



Third Supplemental Budget

Fiscal Year 2023-24

June 2024

Public Copy

BEFORE THE BOARD OF COMMISSIONERS

FOR MARION COUNTY, OREGON

In the Matter of the Third)
Supplemental Budget for)
Fiscal Year 2023-24)

RESOLUTION No. 24R-12

This matter came before the Marion County Board of Commissioners at its regularly scheduled public meeting on June 26, 2024, to consider adopting the third supplemental budget and make appropriations for fiscal year 2023-2024.

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 \$7,204,205 for fiscal year 2023-2024 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 19, 2024; and

WHEREAS, the third supplemental budget document was available for public inspection beginning June 19, 2024, and the board held the duly noticed public hearing on June 26, 2024; now, therefore

IT IS HEREBY RESOLVED, that for the fiscal year beginning July 1, 2023, the third supplemental budget increase of \$7,204,205 is approved for the purposes shown in the attached schedule, for a total appropriation of \$586,066,064, bringing the total budget for the fiscal year 2023-24 to \$727,093,433.

DATED at Salem, Oregon this 26th day of June 2024.

MARION COUNTY BOARD OF COMMISSIONERS



Chair



Commissioner



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 June 26, 2024, for the fiscal year beginning July 1, 2023, and ending June 30, 2024. The following proposed supplemental budget amendment increases the FY 2023-24 budget per the table below:

	FY 2023-24 Revised Budget	3rd Supplemental Changes	FY 2023-24 Amended Budget
Total Budget	\$719,889,228	\$7,204,205	\$727,093,433
Appropriations Only	\$582,514,244	\$3,551,820	\$586,066,064
FTE	1,671.92	-2.40	1,669.52

The following proposed supplemental budget amendment requests adding a net total of **-2.40 FTE**:

- **Health and Human Services Department:**
 - Health and Human Services Fund
 - -5.40 FTE - Reduction due to several incremental decreases within multiple positions.
- **Juvenile Department:**
 - General Fund
 - 3.00 FTE - The increase is for 1.00 Registered Nurse and for 2.00 Licensed Practical Nurses. These new positions were previously contracted with an outside vendor.

Capital project changes for FY 2023-24 3rd supplemental budget per the table below:

Department	Fund	Capital Project Title	Project Status	Supplemental Budget Appropriation	Project Budget Total
Juvenile	100 General	Metal Detector	New	\$ 9,796	\$ 9,796
Public Works	135 Public Works Grants	Brooks Water System Design and Build	New	1,400,000	32,500,000
Public Works	510 Environmental Services	Brown's Island Access Road Repair	New	660,000	660,000
Public Works	510 Environmental Services	SKRTS pump replacement for HVAC system	New	8,250	8,250
Public Works	595 Fleet Management	Replace SH2046 Patrol SUV	New	69,850	69,850
Sheriff	180 Community Corrections	Add'l Door to Lactation Room	New	16,652	16,652
Sheriff	250 Sheriff Grants	3D Scanner	Modified	1,231	46,231

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Department	Fund	Capital Project Title	Project Status	Supplemental Budget Appropriation	Project Budget Total
Capital	455 Facility Renovation	Jail Door and Locks	Modified	100,000	6,642,561
Capital	455 Facility Renovation	Jail Water Line	Canceled	(783,035)	-
Capital	480 Capital Improvement Projects	Fresh Start Market Improvements	Modified	476,079	500,049
Capital	480 Capital Improvement Projects	Medical Examiner Ofc. Relocation	Modified	208,223	787,923
Capital	480 Capital Improvement Projects	Facilities Modular Space at HHS	New	174,000	174,000
Capital	480 Capital Improvement Projects	Jail Video Surveillance	Modified	139,314	973,827
Capital	480 Capital Improvement Projects	Transition Ctr. Showers	Modified	131,257	580,341
Capital	480 Capital Improvement Projects	Replacement Generator at Crosby Radio Site	New	83,585	83,585
Capital	480 Capital Improvement Projects	10g Internet Switches	New	80,024	80,024
Capital	480 Capital Improvement Projects	Detention Kitchen HVAC	Modified	32,587	73,700
Capital	480 Capital Improvement Projects	Community Svcs. Network Components	New	17,171	17,171
Capital	480 Capital Improvement Projects	Clerk's Ofc. Security Panel Enhancement	New	7,535	7,535
Capital	480 Capital Improvement Projects	Detention Walk-In Cooler	Modified	7,150	23,100
Capital	480 Capital Improvement Projects	Chest Compression System	Modified	716	20,516
Capital	480 Capital Improvement Projects	IT ERP Replacement	Modified	(306,550)	-
Capital	480 Capital Improvement Projects	Sheriff's Office WIFI Improvements	Canceled	(5,368)	-
Capital	480 Capital Improvement Projects	Fresh Start Market Kitchen Hood	Canceled	(19,460)	-
Capital	480 Capital Improvement Projects	IT Out of Region Backup	Canceled	(178,115)	-
Total:				\$ 2,330,892	\$ 43,275,111

