

NOTICE OF SUPPLEMENTAL BUDGET HEARING

Marion County will consider a proposed supplemental budget for the fiscal year July 1, 2025 to June 30, 2026 at a meeting to be held at the Senator Hearing Room, 555 Court St. NE, Salem, Oregon on October 29, 2025 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 October 22nd, 2025 at the Board of Commissioners' Office, Courthouse Square, 5th Floor, 555 Court St. NE, Salem, Oregon between the hours of 8:00 AM and 5:00 PM or viewed on the Marion County website at www.co.marion.or.us.

SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: LOTTERY AND ECONOMIC DEVELOPMENT

Resource	Amount	Expenditure	Amount
		Community Services	
		Materials and Services	2,905,434
Net Working Capital	5,418,160	Reserve for Future Expenditure	4,243,989
Revised Total Resources	8,405,534	Revised Total Requirements	8,405,534

Comment: Net Working Capital was adjusted to reflect actual. Decreased reserves and increased total Materials and Services to cover the cost of the new economic development projects.

FUND: COMMUNITY DEVELOPMENT

Resource	Amount	Expenditure	Amount
		Community Services	
		Materials and Services	6,021,916
Intergovernmental Federal	5,762,819	Transfers Out	25,000
Other Fund Transfers	308,229	Reserve for Future Expenditure	160,084
Net Working Capital	393,418		
Revised Total Resources	6,487,985	Revised Total Requirements	6,487,985

Comments: Federal funding increased to reflect actual awards, and Opioid Settlement dollars were transferred from Health and Human Services Department to support a Valor Mentoring project. Net Working Capital decreased to match actuals. Materials and Services rose by about \$2.6 million for new 2025 CDBG, HOME projects, funding for Union Gospel Mission, Down Payment Assistance. \$25,000 transfer to Public Works Parks is for a memorial project. Reserves were reduced to balance.

FUND: JUVENILE GRANTS

Resource	Amount	Expenditure	Amount
		Juvenile	
		Materials and Services	1,134,021
		Capital Outlay	18,747
		Transfers Out	76,881
Other Fund Transfers	249,367	Contingency	498,468
Net Working Capital	1,246,281	Reserve for Future Expenditure	316,273
Revised Total Resources	6,280,940	Revised Total Requirements	6,280,940

Comments: Other Fund Transfers increased by \$73,083 from additional Criminal Justice Assessment dollars, while Net Working Capital decreased by \$255,024 due to lower carryover from the prior year. Materials and Services rose because of carryover funds tied to contracted detention bed services with Clackamas County. Capital Outlay and Transfers Out increased due to reallocations for facility improvements, while Contingency and Reserve for Future Expenditures decreased accordingly.

FUND: PUBLIC WORKS GRANTS

Resource	Amount	Expenditure	Amount
		Public Works	
Intergovernmental Federal	60,392,710		
Intergovernmental State	0		
Other Fund Transfers	9,642,303	Capital Outlay	71,399,099
Net Working Capital	1,997,110	Transfers Out	500,000
Revised Total Resources	72,037,123	Revised Total Requirements	72,037,123

Comments: Intergovernmental Federal revenues increased due to anticipated funding from multiple sources. Intergovernmental State revenue decreased by \$10,000,000 as Mill City Sewer System project funds were reclassified to Other Fund Transfers, which increased by \$7,644,413. Capital Outlay rose significantly from carryforward and modified projects such as the Radio System Design, Detroit-Idanha and Mill City Sewer projects, and Brooks Water System, while Transfers Out increased by \$500,000 for the Salmon Falls Restoration project.

FUND: PARKS

Resource	Amount	Expenditure	Amount
		Public Works	
Intergovernmental Federal	863,046		
Intergovernmental State	355,000		
Other Fund Transfers	525,000	Capital Outlay	1,475,000
Net Working Capital	899,711	Transfers Out	517,843
Revised Total Resources	3,091,618	Revised Total Requirements	3,091,618

Comments: Intergovernmental Federal and State revenues each increased by \$45,000 for Parkdale Park improvements, while Other Fund Transfers rose by \$500,000 for Salmon Falls parking improvements and \$25,000 for a memorial project. Net Working Capital decreased by \$55,386 to align the budget with actuals. Capital Outlay increased for the Parkdale Park, Salmon Falls, and Wildfire Memorial projects, offset by a corresponding decrease in Contingency to balance adjustments.

FUND: SURVEYOR FUND

Resource	Amount	Expenditure	Amount
		Public Works	
		Materials and Services	318,163
		Capital Outlay	95,750
		Contingency	224,110
Net Working Capital	3,281,722	Unappropriated Ending Fund Balance	2,614,361
Revised Total Resources	4,264,259	Revised Total Requirements	4,264,259

Comments: The increase in Net Working Capital is to true up budget to actual. The increase in Materials and Services is for on-going maintenance and software subscription fees for the new surveying equipment. The increase in Capital Outlay is for the purchase of surveying equipment. Contingency decreased to balance the fund and the remaining resources were allocated to Ending Fund Balance.

