



Second Supplemental
Budget
Fiscal Year 2025-26

June 2026

Public Copy

BEFORE THE BOARD OF COMMISSIONERS

FOR MARION COUNTY, OREGON

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

RESOLUTION No. _____

This matter came before the Marion County Board of Commissioners at its regularly scheduled public meeting on June 17, 2026, to consider adopting the second 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 second supplemental budget increase of \$4,472,980 for fiscal year 2025-2026 to the board; and

WHEREAS, the county has published information about the second supplemental budget and notice of the public hearing on the budget as required by local budget law in the Woodburn Independent on June 10th, 2026; and

WHEREAS, the second supplemental budget document was available for public inspection beginning June 10th, 2026, and the board held the duly noticed public hearing on June 17th, 2026; now, therefore

IT IS HEREBY RESOLVED, that for the fiscal year beginning July 1, 2025, the second supplemental budget increase of \$4,472,980 is approved for the purposes shown in the attached schedule, for a total appropriation of \$691,725,102, bringing the total budget for the fiscal year 2025-26 to \$791,721,101.

DATED at Salem, Oregon this 17th day of June 2026.

MARION COUNTY BOARD OF COMMISSIONERS

Chair

Commissioner

Commissioner

Marion County
Second Supplemental Budget for
Fiscal Year 2025-26
June 17, 2026

Table of Contents

Executive Summary	1-2
Table of Budget Change Requests by Fund	3
Operations.....	4
General Fund.....	4
Clerk’s Office	4
County Clerk Records Fund.....	4
Community Services.....	5
Community Services Grant Fund	5
Dog Services Fund	5
District Attorney’s Office	6
District Attorney Grants Fund	6
Health and Human Services	7
Health and Human Services Fund	7
Juvenile Department.....	8
Juvenile Grants Fund	8
Public Works	9
Public Works Fund	9
Public Works Grants Fund	10
Land Use Planning	11
Parks Fund	11
Surveyor Fund	12
Environmental Services Fund	12
Stormwater Management Fund	13
Fleet Management Fund	13
Sheriff’s Office.....	14
Community Corrections Fund	14
Enhanced Public Safety Fund	14
Sheriff Grants Fund	15
Traffic Safety Fund	16

Marion County
Second Supplemental Budget for
Fiscal Year 2025-26
June 17, 2026

Non-Departmental.....	17
Non-Departmental Grants Fund	17
Tax Title Land Sales Fund	17
Self-Insurance Fund	18
Capital	18
Facility Renovation Fund.....	18
Capital Improvement Projects Fund	19
Appendix A Capital Project Changes.....	A-1

Marion County
 Second Supplemental Budget for
 Fiscal Year 2025-26
 June 17, 2026

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 June 17, 2026, 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 Revised Budget	2nd Supplemental Changes	FY 2025-26 Amended Budget
Total Budget	\$787,248,121	\$4,472,980	\$791,721,101
Appropriations Only	\$687,295,726	\$4,429,376	\$691,725,102
FTE	1,626.11	-5.95	1620.16

Full Time Equivalent Summary

The following proposed supplemental budget amendment includes a net reduction of **5.95 FTE**:

- **District Attorney’s Office (Decreased 1.00 FTE):**
 - District Attorney Grants Fund
 - -1.00 FTE – The decrease is for 1.00 Deputy District Attorney 2.
- **Health and Human Services Department (Decreased 3.20 FTE):**
 - Health and Human Services Fund
 - -3.20 FTE – The decrease is for Office Specialist 3(Communicable Disease Control) 1.00 FTE, Behavioral Health Aide (Addiction Treatment Svcs) 1.00 FTE, Health Educator 2 (Bilingual)(Communicable Disease Control) 1.00 FTE, Program Coordinator 2(Residential and Support Svcs) 1.00 FTE with offsetting increase Public Health Worker 2 0.20 FTE, Mental Health Assoc (Bilingual) 0.50 FTE, Program Coordinator 0.10 FTE.
- **Information Technology Department (Decreased 1.00 FTE):**
 - Central Services Fund
 - -1.00 FTE – The decrease is for 1.00 Programmer Analyst 1.
- **Juvenile (Decreased 0.75 FTE):**
 - Juvenile Grants Fund
 - -0.75 FTE – The decrease is due to elimination of 1.0 FTE Family Intervention Therapist Position in the Juvenile Counseling Program and reallocation of associated Title IV-E resources to cover personnel costs in other programs, and an increase from .25 to .50 FTE for one Group Worker 2 position in the Guaranteed Attendance Program (GAP).

Capital Improvement Projects

Capital projects increased by \$4,425,689 for the FY 2025-26 2nd supplemental budget and are detailed in Appendix A.

Marion County
Second Supplemental Budget for
Fiscal Year 2025-26
June 17, 2026

Other Key Supplemental Changes

Other key supplemental budget changes are as follows:

- The budgets of 25 funds are modified.
- The **Central Services Fund** had changes within departmental appropriation categories with zero net impact and is therefore not presented in fund detail section:
 - Finance Department – Personnel Services of \$77,000 was reallocated to Materials and Services primarily for contracted staffing due to position vacancies.

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:

- Sheriff Grants
- Tax Title Land Sales

The following funds had new appropriation categories:

- Community Services Grants
- Dog Services
- Fleet Management
- Non-Departmental Grants
- Self-Insurance
- Stormwater Management

Marion County
 Second Supplemental Budget for
 Fiscal Year 2025-26
 June 17, 2026

Total of Budget Change Requests by Fund

Department	Fund Name	Revised Budget October 29, 2025	2nd Supplemental Increase/ (Decrease)	Revised Budget June 17, 2026
Operations				
Various	General	\$ 149,274,157	\$ -	\$ 149,274,157
Various	Central Services	42,324,085	-	42,324,085
Clerk's Office	County Clerk Records	198,757	-	198,757
Community Services	Community Services Grants	18,841,715	-	18,841,715
Community Services	Lottery and Economic Dev	8,405,534	-	8,405,534
Community Services	Community Development	6,487,985	-	6,487,985
Community Services	Dog Services	2,106,710	-	2,106,710
Community Services	County Fair	1,287,815	-	1,287,815
District Attorney's Office	Child Support	2,412,188	-	2,412,188
District Attorney's Office	District Attorney Grants	1,881,139	2,880	1,884,019
Health and Human Services	Health and Human Services	123,783,707	544,209	124,327,916
Juvenile	Juvenile Grants	6,280,940	-	6,280,940
Legal	Law Library	1,329,968	-	1,329,968
Public Works	Public Works	104,094,946	203,750	104,298,696
Public Works	Public Works Grants	72,037,123	2,169,307	74,206,430
Public Works	Land Use Planning	1,255,423	30,000	1,285,423
Public Works	Parks	3,091,618	-	3,091,618
Public Works	Surveyor	4,264,259	-	4,264,259
Public Works	Building Inspection	15,959,255	-	15,959,255
Public Works	Environmental Services	40,830,415	-	40,830,415
Public Works	Stormwater Management	2,427,985	-	2,427,985
Public Works	Fleet Management	6,569,917	241,508	6,811,425
Sheriff's Office	Community Corrections	20,683,179	93,331	20,776,510
Sheriff's Office	Enhanced Public Safety ESSD	2,400,005	-	2,400,005
Sheriff's Office	Sheriff Grants	5,449,836	516,859	5,966,695
Sheriff's Office	Traffic Safety Team	3,301,363	2,252	3,303,615
Sheriff's Office	Inmate Welfare	730,723	-	730,723
Total Operations		647,710,747	3,804,096	651,514,843
Non-Departmental				
Non-Departmental	American Rescue Plan	4,327,504	-	4,327,504
Non-Departmental	Non-Departmental Grants	20,583,308	-	20,583,308
Non-Departmental	Tax Title Land Sales	1,966,606	860,000	2,826,606
Non-Departmental	Criminal Justice Assessment	1,550,534	-	1,550,534
Non-Departmental	County Schools	586,825	-	586,825
Non-Departmental	Rainy Day	2,611,395	-	2,611,395
Non-Departmental	Debt Service	17,127,594	-	17,127,594
Non-Departmental	Self Insurance	53,717,429	-	53,717,429
Total Non-Departmental		102,471,195	860,000	103,331,195
Capital				
Capital	Facility Renovation	20,060,162	-	20,060,162
Capital	Capital Improvement Projects	17,006,017	(191,116)	16,814,901
Total Capital		37,066,179	(191,116)	36,875,063
Total Budget		\$ 787,248,121	\$ 4,472,980	\$ 791,721,101

