



First Supplemental  
Budget  
Fiscal Year 2021-22

December 2021

Public Copy

BEFORE THE BOARD OF COMMISSIONERS

FOR MARION COUNTY, OREGON

In the Matter of the First )  
Supplemental Budget for )  
Fiscal Year 2021-2022 )

RESOLUTION No. 21R-26

This matter came before the Marion County Board of Commissioners at its regularly scheduled public meeting on December 8, 2021, to consider adopting the first supplemental budget and make appropriations for fiscal year 2021-2022.

WHEREAS, county departments have requested budget adjustments due to unforeseen circumstances as described in the explanation attached hereto and by this reference made a part hereof; and

WHEREAS, the Marion County Budget Officer has reviewed the requests of the departments and recommends a first supplemental budget increase of \$71,210,984 for fiscal year 2021-2022 to the board; and

WHEREAS, the county has published information about the first supplemental budget and notice of the public hearing on the budget as required by local budget law in the Statesman Journal on December 1, 2021; and

WHEREAS, the first supplemental budget document was available for public inspection beginning November 30, 2021, and the board held the duly noticed public hearing on December 8, 2021; now, therefore

IT IS HEREBY RESOLVED, that for the fiscal year beginning July 1, 2021, the first supplemental budget increase of \$71,210,984 is approved for the purposes shown in the attached schedule, for a total appropriation of \$510,507,602, bringing the total budget for the fiscal year 2021-22 to \$647,895,020.

DATED at Salem, Oregon this 8<sup>th</sup> day of December 2021.

MARION COUNTY BOARD OF COMMISSIONERS



Chair



Commissioner



Commissioner

Marion County  
First Supplemental Budget for  
Fiscal Year 2021-22  
December 8, 2021

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**Table of Contents**

|   |          |
|---|----------|
| <b>Executive Summary .....</b>                | <b>1</b> |
| Table of Budget Change Requests by Fund ..... | 2        |
| <b>Operations.....</b>                        | <b>3</b> |
| General Fund.....                             | 3-4      |
| Central Services Fund.....                    | 4        |
| Board of Commissioners .....                  | 5        |
| Community Development Fund .....              | 5        |
| Clerk’s Office .....                          | 5        |
| County Clerk Records Fund .....               | 5        |
| Community Services.....                       | 6        |
| Community Services Grants Fund .....          | 6        |
| Lottery and Economic Development Fund .....   | 6        |
| Dog Services Fund .....                       | 7        |
| County Fair Fund .....                        | 7        |
| District Attorney’s Office .....              | 8        |
| Child Support Fund .....                      | 8        |
| District Attorney Grants Fund .....           | 8        |
| Health and Human Services .....               | 9        |
| Health and Human Services Fund .....          | 9        |
| Juvenile Department.....                      | 10       |
| Juvenile Grants Fund .....                    | 10       |
| Legal Department .....                        | 10       |
| Law Library Fund .....                        | 10       |
| Public Works .....                            | 11       |
| Public Works Fund .....                       | 11       |
| Land Use Planning Fund .....                  | 12       |
| Parks Fund .....                              | 12       |
| Surveyor Fund .....                           | 13       |

Marion County  
First Supplemental Budget for  
Fiscal Year 2021-22  
December 8, 2021

---

**Table of Contents (Continued)**

|  |           |
|--|-----------|
| Building Inspection Fund .....           | 13        |
| Environmental Services Fund.....         | 14        |
| Stormwater Management Fund .....         | 14        |
| Fleet Management Fund.....               | 15        |
| Sheriff's Office.....                    | 16        |
| Community Corrections Fund .....         | 16        |
| Enhanced Public Safety Fund .....        | 16        |
| Sheriff Grants Fund .....                | 17        |
| Traffic Safety Fund .....                | 18        |
| Inmate Welfare Fund .....                | 18        |
| <b>Non-Departmental.....</b>             | <b>19</b> |
| American Rescue Plan Fund.....           | 19        |
| Non-Departmental Grants Fund .....       | 19        |
| Tax Title Land Sales Fund .....          | 20        |
| Criminal Justice Assessment Fund .....   | 20        |
| County Schools Fund.....                 | 20        |
| Rainy Day Fund .....                     | 21        |
| Debt Service Fund .....                  | 21        |
| Self Insurance Fund.....                 | 21        |
| <b>Capital .....</b>                     | <b>22</b> |
| Capital Building and Equipment Fund..... | 22        |
| Facility Renovation Fund.....            | 22        |
| Capital Improvement Projects Fund .....  | 23        |

Marion County  
First Supplemental Budget for  
Fiscal Year 2021-22  
December 8, 2021

---

## Executive Summary

According to Oregon Local Budget Law, Marion County, under certain circumstances, may make a supplemental budget for the fiscal year for which the regular budget has been prepared. Generally, these circumstances involve unanticipated resources or occurrences that require additional appropriation authority.

The first supplemental budget of fiscal year 2021-22 increases the total Marion County budget by \$71,210,984, from \$576,684,036 to \$647,895,020. The budgets of 37 funds are modified and one new fund was added. A total increase of \$54.1 million in Federal resources driven by \$33.5 million in American Rescue Plan Act (ARPA) funding and \$16.5 in COVID-19 Stimulus Grants were the primary changes to the budget. In addition, there was \$5.7 million in Net Working Capital adjustments.

The board resolution authorizes the following specific amendments to the budget to be adopted on December 8, 2021 for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

A notice of the date and time of a public hearing on the proposed supplemental budget has been published in a local newspaper in accordance with local budget law. This law also requires that funds with changes in expenditures of 10% or more or when a new appropriation category is added be disclosed in the same public notice. There were ten funds that had changes in expenditures of more than 10% and three funds with new appropriation categories. They were:

- General Fund
- Community Development Fund
- County Fair Fund
- Juvenile Grants Fund
- Parks Fund
- Building Inspection Fund
- Fleet Fund
- Sheriff Grants Fund
- American Rescue Plan
- Non-Departmental Grants Fund
- Tax Title Land Sales Fund
- County Schools Fund
- Capital Improvement Projects Fund

Marion County  
 First Supplemental Budget for  
 Fiscal Year 2021-22  
 December 8, 2021

| <b>Total of Budget Change Requests by Fund</b> |                                |                                |   |   |
|--|--------------------------------|--------------------------------|---|---|
| Department                                     | Fund Name                      | Adopted Budget<br>July 1, 2021 | 1st Supplemental<br>Increase/<br>(Decrease) | Revised Budget<br>as of<br>December 1, 2021 |
| <b>Operations</b>                              |                                |                                |   |   |
| Various  | General                        | \$ 151,778,889                 | \$ (28,166,020)                             | \$ 123,612,869                              |
| Various  | Central Services               | 30,186,187                     | 72,136                                      | 30,258,323                                  |
| Board of Commissioners                         | Community Development          | 5,832,065                      | 1,669,259                                   | 7,501,324                                   |
| Clerk's Office                                 | County Clerk Records           | 347,131                        | 22,382                                      | 369,513                                     |
| Community Svcs                                 | Community Services Grants      | 66,380                         | 1,616                                       | 67,996                                      |
| Community Svcs                                 | Lottery and Economic Developme | 4,008,979                      | 1,010,302                                   | 5,019,281                                   |
| Community Svcs                                 | Dog Services                   | 1,742,854                      | -   | 1,742,854                                   |
| Community Svcs                                 | County Fair                    | 457,966                        | 95,677                                      | 553,643                                     |
| DA's Office                                    | Child Support                  | 2,311,675                      | 50,316                                      | 2,361,991                                   |
| DA's Office                                    | District Attorney Grants       | 1,514,418                      | (8,634)                                     | 1,505,784                                   |
| Health & Human Svcs                            | Health and Human Services      | 93,863,468                     | 2,786,006                                   | 96,649,474                                  |
| Juvenile                                       | Juvenile Grants                | 3,201,650                      | 324,968                                     | 3,526,618                                   |
| Legal  | Law Library                    | 960,300                        | 15,340                                      | 975,640                                     |
| Public Works                                   | Public Works                   | 77,866,025                     | 6,615,414                                   | 84,481,439                                  |
| Public Works                                   | Land Use Planning              | 1,135,705                      | -   | 1,135,705                                   |
| Public Works                                   | Parks                          | 1,283,184                      | 371,368                                     | 1,654,552                                   |
| Public Works                                   | Surveyor                       | 4,429,504                      | 12,647                                      | 4,442,151                                   |
| Public Works                                   | Building Inspection            | 8,856,127                      | 1,032,742                                   | 9,888,869                                   |
| Public Works                                   | Environmental Services         | 48,889,512                     | 1,870,614                                   | 50,760,126                                  |
| Public Works                                   | Stormwater Management          | 2,252,078                      | 59,710                                      | 2,311,788                                   |
| Public Works                                   | Fleet Management               | 3,438,791                      | 526,102                                     | 3,964,893                                   |
| Sheriff's Office                               | Community Corrections          | 17,238,609                     | 1,875,151                                   | 19,113,760                                  |
| Sheriff's Office                               | Enhanced Public Safety ESSD    | 3,108,694                      | 34,015                                      | 3,142,709                                   |
| Sheriff's Office                               | Sheriff Grants Fund            | 4,716,210                      | 459,700                                     | 5,175,910                                   |
| Sheriff's Office                               | Traffic Safety Team            | 2,516,628                      | 10,507                                      | 2,527,135                                   |
| Sheriff's Office                               | Inmate Welfare                 | 1,158,105                      | 5,097                                       | 1,163,202                                   |
| <b>Total Operations</b>                        |                                | <b>473,161,134</b>             | <b>(9,253,585)</b>                          | <b>463,907,549</b>                          |
| <b>Non-Departmental</b>                        |                                |                                |   |   |
| Non-Departmental                               | American Rescue Plan           | -                              | 67,559,569                                  | 67,559,569                                  |
| Non-Departmental                               | Non-Departmental Grants        | 11,412,317                     | 5,639,312                                   | 17,051,629                                  |
| Non-Departmental                               | Tax Title Land Sales           | 654,315                        | 153,131                                     | 807,446                                     |
| Non-Departmental                               | Criminal Justice Assessment    | 1,282,219                      | 124,882                                     | 1,407,101                                   |
| Non-Departmental                               | County Schools                 | 1,296,419                      | 1,208,792                                   | 2,505,211                                   |
| Non-Departmental                               | Rainy Day                      | 2,382,340                      | (165)                                       | 2,382,175                                   |
| Non-Departmental                               | Debt Service                   | 13,172,456                     | 357,101                                     | 13,529,557                                  |
| Non-Departmental                               | Self Insurance                 | 44,298,147                     | (164,826)                                   | 44,133,321                                  |
| <b>Total Non-Departmental</b>                  |                                | <b>74,498,213</b>              | <b>74,877,796</b>                           | <b>149,376,009</b>                          |
| <b>Capital</b>                                 |                                |                                |   |   |
| Capital  | Capital Building and Equipment | 141,142                        | 30  | 141,172                                     |
| Capital  | Facility Renovation            | 16,675,567                     | 1,414,651                                   | 18,090,218                                  |
| Capital  | Capital Improvement Projects   | 12,207,980                     | 4,172,092                                   | 16,380,072                                  |
| <b>Total Capital</b>                           |                                | <b>29,024,689</b>              | <b>5,586,773</b>                            | <b>34,611,462</b>                           |
| <b>Total Budget</b>                            |                                | <b>\$ 576,684,036</b>          | <b>\$ 71,210,984</b>                        | <b>\$ 647,895,020</b>                       |

