

NOTICE OF SUPPLEMENTAL BUDGET HEARING

Marion County will consider a proposed supplemental budget for the fiscal year July 1, 2020 to June 30, 2021 at a meeting to be held at the Senator Hearing Room, 555 Court St. NE, Salem, Oregon on December 23, 2020 at 9:30 AM. A public hearing for the proposed supplemental budget will be held. A copy of the supplemental budget document may be inspected or obtained on or after December 17, 2020 at the Board of Commissioners' Office, Courthouse Square, 5th Floor, 555 Court St. NE, Salem, Oregon between the hours of 8:00 AM and 5:00 PM or viewed on the Marion County website at www.co.marion.or.us.

SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: General Fund

Resource	Amount	Expenditure	Amount
		Assessor's Office	7,228,421
		Clerk's Office	3,123,622
		Justice Court	998,879
		Sheriff's Office	46,100,186
		Non-Departmental	
		Materials and Services	5,220,371
Intergovernmental Federal	5,651,122	Capital Outlay	609,052
Intergovernmental State	4,047,632	Special Payments	3,451,225
Charges for Services	3,867,419	Transfers Out	10,997,973
Net Working Capital	17,089,968	Contingency	2,380,618
Revised Total Resources	115,117,030	Revised Total Requirements	115,117,030

Comments: Intergovernmental Federal revenue increased for CARES Act, revised Intergovernmental State revenues and adjusted Net Working Capital to actual. Assessor's Office, Justice Court and Sheriff's Office increased for COVID-19 pandemic and Beachie Creek wildfire expenses. Clerk's Office increased for additional personnel costs. Non-Departmental Materials and Services, Capital Outlay and Special Payments increased for costs associated with responding to the pandemic and the wildfire. Increased Transfers Out to Capital Improvement Projects Fund, Central Services Fund and Sheriff's Office Grants Fund. Remaining resources were allocated to Contingency.

FUND: LOTTERY AND ECONOMIC DEVELOPMENT

Resource	Amount	Expenditure	Amount
		Community Services	
Intergovernmental State	2,044,450	Materials and Services	3,730,044
Net Working Capital	2,823,048	Contingency	500,000
Revised Total Resources	4,907,498	Revised Total Requirements	4,907,498

Comments: Revised Intergovernmental State resources and adjusted Net Working Capital to actual. Materials and Services increased for contracted services and expenses related to the wildfire. Remaining funds were allocated to Contingency.

FUND: HEALTH AND HUMAN SERVICES

Resource	Amount	Expenditure	Amount
		Health and Human Services	
Intergovernmental Federal	11,812,061	Personnel Services	48,868,182
Intergovernmental State	25,936,464	Materials and Services	21,729,284
Intergovernmental Local	2,402,879	Capital Outlay	20,000
Charges for Services	24,404,776	Transfers Out	2,624,782
Net Working Capital	20,212,533	Contingency	13,775,165
Revised Total Resources	89,017,413	Revised Total Requirements	89,017,413

Comments: Intergovernmental Federal and State increased for COVID-19 resources. Revised Intergovernmental Local and Charges for Services resources. Adjusted Net Working Capital to actual. Requirements increased in Personnel Services, Materials and Services, and Capital Outlay to assist in COVID-19 response. Increased Transfers Out to the Fleet Management Fund and Facility Renovation Fund for COVID-19 expenses. Remaining resources were allocated to Contingency.

FUND: JUVENILE GRANTS FUND

Resource	Amount	Expenditure	Amount
		Juvenile Department	
Intergovernmental State	1,259,154	Materials and Services	514,769
Other Revenues	9,400	Capital Outlay	41,449
Net Working Capital	967,370	Contingency	405,471
Revised Total Resources	3,456,445	Revised Total Requirements	3,456,445

Comments: Revised Intergovernmental State due to reductions, increased Other Revenues for additional services and adjusted Net Working Capital to actual. Materials and Services and Capital Outlay increased for additional costs and allocated remaining resources to Contingency.

FUND: LAW LIBRARY FUND

Resource	Amount	Expenditure	Amount
		Legal	
		Materials and Services	85,931
		Capital Outlay	916
Net Working Capital	758,579	Contingency	26,135
Revised Total Resources	1,075,261	Revised Total Requirements	1,075,261

Comments: Adjusted Net Working Capital to actual. Reduced Materials and Services for a reduction in private building rental costs, revised Capital Outlay and reduced Contingency to balance.

FUND: FLEET MANAGEMENT

Resource	Amount	Expenditure	Amount
		Public Works	
		Materials and Services	845,342
		Capital Outlay	2,181,460
Other Fund Transfers	225,101	Contingency	377,500
Net Working Capital	2,010,548	Unappropriated Ending Fund Balance	953,356
Revised Total Resources	4,357,658	Revised Total Requirements	4,357,658

Comments: Increased Other Fund Transfers for a Mobile Telehealth vehicle and outfitting for an East Salem Service District vehicle. Adjusted Net Working Capital to actual. Materials and Services increased for vehicle radios. Capital Outlay increased for new and modified projects and remaining resources were allocated to Contingency.

FUND: ENHANCED PUBLIC SAFETY ESSD

Resource	Amount	Expenditure	Amount
		Sheriff's Office	
		Materials and Services	466,528
		Transfers Out	3,492
Net Working Capital	1,519,869	Contingency	183,669
Revised Total Resources	3,162,446	Revised Total Requirements	3,162,446

Comments: Net Working Capital was adjusted to actual. Materials and Services increased for new vehicle laptops. Increased Transfers Out to Fleet Management Fund for additional vehicle outfitting costs. Contingency was reduced to balance the fund.

FUND: NON DEPARTMENTAL GRANTS

Resource	Amount	Expenditure	Amount
		Non-Departmental	
Intergovernmental State	254,134	Materials and Services	358,901
Other Revenues	195,075	Capital Outlay	177,034
Net Working Capital	716,156	Unappropriated Ending Fund Balance	510,948
Revised Total Resources	1,341,276	Revised Total Requirements	1,341,276

Comments: Intergovernmental State decreased for a grant reduction, Other Revenues increased for new election security grant, and Net Working Capital was adjusted to actual. Materials and Services and Capital Outlay increased for additional security services.

FUND: Block Grant Fund

Resource	Amount	Expenditure	Amount
		Non-Departmental	
		Materials and Services	231,632
Intergovernmental Federal	365,875	Transfers Out	134,243
Revised Total Resources	365,875	Revised Total Requirements	365,875

Comments: Intergovernmental Federal revenue budgeted for new Community Development Block Grant (CDBG). Materials and Services increased for program costs and Transfers Out increased to Central Services for new Recovery Manager position to administer the program.

FUND: COUNTY SCHOOLS

Resource	Amount	Expenditure	Amount
Net Working Capital	372,004	Non-Departmental: Special Payments	991,807
Revised Total Resources	991,807	Revised Total Requirements	991,807

Comments: Adjusted Net Working Capital to actual and reduced Special Payments.

FUND: CAPITAL IMPROVEMENT PROJECTS

Resource	Amount	Expenditure	Amount
		Non-Departmental	
		Capital Outlay	7,749,325
General Fund Transfers	279,127	Contingency	1,142,624
Net Working Capital	9,378,856	Reserve for Future Expenditure	2,898,577
Revised Total Resources	11,886,276	Revised Total Requirements	11,886,276

Comments: Increased General Fund Transfers for a radio tower damaged in wildfire and adjusted Net Working Capital to actual. Capital Outlay increased for new, modified, and carryforward projects and reduced Contingency and Reserve for Future Expenditures to cover additional costs.