Other key supplemental budget changes are as follows:

- The budgets of 23 funds are modified.
- The **General Fund** had changes within departmental appropriation categories with zero net impact and is therefore not presented in fund detail section:
 - District Attorney's Office - Personnel Services of \$69,000 was reallocated to Materials and Services to cover department operational costs that were higher than anticipated in postage, interpreter services, and wireless communications.
- The **Central Services Fund** had changes within departmental appropriation categories with zero net impact and is therefore not presented in fund detail section:
 - Business Services - Personnel Services of \$20,000 was reallocated to Materials and Services for building and grounds maintenance.

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- Finance Department – Personnel Services of \$165,000 was reallocated to Materials and Services primarily for contracted staffing due to position vacancies.
- Information Technology Department – Personnel Services of \$533,693 was reallocated to Materials and Services for contracted staffing due to position vacancies and for end-user computer replacements that were received in prior years as inventory but deployed in FY 2023-24.

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

The following fund had adjustments of 10% or more:

- Community Development

The following fund had new appropriation categories:

- Community Corrections

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Total of Budget Change Requests by Fund

Department	Fund Name	Revised Budget as of February 28, 2024	3rd Supplemental Increase/ (Decrease)	Revised Budget as of June 26, 2024
Operations				
Various	General	\$ 135,351,530	\$ 15,139	\$ 135,366,669
Various	Central Services	35,566,070	-	35,566,070
Clerk's Office	County Clerk Records	241,879	-	241,879
Community Services	Community Services Grants	19,874,740	-	19,874,740
Community Services	Lottery and Economic Dev	6,175,261	-	6,175,261
Community Services	Community Development	8,763,255	545,249	9,308,504
Community Services	Dog Services	1,851,182	-	1,851,182
Community Services	County Fair	1,222,092	-	1,222,092
District Attorney's Office	Child Support	2,285,039	10,000	2,295,039
District Attorney's Office	District Attorney Grants	1,810,272	-	1,810,272
Health and Human Services	Health and Human Services	109,537,653	1,457,202	110,994,855
Juvenile	Juvenile Grants	4,373,384	12,000	4,385,384
Legal	Law Library	1,153,159	-	1,153,159
Public Works	Public Works	106,290,183	-	106,290,183
Public Works	Public Works Grants	15,918,881	1,400,000	17,318,881
Public Works	Land Use Planning	1,128,196	-	1,128,196
Public Works	Parks	4,471,607	548,877	5,020,484
Public Works	Surveyor	4,307,474	-	4,307,474
Public Works	Building Inspection	11,037,196	-	11,037,196
Public Works	Environmental Services	55,082,489	-	55,082,489
Public Works	Stormwater Management	2,320,983	-	2,320,983
Public Works	Fleet Management	5,765,888	41,502	5,807,390
Sheriff's Office	Community Corrections	20,519,796	(42,040)	20,477,756
Sheriff's Office	Enhanced Public Safety ESSD	2,787,463	-	2,787,463
Sheriff's Office	Sheriff Grants	4,782,349	-	4,782,349
Sheriff's Office	Traffic Safety Team	2,307,130	14,675	2,321,805
Sheriff's Office	Inmate Welfare	960,379	-	960,379
Total Operations		565,885,530	4,002,604	569,888,134
Non-Departmental				
Non-Departmental	American Rescue Plan	26,622,287	-	26,622,287
Non-Departmental	Non-Departmental Grants	14,513,778	659,765	15,173,543
Non-Departmental	Tax Title Land Sales	1,215,264	-	1,215,264
Non-Departmental	Criminal Justice Assessment	1,550,098	39,139	1,589,237
Non-Departmental	County Schools	979,708	-	979,708
Non-Departmental	Rainy Day	2,428,275	-	2,428,275
Non-Departmental	Debt Service	14,432,625	-	14,432,625
Non-Departmental	Self Insurance	48,621,060	52,697	48,673,757
Total Non-Departmental		110,363,095	751,601	111,114,696
Capital				
Capital	Capital Building and Equipment	146,339	-	146,339
Capital	Facility Renovation	24,831,268	2,450,000	27,281,268
Capital	Capital Improvement Projects	18,662,996	-	18,662,996
Total Capital		43,640,603	2,450,000	46,090,603
Total Budget		\$ 719,889,228	\$ 7,204,205	\$ 727,093,433

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Revised Budget February 28, 2024	3rd Supplemental Changes	Revised Budget June 26, 2024
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OPERATIONS