**MARION COUNTY**  
 Fiscal Year 2021-22 First Supplemental Budget  
 December 8, 2021

|                |                          |                                    |
|----------------|--------------------------|------------------------------------|
| Adopted Budget | 1st Supplemental Changes | Revised Budget<br>December 1, 2021 |
|----------------|--------------------------|------------------------------------|

**Operations**

**GENERAL FUND 100**

**Resources:**

|                           |                       |                        |                       |
|---------------------------|-----------------------|------------------------|-----------------------|
| Taxes                     | \$ 82,468,036         | \$ -                   | \$ 82,468,036         |
| Licenses and Permits      | 50,000                | -                      | 50,000                |
| Intergovernmental Federal | 34,912,042            | (33,500,000)           | 1,412,042             |
| Intergovernmental State   | 5,049,504             | -                      | 5,049,504             |
| Charges for Services      | 4,248,421             | -                      | 4,248,421             |
| Fines and Forfeitures     | 224,562               | -                      | 224,562               |
| Interest                  | 700,000               | 100,000                | 800,000               |
| Other Revenues            | 410,500               | (400,000)              | 10,500                |
| Other Fund Transfers      | 4,266,823             | 733,623                | 5,000,446             |
| Net Working Capital       | 19,449,001            | 4,900,357              | 24,349,358            |
| <b>TOTAL RESOURCES</b>    | <b>\$ 151,778,889</b> | <b>\$ (28,166,020)</b> | <b>\$ 123,612,869</b> |

**Requirements:**

|                                    |                       |                        |                       |
|------------------------------------|-----------------------|------------------------|-----------------------|
| Assessor's Office                  | \$ 7,372,279          | \$ 510,186             | \$ 7,882,465          |
| Clerk's Office                     | 3,377,629             | -                      | 3,377,629             |
| Community Services Department      | 1,014,774             | -                      | 1,014,774             |
| District Attorney's Office         | 11,146,319            | -                      | 11,146,319            |
| Justice Court                      | 1,058,341             | -                      | 1,058,341             |
| Juvenile Department                | 13,591,265            | -                      | 13,591,265            |
| Sheriff's Office                   | 47,173,879            | 75,772                 | 47,249,651            |
| Treasurer's Office                 | 495,013               | -                      | 495,013               |
| Non-Departmental                   |                       |                        |                       |
| Materials and Services             | 5,198,012             | 1,175,709              | 6,373,721             |
| Capital Outlay                     | -                     | 13,839                 | 13,839                |
| Transfers Out                      | 14,996,516            | 2,558,474              | 17,554,990            |
| Contingency                        | 2,710,598             | -                      | 2,710,598             |
| Reserve for Future Expenditure     | 33,500,000            | (32,500,000)           | 1,000,000             |
| Unappropriated Ending Fund Balance | 10,144,264            | -                      | 10,144,264            |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 151,778,889</b> | <b>\$ (28,166,020)</b> | <b>\$ 123,612,869</b> |

FTE Changes:

Assessor's Office increased 2.00 FTE for a Property Appraiser 2 and a Deed Clerk. Sheriff's Office increased 1.00 FTE for an Office Manager.

Resources:

Intergovernmental Federal decreased \$33.5M to re-class the American Rescue Plan Act (ARPA) resource to its own Fund. Interest increased \$100,000 for additional earnings on the increased federal funds which are not restricted for any specific purpose. The \$400,000 decrease in Other Revenues is due to a reimbursement for the Woodburn Hotel during the wildfire emergencies that was received in the prior year. Other Fund Transfers increased from the Community Corrections Fund for \$708,623 and Criminal Justice Assessment Fund for \$25,000 for jail services. Adjusted Net Working Capital to actual.

Requirements:

Assessor's Office - Personnel Services increased \$139,126 for new Property Appraiser 2 and Deed Clerk positions. Materials and Services increased \$371,060 primarily for contracted scanning services to convert paper deed books and other records to digital records.

Sheriff's Office - Personnel Services increased \$71,620 and Material and Services increased \$4,152 for the new Office Manager position which will oversee the Evidence Unit.



**MARION COUNTY**  
 Fiscal Year 2021-22 First Supplemental Budget  
 December 8, 2021

Adopted Budget

1st Supplemental  
Changes

Revised Budget  
December 1, 2021

General Fund Requirements Continued:

Non-Departmental Materials and Services, contracted services, increased for a total of \$1.1M due to the following: \$200,000 for an After Action Report to assess the county's response to the wildfire, \$250,000 in Sobering Center support; \$75,000 for Homeless Alliance Rural Partnership; \$50,000 in department audit services; and \$587,409 for additional contracted services in ongoing support of county emergencies and operations. Non-Departmental Capital Outlay increased \$13,839 for Electrostatic Sprayer Carts to assist in sanitizing buildings to mitigate COVID-19.

Transfers Out had a net increase of \$2.5M for the following: increase of \$1,881,021 to Capital Improvement Projects (CIP) Fund for new and modified projects; \$72,136 to Central Services Fund, Finance Department for a new Budget Analyst 2 position; \$655,250 to Community Development Fund for Santiam Wildfire Program Administration for \$500K and HOME matching requirement of \$155,250; \$17,108 to Child Support Enforcement Fund for increased FTE; offset by decreases of \$41,741 to the Dog Services Fund; \$13,300 to Land Use Planning Fund to offset resources with HB 5006 Wildfire Relief resources; and \$12,000 to Non-Departmental Grants Fund - Veterans Services Program to offset additional resources in that program.

Reserve for Future Expenditures was reduced \$32.5M, which is a net of a \$33.5M reduction for ARPA allocation reclassified to its own Fund, offset by an increase of \$1M for future unanticipated costs.

**CENTRAL SERVICES**

**CENTRAL SERVICES FUND 580**

Resources:

|                        |                      |                  |                      |
|------------------------|----------------------|------------------|----------------------|
| Charges for Services   | \$ 650,675           | \$ -             | \$ 650,675           |
| Admin Cost Recovery    | 28,941,180           | -                | 28,941,180           |
| General Fund Transfers | 514,832              | 72,136           | 586,968              |
| Other Fund Transfers   | 79,500               | -                | 79,500               |
| <b>TOTAL RESOURCES</b> | <b>\$ 30,186,187</b> | <b>\$ 72,136</b> | <b>\$ 30,258,323</b> |

Requirements:

|  |                      |                  |                      |
|--|----------------------|------------------|----------------------|
| Board of Commissioners' Office             | \$ 3,287,028         | \$ -             | \$ 3,287,028         |
| Business Services Department               | 6,233,411            | -                | 6,233,411            |
| Finance Department                         | 3,379,246            | 176,771          | 3,556,017            |
| Human Resources Department                 | 2,912,575            | -                | 2,912,575            |
| Information Technology Department          | 12,324,266           | (104,635)        | 12,219,631           |
| Legal Department                           | 1,967,423            | -                | 1,967,423            |
| Non-Departmental<br>Materials and Services | 82,238               | -                | 82,238               |
| <b>TOTAL REQUIREMENTS</b>                  | <b>\$ 30,186,187</b> | <b>\$ 72,136</b> | <b>\$ 30,258,323</b> |

FTE Changes:

Finance - Increased 2.00 FTE: 1.00 Sr. Contracts Specialist position transferred from IT to become part of Finance contracts team; 1.00 Budget Analyst 2 position was added to assist in county budget as the Budget and Grants Manager focuses more time on recent federal and state grant funding.

Resources:

General Fund Transfers increased to cover the costs of the new Budget Analyst 2 position in Finance. In future years, the cost of this position will be provided through Administrative Cost Recovery.

Requirements:

Finance - Personnel Services increased for the net impact of: 1) transfer of salaries and benefits budget of the Sr. Contracts Specialist from IT to Finance (with a matching decrease in the IT budget); 2) addition of the salaries and benefits of a new Budget Analyst 2 position; 3) decreased salaries and benefits due to savings in the vacant Chief Accountant position to cover the budget for a contracted temporary accountant.

Information Technology - Personnel Services decreased to reallocate budget authority from Personnel Services accumulated through vacancy savings (\$256,056) to contracted services for zero net impact; and for the transfer of 1.00 FTE to Finance - \$104,635.

**MARION COUNTY**  
Fiscal Year 2021-22 First Supplemental Budget  
December 8, 2021

|                |                          |                                    |
|----------------|--------------------------|------------------------------------|
| Adopted Budget | 1st Supplemental Changes | Revised Budget<br>December 1, 2021 |
|----------------|--------------------------|------------------------------------|

**BOARD OF COMMISSIONERS**  
**COMMUNITY DEVELOPMENT FUND 170**

**Resources:**

|                           |                     |                     |                     |
|---------------------------|---------------------|---------------------|---------------------|
| Intergovernmental Federal | \$ 4,410,819        | \$ -                | \$ 4,410,819        |
| Intergovernmental State   | 172,415             | 975,000             | 1,147,415           |
| Interest                  | 8,500               | -                   | 8,500               |
| General Fund Transfers    | 300,000             | 655,250             | 955,250             |
| Net Working Capital       | 940,331             | 39,009              | 979,340             |
| <b>TOTAL RESOURCES</b>    | <b>\$ 5,832,065</b> | <b>\$ 1,669,259</b> | <b>\$ 7,501,324</b> |

**Requirements:**

|                               |                     |                     |                     |
|-------------------------------|---------------------|---------------------|---------------------|
| Board of Commissioners Office |                     |                     |                     |
| Personnel Services            | \$ 598,332          | \$ 4                | 598,336             |
| Materials and Services        | 4,826,283           | (163,307)           | 4,662,976           |
| Transfers Out                 | -                   | 780,612             | 780,612             |
| Contingency                   | 214,393             | 1,051,950           | 1,266,343           |
| Ending Fund Balance           | 193,057             | -                   | 193,057             |
| <b>TOTAL REQUIREMENTS</b>     | <b>\$ 5,832,065</b> | <b>\$ 1,669,259</b> | <b>\$ 7,501,324</b> |

Resources:

Intergovernmental State Revenue increased \$975,000 for a grant from the Oregon Business Development Department (OBDD) to cover wildfire-related staffing costs for Building and Planning Division. General Fund Transfers increased \$500,000 for Santiam Wildfire Program Administration and \$155,250 for HOME program matching requirements. Net Working Capital was adjusted to actual for the Wildfire Recovery and CDBG Programs.

Requirements:

Materials and Services decreased to reflect adjustments in the Wildfire Recovery and CDBG Programs. Transfers Out increased \$780,612 due to transfers to the Building Inspection Fund and Land Use Planning Fund for wildfire-related staffing costs, and transfer to Parks Fund from Eboard funds for wildfire recovery. Contingency increased \$1,051,950 due to remaining OBDD grant funds and transfers from General Fund for ongoing wildfire administrative costs and HOME Program match funds.