FUND: BUILDING INSPECTION

Resource	Amount	Expenditure	Amount
		Public Works	
		Capital Outlay	2,100,000
Other Fund Transfers	600,000	Transfers Out	2,890
Financing Proceeds	4,015,000	Contingency	860,301
Net Working Capital	6,964,255	Unappropriated Ending Fund Balance	7,701,107
Revised Total Resources	15,959,255	Revised Total Requirements	15,959,255

Comments: Other Fund Transfers and Financing Proceeds increased due to the purchase of the building at 4707 Silverton Rd., with funding coming from Public Works contributions and a loan for Building Inspections' share. Capital Outlay rose for the property purchase. Transfers Out increased for prior year costs for the Fire Hardening project. Contingency increased to balance available resources and the addition of funds for potential facility design expenses, and the Ending Fund Balance increased to account for financing proceeds.

FUND: SHERIFF GRANTS

Resource	Amount	Expenditure	Amount
		Sheriff	
		Personnel Services	2,517,756
Intergovernmental Federal	425,771	Materials and Services	1,703,725
Intergovernmental State	460,319	Capital Outlay	63,349
Charges for Services	1,623,908	Transfers Out	81,592
Other Fund Transfers	1,195,729	Contingency	544,983
Net Working Capital	1,697,533	Unappropriated Ending Fund Balance	538,431
Revised Total Resources	5,449,836	Revised Total Requirements	5,449,836

Comments: Intergovernmental Federal revenues increased from new grants and contracts, while state funding decreased due to reductions in the Justice Reinvestment Initiative and Marine Board support, partially offset by Oregon Department of Forestry funding. Charges for Services decreased due to the non-renewal of the City of Aurora Contract. Net Working Capital was adjusted to actual. Personnel costs declined with a net reduction of 2.16 FTE. Capital Outlay rose due to one-time equipment purchases. Transfers Out increased to reallocate Justice Reinvestment Initiative funds within the department. Contingency increased to balance the fund.

FUND: TRAFFIC SAFETY TEAM

Resource	Amount	Expenditure	Amount
		Sheriff	
		Personnel Services	1,885,952
		Materials and Services	909,948
Intergovernmental Federal	63,072	Capital Outlay	11,021
Net Working Capital	1,067,111	Contingency	494,442
Revised Total Resources	3,301,363	Revised Total Requirements	3,301,363

Comments: Federal revenues and Net Working Capital increased due to new traffic safety grant funding and carryover adjustments from FY 2024-25. Corresponding increases in personnel, rentals, and capital outlay reflect overtime, fleet costs, and the purchase of a radar trailer, while Contingency rose in line with available resources.

FUND: AMERICAN RESCUE PLAN

Resource	Amount	Expenditure	Amount
Intergovernmental Federal	4,327,504	Non Departmental: Materials and Services	4,327,504
Revised Total Resources	4,327,504	Revised Total Requirements	4,327,504

Comments: Federal revenues and contracted services both increased to carry over and complete city projects originally budgeted in the prior year.

FUND: NON-DEPARTMENTAL GRANTS FUND

Resource	Amount	Expenditure	Amount
		Non Departmental: Materials and Services	8,281,527
		Transfers Out	9,559,863
Net Working Capital	16,367,690	Contingency	553,782
Revised Total Resources	20,583,308	Revised Total Requirements	20,583,308

Comments: Net Working Capital was updated to reflect actual figures. Materials and Services spending decreased due to the reallocation of OHCS Wildfire funds to Transfers Out, supporting the Mill City Sewer Project. Transfers Out rose by \$7,561,250—primarily from a \$7.64 million increase to Public Works Grants and a \$83,163 reduction to the Sheriff's Office Grants—while Contingency was reduced to maintain fund balance.

FUND: COUNTY SCHOOLS FUND

Resource	Amount	Expenditure	Amount
Net Working Capital	61,498	Non-Departmental: Special Payments	586,825
Revised Total Resources	586,825	Revised Total Requirements	586,825

Comments: Adjusted Net Working Capital to actual and decreased Specials Payments to school districts.

FUND: FACILITY RENOVATION

Resource	Amount	Expenditure	Amount
Other Fund Transfers	1,226,570	Non-Departmental: Capital Outlay	17,379,864
Net Working Capital	18,633,592	Reserve for Future Expenditures	2,680,298
Revised Total Resources	20,060,162	Revised Total Requirements	20,060,162

Comments: Other Fund Transfers were received from the Health and Human Services Fund to support the Crisis Center Remodel, and Net Working Capital was updated to reflect actuals. Capital Outlay increased by a net \$1,812,701 to fund several carry-forward projects, including major upgrades to the Sheriff's Office Evidence Building, Jail HVAC system, and courthouse security infrastructure. Reserve for Future Expenditures was increased to maintain fund balance.

FUND: CAPITAL IMPROVEMENT PROJECTS

Resource	Amount	Expenditure	Amount
General Fund Transfers	1,204,060	Non-Departmental: Capital Outlay	9,844,903
Other Fund Transfers	2,165,679		
Net Working Capital	13,097,483	Reserve for Future Expenditures	1,932,422
Revised Total Resources	17,006,017	Revised Total Requirements	17,006,017

Comments: General Fund Transfers increased by \$224,390 to support modified and new facility upgrades, including the Jail D-Pod Exercise Space, Juvenile Counseling House Refurbishment, and Jail Grease Trap. Other Fund Transfers rose by \$797,435, primarily from the Health & Human Services Fund and Juvenile Grants Fund, funding projects such as Horizon House Land Acquisition, Our Place Technology, and various building improvements. Capital Outlay increased by \$1,372,166 to cover both new and carryforward projects across multiple departments, with Net Working Capital adjusted to actuals.