency	470,215	(18,128)	452,087
Unappropriated Ending Fund Balance	527,388	76,072	603,460
TOTAL REQUIREMENTS	\$ 5,175,910	\$ 529,084	\$ 5,704,994

Resources: Licenses and Permits decreased due to lower than anticipated alarm permit fees. Intergovernmental Federal increased for the amended Bureau of Land Management law enforcement services contract, and for a one-time Oregon Sheriff's Association grant. Intergovernmental State increased for the amended transport contract with Oregon State Hospital, and for capital expenditures funded through the Oregon State Marine Board. Other Revenue increased for actual donations to K9 replacement. Net Working Capital increased for actual revenue received.

Requirements: Personnel Services increased for overtime and associated fringe benefits (no FTE increases) related to the contract amendments with Oregon State Hospital and Bureau of Land Management. Materials and Services increased for equipment, fingerprinting services related to concealed handgun licenses, and for training funded by the Oregon State Sheriff's Association grant. Capital Outlay increased for a tactical throw phone, and for equipment replacement for a boat as funded by the Marine Board. Contingency is decreased due to reduced alarm permit and false alarm fine revenue. Ending fund balance increased due to increased resources with no planned expenditures in current year.

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NON-DEPARTMENTAL

NON-DEPARTMENTAL GRANTS FUND 115

Resources:

Intergovernmental Federal	\$ 16,116,546	\$ -	\$ 16,116,546
Intergovernmental State	229,437		229,437
Interest	22,000		22,000
General Fund Transfers	39,014		39,014
Net Working Capital	644,632		644,632
TOTAL RESOURCES	\$ 17,051,629	\$ -	\$ 17,051,629

Requirements:

Non-Departmental: Materials and Services	\$ 14,166,921	\$ 5,317	\$ 14,172,238
Special Payments	2,141,387	20,013	2,161,400
Transfers Out	222,394		222,394
Contingency	118,842	(25,330)	93,512
Unappropriated Ending Fund Balance	402,085		402,085
TOTAL REQUIREMENTS	\$ 17,051,629	\$ -	\$ 17,051,629

Requirements: Materials and Services increased to reflect additional contracted services expenditures in the Veterans Services program. Special Payments increased as a result of additional direct assistance to recipients of COVID Stimulus Grant funds. Contingency is reduced to cover the increases in Materials and Services.

CRIMINAL JUSTICE ASSESSMENT FUND 185

Resources:

Fines and Forfeitures	\$ 761,204	\$ 120,000	881,204
Interest	6,954		6,954
Net Working Capital	638,943		638,943
TOTAL RESOURCES	\$ 1,407,101	\$ 120,000	\$ 1,527,101

Requirements:

Non-Departmental: Materials and Services	\$ 342,128	\$ 25,000	\$ 367,128
Transfers Out	555,300	120,000	675,300
Contingency	80,192	(25,000)	55,192
Unappropriated Ending Fund Balance	429,481		429,481
TOTAL REQUIREMENTS	\$ 1,407,101	\$ 120,000	\$ 1,527,101

Resources: Fines and Forfeitures revenue increased for updated Criminal Justice Assessment projections.

Requirements: Materials and Services increased for higher than anticipated court security fees. Transfers out increased \$120,000 for the following: 1) \$40,000 to General Fund for Jail Services, 2) \$40,000 to Juvenile Grants Fund, and 3) \$40,000 to Community Corrections Fund for services provided with the Criminal Justice Assessment funding. Contingency is decreased to provide for the increased Materials and Services costs.

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DEBT SERVICE FUND 410			
Resources:			
Admin Cost Recovery	\$ 4,294,335	\$ -	\$ 4,294,335
Interest	26,750		26,750
General Fund Transfers	3,331,214	50,000	3,381,214
Other Fund Transfers	1,293,717		1,293,717
Net Working Capital	4,583,541		4,583,541
TOTAL RESOURCES	\$ 13,529,557	\$ 50,000	\$ 13,579,557
Requirements:			
Debt Service Principal	\$ 7,117,731	\$ -	\$ 7,117,731
Debt Service Interest	2,727,413		2,727,413
Issuance Costs		50,000	50,000
Unappropriated Ending Fund Balance	3,684,413		3,684,413
TOTAL REQUIREMENTS	\$ 13,529,557	\$ 50,000	\$ 13,579,557

Resources: Increase in General Fund Transfers is to provide resources for the cost of debt issuance costs.