**CLERK'S OFFICE**  
**COUNTY CLERK RECORDS FUND 120**

**Resources:**

|                        |                   |                  |                   |
|------------------------|-------------------|------------------|-------------------|
| Charges for Services   | \$ 204,554        | \$ -             | \$ 204,554        |
| Interest               | 1,800             | -                | 1,800             |
| Net Working Capital    | 140,777           | 22,382           | 163,159           |
| <b>TOTAL RESOURCES</b> | <b>\$ 347,131</b> | <b>\$ 22,382</b> | <b>\$ 369,513</b> |

**Requirements:**

|                                    |                   |                  |                   |
|------------------------------------|-------------------|------------------|-------------------|
| Clerk's Office                     |                   |                  |                   |
| Personnel Services                 | \$ 124,939        | \$ -             | \$ 124,939        |
| Materials and Services             | 145,901           | 17,431           | 163,332           |
| Contingency                        | 32,000            | 4,951            | 36,951            |
| Unappropriated Ending Fund Balance | 44,291            | -                | 44,291            |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 347,131</b> | <b>\$ 22,382</b> | <b>\$ 369,513</b> |

Resource/Requirements:

Adjusted Net Working Capital to actual.

Requirements:

Materials and Services increased \$17,431 for document recording and data services. Remaining resources were allocated to Contingency.

**MARION COUNTY**  
 Fiscal Year 2021-22 First Supplemental Budget  
 December 8, 2021

|                |                             |                                    |
|----------------|-----------------------------|------------------------------------|
| Adopted Budget | 1st Supplemental<br>Changes | Revised Budget<br>December 1, 2021 |
|----------------|-----------------------------|------------------------------------|

**COMMUNITY SERVICES**  
**COMMUNITY SERVICES GRANTS FUND 160**

**Resources:**

|                        |                  |                 |                  |
|------------------------|------------------|-----------------|------------------|
| Interest               | \$ 100           | \$ -            | \$ 100           |
| Other Revenues         | 28,500           | -               | 28,500           |
| General Fund Transfers | 2,000            | -               | 2,000            |
| Other Fund Transfers   | 1,000            | -               | 1,000            |
| Net Working Capital    | 34,780           | 1,616           | 36,396           |
| <b>TOTAL RESOURCES</b> | <b>\$ 66,380</b> | <b>\$ 1,616</b> | <b>\$ 67,996</b> |

**Requirements:**

|                           |                  |                 |                  |
|---------------------------|------------------|-----------------|------------------|
| Community Services        |                  |                 |                  |
| Materials and Services    | \$ 56,380        | \$ 1,616        | \$ 57,996        |
| Ending Fund Balance       | 10,000           | -               | 10,000           |
| <b>TOTAL REQUIREMENTS</b> | <b>\$ 66,380</b> | <b>\$ 1,616</b> | <b>\$ 67,996</b> |

Resources/Requirements:

*Adjusted Net Working Capital to actual and increased Materials and Services for the Marion County Re-Entry Initiative.*

**LOTTERY AND ECONOMIC DEVELOPMENT FUND 165**

**Resources:**

|                         |                     |                     |                     |
|-------------------------|---------------------|---------------------|---------------------|
| Intergovernmental State | \$ 2,222,572        | \$ -                | \$ 2,222,572        |
| Interest                | 19,000              | -                   | 19,000              |
| Net Working Capital     | 1,767,407           | 1,010,302           | 2,777,709           |
| <b>TOTAL RESOURCES</b>  | <b>\$ 4,008,979</b> | <b>\$ 1,010,302</b> | <b>\$ 5,019,281</b> |

**Requirements:**

|                                |                     |                     |                     |
|--------------------------------|---------------------|---------------------|---------------------|
| Community Services             |                     |                     |                     |
| Personnel Services             | \$ 376,204          | \$ -                | \$ 376,204          |
| Materials and Services         | 2,907,877           | (115,000)           | 2,792,877           |
| Transfers Out                  | 324,000             | -                   | 324,000             |
| Contingency                    | 400,898             | -                   | 400,898             |
| Reserve for Future Expenditure | -                   | 1,125,302           | 1,125,302           |
| <b>TOTAL REQUIREMENTS</b>      | <b>\$ 4,008,979</b> | <b>\$ 1,010,302</b> | <b>\$ 5,019,281</b> |

Resources/Requirements:

*Adjusted Net Working Capital to actual. Reduced Materials and Services \$115,000 in contracted services and allocated remaining resources to Reserve for Future Expenditure.*

**MARION COUNTY**  
 Fiscal Year 2021-22 First Supplemental Budget  
 December 8, 2021

|                              | Adopted Budget      | 1st Supplemental<br>Changes | Revised Budget<br>December 1, 2021 |
|------------------------------|---------------------|-----------------------------|------------------------------------|
| <b>DOG SERVICES FUND 230</b> |                     |                             |                                    |
| <i>Resources:</i>            |                     |                             |                                    |
| Licenses and Permits         | \$ 282,000          | \$ -                        | \$ 282,000                         |
| Charges for Services         | 109,589             | -                           | 109,589                            |
| Fines and Forfeitures        | 5,000               | -                           | 5,000                              |
| Interest                     | 1,600               | -                           | 1,600                              |
| Other Revenues               | 8,100               | -                           | 8,100                              |
| General Fund Transfers       | 1,326,202           | (41,741)                    | 1,284,461                          |
| Net Working Capital          | 10,363              | 41,741                      | 52,104                             |
| <b>TOTAL RESOURCES</b>       | <b>\$ 1,742,854</b> | <b>\$ -</b>                 | <b>\$ 1,742,854</b>                |
| <i>Requirements:</i>         |                     |                             |                                    |
| Community Services           |                     |                             |                                    |
| Personnel Services           | \$ 1,152,343        | \$ -                        | \$ 1,152,343                       |
| Materials and Services       | 590,511             | -                           | 590,511                            |
| <b>TOTAL REQUIREMENTS</b>    | <b>\$ 1,742,854</b> | <b>\$ -</b>                 | <b>\$ 1,742,854</b>                |

*Resources/Requirements:*

*Increased Net Working Capital to actual from prior year donations and reduced General Fund Transfers to balance.*

**COUNTY FAIR FUND 270**

*Resources:*

|                         |                   |                  |                   |
|-------------------------|-------------------|------------------|-------------------|
| Intergovernmental State | \$ 53,167         | \$ -             | \$ 53,167         |
| Charges for Services    | 119,290           | -                | 119,290           |
| Interest                | 1,800             | -                | 1,800             |
| Other Revenues          | 36,000            | -                | 36,000            |
| General Fund Transfers  | 70,000            | -                | 70,000            |
| Net Working Capital     | 177,709           | 95,677           | 273,386           |
| <b>TOTAL RESOURCES</b>  | <b>\$ 457,966</b> | <b>\$ 95,677</b> | <b>\$ 553,643</b> |

*Requirements:*

|                           |                   |                  |                   |
|---------------------------|-------------------|------------------|-------------------|
| Community Services        |                   |                  |                   |
| Personnel Services        | \$ 8,858          | \$ -             | \$ 8,858          |
| Materials and Services    | 419,997           | 95,677           | 515,674           |
| Contingency               | 29,111            | -                | 29,111            |
| <b>TOTAL REQUIREMENTS</b> | <b>\$ 457,966</b> | <b>\$ 95,677</b> | <b>\$ 553,643</b> |

*Resources/Requirements:*

*Adjusted Net Working Capital to actual and increased contracted fair administration, offset by a reduction in rentals.*

**MARION COUNTY**  
 Fiscal Year 2021-22 First Supplemental Budget  
 December 8, 2021

|                |                          |                                    |
|----------------|--------------------------|------------------------------------|
| Adopted Budget | 1st Supplemental Changes | Revised Budget<br>December 1, 2021 |
|----------------|--------------------------|------------------------------------|

**DISTRICT ATTORNEY'S OFFICE**  
**CHILD SUPPORT FUND 220**

**Resources:**

|                           |                     |                  |                     |
|---------------------------|---------------------|------------------|---------------------|
| Intergovernmental Federal | \$ 1,470,051        | \$ 33,208        | \$ 1,503,259        |
| Intergovernmental State   | 320,060             | -                | 320,060             |
| Charges for Services      | 28,084              | -                | 28,084              |
| General Fund Transfers    | 493,480             | 17,108           | 510,588             |
| <b>TOTAL RESOURCES</b>    | <b>\$ 2,311,675</b> | <b>\$ 50,316</b> | <b>\$ 2,361,991</b> |

**Requirements:**

|                            |                     |                  |                     |
|----------------------------|---------------------|------------------|---------------------|
| District Attorney's Office |                     |                  |                     |
| Personnel Services         | \$ 1,956,234        | \$ 50,316        | 2,006,550           |
| Materials and Services     | 355,441             | -                | 355,441             |
| <b>TOTAL REQUIREMENTS</b>  | <b>\$ 2,311,675</b> | <b>\$ 50,316</b> | <b>\$ 2,361,991</b> |

FTE Changes:

Two Investigator positions increased from 0.80 to 1.00 FTE, a total increase of 0.40 FTE.

Resources:

Intergovernmental Federal and General Fund resources increased due to two Investigator positions increasing from 0.80 FTE to 1.00. The Oregon Department of Justice reimburses Marion County at a rate 66% for the positions, with the remaining funding coming from General Fund resources.

Requirements:

Personnel Services increased due to the investigator position FTE increases.

**DISTRICT ATTORNEY GRANTS FUND 300**

**Resources:**

|                           |                     |                   |                     |
|---------------------------|---------------------|-------------------|---------------------|
| Intergovernmental Federal | \$ 725,058          | \$ -              | \$ 725,058          |
| Intergovernmental State   | 189,789             | -                 | 189,789             |
| Charges for Services      | 203,567             | -                 | 203,567             |
| Interest                  | 745                 | -                 | 745                 |
| Other Revenues            | 20,000              | -                 | 20,000              |
| General Fund Transfers    | 84,657              | -                 | 84,657              |
| Net Working Capital       | 290,602             | (8,634)           | 281,968             |
| <b>TOTAL RESOURCES</b>    | <b>\$ 1,514,418</b> | <b>\$ (8,634)</b> | <b>\$ 1,505,784</b> |

**Requirements:**

|                            |                     |                   |                     |
|----------------------------|---------------------|-------------------|---------------------|
| District Attorney's Office |                     |                   |                     |
| Personnel Services         | \$ 1,017,175        | \$ (18,791)       | \$ 998,384          |
| Materials and Services     | 398,238             | 6,418             | 404,656             |
| Contingency                | 99,005              | 3,739             | 102,744             |
| <b>TOTAL REQUIREMENTS</b>  | <b>\$ 1,514,418</b> | <b>\$ (8,634)</b> | <b>\$ 1,505,784</b> |

Resources

Adjusted Net Working Capital to actual.

Requirements:

Personnel Services decreased in the Adult Case Management program area. Materials and Services increased for victim assistance donations. Allocated remaining resources to Contingency.

