



First Supplemental  
Budget  
Fiscal Year 2022-23

December 2022

Public Copy

BEFORE THE BOARD OF COMMISSIONERS

FOR MARION COUNTY, OREGON

In the Matter of the First )  
Supplemental Budget for )  
Fiscal Year 2022-2023 )

RESOLUTION No. 22R-40

This matter came before the Marion County Board of Commissioners at its regularly scheduled public meeting on December 28, 2022, to consider adopting the first supplemental budget and make appropriations for fiscal year 2022-2023.

WHEREAS, county departments have requested budget adjustments due to unforeseen circumstances as described in the explanation attached hereto and by this reference made a part hereof; and

WHEREAS, the Marion County Budget Officer has reviewed the requests of the departments and recommends a first supplemental budget increase of \$22,838,299 for fiscal year 2022-2023 to the board; and

WHEREAS, the county has published information about the first supplemental budget and notice of the public hearing on the budget as required by local budget law in the Woodburn Independent on December 21, 2022; and

WHEREAS, the first supplemental budget document was available for public inspection beginning December 21, 2022, and the board held the duly noticed public hearing on December 28, 2022; now, therefore

IT IS HEREBY RESOLVED, that for the fiscal year beginning July 1, 2022, the first supplemental budget increase of \$22,838,299 is approved for the purposes shown in the attached schedule, for a total appropriation of \$584,082,948, bringing the total budget for the fiscal year 2022-23 to \$715,482,690.

DATED at Salem, Oregon this 28<sup>th</sup> day of December 2022.

MARION COUNTY BOARD OF COMMISSIONERS

Not Present At Meeting

Chair

Columbillo

Commissioner

K. A.

Commissioner

Marion County  
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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 December 28, 2022, for the fiscal year beginning July 1, 2022, and ending June 30, 2023. The following proposed supplemental budget amendment increases the FY 2022-23 budget per the table below:

	<b>FY 2022-23 Adopted Budget</b>	<b>1<sup>st</sup> Supplemental Changes</b>	<b>FY 2022-23 Amended Budget</b>
<b>Total Budget</b>	\$692,644,391	\$22,838,299	\$715,482,690
<b>Appropriations Only</b>	\$569,645,766	\$14,437,182	\$584,082,948

The following proposed supplemental budget amendment requests changes adding a net total of **14.1 FTE**:

- **General Fund:**
  - Clerk’s Office
    - 0.5 FTE – Elections Clerk (*position increase from 0.5 to 1.0 FTE*)
- **Central Services Fund:**
  - Board of Commissioners Office
    - 1.0 FTE – Grant/Contracts Compliance Analyst (*moving from Community Development Fund; zero net increase*)
- **Community Services Department:**
  - Community Development Fund
    - -1.0 FTE – Reduction of Grant/Contracts Compliance Analyst (*moving to Central Services Fund, Board of Commissioners Office; zero net decrease*)
- **Health and Human Services Department:**
  - Health and Human Services Fund
    - 2.0 FTE – Mental Health Associate (*Behavioral Health*)
    - 5.0 FTE – Mental Health Specialist 2 (*Behavioral Health*)
    - 1.0 FTE – Peer Support Specialist (*Behavioral Health*)
    - 1.0 FTE – Developmental Disabilities Associate 2 (*Human Services*)
    - 1.0 FTE – Mental Health Associate (*Human Services*)
    - 1.0 FTE – Office Specialist 2 (*Administration*)
    - 1.6 FTE – Various position increases/decreases
- **Juvenile Department:**
  - Juvenile Grants Fund
    - 1.0 FTE – Probation Officer (*Contracted position*)
- **Public Works Department:**
  - Public Works Fund
    - 1.0 – Grant/Contracts Compliance Analyst (*moving from PW Grants; zero net increase*)
  - Public Works Grants Fund

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- -1.0 – Grant/Contracts Compliance Analyst (*moving to Public Works Fund; zero net increase*)
- **Parks Fund:**
  - -0.2 FTE – Reduction of Parks Supervisor (*moving to Environmental Svcs Fund; zero net increase*)
- **Environmental Services Fund:**
  - 0.2 FTE – Parks Supervisor (*moving from Parks Fund; zero net increase*)
  - 1.0 FTE – Scale Attendant
- **Sheriff's Office**
  - Community Corrections Fund
    - -1.0 FTE – Reduction of Office Specialist 3 (*position was vacant for over a year*)

Other key supplemental budget changes are as follows:

- The budgets of 33 funds are modified.
- Net Working Capital was adjusted to actual in accordance with county policy.
- The **Central Services Fund** had changes within appropriation categories with zero net impact and is therefore not presented in the fund detail section:
  - Information Technology Department – Personnel Services of \$283,379 was reallocated to Materials and Services for contracted staffing due to position vacancies.
- The **Community Development Fund** moved from the Board of Commissioners Department to the Community Services Department.

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 had adjustments of 10% or more:

- |                                    |                                |
|------------------------------------|--------------------------------|
| ● County Clerk Records             | ● Traffic Safety Team          |
| ● Lottery and Economic Development | ● American Rescue Plan         |
| ● Parks                            | ● Tax Title Land Sales         |
| ● Fleet Management                 | ● County Schools               |
| ● Enhanced Public Safety ESSD      | ● Capital Improvement Projects |
| ● Sheriff Grants                   | ● Community Development        |

The following funds had new appropriation categories:

- |                               |                       |
|-------------------------------|-----------------------|
| ● Parks                       | ● Sheriff Grants      |
| ● Enhanced Public Safety ESSD | ● Traffic Safety Team |

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**Total of Budget Change Requests by Fund**

Department	Fund Name	Adopted Budget July 1, 2022	1st Supplemental Increase/ (Decrease)	Revised Budget as of December 28, 2022
<b>Operations</b>				
Various	General	\$ 127,696,933	\$ 4,426,881	\$ 132,123,814
Various	Central Services	32,014,176	-	32,014,176
Clerk's Office	County Clerk Records	318,402	85,936	404,338
Community Services	Community Services Grants	7,062,648	22,720	7,085,368
Community Services	Lottery and Economic Dev	4,330,408	1,443,326	5,773,734
Community Services	Community Development	13,058,015	(4,858,076)	8,199,939
Community Services	Dog Services	1,835,250	-	1,835,250
Community Services	County Fair	950,240	74,723	1,024,963
District Attorney's Office	Child Support	2,203,039	-	2,203,039
District Attorney's Office	District Attorney Grants	1,651,905	11,836	1,663,741
Health and Human Services	Health and Human Services	119,513,172	(6,702,603)	112,810,569
Juvenile	Juvenile Grants	3,861,546	246,594	4,108,140
Legal	Law Library	1,100,134	7,059	1,107,193
Public Works	Public Works	87,076,983	6,649,027	93,726,010
Public Works	Public Works Grants	10,339,214	(34,837)	10,304,377
Public Works	Land Use Planning	1,126,188	-	1,126,188
Public Works	Parks	2,324,265	482,688	2,806,953
Public Works	Surveyor	4,407,427	105,787	4,513,214
Public Works	Building Inspection	10,166,694	85,437	10,252,131
Public Works	Environmental Services	54,918,876	1,468,528	56,387,404
Public Works	Stormwater Management	2,245,398	114,490	2,359,888
Public Works	Fleet Management	3,469,544	1,934,087	5,403,631
Sheriff's Office	Community Corrections	20,272,450	415,946	20,688,396
Sheriff's Office	Enhanced Public Safety ESSD	2,914,541	87,866	3,002,407
Sheriff's Office	Sheriff Grants	5,580,702	580,650	6,161,352
Sheriff's Office	Traffic Safety Team	2,424,535	100,392	2,524,927
Sheriff's Office	Inmate Welfare	979,971	29,640	1,009,611
<b>Total Operations</b>		<b>523,842,656</b>	<b>6,778,097</b>	<b>530,620,753</b>
<b>Non-Departmental</b>				
Non-Departmental	American Rescue Plan	49,336,740	9,476,464	58,813,204
Non-Departmental	Non-Departmental Grants	6,840,263	51,165	6,891,428
Non-Departmental	Tax Title Land Sales	993,278	270,852	1,264,130
Non-Departmental	Criminal Justice Assessment	1,421,446	28,433	1,449,879
Non-Departmental	County Schools	1,589,278	275,517	1,864,795
Non-Departmental	Rainy Day	2,377,096	1,498	2,378,594
Non-Departmental	Debt Service	14,908,072	533,946	15,442,018
Non-Departmental	Self Insurance	47,305,305	142,661	47,447,966
<b>Total Non-Departmental</b>		<b>124,771,478</b>	<b>10,780,536</b>	<b>135,552,014</b>
<b>Capital</b>				
Capital	Capital Building and Equipment	141,729	-	141,729
Capital	Facility Renovation	29,718,540	637,555	30,356,095
Capital	Capital Improvement Projects	14,169,988	4,642,111	18,812,099
<b>Total Capital</b>		<b>44,030,257</b>	<b>5,279,666</b>	<b>49,309,923</b>
<b>Total Budget</b>		<b>\$ 692,644,391</b>	<b>\$ 22,838,299</b>	<b>\$ 715,482,690</b>