GENERAL FUND 100

Resources:

Taxes	\$ 92,095,609	\$ -	\$ 92,095,609
Licenses and Permits	55,000	-	55,000
Intergovernmental Federal	1,433,645	-	1,433,645
Intergovernmental State	4,294,472	-	4,294,472
Charges for Services	3,747,963	-	3,747,963
Fines and Forfeitures	221,540	-	221,540
Interest	1,900,000	-	1,900,000
Other Revenues	49,326	-	49,326
Other Fund Transfers	4,919,805	15,139	4,934,944
Net Working Capital	26,634,170	-	26,634,170
TOTAL RESOURCES	\$ 135,351,530	\$ 15,139	\$ 135,366,669

Requirements:

Assessor's Office	\$ 8,861,497	\$ -	\$ 8,861,497
Clerk's Office	3,802,729	-	3,802,729
Community Services Department	1,066,777	-	1,066,777
District Attorney's Office	12,727,062	-	12,727,062
Justice Court	1,179,309	-	1,179,309
Juvenile Department	15,412,402	256,996	15,669,398
Sheriff's Office	56,293,049	-	56,293,049
Non-Departmental			
Materials and Services	6,281,408	-	6,281,408
Transfers Out	14,794,829	54,089	14,848,918
Contingency	2,623,032	(295,946)	2,327,086
Unappropriated Ending Fund Balance	12,309,436	-	12,309,436
TOTAL REQUIREMENTS	\$ 135,351,530	\$ 15,139	\$ 135,366,669

FTE Changes: Juvenile Department - 3.00 FTE increase is for the Registered Nurse and for two Licensed Practical Nurses. These new positions were previously contracted with an outside vendor.

Resources: Sheriff's Office - General Fund Transfers decreased to balance increased Criminal Justice Assessment resources in Other Fund Transfers.

Requirements:

Juvenile Department - Materials and Services increased \$247,200 due to an increase in costs for contracted nursing services through Maxim Healthcare, and increased supply costs for Juvenile 24-hour facilities. Capital Outlay increased \$9,796 due to a one-time purchase of a metal detector, including accessories and installation, for Alternative Programs.

Non Departmental - Transfers Out increased \$54,089 for the following: 1) \$33,000 for the District Attorney Grants Fund to cover a decrease in federal grant funding; and, 2) \$21,089 for the Fleet Management Fund for the replacement of Sheriff's Office Vehicle SH 2046 that was totaled in an accident last fiscal year. Contingency decreased to cover the increase in the Juvenile Department and Transfers Out.

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CLERK'S OFFICE

COUNTY CLERK RECORDS FUND 120

Resources:

Charges for Services	\$ 98,000	\$ -	\$ 98,000
Interest	2,200	-	2,200
Net Working Capital	141,679	-	141,679
TOTAL RESOURCES	\$ 241,879	\$ -	\$ 241,879

Requirements:

Clerk's Office			
Personnel Services	\$ 112,082	\$ 4,000	\$ 116,082
Materials and Services	129,797	(4,000)	125,797
TOTAL REQUIREMENTS	\$ 241,879	\$ -	\$ 241,879

Resources/Requirements: Materials and Services reduced to cover the increased cost in Personnel Services due to estimated costs higher than originally budgeted.

COMMUNITY SERVICES

COMMUNITY DEVELOPMENT FUND 170

Resources:

Intergovernmental Federal	\$ 8,133,772	\$ -	\$ 8,133,772
Intergovernmental State	-	95,249	95,249
Interest	5,000	-	5,000
Other Fund Transfers	-	450,000	450,000
Net Working Capital	624,483	-	624,483
TOTAL RESOURCES	\$ 8,763,255	\$ 545,249	\$ 9,308,504

Requirements:

Community Services			
Personnel Services	\$ 235,382	\$ -	\$ 235,382
Materials and Services	884,796	1,264,048	2,148,844
Contingency	401,714	(130,809)	270,905
Reserve for Future Expenditure	7,241,363	(587,990)	6,653,373
TOTAL REQUIREMENTS	\$ 8,763,255	\$ 545,249	\$ 9,308,504

Resources: Intergovernmental State increased \$95,249 from Oregon Business Development Department (OBDD) as part of the Santiam Canyon Wildfire Recovery. Other Fund Transfers increased \$450,000 from the Health & Human Services Fund's Opioid Settlement funding to be used for property acquisition at the Soaring Heights Recovery Homes.

Requirements: Materials and Services increased \$1,264,048 for several projects including \$500,000 for Down Payment Assistance (HOME), \$350,000 for the Soaring Heights – Greenwood House Purchase (CDBG), \$125,000 for the United Way Safe Sleep Salem Shelter(CDBG), and other CDBG projects. Contingency and Reserve for Future Expenditure decreased to cover the increase in Materials and Services. The Opioid Settlement money is held in reserves while the Soaring Heights project approval details are in process.

