

## NOTICE OF SUPPLEMENTAL BUDGET HEARING

Marion County will consider a proposed supplemental budget for the fiscal year July 1, 2023 to June 30, 2024 at a meeting to be held at the Senator Hearing Room, 555 Court St. NE, Salem, Oregon on December 27, 2023 at 9:30 AM. A public hearing for the proposed supplemental budget will be held. A copy of the supplemental budget document may be inspected or obtained on or after December 20th, 2023 at the Board of Commissioners' Office, Courthouse Square, 5th Floor, 555 Court St. NE, Salem, Oregon between the hours of 8:00 AM and 5:00 PM or viewed on the Marion County website at [www.co.marion.or.us](http://www.co.marion.or.us).

### SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

#### FUND: HEALTH AND HUMAN SERVICES

Resource	Amount	Expenditure	Amount
		Health and Human Services	
		Personnel Services	60,297,774
Intergovernmental Federal	8,175,618	Materials and Services	29,504,933
Intergovernmental State	39,269,155	Capital Outlay	85,281
Charges for Services	28,916,777	Transfers Out	4,120,964
Net Working Capital	27,536,624	Contingency	8,842,970
<b>Revised Total Resources</b>	<b>108,479,972</b>	<b>Revised Total Requirements</b>	<b>108,479,972</b>

Comment: Intergovernmental Federal Funding is increasing \$581K due to additional carryover of unspent COVID Emerging Infectious Diseases (ELC) funds in the amount of \$844K, which was offset by reductions in other federal funding sources. Intergovernmental State funding is decreasing by \$276K due to PH Modernization Regional funding that ended as of 10/1/2023. Net Working Capital was adjusted to Actuals. Personnel Services are decreasing due to significant department vacancies. Materials and Services are increasing due to additional funding related to behavioral health. Capital Outlay is increasing due to improvements at His Place. The increase in Contingency reflects unallocated revenues that are anticipated to be needed in FY 2023-24.

#### FUND: PUBLIC WORKS

Resource	Amount	Expenditure	Amount
		Public Works	
		Materials and Services	12,976,591
Intergovernmental Federal	20,033,195	Capital Outlay	39,079,586
Intergovernmental State	34,099,019	Transfers Out	75,000
Net Working Capital	46,022,192	Unappropriated Ending Fund Balance	27,066,323
<b>Revised Total Resources</b>	<b>105,576,247</b>	<b>Revised Total Requirements</b>	<b>105,576,247</b>

Comment: Intergovernmental Federal increase attributed to anticipated revenue from Oregon Department of Transportation (ODOT), Oregon Business Development Department (OBDD), and ARPA funds for ferry boat and capital roadway construction projects. Intergovernmental State decrease from using federal grant awards to offset project expenses that were previously covered by gas tax. Net Working Capital was adjusted to actual. Materials and Services increased for a consultant for Wheatland Ferry dredging. Capital Outlay increased for carry forward, modified, and new projects. Transfers Out increase of \$75,000 is for a transfer to the Environmental Services fund for the purchase of a front end loader. The remaining resources were allocated to Unappropriated Ending Fund Balance.

**FUND: PUBLIC WORKS GRANTS**

<b>Resource</b>	<b>Amount</b>	<b>Expenditure</b>	<b>Amount</b>
Intergovernmental Federal	15,818,881	Public Works	
Intergovernmental State	100,000	Materials and Services	1,850,000
<b>Revised Total Resources</b>	<b>15,918,881</b>	<b>Revised Total Requirements</b>	<b>15,918,881</b>

Comment: Intergovernmental Federal is increasing by \$1.6M for grant revenue received by Oregon Business Development Department (OBDD) to disburse funds to residential and commercial septic grant applicants in the Santiam Canyon. Intergovernmental State is increasing by \$100K for grant revenue received by Oregon Department of Business & Consumer Services to disburse funds to fire hardening grant applicants residing in wildfire impacted areas. Materials and Services is increasing by \$1.7M for grant disbursements.