MARION COUNTY
Fiscal Year 2025-26 Second Supplemental Budget
June 17, 2026

Revised Budget October 29, 2025	2nd Supplemental Changes	Revised Budget June 17, 2026
------------------------------------	-----------------------------	---------------------------------

OPERATIONS

GENERAL FUND 100

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	6,311,769	-	6,311,769
Net Working Capital	28,644,312	-	28,644,312
TOTAL RESOURCES	\$ 149,274,157	\$ -	\$ 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	14,776,616	-	14,776,616
Justice Court	1,480,565	-	1,480,565
Juvenile Department	18,101,282	-	18,101,282
Sheriff's Office	62,449,962	245,456	62,695,418
Non-Departmental			
Materials and Services	7,039,230	-	7,039,230
Transfers Out	14,383,641	(146,396)	14,237,245
Contingency	4,425,715	(99,060)	4,326,655
Unappropriated Ending Fund Balance	11,672,446	-	11,672,446
TOTAL REQUIREMENTS	\$ 149,274,157	\$ -	\$ 149,274,157

Resources/Requirements:

Sheriff's Office: The total increase of \$245,456 was for the Mobile Data Terminal (MDT) project to replace mobile computers in various Sheriff vehicles. In addition, \$400,000 of vacancy savings was moved to Materials and Services to cover jail medical services, hospital care, and x-ray costs.

Non Departmental: Transfers out decreased a net total of \$146,396 for the following: an increase of \$51,404 to the Fleet Management Fund to replace three vehicles that were totaled in accidents, \$50,000 to the Land Use Planning Fund to offset a reduction in Land Use Planning fees, \$2,200 to the District Attorney Grants Fund to cover Aid & Assist costs, offset by a decrease of \$250,000 to the Capital Improvement Projects Fund due to project modifications.

Contingency decreased to balance the Fund.

CLERK'S OFFICE

COUNTY CLERK RECORDS FUND 120

Resources:

Charges for Services	\$ 80,000	\$ -	\$ 80,000
Interest	2,200	-	2,200
General Fund Transfers	57,433	-	57,433
Net Working Capital	59,124	-	59,124
TOTAL RESOURCES	\$ 198,757	\$ -	\$ 198,757

Requirements:

Clerk's Office			
Personnel Services	\$ 128,881	\$ 4,000	\$ 132,881
Materials and Services	69,876	(4,000)	65,876
TOTAL REQUIREMENTS	\$ 198,757	\$ -	\$ 198,757

Resources/Requirements: Personnel Services increased due to a market review for the Records Coordinator. Materials and Services decreased for the increase needed in Personnel Services.

MARION COUNTY
 Fiscal Year 2025-26 Second Supplemental Budget
 June 17, 2026

Revised Budget October 29, 2025	2nd Supplemental Changes	Revised Budget June 17, 2026
------------------------------------	-----------------------------	---------------------------------

COMMUNITY SERVICES

COMMUNITY SERVICES GRANTS FUND 160

Resources:

Intergovernmental Federal	\$ 18,647,382	\$ (1,500,000)	\$ 17,147,382
Other Fund Transfers	175,400	1,500,000	1,675,400
Net Working Capital	18,933	-	18,933
TOTAL RESOURCES	\$ 18,841,715	\$ -	\$ 18,841,715

Requirements:

Community Services			
Materials and Services	\$ 5,600,082	\$ (1,160)	\$ 5,598,922
Transfers Out	-	1,160	1,160
Contingency	159,000	-	159,000
Reserve for Future Expenditure	13,082,633	-	13,082,633
TOTAL REQUIREMENTS	\$ 18,841,715	\$ -	\$ 18,841,715

Resources: Intergovernmental Federal funding decreased in the ARPA Detroit Marinas project by \$1,500,000 to reflect the reallocation of ARPA funds from the Detroit Marinas project to the ARPA Radio Communications project in Public Works. A corresponding Other Fund Transfers from the Public Works Grants Fund increased by \$1,500,000 to reflect the transfer of freed-up General Funds for Detroit Marinas project costs.

Requirements: Transfers Out increased to transfer the remaining Reentry Initiative program funds to the Community Corrections Fund.

DOG SERVICES FUND 230

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	24,237	-	24,237
TOTAL RESOURCES	\$ 2,106,710	\$ -	\$ 2,106,710

Requirements:

Community Services			
Personnel Services	\$ 1,492,982	\$ -	\$ 1,492,982
Materials and Services	613,728	(6,347)	607,381
Capital	-	6,347	6,347
TOTAL REQUIREMENTS	\$ 2,106,710	\$ -	\$ 2,106,710

Resources/Requirements: Reallocated \$6,347 from Materials and Services to Capital Outlay for the Dog Services Dish Sanitizer Replacement project.

MARION COUNTY
 Fiscal Year 2025-26 Second Supplemental Budget
 June 17, 2026

Revised Budget October 29, 2025	2nd Supplemental Changes	Revised Budget June 17, 2026
------------------------------------	-----------------------------	---------------------------------

DISTRICT ATTORNEY'S OFFICE
DISTRICT ATTORNEY GRANTS FUND 300

Resources:

Intergovernmental Federal	\$ 608,353	\$ -	\$ 608,353
Intergovernmental State	190,660	-	190,660
Charges for Services	257,684	680	258,364
Interest	3,870	-	3,870
Other Revenues	20,000	-	20,000
General Fund Transfers	165,800	2,200	168,000
Other Fund Transfers	349,879	-	349,879
Net Working Capital	284,893	-	284,893
TOTAL RESOURCES	\$ 1,881,139	\$ 2,880	\$ 1,884,019

Requirements:

District Attorney's Office			
Personnel Services	\$ 1,194,281	\$ 2,880	\$ 1,197,161
Materials and Services	628,345	-	628,345
Contingency	58,513	-	58,513
TOTAL REQUIREMENTS	\$ 1,881,139	\$ 2,880	\$ 1,884,019

FTE Changes: FTE decreased by 1.00 for a Deputy District Attorney 2.

Resources/Requirements: Resources increased by \$517 for SB 416 and \$163 for Aid & Assist through Memoranda of Understanding with the Sheriff's Office and Health & Human Services, respectively, with Aid & Assist receiving an additional \$2,200 from the General Fund. Requirements increased accordingly in Personnel Services to cover personnel costs.

MARION COUNTY
 Fiscal Year 2025-26 Second Supplemental Budget
 June 17, 2026

Revised Budget October 29, 2025	2nd Supplemental Changes	Revised Budget June 17, 2026
------------------------------------	-----------------------------	---------------------------------

HEALTH AND HUMAN SERVICES

HEALTH & HUMAN SERVICES FUND 190

Resources:

Intergovernmental Federal	\$ 5,221,805	\$ 75,516	\$ 5,297,321
Intergovernmental State	46,473,320	272,482	46,745,802
Intergovernmental Local	430,805	-	430,805
Charges for Services	37,112,103	175,856	37,287,959
Interest	891,991	-	891,991
Other Revenues	500	-	500
General Fund Transfers	4,032,064	-	4,032,064
Other Fund Transfers	120,283	20,355	140,638
Settlements	897,441	-	897,441
Net Working Capital	28,603,395	-	28,603,395
TOTAL RESOURCES	\$ 123,783,707	\$ 544,209	\$ 124,327,916

Requirements:

Health and Human Services			
Personnel Services	\$ 67,759,167	\$ -	\$ 67,759,167
Materials and Services	31,793,052	(71,670)	31,721,382
Transfers Out	5,395,353	58,884	5,454,237
Contingency	12,363,683	-	12,363,683
Unappropriated Ending Fund Balance	6,472,452	556,995	7,029,447
TOTAL REQUIREMENTS	\$ 123,783,707	\$ 544,209	\$ 124,327,916

FTE Changes: Overall FTE decreased by 3.20 for: Office Specialist 3(Communicable Disease Control) 1.00 FTE, Behavioral Health Aide (Addiction Treatment Svcs) 1.00 FTE, Health Educator 2 (Bilingual)(Communicable Disease Control) 1.00 FTE, Program Coordinator 2(Residential and Support Svcs) 1.00 FTE with offsetting increase Public Health Worker 2 0.20 FTE, Mental Health Assoc (Bilingual) 0.50 FTE, Program Coordinator 0.10 FTE.

