



Second  
Supplemental  
Budget  
Fiscal Year 2020-21

June 2021

Public Copy

BEFORE THE BOARD OF COMMISSIONERS

FOR MARION COUNTY, OREGON

In the Matter of the Second )  
Supplemental Budget for )  
Fiscal Year 2020-2021 )

RESOLUTION No. 21R-11

This matter came before the Marion County Board of Commissioners at its regularly scheduled public meeting on June 23, 2021, to consider adopting the second supplemental budget and make appropriations for fiscal year 2020-2021.

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 second supplemental budget increase of \$31,906,042 for fiscal year 2020-2021 to the board; and

WHEREAS, the county has published information about the second supplemental budget and notice of the public hearing on the budget as required by local budget law in the Statesman Journal on June 17, 2021; and

WHEREAS, the second supplemental budget document was available for public inspection beginning June 17, 2021, and the board held the duly noticed public hearing on June 23, 2021; now, therefore

IT IS HEREBY RESOLVED, that for the fiscal year beginning July 1, 2020, the second supplemental budget increase of \$31,906,042 is approved for the purposes shown in the attached schedule, for a total appropriation of \$457,681,027, bringing the total budget for the fiscal year 2020-21 to \$535,001,588.

DATED at Salem, Oregon this 23<sup>rd</sup> day of June 2021.

MARION COUNTY BOARD OF COMMISSIONERS



Chair



Commissioner



Commissioner

Marion County  
Second Supplemental Budget for  
Fiscal Year 2020-21  
June 23, 2021

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## 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 second supplemental budget of fiscal year 2020-21 increases the total Marion County budget by \$31,906,042 from \$503,095,546 to \$535,001,588. The budgets of 22 funds are modified. The increase was mainly due to \$11.7 million in Intergovernmental Federal resources to the Health and Human Services Fund to support the COVID-19 recovery, and \$13.7 in Intergovernmental Federal resources to the Non-Departmental Grants Fund for the Emergency Rental Assistance program.

The board resolution authorizes the following specific amendments to the budget to be adopted on June 23, 2021 for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

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 four funds that met those criteria.

They were:

- Community Development Fund
- County Clerk Records Fund
- Lottery and Economic Development Fund
- Health and Human Services Fund

Finally, the Block Grant Fund was renamed as the Community Development Fund to more accurately reflect the operational activities within the fund. In addition, the Community Development Fund was moved from Non Departmental to the Board of Commissioners Office.

Executive Summary  
Second Supplemental Budget for Fiscal Year 2020-21

**Total of Budget Change Requests by Fund**

Department	Fund Name	Revised Budget as of December 23, 2020	2nd Supplemental Increase/ (Decrease)	Revised Budget as of June 23, 2021
<b>Operations</b>				
Various	General	\$ 115,117,030	\$ 1,742,048	\$ 116,859,078
Various	Central Services	28,537,195	(123,318)	28,413,877
Board of Commissioners	Community Development	365,875	1,427,467	1,793,342
Clerk's Office	County Clerk Records	306,600	-	306,600
Community Svcs	Community Services Grants	71,727	-	71,727
Community Svcs	Lottery and Economic Development	4,907,498	-	4,907,498
Community Svcs	Dog Services	1,733,375	-	1,733,375
Community Svcs	County Fair	557,227	-	557,227
DA's Office	Child Support	2,163,577	18,175	2,181,752
DA's Office	District Attorney Grants	1,445,480	-	1,445,480
Health & Human Svcs	Health and Human Services	89,017,413	11,937,648	100,955,061
Juvenile	Juvenile Grants	3,456,445	61,480	3,517,925
Legal	Law Library	1,075,261	-	1,075,261
Public Works	Public Works	69,619,054	15,000	69,634,054
Public Works	Land Use Planning	1,121,580	-	1,121,580
Public Works	Parks	1,304,557	9,654	1,314,211
Public Works	Surveyor	3,422,327	-	3,422,327
Public Works	Building Inspection	8,982,472	-	8,982,472
Public Works	Environmental Services	50,516,942	800,000	51,316,942
Public Works	Stormwater Management	2,259,896	-	2,259,896
Public Works	Fleet Management	4,357,658	80,420	4,438,078
Sheriff's Office	Community Corrections	18,042,411	19,000	18,061,411
Sheriff's Office	Enhanced Public Safety ESSD	3,162,446	-	3,162,446
Sheriff's Office	Sheriff Grants Fund	5,086,060	91,564	5,177,624
Sheriff's Office	Traffic Safety Team	2,859,693	24,250	2,883,943
Sheriff's Office	Inmate Welfare	980,960	-	980,960
<b>Total Operations</b>		<b>420,470,759</b>	<b>16,103,388</b>	<b>436,574,147</b>
<b>Non-Departmental</b>				
Non-Departmental	Non-Departmental Grants	1,341,276	13,741,102	15,082,378
Non-Departmental	Tax Title Land Sales	1,230,562	-	1,230,562
Non-Departmental	Criminal Justice Assessment	1,423,980	3,852	1,427,832
Non-Departmental	County Schools	991,807	-	991,807
Non-Departmental	Rainy Day	2,363,097	-	2,363,097
Non-Departmental	Debt Service	12,672,600	-	12,672,600
Non-Departmental	Self Insurance	42,689,629	-	42,689,629
<b>Total Non-Departmental</b>		<b>62,712,951</b>	<b>13,744,954</b>	<b>76,457,905</b>
<b>Capital</b>				
Capital	Capital Building and Equipment	141,324	-	141,324
Capital	Facility Renovation	7,884,236	-	7,884,236
Capital	Capital Improvement Projects	11,886,276	2,057,700	13,943,976
<b>Total Capital</b>		<b>19,911,836</b>	<b>2,057,700</b>	<b>21,969,536</b>
<b>Total Budget</b>		<b>\$ 503,095,546</b>	<b>\$ 31,906,042</b>	<b>\$ 535,001,588</b>