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DISTRICT ATTORNEY'S OFFICE
CHILD SUPPORT FUND 220

Resources:

Intergovernmental Federal	\$ 1,584,404	\$ 10,000	\$ 1,594,404
Intergovernmental State	138,769	-	138,769
Charges for Services	25,899	-	25,899
General Fund Transfers	535,967	-	535,967
TOTAL RESOURCES	\$ 2,285,039	\$ 10,000	\$ 2,295,039

Requirements:

District Attorney's Office			
Personnel Services	1,900,400	\$ -	1,900,400
Materials and Services	384,639	10,000	394,639
TOTAL REQUIREMENTS	\$ 2,285,039	\$ 10,000	\$ 2,295,039

Resources: Resources increased by \$10,000 in Intergovernmental Federal funds due to additional resources from Oregon Department of Justice.

Requirements: Requirements increased by \$10,000 in Materials and Services due to increased expenditures for office supplies, equipment rental, mileage reimbursements, and conferences.

DISTRICT ATTORNEY GRANTS FUND 300

Resources:

Intergovernmental Federal	\$ 686,674	\$ (33,000)	\$ 653,674
Intergovernmental State	448,084	-	448,084
Charges for Services	219,622	-	219,622
Other Revenues	20,000	-	20,000
General Fund Transfers	135,508	33,000	168,508
Net Working Capital	300,384	-	300,384
TOTAL RESOURCES	\$ 1,810,272	\$ -	\$ 1,810,272

Requirements:

District Attorney's Office			
Personnel Services	\$ 1,163,844	\$ -	\$ 1,163,844
Materials and Services	486,995	-	486,995
Contingency	159,433	-	159,433
TOTAL REQUIREMENTS	\$ 1,810,272	\$ -	\$ 1,810,272

Resources/Requirements: General Fund Transfers increased to compensate for the reduction in Intergovernmental Federal grant funding.

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HEALTH AND HUMAN SERVICES

HEALTH & HUMAN SERVICES FUND 190

Resources:

Intergovernmental Federal	\$ 8,514,856	\$ 68,193	\$ 8,583,049
Intergovernmental State	39,987,598	308,350	40,295,948
Charges for Services	28,916,777	-	28,916,777
Interest	310,065	-	310,065
Other Revenues	2,000	-	2,000
General Fund Transfers	3,569,733	-	3,569,733
Settlements	700,000	1,080,659	1,780,659
Net Working Capital	27,536,624	-	27,536,624
TOTAL RESOURCES	\$ 109,537,653	\$ 1,457,202	\$ 110,994,855

Requirements:

Health and Human Services			
Personnel Services	\$ 60,471,075	\$ (111,988)	\$ 60,359,087
Materials and Services	29,636,189	338,889	29,975,078
Capital Outlay	85,281	-	85,281
Transfers Out	4,120,964	450,000	4,570,964
Contingency	9,596,094	-	9,596,094
Unappropriated Ending Fund Balance	5,628,050	780,301	6,408,351
TOTAL REQUIREMENTS	\$ 109,537,653	\$ 1,457,202	\$ 110,994,855

FTE Changes: 5.4 FTE decreased due to eliminated vacant positions that have not been filled for an extended period of time.

Resources: The \$68,193 increase in Intergovernmental Federal funding is attributed to new funding from the Office of Developmental Disabilities Services (ODDS) Emergency Response ARPA, amounting to \$376,543. Additionally, there was a reduction in federal dollars due to the reclassification of State revenues for Specialty Courts, resulting in a decrease of \$308,350 in Federal and an increase in intergovernmental State funding for the same amount. The increase in Settlements funding is due to an additional \$1,080,659 from Opioid related settlements.

Requirements: The decrease in Personnel Services of \$111,988 is due to vacancy savings and the reduction of FTE. The increase in Materials and Services of \$338,889 is for the costs associated with the new funding for ODDS Emergency Response ARPA. The increase in Transfers Out of \$450,000 is due to a transfer of Opioid Funds for Soaring Heights. The remaining resources are allocated to Ending Fund Balance.

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JUVENILE DEPARTMENT
JUVENILE GRANTS FUND 125

Resources:

Intergovernmental Federal	\$ 310,000	\$ -	\$ 310,000
Intergovernmental State	1,405,205	-	1,405,205
Charges for Services	773,207	-	773,207
Interest	4,500	-	4,500
Other Revenues	5,000	-	5,000
Other Fund Transfers	334,993	12,000	346,993
Net Working Capital	1,540,479	-	1,540,479
TOTAL RESOURCES	\$ 4,373,384	\$ 12,000	\$ 4,385,384

Requirements:

Juvenile Department			
Personnel Services	\$ 2,697,952	\$ -	\$ 2,697,952
Materials and Services	748,294	51,455	799,749
Contingency	352,060	(6,000)	346,060
Reserve for Future Expenditure	575,078	(33,455)	541,623
TOTAL REQUIREMENTS	\$ 4,373,384	\$ 12,000	\$ 4,385,384

Resources: Other Fund Transfers increased \$12,000 due to additional Criminal Justice Assessment Funds allocated to Juvenile Department.

