

MARION COUNTY FY 2011-12 BUDGET  
APPENDIX D  
NOTICE OF BUDGET COMMITTEE MEETING

**PUBLIC NOTICE**

**NOTICE OF BUDGET HEARING**

A meeting of the Marion County Board of Commissioners will be held on June 29, 2011, at 9:00 am at the Commissioner's Board Room, 1115 Commercial St. NE, Salem, OR. The purpose of this meeting will be to discuss the annual budget for the fiscal year beginning July 1, 2011 as approved by the Marion County Budget Committee. Summary information is provided here. A copy of the budget may be inspected or obtained at the Board of Commissioners' Office, 451 Division St. NE, Salem, OR between the hours of 8:00 am and 5:00 pm. The full budget may also be found at the Marion County Internet website, [www.co.marion.or.us](http://www.co.marion.or.us). This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year. Major programs and prominent changes from the current year are discussed below.

**FINANCIAL SUMMARY**

<b><u>ALL FUNDS</u></b>	<b><u>Actual</u></b>	<b><u>Adopted Budget</u></b>	<b><u>Approved Budget</u></b>
	<b><u>Prior Year 2009-10</u></b>	<b><u>Current Year 2010-11</u></b>	<b><u>Upcoming Year 2011-12</u></b>
<b><u>Anticipated Requirements</u></b>			
Total Personal Services	109,529,681	115,594,170	120,668,905
Total Materials and Services	106,871,545	123,429,474	110,792,241
Total Capital Outlay	9,380,681	15,616,175	12,502,311
Total Debt Service	5,594,285	5,761,962	5,866,410
Total Transfers	23,428,743	22,719,701	21,233,387
Total Special Payments	1,102,551	845,596	765,242
Total Contingencies		16,250,305	12,657,888
Total Unappropriated and Reserves		51,181,839	57,310,418
<b>Total Requirements</b>	<b>255,907,486</b>	<b>351,399,222</b>	<b>341,796,802</b>
<b><u>Anticipated Resources</u></b>			
Total Resources Except Property Taxes	292,246,467	296,710,821	285,730,187
Total Property Taxes Estimated to be Received	53,423,157	54,688,401	56,066,615
<b>Total Resources</b>	<b>345,669,624</b>	<b>351,399,222</b>	<b>341,796,802</b>
<b><u>Estimated Ad Valorem Property Taxes</u></b>			
Total Property Taxes Estimated to be Received	53,423,157	54,688,401	56,066,615
Plus: Estimated Property Taxes Not To Be Received			
A. Loss Due to Constitutional Limits	160,269	180,472	185,020
B. Discount Allowed, Other Uncollected Amounts	2,415,736	2,394,499	2,455,718
Total Tax Levied	55,999,162	57,263,372	58,707,353
<b>Tax Levy</b>	<b><u>Rate/Amount</u></b>	<b><u>Rate/Amount</u></b>	<b><u>Rate/Amount</u></b>
Permanent Rate Limit Levy(per \$1,000 of assessed value)	3.0252	3.0252	3.0252

<b><u>PUBLIC SAFETY</u></b>	<b><u>Actual</u></b>	<b><u>Adopted Budget</u></b>	<b><u>Approved Budget</u></b>
	<b><u>Prior Year 2009-10</u></b>	<b><u>Current Year 2010-11</u></b>	<b><u>Upcoming Year 2011-12</u></b>
<b>Total Requirements</b>			
Full-Time Equivalent Positions (FTE)	\$ 72,505,650 566.8	\$ 79,923,812 563.6	\$ 79,095,194 554.5

Public Safety includes Justice Courts; District Attorney's Office prosecution, child support enforcement, victim assistance and medical examiner; Sheriff's Office operations, enforcement, institutions, and probation and parole; Juvenile Department juvenile detention and delinquency management; dog control managed by the Public Works Department; a special criminal justice fines program that allocates funding to Sheriff and Juvenile activities, and a Law Library program. The major revenues for Public Safety are General Fund and state grant-in-aid. A notable change is a \$1,100,000 decrease in probation and parole programs due to a decrease in state community corrections grant-in-aid. Position reductions include District Attorney programs 3.3 FTE, Sheriff probation and parole programs 3.5 FTE, Juvenile programs 1.1 FTE, and dog control program 1.4 FTE. There is a 0.25 FTE increase in Justice Courts.

<b><u>HEALTH AND COMMUNITY SERVICES</u></b>	<b><u>Actual</u></b>	<b><u>Adopted Budget</u></b>	<b><u>Approved Budget</u></b>
	<b><u>Prior Year 2009-10</u></b>	<b><u>Current Year 2010-11</u></b>	<b><u>Upcoming Year 2011-12</u></b>
<b>Total Requirements</b>			
Full-Time Equivalent Positions (FTE)	\$ 56,832,090 329.2	\$ 70,654,302 361.0	\$ 66,774,564 342.0

Health and Community Services includes Health Department behavioral health (including developmental disabilities), community and provider services, and public health (including environmental health); and Children and Families Department family strengthening, community literacy, youth development and community engagement activities. Health and Community Services activities are funded by state contracts and grants and charges for services. Prominent changes are a decrease of \$3,600,000 in state funding for developmental disabilities and alcohol and drug counseling programs for the Health Department, and a \$335,000 decrease in state funding and net working capital related to carryover state funding for Children and Families programs. Health programs are reduced 19.0 FTE to reflect the level of services that will be provided with reduced state funding.

