First Supplemental Budget Fiscal Year 2025-26

October 2025

Public Copy

BEFORE THE BOARD OF COMMISSIONERS

FOR MARION COUNTY, OREGON

In the Matter of the First)
Supplemental Budget for)
Fiscal Year 2025-26)

RESOLUTION No. 25R-19

This matter came before the Marion County Board of Commissioners at its regularly scheduled public meeting on October 29, 2025, to consider adopting the first supplemental budget and make appropriations for fiscal year 2025-2026.

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 first supplemental budget increase of $43,953,470 for fiscal year 2025-2026 to the board; and

WHEREAS, the county has published information about the first supplemental budget and notice of the public hearing on the budget as required by local budget law in the Woodburn Independent on October 22, 2025; and

WHEREAS, the first supplemental budget document was available for public inspection beginning October 22, 2025, and the board held the duly noticed public hearing on October 29, 2025; now, therefore

IT IS HEREBY RESOLVED, that for the fiscal year beginning July 1, 2025, the first supplemental budget increase of $43,953,470 is approved for the purposes shown in the attached schedule, for a total appropriation of $687,295,726, bringing the total budget for the fiscal year 2025-26 to $787,248,121.

DATED at Salem, Oregon this 29th day of October 2025.

MARION COUNTY BOARD OF COMMISSIONERS

____

Chair

____

Commissioner

____

Commissioner

Marion County
First Supplemental Budget for
Fiscal Year 2025-26
October 29, 2025

Table of Contents

Marion County
First Supplemental Budget for
Fiscal Year 2025-26
October 29, 2025

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 board resolution authorizes the following specific amendments to the budget to be adopted on October 29, 2025, for the fiscal year beginning July 1, 2025, and ending June 30, 2026. The following proposed supplemental budget amendment increases the FY 2025-26 budget per the table below:

	FY 2025-26 Adopted Budget	1st Supplemental Changes	FY 2025-26 Amended Budget
Total Budget	$743,294,651	$43,953,470	$787,248,121
Appropriations Only	$647,821,930	$39,473,796	$687,295,726
FTE	1,652.01	-25.90	1,626.11

Full Time Equivalent Summary

The following proposed supplemental budget amendment includes a net reduction of **25.90 FTE**:

- **District Attorney's Office (Decreased 1.00 FTE):**
  - General Fund
    - -1.00 FTE – The decrease is for 1.00 Data Specialist, as the workload is currently being handled by a contracted vendor.
- **Health and Human Services Department (Increased 0.1 FTE):**
  - Health and Human Services Fund
    - 0.10 FTE – The increase is for 0.10 Mental Health Specialist 2.
- **Human Resources Department (Decreased 1.00 FTE):**
  - Central Services Fund
    - -1.00 FTE – The decrease is for 1.00 Senior Project Manager. This is the inter-departmental reassignment from the Human Resources Department to the Information Technology Department, as this role is a better fit in IT Department for the current stage of ERP implementation.
- **Information Technology Department (Increased 1.00 FTE):**
  - Central Services Fund
    - 1.00 FTE – The increase is for 1.00 Senior Project Manager. As stated above in the Human Resources Department, this position is moving departments as the role is a better fit in the IT Department.
- **Sheriff's Office (Decreased 25.00 FTE):**
  - General Fund
    - -19.00 FTE – The decrease is for 17.00 Stabilization Specialists, 1.00 Support Services Technician, 1.00 Case Aide Bilingual. This reduction is due to the reduction in staffing at the Transition Center.

- Community Corrections Fund
  - -4.00 FTE – The decrease is for 1.00 Deputy Sheriff P&P Advanced, 1.00 Victim Assistance Program Coordinator, 1.00 Case Aide Bilingual, 1.00 Sergeant. This reduction is due to reduced State funding.
- Sheriff Grants Fund
  - -2.16 FTE – The decrease is for 2.00 Deputy Sheriff Institutions due to a reduction of Justice Reinvestment funds, 0.16 Deputy Sheriff Enforcement due to reduced funding for Marine Patrol.
- Traffic Safety Fund
  - 0.16 FTE – The increase is for Deputy Sheriff Enforcement due to reduced funding for Marine Patrol in the Sheriff Grants Fund; as a result, the cost was reallocated to the Traffic Safety Fund.

Capital Improvement Projects

Capital projects increased by $30,163,270 for the FY 2025-26 1st supplemental budget and are detailed in Appendix A.

Other Key Supplemental Changes

Other key supplemental budget changes are as follows:

- The budgets of 36 funds are modified.
- Net Working Capital was adjusted to actual in accordance with county policy.

Public Notice

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 expenditure of 10% or more or when a new appropriation category is added be disclosed in the same public notice.

The following funds had adjustments of 10% or more:

- Lottery and Economic Development
- Community Development
- Juvenile Grants
- Public Works Grants
- Parks
- Surveyor
- Building Inspection
- Sheriff Grants
- Traffic Safety Team
- American Rescue Plan
- Non-Departmental Grants
- County Schools
- Facility Renovation
- Capital Improvement Projects

The following funds had new appropriation categories:

- Community Development
- Juvenile Grants
- Public Works Grants
- Surveyor
- Building Inspection
- Sheriff Grants
- Traffic Safety Team

Marion County
First Supplemental Budget for
Fiscal Year 2025-26
October 29, 2025

Total of Budget Change Requests by Fund

Department	Fund Name	Adopted Budget July 1, 2025	1st Supplemental Increase/ (Decrease)	Revised Budget October 29, 2025
Operations				
Various	General	$ 148,721,411	$ 552,746	$ 149,274,157
Various	Central Services	42,324,085	-	42,324,085
Clerk's Office	County Clerk Records	181,505	17,252	198,757
Community Services	Community Services Grants	18,590,133	251,582	18,841,715
Community Services	Lottery and Economic Dev	7,639,069	766,465	8,405,534
Community Services	Community Development	5,692,981	795,004	6,487,985
Community Services	Dog Services	2,135,257	(28,547)	2,106,710
Community Services	County Fair	1,236,932	50,883	1,287,815
District Attorney's Office	Child Support	2,392,188	20,000	2,412,188
District Attorney's Office	District Attorney Grants	1,930,143	(49,004)	1,881,139
Health and Human Services	Health and Human Services	117,768,785	6,014,922	123,783,707
Juvenile	Juvenile Grants	6,462,881	(181,941)	6,280,940
Legal	Law Library	1,295,029	34,939	1,329,968
Public Works	Public Works	100,003,854	4,091,092	104,094,946
Public Works	Public Works Grants	50,267,809	21,769,314	72,037,123
Public Works	Land Use Planning	1,255,423	-	1,255,423
Public Works	Parks	2,532,004	559,614	3,091,618
Public Works	Surveyor	4,235,236	29,023	4,264,259
Public Works	Building Inspection	11,431,064	4,528,191	15,959,255
Public Works	Environmental Services	40,463,677	366,738	40,830,415
Public Works	Stormwater Management	2,376,750	51,235	2,427,985
Public Works	Fleet Management	6,325,457	244,460	6,569,917
Sheriff's Office	Community Corrections	22,107,665	(1,424,486)	20,683,179
Sheriff's Office	Enhanced Public Safety ESSD	2,362,084	37,921	2,400,005
Sheriff's Office	Sheriff Grants	5,453,228	(3,392)	5,449,836
Sheriff's Office	Traffic Safety Team	2,967,055	334,308	3,301,363
Sheriff's Office	Inmate Welfare	710,584	20,139	730,723
Total Operations		**608,862,289**	**38,848,458**	**647,710,747**
Non-Departmental				
Non-Departmental	American Rescue Plan	3,108,877	1,218,627	4,327,504
Non-Departmental	Non-Departmental Grants	20,638,175	(54,867)	20,583,308
Non-Departmental	Tax Title Land Sales	1,935,348	31,258	1,966,606
Non-Departmental	Criminal Justice Assessment	1,320,929	229,605	1,550,534
Non-Departmental	County Schools	795,306	(208,481)	586,825
Non-Departmental	Rainy Day	2,610,039	1,356	2,611,395
Non-Departmental	Debt Service	16,805,868	321,726	17,127,594
Non-Departmental	Self Insurance	54,714,475	(997,046)	53,717,429
Total Non-Departmental		**101,929,017**	**542,178**	**102,471,195**
Capital				
Capital	Facility Renovation	17,721,129	2,339,033	20,060,162
Capital	Capital Improvement Projects	14,782,216	2,223,801	17,006,017
Total Capital		**32,503,345**	**4,562,834**	**37,066,179**
Total Budget		**$ 743,294,651**	**$ 43,953,470**	**$ 787,248,121**

MARION COUNTY
Fiscal Year 2025-26 First Supplemental Budget
October 29, 2025

OPERATIONS

GENERAL FUND 100

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025
Resources:			
Taxes	$ 100,556,121	$ -	$ 100,556,121
Licenses and Permits	63,582	-	63,582
Intergovernmental Federal	1,403,669	-	1,403,669
Intergovernmental State	3,960,204	-	3,960,204
Charges for Services	4,729,772	-	4,729,772
Fines and Forfeitures	187,867	-	187,867
Interest	3,366,473	-	3,366,473
Other Revenues	50,388	-	50,388
Other Fund Transfers	7,542,852	(1,231,083)	6,311,769
Net Working Capital	26,860,483	1,783,829	28,644,312
TOTAL RESOURCES	$ 148,721,411	$ 552,746	$ 149,274,157
Requirements:			
Assessor's Office	$ 9,564,453	$ -	$ 9,564,453
Clerk's Office	4,153,176	-	4,153,176
Community Services Department	1,227,071	-	1,227,071
District Attorney's Office	14,728,417	48,199	14,776,616
Justice Court	1,480,565	-	1,480,565
Juvenile Department	18,101,282	-	18,101,282
Sheriff's Office	64,028,959	(1,578,997)	62,449,962
Non-Departmental			
Materials and Services	7,038,981	249	7,039,230
Transfers Out	13,863,900	519,741	14,383,641
Contingency	2,862,161	1,563,554	4,425,715
Unappropriated Ending Fund Balance	11,672,446	-	11,672,446
TOTAL REQUIREMENTS	$ 148,721,411	$ 552,746	$ 149,274,157

FTE Changes: A total 20.00 FTE reduction includes:
District Attorney's Office - Data Specialist 1.00 FTE. Sheriffs Office - Stabilization Specialists 17.00 FTE, Support Services Technician 1.00 FTE, Case Aide (Bilingual) 1.00 FTE.

Resources: Other Fund Transfers decreased by $1,231,083, primarily due to a $1,304,166 reduction in transfers from the Community Corrections Fund, reflecting a statewide decrease in corrections funding for the 2025-27 Biennium. This was partially offset by a $73,083 increase in transfers from the Criminal Justice Assessment Fund, driven by higher-than-anticipated criminal fine revenues at the time of budget preparation. Net Working Capital was adjusted to actual.

Requirements:
District Attorney's Office: The total increase of $48,199 resulted from a $106,280 decrease in Personnel Services due to the elimination of one vacant Data Specialist position, offset by a $154,479 increase in Materials and Services, primarily for contracted services supporting the new Case Management System, as well as higher costs for witness trials, mail services, and other departmental needs.

Sheriffs Office - The total decrease of $1,578,997 was primarily driven by a $1,924,153 reduction in Personnel Services, resulting from the elimination of 19.00 FTE positions at the Transition Center, comprising 17.00 Stabilization Specialists, 1.00 Support Services Technician, and 1.00 Case Aide. This reduction was partially offset by a $238,876 increase in Materials and Services, primarily for contracted services related to a potential security services contract at the Transition Center.