**MARION COUNTY**  
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**Operations**

**GENERAL FUND 100**

**Resources:**

Taxes	\$ 78,843,460	\$ -	\$ 78,843,460
Licenses and Permits	60,000	-	60,000
Intergovernmental Federal	5,651,122	1,642,101	7,293,223
Intergovernmental State	4,047,632	30,000	4,077,632
Charges for Services	3,867,419	(154,698)	3,712,721
Fines and Forfeitures	217,383	-	217,383
Interest	850,000	-	850,000
Other Revenues	11,000	-	11,000
Other Fund Transfers	4,479,046	224,645	4,703,691
Net Working Capital	17,089,968	-	17,089,968
<b>TOTAL RESOURCES</b>	<b>\$ 115,117,030</b>	<b>\$ 1,742,048</b>	<b>\$ 116,859,078</b>

**Requirements:**

Assessor's Office	\$ 7,228,421	\$ 35,000	\$ 7,263,421
Clerk's Office	3,123,622	45,142	3,168,764
Community Services Department	910,285	-	910,285
District Attorney's Office	10,486,683	-	10,486,683
Justice Court	998,879	17,300	1,016,179
Juvenile Department	13,501,571	89,220	13,590,791
Sheriff's Office	46,100,186	(179,818)	45,920,368
Treasurer's Office	492,944	-	492,944
Non-Departmental			
Materials and Services	5,220,371	125,235	5,345,606
Capital Outlay	609,052	202,913	811,965
Special Payments	3,451,225	46,165	3,497,390
Transfers Out	10,997,973	1,360,891	12,358,864
Contingency	2,380,618	-	2,380,618
Reserve for Future Expenditure	2,122,230	-	2,122,230
Unappropriated Ending Fund Balance	7,492,970	-	7,492,970
<b>TOTAL REQUIREMENTS</b>	<b>\$ 115,117,030</b>	<b>\$ 1,742,048</b>	<b>\$ 116,859,078</b>

**Resources:**

*Intergovernmental Federal increased for CARES Act reimbursement. Intergovernmental State increased \$30,000 for election reimbursements from Secretary of State. Charges for Services decreased in Sheriff's Office for reduced work crew fees related to COVID-19. Other Fund Transfers from Community Development Fund is from HB 5042 Wildfire Relief funding for Sheriff's Office patrol services related to Santiam Wildfire Recovery.*

**Requirements:**

*Assessor's Office - Materials and Services increased \$35,000 for retail lockbox services.*

*Clerk's Office - Materials and Services increased \$35,000 for programming and data fees related to increased recordings and \$10,142 for additional election costs related to COVID-19.*

*Justice Court - Personnel Services increased due to retirement payouts for long-tenured staff.*

*Juvenile - Materials and Services increased \$89,220 for food and educational supplies used during in school closures, desks to assist youth with school work during COVID-19 restrictions, and ankle monitors for youth that were diverted and released from Detention because of COVID-19 safety concerns and restrictions.*

*Sheriff's Office- Decreased Personnel Services due to vacancies and decreased revenue.*

*Treasurer's Office - Personnel Services increased by \$5,000 due to estimated costs higher than originally budgeted, offset by a reduction in Materials and Services, resulting in a net zero effect to the budget.*

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General Fund Requirements Continued:

Non-Departmental - Materials and Services increased for \$96,384 for security services and building rental costs due to the Santiam Wildfire, \$73,708 for Supplies and Software costs related to COVID, \$1,308 for printing costs related to the Ice Storm, offset by \$46,165 reduction in fiscal agent services reclassified to Special Payments for Business Relief Grant support.

Non-Departmental - Capital Outlay increased \$88,170 for Modular Building for the Santiam Integration Team (SIT) and \$114,743 in ballot drop boxes, scanner, workstations, and security cameras for elections.

Special Payments increased for direct payments for Business Relief Grants.

Transfers out increased \$1,073,417 to Capital Improvement Fund for additional projects, \$330,000 to Community Development Fund for Santiam Fire and Community Development Block Grant support, \$15,000 to Public Works Fund for radio consultation, \$9,654 to Parks Fund for program supervisor position, offset by a reduction of \$67,180 to Sheriff's Office Grants Fund due to the elimination of the Salem-Keizer School District (SKSD) resource officer contract.

**CENTRAL SERVICES**

**CENTRAL SERVICES FUND 580**

**Resources:**

Intergovernmental Federal	\$ -	\$ 10,925	\$ 10,925
Charges for Services	613,171	-	613,171
Admin Cost Recovery	27,145,361	-	27,145,361
General Fund Transfers	564,734	-	564,734
Other Fund Transfers	213,929	(134,243)	79,686
<b>TOTAL RESOURCES</b>	<b>\$ 28,537,195</b>	<b>\$ (123,318)</b>	<b>\$ 28,413,877</b>

**Requirements:**

Board of Commissioners' Office	\$ 2,993,019	\$ (133,068)	\$ 2,859,951
Business Services Department	5,987,636	-	5,987,636
Finance Department	3,176,640	9,750	3,186,390
Human Resources Department	2,745,967	-	2,745,967
Information Technology Department	11,460,271	-	11,460,271
Legal Department	1,831,017	-	1,831,017
Non-Departmental			
Materials and Services	342,645	-	342,645
<b>TOTAL REQUIREMENTS</b>	<b>\$ 28,537,195</b>	<b>\$ (123,318)</b>	<b>\$ 28,413,877</b>

FTE Changes: Decrease in Board of Commissioners Office (BOC) FTE is for Long-Term Disaster Recovery Manager being reassigned to the Community Development Fund.

