



MARION COUNTY BOARD OF COMMISSIONERS

Board Session Agenda Review Form

Meeting date: June 21, 2017

Department: Finance Agenda Planning Date: June 15, 2017 Time required: 20 minutes

Audio/Visual aids: Power Point presentation by John Lattimer

Contact: Rich Minaker regarding documents submitted Phone: #7725

Department Head Signature: Jeff White

TITLE: Fiscal Year 2017-2018 Budget, Adoption of

Issue, Description & Background: To adopt the budget, impose and categorize property taxes, and make appropriations for fiscal year 2017-2018. Oregon Local Budget Law requires the Board of Commissioners to adopt a budget no later than June 30 in order to incur expenditures for the ensuing fiscal year.

Financial Impacts: Departments will have lawful authority to expend funds from July 1, 2017 through June 30, 2018.

Impacts to Department & External Agencies: The expenditures of some departments include funds contracted to external agencies that provide critical services to county citizens.

Options for Consideration: Defer adoption until June 28 and immediately file a new notice of budget hearing with the Statesman Journal.

Recommendation: Approve the attached resolution to adopt the budget and impose and categorize property taxes for fiscal year 2017-2018, and make appropriations according to the attached schedule.

List of attachments: Resolution and schedule of appropriations.

Presenter: John Lattimer

Copies of completed paperwork sent to the following: (Include names and e-mail addresses.)

Copies to: John Lattimer, Jan Fritz, Jeff White, Debbie Gregg, Cynthia Granatir, and Richard Minaker, all with @co.marion.or.us email addresses.

BEFORE THE BOARD OF COMMISSIONERS

FOR MARION COUNTY, OREGON

In the Matter of the)
Marion County Budget for)
Fiscal Year 2017-18.)

RESOLUTION No. _____

This matter came before the Marion County Board of Commissioners at its regularly scheduled public meeting on June 21, 2017, to adopt the budget, make appropriations, and impose and categorize taxes for fiscal year 2017-2018.

WHEREAS, the Marion County Budget Committee approved a budget for fiscal year 2017-2018 in the amount of \$412,381,377 and referred that budget to the Marion County Board of Commissioners; and

BE IT RESOLVED that for the fiscal year beginning July 1, 2017, the total budget amount of \$412,381,377 is hereby adopted and \$346,369,277 is hereby appropriated for the fund and department purposes shown in the attached schedule and by this reference made a part hereof; and

IT IS FURTHER RESOLVED that the Marion County Board of Commissioners hereby imposes the taxes provided for in the adopted budget at the rate of \$3.0252 per \$1,000 for operations, and these taxes are hereby imposed for tax year 2017-2018 upon the assessed value of all taxable property within the district; and

IT IS FURTHER RESOLVED that the Marion County Board of Commissioners hereby imposes taxes for 2017-2018 as categorized below:

General Government Limitation
General Fund Permanent Rate \$3.0252 per \$1,000

DATED at Salem, Oregon, this _____ day of June 2017.

MARION COUNTY BOARD OF COMMISSIONERS

Chair

Commissioner

Commissioner

MARION COUNTY
 Fiscal Year 2017-18 Adopted Budget
 Attachment to Resolution No. _____
 June 21, 2017

Appropriated Budget July 1, 2017	Unappropriated Budget July 1, 2017	Fund Total July 1, 2017
--	--	-------------------------------

GENERAL FUND

Assessor's Office	\$ 6,059,671		
County Clerk's Office	2,662,824		
Community Services	857,663		
District Attorney's Office	9,421,245		
Justice Court	913,943		
Juvenile	10,421,494		
Sheriff's Office	40,119,022		
Treasurer's Office	442,332		
Non Departmental:			
Materials and Services	2,764,432		
Transfers Out	14,030,443		
Contingency	972,537		
Unappropriated Ending Fund Balance		\$ 5,072,860	
Total	\$ 88,665,606	\$ 5,072,860	\$ 93,738,466

BLOCK GRANT FUND

Contingency	\$ 2,493		
Total	\$ 2,493	\$ -	\$ 2,493

BUILDING INSPECTION FUND

Public Works	\$ 2,925,613		
Contingency	259,000		
Unappropriated Ending Fund Balance		\$ 1,816,766	
Total	\$ 3,184,613	\$ 1,816,766	\$ 5,001,379