Non Departmental - Materials and Services increased minimally in contracted services. Transfers Out increased by a total of $519,741, including $224,290 to the Capital Improvement Project Fund to support both new and modified projects. Transfers to the Fleet Management Fund increased by $138,345. This includes $114,000 for a Juvenile Dump Truck carried over from the prior year, $15,275 for the purchase of a vehicle from the Fleet Fund for use by the Board of Commissioners, and $9,070 to replace a Sheriff's Office vehicle, which was totaled in an accident. An additional $78,993 was transferred to the Debt Service Fund for the 2024 capital loan, and $78,013 was transferred to the Public Works Fund to cover 50% of the generator repair costs at Public Works Building #1.

The remaining funds were allocated to Contingency.

CENTRAL SERVICES

CENTRAL SERVICES FUND 580

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025
Resources:			
Charges for Services	$ 709,751	$ -	$ 709,751
Intergovernmental Federal	60,029	-	60,029
Admin Cost Recovery	39,045,290	-	39,045,290
General Fund Transfers	1,630,764	-	1,630,764
Other Fund Transfers	878,251	-	878,251
TOTAL RESOURCES	$ 42,324,085	$ -	$ 42,324,085
Requirements:			
Board of Commissioners' Office	$ 4,714,565	$ -	$ 4,714,565
Business Services Department	8,662,303		8,662,303
Finance Department	5,694,701	-	5,694,701
Human Resources Department	4,678,111	(228,574)	4,449,537
Information Technology Department	12,863,027	228,574	13,091,601
Legal Department	2,447,686	-	2,447,686
Non-Departmental: Materials and Services	3,263,692	-	3,263,692
TOTAL REQUIREMENTS	$ 42,324,085	$ -	$ 42,324,085

FTE Changes: 1.00 FTE Senior Project Manager moved from the Human Resources department to the Information Technology Department.

Resources/Requirements: Personnel Services increased by $228,574 in the IT Department and decreased by the same amount in the HR Department due to the transfer of a 1.00 FTE Senior Project Manager position. The role was moved to IT for better alignment of the Fusion Project ERP implementation. In addition, in the IT Department, $251,052 in personnel vacancy savings was moved to Materials and Services for a contracted Project Manager for the ERP implementation project.

CLERK'S OFFICE

COUNTY CLERK RECORDS FUND 120

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025
Resources:			
Charges for Services	$ 80,000	$ -	$ 80,000
Interest	2,200	-	2,200
General Fund Transfers	57,433	-	57,433
Net Working Capital	41,872	17,252	59,124
TOTAL RESOURCES	$ 181,505	$ 17,252	$ 198,757
Requirements:			
Clerk's Office			
Personnel Services	$ 128,881	$ -	$ 128,881
Materials and Services	52,624	17,252	69,876
TOTAL REQUIREMENTS	$ 181,505	$ 17,252	$ 198,757

Resources/Requirements: Net Working Capital was adjusted to actual and reallocated to Materials and Services to fund records scanning services.

MARION COUNTY
Fiscal Year 2025-26 First Supplemental Budget
October 29, 2025

COMMUNITY SERVICES

COMMUNITY SERVICES GRANTS FUND 160

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025
Resources:			
Intergovernmental Federal	$ 18,571,933	$ 75,449	$ 18,647,382
Other Fund Transfers	-	175,400	175,400
Net Working Capital	18,200	733	18,933
TOTAL RESOURCES	$ 18,590,133	$ 251,582	$ 18,841,715
Requirements:			
Community Services			
Materials and Services	$ 5,348,073	$ 252,009	$ 5,600,082
Contingency	159,000	-	159,000
Reserve for Future Expenditure	13,083,060	(427)	13,082,633
TOTAL REQUIREMENTS	$ 18,590,133	$ 251,582	$ 18,841,715

Resources: Intergovernmental Federal revenue increased by $75,449 due to reimbursements from the Oregon Business Development Department for the Opal Creek–Mill City Planning Project. Transfers In increased by $175,400 from the Health and Human Services Fund, reflecting opioid settlement funds allocated to a new project in partnership with The 4th Dimension Recovery Center. Net Working Capital was adjusted to reflect actuals.

Requirements: Materials and Services increased to support expenditures related to both the Opal Creek–Mill City Planning Project and the 4th Dimension Recovery Center initiative.

LOTTERY AND ECONOMIC DEVELOPMENT FUND 165

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025
Resources:			
Intergovernmental Federal	$ 164,374	$ -	$ 164,374
Intergovernmental State	2,700,000	-	2,700,000
Interest	123,000	-	123,000
Net Working Capital	4,651,695	766,465	5,418,160
TOTAL RESOURCES	$ 7,639,069	$ 766,465	$ 8,405,534
Requirements:			
Community Services			
Personnel Services	$ 540,320	$ -	$ 540,320
Materials and Services	1,855,435	1,049,999	2,905,434
Transfers Out	482,229	-	482,229
Contingency	233,562	-	233,562
Reserve for Future Expenditure	4,527,523	(283,534)	4,243,989
TOTAL REQUIREMENTS	$ 7,639,069	$ 766,465	$ 8,405,534

Resources/Requirements: Net Working Capital was adjusted to reflect actuals. Reserves decreased, and total Materials and Services increased to cover the cost of two projects: $749,999 for the new Capital Football Club project and $300,000 for Salem Baseball, which were carried over from the prior fiscal year.

MARION COUNTY
Fiscal Year 2025-26 First Supplemental Budget
October 29, 2025

COMMUNITY DEVELOPMENT FUND 170

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025
Resources:			
Intergovernmental Federal	$ 4,792,427	$ 970,392	$ 5,762,819
Interest	23,519	-	23,519
Other Fund Transfers	158,229	150,000	308,229
Net Working Capital	718,806	(325,388)	393,418
TOTAL RESOURCES	$ 5,692,981	$ 795,004	$ 6,487,985
Requirements:			
Community Services			
Personnel Services	$ 280,985	$ -	$ 280,985
Materials and Services	3,375,589	2,646,327	6,021,916
Transfers Out	-	25,000	25,000
Reserve for Future Expenditure	2,036,407	(1,876,323)	160,084
TOTAL REQUIREMENTS	$ 5,692,981	$ 795,004	$ 6,487,985

Resources: Intergovernmental Federal increased $970,32 from the U.S. Department of Housing and Urban Development (HUD) to reflect the actual amount awarded. Transfers In increased by $150,000 from the Health and Human Services Fund, reflecting opioid settlement funds allocated to Valor Mentoring. Net Working Capital was adjusted to actual.

Requirements: Materials and Services increased primarily due to several key funding allocations. These include approximately $1.5 million to support new projects for the 2025 CDBG and HOME funding year, $150,000 for Valor Mentoring, and $400,000 for the Union Gospel Mission. Additionally, down payment assistance for the 2023 and 2024 funding years increased by $475,000, and Wildfire Recovery spending was adjusted upward to reflect the remaining balance of current projects. Finally, Transfers Out to the Parks Fund increased by $25,000 to support the creation of a memorial in the North Santiam Canyon, honoring both the individuals who lost their lives and the first responders of the 2020 Beachie Creek Fire.

DOG SERVICES FUND 230

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025
Resources:			
Licenses and Permits	$ 185,000	$ -	$ 185,000
Charges for Services	84,850	-	84,850
Fines and Forfeitures	10,000	-	10,000
Interest	3,000	-	3,000
Other Revenues	7,800	-	7,800
General Fund Transfers	1,791,823	-	1,791,823
Net Working Capital	52,784	(28,547)	24,237
TOTAL RESOURCES	$ 2,135,257	$ (28,547)	$ 2,106,710
Requirements:			
Community Services			
Personnel Services	$ 1,492,982	$ -	$ 1,492,982
Materials and Services	629,031	(15,303)	613,728
Transfers Out	13,244	(13,244)	-
TOTAL REQUIREMENTS	$ 2,135,257	$ (28,547)	$ 2,106,710

Resources/Requirements: Net Working Capital was adjusted to reflect actuals. Transfers Out to Capital Improvement Projects Fund were reduced due to the completion of the storage shed capital project in the prior fiscal year. Materials and Services were also reduced to balance the reduction in Net Working Capital.

COUNTY FAIR FUND 270

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025
Resources:			
Intergovernmental State	$ 53,167	$ -	$ 53,167
Charges for Services	306,815	-	306,815
Interest	18,500	-	18,500
Other Revenues	17,600	-	17,600
Net Working Capital	840,850	50,883	891,733
TOTAL RESOURCES	$ 1,236,932	$ 50,883	$ 1,287,815
Requirements:			
Community Services			
Personnel Services	$ 6,166	$ -	$ 6,166
Materials and Services	721,891	-	721,891
Contingency	72,013	-	72,013
Reserve for Future Expenditure	436,862	50,883	487,745
TOTAL REQUIREMENTS	$ 1,236,932	$ 50,883	$ 1,287,815

Resources/Requirements: Adjusted Net Working Capital to actual and increased Reserve for Future Expenditures.

DISTRICT ATTORNEY'S OFFICE

CHILD SUPPORT FUND 220

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025
Resources:			
Intergovernmental Federal	$ 1,656,693	$ 20,000	$ 1,676,693
Intergovernmental State	150,223	-	150,223
Charges for Services	27,835	-	27,835
General Fund Transfers	557,437	-	557,437
TOTAL RESOURCES	$ 2,392,188	$ 20,000	$ 2,412,188
Requirements:			
District Attorney's Office			
Personnel Services	$ 1,848,388	$ -	$ 1,848,388
Materials and Services	543,800	20,000	563,800
TOTAL REQUIREMENTS	$ 2,392,188	$ 20,000	$ 2,412,188

Resources: Resources increased by $20,000 Intergovernmental Federal funds due to additional resources from the Oregon Department of Justice.

Requirements: Materials and Services increased by $20,000 due to higher spending on various supplies and services, including office items, equipment, software, communications, lab and mail services, reimbursements, and client support.

MARION COUNTY

Fiscal Year 2025-26 First Supplemental Budget

October 29, 2025

DISTRICT ATTORNEY GRANTS FUND 300

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025
Resources:			
Intergovernmental Federal	$ 608,353	$ -	$ 608,353
Intergovernmental State	190,660	-	190,660
Charges for Services	257,684	-	257,684
Interest	3,870	-	3,870
Other Revenues	20,000	-	20,000
General Fund Transfers	165,800	-	165,800
Other Fund Transfers	349,879	-	349,879
Net Working Capital	333,897	(49,004)	284,893
TOTAL RESOURCES	$ 1,930,143	$ (49,004)	$ 1,881,139
Requirements:			
District Attorney's Office			
Personnel Services	$ 1,194,281	$ -	$ 1,194,281
Materials and Services	677,349	(49,004)	628,345
Contingency	58,513	-	58,513
TOTAL REQUIREMENTS	$ 1,930,143	$ (49,004)	$ 1,881,139

Resources: Net Working Capital was adjusted to actual.

Requirements : Materials and Services decreased by $49,004 to balance the budget. This includes reductions of $24,066 in Communications for Juvenile Dependency, $16,168 in Contracted Services for Victim Assistance, and $8,770 in other expenses.