**FUND: NON-DEPARTMENTAL GRANTS**

<b>Resource</b>	<b>Amount</b>	<b>Expenditure</b>	<b>Amount</b>
		Non Departmental: Materials and Services	6,161,637
Intergovernmental State	233,337	Capital Outlay	381,688
Net Working Capital	14,086,858	Unappropriated Ending Fund Balance	235,636
<b>Revised Total Resources</b>	<b>14,513,778</b>	<b>Revised Total Requirements</b>	<b>14,513,778</b>

Comments: Intergovernmental State revenue decreased due to the timing of HB 5006 Wildfire Recovery Resources arriving in the prior fiscal year, and carried forward as Net Working Capital. Net Working Capital had an increase due to adjustments to actuals. Materials and Services decreased due to re-allocating to Capital Outlay, which increased due to a purchase of vacant lot.

**FUND: TAX TITLE LAND SALES**

<b>Resource</b>	<b>Amount</b>	<b>Expenditure</b>	<b>Amount</b>
Net Working Capital	820,862	Non Departmental: Special Payments	749,006
<b>Revised Total Resources</b>	<b>1,215,264</b>	<b>Revised Total Requirements</b>	<b>1,215,264</b>

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

**FUND: CRIMINAL JUSTICE ASSESMENT**

<b>Resource</b>	<b>Amount</b>	<b>Expenditure</b>	<b>Amount</b>
		Non-Departmental: Capital Outlay	26,775
Intergovernmental State	26,775	Transfers Out	669,015
Net Working Capital	604,261	Contingency	96,879
<b>Revised Total Resources</b>	<b>1,550,098</b>	<b>Revised Total Requirements</b>	<b>1,550,098</b>

Comments: Net Working Capital adjusted to actual. Additional funds are coming from Oregon Judicial Department (OJD) to cover an x-ray scanner capital purchase. Capital Outlay is for x-ray scanner for the courthouse. Transfers Out increased to balance Net Working Capital in criminal justice transfers. Contingency increased to balance the fund.

**FUND: SELF INSURANCE**

<b>Resource</b>	<b>Amount</b>	<b>Expenditure</b>	<b>Amount</b>
		Non-Departmental: Materials and Services	36,432,612
		Transfers Out	9,170
Net Working Capital	12,889,234	Contingency	3,690,477
<b>Revised Total Resources</b>	<b>48,621,060</b>	<b>Revised Total Requirements</b>	<b>48,621,060</b>

Comments: Net Working Capital was adjusted to actual. Materials and Services increased due to increases in Property Insurance Premiums, Transfers Out increased due to a transfer to the Capital Improvement Projects Fund for Safety Rails at the Public Safety Building. Allocated remaining resources to Contingency.

**FUND: FACILITY RENOVATION**

<b>Resource</b>	<b>Amount</b>	<b>Expenditure</b>	<b>Amount</b>
		Non-Departmental: Capital Outlay	20,487,230
Net Working Capital	15,759,318	Reserve for Future Expenditures	4,344,038
<b>Revised Total Resources</b>	<b>24,831,268</b>	<b>Revised Total Requirements</b>	<b>24,831,268</b>

Comments: Net Working Capital from incomplete project balances was adjusted to actual. Capital Outlay increased because of carryforward projects of Jail Door/Locks, Psychiatric Treatment Center, Evidence Building. Reserve for Future Expenditures increased to balance the fund.

**FUND: CAPITAL IMPROVEMENT PROJECTS**

<b>Resource</b>	<b>Amount</b>	<b>Expenditure</b>	<b>Amount</b>
Charges for Services	322		
General Fund Transfers	2,460,664		
Other Fund Transfers	930,670	Non-Departmental: Capital Outlay	10,161,433
Net Working Capital	12,860,136	Reserve for Future Expenditures	7,812,563
<b>Revised Total Resources</b>	<b>18,662,996</b>	<b>Revised Total Requirements</b>	<b>18,662,996</b>

Comments: Net Working Capital from incomplete project balances was adjusted to actual. General Fund Transfers and Other Fund Transfers increased to provide funding for several future, new, modified, and carryforward projects from the prior fiscal year. Capital Outlay increased for new, modified, and carry forward capital projects. Reserve for Future Expenditures increased from savings from completed projects.