

NOTICE OF BUDGET HEARING

A public meeting of the Marion County Board of Commissioners will be held on June 23, 2021 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, 2021 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.

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

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2019-20	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
Beginning Fund Balance/Net Working Capital	143,227,151	150,582,524	164,481,752
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	98,816,890	108,769,054	108,509,114
Federal, State and all Other Grants, Gifts, Allocations and Donations	101,476,109	108,628,103	149,955,191
Revenue from Bonds and Other Debt	0	0	10,000,000
Interfund Transfers / Internal Service Reimbursements	50,219,395	52,795,198	58,340,189
All Other Resources Except Current Year Property Taxes	7,144,468	5,231,402	5,224,954
Current Year Property Taxes Estimated to be Received	74,167,114	77,089,265	80,172,836
Total Resources	475,051,127	503,095,546	576,684,036

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	154,125,055	177,700,541	183,806,552
Materials and Services	116,592,316	140,518,710	151,346,502
Capital Outlay	20,964,191	39,464,741	54,157,271
Debt Service	8,964,649	8,832,803	9,845,144
Interfund Transfers	20,896,485	19,533,568	24,214,674
Contingencies	0	36,253,253	36,973,548
Special Payments	2,809,673	5,108,915	1,432,579
Unappropriated Ending Balance and Reserved for Future Expenditures	0	75,683,015	114,907,766
Total Requirements	324,352,370	503,095,546	576,684,036

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	50,617,694	73,038,482	109,287,929
FTE	248	252	253

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 \$7.4 million and 52 FTE to continue property appraisal and tax assessment. The Clerk's Office budget is \$3.7 million and 14.9 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 \$20.2 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 \$46.3 million. In the central services area, the Board of Commissioners' budget is \$3.3 million and 17 FTE. The Business Services budget is \$6.2 million and 50 FTE. The Finance budget is \$3.4 million and 21.6 FTE. The Human Resources budget is \$2.9 million and 19 FTE. The Information Technology budget is \$12.3 million and 64 FTE. The Legal Counsel budget totals \$2.9 million and 11.8 FTE including the Law Library. Non-departmental business enterprise enhancement program for financial management system improvements budget is \$0.1 million. The general government had an overall increase of \$36 million primarily due to the American Rescue Plan Act (ARPA) funding and for increased staff in central service departments.

Public Safety	93,035,220	108,284,391	108,735,793
FTE	566	565	566

Public Safety is one of the county's highest priorities and it is allocated 75% of General Fund operating expenditures. The Sheriff's Office budget of \$75.9 million and 356.5 FTE includes enforcement, the county jail, parole and probation, and code enforcement. The District Attorney's Office budget is \$15.0 million to fund criminal prosecution, victims of crime assistance, juvenile enforcement, medical examiner and child support enforcement, utilizing 94.1 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 \$1.1 million budget and 7 FTE is used to hear traffic offenses and small civil claims. The \$0.5 million increase in the total Public Safety budget is due to a new FTE in the District Attorney's Office and an overall increase in personnel services costs.

Economic Development	6,609,772	14,813,072	19,155,137
FTE	28	27	31

Economic Development includes the Community Services Department budgets of lottery and economic development of \$4.0 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 \$5 million. The Board of Commissioners oversee the Santiam Wildfire Recovery program of \$1.4 million and 2 FTE and the Community Development Block Grant (CDBG) program for \$4.4 million and 2.0 FTE. The building inspection program of \$8.9 million and 24.3 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 program.

Transportation, Infrastructure and Emergency Management	63,862,326	132,602,014	139,294,799
FTE	201	203	203

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 \$139.3 million budget and 203 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 that were delayed in the prior year due to the pandemic.

Health and Human Services and Community Services	60,360,749	91,732,800	96,687,476
FTE	474	514	510

The Health and Human Services (HHS) budget totals \$93.8 million and 491.2 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 \$2.8 million and 19 FTE. Community service 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. The increase of almost \$5 million is primarily due to increased funding in HHS to address ongoing pandemic needs.

Capital	9,433,402	19,911,836	29,024,689
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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 \$4.7 million for repairs and upgrades to county buildings, \$7.1 million for various improvements and upgrades to county equipment, \$0.9 million for IT equipment and software replacement, \$11.2 million for the construction of a new public health building, and \$2.5 million in reserve for future expenditure. The increase is due to the anticipated construction of the public health building and several countywide radio improvement projects.

Non-Departmental / Non-Operating	40,433,207	62,712,951	74,498,213
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Non-Operating activities are not assigned to specific department budgets. Budgeted requirements include \$44.3 million for a Self-Insurance program which pays the cost of county insurance programs; \$13.2 million in debt service which is comprised of \$8.5 million for Public Employee Retirement System debt service, \$3.1 million for capital improvement loans debt service, and \$1.5 million for Courthouse Square debt service; \$1.3 million for a Criminal Justice Assessment program; \$11.4 million for non-departmental grants, which includes veterans services; \$0.7 million for a Tax Title Land Sales program; \$2.4 million for a Rainy Day Reserve program; and \$1.3 million for the County Schools Fund. The \$11.8 million increase is primarily due to the Emergency Rental Assistance funding that was received in the prior fiscal year that will be contracted to provide rent relief to county citizens.

Total Requirements	324,352,370	503,095,546	576,684,036
Total FTE	1,517	1,561	1,563

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2019-20	Rate or Amount Imposed This Year 2020-21	Rate or Amount Approved Next Year 2021-22
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	\$33,303,039	\$0
Other Borrowings	\$16,173,005	\$0
Total	\$49,476,044	\$0