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Adopted Budget	1st Supplemental Changes	Revised Budget December 28, 2022
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**OPERATIONS**

**GENERAL FUND 100**

***Resources:***

Taxes	\$ 86,406,684	\$ -	\$ 86,406,684
Licenses and Permits	55,000	-	55,000
Intergovernmental Federal	1,423,847	180,453	1,604,300
Intergovernmental State	4,716,549	-	4,716,549
Charges for Services	4,579,648	-	4,579,648
Fines and Forfeitures	254,312	-	254,312
Interest	1,200,000	-	1,200,000
Other Revenues	30,500	-	30,500
Other Fund Transfers	4,932,546	-	4,932,546
Net Working Capital	24,097,847	4,246,428	28,344,275
<b>TOTAL RESOURCES</b>	<b>\$ 127,696,933</b>	<b>\$ 4,426,881</b>	<b>\$ 132,123,814</b>

***Requirements:***

Assessor's Office	\$ 7,955,185	\$ 353,860	\$ 8,309,045
Clerk's Office	3,447,031	-	3,447,031
Community Services Department	1,054,293	-	1,054,293
District Attorney's Office	12,115,124	-	12,115,124
Justice Court	1,061,221	-	1,061,221
Juvenile Department	14,297,828	100,000	14,397,828
Sheriff's Office	53,112,426	-	53,112,426
Non-Departmental			
Materials and Services	6,184,102	-	6,184,102
Transfers Out	13,529,814	3,172,959	16,702,773
Contingency	3,145,000	-	3,145,000
Reserve for Future Expenditure	-	800,062	800,062
Unappropriated Ending Fund Balance	11,794,909	-	11,794,909
<b>TOTAL REQUIREMENTS</b>	<b>\$ 127,696,933</b>	<b>\$ 4,426,881</b>	<b>\$ 132,123,814</b>

***FTE Changes:***

*FTE increased 0.5 in the Clerk's Office for an Elections Clerk.*

***Resources:***

*Intergovernmental Federal increased for the State Criminal Alien Assistance (SCAAP) grant award. Net Working Capital was adjusted to actual.*

***Requirements:***

*Assessor's Office - The Assessor's Office was budgeted in FY 2021-22 for a contracted scanning project for \$363,050. Due to project delays, \$353,860 of the project balance is carrying forward in FY 2022-23.*

*Juvenile Department - Increase of \$90,000 in Repairs and Maintenance for painting the 3040, 3050, and 3060 Center St. buildings. Increase of \$10,000 in Capital Outlay for the replacement purchase of a Reach-In Freezer for the Culinary Program.*

*Non-Departmental - Transfers Out increased \$3,172,959 for the following: \$20,150 to the Non-Departmental Grants fund due to decreased grant award funding from Oregon Department of Veterans Affairs; \$2,678,206 to the Capital Improvement Projects Fund for new, modified, and future projects; \$500,000 to the Facility Renovation Fund for future projects; increases were offset by reductions of \$4,236 to the Dog Shelter Fund for donation projections, and \$21,161 to the Parks Fund for staffing realignments.*

*The remaining balance was allocated to Reserve for Future Expenditure.*

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Adopted Budget	1st Supplemental Changes	Revised Budget December 28, 2022
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**CLERK'S OFFICE**

**COUNTY CLERK RECORDS FUND 120**

**Resources:**

Charges for Services	\$ 204,554	\$ -	\$ 204,554
Interest	1,000	-	1,000
Net Working Capital	112,848	85,936	198,784
<b>TOTAL RESOURCES</b>	<b>\$ 318,402</b>	<b>\$ 85,936</b>	<b>\$ 404,338</b>

**Requirements:**

Clerk's Office			
Personnel Services	\$ 130,289	\$ -	\$ 130,289
Materials and Services	156,444	30,000	186,444
Contingency	28,910	11,524	40,434
Unappropriated Ending Fund Balance	2,759	44,412	47,171
<b>TOTAL REQUIREMENTS</b>	<b>\$ 318,402</b>	<b>\$ 85,936</b>	<b>\$ 404,338</b>

**Resources:**

*Adjusted Net Working Capital to actual.*

**Requirements:**

*Materials and Services increased \$30,000 for document recording and data services. Remaining resources were allocated to Contingency and Ending Fund Balance.*

**COMMUNITY SERVICES**

**COMMUNITY SERVICES GRANTS FUND 160**

**Resources:**

Intergovernmental Federal	\$ 7,000,000	\$ -	\$ 7,000,000
Other Revenues	21,500	-	21,500
General Fund Transfers	2,000	-	2,000
Other Fund Transfers	1,000	-	1,000
Net Working Capital	38,148	22,720	60,868
<b>TOTAL RESOURCES</b>	<b>\$ 7,062,648</b>	<b>\$ 22,720</b>	<b>\$ 7,085,368</b>

**Requirements:**

Community Services			
Materials and Services	7,052,648	22,720	\$ 7,075,368.00
Ending Fund Balance	10,000	-	\$ 10,000.00
<b>TOTAL REQUIREMENTS</b>	<b>\$ 7,062,648</b>	<b>\$ 22,720</b>	<b>\$ 7,085,368</b>

**Resources/Requirements:**

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

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**LOTTERY AND ECONOMIC DEVELOPMENT FUND 165**

**Resources:**

Intergovernmental State	\$ 2,443,872	\$ -	\$ 2,443,872
Interest	8,500	-	8,500
Net Working Capital	1,878,036	1,443,326	3,321,362
<b>TOTAL RESOURCES</b>	<b>\$ 4,330,408</b>	<b>\$ 1,443,326</b>	<b>\$ 5,773,734</b>

**Requirements:**

Community Services			
Personnel Services	\$ 385,773	\$ -	\$ 385,773
Materials and Services	2,599,920	393,000	2,992,920
Transfers Out	324,000	-	324,000
Reserve for Future Expenditure	1,020,715	1,050,326	2,071,041
<b>TOTAL REQUIREMENTS</b>	<b>\$ 4,330,408</b>	<b>\$ 1,443,326</b>	<b>\$ 5,773,734</b>

**Resources:**

*Adjusted Net Working Capital to actual.*

**Requirements:**

*Materials and Services increased \$393,000 for community distributions for sewer infrastructure projects (\$150,000) and the Brooks Hopmere development (\$243,000) project. Remaining resources were allocated to Reserve for Future Expenditures.*

**COMMUNITY DEVELOPMENT FUND 170**

**Resources:**

Intergovernmental Federal	\$ 11,329,326	\$ (4,582,910)	\$ 6,746,416
Intergovernmental State	567,385	276,419	843,804
Net Working Capital	1,161,304	(551,585)	609,719
<b>TOTAL RESOURCES</b>	<b>\$ 13,058,015</b>	<b>\$ (4,858,076)</b>	<b>\$ 8,199,939</b>

**Requirements:**

Community Services			
Personnel Services	\$ 628,618	\$ (334,819)	293,799
Materials and Services	5,937,234	530,582	6,467,816
Capital Outlay	1,905,000	(1,905,000)	-
Transfers Out	105,000	-	105,000
Contingency	1,297,668	(933,311)	364,357
Reserve for Future Expenditure	2,632,429	(2,215,528)	416,901
Ending Fund Balance	552,066	-	552,066
<b>TOTAL REQUIREMENTS</b>	<b>\$ 13,058,015</b>	<b>\$ (4,858,076)</b>	<b>\$ 8,199,939</b>