CAPITAL BUILDING AND EQUIPMENT FUND

Non-Departmental: Transfers Out	\$ 162,400		
Reserve for Future Expenditures		\$ 134,265	
Total	\$ 162,400	\$ 134,265	\$ 296,665

CAPITAL IMPROVEMENT PROJECTS FUND

Non-Departmental: Capital Outlay	\$ 3,775,910		
Contingency	615,418		
Reserve for Future Expenditures		\$ 1,191,137	
Total	\$ 4,391,328	\$ 1,191,137	\$ 5,582,465

CENTRAL SERVICES FUND

Board of Commissioners' Office	\$ 2,671,670		
Business Services	7,281,813		
Finance	2,702,903		
Information Technology	10,006,211		
Legal	1,652,252		
Non-Departmental: Materials and Services	303,712		
Total	\$ 24,618,561	\$ -	\$ 24,618,561

CHILD SUPPORT FUND

District Attorney's Office	\$ 1,763,245		
Total	\$ 1,763,245	\$ -	\$ 1,763,245

MARION COUNTY
Fiscal Year 2017-18 Adopted Budget
Attachment to Resolution No. _____
June 21, 2017

	Appropriated Budget July 1, 2017	Unappropriated Budget July 1, 2017	Fund Total July 1, 2017
COMMUNITY CORRECTIONS FUND			
Sheriff's Office	\$ 12,558,688		
Transfers Out	4,035,704		
Total	\$ 16,594,392	\$ -	\$ 16,594,392
COMMUNITY SERVICES GRANTS FUND			
Community Services	\$ 113,599		
Contingency	8,700		
Total	\$ 122,299	\$ -	\$ 122,299
COUNTY CLERK RECORDS FUND			
Clerk's Office	\$ 197,200		
Total	\$ 197,200	\$ -	\$ 197,200
COUNTY FAIR FUND			
Community Services	\$ 389,964		
Transfers Out	47,557		
Contingency	63,630		
Total	\$ 501,151	\$ -	\$ 501,151
COUNTY SCHOOLS FUND			
Non-Departmental: Special Payments	\$ 433,700		
Total	\$ 433,700	\$ -	\$ 433,700
CRIMINAL JUSTICE ASSESSMENT FUND			
Non-Departmental:			
Materials and Services	\$ 343,935		
Capital Outlay	100,000		
Transfers Out	442,092		
Contingency	100,000		
Unappropriated Ending Fund Balance		\$ 627,201	
Total	\$ 986,027	\$ 627,201	\$ 1,613,228
DEBT SERVICE FUND			
Debt Service	\$ 7,907,971		
Unappropriated Ending Fund Balance		\$ 409,984	
Total	\$ 7,907,971	\$ 409,984	\$ 8,317,955
DISTRICT ATTORNEY GRANTS FUND			
District Attorney's Office	\$ 1,424,260		
Contingency	267,025		
Total	\$ 1,691,285	\$ -	\$ 1,691,285
DOG CONTROL FUND			
Community Services	\$ 1,441,365		
Total	\$ 1,441,365	\$ -	\$ 1,441,365
ENVIRONMENTAL SERVICES FUND			
Public Works	\$ 21,969,129		
Debt Service	87,754		
Contingency	1,900,000		
Unappropriated Ending Fund Balance		\$ 8,562,126	
Total	\$ 23,956,883	\$ 8,562,126	\$ 32,519,009

MARION COUNTY
 Fiscal Year 2017-18 Adopted Budget
 Attachment to Resolution No. _____
 June 21, 2017