Resources: Intergovernmental Federal increased by \$75,516, due to the restoration of COVID funds of \$173,934, partially offset by a decrease of \$98,418 for Alcohol and Drug Prevention to match the budget to half of the total award for this biennium. Intergovernmental State increased by \$272,482 due to an increase in funding for Aid & Assist of \$287,071, partially offset by a decrease of \$14,589 for Alcohol and Drug Prevention to match the budget half of the total award for this biennium. Charges for services increased due to additional \$165,371 in grants for the Health Related Social Needs program and a \$100,000 Community Impact grant for Our Place. These increases were partially offset by decreases of \$48,399 in Quality Improvement Measure (QIM) funds and \$41,116 in Coordinated Care Fee-for-Service revenue. Other fund transfers increased by \$20,355 as a result of an unplanned transfer from Fleet, after a vehicle that had been prepaid was ultimately no longer needed.

Requirements: Materials and Services decreased by \$71,670 due to a decrease of \$100,240 under Alcohol and Drug Prevention associated with the corresponding decrease in revenue, partially offset by an increase of \$28,570 in miscellaneous materials and services related to the restoration of COVID funds. Transfers out increased by \$58,884 to pay for a new Capital Improvement Project for a conference room AV system replacement at MCHHS's Silverton Road location. Ending fund balance increased by \$556,995 as a result of the increase in revenues and decrease in materials and services expenditures leading to additional remaining funds at fiscal year-end.

MARION COUNTY
 Fiscal Year 2025-26 Second Supplemental Budget
 June 17, 2026

Revised Budget October 29, 2025	2nd Supplemental Changes	Revised Budget June 17, 2026
------------------------------------	-----------------------------	---------------------------------

JUVENILE DEPARTMENT
JUVENILE GRANTS FUND 125

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	249,367	-	249,367
Net Working Capital	1,246,281	-	1,246,281
TOTAL RESOURCES	\$ 6,280,940	\$ -	\$ 6,280,940

Requirements:

Juvenile Department			
Personnel Services	\$ 4,236,550	\$ -	\$ 4,236,550
Materials and Services	1,134,021	-	1,134,021
Capital Outlay	18,747	2,850	21,597
Transfers Out	76,881	-	76,881
Contingency	498,468	(2,850)	495,618
Reserve for Future Expenditure	316,273	-	316,273
TOTAL REQUIREMENTS	\$ 6,280,940	\$ -	\$ 6,280,940

FTE Changes: There is a net decrease of .75 FTE due to elimination of 1.0 FTE Family Intervention Therapist Position in the Juvenile Counseling Program and reallocation of associated Title IV-E resources to cover personnel costs in other programs, and an increase from .25 to .50 FTE for one Group Worker 2 position in the Guaranteed Attendance Program (GAP).

Resources/Requirements: Capital Outlay increased due to increased costs associated with the Alternative Programs Woodlot project. Contingency decreased due to reallocation of funds to Capital Outlay.

MARION COUNTY
 Fiscal Year 2025-26 Second Supplemental Budget
 June 17, 2026

Revised Budget October 29, 2025	2nd Supplemental Changes	Revised Budget June 17, 2026
------------------------------------	-----------------------------	---------------------------------

PUBLIC WORKS

PUBLIC WORKS FUND 130

Resources:

Licenses and Permits	\$ 163,750	\$ -	\$ 163,750
Intergovernmental Federal	16,337,333	137,750	16,475,083
Intergovernmental State	33,863,335	-	33,863,335
Charges for Services	5,392,991	-	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	371,727	-	371,727
Other Fund Transfers	-	39,000	39,000
Settlements	13,921	27,000	40,921
Net Working Capital	46,866,889	-	46,866,889
TOTAL RESOURCES	\$ 104,094,946	\$ 203,750	\$ 104,298,696

Requirements:

Public Works Department			
Personnel Services	\$ 23,166,020	\$ -	\$ 23,166,020
Materials and Services	15,449,945	130,525	15,580,470
Capital Outlay	34,112,764	342,802	34,455,566
Transfers Out	2,644,170	19,614	2,663,784
Contingency	5,799,000	(289,191)	5,509,809
Unappropriated Ending Fund Balance	22,923,047	-	22,923,047
TOTAL REQUIREMENTS	\$ 104,094,946	\$ 203,750	\$ 104,298,696

Resources: The increase in Intergovernmental Federal revenue is due to PIER grant funding, which offsets costs for the Alder St NE (CE 26-343), Gates Street Improvement (CE 26-344), and N. Fork Park Slide Repair (CE 26-345) projects. The increase in Other Fund Transfers reflects a transfer of Oregon Housing and Community Services (OHCS) funds from the Non-Departmental Grants fund for the Gates Tree Removal project. Increased Settlement revenue will offset replacement costs for PW2255-readerboard trailer (CE 26-349), which was totaled in a motor vehicle accident.

Requirements: Materials costs are rising due to the purchase of Toughbook tablets for the Radio Communications program and additional office equipment needed to accommodate a third parts specialist in Building 2. Contracted Services also increase to cover tree removal in Gates (\$39,000), Asset Works user fees (\$20,000), maintenance fees for the Fuel Cloud system (\$10,000), and ODOT contract fees for Halls Ridge (\$12,200). Repairs and Maintenance costs are higher to fund software upgrades that enable P25 capability for the new radio system, while Rental costs increase to support the annual lease agreement for the new McCully Radio Communications Site.

New FY 2025-26 Projects:

- 26-346 - Waypark Bridge Scour Repair - \$103,750
- 26-347 - Grapple attachment for PW2555 - \$12,245
- 26-343 - Alder Street NE - PIER grant - \$38,000
- 26-344 - Gates Street Improvements - PIER - \$38,250
- 26-345 - North Fork Park Slide Repair - PIER - \$61,500
- 26-349 - Readerboard Trailer to replace PW2255 - \$27,000
- 26-353 - Replace PW Campus Fire Hydrant - \$13,475
- 26-357 - 15K 4-Post Lift - \$33,960
- 26-352 - Crosby Gate Replacement - \$14,623

The increase in Transfers Out is for transfers to the Fleet Management Fund to purchase roll-out toolboxes for Public Works (\$3,000) and PW1634 for the Roads program (\$16,614), which replaces PW1238. The decrease in Contingency is utilized to balance the increased expenditure requests listed above.

MARION COUNTY
 Fiscal Year 2025-26 Second Supplemental Budget
 June 17, 2026

	Revised Budget October 29, 2025	2nd Supplemental Changes	Revised Budget June 17, 2026
PUBLIC WORKS GRANTS FUND 135			
Resources:			
Intergovernmental Federal	\$ 60,392,710	\$ 2,169,307	\$ 62,562,017
Interest	5,000	-	5,000
Other Fund Transfers	9,642,303	-	9,642,303
Net Working Capital	1,997,110	-	1,997,110
TOTAL RESOURCES	\$ 72,037,123	\$ 2,169,307	\$ 74,206,430
Requirements:			
Public Works Department			
Materials and Services	\$ 138,024	\$ 2,322,845	\$ 2,460,869
Capital Outlay	71,399,099	(1,653,538)	69,745,561
Transfers Out	500,000	1,500,000	2,000,000
TOTAL REQUIREMENTS	\$ 72,037,123	\$ 2,169,307	\$ 74,206,430

Resources: Intergovernmental Federal increase attributed to anticipated revenue changes from : American Rescue Plan Act (ARPA) - \$189,745; Coronavirus State and Local Fiscal Recovery Fund (SLFRF) - \$1,500,000; Oregon Housing Community Services (OHCS) - \$479,562.

