

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 June 17, 2026 at 9:00 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 June 10th, 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: COMMUNITY SERVICES GRANTS

Resource	Amount	Expenditure	Amount
		Community Services	
Intergovernmental Federal	17,147,382	Materials and Services	5,598,922
Other Fund Transfers	1,675,400	Transfers Out	1,160
Revised Total Resources	18,841,715	Revised Total Requirements	18,841,715

Comments: Intergovernmental Federal funding decreased in the ARPA Detroit Marinas project to reflect the reallocation of ARPA funds from the Detroit Marinas project to the ARPA Radio Communications project in Public Works. A corresponding Other Fund Transfers from the Public Works Grants Fund increased to reflect the transfer of freed-up General Funds for Detroit Marinas project costs. Transfers Out increased to transfer the remaining Reentry Initiative program funds to the Community Corrections Fund.

FUND: DOG SERVICES

Resource	Amount	Expenditure	Amount
		Community Services	
		Materials and Services	607,381
		Capital Outlay	6,347
Revised Total Resources	2,106,710	Revised Total Requirements	2,106,710

Comments: Reallocated \$6,347 from Materials and Services to Capital Outlay for the Dog Services Dish Sanitizer Replacement project.

FUND: STORMWATER MANAGEMENT

Resource	Amount	Expenditure	Amount
		Public Works	
		Transfers Out	8,100
		Contingency	231,900
Revised Total Resources	2,427,985	Revised Total Requirements	2,427,985

Comments: The \$8,100 increase in Transfers Out is for the purchase of a used vehicle from Consolidated Fleet for the Engineer Technician position recently hired. The decrease in Contingency is for the purchase of the vehicle.

FUND: FLEET MANAGEMENT

Resource	Amount	Expenditure	Amount
		Public Works	
		Materials and Services	966,767
General Fund Transfers	189,749	Capital Outlay	2,807,885
Other Fund Transfers	535,480	Transfers Out	112,526
Settlements	219,604	Contingency	508,794
Revised Total Resources	6,811,425	Revised Total Requirements	6,811,425

Comments: General Fund, Other Fund Transfers and Settlements increased to cover the department's share of replacing multiple totaled vehicles, sales of used vehicles, and added equipment costs. Capital Outlay increased to cover full replacement costs of several totaled vehicles, along with minor upgrades. Transfers Out increased to refund departments for contributions toward vehicles they no longer need.

FUND: SHERIFF GRANTS

Resource	Amount	Expenditure	Amount
		Sheriff's Office	
Intergovernmental Federal	457,229	Personnel Services	2,603,157
Intergovernmental State	808,958	Materials and Services	2,075,344
Charges for Services	1,657,200	Capital Outlay	97,339
Interest	30,715	Transfers Out	82,299
Other Fund Transfers	1,270,200	Contingency	570,125
Revised Total Resources	5,966,695	Revised Total Requirements	5,966,695

Comments: Intergovernmental Federal and State revenues increased due to additional funding for the MDT replacement project, multiple grants and Marine Patrol. Charges for Service rose due to adjustments to contracted amounts with partner cities. Personnel Services, and Materials and Services increased across several programs to align budgets with increased funding, support equipment purchases, cover overtime, and accommodate project-specific needs. Capital Outlay increased for the purchase of a Marine Patrol jet boat, Transfers Out increased for LEAD vehicle upfitting, and Contingency was adjusted to balance the fund.

FUND: NON-DEPARTMENTAL GRANTS

Resource	Amount	Expenditure	Amount
		Non Departmental: Materials and Services	3,443,391
		Capital Outlay	4,834,136
		Transfers Out	9,673,334
		Contingency	444,311
Revised Total Resources	20,583,308	Revised Total Requirements	20,583,308

Comments: Materials and Services decreased by 4.8m with a corresponding increase in Capital Outlay due to ERP Project Fusion costs being recategorized as a capital project. Transfers Out increased due to OHCS funding of \$39,000 transferred to the Public Works Fund for the Gates Tree Removal project and HB 4002 drug rehabilitation funds of \$74,471 transferred to the Sheriff's Office Grants Fund to adjust the budget to actuals. Contingency decreased to balance the fund.

FUND: TAX TITLE LAND SALES

Resource	Amount	Expenditure	Amount
		Non-Departmental: Materials and Services	2,219,906
		Capital Outlay	216,352
		Special Payments	-
Financing Proceeds	860,000	Contingency	170
Revised Total Resources	2,826,606	Revised Total Requirements	2,826,606

Comments: Resources has increased to recognize \$860,000 Interfund Loan Proceeds from the county Risk Fund to provide resources for a current year settlement due to a Supreme Court decision regarding the selling of tax foreclosed property. The increase in Insurance is a result of the county settling a lawsuit seeking refunds for certain properties. All of the reductions to accounts are to shift unused appropriation authority to cover the settlement payment. The increase in Capital Outlay is due to the expected purchase of certain properties "out" of the list of settlement properties that the county may have in interest in keeping.

FUND: SELF INSURANCE

Resource	Amount	Expenditure	Amount
		Non-Departmental: Materials and Services	42,427,001
		Special Payments	860,000
		Contingency	4,565,104
Revised Total Resources	53,717,429	Revised Total Requirements	53,717,429

Comments: Funds were reallocated within the fund due to increased Liability Claims, Unemployment fees, and a loan disbursement for the Tax Title Fund. This includes the use of Contingency dollars.