HEALTH AND HUMAN SERVICES

HEALTH & HUMAN SERVICES FUND 190

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025
Resources:			
Intergovernmental Federal	$ 6,375,779	$ (1,153,974)	$ 5,221,805
Intergovernmental State	42,581,584	3,891,736	46,473,320
Intergovernmental Local	430,805	-	430,805
Charges for Services	37,131,703	(19,600)	37,112,103
Interest	891,991	-	891,991
Other Revenues	500	-	500
General Fund Transfers	4,032,064	-	4,032,064
Other Fund Transfers	120,283	-	120,283
Settlements	897,441	-	897,441
Net Working Capital	25,306,635	3,296,760	28,603,395
TOTAL RESOURCES	$ 117,768,785	$ 6,014,922	$ 123,783,707
Requirements:			
Health and Human Services			
Personnel Services	$ 67,759,167	$ -	$ 67,759,167
Materials and Services	30,867,337	925,715	31,793,052
Transfers Out	4,333,578	1,061,775	5,395,353
Contingency	9,421,231	2,942,452	12,363,683
Unappropriated Ending Fund Balance	5,387,472	1,084,980	6,472,452
TOTAL REQUIREMENTS	$ 117,768,785	$ 6,014,922	$ 123,783,707

FTE Changes: FTE increased 0.1 for: Mental Health Specialist 2 (Child and Youth MH Svcs) 0.2 FTE with offsetting decrease Mental Health Specialist 2 (Acute Forensic Diversion Svcs) 0.1 FTE.

Resources: Intergovernmental Federal decreased by $1,153,974, primarily due to the shift of the Opioid Settlement Prevention, Treatment and Recovery Grant (OSTPR) in the amount of $548,569 and HIV STE Statewide Services in the amount of $642,513 from Federal to State funding. These decreases were partially offset by an increase of $37,108 from other changes in Public Health agreements. Intergovernmental State increased by $3,891,736, driven by $2,675,087 in increased Intellectually Disabled (IDD) funding, $1,153,974 from OSTPR and HIV STE moving from Federal to State, and $62,675 in adjustments to Public Health and Mental Health agreements. Charges for Services decreased by $19,600 due to an anticipated decline in TB reimbursement. Net Working Capital increased by $3,296,760, reflecting $308,795 in unspent capital expenditures from FY 2024-2025, higher balances in multi-year funds such as Health Related Social Needs (HRSN) at $321,258 and the Behavioral Health Investment Fund at $343,823, and $2,322,884 in higher than anticipated ending fund balances largely from vacancy savings and unspent program funds.

Requirements: Materials and Services increased by $925,715. Supplies rose by $229,683 due to higher IDD and Public Health funding. Contracted Services increased by $652,032, including $281,759 in specialty court carryover, $113,774 for the Creating Equal Housing Opportunities Program (CEHOP), $219,711 for outpatient drug treatment, and $192,000 in additional HRSN funding. These increases were partially offset by decreases of $141,594 in detox funding, which ended on December 31, 2025, and $156,678 reallocated for the Horizon House land purchase. The remaining $143,060 reflects other program adjustments. Transfers Out increased by $1,061,775, consisting of $325,000 in opioid settlement funds transferred to Community Development for Valor Mentoring and 4th Dimension Recovery, $500,500 for the purchase of land for Horizon House, and $236,475 for capital expenditures. Contingency increased by $2,942,452, reflecting $612,721 in opioid funds, $900,000 for IDD, decreases of $142,145 in Adult Drug Treatment and $15,594 in Detox, and $1,587,470 in unallocated revenues reserved for FY 2025–2026. Ending Fund Balance increased by $1,084,980, representing unallocated IDD revenues not anticipated for use in FY 2025–26.

JUVENILE DEPARTMENT

JUVENILE GRANTS FUND 125

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025
Resources:			
Intergovernmental Federal	$ 204,000	$ -	$ 204,000
Intergovernmental State	1,387,154	-	1,387,154
Charges for Services	3,169,738	-	3,169,738
Interest	16,200	-	16,200
Other Revenues	8,200	-	8,200
Other Fund Transfers	176,284	73,083	249,367
Net Working Capital	1,501,305	(255,024)	1,246,281
TOTAL RESOURCES	$ 6,462,881	$ (181,941)	$ 6,280,940
Requirements:			
Juvenile Department			
Personnel Services	$ 4,236,550	$ -	$ 4,236,550
Materials and Services	1,094,886	39,135	1,134,021
Capital Outlay	-	18,747	18,747
Transfers Out	55,000	21,881	76,881
Contingency	516,093	(17,625)	498,468
Reserve for Future Expenditure	560,352	(244,079)	316,273
TOTAL REQUIREMENTS	$ 6,462,881	$ (181,941)	$ 6,280,940

<u>Resources:</u> Other Fund Transfers increased by $73,083 due to an increase in Criminal Justice Assessment dollars received from the Oregon Department of Corrections allocated to the Juvenile Department. Net Working Capital decreased due to reduced carryover funds from the previous fiscal year.

<u>Resources:</u> Materials and Services increased primarily due to contracted service costs associated with Marion County's agreement with the Clackamas County Juvenile Department for dedicated detention beds . Capital Outlay increased by $18,747 due to reallocation of resources from Contingency for placement of concrete and gravel at the Alternative Programs Woodlot and Firewood Processor. Transfers out increased due to reallocation of resources from Reserve for Future Expenditures to the Capital Improvement Projects Fund for construction of a partition wall in the Juvenile Counseling House. Contingency decreased due to reallocation of resources from Contingency to Capital Outlay. Reserve for Future Expenditure had a net decrease due to reduced carryover funds from the previous fiscal year and reallocation of resources to Transfers Out.

LEGAL DEPARTMENT

LAW LIBRARY FUND 260

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025
Resources:			
Charges for Services	$ 347,947	$ -	$ 347,947
Interest	33,000	-	33,000
Net Working Capital	914,082	34,939	949,021
TOTAL RESOURCES	$ 1,295,029	$ 34,939	$ 1,329,968
Requirements:			
Legal Department			
Personnel Services	$ 283,638	$ -	$ 283,638
Materials and Services	104,495	-	104,495
Contingency	55,000	-	55,000
Unappropriated Ending Fund Balance	851,896	34,939	886,835
TOTAL REQUIREMENTS	$ 1,295,029	$ 34,939	$ 1,329,968

<u>Resources/Requirements:</u> Net Working Capital was adjusted to actual. Unappropriated Ending Fund Balance adjusted to balance.

PUBLIC WORKS

PUBLIC WORKS FUND 130

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025
Resources:			
Licenses and Permits	$ 163,750	$ -	$ 163,750
Intergovernmental Federal	18,636,583	(2,299,250)	16,337,333
Intergovernmental State	32,441,835	1,421,500	33,863,335
Charges for Services	4,957,169	435,822	5,392,991
Fines and Forfeitures	1,000	-	1,000
Interest	1,080,000	-	1,080,000
Other Revenues	4,000	-	4,000
General Fund Transfers	293,714	78,013	371,727
Settlements	-	13,921	13,921
Net Working Capital	42,425,803	4,441,086	46,866,889
TOTAL RESOURCES	$ 100,003,854	$ 4,091,092	$ 104,094,946
Requirements:			
Public Works Department			
Personnel Services	$ 23,163,602	$ 2,418	$ 23,166,020
Materials and Services	15,192,445	257,500	15,449,945
Capital Outlay	31,588,089	2,524,675	34,112,764
Transfers Out	2,030,970	613,200	2,644,170
Contingency	5,799,000	-	5,799,000
Unappropriated Ending Fund Balance	22,229,748	693,299	22,923,047
TOTAL REQUIREMENTS	$ 100,003,854	$ 4,091,092	$ 104,094,946

Resources: Intergovernmental Federal decreased due to less revenue from ODOT anticipated for federal roadway projects. Intergovernmental State increase attributed to anticipated revenue from ODOT for capital roadway construction projects. Charges for Services increases are related to incoming revenue from: 1) the PW Grants Fund for personnel reimbursements $330,196 and 2) the City of Salem $105,626. General Fund Transfers increased to cover 50% of the repair costs for the generator at Public Works Building #1. Net Working Capital increased due to adjustments from FY 2024-25 projections to final actual balance.

Requirements: Increased personnel costs are related to adding a new Parts Specialist position and deleting a vacant Electronics Tech 1 position. The increase in Materials and Services are attributed to the following reasons: Emergency Mgmt. - BoldPlanning Annual subscription for Continuity of Operations planning - $7,500, and Administration - Asset management consultant - $250,000.

Carry Forward and Modified Projects Increases:
16-034 - Hayesville Dr: Portland - Fuhrer Urban Upgrades - $7,000
16-045 - Traffic Signal Interconnect and Fiber - $27,750
20-022 - Meridian Road Bridge #2504A (Abiqua Ck) Repair - $1,451,500
21-112 - 3rd Street Bridge #6207A (Butte Ck-Scotts Mills) Replacement - $40,250
21-114 - Delaney Rd Bridge Replacement and Realignment - $46,000
21-116 - Hazelgreen Bridge 05387 Replacement - $351,500
21-122 - Rambler Bridge 05419A Rehabilitation - $797,500
21-162 - River Rd S 5789A (Indep Bridge) Loading Improvements - $190,750
22-418 - Silverton Rd Left Turn Refuge at Desart - $50,250
23-318 - State St - 4106 to 46th Av Urban Upgrade - $427,500
23-346 - McKay Rd ARPA Safety Improvements - $116,250
23-349 - Sinker Creek Bridge Replacement - $60,250
24-302 - North Fork Guardrail - FLAP - $6,500
24-306 - ARTS Howell Prairie Safety Improvements - $27,500
24-307 - ARTS McKay Corridor Improvements - $15,750
24-308 - ARTS Ehlen/Butteville Roundabout - $46,500
25-320 - Guardrail Improvements - $150,000

Carry Forward & Modified Projects Decreases:
18-033 - North Fork Road Slide #2 Repair - ($2,021,750)
19-034 - Center St- N Side Urban Upgrade - ($413,500)
20-034 - Connecticut Ave W Side Urban Upgrade - ($481,500)
21-147 - Mill Creek Bridge 01505 Replacement - ($138,500)
24-304 - ARTS Cascade Hy Safety Improvements - ($72,250) - Cancel project
24-340 - North Fork Rd Omnibus Improvements Project - ($401,750)
25-319 - Wilco Bridge Repairs - ($91,250)
25-350 - Boones Ferry Culvert Replacement - ($9,750)
25-307 - Vehicle Mount Readerboard - ($19,800
25-306 - Vehicle Mount Readerboard - ($19,800)
25-309 - 1 Ton Truck - ($94,600)
25-314 - Tractor w/rear & side mower - ($278,300)
25-310 - F450 Truck w/snow plow - ($125,895)

(Continued on next page)

MARION COUNTY
Fiscal Year 2025-26 First Supplemental Budget
October 29, 2025

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025

Carry Forward and Modified Projects Increases:
25-321 - Nusom Bridge Approach Improvement - $160,000
25-328 - Advisory Curve Signing - $240,500
25-351 - Battlecreek Rd Roundabout Contribution - $395,203
25-357 - North Fork Road MP 3.0 Slide Repair (SUP 3) - $940,000
24-301 - BV Ferry Operational Improvements - $35,250
22-444 - Wheatland Ferry Improvements Phase 3A - $206,750
25-302 - Wheatland Ferry Operational Improvements - $87,250
25-358 - Wheatland Ferry Closure Sign - $13,921
25-348 - PW Building 2 Boiler Replacement - $28,400
25-352 - Motor Grader - $456,000

New FY 2025-26 Projects:
26-333 - SRTS Scott Elementary RRFB - $38,750
26-335 - PW Generator Radiator Repair - $156,026
New - Automated Flagger Assistance Devices (purchase of 3 AFADs) - $108,900
New - Radio Antenna Analyzer - $6,600
New - PW Building 1 Breakroom Card Reader (Silverton Rd Campus) - $7,020

Transfers Outs consist of the following: Transfer to Fleet Management for outfitting of PW2507 from Traffic Engineering - $13,220. Transfer to Building Inspection fund for contribution for building purchase at 4707 Silverton Rd - $600,000.
Increased Ending Fund Balance to balance the fund.

