

## NOTICE OF BUDGET HEARING

A public meeting of the Marion County Board of Commissioners will be held on June 10, 2020 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, 2020 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](http://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.

Contact: Colm Willis, Chair Board of Commissioners Telephone: 503-588-5212 Email: Commissioners@co.marion.or.us

### FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Beginning Fund Balance/Net Working Capital	136,200,158	143,227,149	133,206,961
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	87,499,960	96,364,896	108,251,077
Federal, State and all Other Grants, Gifts, Allocations and Donations	104,005,312	101,302,943	90,839,767
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	53,740,463	54,819,075	51,589,312
All Other Resources Except Current Year Property Taxes	7,418,372	5,124,712	5,034,327
Current Year Property Taxes Estimated to be Received	71,564,386	74,410,488	77,089,265
<b>Total Resources</b>	<b>460,428,651</b>	<b>475,249,263</b>	<b>466,010,709</b>

### FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	146,962,568	167,756,151	173,890,542
Materials and Services	116,439,096	133,454,210	132,414,955
Capital Outlay	20,007,061	40,942,518	35,294,229
Debt Service	8,521,729	8,964,648	8,832,803
Interfund Transfers	23,779,809	23,044,150	18,327,682
Contingencies	0	22,824,427	26,606,754
Special Payments	1,491,237	2,711,360	1,939,481
Reserved for Future Expenditure	0	12,029,837	9,743,085
Unappropriated Ending Balance	0	63,521,962	58,961,178
<b>Total Requirements</b>	<b>317,201,500</b>	<b>475,249,263</b>	<b>466,010,709</b>

### 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	53,003,122	66,928,299	66,207,526
FTE	243	248	248
<p>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 \$7.2 million and 52 FTE to continue property appraisal and tax assessment. The Clerk's Office budget is \$3.4 million and 14.7 FTE for recording, licensing, elections, Board of Property Tax Appeals, and archive services. The Treasurer's Office budget is \$0.5 million and 2.3 FTE to continue its treasury services. Other budgeted General Fund costs totaling \$13.8 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 \$11.8 million. In the central services area, the Board of Commissioners' budget is \$2.9 million and 15 FTE. The Business Services budget is \$6.0 million and 49 FTE. The Finance budget is \$3.2 million and 21.6 FTE. The Human Resources budget is \$2.7 million and 19 FTE. The Information Technology budget is \$11.5 million and 63 FTE. The Legal Counsel budget totals \$3.0 million and 11.8 FTE including the Law Library. A non-departmental business enterprise enhancement program for information technology related financial management system improvements budget is \$0.3 million. The general government had an overall decrease due to a reduction in transfers to capital projects fund compared to the prior year.</p>			
Public Safety	90,699,931	103,676,488	106,394,349
FTE	572	566	565
<p>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 \$74.5 million and 356.5 FTE includes enforcement, the county jail, parole and probation, and code enforcement. The District Attorney's Office budget is \$14.1 million to fund criminal prosecution, victims of crime assistance, juvenile enforcement, medical examiner and child support enforcement, utilizing 93.1 FTE. The Juvenile budget of \$16.8 million and 108.3 FTE provides detention and juvenile alternative programs, case management and counseling. The county Justice Court \$1.0 million budget and 7 FTE is used to hear traffic offenses and small civil claims. The \$2.7 million increase in the total Public Safety budget is primarily due to increased personnel services costs.</p>			
Economic Development	4,983,047	13,041,133	11,179,398
FTE	27	28	26
<p>Economic Development includes the Community Services Department budgets of lottery and economic development of \$2.6 million and 3.0 FTE, which accounts for the county's state lottery funds for community project grants and business development grants, and the Marion County Fair budget at \$.6 million. Economic Development programs also includes the building inspection program of \$8.0 million and 23 FTE, managed by the Public Works Department. The overall decrease is due to less community projects and business development grants as a result of decreased state lottery funds.</p>			
Transportation, Infrastructure and Emergency Management	60,897,143	126,032,606	124,547,476
FTE	200	201	202
<p>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 \$124.5 million budget and 202 FTE. The overall decrease is due to less capital projects as a result of a decrease in Gas Tax revenue.</p>			
Health and Human Services and Community Services	61,512,467	76,502,201	77,429,826
FTE	474	474	476

<b>TOTAL OF ALL FUNDS</b>	<b>Actual Amount 2018-19</b>	<b>Adopted Budget This Year 2019-20</b>	<b>Approved Budget Next Year 2020-21</b>
The Health and Human Services budget totals \$74.8 million and 457 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 Community Services Department budget for community service activities totals \$2.7 million and 19 FTE. Community services activities include operating a dog shelter and administrative support to the Children and Families Commission, providing support to the Marion County Extension and 4-H District, and funding for the reentry initiative.			
<b>Capital</b>	<b>8,137,289</b>	<b>26,545,975</b>	<b>18,424,095</b>
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 \$8.8 million for repairs and upgrades to county buildings, \$7.8 million for various improvements and upgrades to county equipment, \$3 million for the Juvenile Administration building, \$1.4 million for IT equipment and software replacement, and \$.1 million in reserve for future expenditure. The large decrease is due to the completion of large building construction projects.			
<b>Non-Departmental / Non-Operating</b>	<b>37,968,501</b>	<b>62,522,561</b>	<b>61,828,039</b>
Non-Operating activities are not assigned to specific department budgets. Budgeted requirements include \$42.3 million for a Self-Insurance program which pays the cost of county insurance programs; \$12.3 million in debt service which is comprised of \$8.4 million for Public Employee Retirement System debt service, \$2.3 million for capital improvement loans debt service, and \$1.5 million for Courthouse Square debt service; \$1.4 million for a Criminal Justice Assessment program; \$1.1 million for non-departmental grants, which includes veterans services; \$1.2 million for a Tax Title Land Sales program; \$2.3 million for a Rainy Day Reserve program; and \$1.2 million for the County Schools Fund, which accounts for the majority of the decrease due to less anticipated revenues.			
<b>Total Requirements</b>	<b>317,201,501</b>	<b>475,249,263</b>	<b>466,010,709</b>
<b>Total FTE</b>	<b>1,516</b>	<b>1,517</b>	<b>1,518</b>
<b>PROPERTY TAX LEVIES</b>			
	<b>Rate or Amount Imposed 2018-19</b>	<b>Rate or Amount Imposed This Year 2019-20</b>	<b>Rate or Amount Approved Next Year 2020-21</b>
Permanent Rate Levy (rate limit 3.0252 per \$1,000)	3.0252	3.0252	3.0252
Local Option Levy			
Levy For General Obligation Bonds			

<b>STATEMENT OF INDEBTEDNESS</b>		
<b>LONG TERM DEBT</b>	<b>Estimated Debt Outstanding on July 1.</b>	<b>Estimated Debt Authorized, But Not Incurred on July 1</b>
General Obligation Bonds	\$0	\$0
Other Bonds	\$37,458,039	\$0
Other Borrowings	\$17,997,272	\$0
<b>Total</b>	<b>\$55,455,311</b>	<b>\$0</b>