Requirements: Contracted Services increased due to anticipated grant distributions made to Detroit-Idanha residential and commercial sewer owners. These costs will be funded by ARPA via the Detroit-Idanha Sewer System Project. - \$2,322,845.

Capital Outlay decrease is a result of:

Modified Project Decrease:

23-325 - Detroit - Idanha Sewer System Project - (\$2,133,100)

New FY 2025-26 Projects:

26-342 - Gates Wastewater Collection System - \$479,562

The increase in Transfers Out is attributed to moving \$1,500,000 received from the General Fund in FY2024-25 (of former ARPA funds) to the Community Services Grants Fund for the Detroit Marina project.

MARION COUNTY
Fiscal Year 2025-26 Second Supplemental Budget
June 17, 2026

	Revised Budget October 29, 2025	2nd Supplemental Changes	Revised Budget June 17, 2026
LAND USE PLANNING FUND 305			
<i>Resources:</i>			
Charges for Services	\$ 390,000	\$ (20,000)	\$ 370,000
Interest	3,000	-	3,000
General Fund Transfers	538,423	50,000	588,423
Other Fund Transfers	324,000	-	324,000
TOTAL RESOURCES	\$ 1,255,423	\$ 30,000	\$ 1,285,423
<i>Requirements:</i>			
Public Works Department			
Personnel Services	\$ 794,630	\$ 30,000	\$ 824,630
Materials and Services	460,793	-	460,793
TOTAL REQUIREMENTS	\$ 1,255,423	\$ 30,000	\$ 1,285,423

Resources: The projected reduction in Charges for Services revenue is due to receiving fewer high-value permits, particularly those associated with multi-unit residential construction. While overall permit volume is expected to be slightly above the four-year average, the shift in permit mix toward lower-value categories has resulted in reduced revenue. The increase in General Fund Transfers is to offset the projected shortfall in permit fee revenue described above and to cover increased personnel costs.

Requirements: The increase in Personnel Services is due to the reclassification of positions within the Land Use Planning program to higher pay grades, resulting in increased salary and benefit costs. The program is currently fully staffed and does not have any vacancy savings available to offset these increases.

PARKS FUND 310

Resources:

Intergovernmental Federal	\$ 863,046	\$ -	\$ 863,046
Intergovernmental State	355,000	-	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	899,711	-	899,711
TOTAL RESOURCES	\$ 3,091,618	\$ -	\$ 3,091,618

Requirements:

Public Works Department			
Personnel Services	\$ 589,605	\$ -	\$ 589,605
Materials and Services	509,170	114,771	623,941
Capital Outlay	1,475,000	-	1,475,000
Contingency	517,843	(114,771)	403,072
TOTAL REQUIREMENTS	\$ 3,091,618	\$ -	\$ 3,091,618

Resources/Requirements: The increase in Contracted Services is for the following: increase in security services for a new contract to open and close various park gates and adding Parkdale Park - \$12,500, Credit card fees for parking pass purchases and camping reservations - \$6,000. The increase in Miscellaneous Services for approximately \$96,000 is for additional costs for the wetland restoration at Salmon Falls. The decrease in Contingency is for the increase in Requirements noted above.

MARION COUNTY
Fiscal Year 2025-26 Second Supplemental Budget
June 17, 2026

	Revised Budget October 29, 2025	2nd Supplemental Changes	Revised Budget June 17, 2026
SURVEYOR FUND 320			
<i>Resources:</i>			
Charges for Services	\$ 742,195	\$ -	\$ 742,195
Interest	100,000	-	100,000
General Fund Transfers	140,342	-	140,342
Net Working Capital	3,281,722	-	3,281,722
TOTAL RESOURCES	\$ 4,264,259	\$ -	\$ 4,264,259

Requirements:

Public Works Department			
Personnel Services	\$ 1,011,875	\$ -	\$ 1,011,875
Materials and Services	318,163	-	318,163
Capital Outlay	95,750	46,828	142,578
Contingency	224,110	(46,828)	177,282
Unappropriated Ending Fund Balance	2,614,361	-	2,614,361
TOTAL REQUIREMENTS	\$ 4,264,259	\$ -	\$ 4,264,259

Resources/Requirements: The increase in Capital Outlay is for modified CE 26-332 to purchase additional survey equipment - \$46,828. The decrease in Contingency is to offset the additional funds requests to increase the project budget.

ENVIRONMENTAL SERVICES FUND 510

Resources:

Taxes	\$ 515,000	\$ -	\$ 515,000
Charges for Services	10,177,553	-	10,177,553
Interest	650,000	-	650,000
Net Working Capital	29,487,862	-	29,487,862
TOTAL RESOURCES	\$ 40,830,415	\$ -	\$ 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	12,475,992	67,612	12,543,604
Contingency	4,426,805	(67,612)	4,359,193
Unappropriated Ending Fund Balance	3,804,251	-	3,804,251
TOTAL REQUIREMENTS	\$ 40,830,415	\$ -	\$ 40,830,415

Resources/Requirements: The increase in Capital Outlay is for the following: Replace fire door at the Household Hazardous Waste Facility - \$26,400, Replace the video surveillance system at Salem/Keizer Recycling & Transfer Station - \$28,106, Replace the video surveillance system at the North Marion Transfer Station - \$13,106. The reduction in Contingency is for the Capital Outlay noted above.

MARION COUNTY
 Fiscal Year 2025-26 Second Supplemental Budget
 June 17, 2026

	Revised Budget October 29, 2025	2nd Supplemental Changes	Revised Budget June 17, 2026
STORMWATER MANAGEMENT FUND 515			
Resources:			
Charges for Services	\$ 1,170,759	\$ -	\$ 1,170,759
Interest	30,000	-	30,000
Net Working Capital	1,227,226	-	1,227,226
TOTAL RESOURCES	\$ 2,427,985	\$ -	\$ 2,427,985
Requirements:			
Public Works Department			
Personnel Services	\$ 657,372	\$ -	\$ 657,372
Materials and Services	795,575	-	795,575
Capital Outlay	56,100	-	56,100
Transfers Out	-	8,100	8,100
Contingency	240,000	(8,100)	231,900
Unappropriated Ending Fund Balance	678,938	-	678,938
TOTAL REQUIREMENTS	\$ 2,427,985	\$ -	\$ 2,427,985

Resources/Requirements: The \$8,100 increase in Transfers Out is for the purchase of a used vehicle (PW1631) from Consolidated Fleet for the Engineer Tech position recently hired. The decrease in Contingency is for the purchase of the vehicle.

FLEET MANAGEMENT FUND 595

Resources:			
Charges for Services	\$ 2,894,777	\$ -	\$ 2,894,777
General Fund Transfers	138,345	51,404	189,749
Other Fund Transfers	488,569	46,911	535,480
Settlements	76,411	143,193	219,604
Net Working Capital	2,971,815	-	2,971,815
TOTAL RESOURCES	\$ 6,569,917	\$ 241,508	\$ 6,811,425
Requirements:			
Public Works Department			
Materials and Services	\$ 963,767	\$ 3,000	\$ 966,767
Capital Outlay	2,576,851	231,034	2,807,885
Transfers Out	-	112,526	112,526
Contingency	613,846	(105,052)	508,794
Unappropriated Ending Fund Balance	2,415,453	-	2,415,453
TOTAL REQUIREMENTS	\$ 6,569,917	\$ 241,508	\$ 6,811,425

Resources: The increase in General Fund Transfers is for the Department's portion of replacing vehicles totaled in accidents, which include: Replacement of SH2342 (CE # 24-349) - \$21,359; Replacement of JD2455 (CE # 26-354) - \$12,567; Replacement of SH2326 (CE # 26-356) - \$17,478. The increase in Other Fund Transfers is for the following: Sale of a used vehicle to Public Works Road Operations - PW1634 - \$16,614; Sale of a used vehicle to Stormwater - PW1631 - \$8,100; Department portion of replacing totaled vehicle SH2117 (CE # 26-355) - \$18,490; Additional costs associated to the STABLE Group deputy vehicle (CE #25-342) - \$707; Upgrade PW2327 to add a sliding tool box in the bed of the truck - \$3,000. The increase in Settlements is for the self-insurance portion of replacing vehicles totaled in accidents which include: Replacement of JD2455 (CE # 26-354) - \$81,376; Replacement of SH2117 (CE # 26-355) - \$17,037; Replacement of SH2326 (CE # 26-356) - \$44,780.