PUBLIC WORKS GRANTS FUND 135

Resources:

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025
Intergovernmental Federal	$ 36,267,809	$ 24,124,901	$ 60,392,710
intergovernmental State	10,000,000	(10,000,000)	-
Interest	5,000	-	5,000
Other Fund Transfers	1,995,000.00	7,647,303	9,642,303
Net Working Capital	2,000,000.00	(2,890)	1,997,110
TOTAL RESOURCES	$ 50,267,809	$ 21,769,314	$ 72,037,123

Requirements:

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025
Public Works Department			
Materials and Services	$ 138,024	$ -	$ 138,024
Capital Outlay	50,129,785	21,269,314	71,399,099
Transfers Out	-	500,000	500,000
TOTAL REQUIREMENTS	$ 50,267,809	$ 21,769,314	$ 72,037,123

Resources: Intergovernmental Federal increase attributed to anticipated revenue from: American Rescue Plan Act (ARPA) - (12,735,156), Department of Administrative Services (DAS) 950,000, Department of Energy (DOE)-80,470, FEMA - 2,000,000, Department of Justice (DOJ) - 1,200,000, Oregon Business Development Dept (OBDD) 32,629,587. Intergovernmental State decreased $10,000,000 due to moving the funding source for the Mill City Sewer System to Other Fund Transfers. Other Fund Transfers from the Non Departmental Grants Fund increased $7,644,413 (this funding source is carried forward Oregon Housing and Community Services (OHCS) Wildfire funding), and increased $2,890 from the Building Inspection Fund to pay for prior year administrative costs that are not reimbursable by the grantor for the Fire Hardening project. Net Working Capital was adjusted to actual.

Requirements: Capital Outlay increase is a result of: Carry Forward and Modified Projects Increases:
a. 22-308 - Marion County Radio System Design and Build - $4,205,443
b. 23-325 - Detroit - Idanha Sewer System Project - $1,191,371
c. 23-326 - Mill City Sewer System Project - $12,902,500
d. 24-356 - Brooks Community Water System - $2,940,000
e. 25-341 - Fargo Sewer Collection System Improvements - $30,000

Transfers Out increase attributed to moving former ARPA funds from CE 22-308 Radio project to CE 23-328 Salmon Falls Restoration project in the Parks Fund - $500,000 - due to project timelines.

PARKS FUND 310

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025
Resources:			
Intergovernmental Federal	$ 818,046	$ 45,000	$ 863,046
Intergovernmental State	310,000	45,000	355,000
Charges for Services	94,000	-	94,000
Interest	8,000	-	8,000
General Fund Transfers	346,861	-	346,861
Other Fund Transfers	-	525,000	525,000
Net Working Capital	955,097	(55,386)	899,711
TOTAL RESOURCES	$ 2,532,004	$ 559,614	$ 3,091,618
Requirements:			
Public Works Department			
Personnel Services	$ 589,605	$ -	$ 589,605
Materials and Services	509,170	-	509,170
Capital Outlay	860,000	615,000	1,475,000
Contingency	573,229	(55,386)	517,843
TOTAL REQUIREMENTS	$ 2,532,004	$ 559,614	$ 3,091,618

Resources: Intergovernmental Federal revenue increased by $45,000 due to additional ARPA funding allocated to complete improvements at Parkdale Park. Intergovernmental State revenue also increased by $45,000, reflecting a grant from Oregon Parks and Recreation for the same project. Other Fund Transfers increased by $525,000, which includes $500,000 in former ARPA funding originally transferred to the Public Works Grants Fund for the Marion County Radio Project (CE 22-308), now redirected to the Salmon Falls Parking Improvement project, and $25,000 transferred from the Community Development Fund to support a wildfire memorial. Net Working Capital decreased to align the budget with actual balances.

Requirements: The increase in Capital Outlay is for the following: Carry-forward CE # 23-327 Parkdale Park Improvement - $90,000, add scope to CE 23-328 - Salmon Falls restoration to expand parking - $500,000, and new Wildfire Memorial - $25,000. The decrease in Contingency is to balance the fund.

SURVEYOR FUND 320

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025
Resources:			
Charges for Services	$ 742,195	$ -	$ 742,195
Interest	100,000	-	100,000
General Fund Transfers	140,342	-	140,342
Net Working Capital	3,252,699	29,023	3,281,722
TOTAL RESOURCES	$ 4,235,236	$ 29,023	$ 4,264,259
Requirements:			
Public Works Department			
Personnel Services	$ 1,011,875	$ -	$ 1,011,875
Materials and Services	288,023	30,140	318,163
Capital Outlay	-	95,750	95,750
Contingency	350,000	(125,890)	224,110
Unappropriated Ending Fund Balance	2,585,338	29,023	2,614,361
TOTAL REQUIREMENTS	$ 4,235,236	$ 29,023	$ 4,264,259

Resources/Requirements: The increase in Net Working Capital is to true up budget to actual. The increase in Materials and Services is for on-going maintenance and software subscription fees for the new surveying equipment. The increase in Capital Outlay is for Surveying Equipment - $95,750. Contingency decreased to balance the fund and the remaining resources were allocated to Ending Fund Balance.

BUILDING INSPECTION FUND 330

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025
Resources:			
Licenses and Permits	$ 4,200,000	$ -	$ 4,200,000
Interest	180,000	-	180,000
Other Fund Transfers	-	600,000	600,000
Financing Proceeds	-	4,015,000	4,015,000
Net Working Capital	7,051,064	(86,809)	6,964,255
TOTAL RESOURCES	$ 11,431,064	$ 4,528,191	$ 15,959,255
Requirements:			
Public Works Department			
Personnel Services	$ 4,147,771	$ -	$ 4,147,771
Materials and Services	1,147,186	-	1,147,186
Capital Outlay	-	2,100,000	2,100,000
Transfers Out	-	2,890	2,890
Contingency	700,000	160,301	860,301
Unappropriated Ending Fund Balance	5,436,107	2,265,000	7,701,107
TOTAL REQUIREMENTS	$ 11,431,064	$ 4,528,191	$ 15,959,255

Resources: Other Fund Transfers increased from the Public Works Fund for the department's contribution for the building purchase at 4707 Silverton Road. Financing Proceeds increase is securing a bank loan for Building Inspections contribution for the purchase of the building at 4707 Silverton Road. The decrease in Net Working Capital is to true up budget to actual.

Requirements: The increase in Capital Outlay is due to the purchase of the property at 4707 Silverton Road. The increase in Transfers Out is attributed to the transfer of prior-year administrative costs for the Fire Hardening project to the Public Works Grants Fund. The increase in Ending Fund Balance reflects the financing proceeds remaining after accounting for the Capital Outlay related to the building acquisition.

ENVIRONMENTAL SERVICES FUND 510

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025
Resources:			
Taxes	$ 515,000	$ -	$ 515,000
Charges for Services	10,177,553	-	10,177,553
Interest	650,000	-	650,000
Net Working Capital	29,121,124	366,738	29,487,862
TOTAL RESOURCES	$ 40,463,677	$ 366,738	$ 40,830,415
Requirements:			
Public Works Department			
Personnel Services	$ 3,395,153	$ -	$ 3,395,153
Materials and Services	16,728,214	-	16,728,214
Capital Outlay	12,466,059	9,933	12,475,992
Contingency	4,070,000	356,805	4,426,805
Unappropriated Ending Fund Balance	3,804,251	-	3,804,251
TOTAL REQUIREMENTS	$ 40,463,677	$ 366,738	$ 40,830,415

Resources/Requirements: The increase in Net Working Capital is to true up budget to actual. The increase in Capital Outlay is for a new server at Browns Island for operations of the Scale House - $9,933. The increase in Contingency is to balance the fund.

MARION COUNTY

Fiscal Year 2025-26 First Supplemental Budget

October 29, 2025

STORMWATER MANAGEMENT FUND 515

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025
Resources:			
Charges for Services	$ 1,170,759	$ -	$ 1,170,759
Interest	30,000	-	30,000
Net Working Capital	1,175,991	51,235	1,227,226
TOTAL RESOURCES	$ 2,376,750	$ 51,235	$ 2,427,985
Requirements:			
Public Works Department			
Personnel Services	$ 657,372	$ -	$ 657,372
Materials and Services	794,822	753	795,575
Capital Outlay	56,100	-	56,100
Contingency	220,000	20,000	240,000
Unappropriated Ending Fund Balance	648,456	30,482	678,938
TOTAL REQUIREMENTS	$ 2,376,750	$ 51,235	$ 2,427,985

<u>Resources/Requirements:</u> The increase in Net Working Capital is to true up budget to actual. The increase in Materials and Services is for Building 1 rental on the Silverton Road campus. The remaining resources were allocated to Contingency and Ending Fund Balance.

FLEET MANAGEMENT FUND 595

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025
Resources:			
Charges for Services	$ 2,910,052	$ (15,275)	$ 2,894,777
General Fund Transfers	-	138,345	138,345
Other Fund Transfers	475,369	13,200	488,569
Settlements	9,571	66,840	76,411
Net Working Capital	2,930,465	41,350	2,971,815
TOTAL RESOURCES	$ 6,325,457	$ 244,460	$ 6,569,917
Requirements:			
Public Works Department			
Materials and Services	$ 963,767	$ -	$ 963,767
Capital Outlay	2,306,237	270,614	2,576,851
Contingency	640,000	(26,154)	613,846
Unappropriated Ending Fund Balance	2,415,453	-	2,415,453
TOTAL REQUIREMENTS	$ 6,325,457	$ 244,460	$ 6,569,917

<u>Resources:</u> The reduction in Charges for Services is to move the sale of SH1605 from surplus revenue to General Fund Transfer. This used vehicle was purchased by the General Fund for Boards Office use - $15,275. The increase in General Funds Transfers is for the following: Replace 00J885 - Juvenile vehicle - CE # 25-340 - $114,000, Purchase of SH1605 from the Fleet fund - $15,275, Replacement of SH2341 - totaled in vehicle accident - CE # 26-330 - $9,070. The increase in Settlements is for the following: Replacement of SH2341 - totaled in vehicle accident - CE # 26-330 - $50,600, Replacement of SH2037 - totaled in vehicle accident - CE # 26-331 - $16,240. The increase in Other Fund Transfers is for additional outfitting of PW2507 - CE # 26-334 - $13,200. The increase in Net Working Capital is to true up budget to actual - $41,350.

<u>Requirements:</u> The increase in Capital Outlay is for the following:

1) Replacement of SH2341 - totaled in vehicle accident - CE # 26-330 - $77,000
2) Replacement of SH2037 - totaled in vehicle accident - CE # 26-331 - $77,000
3) Platform upgrades for PW1814, PW1815 ,and PW1233 - CE # 26-329 - $35,970
4) Add outfitting for Traffic Engineering vehicle PW2507 - CE # 26-334 - $13,200
5)Remove replacement of HD1739 - completed in FY2024-25 - CE # 25-344 - ($24,750)
6) Remove replacement of PW2115 - completed in FY2024-25 - CE # 25-343 - ($37,950)
7) Carry-forward outfitting for replacement of 00J885 - CE # 25-340 - $43,744
8) Carry-forward FY2024-25 Annual Light Duty Fleet Replacement - CE # 25-336 - $86,400

The reduction in Contingency is to cover the requirements listed above.

