

NOTICE OF BUDGET HEARING

A public meeting of the Marion County Board of Commissioners will be held on June 21, 2023 at 9:30 am at the Senator Hearing Room, 555 Court St. NE, Salem, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Marion County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Board of Commissioners' Office, Room 5232, Courthouse Square, 555 Court St. NE, Salem, between the hours of 8:00 am and 5:00 pm or online at www.co.marion.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

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FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2021-22	Adopted Budget This Year 2022-23	Approved Budget Next Year 2023-24
Beginning Fund Balance/Net Working Capital	170,334,513	206,457,377	192,287,731
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	106,725,114	117,534,531	113,590,673
Federal, State and all Other Grants, Gifts, Allocations and Donations	130,691,916	231,648,519	217,154,335
Revenue from Bonds and Other Debt	21,232,974	0	7,500,000
Interfund Transfers / Internal Service Reimbursements	55,589,805	70,114,069	60,823,098
All Other Resources Except Current Year Property Taxes	6,878,832	6,035,784	7,806,214
Current Year Property Taxes Estimated to be Received	80,111,121	83,902,893	89,711,414
Total Resources	571,564,276	715,693,173	688,873,465

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	168,710,912	202,502,381	215,910,746
Materials and Services	127,852,375	190,953,693	181,671,905
Capital Outlay	26,375,514	102,204,253	96,906,719
Debt Service	11,002,842	10,884,201	10,484,893
Interfund Transfers	25,089,939	32,899,050	22,521,360
Contingencies	0	42,167,861	36,942,822
Special Payments	6,072,527	2,656,243	1,242,934
Unappropriated Ending Balance and Reserved for Future Expenditures	0	131,425,491	123,192,086
Total Requirements	365,104,108	715,693,173	688,873,465

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

Name of Organizational Unit or Program FTE for that unit or program			
Operational Efficiency and Quality Service	61,523,477	84,187,990	84,015,490
FTE	259	261	267

Operational Efficiency and Quality Service is encompassed in general government and central service departments' programs including non-departmental programs. In the general government area, the budget for the Assessor's Office is \$8.8 million and 55 FTE to continue property appraisal and tax assessment. The Clerk's Office budget is \$3.9 million and 17.2 FTE for recording, licensing, elections, Board of Property Tax Appeals, and archive services. Other budgeted General Fund costs totaling \$19.2 million include (1) transfers to other county government operating activities; (2) transfers to capital funds; (3) contributions to outside agencies such as the state's water master and predatory animal programs; (4) funds for performance and organizational audits; (5) management and other expert consulting; (6) outside legal counsel; and (7) other Board of Commissioners directed activities. General Fund contingency, reserve for future expenditure, and unappropriated ending balance totals \$15.6 million. In the central services area, the Board of Commissioners' budget is \$3.8 million and 18 FTE. The Business Services budget is \$7.1 million and 52 FTE. The Finance budget is \$4.8 million and 27.6 FTE. The Human Resources budget is \$3.4 million and 19 FTE. The Information Technology budget is \$11.8 million and 66 FTE. The Legal Counsel budget totals \$3.3 million and 11.8 FTE including the Law Library. Non-departmental business enterprise enhancement program for financial management system improvements budget is \$2.3 million. **The general government had an overall increase of \$1.6 million primarily due to new 6 FTE and overall increases in personnel services costs.**

Public Safety	99,160,865	122,151,352	125,427,172
FTE	567	591	593

Public Safety is one of the county's highest priorities and it is allocated 77% of General Fund operating expenditures. The Sheriff's Office budget of \$88 million and 377.50 FTE includes enforcement, the county jail, parole and probation, and code enforcement. The District Attorney's Office budget is \$16.7 million to fund criminal prosecution, victims of crime assistance, juvenile enforcement, medical examiner and child support enforcement, utilizing 96.7 FTE. The Juvenile budget of \$19.5 million and 110.75 FTE provides detention and juvenile alternative programs, case management and counseling. The county Justice Court \$1.2 million budget and 8 FTE is used to hear traffic offenses and small civil claims. **The \$3.3 million increase in the total Public Safety budget is primarily due to an additional 1 FTE in Justice Court, 1 FTE in Juvenile Department and an overall increase in personnel services costs.**