Requirements: Materials and Services increased due to funds being moved from Contingency and Reserve for Future Expenditure primarily for costs associated with replacement of Detention radios, purchase and installation of cameras for Guaranteed Attendance Program (GAP), and miscellaneous materials costs for Alternative Programs.

LEGAL DEPARTMENT
LAW LIBRARY FUND 260

Resources:

Charges for Services	317,472		317,472
Interest	4,445		4,445
Net Working Capital	831,242		831,242
TOTAL RESOURCES	\$ 1,153,159	\$ -	\$ 1,153,159

Requirements:

Legal Department			
Personnel Services	\$ 229,669	\$ 5,000	\$ 234,669
Materials and Services	97,881	-	97,881
Contingency	50,601	(5,000)	45,601
Unappropriated Ending Fund Balance	775,008	-	775,008
TOTAL REQUIREMENTS	\$ 1,153,159	\$ -	\$ 1,153,159

Resources/Requirements: Contingency reduced to cover the increased cost in Personnel Services that are estimated to be higher than budgeted for temp and fringe benefits.

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PUBLIC WORKS

PUBLIC WORKS GRANTS FUND 135

Resources:

Intergovernmental Federal	\$ 15,818,881	\$ 1,400,000	\$ 17,218,881
Intergovernmental State	\$ 100,000	\$ -	\$ 100,000
TOTAL RESOURCES	\$ 15,918,881	\$ 1,400,000	\$ 17,318,881

Requirements:

Public Works Department			
Personnel Services	\$ -	\$ -	\$ -
Materials and Services	1,850,000	-	1,850,000
Capital Outlay	13,880,191	1,400,000	15,280,191
Contingency	188,690	-	188,690
TOTAL REQUIREMENTS	\$ 15,918,881	\$ 1,400,000	\$ 17,318,881

Resources: The increase in Intergovernmental Federal is for the American Rescue Plan Act (ARPA) funding for the Brooks Water and Sewer projects.

Requirements: The increase in Capital Outlay is for the Brooks Water and Sewer ARPA Project. This project was previously located in the Brooks Sewer District but is moving to the PW Grants Fund.

PARKS FUND 310

Resources:

Intergovernmental Federal	\$ 1,472,928	\$ 548,877	\$ 2,021,805
Intergovernmental State	1,248,435	-	1,248,435
Charges for Services	35,000	-	35,000
Interest	15,000	-	15,000
General Fund Transfers	433,940	-	433,940
Net Working Capital	1,266,304	-	1,266,304
TOTAL RESOURCES	\$ 4,471,607	\$ 548,877	\$ 5,020,484

Requirements:

Public Works Department			
Personnel Services	\$ 654,992	\$ -	\$ 654,992
Materials and Services	1,248,231	-	1,248,231
Capital Outlay	1,749,836	-	1,749,836
Contingency	239,759	-	239,759
Unappropriated Ending Fund Balance	578,789	548,877	1,127,666
TOTAL REQUIREMENTS	\$ 4,471,607	\$ 548,877	\$ 5,020,484

Resources/Requirements: Intergovernmental Federal Increased \$548,877 to recognize Local Assistance and Tribal Consistency Fund (LATCF) funding that is reserved for Parks Wildfire Recovery projects next fiscal year.

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ENVIRONMENTAL SERVICES FUND 510

Resources:

Taxes	\$ 525,000	\$ -	\$ 525,000
Charges for Services	22,652,379	-	22,652,379
Interest	350,000	-	350,000
Other Fund Transfers	75,000	-	75,000
Net Working Capital	31,480,110	-	31,480,110
TOTAL RESOURCES	\$ 55,082,489	\$ -	\$ 55,082,489

Requirements:

Public Works Department			
Personnel Services	\$ 3,485,935	\$ -	\$ 3,485,935
Materials and Services	21,958,115	-	21,958,115
Capital Outlay	14,814,262	668,250	15,482,512
Contingency	2,750,000	(668,250)	2,081,750
Unappropriated Ending Fund Balance	12,074,177	-	12,074,177
TOTAL REQUIREMENTS	\$ 55,082,489	\$ -	\$ 55,082,489

Resources/Requirements: The increase in Capital Outlay is for the following projects: 1) Browns Island Access Road Rehabilitation project - \$660,000; and 2) Salem Keizer Recycling and Transfer Station (SKRTS) pump replacement for HVAC system - \$8,250. The decrease in Contingency is to cover the increase in Capital Outlay.