**MARION COUNTY**  
Fiscal Year 2021-22 First Supplemental Budget  
December 8, 2021

|                |                          |                                    |
|----------------|--------------------------|------------------------------------|
| Adopted Budget | 1st Supplemental Changes | Revised Budget<br>December 1, 2021 |
|----------------|--------------------------|------------------------------------|

**HEALTH AND HUMAN SERVICES**  
**HEALTH & HUMAN SERVICES FUND 190**

**Resources:**

|                           |                      |                     |                      |
|---------------------------|----------------------|---------------------|----------------------|
| Intergovernmental Federal | \$ 13,051,236        | \$ 1,959,361        | \$ 15,010,597        |
| Intergovernmental State   | 26,407,379           | 2,666,231           | 29,073,610           |
| Intergovernmental Local   | 36,459               | -                   | 36,459               |
| Charges for Services      | 26,985,894           | 86,944              | 27,072,838           |
| Interest                  | 190,100              | -                   | 190,100              |
| Other Revenues            | 10,000               | 500,000             | 510,000              |
| General Fund Transfers    | 4,347,854            | -                   | 4,347,854            |
| Net Working Capital       | 22,834,546           | (2,426,530)         | 20,408,016           |
| <b>TOTAL RESOURCES</b>    | <b>\$ 93,863,468</b> | <b>\$ 2,786,006</b> | <b>\$ 96,649,474</b> |

**Requirements:**

|                                    |                      |                     |                      |
|------------------------------------|----------------------|---------------------|----------------------|
| Health and Human Services          |                      |                     |                      |
| Personnel Services                 | \$ 50,292,274        | \$ 1,472,414        | \$ 51,764,688        |
| Materials and Services             | 21,584,328           | 1,779,548           | 23,363,876           |
| Transfers Out                      | 3,545,655            | 916,804             | 4,462,459            |
| Contingency                        | 14,441,211           | (1,382,760)         | 13,058,451           |
| Unappropriated Ending Fund Balance | 4,000,000            | -                   | 4,000,000            |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 93,863,468</b> | <b>\$ 2,786,006</b> | <b>\$ 96,649,474</b> |

FTE Changes:

FTE increased a total of 35.00 FTE due to the following: 9.00 FTE for Behavioral Health for addiction treatment, crisis response (which includes 3.00 FTE for His Place); 9.00 FTE for Public Health for administrative capacity and data modernization; 9.00 FTE for Administration for Electronic Health Records (EHR) integration; and 8.00 FTE for Human Services for the Intellectual and Developmental Disabilities (I/DD) program.

Resources:

Intergovernmental Federal increased \$1,959,361 due to additional funding to the Public Health Division, including a grant for \$1,856,695 to help support efforts in vaccine educational outreach. Intergovernmental State increased \$2,666,231 mostly due to \$2,467,412 received in additional funding for the Intellectual / Developmental Disabilities (I/DD) program to support additional FTE. Other Revenues of \$500,000 is from a donation from PacificSource for His Place. Net Working Capital was adjusted to actual.

Requirements:

Personnel Services is increases due to additional staff hired for the Developmental Disabilities (DD) program, costs associated with the COVID-19 team, and additional staff hired to assist with the Electronic Health Records (EHR) project and Behavioral Health service areas. Activities include DD case management, outreach for COVID-19 vaccine coordination and education, and EHR support. EHR staff have been added to assist with implementation and training of the new system.

Materials and Services increased in contracted services due to needed materials and supplies related to COVID -19 response, and a media campaign directly related to the grant received for vaccine educational outreach - \$1,429,548. rentals increased due to the new lease for the Pence Loop location - \$350,000. The additional space is needed due to COVID-19 guidelines for spacing of staff members. Transfers out increased \$916,804 due to the following: \$86,944 to Fleet Management Fund for four additional vehicles; \$13,860 to the Capital Improvement Projects Fund for the Family Connects service area and video monitoring of Pence Loop; \$816,000 to the Facility Renovation Fund for the His Place property. Contingency is reduced by \$916,760 due to the reduction of Net Working Capital.

**MARION COUNTY**  
Fiscal Year 2021-22 First Supplemental Budget  
December 8, 2021

|                |                          |                                    |
|----------------|--------------------------|------------------------------------|
| Adopted Budget | 1st Supplemental Changes | Revised Budget<br>December 1, 2021 |
|----------------|--------------------------|------------------------------------|

**JUVENILE DEPARTMENT**  
**JUVENILE GRANTS FUND 125**

**Resources:**

|                           |                     |                   |                     |
|---------------------------|---------------------|-------------------|---------------------|
| Intergovernmental Federal | \$ 344,000          | \$ 55,735         | \$ 399,735          |
| Intergovernmental State   | 1,154,577           | 97,779            | 1,252,356           |
| Charges for Services      | 558,439             | 9,000             | 567,439             |
| Interest                  | 4,500               | -                 | 4,500               |
| Other Revenues            | 9,850               | -                 | 9,850               |
| Other Fund Transfers      | 160,100             | 25,000            | 185,100             |
| Net Working Capital       | 970,184             | 137,454           | 1,107,638           |
| <b>TOTAL RESOURCES</b>    | <b>\$ 3,201,650</b> | <b>\$ 324,968</b> | <b>\$ 3,526,618</b> |

**Requirements:**

|                                    |                     |                   |                     |
|------------------------------------|---------------------|-------------------|---------------------|
| Juvenile Department                |                     |                   |                     |
| Personnel Services                 | \$ 2,115,311        | \$ (18,508)       | \$ 2,096,803        |
| Materials and Services             | 510,216             | 67,521            | 577,737             |
| Transfers Out                      | -                   | 14,935            | 14,935              |
| Contingency                        | 320,165             | 32,497            | 352,662             |
| Unappropriated Ending Fund Balance | 255,958             | 228,523           | 484,481             |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 3,201,650</b> | <b>\$ 324,968</b> | <b>\$ 3,526,618</b> |

Resources:

Intergovernmental Federal increased \$55,735 for the Steps, Towards, Engaged, Workplace, Addressing, Workplace, Addressing, Racial Disparities (STEWARDS) Initiative Grant, US Department of Justice, for community outreach and at-risk youth intervention. Intergovernmental State increased \$97,779 from Oregon Youth Authority, Juvenile Crime Prevention Basic and Diversion funding. Charges for Services increased \$9,000 in Probation Fees. Other Fund Transfers increased \$25,000 from Criminal Justice Assessment revenue. Net Working Capital was adjusted to actual.

Requirements:

Personnel Services decreased \$18,508 in overtime and shift differentials due to a reduction in Behavioral Rehabilitation Services carry forward funding. Materials and Services increased \$67,521 (primarily in contracted services) in several program areas including client assistance and the Morpheus Youth Project. Transfers Out increased \$14,935 due to a transfer to the Fleet Management Fund for an upgraded vehicle. Remaining resources were allocated to Contingency and Unappropriated Ending Fund Balance.

**LEGAL DEPARTMENT**

**LAW LIBRARY FUND 260**

**Resources:**

|                           |                   |                  |                   |
|---------------------------|-------------------|------------------|-------------------|
| Intergovernmental Federal | \$ -              | \$ 5,000         | \$ 5,000          |
| Charges for Services      | 230,582           | -                | 230,582           |
| Interest                  | 9,500             | -                | 9,500             |
| Net Working Capital       | 720,218           | 10,340           | 730,558           |
| <b>TOTAL RESOURCES</b>    | <b>\$ 960,300</b> | <b>\$ 15,340</b> | <b>\$ 975,640</b> |

**Requirements:**

|                                    |                   |                  |                   |
|------------------------------------|-------------------|------------------|-------------------|
| Legal Department                   |                   |                  |                   |
| Personnel Services                 | \$ 203,475        | \$ -             | \$ 203,475        |
| Materials and Services             | 87,375            | 5,000            | 92,375            |
| Contingency                        | 46,000            | -                | 46,000            |
| Unappropriated Ending Fund Balance | 623,450           | 10,340           | 633,790           |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 960,300</b> | <b>\$ 15,340</b> | <b>\$ 975,640</b> |

Resources:

Intergovernmental Federal increased due to the Library Services and Technology Act (LSTA) ARPA grant for accessibility equipment. Net Working Capital was adjusted to actual.

Requirements:

Materials and Services increased for the LSTA ARPA grant accessibility equipment. Unappropriated Ending Fund Balance increased to balance.

**MARION COUNTY**  
Fiscal Year 2021-22 First Supplemental Budget  
December 8, 2021

|                |                          |                                    |
|----------------|--------------------------|------------------------------------|
| Adopted Budget | 1st Supplemental Changes | Revised Budget<br>December 1, 2021 |
|----------------|--------------------------|------------------------------------|

**PUBLIC WORKS**

**PUBLIC WORKS FUND 130**

**Resources:**

|                           |                      |                     |                      |
|---------------------------|----------------------|---------------------|----------------------|
| Licenses and Permits      | \$ 231,600           | \$ -                | \$ 231,600           |
| Intergovernmental Federal | 13,268,890           | 1,729,600           | 14,998,490           |
| Intergovernmental State   | 28,790,250           | 205,190             | 28,995,440           |
| Charges for Services      | 3,769,716            | -                   | 3,769,716            |
| Fines and Forfeitures     | 15,000               | -                   | 15,000               |
| Interest                  | 225,000              | -                   | 225,000              |
| Other Revenues            | 24,642               | -                   | 24,642               |
| General Fund Transfers    | 242,249              | -                   | 242,249              |
| Other Fund Transfers      | 133,250              | -                   | 133,250              |
| Net Working Capital       | 31,165,428           | 4,680,624           | 35,846,052           |
| <b>TOTAL RESOURCES</b>    | <b>\$ 77,866,025</b> | <b>\$ 6,615,414</b> | <b>\$ 84,481,439</b> |

**Requirements:**

|                                    |                      |                     |                      |
|------------------------------------|----------------------|---------------------|----------------------|
| Public Works Department            |                      |                     |                      |
| Personnel Services                 | \$ 16,941,662        | \$ 217,790          | \$ 17,159,452        |
| Materials and Services             | 11,704,200           | 2,147,496           | 13,851,696           |
| Capital Outlay                     | 24,061,649           | 2,308,211           | 26,369,860           |
| Transfers Out                      | 131,320              | -                   | 131,320              |
| Contingency                        | 4,519,158            | -                   | 4,519,158            |
| Unappropriated Ending Fund Balance | 20,508,036           | 1,941,917           | 22,449,953           |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 77,866,025</b> | <b>\$ 6,615,414</b> | <b>\$ 84,481,439</b> |

Resources:

Intergovernmental Federal increased due to revenue from Oregon Department of Transportation (ODOT) for Ferry Boat projects and Federal Emergency Management Association (FEMA) for public assistance reimbursements related to the Winter Storm in February 2021.

Intergovernmental State increased for an ODOT grant to offset costs of the All Roads Transportation Safety (ARTS) Curve project. Net Working Capital was adjusted to actual.

Requirements:

Personnel Services increased due to market reviews. Materials and Services increased primarily for the following: replacement of conference room chairs and parts for the Buena Vista Ferry - \$26,500; Buena Vista ferry boat haul-out - \$5,000; additional safety consulting services - \$50,000; load limit signs for 42 bridges - \$400,000; removal of hazardous debris due to winter storm 2021 - \$1,650,000; Fortel annual subscription for wireless signs at Buena Vista and Wheatland ferries - \$9,996.

Capital Outlay increased \$2,308,211 for the following:

New and modified projects:

- Wheatland Ferry Improvements Phase 3A - \$63,000 (New)
- Wheatland Ferry Improvements Phase 3 - \$377,500 (Modified)
- Public Works Gate #1 Operator Replacement - 10,371 (New)
- North Fork Corridor Access Gates - \$408,450 (Modified)
- School Flasher Installations and Upgrades - \$118,000 (Modified)
- Public Works Building 1 Expansion - \$800,000 (New)
- Back-up Generator - \$8,295 (New)

Carry forward projects:

- Anti-icing Storage Tank - \$5,795
- Auto Grade Controls for Asphalt Patcher - \$16,800
- Buena Vista Ferry Improvements Phase 3 - \$159,000
- Hydraulic Hose Press System - \$6,825
- Chipper Truck - \$97,202
- Silverton Rd Head Start Guardrail - \$14,473
- ARTS Curve Signing - \$222,500

Remaining resources were allocated to Unappropriated Ending Fund Balance.