**FTE Changes:** *FTE decreased by 1.0 due to the Grant/Contracts Compliance Analyst moving to the Central Services Fund, Board of Commissioners Office.*

**Resources:** *Intergovernmental Federal decreased a total of \$4,582,910, which primarily includes grant funds from Oregon Housing and Community Services (OHCS) to purchase tiny home village sites in the North Santiam Canyon. Although originally budgeted in this fund, the housing projects will be moving to the Public Works Grants Fund due to the infrastructure and engineering components of the project. The project will be re-budgeted at a subsequent supplemental budget.*

*Intergovernmental State increased \$276,419 from an Oregon Business Development (OBD) grant to provide additional Sheriff's Office patrol in the North Santiam Canyon. Net Working Capital was adjusted to actual.*

**Requirements:**

*Personnel Services decreased due to the removal of the Grant/Contracts Compliance Analyst noted above, as well as the removal of temporary staffing that is no longer needed.*

*Materials and Services increased primarily due to contracted services related to the OBD canyon patrol grant, as well as a contract to provide additional emergency medical services in Lyons, Oregon.*

*Capital Outlay decreased due to the canyon housing projects move to Public Works Grants Fund as noted in Resources. Contingency and Reserves for Future Expenditures were decreased to balance the fund.*

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<b>DOG SERVICES FUND 230</b>			
<i>Resources:</i>			
Licenses and Permits	\$ 255,000	\$ -	\$ 255,000
Charges for Services	120,665	-	120,665
Fines and Forfeitures	9,000	-	9,000
Interest	900	-	900
Other Revenues	10,900	-	10,900
General Fund Transfers	1,380,449	(4,236)	1,376,213
Net Working Capital	58,336	4,236	62,572
<b>TOTAL RESOURCES</b>	<b>\$ 1,835,250</b>	<b>\$ -</b>	<b>\$ 1,835,250</b>
<i>Requirements:</i>			
Community Services			
Personnel Services	\$ 1,216,927	\$ -	\$ 1,216,927
Materials and Services	618,323	-	618,323
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,835,250</b>	<b>\$ -</b>	<b>\$ 1,835,250</b>

*Resources/Requirements:*

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

**COUNTY FAIR FUND 270**

*Resources:*

Intergovernmental State	\$ 52,270	\$ -	\$ 52,270
Charges for Services	255,665	-	255,665
Interest	1,500	-	1,500
Other Revenues	39,800	-	39,800
General Fund Transfers	70,000	-	70,000
Net Working Capital	531,005	74,723	605,728
<b>TOTAL RESOURCES</b>	<b>\$ 950,240</b>	<b>\$ 74,723</b>	<b>\$ 1,024,963</b>

*Requirements:*

Community Services			
Personnel Services	\$ 7,252	\$ -	\$ 7,252
Materials and Services	597,988	-	597,988
Contingency	95,000	-	95,000
Unappropriated Ending Fund Balance	250,000	74,723	324,723
<b>TOTAL REQUIREMENTS</b>	<b>\$ 950,240</b>	<b>\$ 74,723</b>	<b>\$ 1,024,963</b>

*Resources/Requirements:*

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

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**DISTRICT ATTORNEY'S OFFICE**  
**DISTRICT ATTORNEY GRANTS FUND 300**

**Resources:**

Intergovernmental Federal	\$ 779,688	\$ -	\$ 779,688
Intergovernmental State	193,553	-	193,553
Charges for Services	209,794	-	209,794
Other Revenues	20,000	-	20,000
General Fund Transfers	109,584	-	109,584
Net Working Capital	339,286	11,836	351,122
<b>TOTAL RESOURCES</b>	<b>\$ 1,651,905</b>	<b>\$ 11,836</b>	<b>\$ 1,663,741</b>

**Requirements:**

District Attorney's Office			
Personnel Services	\$ 1,098,188	\$ 16,554	\$ 1,114,742
Materials and Services	425,680	(1,503)	424,177
Contingency	128,037	(3,215)	124,822
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,651,905</b>	<b>\$ 11,836</b>	<b>\$ 1,663,741</b>

Resources:

*Adjusted Net Working Capital to actual.*

Requirements:

*Personnel Services increased for carryover funding for the Stop Violence Against Women Act (VAWA) grant, and Victim of Crimes Act (VOCA) grant. Materials and Services minimally decreased due to reduced departmental need.*

*Contingency was adjusted to balance the fund.*

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**HEALTH AND HUMAN SERVICES**  
**HEALTH & HUMAN SERVICES FUND 190**

**Resources:**

Intergovernmental Federal	\$ 11,177,882	\$ (436,888)	\$ 10,740,994
Intergovernmental State	56,668,076	(7,370,009)	49,298,067
Charges for Services	26,517,022	2,439,858	28,956,880
Interest	130,035	-	130,035
Other Revenues	4,000	-	4,000
General Fund Transfers	3,498,274	-	3,498,274
Settlements	-	247,462	247,462
Net Working Capital	21,517,883	(1,583,026)	19,934,857
<b>TOTAL RESOURCES</b>	<b>\$ 119,513,172</b>	<b>\$ (6,702,603)</b>	<b>\$ 112,810,569</b>

**Requirements:**

Health and Human Services			
Personnel Services	\$ 58,712,477	\$ 103,799	\$ 58,816,276
Materials and Services	35,163,777	(9,847,802)	25,315,975
Capital Outlay	3,940,000	(14,692)	3,925,308
Transfers Out	5,653,628	3,758,278	9,411,906
Contingency	9,543,290	(702,186)	8,841,104
Unappropriated Ending Fund Balance	6,500,000	-	6,500,000
<b>TOTAL REQUIREMENTS</b>	<b>\$ 119,513,172</b>	<b>\$ (6,702,603)</b>	<b>\$ 112,810,569</b>

FTE Changes:

The increase of 12.6 FTE is due to additional funding received for the Mobile Crisis, Aid & Assist and Intellectual and Developmental Services programs. The Behavioral Health Division has received additional funding to focus on addiction treatment services through out mobile crisis service. This has led to an increase of 8.0 FTE which includes 3.0 for the Aid & Assist program, 1.0 for Psychiatric Crisis Center (PCC) and 4.0 for the Mobile Crisis program. The Intellectual and Developmental Services program is adding 2.0 FTE positions. As a result of an ODDS Infrastructure Grant, a Developmental Disabilities Specialist 1 position is being added for the role of Provider Relations Specialist. The second position is a Mental Health Associate for the ODHS Child Welfare Housing program which has a separate funding source. With an increase of growth in services in the Behavioral Health services, an Office Specialist 2 is being added to assist with department operations. The remainder of FTE changes comes from existing positions that have either been increased or decreased as needed within their programs.

Resources:

Overall revenues are decreasing by \$6,702,603 due to a large change in Measure 110 (BHRN) funding. During the budget cycle for FY 22-23 Marion County received a notice of award for \$20,090,765. It was unknown at that time how much would be to MCHHS as a provider vs other BHRN agencies, or whether the funding would be pass through. When the actual contract was received, MCHHS was allocated \$6,419,023 and the remainder was contracted directly by OHA to the other 5 BHRN agencies. This \$13+ million dollar reduction in State revenues was offset by significant increases in funding for behavioral health services (\$900K for Aid & Assist, \$850K for Mobile Crisis, \$1.8M for crisis infrastructure) as well as investments in Public Health services including \$750K for PH modernization. The reduction in federal revenues is due to less COVID-19 federal carryover than budgeted based on actual expenditures in FY 2021-22. The new revenue in settlements is related to a statewide class action lawsuit related to opioids. Marion County will receive annual distributions. Net Working Capital has been adjusted to reconcile to the ending fund balance from FY 2021-22.

