

NOTICE OF SUPPLEMENTAL BUDGET HEARING

Marion County will consider a proposed supplemental budget for the fiscal year July 1, 2021 to June 30, 2022 at a meeting to be held at the Senator Hearing Room, 555 Court St. NE, Salem, Oregon on June 22, 2022 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 June 15, 2022 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**

TOTAL AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

**FUND: COMMUNITY DEVELOPMENT**

<b>Resource</b>	<b>Amount</b>	<b>Expenditure</b>	<b>Amount</b>
		Board of Commissioners	
Intergovernmental State	1,711,500	Personnel Services	
		Materials and Services	5,000
		Capital Outlay	1,706,500
		Transfers Out	103,500
		Contingency	(103,500)
<b>Revised Total Resources</b>	<b>9,212,824</b>	<b>Revised Total Requirements</b>	<b>9,212,824</b>

Intergovernmental State increased to reflect funding allocated by the Oregon Department of Housing and Community Services for site development and land acquisition for wildfire recovery housing in Mill City. Materials and Services increased for site development at the Mill City location. Capital Outlay increased for land acquisition for wildfire recovery housing. Transfers Out reflect a transfer of grant funding to Public Works Planning and Building Inspection Funds for reimbursement of staff time spent on wildfire recovery efforts.

**FUND: JUVENILE GRANTS**

<b>Resource</b>	<b>Amount</b>	<b>Expenditure</b>	<b>Amount</b>
		Juvenile Department	
Intergovernmental Federal		Personnel Services	
Intergovernmental State	10,000	Materials and Services	889
Other Fund Transfers	40,000	Capital Outlay	9,111
		Transfers Out	
		Contingency	
		Unappropriated Ending Fund Balance	40,000
<b>Revised Total Resources</b>	<b>3,576,618</b>	<b>Revised Total Requirements</b>	<b>3,576,618</b>

Comments: Intergovernmental State resources increased for a Community Investment Grant to begin a new culinary program at the Juvenile Department. The increase in Other Fund Transfers is due to increased revenues from Criminal Justice Assessments. The Materials and Services increase is a net result of 1) \$10,000 costs incurred as a result of the new culinary program, and 2) a decrease of appropriation authority no longer needed and transferred to Capital Outlay to purchase a new freezer for the new culinary program. The increase in unappropriated Ending Fund Balance reflects the increased revenues from Criminal Justice Assessments that are not required for expenditure in the current year.

**FUND: ENVIRONMENTAL SERVICES**

<b>Resource</b>	<b>Amount</b>	<b>Expenditure</b>	<b>Amount</b>
		Public Works	
Charges for Services	2,091,465	Personnel Services	
		Materials and Services	2,147,315
		Transfers Out	15,900
		Contingency	(71,750)
<b>Revised Total Resources</b>	<b>52,851,591</b>	<b>Revised Total Requirements</b>	<b>52,851,591</b>

Comments: Charges for Services is increased revenue which is reflective of increased volume processed at the solid waste transfer stations. Materials and Services is increased to reflect a rate increase and the additional cost of processing the increased volume at the solid waste transfer stations. Transfers Out is increased to reflect the purchase of a vehicle from the county Fleet Fund. Contingency is reduced to provide the necessary appropriation authority for the increases in Materials and Services and Transfers Out.

**FUND: ENHANCED PUBLIC SAFETY (ESSD)**

<b>Resource</b>	<b>Amount</b>	<b>Expenditure</b>	<b>Amount</b>
		Sheriff's Office	
		Personnel Services	154,342
		Transfers Out	11,368
		Contingency	(165,710)
Net Working Capital		Unappropriated Ending Fund Balance	
<b>Revised Total Resources</b>	<b>3,142,709</b>	<b>Revised Total Requirements</b>	<b>3,142,709</b>

Comments: Personnel Services increased due to positions filled with staff with higher salaries than originally anticipated in the budget and an unanticipated vacation payout. Transfers Out increased for the purchase of a vehicle from the county Fleet Fund. Contingency is reduced to provide for the appropriation authority for the increased costs as noted.

**FUND: SHERIFF GRANTS**

<b>Resource</b>	<b>Amount</b>	<b>Expenditure</b>	<b>Amount</b>
		Sheriff's Office	
Licenses and Permits	(12,000)	Personnel Services	402,299
Intergovernmental Federal	32,208	Materials and Services	15,816
Intergovernmental State	409,926	Capital Outlay	53,025
Interest	5,057	Contingency	(18,128)
Other Revenues	16,656		
Net Working Capital	77,237	Unappropriated Ending Fund Balance	76,072
<b>Revised Total Resources</b>	<b>5,704,994</b>	<b>Revised Total Requirements</b>	<b>5,704,994</b>

Comments: Changes in resources are due to the following: Decreased revenues from alarm permit fees, Intergovernmental Federal increased grant and law enforcement services contracts, Intergovernmental State increased due to an amended transport contract with the Oregon State Hospital (OSH) and a grant from the Oregon State Marine Board, Other Revenue increase is the result of a donation and Net Working Capital is increased to reflect the actual resource. Expenditure Changes are due to the following: Personnel Services increase is a result of overtime costs incurred associated with the OSH contract, Materials and Services increased due to costs incurred from the grant received, Capital Outlay is increased for equipment replacement for a boat funded by the Marine Board grant, Contingency is decreased due to lower alarm permit and fine revenue, and Ending Fund Balance is increased to reflect the adjustment to Net Working Capital.