**MARION COUNTY**  
Fiscal Year 2021-22 First Supplemental Budget  
December 8, 2021

|                                   | Adopted Budget      | 1st Supplemental<br>Changes | Revised Budget<br>December 1, 2021 |
|-----------------------------------|---------------------|-----------------------------|------------------------------------|
| <b>LAND USE PLANNING FUND 305</b> |                     |                             |                                    |
| <b>Resources:</b>                 |                     |                             |                                    |
| Charges for Services              | \$ 265,000          | \$ -                        | \$ 265,000                         |
| Interest                          | 1,000               | -                           | 1,000                              |
| General Fund Transfers            | 545,705             | (13,300)                    | 532,405                            |
| Other Fund Transfers              | 324,000             | 13,300                      | 337,300                            |
| <b>TOTAL RESOURCES</b>            | <b>\$ 1,135,705</b> | <b>\$ -</b>                 | <b>\$ 1,135,705</b>                |
| <b>Requirements:</b>              |                     |                             |                                    |
| Public Works Department           |                     |                             |                                    |
| Personnel Services                | \$ 638,811          | \$ -                        | \$ 638,811                         |
| Materials and Services            | 496,894             | -                           | 496,894                            |
| <b>TOTAL REQUIREMENTS</b>         | <b>\$ 1,135,705</b> | <b>\$ -</b>                 | <b>\$ 1,135,705</b>                |

**Resources:**

*General Fund Transfers decreased to offset a transfer from the Community Development Fund for Wildfire Relief HB 5006 funds.*

**PARKS FUND 310**

**Resources:**

|                           |                     |                   |                     |
|---------------------------|---------------------|-------------------|---------------------|
| Intergovernmental Federal | \$ -                | \$ 63,234         | \$ 63,234           |
| Intergovernmental State   | 260,950             | -                 | 260,950             |
| Charges for Services      | 45,698              | -                 | 45,698              |
| Interest                  | 7,341               | -                 | 7,341               |
| General Fund Transfers    | 263,915             | -                 | 263,915             |
| Other Fund Transfers      | -                   | 202,312           | 202,312             |
| Net Working Capital       | 705,280             | 105,822           | 811,102             |
| <b>TOTAL RESOURCES</b>    | <b>\$ 1,283,184</b> | <b>\$ 371,368</b> | <b>\$ 1,654,552</b> |

**Requirements:**

|                                    |                     |                   |                     |
|------------------------------------|---------------------|-------------------|---------------------|
| Public Works Department            |                     |                   |                     |
| Personnel Services                 | \$ 450,551          | \$ 7,100          | \$ 457,651          |
| Materials and Services             | 432,653             | 286,624           | 719,277             |
| Capital Outlay                     | 186,501             | -                 | 186,501             |
| Transfers Out                      | -                   | 11,500            | 11,500              |
| Contingency                        | 118,000             | 66,144            | 184,144             |
| Unappropriated Ending Fund Balance | 95,479              | -                 | 95,479              |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 1,283,184</b> | <b>\$ 371,368</b> | <b>\$ 1,654,552</b> |

**Resources:**

*Intergovernmental Federal increased for a grant from the United States Department of Agriculture (USDA) Natural Resource Conservation Services for a large boulder removal in North Fork Park. Other Fund Transfers increased due to Community Development EBoard funding. Usage of this funding is for phase II of the Walker Macy Parks Planning Project and for hazard tree removal noted in the Requirements section. Net Working Capital was adjusted to actual.*

**Requirements:**

*Personnel Services increased due to market reviews. Materials and Services increased for contracted services for three additional projects including \$161,155 in phase II of the Walker Macy Parks Planning Project; \$41,157 in hazard tree removal; \$84,312 for removing a large boulder from North Fork Park. Transfers Out increased to purchase a used vehicle from Fleet for the recent addition of a Parks Supervisor. Remaining resources were allocated to Contingency.*

**MARION COUNTY**  
 Fiscal Year 2021-22 First Supplemental Budget  
 December 8, 2021

|                                    | Adopted Budget      | 1st Supplemental<br>Changes | Revised Budget<br>December 1, 2021 |
|------------------------------------|---------------------|-----------------------------|------------------------------------|
| <b>SURVEYOR FUND 320</b>           |                     |                             |                                    |
| <b>Resources:</b>                  |                     |                             |                                    |
| Charges for Services               | \$ 1,242,112        | \$ -                        | \$ 1,242,112                       |
| Interest                           | 25,000              | -                           | 25,000                             |
| General Fund Transfers             | 140,342             | -                           | 140,342                            |
| Net Working Capital                | 3,022,050           | 12,647                      | 3,034,697                          |
| <b>TOTAL RESOURCES</b>             | <b>\$ 4,429,504</b> | <b>\$ 12,647</b>            | <b>\$ 4,442,151</b>                |
| <b>Requirements:</b>               |                     |                             |                                    |
| Public Works Department            |                     |                             |                                    |
| Personnel Services                 | \$ 969,243          | \$ -                        | \$ 969,243                         |
| Materials and Services             | 246,812             | -                           | 246,812                            |
| Contingency                        | 470,000             | -                           | 470,000                            |
| Unappropriated Ending Fund Balance | 2,743,449           | 12,647                      | 2,756,096                          |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 4,429,504</b> | <b>\$ 12,647</b>            | <b>\$ 4,442,151</b>                |

**Resources/Requirements:**

*Net Working Capital was adjusted to actual and allocated to Unappropriated Ending Fund Balance.*

**BUILDING INSPECTION FUND 330**

**Resources:**

|                        |                     |                     |                     |
|------------------------|---------------------|---------------------|---------------------|
| Licenses and Permits   | \$ 3,500,000        | \$ -                | \$ 3,500,000        |
| Charges for Services   | 3,500               | -                   | 3,500               |
| Interest               | 50,000              | -                   | 50,000              |
| Other Fund Transfers   | -                   | 565,000             | 565,000             |
| Net Working Capital    | 5,302,627           | 467,742             | 5,770,369           |
| <b>TOTAL RESOURCES</b> | <b>\$ 8,856,127</b> | <b>\$ 1,032,742</b> | <b>\$ 9,888,869</b> |

**Requirements:**

|                                    |                     |                     |                     |
|------------------------------------|---------------------|---------------------|---------------------|
| Public Works Department            |                     |                     |                     |
| Personnel Services                 | \$ 3,006,402        | \$ 3,350            | \$ 3,009,752        |
| Materials and Services             | 952,983             | -                   | 952,983             |
| Transfers Out                      | -                   | 13,237              | 13,237              |
| Contingency                        | 800,000             | -                   | 800,000             |
| Unappropriated Ending Fund Balance | 4,096,742           | 1,016,155           | 5,112,897           |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 8,856,127</b> | <b>\$ 1,032,742</b> | <b>\$ 9,888,869</b> |

**Resources:**

*Other Fund Transfers increased from the Community Development Fund for Wildfire Relief HB 5006 funds. Net Working Capital was adjusted to actual.*

**Requirements:**

*Personnel Services increased due to market reviews. Transfers Out increased to Fleet Management Fund for replacement of totaled vehicles - \$13,237. Remaining resources were allocated to Unappropriated Ending Fund Balance.*

**MARION COUNTY**  
Fiscal Year 2021-22 First Supplemental Budget  
December 8, 2021

|  | Adopted Budget       | 1st Supplemental<br>Changes | Revised Budget<br>December 1, 2021 |
|--|----------------------|-----------------------------|------------------------------------|
| <b>ENVIRONMENTAL SERVICES FUND 510</b> |                      |                             |                                    |
| <b>Resources:</b>                      |                      |                             |                                    |
| Taxes                                  | \$ 400,262           | \$ -                        | \$ 400,262                         |
| Intergovernmental State                | 57,200               | -                           | 57,200                             |
| Charges for Services                   | 23,691,282           | -                           | 23,691,282                         |
| Interest                               | 175,000              | -                           | 175,000                            |
| Net Working Capital                    | 24,565,768           | 1,870,614                   | 26,436,382                         |
| <b>TOTAL RESOURCES</b>                 | <b>\$ 48,889,512</b> | <b>\$ 1,870,614</b>         | <b>\$ 50,760,126</b>               |

|                                    |                      |                     |                      |
|------------------------------------|----------------------|---------------------|----------------------|
| <b>Requirements:</b>               |                      |                     |                      |
| Public Works Department            |                      |                     |                      |
| Personnel Services                 | \$ 2,845,281         | \$ 73,733           | \$ 2,919,014         |
| Materials and Services             | 19,534,011           | 100,000             | 19,634,011           |
| Capital Outlay                     | 3,670,200            | 148,975             | 3,819,175            |
| Contingency                        | 4,890,000            | 1,547,906           | 6,437,906            |
| Unappropriated Ending Fund Balance | 17,950,020           | -                   | 17,950,020           |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 48,889,512</b> | <b>\$ 1,870,614</b> | <b>\$ 50,760,126</b> |

FTE Changes:

FTE increased 1.00 for an additional Maintenance Worker at the North Marion Transfer Station.

Resources:

Net Working Capital increased due to key revenue areas that were significantly better than projected, including volumes at Salem Keizer Transfer Station, electrical generation rates, and ferrous metal commodity rates.

Requirements:

Personnel Services increased due to market reviews. Materials and Services increased for ash monofill contracted services.

The increase in Capital Outlay is due to the following new and carry forward projects:

Sweeper attachment for stormwater mitigation at the North Marion Transfer Station - \$35,000 (New)

Security Windows at the North Marion Transfer Station - \$35,995 (Carry forward)

Security windows at the Salem Keizer Transfer Station - \$51,750 (Carry forward)

Brooks Air Release Valve Replacement - \$17,300 (Carry forward)

HVAC system at Salem Keizer Transfer Station - \$8,930 (Carry forward)

Contingency increased for a potential land purchase for a future transfer station.

**STORMWATER MANAGEMENT FUND 515**

|                        |                     |                  |                     |
|------------------------|---------------------|------------------|---------------------|
| <b>Resources:</b>      |                     |                  |                     |
| Charges for Services   | \$ 1,005,504        | \$ -             | \$ 1,005,504        |
| Interest               | 9,000               | -                | 9,000               |
| Net Working Capital    | 1,237,574           | 59,710           | 1,297,284           |
| <b>TOTAL RESOURCES</b> | <b>\$ 2,252,078</b> | <b>\$ 59,710</b> | <b>\$ 2,311,788</b> |

|                                    |                     |                  |                     |
|------------------------------------|---------------------|------------------|---------------------|
| <b>Requirements:</b>               |                     |                  |                     |
| Public Works Department            |                     |                  |                     |
| Personnel Services                 | \$ 494,524          | \$ 9,470         | \$ 503,994          |
| Materials and Services             | 826,495             | -                | 826,495             |
| Capital Outlay                     | 417,034             | -                | 417,034             |
| Contingency                        | 225,000             | 50,240           | 275,240             |
| Unappropriated Ending Fund Balance | 289,025             | -                | 289,025             |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 2,252,078</b> | <b>\$ 59,710</b> | <b>\$ 2,311,788</b> |

Resources:

Net Working Capital was adjusted to actual and reflects favorable revenue in services to county departments and vacancy savings in Personnel Services in the prior year.

Requirements:

Personnel Services increased due to market reviews. The increase in Contingency is due to detention basin planning and potential contingent costs.