Requirements:

Overall requirements are decreasing by \$6,702,603 due to the Measure 110 (BHRN) funding reduction. At the time the FY 2022-23 budget was adopted it was unclear as to whether Marion County would be a pass through entity for contracts with other BHRN agencies. That did not occur, resulting in a nearly \$10M reduction to Materials and Services. Personnel Services is increasing due to new positions that were a part of the new funding received, this was offset in part by vacancy savings in several programs due to prolonged and significant vacant positions across behavioral health. Capital Outlay includes a couple of small projects totaling \$118K for His Place and \$3.8M for the new Marion County Crisis Center. The reduction in Capital Outlay is due to \$3.1M that was estimated related to the BHRN agreement for capital projects of other providers, those were directly awarded by OHA to the providers rather than passed through as initially thought. Transfers Out includes \$2.3M for the new Center St building, a \$1M transfer for the Electronic Health Record (EHR) project, \$46K for His Place and \$155K transfer to Public Works for the traffic signal interconnect project, and \$160K to Fleet for new and carryforward vehicles. Contingency has been reduced due to the reduction in Net Working Capital.

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**JUVENILE DEPARTMENT**  
**JUVENILE GRANTS FUND 125**

**Resources:**

Intergovernmental Federal	\$ 416,503	\$ -	\$ 416,503
Intergovernmental State	1,492,860	5,710	1,498,570
Intergovernmental Local	-	1,000	1,000
Charges for Services	559,961	89,035	648,996
Interest	4,500	-	4,500
Other Revenues	8,000	-	8,000
Other Fund Transfers	192,200	-	192,200
Net Working Capital	1,187,522	150,849	1,338,371
<b>TOTAL RESOURCES</b>	<b>\$ 3,861,546</b>	<b>\$ 246,594</b>	<b>\$ 4,108,140</b>

**Requirements:**

Juvenile Department			
Personnel Services	\$ 2,367,434	\$ 49,449	\$ 2,416,883
Materials and Services	592,639	121,355	713,994
Contingency	386,155	24,659	410,814
Unappropriated Ending Fund Balance	515,318	51,131	566,449
<b>TOTAL REQUIREMENTS</b>	<b>\$ 3,861,546</b>	<b>\$ 246,594</b>	<b>\$ 4,108,140</b>

*FTE Changes: Increase of 1.0 FTE from the addition of a Probation Officer for the Community Crisis Outreach Services for Youth (CCOSY) agreement with Health and Human Services (HHS) - see Resources.*

Resources:

*Intergovernmental State increased \$5,710 from carry-over in the Oregon Youth Authority Individual Services Intergovernmental Agreement and Oregon Department of Education-Youth Development Division (YDD) Culinary Program Grant. Intergovernmental Local increased \$1,000 from a grant received from The Salem Foundation to supply art supplies for Probation's Recognizing Opportunity Center (ROC) program. Charges for Services increased \$89,035 for an Intergovernmental Agreement with HHS to cover a Probation Officer position, vehicle costs, and administrative charges to provide mental health outreach to mentally ill youth in the juvenile justice system for CCOSY. Net Working Capital was adjusted to actual.*

Requirements:

*Personnel Services increased \$49,449 including a decrease of \$8,600 in YDD-Culinary program personnel costs moved to Material and Services, and an increase of \$58,049 for a half of year's cost for a Probation Officer to participate in the CCOSY agreement with HHS Dept. Materials and Services increased \$121,355 due to \$50,000 to paint the Fresh Start Market, \$20,000 for the vehicle costs for the CCOSY officer, and the remainder for YDD culinary program and contracted training and assessments. The remaining resources were allocated to Contingency and Unappropriated Ending Fund Balance.*

**LEGAL DEPARTMENT**

**LAW LIBRARY FUND 260**

**Resources:**

Intergovernmental Federal	\$ -	\$ 10,000	\$ 10,000
Charges for Services	317,772	-	317,772
Interest	3,500	-	3,500
Net Working Capital	778,862	(2,941)	775,921
<b>TOTAL RESOURCES</b>	<b>\$ 1,100,134</b>	<b>\$ 7,059</b>	<b>\$ 1,107,193</b>

**Requirements:**

Legal Department			
Personnel Services	\$ 219,158	\$ -	\$ 219,158
Materials and Services	102,853	11,458	114,311
Contingency	55,000	(4,399)	50,601
Unappropriated Ending Fund Balance	723,123	-	723,123
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,100,134</b>	<b>\$ 7,059</b>	<b>\$ 1,107,193</b>

Resources:

*Intergovernmental Federal increased due to the Library Services and Technology Act (LSTA) 2nd round of grant funding for \$10,000 of accessibility equipment. Net Working Capital was adjusted to actual.*

Requirements:

*Materials and Services increased for the LSTA ARPA grant accessibility equipment. Contingency decreased to balance.*

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**PUBLIC WORKS**  
**PUBLIC WORKS FUND 130**

**Resources:**

Licenses and Permits	\$ 236,750	\$ -	\$ 236,750
Intergovernmental Federal	12,391,683	415,200	12,806,883
Intergovernmental State	32,709,750	1,524,439	34,234,189
Charges for Services	3,732,587	7,500	3,740,087
Fines and Forfeitures	5,000	-	5,000
Interest	150,000	-	150,000
Other Revenues	7,500	-	7,500
General Fund Transfers	482,358	-	482,358
Other Fund Transfers	-	155,627	155,627
Net Working Capital	37,361,355	4,546,261	41,907,616
<b>TOTAL RESOURCES</b>	<b>\$ 87,076,983</b>	<b>\$ 6,649,027</b>	<b>\$ 93,726,010</b>

**Requirements:**

Public Works Department			
Personnel Services	\$ 18,839,090	\$ 202,443	\$ 19,041,533
Materials and Services	12,683,839	142,100	12,825,939
Capital Outlay	29,056,134	3,022,920	32,079,054
Transfers Out	126,150	-	126,150
Contingency	5,698,263	-	5,698,263
Unappropriated Ending Fund Balance	20,673,507	3,281,564	23,955,071
<b>TOTAL REQUIREMENTS</b>	<b>\$ 87,076,983</b>	<b>\$ 6,649,027</b>	<b>\$ 93,726,010</b>

FTE Changes:

Increase of 1.0 FTE is the transfer of the Grant/Contracts Compliance Analyst position from the Public Works Grants Fund.

Resources:

Intergovernmental Federal increase attributed to anticipated revenue from ODOT for ferry boat and capital roadway construction projects. Intergovernmental State increase for ODOT HB 5202 grant to offset costs of the North Fork Road Replacement Signing, Sinker Creek Bridge Replacement, and North Fork Guardrail projects. Other Fund Transfers of \$155,627 is for a transfer from Health & Human Services for the Traffic Interconnect Signal Project. Charges for Services increase of \$7,500 is the Sheriff's office contribution to offset the House Mountain site rental with Weyerhaeuser expense. Net Working Capital was adjusted to actual.

Requirements:

Personnel Services increase is related to moving the Grant/Contracts Compliance Analyst position from the Public Works Grants Fund to the Public Works fund to support other grant projects and an add/delete position request changing an Office Specialist position to a Sr Contract Specialist. Materials and Services increased for River and Alder Slide Repair engineering services - \$100,000, conference room chairs at the PW campus - \$27,100, and the remainder for the House Mountain site rental with Weyerhaeuser.

Capital Outlay increased for the following:

New and modified projects:

- 23-341 - Sign Shop Hardware Replacement - \$27,500
- 23-343 - PW Bldg 1 New Conference Room - \$47,080
- 23-347 - PW Bldg 1 New Road Ops Div Mgr Office - \$28,600
- 23-345 - Abiqua MP .031 Slide Repair - \$75,000
- 23-311 - Fleet Hetra Lifts - \$6,814
- 23-346 - McKay Rd ARPA Safety Improvement - \$200,000
- New - North Fork Road Replacement Signing - \$200,000
- New - Sinker Creek Bridge Replacement - \$500,000
- New - North Fork Guardrail - \$800,000
- Modified - 16-050 - Wheatland Ferry Phase 3 - \$119,000
- Modified - 16-051 - Buena Vista Improvements Phase 3 - \$150,000
- Modified - 18-043 - ARTS Intersection - Ehlen/Butte - \$26,500
- Canceled CIP - 21-154 FEMA Guardrail - (337,500)

Carry forward projects:

- 22-412 - Street Sweeper Truck - \$367,922
- 21-101 - Auto Grade Controls - Lee Boy - \$16,800
- 21-108 - Hydraulic Press - \$6,825
- 22-406 - Lube Pump/ Catchment - \$6,442
- 22-410 - Slip-in Sander - \$35,831
- 22-405 - Flusher Vac Truck - \$488,603
- 22-442 - Building 1 Expansion - \$150,000
- 16-042 - 45th Av NE Urban Upgrade - \$7,500
- 23-316 - Sidewalk/ADA Program - \$100,000

The remaining resources were allocated to Unappropriated Ending Fund Balance.