SHERIFF'S OFFICE

COMMUNITY CORRECTIONS FUND 180

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025
Resources:			
Intergovernmental State	$ 19,454,271	$ (1,345,832)	$ 18,108,439
Charges for Services	205,756	-	205,756
Interest	76,430	(14,453)	61,977
Other Revenues	29,313	-	29,313
General Fund Transfers	2,000	-	2,000
Other Fund Transfers	176,284	84,810	261,094
Net Working Capital	2,163,611	(149,011)	2,014,600
TOTAL RESOURCES	$ 22,107,665	$ (1,424,486)	$ 20,683,179
Requirements:			
Sheriff's Office			
Personnel Services	$ 11,238,391	$ (503,682)	$ 10,734,709
Materials and Services	4,989,883	50,094	5,039,977
Transfers Out	5,495,646	(1,304,166)	4,191,480
Contingency	383,745	333,268	717,013
TOTAL REQUIREMENTS	$ 22,107,665	$ (1,424,486)	$ 20,683,179

FTE Changes: A total 4.00 FTE reduction includes: Deputy Sheriff Parole and Probation Advanced 1.00 FTE, Victim Assistance Program Coordinator 1.00 FTE, Case Aide Bilingual 1.00 FTE, Sergeant 1.00 FTE.

Resources: Intergovernmental State decreased due to a reduction in Community Corrections funding received compared to budget. Interest decreased due to revised interest estimates. Other Fund Transfers increased due to a reallocation of Justice Reinvestment Grant funding moving between Sheriff's Office funds. Net Working Capital was adjusted to actual.

Requirements: Personnel Services decreased due to a reduction in Community Corrections funding, which resulted in a net decrease of 4.00 FTE. Materials and Services increased primarily due to Justice Reinvestment Initiative funding that supported reallocation of existing funds and expanded contracts with the Marion County District Attorney's Office. Transfers Out to the General Fund decreased due to the reduction in Community Corrections funding for the Transition Center. Contingency increased to balance the fund.

ENHANCED PUBLIC SAFETY ESSD FUND 245

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025
Resources:			
Charges for Services	$ 1,894,449	$ -	$ 1,894,449
Interest	16,359	-	16,359
Net Working Capital	451,276	37,921	489,197
TOTAL RESOURCES	$ 2,362,084	$ 37,921	$ 2,400,005
Requirements:			
Sheriff's Office			
Personnel Services	$ 1,751,854	$ -	$ 1,751,854
Materials and Services	576,455	-	576,455
Transfers Out	19,745	-	19,745
Contingency	14,030	37,921	51,951
TOTAL REQUIREMENTS	$ 2,362,084	$ 37,921	$ 2,400,005

Resources/Requirements: Net Working Capital was adjusted to actual and Contingency increased to balance

MARION COUNTY
Fiscal Year 2025-26 First Supplemental Budget
October 29, 2025

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025
SHERIFF GRANTS FUND 250			
Resources:			
Licenses and Permits	$ 24,860	$ -	$ 24,860
Intergovernmental Federal	93,354	332,417	425,771
Intergovernmental State	1,104,369	(644,050)	460,319
Charges for Services	1,892,728	(268,820)	1,623,908
Interest	1,716	-	1,716
Other Revenues	20,000	-	20,000
Other Fund Transfers	1,278,892	(83,163)	1,195,729
Net Working Capital	1,037,309	660,224	1,697,533
TOTAL RESOURCES	$ 5,453,228	$ (3,392)	$ 5,449,836
Requirements:			
Sheriff's Office			
Personnel Services	$ 3,004,773	$ (487,017)	$ 2,517,756
Materials and Services	1,446,393	257,332	1,703,725
Capital Outlay	-	63,349	63,349
Transfers Out	69,865	11,727	81,592
Contingency	530,890	14,093	544,983
Unappropriated Ending Fund Balance	401,307	137,124	538,431
TOTAL REQUIREMENTS	$ 5,453,228	$ (3,392)	$ 5,449,836

FTE Changes: A total 2.16 FTE reduction includes: Deputy Sheriff Enforcement 0.16 FTE, Deputy Sheriff Institutions 2.00 FTE.

Resources: Increases in Intergovernmental Federal revenue are due to grant awards from Justice Assistance Grants (JAG 23 and 24), the U.S. Forest Service contract, and the Mobile Crisis Response Team contract. Reductions in Intergovernmental State revenue reflect decreased funding from the Justice Reinvestment Initiative (JRI) and the Oregon State Marine Board, partially offset by an increase from the Oregon Department of Forestry. Charges for Services decreased due to the non-renewal of the City of Aurora contract. Other fund Transfers from the Non Departmental Grants Fund decreased due to the reduction in funding for Title III Forest Patrol and Title III Search and Rescue. Net Working Capital was adjusted to actual.

Requirements: Personnel Services decreased due to a reduction in resources, resulting in a net FTE decrease of 2.16. This includes the elimination of two Institutions Deputy positions funded by the Justice Reinvestment Initiative, and 0.16 of an Enforcement Deputy position due to reduced Marine Patrol contract funding. Additionally, a contract Deputy position with the City of Aurora was eliminated, partially offset by an FTE increase for a Mobile Crisis Team Deputy through an agreement with Health and Human Services. Materials and Services increased due to the contract with Health and Human Services for a Mobile Crisis Deputy, with offsetting decreases from the non-renewal of the City of Aurora contract and a fleet vehicle transfer to the Traffic Safety Team. Capital Outlay increased due to one time funding for Variable Messaging Board Trailers, Radar Trailers and a Bullet Trap. Transfers Out to the Community Corrections Fund increased to reallocate Justice Reinvestment Initiative funding within the Sheriff's Office. Contingency increased to balance the fund.

MARION COUNTY
Fiscal Year 2025-26 First Supplemental Budget
October 29, 2025

TRAFFIC SAFETY FUND 255

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025
Resources:			
Intergovernmental Federal	$ -	$ 63,072	$ 63,072
Fines and Forfeitures	2,142,330	-	2,142,330
Interest	28,850	-	28,850
Net Working Capital	795,875	271,236	1,067,111
TOTAL RESOURCES	$ 2,967,055	$ 334,308	$ 3,301,363
Requirements:			
Sheriff's Office			
Personnel Services	$ 1,794,814	$ 91,138	$ 1,885,952
Materials and Services	890,196	19,752	909,948
Capital Outlay	-	11,021	11,021
Contingency	282,045	212,397	494,442
TOTAL REQUIREMENTS	$ 2,967,055	$ 334,308	$ 3,301,363

FTE Changes: 0.16 FTE increase is for Deputy Sheriff Enforcement.

Resources: Intergovernmental Federal revenues increased due to traffic safety grant funding. Net Working Capital was adjusted to actual.

Requirements: Personnel Services increased due to higher salary, wages, and fringe benefit costs associated with grant-funded overtime, along with a 0.16 FTE increase resulting from reduced contract funding for the Marine Patrol program. The increase in Materials and Services is due to covering costs for a fleet vehicle associated with a contract that was not renewed. The increase in Capital Outlay is Traffic Safety Teams cost to purchase a Radar Trailer. Contingency increased to balance the fund.

INMATE WELFARE FUND 290

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025
Resources:			
Charges for Services	$ 206,120	$ -	$ 206,120
Interest	17,647	-	$ 17,647
Net Working Capital	486,817	20,139	506,956
TOTAL RESOURCES	$ 710,584	$ 20,139	$ 730,723
Requirements:			
Sheriff's Office			
Materials and Services	$ 417,265	$ 18,125	$ 435,390
Capital Outlay	144,379	-	144,379
Contingency	71,058	2,014	73,072
Unappropriated Ending Fund Balance	77,882	-	77,882
TOTAL REQUIREMENTS	$ 710,584	$ 20,139	$ 730,723

Resources/Requirements: Net Working Capital was adjusted to actual. Materials and Services increased due to the purchase of additional Institutional Supplies necessary to meet operational needs. The remaining resources were allocated to Contingency.

NON-DEPARTMENTAL

AMERICAN RESCUE FUND 110

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025
Resources:			
Intergovernmental Federal	$ 3,108,877	$ 1,218,627	$ 4,327,504
TOTAL RESOURCES	$ 3,108,877	$ 1,218,627	$ 4,327,504
Requirements:			
Non-Departmental: Materials and Services	$ 3,108,877	$ 1,218,627	$ 4,327,504
TOTAL REQUIREMENTS	$ 3,108,877	$ 1,218,627	$ 4,327,504

Resources: Intergovernmental Federal increased due to city projects originally budgeted as complete but carried over to current year.

Requirements: Contracted Services increased due to distributions to subrecipients for city projects originally budgeted as complete but carried over to current year.

NON-DEPARTMENTAL GRANTS FUND 115

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025
Resources:			
Intergovernmental Federal	$ 103,658	$ -	$ 103,658
Intergovernmental State	1,706,047	-	1,706,047
Interest	134,749	-	134,749
General Fund Transfers	71,164	-	71,164
Other Fund Transfers	2,200,000	-	2,200,000
Net Working Capital	16,422,557	(54,867)	16,367,690
TOTAL RESOURCES	$ 20,638,175	$ (54,867)	$ 20,583,308
Requirements:			
Non-Departmental: Materials and Services	$ 15,793,793	$ (7,512,266)	$ 8,281,527
Transfers Out	1,998,613	7,561,250	9,559,863
Contingency	657,633	(103,851)	553,782
Reserve for Future Expenditure	2,188,136	-	2,188,136
TOTAL REQUIREMENTS	$ 20,638,175	$ (54,867)	$ 20,583,308

Resources: Net Working Capital was adjusted to actual.

Requirements: Materials and Services decreased primarily due to the reallocation of OHCS Wildfire funding to the Transfers Out category, making the funding available to Public Works in support of the Mill City Sewer Project.
Transfers Out increased by a total of $7,561,250, which includes:
1. An increase of $7,644,413 to the Public Works Grants Fund for the Mill City Sewer Project,
2. An offset by a decrease of $83,163 to the Sheriff's Office Grants Fund due to reduced Title III Forest Patrol funding.
Contingency was decreased to balance the fund.

TAX TITLE LAND SALES FUND 155

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025
Resources:			
Charges for Services	$ 300,000	$ -	$ 300,000
Interest	58,705	-	58,705
Other Revenues	92,924	-	92,924
Net Working Capital	1,483,719	31,258	1,514,977
TOTAL RESOURCES	$ 1,935,348	$ 31,258	$ 1,966,606
Requirements:			
Non-Departmental: Materials and Services	$ 159,750	$ -	$ 159,750
Capital Outlay	$ 25,000	-	25,000
Special Payments	1,192,508	-	1,192,508
Transfers Out	100,000	-	100,000
Contingency	199,170	-	199,170
Unappropriated Ending Fund Balance	258,920	31,258	290,178
TOTAL REQUIREMENTS	$ 1,935,348	$ 31,258	$ 1,966,606

Resources/Requirements: Adjusted Net Working Capital to actual and allocated to Unappropriated Ending Fund Balance.