**MARION COUNTY**  
 Fiscal Year 2021-22 First Supplemental Budget  
 December 8, 2021

|                                    | Adopted Budget      | 1st Supplemental<br>Changes | Revised Budget<br>December 1, 2021 |
|------------------------------------|---------------------|-----------------------------|------------------------------------|
| <b>FLEET MANAGEMENT FUND 595</b>   |                     |                             |                                    |
| <b>Resources:</b>                  |                     |                             |                                    |
| Charges for Services               | \$ 2,146,509        | \$ -                        | \$ 2,146,509                       |
| General Fund Transfers             | 10,150              | -                           | 10,150                             |
| Other Fund Transfers               | -                   | 126,616                     | 126,616                            |
| Net Working Capital                | 1,282,132           | 399,486                     | 1,681,618                          |
| <b>TOTAL RESOURCES</b>             | <b>\$ 3,438,791</b> | <b>\$ 526,102</b>           | <b>\$ 3,964,893</b>                |
| <b>Requirements:</b>               |                     |                             |                                    |
| Public Works Department            |                     |                             |                                    |
| Materials and Services             | \$ 743,447          | \$ -                        | \$ 743,447                         |
| Capital Outlay                     | 1,642,144           | 409,276                     | 2,051,420                          |
| Contingency                        | 340,000             | 54,858                      | 394,858                            |
| Unappropriated Ending Fund Balance | 713,200             | 61,968                      | 775,168                            |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 3,438,791</b> | <b>\$ 526,102</b>           | <b>\$ 3,964,893</b>                |

**Resources:**

*Other Fund Transfers increased due to the following transfers: Parks Fund for a used vehicle -\$11,500; Juvenile Grants Fund for a truck upgrade - \$14,935; Health and Human Services Fund for four vehicles - \$86,944; Building Inspection Fund for a Inspection vehicle totaled due to transmission issue - \$11,269 and a vehicle totaled in an accident - \$1,968.*

*Net Working Capital increased primarily for carry forward replacement vehicles that were delayed.*

**Requirements:**

*Capital Outlay increased for the following:*

*Four Early Childhood Nursing Vehicles for Health & Human Services - \$86,944 (New)*

*Building Inspection replacing totaled vehicle - \$29,823 (New)*

*Juvenile Department vehicle upgrade to SUV - \$14,935 (Modified)*

*Building Inspection replacing totaled vehicle - \$27,467 (Carry forward)*

*Replacement of Sheriff's Office Investigating Unit Vehicle - \$8,500 (Carry forward)*

*FY 20-21 replacements due to delays at manufacturer - \$241,607 (Carry forward)*

*Remaining resources were allocated to Contingency and Unappropriated Ending Fund Balance.*

**MARION COUNTY**  
Fiscal Year 2021-22 First Supplemental Budget  
December 8, 2021

|                |                          |                                    |
|----------------|--------------------------|------------------------------------|
| Adopted Budget | 1st Supplemental Changes | Revised Budget<br>December 1, 2021 |
|----------------|--------------------------|------------------------------------|

**SHERIFF'S OFFICE**

**COMMUNITY CORRECTIONS FUND 180**

**Resources:**

|                         |                      |                     |                      |
|-------------------------|----------------------|---------------------|----------------------|
| Intergovernmental State | \$ 13,975,720        | \$ 2,222,377        | \$ 16,198,097        |
| Charges for Services    | 857,000              | (673,562)           | 183,438              |
| Interest                | 23,307               |                     | 23,307               |
| Other Fund Transfers    | 160,100              | 25,000              | 185,100              |
| Net Working Capital     | 2,222,482            | 301,336             | 2,523,818            |
| <b>TOTAL RESOURCES</b>  | <b>\$ 17,238,609</b> | <b>\$ 1,875,151</b> | <b>\$ 19,113,760</b> |

**Requirements:**

|                           |                      |                     |                      |
|---------------------------|----------------------|---------------------|----------------------|
| Sheriff's Office          |                      |                     |                      |
| Personnel Services        | \$ 8,917,970         | \$ 114,021          | \$ 9,031,991         |
| Materials and Services    | 3,479,636            | 136,971             | 3,616,607            |
| Transfers Out             | 3,961,801            | 708,623             | 4,670,424            |
| Contingency               | 879,202              | 915,536             | 1,794,738            |
| <b>TOTAL REQUIREMENTS</b> | <b>\$ 17,238,609</b> | <b>\$ 1,875,151</b> | <b>\$ 19,113,760</b> |

Resources:

Intergovernmental State increased for funding from the Community Corrections and Family Sentencing Alternative Program (FSAP), the Oregon Department of Corrections (ODOC), and ODOC Transition Fund. Charges for Services decreased due to the end of Supervision Fees effective October 1, 2021. Other Fund Transfers increased for additional Criminal Justice Assessment Funds. Net Working Capital was adjusted to actual.

Requirements:

Personnel Services increased mostly due to negotiated Cost of Living Adjustment for the Federation of Parole and Probation Officers (FOPPO) unit. Materials and Services increased for additional computer monitors, scanners, internet services, treatment and service contracts, housing subsidies, training expenses, and client assistance funds. Transfers Out increased to the General Fund due to additional Community Corrections funding for Jail and Transition services. Remaining resources were allocated to Contingency.

**ENHANCED PUBLIC SAFETY ESSD FUND 245**

**Resources:**

|                        |                     |                  |                     |
|------------------------|---------------------|------------------|---------------------|
| Charges for Services   | \$ 1,602,502        | \$ -             | \$ 1,602,502        |
| Interest               | 10,841              | -                | 10,841              |
| Net Working Capital    | 1,495,351           | 34,015           | 1,529,366           |
| <b>TOTAL RESOURCES</b> | <b>\$ 3,108,694</b> | <b>\$ 34,015</b> | <b>\$ 3,142,709</b> |

**Requirements:**

|                                    |                     |                  |                     |
|------------------------------------|---------------------|------------------|---------------------|
| Sheriff's Office                   |                     |                  |                     |
| Personnel Services                 | \$ 1,312,648        | \$ 15,000        | \$ 1,327,648        |
| Materials and Services             | 470,203             | 15,613           | 485,816             |
| Contingency                        | 310,869             | 3,402            | 314,271             |
| Unappropriated Ending Fund Balance | 1,014,974           | -                | 1,014,974           |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 3,108,694</b> | <b>\$ 34,015</b> | <b>\$ 3,142,709</b> |

Resources:

Adjusted Net Working Capital to actual.

Requirements:

Personnel Services increased for overtime and associated fringe benefit cost in the service district. Materials and Services increased for additional equipment and bicycles for bicycle patrol. Remaining resources were allocated to Contingency.

**MARION COUNTY**  
 Fiscal Year 2021-22 First Supplemental Budget  
 December 8, 2021

|                |                          |                                    |
|----------------|--------------------------|------------------------------------|
| Adopted Budget | 1st Supplemental Changes | Revised Budget<br>December 1, 2021 |
|----------------|--------------------------|------------------------------------|

**SHERIFF GRANTS FUND 250**

**Resources:**

|                           |                     |                   |                     |
|---------------------------|---------------------|-------------------|---------------------|
| Licenses and Permits      | \$ 53,641           | \$ -              | \$ 53,641           |
| Intergovernmental Federal | 719,261             | 192,747           | 912,008             |
| Intergovernmental State   | 1,264,356           | 88,022            | 1,352,378           |
| Charges for Services      | 1,256,375           | (5,656)           | 1,250,719           |
| Other Revenues            | 25,000              | -                 | 25,000              |
| Other Fund Transfers      | 256,944             | -                 | 256,944             |
| Net Working Capital       | 1,140,633           | 184,587           | 1,325,220           |
| <b>TOTAL RESOURCES</b>    | <b>\$ 4,716,210</b> | <b>\$ 459,700</b> | <b>\$ 5,175,910</b> |

**Requirements:**

|                                    |                     |                   |                     |
|------------------------------------|---------------------|-------------------|---------------------|
| Sheriff's Office                   |                     |                   |                     |
| Personnel Services                 | \$ 2,577,658        | \$ 223,551        | \$ 2,801,209        |
| Materials and Services             | 1,139,530           | 234,771           | 1,374,301           |
| Capital Outlay                     | -                   | 2,797             | 2,797               |
| Contingency                        | 476,416             | (6,201)           | 470,215             |
| Unappropriated Ending Fund Balance | 522,606             | 4,782             | 527,388             |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 4,716,210</b> | <b>\$ 459,700</b> | <b>\$ 5,175,910</b> |

Resources:

*Intergovernmental Federal increased for Coronavirus Emergency Supplemental Funding (CESF). Intergovernmental State increased for a contract with Oregon State Hospital for medical transports. Charges for Service decreases are balancing reductions from funds that were carried forward as Net Working Capital. Adjusted Net Working Capital to actual.*

Requirements:

*Personnel Services increased across multiple program areas, including the Oregon State Hospital contract, Patrol, the Jail and Transition Center, offset by a partial reallocation of Oregon Criminal Justice Commission CESF to Materials and Services.*

*Materials and Services increased for remaining funds from the Bureau of Justice Assistance CESF grant, the Oregon Criminal Justice Commission CESF grant for supplies and equipment, adjustments for the Oregon State Hospital contract, supplies for the Law Enforcement Assisted Diversion foundation grants, increased investigative tows in the Impound service, and increased training for the K-9 program.*

*Capital Outlay increased to purchase outfitting equipment for a Marine Patrol Boat. Contingency and Unappropriated Ending Fund Balance were adjusted to balance the fund.*

**MARION COUNTY**  
 Fiscal Year 2021-22 First Supplemental Budget  
 December 8, 2021

|                                     | Adopted Budget      | 1st Supplemental<br>Changes | Revised Budget<br>December 1, 2021 |
|-------------------------------------|---------------------|-----------------------------|------------------------------------|
| <b>TRAFFIC SAFETY TEAM FUND 255</b> |                     |                             |                                    |
| <b>Resources:</b>                   |                     |                             |                                    |
| Intergovernmental Federal           | \$ 24,250           | \$ 14,548                   | \$ 38,798                          |
| Fines and Forfeitures               | 1,831,080           | -                           | 1,831,080                          |
| Interest                            | 9,701               | -                           | 9,701                              |
| Net Working Capital                 | 651,597             | (4,041)                     | 647,556                            |
| <b>TOTAL RESOURCES</b>              | <b>\$ 2,516,628</b> | <b>\$ 10,507</b>            | <b>\$ 2,527,135</b>                |

|                           |                     |                  |                     |
|---------------------------|---------------------|------------------|---------------------|
| <b>Requirements:</b>      |                     |                  |                     |
| Sheriff's Office          |                     |                  |                     |
| Personnel Services        | \$ 1,430,993        | \$ 16,095        | \$ 1,447,088        |
| Materials and Services    | 776,085             | (5,588)          | 770,497             |
| Transfers Out             | 309,550             | -                | 309,550             |
| <b>TOTAL REQUIREMENTS</b> | <b>\$ 2,516,628</b> | <b>\$ 10,507</b> | <b>\$ 2,527,135</b> |

**Resources:**

Intergovernmental Federal increased for traffic safety overtime enforcement grants. Net Working Capital was adjusted to actual.

**Requirements:**

Personnel Services increased due to traffic safety overtime enforcement grants, which are reimbursed by federal funds. The decrease in Materials and Services are for radio maintenance cost reductions.