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<b>PUBLIC WORKS GRANTS FUND 135</b>			
<b>Resources:</b>			
Intergovernmental Federal	\$ 10,339,214	\$ (34,837)	\$ 10,304,377
<b>TOTAL RESOURCES</b>	<b>\$ 10,339,214</b>	<b>\$ (34,837)</b>	<b>\$ 10,304,377</b>
<b>Requirements:</b>			
Public Works Department			
Personnel Services	\$ 250,542	\$ (109,837)	\$ 140,705
Materials and Services	15,100	75,000	90,100
Capital Outlay	10,073,572		10,073,572
<b>TOTAL REQUIREMENTS</b>	<b>\$ 10,339,214</b>	<b>\$ (34,837)</b>	<b>\$ 10,304,377</b>

**FTE Changes:**

FTE decreased 1.0 to move the Grant/Contracts and Compliance Analyst out of the Public Works Grants Fund and to Public Works Fund - Administration Division to provide additional grants and contract support.

**Resources:**

The decrease in Resources is based on reduced billable labor hours being worked on ARPA projects during FY 2022-23.

**Requirements:**

The increase in Materials and Services is for services provided by the Grants/Contracts and Compliance Analyst, for when the position provides work on grant fund related projects.

**PARKS FUND 310**

**Resources:**

Intergovernmental Federal	\$ 631,977	\$ -	\$ 631,977
Intergovernmental State	310,000	-	310,000
Charges for Services	319,750	-	319,750
Interest	3,500	-	3,500
General Fund Transfers	286,223	(21,161)	265,062
Net Working Capital	772,815	503,849	1,276,664
<b>TOTAL RESOURCES</b>	<b>\$ 2,324,265</b>	<b>\$ 482,688</b>	<b>\$ 2,806,953</b>

**Requirements:**

Public Works Department			
Personnel Services	\$ 429,022	(21,161)	\$ 407,861
Materials and Services	477,667	-	477,667
Capital Outlay	991,977	25,278	1,017,255
Transfers Out	-	15,000	15,000
Contingency	203,058	75,000	278,058
Unappropriated Ending Fund Balance	222,541	388,571	611,112
<b>TOTAL REQUIREMENTS</b>	<b>\$ 2,324,265</b>	<b>\$ 482,688</b>	<b>\$ 2,806,953</b>

**FTE Changes:**

FTE decreased in 0.20 FTE for the Parks Supervisor to allocate time to supervising waste reduction coordinators in the Environmental Services Fund.

**Resources:**

The decrease in General Fund Transfers is for the FTE decrease for the Parks Supervisor. Net Working capital was adjusted to actual.

**Requirements:**

The decrease in Personnel Services is for the FTE decrease noted above. The increase in Capital Outlay is for carrying forward CE #22-454 Aumsville Ponds Park Fence Replacement - \$25,278. The increase in Transfers Out is for the purchase of a used vehicle - DA1350 from the Consolidated Fleet Fund. The increase in Contingency is for potential additional fund requirements for the re-building of the canyon parks. Remaining resources were allocated to Unappropriated Ending Fund Balance.

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<b>SURVEYOR FUND 320</b>			
<b>Resources:</b>			
Charges for Services	\$ 1,150,061	\$ -	\$ 1,150,061
Interest	13,200	-	13,200
General Fund Transfers	140,342	-	140,342
Net Working Capital	3,103,824	105,787	3,209,611
<b>TOTAL RESOURCES</b>	<b>\$ 4,407,427</b>	<b>\$ 105,787</b>	<b>\$ 4,513,214</b>

<b>Requirements:</b>			
Public Works Department			
Personnel Services	\$ 861,930	\$ -	\$ 861,930
Materials and Services	281,908	-	281,908
Contingency	470,000	-	470,000
Unappropriated Ending Fund Balance	2,793,589	105,787	2,899,376
<b>TOTAL REQUIREMENTS</b>	<b>\$ 4,407,427</b>	<b>\$ 105,787</b>	<b>\$ 4,513,214</b>

*Resources/Requirements: Net Working Capital was adjusted to actual and resources were allocated to Unappropriated Ending Fund Balance.*

**BUILDING INSPECTION FUND 330**

<b>Resources:</b>			
Licenses and Permits	\$ 3,700,000	\$ -	\$ 3,700,000
Charges for Services	3,500	-	3,500
Interest	24,000	-	24,000
Other Fund Transfers	100,000	-	100,000
Net Working Capital	6,339,194	85,437	6,424,631
<b>TOTAL RESOURCES</b>	<b>\$ 10,166,694</b>	<b>\$ 85,437</b>	<b>\$ 10,252,131</b>

<b>Requirements:</b>			
Public Works Department			
Personnel Services	\$ 3,323,329	\$ -	\$ 3,323,329
Materials and Services	1,052,409	-	1,052,409
Contingency	800,000	-	800,000
Unappropriated Ending Fund Balance	4,990,956	85,437	5,076,393
<b>TOTAL REQUIREMENTS</b>	<b>\$ 10,166,694</b>	<b>\$ 85,437</b>	<b>\$ 10,252,131</b>

*Resources/Requirements: Net Working Capital was adjusted to actual and resources were allocated to Unappropriated Ending Fund Balance.*

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<b>ENVIRONMENTAL SERVICES FUND 510</b>			
<b>Resources:</b>			
Taxes	\$ 425,000	\$ -	\$ 425,000
Intergovernmental State	51,070	-	51,070
Charges for Services	25,869,957	-	25,869,957
Interest	100,000	-	100,000
Net Working Capital	28,472,849	1,468,528	29,941,377
<b>TOTAL RESOURCES</b>	<b>\$ 54,918,876</b>	<b>\$ 1,468,528</b>	<b>\$ 56,387,404</b>
<b>Requirements:</b>			
Public Works Department			
Personnel Services	\$ 3,259,204	\$ 92,316	\$ 3,351,520
Materials and Services	23,407,986	(14,070)	23,393,916
Capital Outlay	13,429,600	284,361	13,713,961
Transfers Out	-	-	
Contingency	5,250,000	-	5,250,000
Unappropriated Ending Fund Balance	9,572,086	1,105,921	10,678,007
<b>TOTAL REQUIREMENTS</b>	<b>\$ 54,918,876</b>	<b>\$ 1,468,528</b>	<b>\$ 56,387,404</b>

**FTE Changes:**

*FTE increase of 1.20 is for: 1.0 FTE - Scale House Attendant; 0.20 FTE - Share of Parks Supervisor that supervises the Waste Reduction Coordinators (from the Parks Fund).*

**Resources:**

*Net Working Capital was adjusted to actual.*

**Requirements:**

*The increase in Personnel is for the increased FTE noted above. The reduction in Materials and Services is to move milk dispensers into Capital Outlay, which is a purchase associated for grants to school districts, offset for two new requirements for air quality permits at Browns Island and North Marion transfer stations.*

*The increase in Capital Outlay is for the following:*

*Carry-forward - CE #22-431 Browns Island back-up generator - \$37,400*

*Carry-forward - CE #22-445 - Broom Attachment for 950 Loader - \$35,000*

*CE # 21-159 - Scale House Security Windows @ SKRTS - \$99,755*

*CE # 23-344 - Milk Dispensers for Schools - \$61,806*

*New CE - North Marion Water Line Replacement - \$50,400*

*Remaining resources were allocated to Unappropriated Ending Fund Balance.*

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<b>STORMWATER MANAGEMENT FUND 515</b>			
<b>Resources:</b>			
Charges for Services	\$ 1,059,027	\$ -	\$ 1,059,027
Interest	5,000	-	5,000
Net Working Capital	1,181,371	114,490	1,295,861
<b>TOTAL RESOURCES</b>	<b>\$ 2,245,398</b>	<b>\$ 114,490</b>	<b>\$ 2,359,888</b>
<b>Requirements:</b>			
Public Works Department			
Personnel Services	\$ 572,106	\$ -	\$ 572,106
Materials and Services	750,426	-	750,426
Capital Outlay	514,984	-	514,984
Contingency	220,000	-	220,000
Unappropriated Ending Fund Balance	187,882	114,490	302,372
<b>TOTAL REQUIREMENTS</b>	<b>\$ 2,245,398</b>	<b>\$ 114,490</b>	<b>\$ 2,359,888</b>