Resources:

BOC - Intergovernmental Federal Revenue increased \$1,175 for CARES Act reimbursement. Other Fund Transfers decreased to recognize reassignment of Long-Term Disaster Recovery Manager and temporary staff to the Community Development Fund. Finance - Intergovernmental Revenues increased \$9,750 for CARES Act reimbursement.

Requirements:

BOC - Personnel Services decreased due to reassignment of Long-Term Disaster Recovery Manager and temporary staff to Community Development Fund. Finance - Personnel Services of \$12,000 was reallocated to Materials and Services for temporary staffing to assist with grant accounting and tracking. Also, contracted services increased \$9,750 for additional audit costs related to the CARES Act.

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

**Resources:**

Intergovernmental Federal	\$ 365,875	\$ 44,125	\$ 410,000
Intergovernmental State	-	553,342	553,342
General Fund Transfers	-	330,000	330,000
Other Fund Transfers	-	500,000	500,000
<b>TOTAL RESOURCES</b>	<b>\$ 365,875</b>	<b>\$ 1,427,467</b>	<b>\$ 1,793,342</b>

**Requirements:**

Board of Commissioners Office			
Personnel Services	\$ -	\$ 194,955	\$ 194,955
Materials and Services	-	241,642	241,642
Non-Departmental			
Materials and Services	231,632	(231,632)	-
Special Payments	-	50,000	50,000
Transfers Out	134,243	90,402	224,645
Contingency	-	1,082,100	1,082,100
<b>TOTAL REQUIREMENTS</b>	<b>\$ 365,875</b>	<b>\$ 1,427,467</b>	<b>\$ 1,793,342</b>

FTE Changes: FTE increased 3.00 for Community Development Block Grant (CDBG) & HOME Program Manager, Office Specialist 4, and reassignment of the Long-Term Disaster Recovery Manager.

Resources:

Intergovernmental Federal Revenue increased \$44,125 due to Business Oregon CDBG Emergency Assistance Grant. Intergovernmental State Revenue increased \$553,342 due to Business Oregon Municipal Wildfire Grant of \$128,385, and \$424,957 for HB 5042 Wildfire Relief funding from Oregon Department of Administrative Services (DAS). General Fund Transfers increased \$260,000 to cover Wildfire Recovery costs not currently funded by state or federal funding sources, and by \$70,000 to cover CDBG pre-award costs. Other Fund Transfers from Lottery and Economic Development Fund increased \$500,000 for Wildfire Recovery support.

Requirements:

Personnel Services increased for full-time and temporary staff necessary to oversee the Wildfire Recovery. Materials and Services was reassigned from Non-departmental to Board of Commissioners Office for supplies, equipment, and contracted services. Special Payments increased \$50,000 for direct support to the City of Gates. Transfers Out to the Central Services Fund decreased \$134,243 to reflect the reassignment of Long-Term Disaster Recovery Manager and temporary staff to the Community Development Fund, offset by a Transfer Out increase to the General Fund of \$224,645 for the Sheriff's Office patrols costs related to HB 5042 Wildfire Relief funding. Remaining funds were allocated to Contingency.

**CLERK'S OFFICE**

**COUNTY CLERK RECORDS FUND 120**

**Resources:**

Charges for Services	\$ 150,000	\$ -	\$ 150,000
Interest	2,000	-	2,000
Net Working Capital	154,600	-	154,600
<b>TOTAL RESOURCES</b>	<b>\$ 306,600</b>	<b>\$ -</b>	<b>\$ 306,600</b>

**Requirements:**

Clerk's Office			
Personnel Services	\$ 92,376	\$ 40,353	\$ 132,729
Materials and Services	108,084	-	108,084
Contingency	40,353	(40,353)	-
Unappropriated Ending Fund Balance	65,787	-	65,787
<b>TOTAL REQUIREMENTS</b>	<b>\$ 306,600</b>	<b>\$ -</b>	<b>\$ 306,600</b>

Resource/Requirements:

Personnel Services increased \$40,353 to cover a back-scanning project for two temporary staff. Contingency was reduced to cover the increase in expenditures.



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**COMMUNITY SERVICES**

**LOTTERY AND ECONOMIC DEVELOPMENT FUND 165**

**Resources:**

Intergovernmental State	\$ 2,044,450	\$ -	\$ 2,044,450
Interest	40,000	-	40,000
Net Working Capital	2,823,048	-	2,823,048
<b>TOTAL RESOURCES</b>	<b>\$ 4,907,498</b>	<b>\$ -</b>	<b>\$ 4,907,498</b>

**Requirements:**

Community Services			
Personnel Services	\$ 353,454	\$ -	\$ 353,454
Materials and Services	3,730,044	(500,000)	3,230,044
Transfers Out	324,000	500,000	824,000
Contingency	500,000	-	500,000
<b>TOTAL REQUIREMENTS</b>	<b>\$ 4,907,498</b>	<b>\$ -</b>	<b>\$ 4,907,498</b>

Resources/Requirements:

Material and Services of \$500,000 was reallocated to Transfers Out to the Community Development Fund for Wildfire Recovery support.