**INMATE WELFARE FUND 290**

|                        |                     |                 |                     |
|------------------------|---------------------|-----------------|---------------------|
| <b>Resources:</b>      |                     |                 |                     |
| Charges for Services   | \$ 213,831          | \$ -            | \$ 213,831          |
| Interest               | 12,157              | -               | 12,157              |
| Net Working Capital    | 932,117             | 5,097           | 937,214             |
| <b>TOTAL RESOURCES</b> | <b>\$ 1,158,105</b> | <b>\$ 5,097</b> | <b>\$ 1,163,202</b> |

|                                    |                     |                 |                     |
|------------------------------------|---------------------|-----------------|---------------------|
| <b>Requirements:</b>               |                     |                 |                     |
| Sheriff's Office                   |                     |                 |                     |
| Materials and Services             | \$ 427,329          | \$ 7,876        | \$ 435,205          |
| Capital Outlay                     | 91,004              | 8,995           | 99,999              |
| Contingency                        | 115,811             | (11,774)        | 104,037             |
| Unappropriated Ending Fund Balance | 523,961             | -               | 523,961             |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 1,158,105</b> | <b>\$ 5,097</b> | <b>\$ 1,163,202</b> |

**Resources:**

Net Working Capital was adjusted to actual.

**Requirements:**

Materials and Services increased for recreation yard improvements and materials. Capital Outlay increased for a work crew trailer. Contingency was reduced to balance the fund.

**MARION COUNTY**  
Fiscal Year 2021-22 First Supplemental Budget  
December 8, 2021

|                |                          |                                    |
|----------------|--------------------------|------------------------------------|
| Adopted Budget | 1st Supplemental Changes | Revised Budget<br>December 1, 2021 |
|----------------|--------------------------|------------------------------------|

**NON-DEPARTMENTAL**

**American Rescue Plan Fund 110**

**Resources:**

|                           |             |                      |                      |
|---------------------------|-------------|----------------------|----------------------|
| Intergovernmental Federal | \$ -        | \$ 67,559,569        | \$ 67,559,569        |
| <b>TOTAL RESOURCES</b>    | <b>\$ -</b> | <b>\$ 67,559,569</b> | <b>\$ 67,559,569</b> |

**Requirements:**

|  |             |                      |                      |
|--|-------------|----------------------|----------------------|
| Non-Departmental: Materials and Services | \$ -        | \$ 11,264,178        | \$ 11,264,178        |
| Contingency                              | -           | 6,756,000            | 6,756,000            |
| Reserve for Future Expenditures          | -           | 49,539,391           | 49,539,391           |
| <b>TOTAL REQUIREMENTS</b>                | <b>\$ -</b> | <b>\$ 67,559,569</b> | <b>\$ 67,559,569</b> |

Resources

Intergovernmental Resources increased for the county's allocation of the American Rescue Plan, Coronavirus State and Local Fiscal Recovery Funds.

Requirements:

Materials and Services, contracted services increased for the following: 1) \$650,000 for first year costs to implement Microsoft Office 365, 2) \$614,178 for costs associated with administering the ARPA program, and 3) \$10,000,000 for potential grants and projects that are still being determined.

Remaining funds were allocated to Contingency and Reserve for Future Expenditure. Of the \$49M in Reserve for Future Expenditure, \$2.9M is earmarked for future costs associated with Microsoft Office 365 and \$2.7M is earmarked for future costs associated with ARPA Administration. The remaining \$43M is for projects yet to be identified.

**NON-DEPARTMENTAL GRANTS FUND 115**

**Resources:**

|                           |                      |                     |                      |
|---------------------------|----------------------|---------------------|----------------------|
| Intergovernmental Federal | \$ 99,647            | \$ 16,016,899       | \$ 16,116,546        |
| Intergovernmental State   | 204,134              | 25,303              | 229,437              |
| Interest                  | 10,000               | 12,000              | 22,000               |
| General Fund Transfers    | 51,014               | (12,000)            | 39,014               |
| Net Working Capital       | 11,047,522           | (10,402,890)        | 644,632              |
| <b>TOTAL RESOURCES</b>    | <b>\$ 11,412,317</b> | <b>\$ 5,639,312</b> | <b>\$ 17,051,629</b> |

**Requirements:**

|  |                      |                     |                      |
|--|----------------------|---------------------|----------------------|
| Non-Departmental: Materials and Services | \$ 10,718,451        | \$ 3,448,470        | \$ 14,166,921        |
| Special Payments                         | -                    | 2,141,387           | 2,141,387            |
| Transfers Out                            | 222,394              | -                   | 222,394              |
| Contingency                              | 69,387               | 49,455              | 118,842              |
| Unappropriated Ending Fund Balance       | 402,085              | -                   | 402,085              |
| <b>TOTAL REQUIREMENTS</b>                | <b>\$ 11,412,317</b> | <b>\$ 5,639,312</b> | <b>\$ 17,051,629</b> |

Resources:

Intergovernmental Federal Revenue increased \$16,016,899 due to a Department of Administrative Services COVID-19 Stimulus Grant, and reclassification of Emergency Rental Assistance funds to unearned revenue in FY 2020-21, that reposted as Federal Revenue in FY 2021-22. Intergovernmental State Revenue increased \$25,303 due to an increased award from the Oregon Department of Veteran's Affairs (ODVA) for the county's Veterans Services Program. Interest increased \$12,000 for projected interest earnings from Net Working Capital in the Veterans Services Program. General Fund Transfers decreased \$12,000 due to interest earnings in the Veterans Services Program that will offset the county's General Fund contribution to meet statutory match requirements. Net Working Capital decreased \$10,402,890 after adjustments to actual in Title III, Veterans Services Programs, and Emergency Rental Assistance I Project revenue moved to Intergovernmental Federal after reclassification in FY 20-2021.

Requirements:

Materials and Services increased \$3,448,470 due to Fiscal Agent Services and Administrative Fees to administer the COVID-19 Stimulus Grant, Emergency Rental Assistance II grant award funds, and increased program budget for Veterans Services Program. Special Payments increased by \$2,141,387 for direct business relief grants. Contingency increased to balance the fund.



**MARION COUNTY**  
Fiscal Year 2021-22 First Supplemental Budget  
December 8, 2021

|  | Adopted Budget    | 1st Supplemental<br>Changes | Revised Budget<br>December 1, 2021 |
|--|-------------------|-----------------------------|------------------------------------|
| <b>TAX TITLE LAND SALES FUND 155</b>     |                   |                             |                                    |
| <b>Resources:</b>                        |                   |                             |                                    |
| Charges for Services                     | \$ 233,509        | \$ -                        | \$ 233,509                         |
| Interest                                 | 104,228           | -                           | 104,228                            |
| Other Revenues                           | 135,186           | -                           | 135,186                            |
| Net Working Capital                      | 181,392           | 153,131                     | 334,523                            |
| <b>TOTAL RESOURCES</b>                   | <b>\$ 654,315</b> | <b>\$ 153,131</b>           | <b>\$ 807,446</b>                  |
| <b>Requirements:</b>                     |                   |                             |                                    |
| Non-Departmental: Materials and Services | \$ 169,650        | \$ -                        | \$ 169,650                         |
| Special Payments                         | 136,160           | 153,131                     | 289,291                            |
| Transfers Out                            | 79,500            | -                           | 79,500                             |
| Contingency                              | 50,000            | -                           | 50,000                             |
| Unappropriated Ending Fund Balance       | 219,005           | -                           | 219,005                            |
| <b>TOTAL REQUIREMENTS</b>                | <b>\$ 654,315</b> | <b>\$ 153,131</b>           | <b>\$ 807,446</b>                  |

Resources/Requirements:

*Adjusted Net Working Capital to actual and allocated increase to Special Payments to taxing districts.*

**CRIMINAL JUSTICE ASSESSMENT FUND 185**

**Resources:**

|                        |                     |                   |                     |
|------------------------|---------------------|-------------------|---------------------|
| Fines and Forfeitures  | \$ 709,092          | \$ 52,112         | \$ 761,204          |
| Interest               | 6,954               | -                 | 6,954               |
| Net Working Capital    | 566,173             | 72,770            | 638,943             |
| <b>TOTAL RESOURCES</b> | <b>\$ 1,282,219</b> | <b>\$ 124,882</b> | <b>\$ 1,407,101</b> |

**Requirements:**

|  |                     |                   |                     |
|--|---------------------|-------------------|---------------------|
| Non-Departmental: Materials and Services | \$ 342,128          | \$ -              | \$ 342,128          |
| Transfers Out                            | 480,300             | 75,000            | 555,300             |
| Contingency                              | 80,192              | -                 | 80,192              |
| Unappropriated Ending Fund Balance       | 379,599             | 49,882            | 429,481             |
| <b>TOTAL REQUIREMENTS</b>                | <b>\$ 1,282,219</b> | <b>\$ 124,882</b> | <b>\$ 1,407,101</b> |

Resources:

*Fines and Forfeitures increased due to updated criminal justice assessment projections. Adjusted Net Working Capital to actual.*

Requirements:

*Transfers out increased \$75,000 for the following: 1) \$25,000 to General Fund for Jail Services, 2) \$25,000 to Juvenile Grants Fund, and 3) \$25,000 to Community Corrections Fund for services provided with the Criminal Justice Assessment funding. Remaining funds were allocated to Unappropriated Ending Fund Balance.*

**COUNTY SCHOOLS FUND 210**

**Resources:**

|                           |                     |                     |                     |
|---------------------------|---------------------|---------------------|---------------------|
| Intergovernmental Federal | \$ 223,250          | \$ -                | \$ 223,250          |
| Intergovernmental State   | 548,155             | -                   | 548,155             |
| Interest                  | 4,620               | -                   | 4,620               |
| Net Working Capital       | 520,394             | 1,208,792           | 1,729,186           |
| <b>TOTAL RESOURCES</b>    | <b>\$ 1,296,419</b> | <b>\$ 1,208,792</b> | <b>\$ 2,505,211</b> |

**Requirements:**

|                           |                     |                     |                     |
|---------------------------|---------------------|---------------------|---------------------|
| Special Payments          | \$ 1,296,419        | \$ 1,208,792        | \$ 2,505,211        |
| <b>TOTAL REQUIREMENTS</b> | <b>\$ 1,296,419</b> | <b>\$ 1,208,792</b> | <b>\$ 2,505,211</b> |

Resources/Requirements:

*Adjusted Net Working Capital to actual and increased Special Payments to school districts.*

**MARION COUNTY**  
Fiscal Year 2021-22 First Supplemental Budget  
December 8, 2021

|                                 | Adopted Budget      | 1st Supplemental<br>Changes | Revised Budget<br>December 1, 2021 |
|---------------------------------|---------------------|-----------------------------|------------------------------------|
| <b>RAINY DAY FUND 381</b>       |                     |                             |                                    |
| <b>Resources:</b>               |                     |                             |                                    |
| Interest                        | \$ 24,500           | \$ -                        | \$ 24,500                          |
| Net Working Capital             | 2,357,840           | (165)                       | 2,357,675                          |
| <b>TOTAL RESOURCES</b>          | <b>\$ 2,382,340</b> | <b>\$ (165)</b>             | <b>\$ 2,382,175</b>                |
| <b>Requirements:</b>            |                     |                             |                                    |
| Reserve for Future Expenditures | \$ 2,382,340        | \$ (165)                    | \$ 2,382,175                       |
| <b>TOTAL REQUIREMENTS</b>       | <b>\$ 2,382,340</b> | <b>\$ (165)</b>             | <b>\$ 2,382,175</b>                |

Resources/Requirements:

*Adjusted Net Working Capital to actual and reduced Reserve for Future Expenditures to balance.*