	Appropriated Budget July 1, 2017	Unappropriated Budget July 1, 2017	Fund Total July 1, 2017
FACILITY RENOVATION FUND			
Non-Departmental: Capital Outlay	\$ 15,708,592		
Contingency	886,569		
Reserve for Future Expenditure		\$ 7,660,528	
Total	\$ 16,595,161	\$ 7,660,528	\$ 24,255,689
FLEET MANAGEMENT FUND			
Public Works	\$ 1,976,262		
Contingency	190,000		
Unappropriated Ending Fund Balance		\$ 1,447,324	
Total	\$ 2,166,262	\$ 1,447,324	\$ 3,613,586
HEALTH FUND			
Health	\$ 58,170,986		
Transfers Out	376,177		
Contingency	5,198,410		
Unappropriated Ending Fund Balance		\$ 8,568,089	
Total	\$ 63,745,573	\$ 8,568,089	\$ 72,313,662
INMATE WELFARE FUND			
Sheriff's Office	\$ 223,006		
Contingency	55,791		
Ending Fund Balance		\$ 279,109	
Total	\$ 278,797	\$ 279,109	\$ 557,906
JUVENILE GRANTS FUND			
Juvenile	\$ 3,839,226		
Contingency	671,183		
Total	\$ 4,510,409	\$ -	\$ 4,510,409
LAND USE PLANNING FUND			
Public Works	\$ 1,050,018		
Total	\$ 1,050,018	\$ -	\$ 1,050,018
LAW LIBRARY FUND			
Legal	\$ 279,885		
Contingency	27,989		
Unappropriated Ending Fund Balance		\$ 633,704	
Total	\$ 307,874	\$ 633,704	\$ 941,578
LOTTERY AND ECONOMIC DEVELOPMENT FUND			
Community Services	\$ 2,460,974		
Debt Service	276,032		
Transfers Out	324,000		
Contingency	280,117		
Unappropriated Ending Fund Balance		\$ -	
Total	\$ 3,341,123	\$ -	\$ 3,341,123

MARION COUNTY

Fiscal Year 2017-18 Adopted Budget

Attachment to Resolution No. _____

June 21, 2017

	Appropriated Budget July 1, 2017	Unappropriated Budget July 1, 2017	Fund Total July 1, 2017
NON-DEPARTMENTAL GRANTS FUND			
Non-Departmental: Transfers Out	\$ 111,630		
Contingency	100,000		
Unappropriated Ending Fund Balance		\$ 390,281	
Total	\$ 211,630	\$ 390,281	\$ 601,911
PARKS FUND			
Public Works	\$ 606,555		
Contingency	56,000		
Unappropriated Ending Fund Balance		\$ 240,033	
Total	\$ 662,555	\$ 240,033	\$ 902,588
PUBLIC WORKS FUND			
Public Works	\$ 35,127,596		
Contingency	3,130,475		
Unappropriated Ending Fund Balance		\$ 16,846,132	
Total	\$ 38,258,071	\$ 16,846,132	\$ 55,104,203
RAINY DAY FUND			
Reserve for Future Expenditure		\$ 2,254,535	
Total	\$ -	\$ 2,254,535	\$ 2,254,535
SELF-INSURANCE FUND			
Non-Departmental:			
Materials and Services	\$ 27,196,214		
Transfers Out	41,000		
Contingency	3,169,066		
Unappropriated Ending Fund Balance		\$ 7,051,752	
Total	\$ 30,406,280	\$ 7,051,752	\$ 37,458,032
SHERIFF GRANTS FUND			
Sheriff's Office	\$ 3,371,657		
Contingency	400,295		
Unappropriated Ending Fund Balance		\$ 188,706	
Total	\$ 3,771,952	\$ 188,706	\$ 3,960,658
STORMWATER MANAGEMENT			
Public Works	\$ 908,381		
Transfers Out	41,000		
Contingency	90,000		
Unappropriated Ending Fund Balance		\$ 715,608	
Total	\$ 1,039,381	\$ 715,608	\$ 1,754,989
SURVEYOR FUND			
Public Works	\$ 553,626		
Contingency	49,000		
Unappropriated Ending Fund Balance		\$ 1,823,909	
Total	\$ 602,626	\$ 1,823,909	\$ 2,426,535

MARION COUNTY
 Fiscal Year 2017-18 Adopted Budget
 Attachment to Resolution No. _____

June 21, 2017

	Appropriated Budget July 1, 2017	Unappropriated Budget July 1, 2017	Fund Total July 1, 2017
TAX TITLE LAND SALES FUND			
Non-Departmental: Materials and Services	\$ 25,802		
Special Payments	234,465		
Transfers Out	47,249		
Contingency	25,000		
Unappropriated Ending Fund Balance		\$ 98,051	
Total	\$ 332,516	\$ 98,051	\$ 430,567
TRAFFIC SAFETY TEAM FUND			
Sheriff's Office	\$ 2,242,958		
Transfers Out	100,000		
Contingency	125,572		
Total	\$ 2,468,530	\$ -	\$ 2,468,530
TOTAL ALL FUNDS			
Total Appropriations, All Funds	\$ 346,369,277		
Total Unappropriated and Reserve Amounts, All Funds		\$ 66,012,100	
Total Budget			\$ 412,381,377
Total	\$ 346,369,277	\$ 66,012,100	\$ 412,381,377