**DISTRICT ATTORNEY'S OFFICE**

**CHILD SUPPORT FUND 220**

**Resources:**

Intergovernmental Federal	\$ 1,367,845	\$ 18,175	\$ 1,386,020
Intergovernmental State	317,358	-	317,358
Charges for Services	21,046	-	21,046
General Fund Transfers	457,328	-	457,328
<b>TOTAL RESOURCES</b>	<b>\$ 2,163,577</b>	<b>\$ 18,175</b>	<b>\$ 2,181,752</b>

**Requirements:**

District Attorney's Office			
Personnel Services	1,856,365	\$ -	1,856,365
Materials and Services	307,212	18,175	325,387
<b>TOTAL REQUIREMENTS</b>	<b>\$ 2,163,577</b>	<b>\$ 18,175</b>	<b>\$ 2,181,752</b>

Resources/Requirements:

Intergovernmental Federal increased for additional funding for the Child Support Enforcement grant and was allocated to Materials and Services for new computers.

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

**Resources:**

Intergovernmental Federal	\$ 11,812,061	\$ 11,774,919	\$ 23,586,980
Intergovernmental State	25,936,464	231,914	26,168,378
Intergovernmental Local	2,402,879	74,746	2,477,625
Charges for Services	24,404,776	(143,932)	24,260,844
Interest	272,120	-	272,120
Other Revenues	14,500	-	14,500
General Fund Transfers	3,962,080	-	3,962,080
Net Working Capital	20,212,533	1	20,212,534
<b>TOTAL RESOURCES</b>	<b>\$ 89,017,413</b>	<b>\$ 11,937,648</b>	<b>\$ 100,955,061</b>

**Requirements:**

Health and Human Services			
Personnel Services	\$ 48,868,182	\$ 3,576,786	\$ 52,444,968
Materials and Services	21,729,284	7,544,500	29,273,784
Capital Outlay	20,000	-	20,000
Transfers Out	2,624,782	28,577	2,653,359
Contingency	13,775,165	787,785	14,562,950
Unappropriated Ending Fund Balance	2,000,000	-	2,000,000
<b>TOTAL REQUIREMENTS</b>	<b>\$ 89,017,413</b>	<b>\$ 11,937,648</b>	<b>\$ 100,955,061</b>

FTE Changes: The decrease in 2.0 FTE is due to vacant positions being eliminated during the FY21-22 budget process.

Resources:

Intergovernmental Federal increased \$11,774,919 due to new funding to support COVID-19 operations for the Public Health Division. This includes \$2,400,000 in FEMA reimbursement of the costs associated with isolation and quarantine of individuals with COVID-19. In addition, Marion County Health and Human Services (MCHHS) has received a federal Centers for Disease Control (CDC) grant in the amount of \$7,519,635 to support communicable disease capacity including the COVID-19 pandemic response. An additional \$1,546,241 in COVID-19 flu supplemental funding was awarded to support COVID-19 vaccine coordination efforts. Intergovernmental State funding increased \$231,914 largely due to the new funding formula for Aid & Assist, a behavioral health program that supports individuals unable to participate in their own defense in the criminal justice system. Intergovernmental Local increased \$74,746 due to approval of a National Association of County and City Health Officials (NACCHO) grant to support Intellectual/Developmental Disabilities (IDD) individuals during the COVID-19 pandemic. The decrease in Charges for Services is due to revenues that were incorrectly classified as fees, such as State funding awarded for Family Connects in home nursing services, and have been correctly reclassified as Intergovernmental State funding.

Requirements:

Personnel Services increased for costs associated with our COVID-19 emergency response, including case investigation, contact tracing, testing and vaccine coordination, and emergency operations. The department has hired a large number of temporary staff to meet operational needs related to the pandemic and the influx of new funding. Materials and Services increased \$7,544,500 for materials and supplies related to the COVID-19 response. This includes vaccine and testing supplies, PPE, contracts with Community Based Organizations and health care partners, media and outreach efforts and temporary contract staffing to assist with the financial oversight of the COVID-19 federal funding received by the department. Transfers Out to the Fleet Management Fund is for an additional vehicle for the Horizon House service area. Contingency has been increased for the unexpended resources that we anticipate carrying over into FY 2021-22.

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

**Resources:**

Intergovernmental Federal	\$ 245,360	\$ 66,670	\$ 312,030
Intergovernmental State	1,259,154	-	1,259,154
Charges for Services	798,530	(5,190)	793,340
Interest	5,931		5,931
Other Revenues	9,400	-	9,400
Other Fund Transfers	170,700	-	170,700
Net Working Capital	967,370	-	967,370
<b>TOTAL RESOURCES</b>	<b>\$ 3,456,445</b>	<b>\$ 61,480</b>	<b>\$ 3,517,925</b>

**Requirements:**

Juvenile Department			
Personnel Services	\$ 2,120,193	\$ -	\$ 2,120,193
Materials and Services	514,769	65,000	579,769
Capital Outlay	41,449		41,449
Contingency	405,471	(3,520)	401,951
Unappropriated Ending Fund Balance	374,563	-	374,563
<b>TOTAL REQUIREMENTS</b>	<b>\$ 3,456,445</b>	<b>\$ 61,480</b>	<b>\$ 3,517,925</b>

Resources:

Intergovernmental Federal Revenue increased \$66,670 for a Youth Development Division (YDD) Grant through the Oregon Department of Education. Charges for Services decreased \$18,287 in Probation Fees revenue from reduced collection and assessment during the COVID-19, off-set by an increase in \$13,097 for additional COVID-19 reimbursement for Behavioral Rehabilitation Services (BRS).

Requirements:

Materials and Services increased primarily due to a contract with Morpheus Youth Project (MYP) to provide cultural groups within the various programs funded by the YDD grant. Contingency was used to cover the remaining increase in expenditures.