Requirements: The increase in Repairs and Maintenance is for upgrading PW2327 to add a rolling tool box in the bed of the truck - \$3,000. The increase in total Capital Outlay is for the following: Replacement of JD2455 (CE # 26-354) - \$93,943; Replacement of SH2326 (CE # 26-356) - \$81,934; Replacement of SH2117 (CE # 26-355) - \$54,450; Additional costs associated to the STABLE Group deputy vehicle (CE #25-342) - \$707. The increase in Transfers Out is due to two departments identifying vehicles they no longer have a business need for. Parole and Probation identified four vehicles and Health and Human Services identified one vehicle. A portion of the vehicle lease rate is paying for the next vehicle. As such, this transfer is to refund the department for the portion they've contributed into the next vehicle, and includes: SH1430 - \$24,405; SH1704 - \$24,758; SH1609 - \$21,552; SH1611 - \$21,456; HD1409 - \$20,355.

MARION COUNTY
 Fiscal Year 2025-26 Second Supplemental Budget
 June 17, 2026

Revised Budget October 29, 2025	2nd Supplemental Changes	Revised Budget June 17, 2026
------------------------------------	-----------------------------	---------------------------------

SHERIFF'S OFFICE

COMMUNITY CORRECTIONS FUND 180

Resources:

Intergovernmental State	\$ 18,108,439	\$ -	\$ 18,108,439
Charges for Services	205,756	-	205,756
Interest	61,977	-	61,977
Other Revenues	29,313	-	29,313
General Fund Transfers	2,000	-	2,000
Other Fund Transfers	261,094	93,331	354,425
Net Working Capital	2,014,600	-	2,014,600
TOTAL RESOURCES	\$ 20,683,179	\$ 93,331	\$ 20,776,510

Requirements:

Sheriff's Office			
Personnel Services	\$ 10,734,709	\$ 250	\$ 10,734,959
Materials and Services	5,039,977	(34,090)	5,005,887
Transfers Out	4,191,480	18,490	4,209,970
Contingency	717,013	108,681	825,694
TOTAL REQUIREMENTS	\$ 20,683,179	\$ 93,331	\$ 20,776,510

Resources: The increase in Other Fund Transfers reflects a refund of vehicle lease payments due to a reduction in fleet vehicles (\$92,171) and a final transfer of \$1,160 from the Community Services Grants Fund to move Marion County Reentry program funds to this fund.

Requirements: Increases in Personnel Services are due to a state plan modification of Behavioral Mental Health in Administration. Decreases in Supplies are due to a state plan modification of Behavioral Mental Health in Drugs. Decreases in Contracted Services are due to a state plan modification of Behavioral Sex Offender Treatment in polygraph services and sex offender treatment. Increases in Transfers Out is replacing a fleet vehicle involved in an accident. Increases in Contingency is for a refund for the fleet reduction in the division and the offset from Contracted Services.

ENHANCED PUBLIC SAFETY ESSD FUND 245

Resources:

Charges for Services	\$ 1,894,449	\$ -	\$ 1,894,449
Interest	16,359	-	16,359
Net Working Capital	489,197	-	489,197
TOTAL RESOURCES	\$ 2,400,005	\$ -	\$ 2,400,005

Requirements:

Sheriff's Office			
Personnel Services	\$ 1,751,854	\$ 30,000	\$ 1,781,854
Materials and Services	576,455	-	576,455
Transfers Out	19,745	-	19,745
Contingency	51,951	(30,000)	21,951
TOTAL REQUIREMENTS	\$ 2,400,005	\$ -	\$ 2,400,005

Resources/Requirements: Increases in Personnel Services due to shift bidding and changes in deputy assignments during the fiscal year. Decreases in Contingency due to offsetting increase in Personnel Services.

MARION COUNTY
 Fiscal Year 2025-26 Second Supplemental Budget
 June 17, 2026

	Revised Budget October 29, 2025	2nd Supplemental Changes	Revised Budget June 17, 2026
SHERIFF GRANTS FUND 250			
Resources:			
Licenses and Permits	\$ 24,860	\$ -	\$ 24,860
Intergovernmental Federal	425,771	31,458	457,229
Intergovernmental State	460,319	348,639	808,958
Charges for Services	1,623,908	33,292	1,657,200
Interest	1,716	28,999	30,715
Other Revenues	20,000	-	20,000
Other Fund Transfers	1,195,729	74,471	1,270,200
Net Working Capital	1,697,533	-	1,697,533
TOTAL RESOURCES	\$ 5,449,836	\$ 516,859	\$ 5,966,695
Requirements:			
Sheriff's Office			
Personnel Services	\$ 2,517,756	\$ 85,401	\$ 2,603,157
Materials and Services	1,703,725	371,619	2,075,344
Capital Outlay	63,349	33,990	97,339
Transfers Out	81,592	707	82,299
Contingency	544,983	25,142	570,125
Unappropriated Ending Fund Balance	538,431	-	538,431
TOTAL REQUIREMENTS	\$ 5,449,836	\$ 516,859	\$ 5,966,695

Resources: Intergovernmental Federal increased for the Mobile Data Terminal (MDT) replacement project in the Mobile Crisis Team, the United States Forest Service (USFS) contract to cover a portion of a boat purchase, and an increase in the Safer Outcomes Grant to cover additional overtime and fringe costs. Intergovernmental State increased due to the Jail Medical Opioid Use Disorder (JMOUD) Grant funding award, a Justice Reinvestment Initiative (JRI) allocation increase, and a Marine Patrol amendment to add funding. Charges for Services increased for the City of Detroit and City of Sublimity contracts to match contracted amounts, Marine Patrol and Search and Rescue (SAR) for the sale of capital assets, and the Jefferson School Contract to add funding. Interest increased to adjust the budget to actuals. Other Fund Transfers increased for the MDT replacement project for the City of Jefferson, HB4002 23-25 to adjust the budget to actuals, and Title III Forest Patrol and Search and Rescue (SAR) to move funding between projects.

Requirements: Personnel Services increased for the City of Detroit overtime adjustment, HB4002 23-25 and Safer Outcomes Grant to match award amounts, and Title III Forest Patrol to reallocate funding between projects, partially offset by decreases in the City of Sublimity contracted amount and Title III SAR project adjustments. Materials and Services increased across multiple categories: Supplies increased for the JMOUD Grant, JRI janitorial supplies, HB4002 23-25 departmental supplies and uniforms, and CHL budget-to-actual adjustments; Materials increased for the MDT replacement project for the City of Jefferson, Mobile Crisis Team, and City of Detroit ALPR camera; Communications increased for ALPR data connections and Alarms and CHL postage; Contracted Services increased for software subscriptions, LEAD client assistance, Microsoft 365, and Alarms and CHL printing and mail services; Repairs and Maintenance increased for software maintenance, the Data Works agreement, and vehicle maintenance actuals; Rentals decreased to match the City of Sublimity contracted amount; and Miscellaneous increased for SWAT training and CHL fingerprinting services. Capital Outlay increased for the purchase of a Marine Patrol Jet Boat, Transfers Out increased for LEAD vehicle upfitting costs, and Contingency increased to balance the fund.