Requirements: Increase in Issuance Costs is to appropriate funding for the issuance of the 2022 \$20m loan for capital projects including the new Health and Human Services and Sheriff's Office Evidence buildings.

SELF INSURANCE FUND 585

Resources:			
Charges for Services	\$ 31,935,506	\$ -	\$ 31,935,506
Interest	60,000		60,000
Settlements	10,000		10,000
Net Working Capital	12,127,815		12,127,815
TOTAL RESOURCES	\$ 44,133,321	\$ -	\$ 44,133,321
Requirements:			
Non-Departmental: Materials and Services	\$ 32,800,414	\$ 70,000	\$ 32,870,414
Transfers Out	61,138		61,138
Contingency	2,890,174	(70,000)	2,820,174
Unappropriated Ending Fund Balance	8,381,595		8,381,595
TOTAL REQUIREMENTS	\$ 44,133,321	\$ -	\$ 44,133,321

Requirements: Materials and Services increased \$70,000 for costs associated with Workers Compensation claims. Contingency is reduced to balance the fund.

CAPITAL

FACILITY RENOVATION FUND 455

Resources:			
Interest	\$ 34,043	\$ -	\$ 34,043
General Fund Transfers	100,000		100,000
Other Fund Transfers	2,661,943		2,661,943
Financing Proceeds	10,000,000		10,000,000
Net Working Capital	5,294,232		5,294,232
TOTAL RESOURCES	\$ 18,090,218	\$ -	\$ 18,090,218
Requirements:			
Non-Departmental: Capital Outlay	\$ 14,600,411	\$ 100,000	\$ 14,700,411
Contingency	1,133,175		1,133,175
Reserve for Future Expenditures	2,356,632	(100,000)	2,256,632
TOTAL REQUIREMENTS	\$ 18,090,218	\$ -	\$ 18,090,218

Requirements: Capital Outlay increase of \$100,000 is for the design and engineering cost of the new, multi-year Sheriff's Office Evidence Building project.

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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	5,053,923	2,772,388	7,826,311
Other Fund Transfers	710,641		710,641
Net Working Capital	9,404,552		9,404,552
TOTAL RESOURCES	\$ 16,380,072	\$ 2,772,388	\$ 19,152,460
Requirements:			
Non-Departmental: Capital Outlay	\$ 14,824,384	\$ 779,419	\$ 15,603,803
Transfers Out	102,500	123,756	226,256
Contingency	731,865	(123,756)	608,109
Reserve for Future Expenditures	721,323	1,992,969	2,714,292
TOTAL REQUIREMENTS	\$ 16,380,072	\$ 2,772,388	\$ 19,152,460

Resources: General Fund Transfers increased \$2,772,338 for new and modified projects in the current and next fiscal years.

Requirements: Capital Outlay increased \$779,419 for the following new and modified projects:

New Projects: \$465,100 ERP Financials Modernization

\$ 66,615 Courthouse Sidewalk Replacement

\$ 45,100 Legal Security Remodel

\$ 33,000 BOC Workroom Remodel

\$ 31,680 Clerk Laserfiche Record Management

\$ 12,444 Justice Court Video Surveillance

Modified Projects:

\$470,990 Courthouse Security Camera Matrix Replacement

\$ 92,719 Jail Video Surveillance

\$19,840 Shelter HVAC Condensers

\$ 7,031 Computing System Replacement

\$ (465,100) Oracle EE

Transfers Out increased to reflect the final General Fund portion of the Traffic Signal Interconnect Fiber project being moved to the Public Works Road Fund budget where the project is being tracked.

Contingency is reduced to cover the cost of the Transfer Out to Public Works as noted above.

Reserve for Future Expenditure is increased for the remaining portion of the General Fund Transfer for future year projects.

TOTAL ALL FUNDS

Resources:	\$ 649,819,924	\$ 11,580,993	\$ 661,400,917
Requirements:			
Appropriations	\$ 556,388,937	\$ 9,673,292	\$ 566,062,229
Reserve for Future Expenditures	13,309,564	1,791,629	15,101,193
Unappropriated Ending Fund Balance	80,121,423	116,072	80,237,495
TOTAL REQUIREMENTS	\$ 649,819,924	\$ 11,580,993	\$ 661,400,917

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