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**PUBLIC WORKS**

**PUBLIC WORKS FUND 130**

**Resources:**

Licenses and Permits	\$ 178,305	\$ -	\$ 178,305
Intergovernmental Federal	8,326,028	-	8,326,028
Intergovernmental State	25,672,115	-	25,672,115
Charges for Services	3,810,902	-	3,810,902
Fines and Forfeitures	15,000	-	15,000
Interest	342,000	-	342,000
Other Revenues	7,500	-	7,500
General Fund Transfers	210,936	15,000	225,936
Other Fund Transfers	125,250	-	125,250
Net Working Capital	30,931,018	-	30,931,018
<b>TOTAL RESOURCES</b>	<b>\$ 69,619,054</b>	<b>\$ 15,000</b>	<b>\$ 69,634,054</b>

**Requirements:**

Public Works Department			
Personnel Services	\$ 16,850,773	\$ -	\$ 16,850,773
Materials and Services	12,538,022	30,000	12,568,022
Capital Outlay	20,377,343	128,702	20,506,045
Transfers Out	70,875	30,000	100,875
Contingency	4,995,014	(173,702)	4,821,312
Unappropriated Ending Fund Balance	14,787,027	-	14,787,027
<b>TOTAL REQUIREMENTS</b>	<b>\$ 69,619,054</b>	<b>\$ 15,000</b>	<b>\$ 69,634,054</b>

**Resources:**

*General Fund Transfers increased for a contractor to assist with Radio Asset Inventory.*

**Requirements:**

*Materials and Services increased for contractor to assist with Radio Asset Inventory project.*

*Capital Outlay increased \$128,702 for the following new projects:*

1. \$97,202 Chipper Truck Replacement
2. \$31,500 Silverton Rd Head Start Guardrail

*Transfers Out to the Capital Improvement Projects Fund is to cover Public Works' portion of the UHF radio system installed at the Jail, which will support the larger UHF radio project.*

*Contingency was reduced to cover the increase in expenditures.*

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<b>PARKS FUND 310</b>			
<b>Resources:</b>			
Intergovernmental State	\$ 308,000	\$ -	\$ 308,000
Charges for Services	84,000	-	84,000
Interest	9,000	-	9,000
General Fund Transfers	161,789	9,654	171,443
Net Working Capital	741,768	-	741,768
<b>TOTAL RESOURCES</b>	<b>\$ 1,304,557</b>	<b>\$ 9,654</b>	<b>\$ 1,314,211</b>

<b>Requirements:</b>			
Public Works Department			
Personnel Services	\$ 277,426	\$ 9,654	\$ 287,080
Materials and Services	358,290	-	358,290
Capital Outlay	99,876	-	99,876
Contingency	200,572	-	200,572
Unappropriated Ending Fund Balance	368,393	-	368,393
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,304,557</b>	<b>\$ 9,654</b>	<b>\$ 1,314,211</b>

*FTE Changes: FTE increased 1.00 for a new Parks Supervisor position.*

Resources/Requirements:

*General Fund Transfers increased to cover the Personnel Services of a new Parks Supervisor.*

**SURVEYOR FUND 320**

<b>Resources:</b>			
Charges for Services	\$ 670,150	\$ -	\$ 670,150
Interest	40,000	-	40,000
General Fund Transfers	101,659	-	101,659
Net Working Capital	2,610,518	-	2,610,518
<b>TOTAL RESOURCES</b>	<b>\$ 3,422,327</b>	<b>\$ -</b>	<b>\$ 3,422,327</b>

<b>Requirements:</b>			
Public Works Department			
Personnel Services	\$ 447,486	\$ 14,267	\$ 461,753
Materials and Services	157,507	-	157,507
Transfers Out	-	49,875	49,875
Contingency	338,294	(64,142)	274,152
Unappropriated Ending Fund Balance	2,479,040	-	2,479,040
<b>TOTAL REQUIREMENTS</b>	<b>\$ 3,422,327</b>	<b>\$ -</b>	<b>\$ 3,422,327</b>

Resources/Requirements:

*Personnel Services increased for a Survey Tech 3 temporary employee to train new staff and work on corner restoration backlog. Transfers Out increased to Fleet Management for purchase of an additional vehicle for corner survey staff. Contingency was used to cover the increase in expenditures.*

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<b>BUILDING INSPECTION FUND 330</b>			
<b>Resources:</b>			
Licenses and Permits	\$ 3,500,000	\$ -	\$ 3,500,000
Interest	66,000	-	66,000
Net Working Capital	5,416,472	-	5,416,472
<b>TOTAL RESOURCES</b>	<b>\$ 8,982,472</b>	<b>\$ -</b>	<b>\$ 8,982,472</b>
<b>Requirements:</b>			
Public Works Department			
Personnel Services	\$ 2,853,916	\$ 10,388	\$ 2,864,304
Materials and Services	854,083	-	854,083
Transfers Out	-	1,968	1,968
Contingency	790,000	(12,356)	777,644
Unappropriated Ending Fund Balance	4,484,473	-	4,484,473
<b>TOTAL REQUIREMENTS</b>	<b>\$ 8,982,472</b>	<b>\$ -</b>	<b>\$ 8,982,472</b>

*FTE Changes: FTE Increased 1.00 FTE for a new Office Specialist 2 (OS2) position.*

Resources/Requirements:

*Personnel Services increased for the new OS2 position. Transfers Out to Fleet Management Fund is for replacement of a Public Works vehicle that was totaled in an accident and is being replaced earlier than originally scheduled. Contingency was used to cover the increase in expenditures.*