Economic Development and Community Services	8,342,824	35,225,678	60,587,157
FTE	46	48	50

Economic Development includes the Community Services Department's budget of 38.2 million and 25.90 FTE includes eleven programs of Administration, Community Services Grants, Marion County Reentry Initiative, Dog Services, County Fair, Economic Development Administration, Lottery Distribution, Business and Workforce Development, Infrastructure and Economic Development, Santiam Wildfire Recovery and Community Development Grants. The building inspection program of \$10.4 million and 24.5 FTE is managed by the Public Works Department. **The overall increase is primarily due to federal and other funding to support the Santiam Wildfire Recovery and CDBG programs.**

Transportation, Infrastructure and Emergency Management	67,367,562	176,640,465	181,768,122
FTE	207	212	212

The Transportation, Infrastructure and Emergency Management budget includes roads and bridges maintenance and repair, ferry operations, fleet management, county surveyor, land use planning, county parks, stormwater management, and environmental services, which includes solid waste management. They are managed by the Public Works Department with a total \$181.8 million budget and 212 FTE. **The increase is due to federal funding to support the Santiam Wildfire Recovery and associated infrastructure, gas tax revenues returning to normal expectation and continuation of capital projects from previous years along with new projects.**

TOTAL OF ALL FUNDS	Actual Amount 2021-22	Adopted Budget This Year 2022-23	Approved Budget Next Year 2023-24
Health and Human Services	68,436,001	112,076,873	103,909,254
FTE	523	547	551
The Health and Human Services (HHS) budget totals \$103.9 million and 550.7 FTE , for the following services: addiction treatment, both children and adult mental health, acute forensic & diversion, intensive support, developmental disabilities, residential support, communicable disease, prevention, emergency preparedness, environmental health, maternal child health, clinical preventative, vital records and administrative services. The decrease of \$8.2 million is primarily due to the end of national emergency (Covid Pandemic) and subsequent reduction of federal funding.			
Capital	8,397,576	49,309,923	37,487,183
The Capital budget accounts for the countywide acquisition, construction or remediation of major capital facilities, equipment or other fixed assets, excluding Public Works Department capital projects and purchases. Major projects include \$14 million for repairs and upgrades to county buildings, \$10.7 million for various improvements and upgrades to county equipment, \$0.9 million for IT equipment and software replacement, \$2.1 million for the construction of a new public health building, \$9.6 million for Sheriff's Office Campus and \$0.1 million in reserve for future expenditure. The decrease of \$11.8 million is primarily due to the completion of construction of the Public Health Building.			
Non-Departmental / Non-Operating	51,875,804	136,100,892	95,679,087
Non-Operating activities are not assigned to specific department budgets. Budgeted requirements include \$48.2 million for a Self-Insurance program which pays the cost of county insurance programs; \$13.7 million in debt service which is comprised of \$8.9 million for Public Employee Retirement System debt service and \$4.8 million for capital improvement loans debt service; \$1.5 million for a Criminal Justice Assessment program; \$2.6 million for non-departmental grants, which includes veterans services; \$0.6 million for a Tax Title Land Sales program; \$2.4 million for a Rainy Day Reserve program; \$1.1 million for the County Schools Fund and \$25.6 million for the American Rescue plan(ARPA). The \$40.4 million decrease is primarily due to ARPA funds being disbursed in previous years and for projects that are budgeted in other department's budgets.			
Total Requirements	365,104,108	715,693,173	688,873,465
Total FTE	1,602	1,659	1,673
PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2021-22	Rate or Amount Imposed This Year 2022-23	Rate or Amount Approved Next Year 2023-24
Permanent Rate Levy (rate limit 3.0252 per \$1,000)	3.0252	3.0252	3.0252
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$23,050,000	\$0
Other Borrowings	\$31,353,260	\$7,500,000
Total	\$54,403,260	\$7,500,000