MARION COUNTY
 Fiscal Year 2025-26 Second Supplemental Budget
 June 17, 2026

	Revised Budget October 29, 2025	2nd Supplemental Changes	Revised Budget June 17, 2026
TRAFFIC SAFETY FUND 255			
Resources:			
Intergovernmental Federal	\$ 63,072	\$ -	\$ 63,072
Charges for Services	-	2,252	2,252
Fines and Forfeitures	2,142,330	-	2,142,330
Interest	28,850	-	28,850
Net Working Capital	1,067,111	-	1,067,111
TOTAL RESOURCES	\$ 3,301,363	\$ 2,252	\$ 3,303,615
Requirements:			
Sheriff's Office			
Personnel Services	\$ 1,885,952	\$ -	\$ 1,885,952
Materials and Services	909,948	95,279	1,005,227
Capital Outlay	11,021	-	11,021
Contingency	494,442	(93,027)	401,415
TOTAL REQUIREMENTS	\$ 3,301,363	\$ 2,252	\$ 3,303,615

Resources: Increase in Charges for Service due to the sale of a capital asset.

Requirements: Materials and Services increased due to the Mobile Data Terminal (MDT) replacement, higher Small Departmental Equipment costs, Credit Card Fees generated from the Justice Court terminal, and Repairs and Maintenance costs associated with the in-car camera project and additional computer software maintenance. Contingency decreased to offset the increases in the other categories.

MARION COUNTY
Fiscal Year 2025-26 Second Supplemental Budget
June 17, 2026

Revised Budget October 29, 2025	2nd Supplemental Changes	Revised Budget June 17, 2026
------------------------------------	-----------------------------	---------------------------------

NON-DEPARTMENTAL

NON-DEPARTMENTAL GRANTS FUND 115

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	16,367,690	-	16,367,690
TOTAL RESOURCES	\$ 20,583,308	\$ -	\$ 20,583,308

Requirements:

Non-Departmental: Materials and Services	\$ 8,281,527	\$ (4,838,136)	\$ 3,443,391
Capital Outlay	-	4,834,136	4,834,136
Transfers Out	9,559,863	113,471	9,673,334
Contingency	553,782	(109,471)	444,311
Reserve for Future Expenditure	2,188,136	-	2,188,136
TOTAL REQUIREMENTS	\$ 20,583,308	\$ -	\$ 20,583,308

Resources/Requirements: Materials and Services decreased by a net \$4,834,136. This includes a \$4,799,136 reduction from Project Fusion costs that were recategorized as a capital project and moved to Capital Outlay, as well as a \$39,000 decrease in OHCS Wildfire Funds reallocated to Transfers Out for the Gates tree removal. Transfers Out increased due to OHCS funding of \$39,000 transferred to the Public Works Fund for the Gates Tree Removal project and HB 4002 drug rehabilitation funds of \$74,471 transferred to the Sheriff's Office Grants Fund to adjust the budget to actuals. Contingency decreased to balance the fund.

TAX TITLE LAND SALES FUND 155

Resources:

Charges for Services	\$ 300,000	\$ -	\$ 300,000
Interest	58,705	-	58,705
Other Revenues	92,924	-	92,924
Financing Proceeds	-	860,000	860,000
Net Working Capital	1,514,977	-	1,514,977
TOTAL RESOURCES	\$ 1,966,606	\$ 860,000	\$ 2,826,606

Requirements:

Non-Departmental: Materials and Services	\$ 159,750	\$ 2,060,156	\$ 2,219,906
Capital Outlay	25,000	191,352	216,352
Special Payments	1,192,508	(1,192,508)	-
Transfers Out	100,000	-	100,000
Contingency	199,170	(199,000)	170
Unappropriated Ending Fund Balance	290,178	-	290,178
TOTAL REQUIREMENTS	\$ 1,966,606	\$ 860,000	\$ 2,826,606

Resources/Requirements: Resources has increased to recognize \$860,000 Interfund Loan Proceeds from the county Risk Fund to provide resources for a current year settlement due to a Supreme Court decision regarding the selling of tax foreclosed property, county's are now required to refund to the prior owner any surplus from the sale of a property. The increase in Insurance is a result of the county settling a lawsuit seeking refunds for certain properties. All of the reductions to accounts are to shift unused appropriation authority to cover the settlement payment. The increase in Capital Outlay is due to the expected purchase of certain properties "out" of the list of settlement properties that the county may have in interest in keeping.

MARION COUNTY
 Fiscal Year 2025-26 Second Supplemental Budget
 June 17, 2026

	Revised Budget October 29, 2025	2nd Supplemental Changes	Revised Budget June 17, 2026
SELF INSURANCE FUND 585			
<i>Resources:</i>			
Charges for Services	\$ 40,367,671	\$ -	\$ 40,367,671
Interest	417,993	-	417,993
Settlements	20,000	-	20,000
Net Working Capital	12,911,765	-	12,911,765
TOTAL RESOURCES	\$ 53,717,429	\$ -	\$ 53,717,429
<i>Requirements:</i>			
Non-Departmental: Materials and Services	42,911,140	\$ (484,139)	\$ 42,427,001
Special Payments	-	\$ 860,000	860,000
Contingency	4,940,965	(375,861)	4,565,104
Unappropriated Ending Fund Balance	5,865,324	-	5,865,324
TOTAL REQUIREMENTS	\$ 53,717,429	\$ -	\$ 53,717,429

Resources/Requirements: Funds were reallocated within the fund due to increased Liability Claims, Unemployment fees, and a loan disbursement for the Tax Title Fund. This includes the use of Contingency dollars.

CAPITAL

FACILITY RENOVATION FUND 455

<i>Resources:</i>			
Interest	\$ 200,000	\$ -	\$ 200,000
Other Fund Transfers	1,226,570	-	1,226,570
Net Working Capital	18,633,592	-	18,633,592
TOTAL RESOURCES	\$ 20,060,162	\$ -	\$ 20,060,162
<i>Requirements:</i>			
Non-Departmental: Capital Outlay	\$ 17,379,864	\$ 190,420	17,570,284
Reserve for Future Expenditures	2,680,298	(190,420)	2,489,878
TOTAL REQUIREMENTS	\$ 20,060,162	\$ -	\$ 20,060,162

Resources/Requirements: Capital Outlay increased by \$190,400 for the Juvenile Detention Door Control System. This project initially was budgeted in the Capital Improvement Projects fund, but due to funding requirements it has been moved. Reserve for Future Expenditures decreased to balance the fund.

MARION COUNTY
 Fiscal Year 2025-26 Second Supplemental Budget
 June 17, 2026

	Revised Budget October 29, 2025	2nd Supplemental Changes	Revised Budget June 17, 2026
CAPITAL IMPROVEMENT PROJECTS FUND 480			
Resources:			
Intergovernmental State	\$ 198,795	\$ -	\$ 198,795
Interest	340,000	-	340,000
General Fund Transfers	1,204,060	(250,000)	954,060
Other Fund Transfers	2,165,679	58,884	2,224,563
Net Working Capital	13,097,483	-	13,097,483
TOTAL RESOURCES	\$ 17,006,017	\$ (191,116)	\$ 16,814,901
Requirements:			
Non-Departmental: Capital Outlay	\$ 9,844,903	\$ 131,855	\$ 9,976,758
Transfers Out	4,728,692	-	4,728,692
Contingency	500,000	-	500,000
Reserve for Future Expenditures	1,932,422	(322,971)	1,609,451
TOTAL REQUIREMENTS	\$ 17,006,017	\$ (191,116)	\$ 16,814,901

Resources: General Fund Transfers decreased by \$250,000 due to Justice Court Management & Records System CIP that was originally based on a \$400k project assumption made before selecting Tyler and receiving the Statement of Work. Budget Team determined that \$150k is Capital and the remaining ongoing SaaS costs to be covered as M&S in the Justice Court budget. Other Fund Transfers increased by \$58,884 from Health and Human Services for a new project: AV System at Silverton Health.