**ENVIRONMENTAL SERVICES FUND 510**

**Resources:**

Taxes	\$ 400,000	\$ -	\$ 400,000
Intergovernmental State	57,200	-	57,200
Charges for Services	28,245,628	800,000	29,045,628
Interest	297,000	-	297,000
Net Working Capital	21,517,114	-	21,517,114
<b>TOTAL RESOURCES</b>	<b>\$ 50,516,942</b>	<b>\$ 800,000</b>	<b>\$ 51,316,942</b>

**Requirements:**

Public Works Department			
Personnel Services	\$ 2,742,372	\$ -	\$ 2,742,372
Materials and Services	24,269,184	1,342,000	25,611,184
Capital Outlay	3,217,980	96,675	3,314,655
Contingency	4,891,000	(638,675)	4,252,325
Unappropriated Ending Fund Balance	15,396,406	-	15,396,406
<b>TOTAL REQUIREMENTS</b>	<b>\$ 50,516,942</b>	<b>\$ 800,000</b>	<b>\$ 51,316,942</b>

Resources:

*Charges for Services increased due to increased volume at Salem Keizer Recycling & Transfer Station (SKRTS) and at North Marion Transfer Station (NMTS).*

Requirements:

*Materials and Services increased due to the increased volumes noted in Resources at SKRTS & NMTS, which resulted in additional hauling and disposal expenses. Also, contracted services increased for pass through expenses to Covanta for waste processing.*

*Capital Outlay increased \$96,675 to the following:*

1. \$ 8,930 SKRTS HVAC replacement
2. \$87,745 Security Windows at SKRTS and NMTS

*Contingency is being used for the Covanta contract expenses and for Capital Outlay increases.*

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<b>FLEET MANAGEMENT FUND 595</b>			
<b>Resources:</b>			
Charges for Services	\$ 2,089,309	\$ -	\$ 2,089,309
General Fund Transfers	32,700	-	32,700
Other Fund Transfers	225,101	80,420	305,521
Net Working Capital	2,010,548	-	2,010,548
<b>TOTAL RESOURCES</b>	<b>\$ 4,357,658</b>	<b>\$ 80,420</b>	<b>\$ 4,438,078</b>

<b>Requirements:</b>			
Public Works Department			
Materials and Services	\$ 845,342	\$ -	\$ 845,342
Capital Outlay	2,181,460	205,919	2,387,379
Contingency	377,500	(125,499)	252,001
Unappropriated Ending Fund Balance	953,356	-	953,356
<b>TOTAL REQUIREMENTS</b>	<b>\$ 4,357,658</b>	<b>\$ 80,420</b>	<b>\$ 4,438,078</b>

**Resources:**

*Other Fund Transfers increased due to (1) \$28,577 from the Health and Human Services Fund for a new vehicle, (2) \$49,875 from the Surveyor Fund for a new vehicle, and (3) \$1,968 from the Building Inspection Fund for a totaled vehicle.*

**Requirements:**

*Capital Outlay Increased \$205,919 for the vehicle purchases noted above, as well as for fleet replacements based on current estimates of purchasing and outfitting costs. Contingency was used to cover the increase in expenditures.*

**SHERIFF'S OFFICE**

**COMMUNITY CORRECTIONS FUND 180**

<b>Resources:</b>			
Intergovernmental State	\$ 14,655,903	\$ 19,000	\$ 14,674,903
Charges for Services	1,409,069	-	1,409,069
Interest	23,309	-	23,309
Other Fund Transfers	170,700	-	170,700
Net Working Capital	1,783,430	-	1,783,430
<b>TOTAL RESOURCES</b>	<b>\$ 18,042,411</b>	<b>\$ 19,000</b>	<b>\$ 18,061,411</b>

<b>Requirements:</b>			
Sheriff's Office			
Personnel Services	\$ 9,664,170	\$ -	\$ 9,664,170
Materials and Services	3,723,876	35,059	3,758,935
Transfers Out	4,163,424	-	4,163,424
Contingency	490,941	(16,059)	474,882
<b>TOTAL REQUIREMENTS</b>	<b>\$ 18,042,411</b>	<b>\$ 19,000</b>	<b>\$ 18,061,411</b>

**Resources:**

*Intergovernmental State increased for Department of Corrections Measure 57 intergovernmental agreement (IGA) for additional training.*

**Requirements:**

*Materials and Services increased for costs related to a University of Cincinnati Research Institute training for \$19,000 and contracted services related to Family Sentencing program for \$16,059. Contingency was used to cover the increase in expenditures.*

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<b>SHERIFF GRANTS FUND 250</b>			
<b>Resources:</b>			
Licenses and Permits	\$ 56,380	\$ (13,000)	\$ 43,380
Intergovernmental Federal	1,076,090	-	1,076,090
Intergovernmental State	1,153,810	235,000	1,388,810
Charges for Services	1,381,766	(68,584)	1,313,182
Other Revenues	15,000	5,000	20,000
General Fund Transfers	112,402	(67,180)	45,222
Other Fund Transfers	252,243	328	252,571
Net Working Capital	1,038,369	-	1,038,369
<b>TOTAL RESOURCES</b>	<b>\$ 5,086,060</b>	<b>\$ 91,564</b>	<b>\$ 5,177,624</b>
<b>Requirements:</b>			
Sheriff's Office			
Personnel Services	\$ 2,586,282	\$ 61,245	\$ 2,647,527
Materials and Services	1,547,592	37,626	1,585,218
Capital Outlay	46,202	8,213	54,415
Contingency	767,994	(15,520)	752,474
Unappropriated Ending Fund Balance	137,990	-	137,990
<b>TOTAL REQUIREMENTS</b>	<b>\$ 5,086,060</b>	<b>\$ 91,564</b>	<b>\$ 5,177,624</b>

**FTE Changes:** FTE decreased 1.00 due to the elimination of the Salem-Keizer School District (SKSD) School Resource Officer (SRO) position.