Resources/Requirements:

*Net Working Capital was adjusted to actual. Remaining resources were allocated to Unappropriated Ending Fund Balance.*

**FLEET MANAGEMENT FUND 595**

**Resources:**

Charges for Services	\$ 2,204,496	\$ -	\$ 2,204,496
General Fund Transfers	62,337	-	62,337
Other Fund Transfers	100,080	255,182	355,262
Net Working Capital	1,102,631	1,678,905	2,781,536
<b>TOTAL RESOURCES</b>	<b>\$ 3,469,544</b>	<b>\$ 1,934,087</b>	<b>\$ 5,403,631</b>

**Requirements:**

Public Works Department			
Materials and Services	\$ 643,925	\$ -	\$ 643,925
Capital Outlay	943,617	1,807,460	2,751,077
Contingency	330,000	-	330,000
Unappropriated Ending Fund Balance	1,552,002	126,627	1,678,629
<b>TOTAL REQUIREMENTS</b>	<b>\$ 3,469,544</b>	<b>\$ 1,934,087</b>	<b>\$ 5,403,631</b>

Resources:

*Other Fund Transfers increased for the following transfers from funds: Health and Human Services Fund for 1 passenger van for the Health Department - His Place - \$44,660, carryforward additional 4 sedans - \$86,944, Additional funds for a Cargo Van - \$29,219; Enhanced Public Safety ESSD Fund Replace SH1933 - totaled vehicle - \$11,368; Sheriff's Office Grants Fund for a Patrol Vehicle for the Sheriff's Office contract with the City of Jefferson - \$67,991; Parks Fund for a sale of vehicle # DA1350 - \$15,000. Net Working Capital was adjusted to actual.*

Requirements:

*Capital Outlay increased for the following:*

- A. CE #23-340 - Add 1 passenger van for the Health Department - His Place - \$44,660
- B. CE #22-439 - Carry forward additional 4 sedan's for the Health Department - \$86,944
- C. CE #23-339 - additional funds for Cargo Van for the Health Department - \$29,219
- D. CE #22-456 - Replace SH1933 - totaled vehicle - \$65,746
- E. CE #23-342 - Add a Patrol Vehicle for the Sheriff's Office contract with the City of Jefferson - \$67,991
- F. CE #23-336 - Add 2 vehicles to the replacement schedule (SH1452 & SH1515) - \$123,200
- G. CE #22-437 - Carry forward FY21-22 replacement vehicle purchases - \$1,389,700

*Remaining resources were allocated to Unappropriated Ending Fund Balance.*

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**SHERIFF'S OFFICE**  
**COMMUNITY CORRECTIONS FUND 180**

**Resources:**

Intergovernmental State	\$ 16,769,448	\$ -	\$ 16,769,448
Charges for Services	2,400	-	2,400
Interest	22,028		22,028
Other Fund Transfers	192,200	77,406	269,606
Net Working Capital	3,286,374	338,540	3,624,914
<b>TOTAL RESOURCES</b>	<b>\$ 20,272,450</b>	<b>\$ 415,946</b>	<b>\$ 20,688,396</b>

**Requirements:**

Sheriff's Office			
Personnel Services	\$ 9,681,326	\$ (38,191)	\$ 9,643,135
Materials and Services	4,152,829	297,665	4,450,494
Transfers Out	4,670,424	-	4,670,424
Contingency	1,767,871	156,472	1,924,343
<b>TOTAL REQUIREMENTS</b>	<b>\$ 20,272,450</b>	<b>\$ 415,946</b>	<b>\$ 20,688,396</b>

*FTE Changes:* FTE decreased 1.00 FTE for a vacant Office Specialist 3 position that has been vacant for over 1 year.

**Resources:**

Other Fund Transfers increased to balance the Justice Reinvestment Initiative biennial funding, which carried over from the 2019-2021 bienium. Net Working Capital was adjusted to actual.

**Requirements:**

Personnel Services had offsetting decreases for one deleted Office Specialist 3 position which has been vacant for over one year, and increases for overtime related to the Justice Reinvestment Initiative for the 2021-2023 biennium. Materials increased due to carryover grant funding for small office equipment, Justice Reinvestment Initiative housing subsidies and social services contracts, awards and recognition, and increased costs for accreditation. The remaining balance was allocated to Contingency.

**ENHANCED PUBLIC SAFETY ESSD FUND 245**

**Resources:**

Charges for Services	\$ 1,601,767	\$ -	\$ 1,601,767
Interest	9,126	-	9,126
Net Working Capital	1,303,648	87,866	1,391,514
<b>TOTAL RESOURCES</b>	<b>\$ 2,914,541</b>	<b>\$ 87,866</b>	<b>\$ 3,002,407</b>

**Requirements:**

Sheriff's Office			
Personnel Services	\$ 1,417,256	\$ -	\$ 1,417,256
Materials and Services	518,316	-	518,316
Transfers Out	-	11,368	11,368
Contingency	291,454	76,498	367,952
Unappropriated Ending Fund Balance	687,515	-	687,515
<b>TOTAL REQUIREMENTS</b>	<b>\$ 2,914,541</b>	<b>\$ 87,866</b>	<b>\$ 3,002,407</b>

**Resources:**

Net Working Capital was adjusted to actual.

**Requirements:**

Transfers Out increased for a replacement vehicle to the Fleet Management Fund. Remaining balances were allocated to Contingency.

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<b>SHERIFF GRANTS FUND 250</b>			
<b>Resources:</b>			
Licenses and Permits	\$ 42,600	\$ -	\$ 42,600
Intergovernmental Federal	536,007	-	536,007
Intergovernmental State	1,789,452	(49,105)	1,740,347
Charges for Services	1,420,666	313,967	1,734,633
Interest	-	6,025	6,025
Other Revenues	25,000	13,628	38,628
Other Fund Transfers	282,038		282,038
Net Working Capital	1,484,939	296,135	1,781,074
<b>TOTAL RESOURCES</b>	<b>\$ 5,580,702</b>	<b>\$ 580,650</b>	<b>\$ 6,161,352</b>
<b>Requirements:</b>			
Sheriff's Office			
Personnel Services	\$ 2,690,356	\$ 214,554	\$ 2,904,910
Materials and Services	1,031,798	82,782	1,114,580
Capital Outlay	131,630	63,343	194,973
Transfers Out	-	145,397	145,397
Contingency	409,673	74,574	484,247
Unappropriated Ending Fund Balance	1,317,245	-	1,317,245
<b>TOTAL REQUIREMENTS</b>	<b>\$ 5,580,702</b>	<b>\$ 580,650</b>	<b>\$ 6,161,352</b>

**Resources:**

*Intergovernmental State had offsetting decreases for the end of the Oregon State Hospital Contract and the sale of equipment in Marine Patrol, and increased for the repair of a boat funded by the Marine Board.*

*Charges for Service increased for the City of Jefferson law enforcement contract in order to fund increases as described in requirements below, for Wildfire Recovery Enhancement agreement for overtime law enforcement services, and for an overtime contract for law enforcement services for the City of Donald.*

*Interest increased related to increases in Net Working Capital. Other Revenues increased for both K-9 and snowmobile program donation.*

*Net Working Capital was adjusted to actual.*

**Requirements:**

*Personnel Services increases include the Wildfire Recovery Enhancement agreement for overtime law enforcement services, jail overtime related to Justice Reinvestment Initiative funds, and for an overtime contract for law enforcement services for the City of Donald.*

*Materials and Services increased for the following: increased for education supplies with carry-over donation funds, 'go-bags' for the Law Enforcement Assisted Diversion (LEAD) program, fuel for overtime law enforcement contracts, furniture purchases, Special Weapons and Tactics (SWAT) equipment, towed vehicle services in Impound, and training.*