STORMWATER MANAGEMENT FUND 515

Resources:

Charges for Services	\$ 1,069,638	\$ -	\$ 1,069,638
Interest	14,400	-	14,400
Net Working Capital	1,236,945	-	1,236,945
TOTAL RESOURCES	\$ 2,320,983	\$ -	\$ 2,320,983

Requirements:

Public Works Department			
Personnel Services	\$ 652,243	\$ -	\$ 652,243
Materials and Services	631,533	45,000	676,533
Capital Outlay	387,059	-	387,059
Contingency	210,000	(45,000)	165,000
Unappropriated Ending Fund Balance	440,148	-	440,148
TOTAL REQUIREMENTS	\$ 2,320,983	\$ -	\$ 2,320,983

Resources/Requirements: The increase in Materials and Services is for the following: 1) a price increase for sweeping services - \$20,500; 2) added adults in custody (AIC) crews for vegetation management in the East Salem Service District - \$24,500. The decrease in Contingency is to cover the increase in Materials and Services.

MARION COUNTY

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FLEET MANAGEMENT FUND 595

Resources:

Charges for Services	\$ 2,461,061	\$ -	\$ 2,461,061
General Fund Transfers	234,876	21,089	255,965
Other Fund Transfers	515,245	-	515,245
Settlements	47,239	20,413	67,652
Net Working Capital	2,507,467	-	2,507,467
TOTAL RESOURCES	\$ 5,765,888	\$ 41,502	\$ 5,807,390

Requirements:

Public Works Department			
Materials and Services	\$ 764,592	\$ 60,000	\$ 824,592
Capital Outlay	2,682,833	69,850	2,752,683
Contingency	540,000	(88,348)	451,652
Unappropriated Ending Fund Balance	1,778,463	-	1,778,463
TOTAL REQUIREMENTS	\$ 5,765,888	\$ 41,502	\$ 5,807,390

Resources/Requirements: The increase in General Fund Transfers is for the replacement of Sheriff's Office Patrol Vehicle SH2046 that was totaled in an accident. The increase in Settlements is for the replacement of SH2046. The increase in Materials and Services is for new radio purchases to be installed in new vehicles and for vehicle maintenance costs that are trending higher. The increase in Capital Outlay is for the replacement of vehicle SH2046. The decrease in Contingency is to cover the increase in the above Requirements.

SHERIFF'S OFFICE

COMMUNITY CORRECTIONS FUND 180

Resources:

Intergovernmental State	\$ 16,910,233	\$ (54,040)	\$ 16,856,193
Charges for Services	68,861	-	68,861
Interest	94,125	-	94,125
Other Fund Transfers	223,005	12,000	235,005
Net Working Capital	3,223,572	-	3,223,572
TOTAL RESOURCES	\$ 20,519,796	\$ (42,040)	\$ 20,477,756

Requirements:

Sheriff's Office			
Personnel Services	\$ 10,471,859	\$ -	\$ 10,471,859
Materials and Services	4,590,657	(30,841)	4,559,816
Capital Outlay	-	16,652	16,652
Transfers Out	4,626,878	-	4,626,878
Contingency	830,402	(27,851)	802,551
TOTAL REQUIREMENTS	\$ 20,519,796	\$ (42,040)	\$ 20,477,756

Resources: The decrease in Intergovernmental State funding from Department of Corrections for state-grant-in-aid and Measure 57 and Justice Reinvestment Initiative (JRI) funds from the Criminal Justice Commission based on the actual agreed amounts for contracts executed in early 2024 which are retroactive to July 1. Other Fund Transfers increased for Criminal Justice Assessment revenues.

Requirements: Materials and Services decreased overall commensurate with the resources decreases mentioned above including Measure 57 with a net decrease in supplies and miscellaneous (for training deferred to next year), and JRI with a net decrease in contracted services for partner agency agreements. Capital Outlay is increased for an approved project for Facilities to install an additional door to the lactation room for staff access. Contingency decreased to balance the lactation room door project and to offset decreases in state-grant-in-aid funds.

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ENHANCED PUBLIC SAFETY ESSD FUND 245

Resources:

Charges for Services	\$ 1,601,767	\$ -	\$ 1,601,767
Interest	27,378	-	27,378
Net Working Capital	1,158,318	-	1,158,318
TOTAL RESOURCES	\$ 2,787,463	\$ -	\$ 2,787,463

Requirements:

Sheriff's Office			
Personnel Services	\$ 1,500,235	\$ 35,000	\$ 1,535,235
Materials and Services	495,992	-	495,992
Contingency	278,746	(35,000)	243,746
Unappropriated Ending Fund Balance	512,490	-	512,490
TOTAL REQUIREMENTS	\$ 2,787,463	\$ -	\$ 2,787,463

Resources/Requirements: Personnel Services increases in salary and fringe are for increases due to personnel changes caused by quarterly shift bids required by the collective bargaining agreement. Contingency decreased to balance increases in Personnel Services.

