

NOTICE OF SUPPLEMENTAL BUDGET HEARING

Marion County will consider a proposed supplemental budget for the fiscal year July 1, 2024 to June 30, 2025 at a meeting to be held at the Senator Hearing Room, 555 Court St. NE, Salem, Oregon on October 23, 2024 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 October 16th, 2024 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: COUNTY CLERK RECORDS

Resource	Amount	Expenditure	Amount
		Clerk's Office	
General Fund Transfers	60,730	Personnel Services	121,460
Net Working Capital	16,700	Materials and Services	56,170
Revised Total Resources	177,630	Revised Total Requirements	177,630

Comment: General Fund Transfers are covering half of the budgeted increases in wages and associated fringe benefits for Personnel Services for the COLA. Net Working Capital has been adjusted to actual. Materials and Services decreased to balance.

FUND: COMMUNITY DEVELOPMENT

Resource	Amount	Expenditure	Amount
		Community Services	
		Personnel Services	243,240
Intergovernmental Federal	6,863,579	Materials and Services	2,983,804
Net Working Capital	1,017,784	Reserve for Future Expenditure	4,739,812
Revised Total Resources	7,966,856	Revised Total Requirements	7,966,856

Comment: Intergovernmental Federal revenue from Housing and Urban Development HOME grant decreased by more than 20%, significantly lower than previously estimated. Personnel Services increased in wages and associated fringe benefits for a COLA. The increase in Materials and Services is to reflect full remaining grant amounts to subrecipients in the Community Development program. The decrease in Reserve for Future Expenditures is to balance.

FUND: DISTRICT ATTORNEY GRANTS

Resource	Amount	Expenditure	Amount
		District Attorney's Office	
Intergovernmental Federal	642,581		
General Fund Transfers	194,318		
Other Fund Transfers	207,356	Personnel Services	1,281,101
Net Working Capital	369,350	Materials and Services	566,118
Revised Total Resources	1,925,206	Revised Total Requirements	1,925,206

Comment: Intergovernmental Federal increased due to carry over funds from FY 23-24. General Fund Transfers increased due the COLA. Other Funds Transfers increased by \$207K for RESTORE Court, as authorized by HB 4002. Personnel Services increased in wages and associated fringe benefits for a COLA and for 2.00 FTE new positions in RESTORE Court. Material and Services increases are distributed between Supplies, Contracted Services and Rentals for RESTORE Court.

FUND: HEALTH AND HUMAN SERVICES

Resource	Amount	Expenditure	Amount
Intergovernmental Federal	8,083,631	Health and Human Services	
Intergovernmental State	45,319,236	Personnel Services	63,686,449
Charges for Services	30,689,738	Materials and Services	28,360,107
General Fund Transfers	3,761,261	Capital Outlay	29,147
Other Fund Transfers	1,265,510	Transfers Out	6,228,645
Settlements	715,071	Contingency	11,729,761
Net Working Capital	27,153,592	Unappropriated Ending Fund Balance	7,404,430
Revised Total Resources	117,438,539	Revised Total Requirements	117,438,539

Comment: Intergovernmental Federal increased mainly due Alcohol and Drug Prevention Education Program funds for Opioid Settlement Prevention Funding, and for the Office of Developmental Disabilities Services Emergency Response ARPA grant. The \$4.3M increase in Intergovernmental State is primarily due to receiving in Oregon Health Authority funding for Crisis Building Remodel, increased funding for Aid and Assist, Civil Commitment services, Intellectual and Developmental Disabilities ,and for various changes among Public Health IGA and Mental Health IGA. The \$289K decrease in Charges for Services is due to a decrease in expected funding for Housing Related Social Needs. The increase in General Fund Transfers is to pay for COLAs, which were set aside in General Fund Non Departmental in the adopted budget. The \$1.3M increase in Other Fund Transfers from the Facility Renovation Fund is primarily due to returning \$1.2M in Net Working Capital from Health Building Remodel, now that the project is completed. The increase in Settlements is due to an increase in funding from Opioid related settlements. Net Working Capital was adjusted to actual. Personnel Services increased by \$1.8M due to the 4% COLA and the addition of 3.8 FTEs. Materials and Services increased by a total of \$622K due to increased funding. Capital outlay increased by \$29K due His Place Building repairs carrying forward into FY 2025. Transfers out increased by \$346K because of two Capital Improvement Projects carrying forward into FY 2025. Contingency increased by \$3.4M to reflect unallocated revenues expected that may be needed in FY 24-25. The ending Fund Balance represents unallocated revenues that are not anticipated to be needed in FY 24-25.

FUND: JUVENILE GRANTS

Resource	Amount	Expenditure	Amount
		Juvenile	
		Personnel Services	3,029,317
		Materials and Services	835,350
		Capital Outlay	91,756
Intergovernmental State	1,336,148	Contingency	371,947
Net Working Capital	1,509,278	Unappropriated Ending Fund Balance	564,294
Revised Total Resources	4,892,664	Revised Total Requirements	4,892,664

Comment: Intergovernmental State increased slightly due to increased grant funding through Oregon Department of Education. Net Working Capital increased due to additional carryover funds from the previous fiscal year. Personnel Services increased by \$94K for the a COLA. Materials and Services decreased by \$11K due to reduced resources available from Oregon Youth Authority. Capital Outlay increased for two new capital purchases: Bobcat L65 Wheel Loader and Grapple Saw Skid Steer Attachment. Contingency had a net decrease of \$71K due to reallocation of resources to Capital Outlay. Reserve for Future Expenditure had a net increase of \$125K due to adjustment to actual in Net Working Capital from carryover funds from the prior year.