*Capital Outlay increased for carryover projects from prior year including a throw phone and boat repair equipment, and new projects including crime analyst software, and an additional K-9.*

*Transfers Out increased \$67,991 for the additional vehicle in the City of Jefferson law enforcement contract to the Fleet Management Fund, and \$77,406 to reimburse the Community Corrections Fund for Justice Reinvestment (JRI) related expenditures from the prior fiscal year. The remaining resources were allocated to Contingency.*

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**TRAFFIC SAFETY FUND 255**

**Resources:**

Intergovernmental Federal	\$ 9,544	\$ 82,904	\$ 92,448
Fines and Forfeitures	2,162,761	-	2,162,761
Interest	1,753	-	1,753
Net Working Capital	250,477	17,488	267,965
<b>TOTAL RESOURCES</b>	<b>\$ 2,424,535</b>	<b>\$ 100,392</b>	<b>\$ 2,524,927</b>

**Requirements:**

Sheriff's Office			
Personnel Services	\$ 1,448,842	\$ 73,135	\$ 1,521,977
Materials and Services	730,097	9,769	739,866
Transfers Out	245,596	-	245,596
Contingency	-	17,488	17,488
<b>TOTAL REQUIREMENTS</b>	<b>\$ 2,424,535</b>	<b>\$ 100,392</b>	<b>\$ 2,524,927</b>

**Resources:**

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

**Requirements:**

*Personnel Services increased for traffic safety overtime enforcement grants which are reimbursed by federal funds. Materials and Services increased fuel for overtime law enforcement grants, and for contracted dispatch for the law enforcement grants. Contingency increased to balance the fund.*

**INMATE WELFARE FUND 290**

**Resources:**

Charges for Services	\$ 221,660	\$ -	\$ 221,660
Interest	5,271		\$ 5,271
Net Working Capital	753,040	29,640	782,680
<b>TOTAL RESOURCES</b>	<b>\$ 979,971</b>	<b>\$ 29,640</b>	<b>\$ 1,009,611</b>

**Requirements:**

Sheriff's Office			
Materials and Services	\$ 363,026	\$ 3,401	\$ 366,427
Capital Outlay	10,560	-	10,560
Contingency	97,997	2,964	100,961
Unappropriated Ending Fund Balance	508,388	23,275	531,663
<b>TOTAL REQUIREMENTS</b>	<b>\$ 979,971</b>	<b>\$ 29,640</b>	<b>\$ 1,009,611</b>

**Resources:**

*Net Working Capital was adjusted to actual.*

**Requirements:**

*Materials and Services increased for publications for the benefit of adults in custody. Remaining resources were allocated to Contingency and Unappropriated Ending Fund Balance.*

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**NON-DEPARTMENTAL**

**AMERICAN RESCUE FUND 110**

***Resources:***

Intergovernmental Federal	\$ 49,336,740	\$ 9,476,464	\$ 58,813,204
<b>TOTAL RESOURCES</b>	<b>\$ 49,336,740</b>	<b>\$ 9,476,464</b>	<b>\$ 58,813,204</b>

***Requirements:***

Non-Departmental: Materials and Services	\$ 11,963,991	\$ 4,372,529	\$ 16,336,520
Contingency	4,900,000	5,103,935	10,003,935
Reserve for Future Expenditures	32,472,749	-	32,472,749
<b>TOTAL REQUIREMENTS</b>	<b>\$ 49,336,740</b>	<b>\$ 9,476,464</b>	<b>\$ 58,813,204</b>

***Resources:***

*Intergovernmental Federal increased due to carryover from previous fiscal year.*

***Requirements:***

*Materials and Services increased due to new approved ARPA funded projects (now 29 total). Contingency increased for approved projects carrying over for multiple years.*

**NON-DEPARTMENTAL GRANTS FUND 115**

***Resources:***

Intergovernmental Federal	\$ 6,024,505	\$ -	\$ 6,024,505
Intergovernmental State	244,618	(15,181)	229,437
Interest	8,000	-	8,000
General Fund Transfers	51,014	20,150	71,164
Net Working Capital	512,126	46,196	558,322
<b>TOTAL RESOURCES</b>	<b>\$ 6,840,263</b>	<b>\$ 51,165</b>	<b>\$ 6,891,428</b>

***Requirements:***

Non-Departmental: Materials and Services	\$ 6,249,766	\$ -	\$ 6,249,766
Transfers Out	236,442	-	236,442
Contingency	59,050	-	59,050
Unappropriated Ending Fund Balance	295,005	51,165	346,170
<b>TOTAL REQUIREMENTS</b>	<b>\$ 6,840,263</b>	<b>\$ 51,165</b>	<b>\$ 6,891,428</b>

***Resources:*** *Intergovernmental State Revenue decreased due to adjustment to actual FY 2022-23 grant award amount from Oregon Department of Veterans Affairs (ODVA) in the Veterans Services Program. General Fund Transfers increased by \$20,150 due to decreased grant award funding from ODVA and decreased Net Working Capital in the Veterans Services Program. Net Working Capital had a net increase of \$46,196 due to Net Working Capital adjustments to actual in Title III program, which increased by \$51,165, and Veterans Services Program, which decreased by \$4,968.*

***Requirements:***

*Ending Fund Balance increased by \$51,165 due to increased Net working Capital in the Title III Program.*



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<b>TAX TITLE LAND SALES FUND 155</b>			
<b>Resources:</b>			
Charges for Services	\$ 400,000	\$ -	\$ 400,000
Interest	79,256	-	79,256
Other Revenues	122,598	-	122,598
Net Working Capital	391,424	270,852	662,276
<b>TOTAL RESOURCES</b>	<b>\$ 993,278</b>	<b>\$ 270,852</b>	<b>\$ 1,264,130</b>
<b>Requirements:</b>			
Non-Departmental: Materials and Services	\$ 141,277	\$ -	\$ 141,277
Special Payments	520,596	270,852	791,448
Transfers Out	84,450	-	84,450
Contingency	50,000	-	50,000
Unappropriated Ending Fund Balance	196,955	-	196,955
<b>TOTAL REQUIREMENTS</b>	<b>\$ 993,278</b>	<b>\$ 270,852</b>	<b>\$ 1,264,130</b>

*Resources/Requirements: Increase NWC to recognize actual carry forward balance from FY 21-22. Increase Special Payments to provide appropriation authority to distribute the additional NWC to taxing districts.*

**CRIMINAL JUSTICE ASSESSMENT FUND 185**

<b>Resources:</b>			
Fines and Forfeitures	\$ 857,793	\$ -	\$ 857,793
Interest	3,517	-	3,517
Net Working Capital	560,136	28,433	588,569
<b>TOTAL RESOURCES</b>	<b>\$ 1,421,446</b>	<b>\$ 28,433</b>	<b>\$ 1,449,879</b>
<b>Requirements:</b>			
Non-Departmental: Materials and Services	\$ 367,981	\$ -	\$ 367,981
Transfers Out	576,600	-	576,600
Contingency	84,485	28,433	112,918
Unappropriated Ending Fund Balance	392,380	-	392,380
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,421,446</b>	<b>\$ 28,433</b>	<b>\$ 1,449,879</b>

*Resources/Requirements: Net Working Capital adjusted to actual and allocated to Contingency to balance.*

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<b>COUNTY SCHOOLS FUND 210</b>			
<b>Resources:</b>			
Intergovernmental Federal	\$ 212,088	\$ -	\$ 212,088
Intergovernmental State	1,143,732	-	1,143,732
Interest	7,399	-	7,399
Net Working Capital	226,059	275,517	501,576
<b>TOTAL RESOURCES</b>	<b>\$ 1,589,278</b>	<b>\$ 275,517</b>	<b>\$ 1,864,795</b>
<b>Requirements:</b>			
Special Payments	\$ 1,589,278	\$ 275,517	\$ 1,864,795
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,589,278</b>	<b>\$ 275,517</b>	<b>\$ 1,864,795</b>

Resources/Requirements:

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

**RAINY DAY FUND 381**

**Resources:**

Interest	\$ 9,800	\$ -	\$ 9,800
Net Working Capital	2,367,296	1,498	2,368,794
<b>TOTAL RESOURCES</b>	<b>\$ 2,377,096</b>	<b>\$ 1,498</b>	<b>\$ 2,378,594</b>