MARION COUNTY

Fiscal Year 2025-26 First Supplemental Budget

October 29, 2025

CRIMINAL JUSTICE ASSESSMENT FUND 185

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025
Resources:			
Fines and Forfeitures	$ 848,093	$ 170,603	$ 1,018,696
Interest	16,651	-	16,651
Net Working Capital	456,185	59,002	515,187
TOTAL RESOURCES	$ 1,320,929	$ 229,605	$ 1,550,534
Requirements:			
Non-Departmental: Materials and Services	$ 423,933	$ 8,610	$ 432,543
Transfers Out	528,852	219,249	748,101
Contingency	79,208	1,746	80,954
Unappropriated Ending Fund Balance	288,936	-	288,936
TOTAL REQUIREMENTS	$ 1,320,929	$ 229,605	$ 1,550,534

Resources/Requirements: Fines and Forfeitures increased due to increased distribution from Department of Corrections. Net Working Capital was adjusted to actual. Transfers out increased to distribute the additional proceeds in Fines and Forfeitures to Sheriff and Juvenile departments. Materials and Services increased to cover additional expenses in security services. Contingency increased to balance.

COUNTY SCHOOLS FUND 210

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025
Resources:			
Intergovernmental Federal	$ 215,608	$ -	$ 215,608
Intergovernmental State	299,933	-	299,933
Interest	9,786	-	9,786
Net Working Capital	269,979	(208,481)	61,498
TOTAL RESOURCES	$ 795,306	$ (208,481)	$ 586,825
Requirements:			
Special Payments	$ 795,306	$ (208,481)	$ 586,825
TOTAL REQUIREMENTS	$ 795,306	$ (208,481)	$ 586,825

Resources/Requirements: Adjusted Net Working Capital to actual and decreased Specials Payments to school districts. Carryforward amount from FY 2024-25 decreased due to Secure Rural Schools Reauthorization delays.

RAINY DAY FUND 381

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025
Resources:			
Interest	$ 75,319	$ -	$ 75,319
Net Working Capital	2,534,720	1,356	2,536,076
TOTAL RESOURCES	$ 2,610,039	$ 1,356	$ 2,611,395
Requirements:			
Reserve for Future Expenditures	$ 2,610,039	$ 1,356	$ 2,611,395
TOTAL REQUIREMENTS	$ 2,610,039	$ 1,356	$ 2,611,395

Resources/Requirements: Adjusted Net Working Capital to actual and increased Reserve for Future Expenditures.

MARION COUNTY
Fiscal Year 2025-26 First Supplemental Budget
October 29, 2025

DEBT SERVICE FUND 410

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025
Resources:			
Admin Cost Recovery	$ 6,198,107	$ -	$ 6,198,107
Interest	107,100	-	107,100
General Fund Transfers	3,256,405	78,993	3,335,398
Other Fund Transfers	1,612,868	(78,993)	1,533,875
Net Working Capital	5,631,388	321,726	5,953,114
TOTAL RESOURCES	$ 16,805,868	$ 321,726	$ 17,127,594
Requirements:			
Non-Departmental: Materials and Services	$ 39,498	$ -	$ 39,498
Debt Service Principal	2,040,511	-	2,040,511
Debt Service Interest	9,027,806	-	9,027,806
Unappropriated Ending Fund Balance	5,698,053	321,726	6,019,779
TOTAL REQUIREMENTS	$ 16,805,868	$ 321,726	$ 17,127,594

Resources/Requirements: General Fund Transfers increased, offset by a decrease in Other Fund Transfers from the Health and Human Services Fund, due to a change in the proportional allocation of funding for projects financed through the 2024 capital loan. Net Working Capital was adjusted to actual and allocated to the Unappropriated Ending Fund Balance.

SELF INSURANCE FUND 585

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025
Resources:			
Charges for Services	$ 40,367,671	$ -	$ 40,367,671
Interest	417,993	-	417,993
Settlements	20,000	-	20,000
Net Working Capital	13,908,811	(997,046)	12,911,765
TOTAL RESOURCES	$ 54,714,475	$ (997,046)	$ 53,717,429
Requirements:			
Non-Departmental: Materials and Services	$ 40,691,346	$ 2,219,794	42,911,140
Contingency	8,983,805	(4,042,840)	4,940,965
Unappropriated Ending Fund Balance	5,039,324	826,000	5,865,324
TOTAL REQUIREMENTS	$ 54,714,475	$ (997,046)	$ 53,717,429

Resources/Requirements: Net Working Capital was adjusted to actual. Insurance increased to reflect anticipated claims coverage. Contingency was reduced to balance the fund. Ending Fund Balance increased to reflect mandated Liability Reserves.

CAPITAL

FACILITY RENOVATION FUND 455

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025
Resources:			
Interest	$ 200,000	$ -	$ 200,000
Other Fund Transfers	1,200,000	26,570	1,226,570
Net Working Capital	16,321,129	2,312,463	18,633,592
TOTAL RESOURCES	$ 17,721,129	$ 2,339,033	$ 20,060,162
Requirements:			
Non-Departmental: Capital Outlay	$ 15,567,163	$ 1,812,701	$ 17,379,864
Reserve for Future Expenditures	2,153,966	526,332	2,680,298
TOTAL REQUIREMENTS	$ 17,721,129	$ 2,339,033	$ 20,060,162

Resources: Other Fund Transfers is from the Health and Human Services Fund for the Crisis Center Remodel project. Net Working Capital was adjusted to actual.

Requirements: Capital Outlay increased a net $1,812,701 for the following:

Carry forward projects:
Sheriff's Office Evidence Building - $1,007,084
Jail Court Annex HVAC - $418,319
Courthouse Security Camera Matrix Replacement - $353,181
Health & Human Services Crisis Building Remodel - $26,570
Stabilization Center Remodel - $13,417
Juvenile Alternative Programs Building Reconditioning - ($5,870)

Reserve for Future Expenditures increased to balance the Fund.

CAPITAL IMPROVEMENT PROJECTS FUND 480

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025
Resources:			
Intergovernmental State	$ 198,795	$ -	$ 198,795
Interest	340,000	-	340,000
General Fund Transfers	979,670	224,390	1,204,060
Other Fund Transfers	1,368,244	797,435	2,165,679
Net Working Capital	11,895,507	1,201,976	13,097,483
TOTAL RESOURCES	$ 14,782,216	$ 2,223,801	$ 17,006,017
Requirements:			
Non-Departmental: Capital Outlay	$ 8,472,737	$ 1,372,166	$ 9,844,903
Transfers Out	4,728,692	-	4,728,692
Contingency	500,000	-	500,000
Reserve for Future Expenditures	1,080,787	851,635	1,932,422
TOTAL REQUIREMENTS	$ 14,782,216	$ 2,223,801	$ 17,006,017

Resources: General Fund Transfers increased by $224,390, allocated as follows:
1. $190,746 for the Jail D-Pod Exercise Space (modified)
2. $21,551 for the Juvenile Counseling House Refurbishment (modified)
3. $12,093 for the Sheriff's Office Jail Grease Trap (new)

Other Fund Transfers increased by a total of $797,435 including:
An increase of $788,798 from the Health & Human Services Fund for new and carryforward projects:1) $500,500 for the Horizon House Land Acquisition (new),2) $55,000 for Our Place Technology (new), 3) $6,073 for the 3rd Floor Fire Door (new), 4) $224,650 for HHS Building Tenant Improvements (carryforward), 5) $2,575 for the HHS Woodburn Remodel (carryforward), and 6) an increase of $21,881 from the Juvenile Grants Fund for the Juvenile Counseling House Wall Replacement.

Net Working Capital was adjusted to actual.

(Continued on next page)

MARION COUNTY
Fiscal Year 2025-26 First Supplemental Budget
October 29, 2025

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025

Requirements: Capital Outlay increased a net $1,372,166 for the following:

New projects:
Horizon House Land Acquisition - $500,500
Juvenile Detention Door Control System - $190,420
Courthouse Elevator Repair - $57,305
Health & Human Services Our Place Technology - $55,000
Juvenile Counseling House Wall Replacement - $21,881
Courthouse Square Restroom Floor Replacement - $14,939
Sheriff's Office Jail Grease Trap - $12,093
Health & Human Services Fire Door Opener - $6,073
Carry forward (CF), Modified*, Moved Funds** projects:
HHS Building Tenant Improvements - $207,906
Jail D-Pod Exercise Space - $188,484*
DA Medical Examiner Office Relocation - $141,459
Assessment and Taxation Software - $115,000
Sheriff's Office Jail Intake HVAC - $97,962
Courthouse HVAC Control Panel - $76,695
Courthouse Sidewalk Replacement - $70,550

Carry forward and modified (continued):
JV Counseling House Refurbishment - $59,871*
Juvenile Market Renovation - $39,629
Assessor's Office Tax Office Addition - $28,154*
Public Works IT Server Room HVAC - $25,854
IT Pictometry Flight 5 - $23,820
HHS Modular Improvements - $8,860
Juvenile Court Refurbishment - $6,108
Community Services Suite Remodel - $4,791
Juvenile Detention Shower Floors - $4,244
HHS Woodburn Remodel - $2,575
Crosby Radio Generator - ($2,038)
Dog Shelter Shed - ($13,244)- complete in FY 24-25
Assessor's Office Addition - ($32,534)*
Public Safety VHF Radio - ($117,722)
Courthouse Security Camera Matrix - ($422,469)**

TOTAL ALL FUNDS

	Adopted Budget	1st Supplemental Changes	Revised Budget October 29, 2025
Resources:	$ 743,294,651	$ 43,953,470	$ 787,248,121
Requirements:			
Appropriations	$ 647,821,930	$ 39,473,796	$ 687,295,726
Reserve for Future Expenditures	28,677,132	(974,157)	27,702,975
Unappropriated Ending Fund Balance	66,795,589	5,453,831	72,249,420
TOTAL REQUIREMENTS	$ 743,294,651	$ 43,953,470	$ 787,248,121

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

Appendix A
Capital Project Changes

Department	Expenditure Location Fund	Capital Project Title	Project Status	Funding Source	Supplemental Budget Appropriation	Project Budget Total
Capital	455 Facility Renovation	Health & Human Services Crisis Building Remodel	Carryforward	190 Health and Human Services	26,570	3,037,175
Project is incomplete and carried forward from the prior fiscal year.						
Capital	455 Facility Renovation	Sheriff's Office Evidence Building	Carryforward	455 Facility Renovation	1,007,084	9,785,613
Project is incomplete and carried forward from the prior fiscal year.						
Capital	455 Facility Renovation	Jail Court Annex HVAC	Carryforward	455 Facility Renovation	418,319	842,674
Project is incomplete and carried forward from the prior fiscal year.						
Capital	455 Facility Renovation	Courthouse Security Camera Matrix Replacement	Carryforward	455 Facility Renovation	353,181	761,384
Project is incomplete and carried forward from the prior fiscal year.						
Capital	455 Facility Renovation	Stabilization Center Remodel	Carryforward	455 Facility Renovation	13,417	696,696
Project is incomplete and carried forward from the prior fiscal year.						
Capital	455 Facility Renovation	Juvenile Alternative Building Recondition	Carryforward	455 Facility Renovation	(5,870)	529,829
Project is incomplete and carried forward from the prior fiscal year.						
Capital	480 Capital Improvement Projects	Health and Human Services Building Tenant Improvement	Carryforward	190 Health and Human Services	207,906	1,499,650
Project is incomplete and carried forward from the prior fiscal year.						
Capital	480 Capital Improvement Projects	HHS Woodburn Remodel	Carryforward	190 Health and Human Services	2,575	330,000
Project is incomplete and carried forward from the prior fiscal year.						
Capital	480 Capital Improvement Projects	DA Medical Examiner Office Relocation	Carryforward	480 Capital Improvement Projects	141,459	787,923
Project is incomplete and carried forward from the prior fiscal year.						
Capital	480 Capital Improvement Projects	Assessment and Taxation Software	Carryforward	480 Capital Improvement Projects	115,000	750,000
Project is incomplete and carried forward from the prior fiscal year.						
Capital	480 Capital Improvement Projects	Sheriff's Office Jail Intake HVAC	Carryforward	480 Capital Improvement Projects	97,962	161,000
Project is incomplete and carried forward from the prior fiscal year.						
Capital	480 Capital Improvement Projects	Courthouse HVAC Control Panel	Carryforward	480 Capital Improvement Projects	76,695	407,000
Project is incomplete and carried forward from the prior fiscal year.						