FUND: COMMUNITY CORRECTIONS

Resource	Amount	Expenditure	Amount
		Sheriff's Office	
		Personnel Services	11,278,829
		Materials and Services	4,929,694
Intergovernmental State	18,804,848	Capital Outlay	16,652
Charges for Services	184,902	Transfers Out	4,633,031
Net Working Capital	2,124,685	Contingency	16,504
Revised Total Resources	21,489,469	Revised Total Requirements	21,489,469

Comment: Intergovernmental State increased grant-in-aid funding through HB 5204 and from rebalancing Justice Reinvestment Initiative Funding in the second year of the biennium. Charges for services increased for personnel increases as described below. Net Working Capital was adjusted to actual. Increases in personnel and fringe are for the market review for deputies, the negotiated cost of living increase, and 6.00 new FTE funded by HB5204. In Materials and Services, the increase in Supplies, Materials, and Communications are related to new FTE funded by HB 5204. Contracted Services increased in the second year of the biennium for Justice Reinvestment Initiative in alignment with agreements amended in the first year for social service providers. The increase in Capital Outlay is for the carry forward project for the redesign of the Public Safety Building. The increase in Transfers Out are for Justice Reinvestment Initiative dollars transferring to the Sheriff's Office Grants Fund. Contingency decreased to balance the fund.

FUND: SHERIFF GRANTS

Resource	Amount	Expenditure	Amount
		Sheriff's Office	
Intergovernmental Federal	118,752	Personnel Services	2,513,747
Intergovernmental State	905,955	Materials and Services	1,344,057
Charges for Services	1,994,294	Capital Outlay	90,905
Other Fund Transfers	787,159	Transfers Out	86,497
Net Working Capital	1,409,563	Contingency	462,874
Revised Total Resources	5,252,718	Revised Total Requirements	5,252,718

Comments: Intergovernmental Federal increased for a grant sub-recipient award from Oregon State Police to replace fingerprint stations. Intergovernmental State increased from rebalancing Justice Reinvestment Initiative Funding in the second year of the biennium. Changes for Service increases are for personnel and fringe increases as described below. Other Fund Transfers is from Non Departmental Grants Fund for funding from HB 4002 as authorized and appropriated in the Sheriff's Office. Net Working Capital was adjusted to actual. Increases in Personnel Services are for the market review for deputies, the COLA, and 4.00 new FTE funded by HB4002. Materials and Services increases are primarily for the services provided through HB4002. Capital Outlay increased the following: New Side-by-Side vehicle funded by Oregon Department of Forestry, new Ocular Drug Testing Device for RESTORE Court, and for grant-funded Replacement Fingerprint Stations. Transfers out is to the fleet fund for the purchase of a new fleet vehicle for the STABLE Group deputy and the sale of a Sheriff's Office fleet vehicle. Remaining resources were allocated to Contingency.

FUND: NON-DEPARTMENTAL GRANTS

Resource	Amount	Expenditure	Amount
		Non Departmental: Materials and Services	4,720,946
		Transfers Out	1,169,786
		Contingency	1,233,607
		Reserve for Future Expenditure	7,418,553
Net Working Capital	13,526,769	Unappropriated Ending Fund Balance	120,969
Revised Total Resources	14,663,861	Revised Total Requirements	14,663,861

Comments: Net Working Capital adjusted to actual. Materials and Services decreased mostly for reallocation as Transfers Out to Health and Human Services, District Attorney, and Sheriff's Office for authorized HB 4002 activities. Contingency, Reserve for Future Expenditure, and Unappropriated Ending Fund Balance increased to balance.

FUND: TAX TITLE LAND SALES

Resource	Amount	Expenditure	Amount
Net Working Capital	1,105,200	Non Departmental: Special Payments	938,766
Revised Total Resources	1,450,200	Revised Total Requirements	1,450,200

Comments: Increase Net Working Capital (NWC) to actual to recognize actual carry forward balance from FY 2023-24. Increase Special Payments to provide appropriation authority to distribute the additional NWC to taxing districts.

FUND: FACILITY RENOVATION

Resource	Amount	Expenditure	Amount
		Non-Departmental: Capital Outlay	20,359,617
		Transfers Out	1,169,202
Net Working Capital	20,895,573	Reserve for Future Expenditures	2,437,411
Revised Total Resources	23,966,230	Revised Total Requirements	23,966,230

Comments: Net Working Capital from incomplete project balances was adjusted to actual. Capital Outlay increased for new, modified, and carry forward projects from the prior fiscal year. Transfers Out increased to the Health and Human Services to close out the remaining balance of the Health Services Building and associated reserves. Reserve for Future Expenditures decreased to balance the fund.