**Requirements:**

Reserve for Future Expenditures	\$ 2,377,096	\$ 1,498	\$ 2,378,594
<b>TOTAL REQUIREMENTS</b>	<b>\$ 2,377,096</b>	<b>\$ 1,498</b>	<b>\$ 2,378,594</b>

Resources/Requirements:

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

**DEBT SERVICE FUND 410**

**Resources:**

Admin Cost Recovery	\$ 5,945,210	\$ -	\$ 5,945,210
Interest	17,500	-	17,500
General Fund Transfers	4,134,765	-	4,134,765
Other Fund Transfers	1,297,340	-	1,297,340
Net Working Capital	3,513,257	533,946	4,047,203
<b>TOTAL RESOURCES</b>	<b>\$ 14,908,072</b>	<b>\$ 533,946</b>	<b>\$ 15,442,018</b>

**Requirements:**

Debt Service Principal	\$ 2,575,179	\$ -	\$ 2,575,179
Debt Service Interest	8,309,022	-	8,309,022
Unappropriated Ending Fund Balance	4,023,871	533,946	4,557,817
<b>TOTAL REQUIREMENTS</b>	<b>\$ 14,908,072</b>	<b>\$ 533,946</b>	<b>\$ 15,442,018</b>

Resources/Requirements:

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

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<b>SELF INSURANCE FUND 585</b>			
<b>Resources:</b>			
Charges for Services	\$ 34,967,426	\$ -	\$ 34,967,426
Interest	35,110	-	35,110
Settlements	10,000	-	10,000
Net Working Capital	12,292,769	142,661	12,435,430
<b>TOTAL RESOURCES</b>	<b>\$ 47,305,305</b>	<b>\$ 142,661</b>	<b>\$ 47,447,966</b>
<b>Requirements:</b>			
Non-Departmental: Materials and Services	\$ 35,377,426	\$ 34,785	35,412,211
Transfers Out	61,138	50,000	111,138
Contingency	2,890,174	57,876	2,948,050
Unappropriated Ending Fund Balance	8,976,567	-	8,976,567
<b>TOTAL REQUIREMENTS</b>	<b>\$ 47,305,305</b>	<b>\$ 142,661</b>	<b>\$ 47,447,966</b>

**Resources:**

*Adjusted Net Working Capital to actual.*

**Requirements:**

*Materials and Services increased \$34,785 for employee wellness related programs. Transfers out to the Capital Improvement Projects Fund increased \$50,000 for two employee safety projects using Employer-at-Injury Program (EAIP) dedicated funding: 1) \$30,000 for the Transition Center Shower Refurbishment and 2) \$20,000 for Dog Shelter Path Safety Improvements. Remaining Resources were allocated to Contingency.*

## **CAPITAL**

**FACILITY RENOVATION FUND 455**

**Resources:**

Interest	\$ 70,000	\$ -	\$ 70,000
General Fund Transfers	-	500,000	500,000
Other Fund Transfers	4,405,286	2,395,457	6,800,743
Financing Proceeds	10,000,000	(10,000,000)	-
Net Working Capital	15,243,254	7,742,098	22,985,352
<b>TOTAL RESOURCES</b>	<b>\$ 29,718,540</b>	<b>\$ 637,555</b>	<b>\$ 30,356,095</b>

**Requirements:**

Non-Departmental: Capital Outlay	\$ 24,879,382	\$ 100,000	\$ 24,979,382
Contingency	659,009	-	659,009
Reserve for Future Expenditures	4,180,149	537,555	4,717,704
<b>TOTAL REQUIREMENTS</b>	<b>\$ 29,718,540</b>	<b>\$ 637,555</b>	<b>\$ 30,356,095</b>

**Resources:** *General Fund Transfers increased for \$500,000 for future capital projects. Other Fund Transfers from Health and Human Services increased for carryover funding for the Public Health Services Building project. The decrease of \$10M in Financing Proceeds is due to timing - at the time of budget preparation, the county anticipated securing a \$10M loan in FY 2022-23 for the construction of the new Evidence Building and for a sizable portion of the Jail and Detention Door/Lock project; however, the county secured the loan in the Spring of FY 2021-22, with the unspent loan funds carrying forward as Net Working Capital in FY 22-23 and adjusted to actual.*

**Requirements:** *Capital Outlay increase \$100,000 for carryforward balances for the Sheriff's Office Evidence Building. Reserve for Future expenditure increased to balance the Fund.*

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<b>CAPITAL IMPROVEMENT PROJECTS FUND 480</b>			
<b>Resources:</b>			
Intergovernmental Federal	\$ 402,637	\$ -	\$ 402,637
Charges for Services	267,345	-	267,345
Admin Cost Recovery	845,838	-	845,838
Interest	63,177	-	63,177
General Fund Transfers	1,398,483	2,678,206	4,076,689
Other Fund Transfers	167,288	1,096,371	1,263,659
Net Working Capital	11,025,220	867,534	11,892,754
<b>TOTAL RESOURCES</b>	<b>\$ 14,169,988</b>	<b>\$ 4,642,111</b>	<b>\$ 18,812,099</b>
<b>Requirements:</b>			
Non-Departmental: Capital Outlay	\$ 9,635,702	\$ 2,401,956	\$ 12,037,658
Contingency	1,089,192	-	1,089,192
Reserve for Future Expenditures	3,445,094	2,240,155	5,685,249
<b>TOTAL REQUIREMENTS</b>	<b>\$ 14,169,988</b>	<b>\$ 4,642,111</b>	<b>\$ 18,812,099</b>

*Resources:* General Fund Transfers increased \$2,678,206 for the following: modifications of \$12,674 for the Juvenile Logan Building Sidewalk Replacement and \$417,724 for the Jail F Pod HVAC Replacement; new projects including \$83,438 for Court Annex Interior Refurbishments, \$40,700 for BOC Lobby Security Improvements, \$87,700 for Transition Center Showers, and \$35,970 for Juvenile Detention Oven Replacement; and \$2.0 million to fund future capital projects. Increased Other Fund Transfers for a transfer from Health and Human Services Fund for \$1,000,000 for the Electronic Health Records (EHR) carryforward project and \$46,371 For His Place Video Security; and from the Self Insurance Fund for \$30,000 for Transition Center Showers, and \$20,000 for Dog Shelter Path improvements. Net Working Capital was adjusting to actual.

**Requirements:**

Capital Outlay increased \$2,401,956 for the following:

*New and modified projects:*

- Dog Shelter Path - \$20,000 (new)
- Juvenile Detention Oven - \$35,970 (new)
- BOC Lobby Security - \$40,700 (new)
- HIS Place Security System - \$46,371 (new)
- Court Annex Int Refurbish - \$83,438 (new)
- Transition Ctr. Showers Refurbish - \$117,700 (new)
- Juvenile Dept. Logan Replace Sidewalk - \$18,700 (modified)
- Jail FPod HVAC Upgrade - \$417,724 (modified)

*Existing carry forward projects:*

- Courthouse Square Roof HVAC Units - (\$189,350)
- Mobile Asmt App - (\$96,065)
- Courthouse Elevator Upgrade - (\$62,933)
- Jail Elevator Upgrade - (\$26,878)
- House Mtn Power Upgrade - (\$473)
- Juv Security Cameras - \$15,732
- Legal Security Remodel - \$44,056
- Jail Video Surveillance - \$172,149
- CH2 IT Server Room AC - \$185,790
- DA Case Mgmt System - \$198,373
- Data Network Rewire - \$380,952
- Health Record Mgt Syst EHR - \$1,000,000

Reserve for Future Expenditures increased due to savings from completed projects and General Fund transfers.

**TOTAL ALL FUNDS**

<b>Resources:</b>	\$ 692,644,391	\$ 22,838,299	\$ 715,482,690
<b>Requirements:</b>			
Appropriations	\$ 569,645,766	\$ 14,437,182	\$ 584,082,948
Reserve for Future Expenditures	46,269,961	2,414,068	48,684,029
Unappropriated Ending Fund Balance	76,728,664	5,987,049	82,715,713
<b>TOTAL REQUIREMENTS</b>	<b>\$ 692,644,391</b>	<b>\$ 22,838,299</b>	<b>\$ 715,482,690</b>

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