

NOTICE OF BUDGET HEARING

A public meeting of the Marion County Board of Commissioners will be held on June 22, 2022 at 9:30 am at the Senator Hearing Room, 555 Court St. NE, Salem, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Marion County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Board of Commissioners' Office, Room 5232, Courthouse Square, 555 Court St. NE, Salem, between the hours of 8:00 am and 5:00 pm or online at www.co.marion.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Kevin Cameron, Chair Board of Commissioners Telephone: 503-588-5212 Email: Commissioners@co.marion.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2020-21	Adopted Budget This Year 2021-22	Approved Budget Next Year 2022-23
Beginning Fund Balance/Net Working Capital	150,698,757	170,255,565	183,385,879
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	115,619,268	108,645,100	114,501,591
Federal, State and all Other Grants, Gifts, Allocations and Donations	118,804,814	211,890,095	232,818,071
Revenue from Bonds and Other Debt	0	10,000,000	10,000,000
Interfund Transfers / Internal Service Reimbursements	52,679,585	63,419,374	62,828,261
All Other Resources Except Current Year Property Taxes	6,209,462	5,436,954	5,207,696
Current Year Property Taxes Estimated to be Received	76,954,551	80,172,836	83,902,893
Total Resources	520,966,438	649,819,924	692,644,391

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	165,963,829	185,968,582	203,596,742
Materials and Services	129,887,130	220,458,009	191,970,263
Capital Outlay	20,420,250	62,385,420	95,512,158
Debt Service	8,832,803	9,845,144	10,884,201
Interfund Transfers	20,988,034	29,293,859	25,613,242
Contingencies	0	42,486,400	39,959,286
Special Payments	4,539,878	5,951,523	2,109,874
Unappropriated Ending Balance and Reserved for Future Expenditures	0	93,430,987	122,998,625
Total Requirements	350,631,925	649,819,924	692,644,391

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM

Name of Organizational Unit or Program FTE for that unit or program			
Operational Efficiency and Quality Service	56,434,319	81,871,629	79,488,753
FTE	251	256	259

Operational Efficiency and Quality Service is encompassed in general government and central service departments' programs including non-departmental programs. In the general government area, the budget for the Assessor's Office is \$8.0 million and 55 FTE to continue property appraisal and tax assessment. The Clerk's Office budget is \$3.8 million and 15.2 FTE for recording, licensing, elections, Board of Property Tax Appeals, and archive services. Other budgeted General Fund costs include transfers to other county government operating activities, transfers to capital funds, funds for performance and organizational audits, management and other expert consulting, outside legal counsel, and other Board of Commissioner's directed activities. General Fund contingency and unappropriated ending fund balance totals \$14,939,909. In the central services area, the Board of Commissioners' budget is \$6.5 million and 16 FTE. The Business Services budget is \$6.5 million and 50 FTE. The Finance budget is \$4.4 million and 26.6 FTE and now incorporates the Treasurer budget and FTE due to a consolidation of the two departments in the FY 22-23 budget. The Human Resources budget is \$3.1 million and 19 FTE. The Information Technology budget is \$12.3 million and 65 FTE. The Legal Counsel budget totals \$3.2 million and 11.8 FTE including the Law Library. Non-departmental business enterprise enhancement program for financial management system improvements budget is \$0.2 million. The general government budget had an overall decrease of \$2.4 million primarily from a reduction in transfers to capital improvement projects.

Public Safety	97,510,692	111,562,685	120,475,288
FTE	565	567	588

Public Safety is one of the county's highest priorities and it is allocated 77% of General Fund operating expenditures. The Sheriff's Office budget of \$85.3 million and 376.50 FTE includes enforcement, the county jail, parole and probation, and code enforcement. The District Attorney's Office budget is \$16.0 million to fund criminal prosecution, victims of crime assistance, juvenile enforcement, medical examiner and child support enforcement, utilizing 95.5 FTE. The Juvenile budget of \$18.2 million and 108.5 FTE provides detention and juvenile alternative programs, case management and counseling. The county Justice Court \$1.1 million budget and 7 FTE is used to hear traffic offenses and small civil claims. The overall increase in the public safety budget of \$8.9 million and is primarily a result of: 1) \$2 million and 15 FTE increase projected to open an additional 55 beds at the jail, and 2) \$5 million in increased personnel costs as a result of collective bargaining agreements impacting salaries and benefits.