Requirements:

New projects:

- Sheriff's Office Jail Wi-Fi - \$248,769
- Teller in the Cloud - \$163,418
- Board of Commissioners Conference Rooms AV Replacement - \$98,709
- Health and Human Services AV System at Silverton Health - \$58,884
- Clerk's Windows 11 Ballot Sorter Upgrade - \$55,000
- Courthouse Condenser Fan Control Retrofit - \$41,100
- Juvenile Admin HP-1 Compressor - \$38,349
- Human Resources Office Wall - \$37,829
- Finance Replace Fan Power Box CH2(4-12) - \$35,650
- Finance Replace Fan Power Box CH2(4-14) - \$34,100
- Sheriff's Office C-Pod Condenser AC Units Replacement (CU-04) - \$15,485
- ADP Implementation - \$14,834
- Courthouse RTU-6 Compressor Replacement - \$11,599
- Sheriff's Office Jail Garbage Disp Replacement - \$8,598
- Sheriff's Office Transition Center LG AC Smart Replace - \$8,177
- Information Technology Risk Ed Room TV Replacement - \$7,582
- Juvenile Detention Sally Port Door Replacement - \$5,962

Cancelled Projects:

- Sheriff's Office Digital Evidence Storage - \$(37,840)
- Courthouse Replacement Sidewalk - \$(70,550)
- Courthouse Replacement Sidewalk - \$(327,415)

Modified, Moved **Projects:

- FM Sublimity Modular Move - \$59,649
- Juvenile Market Walk-in Replacement - \$56,708
- Juvenile Detention Shower Floors - \$6,416
- Sheriff's Office Jail Steam Kettle - \$1,262
- Juvenile Detention Door Control System - \$(190,420)**
- Justice Court Case Management System - \$(250,000)

TOTAL ALL FUNDS

Resources:	\$ 787,248,121	\$ 4,472,980	\$ 791,721,101
Requirements:			
Appropriations	\$ 687,295,726	\$ 4,429,376	\$ 691,725,102
Reserve for Future Expenditures	27,702,975	(513,391)	27,189,584
Unappropriated Ending Fund Balance	72,249,420	556,995	72,806,415
TOTAL REQUIREMENTS	\$ 787,248,121	\$ 4,472,980	\$ 791,721,101

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	JV Detention Door Control System	Funding Change	455 Facility Renovation	190,420	190,420
Capital	480 Capital Improvement Projects	JV Detention Door Control System	Funding Change	Moved from Fund 480 to Fund 455	(190,420)	-
Capital	480 Capital Improvement Projects	SO Digital Evid Storage	Cancelled	480 Capital Improvement Projects	(37,840)	-
This CIP can not be executed as approved. SO and IT will collaborate this fall, during CIP season, and resubmit a new CIP that meets the SO needs long term.						
Capital	480 Capital Improvement Projects	CH Sidewalk Replacement	Cancelled	480 Capital Improvement Projects	(70,550)	-
The project was completed in the prior fiscal year.						
Capital	480 Capital Improvement Projects	CH Parking Structure Sidewalk Replacement	Cancelled	480 Capital Improvement Projects	(327,415)	-
The project is being canceled from the Marion County budget and moving to the City of Salem.						
Capital	480 Capital Improvement Projects	Move Sublimity modular to Center St. campus	Modified	480 Capital Improvement Projects	59,649	233,649
The modification is needed because Facilities Construction Team time constraints and higher-than-expected construction management costs require adding funds and extending the project timeline to relocate the Sublimity modular to the Center St. Campus for use by facilities maintenance and grounds staff.						
Capital	480 Capital Improvement Projects	JV Market Walk-in Freezer Replacement	Modified	480 Capital Improvement Projects	56,708	155,708
This modification increases the project budget by \$56,708 to purchase and install a new walk-in freezer and refrigerator because the existing Juvenile Fresh Start Market units are failing, unreliable, and have caused food loss despite multiple repairs. Purchasing the replacement in FY 25-26 to ensure availability for installation to align with CIP 23-022 Dishwasher and Grease Trap installation which will happen in September-October 2026.						
Capital	480 Capital Improvement Projects	JV Detention Shower Floor Repairs	Modified	480 Capital Improvement Projects	6,416	77,035
Cost of this project increased due to increased cost of materials and fuel.						
Capital	480 Capital Improvement Projects	SO Jail Steam Kettle	Modified	480 Capital Improvement Projects	1,262	18,942
Cost of this project increased due to additional piping needed to install the kettle.						
Capital	480 Capital Improvement Projects	JC Case Management & Records System	Modified	480 Capital Improvement Projects	(250,000)	150,000
This CIP budget was originally based on \$400k project assumption made before selecting Tyler and receiving the SOW. Budget Team determined that \$150k is capital and the remaining ongoing SaaS costs to be covered as M&S in the Justice Court budget.						
Capital	480 Capital Improvement Projects	SO Jail Wi-Fi	New	480 Capital Improvement Projects	248,769	248,769
The request is to implement Wi-Fi inside the secure perimeter and that will improve staff efficiency and inmate care through mobile access to key systems,						
Capital	480 Capital Improvement Projects	Teller in the Cloud	New	480 Capital Improvement Projects	163,418	163,418
This request supports County's Oracle Fusion Cloud implementation by replacing the end-of-life on-premise Teller system with a cloud-based solution to modernize POS processes, improve revenue reconciliation and financial accountability, and ensure business continuity.						
Capital	480 Capital Improvement Projects	BOC Conference Rooms AV Replacement	New	480 Capital Improvement Projects	98,709	98,709
The project replaces failing audio-video systems in the Commissioners' Board Room and Mt. Angel Conference Room with modern hardware, updated controls, and reliable conferencing capabilities to ensure proper functionality and support current meeting and presentation needs.						

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	HHS AV System at Silverton Health	New	190 Health and Human Services	58,884	58,884
The project installs modern AV systems in conference rooms at Silverton Health to replace outdated equipment and provide reliable, high-quality video conferencing, audio pickup, and room-combining functionality needed to support HHS program operations.						
Capital	480 Capital Improvement Projects	CL Windows 11 Ballot Sorter Upgrade	New	480 Capital Improvement Projects	55,000	55,000
The project upgrades the Bluecrest Elevate ballot sorter systems from Windows 10 to Windows 11 to ensure compliance with county requirements and maintain vendor-supported, secure, up-to-date operating systems as Windows 10 reaches end-of-life.						
Capital	480 Capital Improvement Projects	Courthouse Condenser Fan Control Retrofit	New	480 Capital Improvement Projects	41,100	41,100
The project replaces failing, obsolete condenser fan VFD boards, worn and incompatible starter contactors, and associated components on the courthouse's RTAC air-cooled chiller to restore reliable operation and prevent system failure.						
Capital	480 Capital Improvement Projects	JV Admin HP-1 Compressor	New	480 Capital Improvement Projects	38,349	38,349
The project replaces a failed compressor and inverter board in the JSB rooftop heat pump and proactively replaces the remaining compressors and inverters, along with installing a compatible control panel, to ensure reliable system operation and avoid repeated failures.						
Capital	480 Capital Improvement Projects	HR Office Wall	New	480 Capital Improvement Projects	37,829	37,829
This request supports creating an additional HR office by dividing an existing space, adding a door, and reconfiguring cubicles.						
Capital	480 Capital Improvement Projects	FM Replace Fan Power Box CH2 - Finance (4-12)	New	480 Capital Improvement Projects	35,650	35,650
This request is to replace failed fan power box.						
Capital	480 Capital Improvement Projects	FM Replace Fan Power Box CH2 - Finance (4-14)	New	480 Capital Improvement Projects	34,100	34,100
This request is to replace additional failed fan power box.						
Capital	480 Capital Improvement Projects	C-Pod Condensor AC Units Replacement (CU-04)	New	480 Capital Improvement Projects	15,485	15,485
The project replaces the two failing AC condenser units (CU-04) serving the Jail's C-Pod to ensure reliable cooling before warmer weather and maintain proper environmental conditions for the facility.						
Capital	480 Capital Improvement Projects	ADP Implementation	New	480 Capital Improvement Projects	14,834	14,834
The project implements ADP services as a required component of the County's Oracle Fusion Cloud rollout to streamline employment-related administrative functions—including tax, verification, unemployment claims, ACA compliance, and I-9 management—per Oracle's recommendation.						
Capital	480 Capital Improvement Projects	CH RTU-6 Compressor Replacement	New	480 Capital Improvement Projects	11,599	11,599
Compressor failed and needs to be replaced.						
Capital	480 Capital Improvement Projects	SO Jail Garbage Disposal Replacement	New	480 Capital Improvement Projects	8,598	8,598
Jail garbage disposal failed and needs replacement.						
Capital	480 Capital Improvement Projects	Transition Center LG AC Smart Replace	New	480 Capital Improvement Projects	8,177	8,177
This request is to install and program a new AC smart controller.						