**Resources:**

*Licenses and Permits decreased to reflect current year Alarm Permits trends.*

*Intergovernmental State increased for Oregon Health Authority (OHA) Intergovernmental Agreement for increased transportation services.*

*Charges for Services decreased due to the SKSD School Resource Officer contract canceled (\$140,792), with offsetting increases of \$62,958 from gun permit and towing fees, and \$9,250 for a contract with Oregon Department of Forestry (ODF) to cover overtime costs associated with patrolling Santiam Forest.*

*Other Revenue increased for Salem Health funding for Law Enforcement Assisted Diversion (LEAD) program.*

*General Fund Transfers decreased due to the SKSD School Resource Officer contract not being renewed.*

*The increase in Other Fund Transfers is from the Traffic Safety Fund for ATV outfitting costs.*

**Requirements:**

*Personnel Services increased due to staffing in the Concealed Handguns program being higher than anticipated, as well as with the OHA Intergovernmental Agreement for increased transportation services, and the ODF contract for patrol services, offset by the elimination of the SKSD School Resource Officer contract.*

*Materials and Services (M&S) increased \$50,000 for increased fingerprinting costs, \$10,000 for increased towing investigation costs, \$6,511 for ODF fuel and contract costs, \$5,000 for hygiene kits for the LEAD program, offset by \$24,054 reduction in M&S related to SKSD SRO canceled contract and \$4,977 reduction in Search and Rescue to cover the ATV outfitting costs, and \$4,854 reduction in DOJ Opioid contracted services that are now provided by HHS staff.*

*Capital Outlay increased for outfitting costs associated with Sheriff's Office ATV's.*

*Contingency was used to cover the increase in expenditures.*



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<b>TRAFFIC SAFETY TEAM FUND 255</b>			
<b>Resources:</b>			
Intergovernmental Federal	\$ -	\$ 24,250	\$ 24,250
Fines and Forfeitures	1,833,148	-	1,833,148
Interest	17,711	-	17,711
Net Working Capital	1,008,834	-	1,008,834
<b>TOTAL RESOURCES</b>	<b>\$ 2,859,693</b>	<b>\$ 24,250</b>	<b>\$ 2,883,943</b>

**Requirements:**

Sheriff's Office			
Personnel Services	\$ 1,495,512	\$ 24,250	\$ 1,519,762
Materials and Services	785,486	-	785,486
Transfers Out	312,005	328	312,333
Contingency	116,390	(328)	116,062
Unappropriated Ending Fund Balance	150,300	-	150,300
<b>TOTAL REQUIREMENTS</b>	<b>\$ 2,859,693</b>	<b>\$ 24,250</b>	<b>\$ 2,883,943</b>

Resources:

*Intergovernmental Federal increased for new grants from Oregon Department of Transportation (ODOT) for seatbelt and speed enforcement and Oregon Impact for distracted driving, pedestrian, and driving under the influence of intoxicants.*

Requirements:

*Personnel Services increased due to overtime provided for the ODOT grant. Transfers out to Sheriff Grants Fund for ATV outfitting costs. Contingency was used to cover the transfer.*

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**NON-DEPARTMENTAL**

**NON-DEPARTMENTAL GRANTS FUND 115**

**Resources:**

Intergovernmental Federal	\$ 104,892	\$ 13,741,102	\$ 13,845,994
Intergovernmental State	254,134	-	254,134
Interest	10,005	-	10,005
Other Revenues	195,075	-	195,075
General Fund Transfers	61,014	-	61,014
Net Working Capital	716,156	-	716,156
<b>TOTAL RESOURCES</b>	<b>\$ 1,341,276</b>	<b>\$ 13,741,102</b>	<b>\$ 15,082,378</b>

**Requirements:**

Non-Departmental			
Materials and Services	\$ 358,901	\$ 3,004	\$ 361,905
Capital Outlay	177,034	(3,004)	174,030
Transfers Out	215,238	-	215,238
Contingency	79,155	13,741,102	13,820,257
Unappropriated Ending Fund Balance	510,948	-	510,948
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,341,276</b>	<b>\$ 13,741,102</b>	<b>\$ 15,082,378</b>

**Resources:**

Intergovernmental Federal increased \$13.7M for Emergency Rental Assistance program, \$10.4M for the first allocation and \$3.3M for the second allocation. Remaining allocation will be received in the next fiscal year.

**Requirements:**

Materials and Services increased for appropriation reclassification from Capital Outlay for part of the Center for Tech and Civic Life (CTCL) grant for election tables and chairs.

Contingency increased for the \$13.7M for the Emergency Rental Assistance program, which will be disbursed in the next fiscal year.

**CRIMINAL JUSTICE ASSESSMENT FUND 185**

**Resources:**

Intergovernmental Federal	\$ -	\$ 3,852	\$ 3,852
Fines and Forfeitures	732,133	-	732,133
Interest	12,627	-	12,627
Net Working Capital	679,220	-	679,220
<b>TOTAL RESOURCES</b>	<b>\$ 1,423,980</b>	<b>\$ 3,852</b>	<b>\$ 1,427,832</b>

**Requirements:**

Non-Departmental: Materials and Services	\$ 322,731	\$ 23,852	\$ 346,583
Transfers Out	512,100	-	512,100
Contingency	117,903	(20,000)	97,903
Unappropriated Ending Fund Balance	471,246	-	471,246
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,423,980</b>	<b>\$ 3,852</b>	<b>\$ 1,427,832</b>

**Resources:**

Intergovernmental Federal Revenue increased \$3,852 due to CARES Act reimbursement funds received for COVID-19 expenditures.