Appendix A
Capital Project Changes

Department	Expenditure Location Fund	Capital Project Title	Project Status	Funding Source	Supplemental Budget Appropriation	Project Budget Total
Capital	480 Capital Improvement Projects	Courthouse Sidewalk Replacement	Carryforward	480 Capital Improvement Projects	70,550	112,200
Project is incomplete and carried forward from the prior fiscal year.						
Capital	480 Capital Improvement Projects	Juvenile Market Renovation	Carryforward	480 Capital Improvement Projects	39,629	500,049
Project is incomplete and carried forward from the prior fiscal year.						
Capital	480 Capital Improvement Projects	Public Works IT Server Room HVAC	Carryforward	480 Capital Improvement Projects	25,854	294,000
Project is incomplete and carried forward from the prior fiscal year.						
Capital	480 Capital Improvement Projects	IT Pictometry Flight 5	Carryforward	480 Capital Improvement Projects	23,820	275,800
Project is incomplete and carried forward from the prior fiscal year.						
Capital	480 Capital Improvement Projects	HHS Modular Improvements	Carryforward	480 Capital Improvement Projects	8,860	174,000
Project is incomplete and carried forward from the prior fiscal year.						
Capital	480 Capital Improvement Projects	Juvenile Court Refurbishment	Carryforward	480 Capital Improvement Projects	6,108	211,644
Project is incomplete and carried forward from the prior fiscal year.						
Capital	480 Capital Improvement Projects	Community Services Suite Remodel	Carryforward	480 Capital Improvement Projects	4,791	391,859
Project is incomplete and carried forward from the prior fiscal year.						
Capital	480 Capital Improvement Projects	Juvenile Detention Shower Floors	Carryforward	480 Capital Improvement Projects	4,244	70,619
Project is incomplete and carried forward from the prior fiscal year.						
Capital	480 Capital Improvement Projects	Crosby Radio Generator	Carryforward	480 Capital Improvement Projects	(2,038)	83,585
Project is incomplete and carried forward from the prior fiscal year.						
Capital	480 Capital Improvement Projects	Public Safety VHF Radio	Carryforward	480 Capital Improvement Projects	(117,722)	434,500
Project is incomplete and carried forward from the prior fiscal year.						
Capital	480 Capital Improvement Projects	Jail DPod Exercise Space	Carryforward/Modified	100 General Fund	188,484	978,320
Additional budget appropriation needed based on lowest bid received for construction.						
Capital	480 Capital Improvement Projects	Juvenile Counseling House Refurbishment	Carryforward/Modified	100 General Fund	59,871	99,871
The increase in cost covers residing entire house to remove lead paint. The original CIP was to replace just the damaged siding and repaint.						

Appendix A
Capital Project Changes

Department	Expenditure Location Fund	Capital Project Title	Project Status	Funding Source	Supplemental Budget Appropriation	Project Budget Total
Capital	480 Capital Improvement Projects	Assessor's Office Tax Office Addition	Carryforward/Modified	480 Capital Improvement Projects	28,154	53,351
Construction costs increased to reflect actual expenses.						
Capital	480 Capital Improvement Projects	Assessor's Office Addition	Carryforward/Modified	480 Capital Improvement Projects	(32,534)	71,461
Construction costs are reduced to match actuals.						
Capital	480 Capital Improvement Projects	Dog Shelter Shed	Complete in FY 24-25	480 Capital Improvement Projects	(13,244)	13,244
Project has been completed in a prior fiscal year.						
Capital	480 Capital Improvement Projects	Sheriff's Office Jail Grease Trap	New	100 General Fund	12,093	12,093
This project was initially identified as a Materials and Supplies project, but at a later date confirmed to be a CIP.						
Capital	480 Capital Improvement Projects	Juvenile Counseling House Wall Replacement	New	125 Juvenile Grants	21,881	21,881
An additional wall is needed due to a recent hire. This project was not known at the CIP submission window for FY 25-26 back in December 2024.						
Capital	480 Capital Improvement Projects	Health and Human Services Horizon House Land	New	190 Health and Human Services	500,500	500,500
Purchase the land for the purpose of building the future home of the Horizon House Program.						
Capital	480 Capital Improvement Projects	Health and Human Services Our Place Technology	New	190 Health and Human Services	55,000	55,000
Our Place office installation of IT equipment.						
Capital	480 Capital Improvement Projects	Health & Human Services Fire Door	New	190 Health and Human Services	6,073	6,073
Installation of ADA door opener and fire rated glass insert to bring the access door into compliance with fire code and meet the customer's needs.						
Capital	480 Capital Improvement Projects	Juvenile Detention Door Control System	New	480 Capital Improvement Projects	190,420	190,420
The existing door control system is beyond its serviceable life, no longer supported by the manufacturer, and experiencing increasing failures due to age and component degradation. As this system directly supports the facilities life safety and security functions, further delay poses a significant operational and safety risk.						
Capital	480 Capital Improvement Projects	Courthouse Elevator Repair	New	480 Capital Improvement Projects	57,305	57,305
Install a new controller drive on Courthouse Square elevator #2—including key components—to ensure continued operation.						
Capital	480 Capital Improvement Projects	Courthouse Square Restroom Floor Replacement	New	480 Capital Improvement Projects	14,939	14,939
The original floor tile failed and was replaced by removing all existing tile, re-prepping the surface, and reinstalling leftover tile from the initial installation, with no new tile purchased.						
Capital	N/A	Courthouse Security Camera Matrix Replacement	N/A	Moved from Fund 480 to Fund 455	(422,469)	
Project moved from Capital Improvement Projects Fund to Facility Renovation Fund.						

Appendix A
Capital Project Changes

Department	Expenditure Location Fund	Capital Project Title	Project Status	Funding Source	Supplemental Budget Appropriation	Project Budget Total
Juvenile	125 Juvenile Grants	Woodlot Concrete Pad	New	125 Juvenile Grants	12,148	12,148
Placement of a new concrete pad in the Woodlot at Alternative Programs to improve safety and working conditions for youth and staff.						
Juvenile	125 Juvenile Grants	Processor Pad Entry	New	125 Juvenile Grants	6,599	6,599
Placement of a concrete pad and gravel at the Firewood Processor at Alternative Programs to improve safety and working conditions for youth and staff.						
Public Works	130 Public Works	ARTS Cascade Hy Safety Improvements	Cancelled	130 Public Works	(72,250)	974,000
The Board of Commissioners decided not to move ahead with this project (due to the public complaints on rumble strips). The project has been canceled.						
Public Works	130 Public Works	Meridian Road Bridge #2504A (Abiqua Ck) Repair	Carryforward	130 Public Works	1,451,500	2,381,500
Project is incomplete and carried forward from the prior fiscal year.						
Public Works	130 Public Works	Rambler Bridge 05419A Rehabilitation	Carryforward	130 Public Works	797,500	5,988,750
Project is incomplete and carried forward from the prior fiscal year.						
Public Works	130 Public Works	Motor Grader Replacement for 0PW332	Carryforward	130 Public Works	456,000	456,000
Project is incomplete and carried forward from the prior fiscal year.						
Public Works	130 Public Works	State St - 4106 to 46th Av Urban Upgrade	Carryforward	130 Public Works	427,500	7,304,750
Project is incomplete and carried forward from the prior fiscal year.						
Public Works	130 Public Works	Battlecreek Rd Roundabout Contribution	Carryforward	130 Public Works	395,203	557,250
Project is incomplete and carried forward from the prior fiscal year.						
Public Works	130 Public Works	Hazelgreen Bridge 05387 Replacement	Carryforward	130 Public Works	351,500	6,522,500
Project is incomplete and carried forward from the prior fiscal year.						
Public Works	130 Public Works	Advisory Curve Signing	Carryforward	130 Public Works	240,500	250,000
Project is incomplete and carried forward from the prior fiscal year.						
Public Works	130 Public Works	Wheatland Ferry Improvements Phase 3A	Carryforward	130 Public Works	206,750	932,000
Project is incomplete and carried forward from the prior fiscal year.						
Public Works	130 Public Works	River Rd S 5789A (Indep Bridge) Loading Improvements	Carryforward	130 Public Works	190,750	3,170,000
Project is incomplete and carried forward from the prior fiscal year.						

Appendix A
Capital Project Changes

Department	Expenditure Location Fund	Capital Project Title	Project Status	Funding Source	Supplemental Budget Appropriation	Project Budget Total
Public Works	130 Public Works	Nusom Bridge Approach Improvement	Carryforward	130 Public Works	160,000	350,000
Project is incomplete and carried forward from the prior fiscal year.						
Public Works	130 Public Works	Guardrail Improvements	Carryforward	130 Public Works	150,000	150,000
Project is incomplete and carried forward from the prior fiscal year.						
Public Works	130 Public Works	McKay Rd ARPA Safety Improvements	Carryforward	130 Public Works	116,250	3,048,250
Project is incomplete and carried forward from the prior fiscal year.						
Public Works	130 Public Works	Wheatland Ferry Operational Improvements	Carryforward	130 Public Works	87,250	437,750
Project is incomplete and carried forward from the prior fiscal year.						
Public Works	130 Public Works	Sinker Creek Bridge Replacement	Carryforward	130 Public Works	60,250	637,500
Project is incomplete and carried forward from the prior fiscal year.						
Public Works	130 Public Works	Delaney Rd Bridge Replacement and Realignment	Carryforward	130 Public Works	46,000	5,205,750
Project is incomplete and carried forward from the prior fiscal year.						
Public Works	130 Public Works	3rd Street Bridge #6207A (Butte Ck-Scotts Mills) Replacem	Carryforward	130 Public Works	40,250	4,461,250
Project is incomplete and carried forward from the prior fiscal year.						
Public Works	130 Public Works	BV Ferry Operational Improvements	Carryforward	130 Public Works	35,250	448,000
Project is incomplete and carried forward from the prior fiscal year.						
Public Works	130 Public Works	PW Building 2 Boiler Replacement	Carryforward	130 Public Works	28,400	121,000
Project is incomplete and carried forward from the prior fiscal year.						
Public Works	130 Public Works	Traffic Signal Interconnect and Fiber	Carryforward	130 Public Works	27,750	1,119,000
Project is incomplete and carried forward from the prior fiscal year.						
Public Works	130 Public Works	ARTS Howell Prairie Safety Improvements	Carryforward	130 Public Works	27,500	510,000
Project is incomplete and carried forward from the prior fiscal year.						
Public Works	130 Public Works	ARTS McKay Corridor Improvements	Carryforward	130 Public Works	15,750	775,500
Project is incomplete and carried forward from the prior fiscal year.						