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	IT Risk Ed Room TV Replacement	New	480 Capital Improvement Projects	7,582	7,582
Replacement of end-of-life training room TVs and updates the associated AV system because the existing displays no longer provide adequate visibility, connectivity, or reliability, and require commercial-grade replacements and reprogramming to restore full functionality for meetings and staff training.						
Capital	480 Capital Improvement Projects	JV Detention Replace Sally Port Door	New	480 Capital Improvement Projects	5,962	5,962
The project replaces the inoperable Sally Port vehicle door at the Juvenile Detention Center, which was damaged in an accident and must be restored to ensure secure and functional facility operations.						
Community & Economic Development	230 Dog Services	Dog Svcs Dish Sanitizer Replacement	New	230 Dog Services	6,347	6,347
The Dog Shelter needs to replace its nonfunctional high-temperature dish sanitizer because repeated part failures make repair more expensive than purchasing a new machine, which is essential to maintaining proper sanitation.						
Juvenile	125 Juvenile Grants	Woodlot Concrete Pad	Modified	125 Juvenile Grants	2,850	14,998
Cost of this project increased due to increased cost of materials and fuel.						
Non-Departmental	115 Non-Departmental Grants	Fusion Implementation	New	115 Non-Departmental Grants	4,834,136	7,255,872
Fusion Implementation expense was initially set up as Materials & Services. After Finance's review, it was determined that the expense should be classified as a Capital Outlay.						
Non-Departmental	155 Tax Title Land Sales	Nusom Road Cemetery Fence	Modified	155 Tax Title Land Sales	(9,000)	16,000
The project was delivered under budget, with total expenditures coming in below the amount originally allocated.						
Non-Departmental	155 Tax Title Land Sales	Tax Title Property Purchases	New	155 Tax Title Land Sales	200,352	200,352
Expected purchase of certain properties "out" of the list of settlement properties that the county may have in interest in keeping.						
Public Works	130 Public Works	Waypark Bridge Scour Repair	New	130 Public Works	103,750	385,000
Repairment of scour hole threatening the southeast abutment of the Waypark Bridge by filling it with interlocking concrete jacks and rock, piping the adjacent ditch, and adding a rock outfall to prevent further erosion and protect the structure's stability.						
Public Works	130 Public Works	North Fork Park Slide Repair - PIER	New	130 Public Works	61,500	1,338,000
The project installs landslide-mitigation measures at the entrance to North Fork Park to prevent the creeping slide from failing and becoming far more costly and difficult to repair.						
Public Works	130 Public Works	Gates Street Improvements - PIER	New	130 Public Works	38,250	843,500
The project improves Gates-area streets by adding mill and overlay, curbs, sidewalks, street furniture, decorative lighting, striping, and parking on East Central Street—plus new sidewalks on Horeb Street and possibly East Sorbin Street—to enhance safety, accessibility, and overall streetscape quality.						
Public Works	130 Public Works	Alder Street NE - PIER	New	130 Public Works	38,000	1,326,000
The project builds multimodal improvements on NE Alder Street in Mill City—including new sidewalks, bike lanes, and asphalt resurfacing.						
Public Works	130 Public Works	4-Post Lift	New	130 Public Works	33,960	33,960
Replacement of the over-20-year-old 4-post lift in Bay 1, which is beyond its useful life and now presents a safety risk due to unstable lifting, making immediate replacement necessary to avoid losing shop functionality and prevent potential vehicle accidents.						

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	PW2255 Replacement Readerboard Trailer	New	130 Public Works	27,000	27,000
Replacement of trailer-mounted readerboard PW2255, which was struck by a vehicle and declared a total loss.						
Public Works	130 Public Works	Crosby Gate Replacement	New	130 Public Works	14,623	14,623
Replacement of the gate at Cosby site due to several mechanical failures.						
Public Works	130 Public Works	Replace PW Campus Fire Hydrant	New	130 Public Works	13,475	13,475
Silverton Rd Campus fire hydrant replacement, parts are no longer available and needs to be replaced.						
Public Works	130 Public Works	Grapple	New	130 Public Works	12,245	12,245
this request is to purchase a new grapple for the Gradall XL4100 because the previously assumed compatible grapple does not fit the new unit, and a functioning grapple is essential for debris removal and incident response during storms and highwind events.						
Public Works	135 Public Works Grants	Detroit-Idanha Sewer System Project	Modified	135 Public Works Grants	(2,133,100)	3,724,059
Reallocation of septic grants issued under Marion County's Residential Septic Grant and Detroit Commercial Septic Grant Programs, to spur wildfire recovery efforts.						
Public Works	135 Public Works Grants	Gates Waste Water Collection System	New	135 Public Works Grants	479,562	26,040,700
The project plans, designs, permits, and constructs a complete wastewater collection system for the City of Gates—including lift stations and a pressurized connection to the Mill City treatment plant						
Public Works	320 Surveyor	Survey Equipment	Modified	320 Surveyor	46,828	142,578
This request is to buy additional up to date surveying equipment to accommodate all staff.						
Public Works	510 Environmental Services	Replacement of Security Surveillance System at SKRTS	New	510 Environmental Services	28,106	28,106
Replacement of the existing surveillance camera system, which is no longer supported and no longer allows access to recorded footage. The inability to retrieve footage limits our ability to resolve customer disputes regarding charges.						
Public Works	510 Environmental Services	Fire Door Replacement at Household Hazardous Waste Facility	New	510 Environmental Services	26,400	26,400
Replacement of the current door because it's outdated and replacement parts are no longer available to keep it operational.						
Public Works	510 Environmental Services	Replacement of Security Surveillance System at North Marion	New	510 Environmental Services	13,106	13,106
Replacement of the existing surveillance camera system, which is no longer supported and no longer allows access to recorded footage. The inability to retrieve footage limits our ability to resolve customer disputes regarding charges.						
Public Works	595 Fleet	STABLE Group Deputy Vehicle	Modified	250 Sheriff Grants	707	70,572
Additional upfitting costs of the LEAD vehicle.						
Public Works	595 Fleet	Alternative Program F550 Crew Cab Truck with Dump Bed	New	100 General Fund 595 Fleet Management	93,943	93,943
JD 2455 was involved in an accident resulting in a total loss of the vehicle, this purchase if for the replacement with a like vehicle.						

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	Replacement for SH2326 - MCSO Vehicle	New	100 General Fund 595 Fleet Management	81,934	81,934
SH2326 was totaled in a motor vehicle accident, and this request funds the replacement of the damaged unit with a new Ram 1500 SSV outfitted for MCSO patrol use.						
Public Works	595 Fleet	Replacement for SH2117 - MCSO Vehicle	New	180 Community Corrections 595 Fleet Management	54,450	54,450
SH2117 was totaled in a motor vehicle accident, and this request funds the replacement of the damaged 2021 Ford Explorer with a new Dodge Durango outfitted for MCSO patrol use.						
Sheriff	250 Sheriff Grants	SO Stryker Inflatable Jet Boat	New	250 Sheriff Grants	33,990	33,990
Funding for this purchase is a combination of funds from Oregon State Marine Board, the US Forest Service, and revenue from the sale of capital assets. This jet boat is a shallow water vessel designed to provide critical access to areas in the Santiam and North Santiam rivers for water rescue operations and marine patrol.						
TOTAL:					\$ 4,425,689	\$ 43,507,009