**DEBT SERVICE FUND 410**

|                                    |                      |                   |                      |
|------------------------------------|----------------------|-------------------|----------------------|
| <b>Resources:</b>                  |                      |                   |                      |
| Admin Cost Recovery                | \$ 4,294,335         | \$ -              | \$ 4,294,335         |
| Interest                           | 26,750               | -                 | 26,750               |
| General Fund Transfers             | 3,331,214            | -                 | 3,331,214            |
| Other Fund Transfers               | 1,293,717            | -                 | 1,293,717            |
| Net Working Capital                | 4,226,440            | 357,101           | 4,583,541            |
| <b>TOTAL RESOURCES</b>             | <b>\$ 13,172,456</b> | <b>\$ 357,101</b> | <b>\$ 13,529,557</b> |
| <b>Requirements:</b>               |                      |                   |                      |
| Debt Service Principal             | \$ 7,117,731         | \$ -              | \$ 7,117,731         |
| Debt Service Interest              | 2,727,413            | -                 | 2,727,413            |
| Unappropriated Ending Fund Balance | 3,327,312            | 357,101           | 3,684,413            |
| <b>TOTAL REQUIREMENTS</b>          | <b>\$ 13,172,456</b> | <b>\$ 357,101</b> | <b>\$ 13,529,557</b> |

Resources/Requirements:

*Adjusted Net Working Capital to actual and allocated to Unappropriated Ending Fund Balance.*

**SELF INSURANCE FUND 585**

|  |                      |                     |                      |
|--|----------------------|---------------------|----------------------|
| <b>Resources:</b>                        |                      |                     |                      |
| Charges for Services                     | \$ 31,935,506        | \$ -                | \$ 31,935,506        |
| Interest                                 | 60,000               | -                   | 60,000               |
| Settlements                              | 10,000               | -                   | 10,000               |
| Net Working Capital                      | 12,292,641           | (164,826)           | 12,127,815           |
| <b>TOTAL RESOURCES</b>                   | <b>\$ 44,298,147</b> | <b>\$ (164,826)</b> | <b>\$ 44,133,321</b> |
| <b>Requirements:</b>                     |                      |                     |                      |
| Non-Departmental: Materials and Services | \$ 32,765,414        | \$ 35,000           | 32,800,414           |
| Transfers Out                            | 61,138               | -                   | 61,138               |
| Contingency                              | 3,090,000            | (199,826)           | 2,890,174            |
| Unappropriated Ending Fund Balance       | 8,381,595            | -                   | 8,381,595            |
| <b>TOTAL REQUIREMENTS</b>                | <b>\$ 44,298,147</b> | <b>\$ (164,826)</b> | <b>\$ 44,133,321</b> |

Resources/Requirements:

*Adjusted Net Working Capital to actual. Materials and Services increased \$35,000 for employee wellness related supplies and equipment. Contingency decreased to balance the fund.*

**MARION COUNTY**  
 Fiscal Year 2021-22 First Supplemental Budget  
 December 8, 2021

|                |                          |                                    |
|----------------|--------------------------|------------------------------------|
| Adopted Budget | 1st Supplemental Changes | Revised Budget<br>December 1, 2021 |
|----------------|--------------------------|------------------------------------|

**CAPITAL**

**CAPITAL BUILDING AND EQUIPMENT FUND 383**

**Resources:**

|                        |                   |              |                   |
|------------------------|-------------------|--------------|-------------------|
| Interest               | \$ 1,016          | \$ -         | \$ 1,016          |
| Net Working Capital    | 140,126           | 30           | 140,156           |
| <b>TOTAL RESOURCES</b> | <b>\$ 141,142</b> | <b>\$ 30</b> | <b>\$ 141,172</b> |

**Requirements**

|                                 |                   |              |                   |
|---------------------------------|-------------------|--------------|-------------------|
| Reserve for Future Expenditures | \$ 141,142        | \$ 30        | \$ 141,172        |
| <b>TOTAL REQUIREMENTS</b>       | <b>\$ 141,142</b> | <b>\$ 30</b> | <b>\$ 141,172</b> |

Resources/Requirements:

*Adjusted Net Working Capital to actual and increased Reserve for Future Expenditures to balance.*

**FACILITY RENOVATION FUND 455**

**Resources:**

|                        |                      |                     |                      |
|------------------------|----------------------|---------------------|----------------------|
| Interest               | \$ 34,043            | \$ -                | \$ 34,043            |
| General Fund Transfers | 100,000              | -                   | 100,000              |
| Other Fund Transfers   | 1,845,943            | 816,000             | 2,661,943            |
| Financing Proceeds     | 10,000,000           |                     | 10,000,000           |
| Net Working Capital    | 4,695,581            | 598,651             | 5,294,232            |
| <b>TOTAL RESOURCES</b> | <b>\$ 16,675,567</b> | <b>\$ 1,414,651</b> | <b>\$ 18,090,218</b> |

**Requirements:**

|                                  |                      |                     |                      |
|----------------------------------|----------------------|---------------------|----------------------|
| Non-Departmental: Capital Outlay | \$ 13,817,539        | \$ 782,872          | \$ 14,600,411        |
| Contingency                      | 1,133,175            | -                   | 1,133,175            |
| Reserve for Future Expenditures  | 1,724,853            | 631,779             | 2,356,632            |
| <b>TOTAL REQUIREMENTS</b>        | <b>\$ 16,675,567</b> | <b>\$ 1,414,651</b> | <b>\$ 18,090,218</b> |

Resources/Requirement:

*Other Fund Transfers increased \$816,000 from the Health and Human Services Fund for the purchase of His Place property in Woodburn, Oregon. Net Working Capital was adjusted to actual and reflects savings from completed projects in the prior fiscal year.*

Requirements:

*Capital Outlay had a net increase of \$782,872 for the following new and carry forward projects: His Place Property - \$816,000 (New); Jail Pave Parking Lot - \$79,229 (Carry forward); Jail and Detention Lock Replacement - (\$112,357) (Carry forward). Reserve for Future Expenditures increased due to savings from completed projects.*

**MARION COUNTY**  
Fiscal Year 2021-22 First Supplemental Budget  
December 8, 2021

|  | Adopted Budget | 1st Supplemental Changes | Revised Budget<br>December 1, 2021 |
|--|----------------|--------------------------|------------------------------------|
|--|----------------|--------------------------|------------------------------------|

**CAPITAL IMPROVEMENT PROJECTS FUND 480**

**Resources:**

|                        |                      |                     |                      |
|------------------------|----------------------|---------------------|----------------------|
| Charges for Services   | \$ -                 | \$ 267,345          | \$ 267,345           |
| Admin Cost Recovery    | 890,000              | -                   | 890,000              |
| Interest               | 53,611               | -                   | 53,611               |
| General Fund Transfers | 3,172,902            | 1,881,021           | 5,053,923            |
| Other Fund Transfers   | 696,781              | 13,860              | 710,641              |
| Net Working Capital    | 7,394,686            | 2,009,866           | 9,404,552            |
| <b>TOTAL RESOURCES</b> | <b>\$ 12,207,980</b> | <b>\$ 4,172,092</b> | <b>\$ 16,380,072</b> |

**Requirements:**

|                                  |                      |                     |                      |
|----------------------------------|----------------------|---------------------|----------------------|
| Non-Departmental: Capital Outlay | \$ 10,271,200        | \$ 4,553,184        | \$ 14,824,384        |
| Transfers Out                    | 102,500              | -                   | 102,500              |
| Contingency                      | 1,112,957            | (381,092)           | 731,865              |
| Reserve for Future Expenditures  | 721,323              | -                   | 721,323              |
| <b>TOTAL REQUIREMENTS</b>        | <b>\$ 12,207,980</b> | <b>\$ 4,172,092</b> | <b>\$ 16,380,072</b> |

Resources:

Charges for Services increased for Marion County Transit's portion of the Courthouse Square Rooftop HVAC project. General Fund Transfers increased \$1,881,021 for the following: \$51,992 for a modification for the Courthouse Elevator Upgrade project; \$1,154,705 for Marion County's portion of the Courthouse Square Rooftop HVAC project, \$118,139 for the Jail Elevator Upgrade project, and \$556,185 for two body scanners and one mail scanner for the Sheriff's Office jail campus. Increased Other Fund Transfers for a transfer from the Health and Human Services Fund for the HHS Video Recorder project. Net Working Capital was adjusted to actual.

Requirements:

Capital Outlay increased \$4,553,184 for the following:

New and Modified Projects:

Jail Replace Sidewalk - \$9,408 (Modified)  
 Courthouse Elevator Modernization - \$51,992 (Modified)  
 Jail GPod Roof Replacement - \$84,369 (Modified)  
 CH2 Rooftop HVAC - \$1,422,050 (New)  
 Jail Elevator Upgrade - \$118,139 (New)  
 Jail Impound Lot Fence - \$22,542 (New)  
 DA Letter Folder - \$8,000 (New)  
 HHS Video Recorder - \$13,860 (New)  
 Jail Tilt Skillet - \$19,949 (New)  
 Tractor Lawn Mower - \$10,490 (New)  
 Jail Body Scanner (2) and Mail Scanner (1) - \$556,185 (New)

Existing Carry Forward Projects (cont.):

Logan Replacement Sidewalk - \$6,026  
 Boards Office Remodel - \$4,186  
 Shelter Surgical Suite - \$26,114  
 Jail UHF Radio Network - \$40,791  
 Jail Walk-In Refrigerator - \$164,625  
 Clerk Large Format Scanner - \$78,250  
 Juvenile Security Cameras - \$20,358  
 CH2 IT Server Room AC - \$186,524  
 DA Case Management System - \$378,373  
 Jail Management System RMS JMS - \$75,832  
 Jail Video Surveillance - \$31,816  
 IT Network Redesign - \$118,724  
 Assmt and Tax Software - \$106,300  
 Data Network Rewire - \$251,577  
 Pictometry Project - \$250,800  
 Computing Syst Replace - \$172,669  
 Oracle 12 2 Upgrade - \$6,573

Existing Carry Forward Projects:

Dog Shelter Walk Yard - \$9,416  
 Jail Adm Fire Sprinkler - \$148,974  
 CH Marble Refurbishment - \$27,500  
 Jail FPod HVAC Upgrade - \$123,016  
 Jail Lunchroom Electrical - \$7,756

Contingency decreased to cover new and modified projects in FY 2021-22.

**TOTAL ALL FUNDS**

|                   |                       |                      |                       |
|-------------------|-----------------------|----------------------|-----------------------|
| <b>Resources:</b> | <b>\$ 576,684,036</b> | <b>\$ 71,210,984</b> | <b>\$ 647,895,020</b> |
|-------------------|-----------------------|----------------------|-----------------------|

**Requirements:**

|                                    |                |               |                |
|------------------------------------|----------------|---------------|----------------|
| Appropriations                     | \$ 461,776,270 | \$ 48,731,332 | \$ 510,507,602 |
| Reserve for Future Expenditures    | 38,469,658     | 18,796,337    | 57,265,995     |
| Unappropriated Ending Fund Balance | 76,438,108     | 3,683,315     | 80,121,423     |

|                           |                       |                      |                       |
|---------------------------|-----------------------|----------------------|-----------------------|
| <b>TOTAL REQUIREMENTS</b> | <b>\$ 576,684,036</b> | <b>\$ 71,210,984</b> | <b>\$ 647,895,020</b> |
|---------------------------|-----------------------|----------------------|-----------------------|

Note: The totals include all funds although only funds with supplemental budget adjustments are displayed.