Appendix A
Capital Project Changes

Department	Expenditure Location Fund	Capital Project Title	Project Status	Funding Source	Supplemental Budget Appropriation	Project Budget Total
Public Works	130 Public Works	Wheatland Ferry Closure Sign	Carryforward	130 Public Works	13,921	13,921
Project is incomplete and carried forward from the prior fiscal year.						
Public Works	130 Public Works	North Fork Guardrail - FLAP	Carryforward	130 Public Works	6,500	1,788,250
Project is incomplete and carried forward from the prior fiscal year.						
Public Works	130 Public Works	Boones Ferry Culvert Replacement	Carryforward	130 Public Works	(9,750)	500,000
Project is incomplete and carried forward from the prior fiscal year.						
Public Works	130 Public Works	Wilco Bridge Repairs	Carryforward	130 Public Works	(91,250)	385,000
Project is incomplete and carried forward from the prior fiscal year.						
Public Works	130 Public Works	Mill Creek Bridge 01505 Replacement	Carryforward	130 Public Works	(138,500)	3,593,750
Project is incomplete and carried forward from the prior fiscal year.						
Public Works	130 Public Works	North Fork Rd Omnibus Improvements Project	Carryforward	130 Public Works	(401,750)	1,256,750
Project is incomplete and carried forward from the prior fiscal year.						
Public Works	130 Public Works	Connecticut Ave W Side Urban Upgrade	Carryforward	130 Public Works	(481,500)	1,021,750
Project is incomplete and carried forward from the prior fiscal year.						
Public Works	130 Public Works	North Fork Road Slide #2 Repair	Carryforward	130 Public Works	(2,021,750)	11,633,000
Project is incomplete and carried forward from the prior fiscal year.						
Public Works	130 Public Works	Silverton Rd Left Turn Refuge at Desart	Carryforward	130 Public Works	50,250	1,445,750
Project is incomplete and carried forward from the prior fiscal year.						
Public Works	130 Public Works	ARTS Ehlen/Butteville Roundabout	Carryforward	130 Public Works	46,500	6,878,750
Project is incomplete and carried forward from the prior fiscal year.						
Public Works	130 Public Works	North Fork Road MP 3.0 Slide Repair	Carryforward/Modified	130 Public Works	940,000	950,000
Complexity and expansion of the slide required an expansion of the rock buttress.						
Public Works	130 Public Works	Hayesville Dr: Portland - Fuhrer Urban Upgrades	Carryforward/Modified	130 Public Works	7,000	9,574,000
Overran the estimated quantity of contaminated soil removal.						

Appendix A
Capital Project Changes

Department	Expenditure Location Fund	Capital Project Title	Project Status	Funding Source	Supplemental Budget Appropriation	Project Budget Total
Public Works	130 Public Works	Center St- N Side Urban Upgrade	Carryforward/Modified	130 Public Works	(413,500)	4,577,000
Right of Way complications have pushed the construction start date back a year, so these funds will be used in the next fiscal year.						
Public Works	130 Public Works	Vehicle Mount Readerboard	Complete in FY 24-25	130 Public Works	(19,800)	-
Project has been completed in a prior fiscal year.						
Public Works	130 Public Works	Vehicle Mount Readerboard	Complete in FY 24-25	130 Public Works	(19,800)	-
Project has been completed in a prior fiscal year.						
Public Works	130 Public Works	1-ton Truck with Dump Bed	Complete in FY 24-25	130 Public Works	(94,600)	-
Project has been completed in a prior fiscal year.						
Public Works	130 Public Works	F-450 Truck with Snow Plow and Sander	Complete in FY 24-25	130 Public Works	(125,895)	-
Project has been completed in a prior fiscal year.						
Public Works	130 Public Works	Tractor with Side and Rear Mower	Complete in FY 24-25	130 Public Works	(278,300)	-
Project has been completed in a prior fiscal year.						
Public Works	130 Public Works	PW Generator Radiator Repair	New	100 General Fund 130 Public Works	156,026	156,023
This request to repair the radiator at Public Works Bldg #1. The repair is estimated to extend the life of the current radiator by five years and give the County time to determine how to address the eventual replacement of it. A new radiator is estimated to cost between $555,000 and $650,000.						
Public Works	130 Public Works	Automated Flagger Assistance Devices	New	130 Public Works	108,900	108,900
The Automated Flagger Assistance Devices (AFAD) are designed to increase safety and security of flaggers, workers, and motorists in the work zone. This request is to add three more pairs to the original pair purchased last fiscal year which will provide each Road Maintenance District the opportunity to deploy them in their respective areas.						
Public Works	130 Public Works	SRTS Scott Elementary RRFB	New	130 Public Works	38,750	243,000
This request is being made to construct a Rectangular Rapid Flashing Beacon (RRFB) at the intersection of Brown Rd and Arizona Ave to make the crossing more visible. This project received Safe Routes to School Rapid Response funding, and project expenses will be reimbursed at 100%.						
Public Works	130 Public Works	PW Building 1 Breakroom Card Reader	New	130 Public Works	7,020	7,020
To provide a key-card reader at the door between the breakroom and the Dispatch and Road Ops area. Currently, this door is accessible to the public, allowing them to wander into staff-only areas, thereby creating a security risk.						
Public Works	130 Public Works	Radio Antenna Analyzer	New	130 Public Works	6,600	6,600
This purchase is for the replacement of a 20-year-old antenna analyzer that is no longer supported and has reached the end of its useful life.						
Public Works	135 Public Works Grants	Mill City Sewer System Project	Carryforward	115 Non-Departmental Grants 135 Public Works Grants	12,902,500	57,269,597
Project is incomplete and carried forward from the prior fiscal year.						

Appendix A
Capital Project Changes

Department	Expenditure Location Fund	Capital Project Title	Project Status	Funding Source	Supplemental Budget Appropriation	Project Budget Total
Public Works	135 Public Works Grants	Marion County Radio System Design & Build	Carryforward	135 Public Works Grants	4,205,443	15,225,470
Project is incomplete and carried forward from the prior fiscal year.						
Public Works	135 Public Works Grants	Brooks Water - Design & Build	Carryforward	135 Public Works Grants	2,940,000	14,659,854
Project is incomplete and carried forward from the prior fiscal year.						
Public Works	135 Public Works Grants	Detroit-Idanha Sewer System Project	Carryforward	135 Public Works Grants	1,191,371	8,000,000
Project is incomplete and carried forward from the prior fiscal year.						
Public Works	135 Public Works Grants	ARPA - Fargo Sewer Collection System Improvements	Carryforward	135 Public Works Grants	30,000	600,000
Project is incomplete and carried forward from the prior fiscal year.						
Public Works	310 Parks	Salmon Falls Park Restoration	Carryforward	135 Public Works Grants	500,000	890,221
Project is incomplete and carried forward from the prior fiscal year.						
Public Works	310 Parks	Parkdale Park Improvement	Carryforward	310 Parks	90,000	720,677
Project is incomplete and carried forward from the prior fiscal year.						
Public Works	310 Parks	Santiam Wildfire Memorial	New	170 Community Development	25,000	25,000
This request is being made to design and build a memorial in North Fork County Park to recognize those individuals who lost their lives or were first responders in the 2020 Beachie Creek Fires.						
Public Works	320 Surveyor	Survey Equipment	New	320 Surveyor	95,750	95,750
This request is being made to replace outdated equipment used by the Surveyor's Office. Now that the field survey crew is fully staffed, Public Works plans to begin the budgeting process for purchasing replacement equipment that is more than 12 years old.						
Public Works	330 Building Inspection	PW building Purchase at 4707 Silverton Rd.	New	130 Public Works 330 Building Inspection	2,100,000	5,610,000
This request is to purchase the property located at 4707 Silverton Road. The project costs include closing costs and design plans to remodel the existing building on this property. Once this project is completed, it is anticipated that approximately 40 Public Works FTE staff members will report to this facility to serve Building Inspection, Land Use Planning, and LDEP customers.						
Public Works	510 Environmental Services	Brown's Island Server and PDU	New	510 Environmental Services	9,933	9,933
Our MCIT Operations team and Enterprise DBA recommend installing a dedicated server at Browns Island to mitigate the significant risks of data corruption or inadvertent deletion. In addition, Operations recommends upgrading to a larger-capacity UPS. The upgrade will provide sufficient running time for the on-site network equipment in the event of a power outage.						
Public Works	595 Fleet management	Alternative Program F550 Crew Cab Truck with Dump Bed (replace 00J885)	Carryforward	100 General Fund	43,744	114,000
Project is incomplete and carried forward from the prior fiscal year.						
Public Works	595 Fleet management	FY24-25 Annual Light Duty Fleet Replacement	Carryforward	595 Fleet management	86,400	892,892
Project is incomplete and carried forward from the prior fiscal year.						

Appendix A
Capital Project Changes

Department	Expenditure Location Fund	Capital Project Title	Project Status	Funding Source	Supplemental Budget Appropriation	Project Budget Total
Public Works	595 Fleet management	FY25-26 Annual Light Duty Fleet Replacement	Modified	595 Fleet management	35,970	1,715,670
Three platform upgrades planned for the incoming replacement vehicles.						
Public Works	595 Fleet management	Replace HD1739 - totaled in vehicle accident	Complete in FY 24-25	595 Fleet management	(24,750)	-
Project has been completed in a prior fiscal year.						
Public Works	595 Fleet management	Replace PW2115 due to transmission failure	Complete in FY 24-25	595 Fleet management	(37,950)	-
Project has been completed in a prior fiscal year.						
Public Works	595 Fleet management	Replacement for SH2341 - MCSO Vehicle	New	100 General Fund 595 Fleet Management	77,000	77,000
SH2341 was in a motor vehicle collision and is considered a total loss. This purchase will be for the replacement of a 2023 Dodge Durango Pursuit and will include all outfitting of equipment for a MCSO Patrol unit.						
Public Works	595 Fleet management	PW2507 Traffic Van Upfit	New	130 Public Works	13,200	13,200
SH2037 was in a motor vehicle accident and is considered a total loss. This purchase will be for the replacement of a 2020 Ford Interceptor Pursuit and will include all outfitting of equipment for an MCSO Patrol unit.						
Public Works	595 Fleet management	Replacement for SH2037 - MCSO Vehicle	New	595 Fleet management	77,000	77,000
This request is to install a Ford van package that includes a partition, workbench, shelving, drawers, and part bins in the Engineering Traffic Sprint Van.						
Sheriff	250 Sheriff Grants	Messaging Board Trailer	New	250 Sheriff Grants	43,773	43,773
The purchase of the 2 variable messaging system (VMS) trailers is in cooperation with US Forest Service for use on federal lands patrolled by the Sheriff's Office.						
Sheriff	250 Sheriff Grants	Radar Trailer Replacement	New	250 Sheriff Grants	9,802	9,802
County received FY24 JAG grant which will pay for $9,802 toward replacement cost. Remaining $11,021 will be from Traffic Safety Team funds (255-31-32-323-3210-000000) to support enhanced community education and awareness efforts						
Sheriff	250 Sheriff Grants	Firearm Processing Equipment	New	250 Sheriff Grants	9,774	9,774
The purchase of a Savage Range Systems GD Gunsmith bullet trap will make it possible to safely discharge firearms for testing of functionality before prosecuting gun crimes.						
Sheriff	255 Traffic Safety	Radar Trailer Replacement	New	255 Traffic Safety	11,021	11,021
County received FY24 JAG grant which will pay for $9,802 toward replacement cost. Remaining $11,021 will be from Traffic Safety Team funds (255-31-32-323-3210-000000) to support enhanced community education and awareness efforts						
TOTAL:					**$ 30,163,270**	**$ 220,241,253**