SHERIFF GRANTS FUND 250

Resources:

Licenses and Permits	\$ 39,720	\$ -	\$ 39,720
Intergovernmental Federal	191,352	-	191,352
Intergovernmental State	796,925	-	796,925
Charges for Services	1,855,537	-	1,855,537
Interest	1,740	-	1,740
Other Revenues	32,773	-	32,773
Other Fund Transfers	325,452	-	325,452
Net Working Capital	1,538,850	-	1,538,850
TOTAL RESOURCES	\$ 4,782,349	\$ -	\$ 4,782,349

Requirements:

Sheriff's Office			
Personnel Services	\$ 2,265,218	\$ -	\$ 2,265,218
Materials and Services	994,542	-	994,542
Capital Outlay	141,386	1,231	142,617
Contingency	477,047	(1,231)	475,816
Unappropriated Ending Fund Balance	904,156	-	904,156
TOTAL REQUIREMENTS	\$ 4,782,349	\$ -	\$ 4,782,349

Resources/Requirements: Capital Outlay increased for the purchase of a 3D scanner used by the crash team. Contingency decreased to balance the Capital Outlay increase.

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TRAFFIC SAFETY FUND 255

Resources:

Intergovernmental Federal	\$ 82,386	\$ 14,675	97,061
Fines and Forfeitures	2,028,983		2,028,983
Interest	4,540		4,540
Net Working Capital	191,221		191,221
TOTAL RESOURCES	\$ 2,307,130	\$ 14,675	\$ 2,321,805

Requirements:

Sheriff's Office			
Personnel Services	\$ 1,329,479	\$ 14,675	\$ 1,344,154
Materials and Services	713,257		713,257
Transfers Out	264,394	-	264,394
TOTAL REQUIREMENTS	\$ 2,307,130	\$ 14,675	\$ 2,321,805

Resources: Intergovernmental Federal increases are for traffic safety grants through Oregon Department of Transportation and Oregon Impacts based on anticipated reimbursement within existing award agreements.

Requirements: Personnel Services salaries and fringe increased for overtime grants as mentioned in resources for anticipated overtime worked through the end of the fiscal year.

NON-DEPARTMENTAL

NON-DEPARTMENTAL GRANTS FUND 115

Resources:

Intergovernmental Federal	\$ 115,419	\$ -	\$ 115,419
Intergovernmental State	233,337	659,765	893,102
Interest	7,000	-	7,000
General Fund Transfers	71,164	-	71,164
Net Working Capital	14,086,858	-	14,086,858
TOTAL RESOURCES	\$ 14,513,778	\$ 659,765	\$ 15,173,543

Requirements:

Non-Departmental: Materials and Services	\$ 6,075,396	\$ -	\$ 6,075,396
Capital Outlay	381,688	-	381,688
Transfers Out	347,299	-	347,299
Contingency	3,560,000	-	3,560,000
Reserve for Future Expenditure	3,913,759	659,765	4,573,524
Unappropriated Ending Fund Balance	235,636	-	235,636
TOTAL REQUIREMENTS	\$ 14,513,778	\$ 659,765	\$ 15,173,543

Resources/Requirements: Intergovernmental State increased from the Oregon Criminal Justice Commission in response to the House Bill 4002 Drug Recriminalization legislation that passed in the February 2024 short session. Reserve for Future Expenditure increased for these funds to be appropriated in the next fiscal year.

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CRIMINAL JUSTICE ASSESSMENT FUND 185

Resources:

Intergovernmental State	\$ 26,775	\$ -	\$ 26,775
Fines and Forfeitures	905,700	39,139	944,839
Interest	13,362	-	13,362
Net Working Capital	604,261	-	604,261
TOTAL RESOURCES	\$ 1,550,098	\$ 39,139	\$ 1,589,237

Requirements:

Non-Departmental: Materials and Services	\$ 369,345	\$ -	\$ 369,345
Capital Outlay	\$ 26,775	-	\$ 26,775
Transfers Out	669,015	39,139	708,154
Contingency	96,879	-	96,879
Unappropriated Ending Fund Balance	388,084	-	388,084
TOTAL REQUIREMENTS	\$ 1,550,098	\$ 39,139	\$ 1,589,237

Resources/Requirements: County assessments are increasing by \$39,139 in resources, the same amount is transferred out to departments in Requirements.