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COMMUNITY DEVELOPMENT AND NATURAL RESOURCES	Actual	Adopted Budget	Approved Budget
	Prior Year 2009-10	Current Year 2010-11	Upcoming Year 2011-12
<b>Total Requirements</b>	\$ 30,640,039	\$ 51,906,415	\$ 49,495,243
Full-Time Equivalent Positions (FTE)	52.0	56.1	59.4

Community Development and Natural Resources includes environmental services, county parks, land use planning, building inspection and the County Fair, all under Public Works Department management. In addition, the county contribution to Oregon State University Extension Services and county distribution of State lottery funds are included in this category. Fees and charges are the predominant resources for Community Development and Natural Resources. The significant change is a \$2,400,000 reduction in environmental services program contractual services, primarily the waste-to-energy contract.

TRANSPORTATION AND EMERGENCY SERVICES	Actual	Adopted Budget	Approved Budget
	Prior Year 2009-10	Current Year 2010-11	Upcoming Year 2011-12
<b>Total Requirements</b>	\$ 20,616,795	\$ 42,288,456	\$ 44,073,159
Full-Time Equivalent Positions (FTE)	126.75	124.3	135.8

Transportation and Emergency Services includes the following Public Works Department programs: roads and bridges maintenance, repair and capital projects, ferry operations, county fleet management, county surveyor, and emergency management. The total budget increase is due to an increase in road resurfacing and a more extensive road surface management program. Major resources are state gas tax and federal grants.

INTERNAL SERVICES	Actual	Adopted Budget	Approved Budget
	Prior Year 2009-10	Current Year 2010-11	Upcoming Year 2011-12
<b>Total Requirements</b>	\$ 17,226,246	\$ 18,346,135	\$ 17,946,420
Full-Time Equivalent Positions (FTE)	146.5	147.5	140.5

Internal Services includes the Business Services, Legal, Finance and Information Technology central service departments and all their programs. Business Services manages human resources, risk management and facilities management programs. All resources are derived from services rendered to other departments and agencies. The budgets for all departments were reduced by elimination of personnel positions ( 7.0 FTE in total).

GENERAL GOVERNMENT	Actual	Adopted Budget	Approved Budget
	Prior Year 2009-10	Current Year 2010-11	Upcoming Year 2011-12
<b>Total Requirements</b>	\$ 24,528,128	\$ 31,561,151	\$ 27,423,127
Full-Time Equivalent Positions (FTE)	91.5	86.5	82.6

General Government includes the Board of Commissioners' Office, Assessor's Office assessment and taxation; Clerk's Office licensing and recording, Board of Property Tax Appeals, and elections; Treasurer's Office treasury operations; and General Fund non-departmental programs. The major resources are General Fund transfers and internal charges for services.

Significant changes include a \$2,100,000 reduction in General Fund non-departmental operations federal and state revenue, charges for services and interest that reduced allocations for contracted consultant and management audit services and General Fund ending fund balance. Through better use of technology and a more efficient operation, the Assessor's Office was able to decrease staff by 3.9 FTE. The central services utilities program decreased \$1,900,000 as utilities formerly pooled and charged out as internal services administrative cost recoveries become direct charges to departmental programs in FY 11-12.

CAPITAL	Actual	Adopted Budget	Approved Budget
	Prior Year 2009-10	Current Year 2010-11	Upcoming Year 2011-12
<b>Total Requirements</b>	\$ 6,309,643	\$ 7,561,230	\$ 4,794,998

Capital Projects includes buildings and building improvements, capital equipment, a capital building and equipment reserve, and a health building reserve. It is the nature of capital projects to vary substantially in number, scope and cost from year-to-year. The major sources of funds are transfers from the General Fund and unexpended carry over from the prior fiscal year, e.g., net working capital. Major projects for the upcoming year include repairs to the County Courthouse; telephone switch replacement; assessment and taxation software; voter tally machines purchase and installation; and completion of County Jail boilers replacement and roof repair projects.

NON-OPERATING	Actual	Adopted Budget	Approved Budget
	Prior Year 2009-10	Current Year 2010-11	Upcoming Year 2011-12
<b>Total Requirements</b>	\$ 27,248,896	\$ 49,157,721	\$ 52,194,097

Non-Operating programs include county schools shared revenue distribution, tax title land sales, self-insurance, debt service, Courthouse Square redevelopment and rainy day reserve. The major resources are General Fund transfers, internal charges for services, non-departmental grants and national and state forest revenue distributed to schools. The Courthouse Square redevelopment program increased \$1,100,000 from net working capital due to FY 10-11 unexpended funds. The self-insurance program increased \$2,500,000 primarily for health insurance expenditures. The county schools program and non-departmental grants programs decreased \$900,000 in total as federal revenue and net working capital declined.

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