**Requirements:**

Materials and Services increased \$3,852 for COVID-19 related safety equipment and \$20,000 for court security fees that were higher than anticipated. Contingency was used to cover the increase in expenditures.

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<b>SELF INSURANCE FUND 585</b>			
<b>Resources:</b>			
Charges for Services	\$ 29,956,797	\$ -	\$ 29,956,797
Interest	132,177	-	132,177
Settlements	10,000	-	10,000
Net Working Capital	12,590,655	-	12,590,655
<b>TOTAL RESOURCES</b>	<b>\$ 42,689,629</b>	<b>\$ -</b>	<b>\$ 42,689,629</b>
<b>Requirements:</b>			
Non-Departmental: Materials and Services	30,622,788	\$ 675,000	\$ 31,297,788
Contingency	3,090,000	(675,000)	2,415,000
Unappropriated Ending Fund Balance	8,976,841	-	8,976,841
<b>TOTAL REQUIREMENTS</b>	<b>\$ 42,689,629</b>	<b>\$ -</b>	<b>\$ 42,689,629</b>

Resources/Requirements:

Materials and Services increased \$25,000 in legal fees for liability claims, \$250,000 for Workers Comp Insurance claims, \$250,000 for Health Insurance premiums and Health Savings Account (HSA) contributions, and \$150,000 to cover increased Unemployment Insurance costs. Contingency was used to cover the increase in expenditures.

**CAPITAL**

**FACILITY RENOVATION FUND 455**

**Resources:**

Interest	\$ 110,329	\$ -	\$ 110,329
General Fund Transfers	-	-	-
Other Fund Transfers	737,993	-	737,993
Net Working Capital	7,035,914	-	7,035,914
<b>TOTAL RESOURCES</b>	<b>\$ 7,884,236</b>	<b>\$ -</b>	<b>\$ 7,884,236</b>

**Requirements:**

Non-Departmental: Capital Outlay	\$ 4,535,470	\$ -	\$ 4,535,470
Transfers Out	-	954,283	954,283
Contingency	1,104,283	(954,283)	150,000
Reserve for Future Expenditures	2,244,483	-	2,244,483
<b>TOTAL REQUIREMENTS</b>	<b>\$ 7,884,236</b>	<b>\$ -</b>	<b>\$ 7,884,236</b>

Resources/Requirement:

Transfers Out of \$954,283 to the Capital Improvement Projects Fund are for two large-scale countywide radio improvement projects scheduled for FY 2021-22. Contingency was used to cover the transfer.

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<b>CAPITAL IMPROVEMENT PROJECTS FUND 480</b>			
<b>Resources:</b>			
Admin Cost Recovery	\$ 890,000	\$ -	\$ 890,000
General Fund Transfers	279,127	1,073,417	1,352,544
Other Fund Transfers	1,338,293	984,283	2,322,576
Net Working Capital	9,378,856	-	9,378,856
<b>TOTAL RESOURCES</b>	<b>\$ 11,886,276</b>	<b>\$ 2,057,700</b>	<b>\$ 13,943,976</b>
<b>Requirements:</b>			
Non-Departmental: Capital Outlay	\$ 7,749,325	\$ 420,154	\$ 8,169,479
Transfers Out	95,750	-	95,750
Contingency	1,142,624	-	1,142,624
Reserve for Future Expenditures	2,898,577	1,637,546	4,536,123
<b>TOTAL REQUIREMENTS</b>	<b>\$ 11,886,276</b>	<b>\$ 2,057,700</b>	<b>\$ 13,943,976</b>

Resources:

General Fund Transfers increased \$1,073,417 for new and modified projects in the current year and next fiscal year. Other Fund Transfers increased \$984,283 due to \$30,000 from the Public Works Fund for UHF radio improvements at the Marion County Jail, and 954,283 from the Facility Renovation Fund for FY 2021-22 countywide radio improvement projects.

Requirements:

Capital Outlay increased \$420,154 for the following:

New Projects:

- \$36,787 - Dog Shelter Surgical Suite
- \$27,823 - HHS Video Surveillance Equip
- \$24,938 - BOC Office Additions
- \$10,474 - Jail Dental Chair

Modified Projects:

- \$161,819 - Jail Walk-in Refrigerator
- \$108,612 - Jail Administration Fire Sprinkler
- \$ 99,345 - Jail UHF Radio Improvements
- \$ 73,417 - Legal Case Management System
- \$ 6,587 - Clerk's Office Large Format Scanner
- (\$5,828) - Clerk's Office Election Verity Workstation
- (\$123,820) - Radio Channel Improvements Phase 3

Remaining funds were allocated to Reserve for Future Expenditures.

**TOTAL ALL FUNDS**

<b>Resources:</b>	\$ 503,095,546	\$ 31,906,042	\$ 535,001,588
<b>Requirements:</b>			
Appropriations	\$ 427,412,531	\$ 30,268,496	\$ 457,681,027
Reserve for Future Expenditures	9,769,711	1,637,546	11,407,257
Unappropriated Ending Fund Balance	65,913,304	-	65,913,304
<b>TOTAL REQUIREMENTS</b>	<b>\$ 503,095,546</b>	<b>\$ 31,906,042</b>	<b>\$ 535,001,588</b>

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