SELF INSURANCE FUND 585

Resources:

Charges for Services	\$ 35,637,916	\$ 52,697	\$ 35,690,613
Interest	83,910	-	83,910
Settlements	10,000	-	10,000
Net Working Capital	12,889,234	-	12,889,234
TOTAL RESOURCES	\$ 48,621,060	\$ 52,697	\$ 48,673,757

Requirements:

Non-Departmental: Materials and Services	\$ 36,432,612	\$ 380,877	\$ 36,813,489
Transfers Out	9,170	-	9,170
Contingency	3,690,477	(328,180)	3,362,297
Unappropriated Ending Fund Balance	8,488,801	-	8,488,801
TOTAL REQUIREMENTS	\$ 48,621,060	\$ 52,697	\$ 48,673,757

Resources: Charges for services increased due to liability insurance revenues and deductibles received.

Requirements: Materials and Services increased because of one time settlements and an increase in insurance costs. Contingency decreased to cover the increase in Materials and Services.

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CAPITAL

FACILITY RENOVATION FUND 455

Resources:

Interest	\$ 200,000	\$ -	\$ 200,000
Other Fund Transfers	1,371,950	-	1,371,950
Financing Proceeds	7,500,000	2,450,000	9,950,000
Net Working Capital	15,759,318	-	15,759,318
TOTAL RESOURCES	\$ 24,831,268	\$ 2,450,000	\$ 27,281,268

Requirements:

Non-Departmental: Capital Outlay	20,509,230	\$ (683,035)	19,826,195
Reserve for Future Expenditures	4,322,038	3,133,035	7,455,073
TOTAL REQUIREMENTS	\$ 24,831,268	\$ 2,450,000	\$ 27,281,268

Resources: Financing Proceeds increased \$2,450,000 for obtaining a \$9,950,000 bank loan for current and future capital projects. The additional \$2.4 million in loan funds will be used for Health and Human Services campus construction projects including a new driveway, parking lot, and new roof for the Health and Human Services Building planned for next fiscal year.

Requirements: Capital Outlay had a net decrease of \$683,035 for the following: the cancelation of the \$783,035 Jail Waterline Project and a modified increase of \$100,000 for the Jail Door and Locks Project.

CAPITAL IMPROVEMENT PROJECTS FUND 480

Resources:

Intergovernmental Federal	\$ 1,902,637	\$ -	\$ 1,902,637
Charges for Services	322.00	-	322.00
Admin Cost Recovery	416,430	-	416,430
Interest	92,137	-	92,137
General Fund Transfers	2,460,664	-	2,460,664
Other Fund Transfers	930,670	-	930,670
Net Working Capital	12,860,136	-	12,860,136
TOTAL RESOURCES	\$ 18,662,996	\$ -	\$ 18,662,996

Requirements:

Non-Departmental: Capital Outlay	\$ 10,161,433	\$ 848,148	\$ 11,009,581
Contingency	689,000	-	689,000
Reserve for Future Expenditures	7,812,563	(848,148)	6,964,415
TOTAL REQUIREMENTS	\$ 18,662,996	\$ -	\$ 18,662,996

Resources/Requirements: Capital Outlay increased a net total \$848,148 for new, modified, and canceled projects as noted below:

New projects:

- Facilities Modular Space at HHS - \$174,000
- Replacement Generator at Crosby Radio Site - \$83,585
- 10g Internet Switches - \$80,024
- Community Svcs. Network Components - \$17,171
- Clerk's Ofc. Security Panel Enhancement - \$7,535

Modified and canceled* projects (continued):

- Detention Kitchen HVAC - \$32,587
- Detention Walk-In Cooler - \$7,150
- Chest Compression System - \$716
- Sheriff's Ofc. WIFI Improvements - (\$5,368)*
- Fresh Start Market Kitchen Hood - (\$19,460)*
- IT Out of Region Backup - (\$178,115)*
- IT ERP Replacement - (\$306,550)

Modified and canceled* projects:

- Fresh Start Market Improvements - \$476,079
- Medical Examiner Ofc. Relocation - \$208,223
- Jail Video Surveillance - \$139,314
- Transition Ctr. Showers - \$131,257

Reserve for Future Expenditures decreased to cover new and modified projects.

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TOTAL ALL FUNDS			
<i>Resources:</i>	\$ 719,889,228	\$ 7,204,205	\$ 727,093,433
<i>Requirements:</i>			
Appropriations	\$ 582,514,244	\$ 3,551,820	\$ 586,066,064
Reserve for Future Expenditures	52,657,404	2,323,207	54,980,611
Unappropriated Ending Fund Balance	84,717,580	1,329,178	86,046,758
TOTAL REQUIREMENTS	\$ 719,889,228	\$ 7,204,205	\$ 727,093,433

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