Economic Development	6,587,669	22,963,117	28,505,357
FTE	30	31	31

Economic Development includes the Community Services Department budgets of lottery and economic development of \$4.3 million and 3.0 FTE, which accounts for the county's state lottery funds for community project grants and business development grants, and the Marion County Fair budget at \$1 million. The Board of Commissioners oversee the Santiam Wildfire Recovery program of \$6.5 million and 2.0 FTE and the Community Development Block Grant (CDBG) program for \$6.5 million and 2.0 FTE. The building inspection program of \$10.1 million and 24.3 FTE is managed by the Public Works Department. The overall increase of \$5 million is primarily due to federal and other funding to support the Santiam Wildfire Recovery for site development and construction of tiny home villages and CDBG programs assistance programs for eligible recipients in wildfire impacted areas.

Transportation, Infrastructure and Emergency Management	67,191,576	149,670,121	165,907,895
FTE	203	207	210

The Transportation, Infrastructure and Emergency Management budget includes roads and bridges maintenance and repair, ferry operations, fleet management, county surveyor, land use planning, county parks, stormwater management, and environmental services, which includes solid waste management. They are managed by the Public Works Department with a total \$165.9 million budget and 210 FTE. The increase of \$16.2 million is largely due to: 1) a \$10 million increase in federal American Rescue Plan Act grant funds for a new public safety radio project and new sewer system projects in the Santiam Canyon, 2) \$6 million increase in capital project costs in the Environmental Services and Public Works funds.

TOTAL OF ALL FUNDS	Actual Amount 2020-21	Adopted Budget This Year 2021-22	Approved Budget Next Year 2022-23
Health and Human Services and Community Services	74,073,193	99,475,098	129,465,363
FTE	509	552	537

The Health and Human Services (HHS) budget totals \$119.5 million and 518 FTE, for the following services: addiction treatment, both children and adult mental health, acute forensic & diversion, intensive support, developmental disabilities, residential support, communicable disease, prevention, emergency preparedness, environmental health, maternal child health, clinical preventative, vital records and administrative services. The Community Services Department budget for community service activities totals \$10.0 million and 19 FTE. Community service activities include operating a dog shelter, providing support to the Marion County Extension and 4-H District, and funding for the reentry initiative. An increase of \$7 million of federal funding is for \$2 million towards economic development in the North Santiam Canyon area and a \$5 million award of American Rescue Pan Act funding for community grants and improvements to the City of Detroit marinas. The increase of \$31 million is primarily due to the \$7 million increased federal funding in Community Services and state funding in HHS of \$24 million.

Capital	6,827,811	34,611,462	44,030,257
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The Capital budget accounts for the countywide acquisition, construction or remediation of major capital facilities, equipment or other fixed assets, excluding Public Works Department capital projects and purchases. Major projects include: \$13.7 million for construction of a new Health and Human Services administrative building, \$5 million for construction of a new Sheriff's Office Evidence building, \$6.1 million for replacement of jail and juvenile detention doors and locks, \$2.2 million for financial and business management system modernization, \$2.1 million in HVAC replacement projects, \$0.7 million for a new court security system, \$0.4 million for elevator upgrades, and \$0.4 million for a new Justice Court Case Management system.

Non-Departmental / Non-Operating	42,006,665	149,665,812	124,771,478
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Non-Operating activities are not assigned to specific department budgets. Budgeted requirements include \$47.3 million for a Self-Insurance program which pays the cost of county insurance programs; \$14.9 million in debt service which is comprised of \$5.5 million for Public Employee Retirement System debt service (with \$4 million reserved for future debt service), \$3.8 million for capital improvement loans debt service, and \$1.5 million for Courthouse Square debt service; \$1.4 million for a Criminal Justice Assessment program; \$6.8 million for non-departmental grants, which includes veterans services program costs but is primarily appropriated emergency rental assistance; \$1.0 million for a Tax Title Land Sales program; \$2.4 million for a Rainy Day Reserve program; and \$1.6 million for the County Schools Fund. In addition, \$17 million is budgeted for expenditures of American Rescue Plan Act federal funding with another \$32 million reserved for future projects.

Total Requirements	350,631,925	649,819,924	692,644,391
Total FTE	1,558	1,613	1,624

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2020-21	Rate or Amount Imposed This Year 2021-22	Rate or Amount Approved Next Year 2022-23
Permanent Rate Levy (rate limit 3.0252 per \$1,000)	3.0252	3.0252	3.0252
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$33,303,039	\$0
Other Borrowings	\$16,173,005	\$0
Total	\$49,476,044	\$0