

NOTICE OF SUPPLEMENTAL BUDGET HEARING

• Use for supplemental budget proposing a change in any fund's expenditures by more than 10 percent.

A public hearing on a proposed supplemental budget for Benton County for the current fiscal year will be held via  
Zoom: <https://us06web.zoom.us/j/86997746482?pwd=bGF3bWtJa1BMWnE4R2RsVktzN1RzQT09> Meeting ID: 869 9774 6482 Passcode: 090026

The hearing will take place on December 19, 2023 at 11:00 am, time certain or as soon thereafter as the matter may be heard.  
The purpose of the hearing is to discuss the supplemental budget with interested persons.

A copy of the supplemental budget document may be inspected or obtained on or after December 5, 2023, at 4500 SW Research Way weekdays between the hours of 8 am and 5 pm, by calling 541-766-6257 or viewing this notice and supporting detail on the Benton County website at <https://www.co.benton.or.us/budgetoffice/page/benton-county-budget-public-hearing-notice-agenda>

SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: General Fund - 001

Resource	Amount	Expenditure	Amount
1 Capital Grants/Contributions	\$ 113,119	1 Public Safety Operations	\$ 32,960,011
2	\$ -	2 Transfer Out	\$ 11,363,365
3	\$ -	3 Contingency	\$ 9,398,143
<b>Revised Total Fund Resources</b>	<b>\$ 146,677,659</b>	<b>Revised Total Fund Requirements</b>	<b>\$ 146,677,659</b>

Explanation of change(s):

Received State Homeland Security Grant not anticipated at time of budget adoption. Increase appropriations for portable radio purchase and regional incident emergency operations training. Increased contingency and reduced transfers out as part of Capital Improvement Plan decisions made by Board of Commissioners.

FUND: American Rescue Plan Fund - 107

Resource	Amount	Expenditure	Amount
1 General Revenue	\$ 310,000	1 General Government Operations	\$ 11,697,109
2 Capital Grants/Contributions	\$ 2,226,592	2 Transfer Out	\$ 4,955,290
3 Restricted Balance	\$ 14,295,354	3 Contingency	\$ 307,048
<b>Revised Total Fund Resources</b>	<b>\$ 16,959,447</b>	<b>Revised Total Fund Requirements</b>	<b>\$ 16,959,447</b>

Explanation of change(s):

Additional funding not anticipated at time of budget adoption. Increase appropriations for Evacuation routes, Crisis Center, including reduction of contingency, Transfer funds to Fund 303 for Emergency Operation Center project.

FUND: Special Grant Fund - 114

Resource	Amount	Expenditure	Amount
1 Operating Grants/Contributions	\$ 2,571,683	1 Health Operations	\$ 3,441,683
<b>Revised Total Fund Resources</b>	<b>\$ 3,674,683</b>	<b>Revised Total Fund Requirements</b>	<b>\$ 3,674,683</b>

Explanation of change(s):

Received funding from OHCS to support effort to reduce homelessness. Increase appropriations for pass through funding to Unity Shelter and funds for County to rehouse and increase shelter capacity.

FUND: Building Development Reserve Fund - 303

Resource	Amount	Expenditure	Amount
1 General Revenue	\$ 1,844,579	1 Capital Improvement Operations	\$ 85,729,874
2 Charges for Service	\$ 93,500	2 Contingency	\$ -
3 Capital Grants/Contributions	\$ 42,968,525	3 Reserves	\$ -
4 Transfer Revenue	\$ 5,640,950	4	\$ -
5 Restricted Balance	\$ 35,182,323	5	\$ -
<b>Revised Total Fund Resources</b>	<b>\$ 85,729,874</b>	<b>Revised Total Fund Requirements</b>	<b>\$ 85,729,874</b>

Explanation of change(s):

Increase appropriation authority due to updated revenues and estimates for capital projects for the Courthouse/DA Office, Crisis Center, and Emergency Operations Center, and rebalance to include removal of Navigation Center project not funded in 2023 legislature.

**FUND: IntraGovernmental Services Fund - 514**

Resource		Amount	Expenditure		Amount
1		\$ -	1	General Government Operations	\$ 14,661,699
2		\$ -	2	Contingency	\$ 3,896,719
<b>Revised Total Fund Resources</b>		<b>\$ -</b>	<b>Revised Total Fund Requirements</b>		<b>\$ 25,174,805</b>

**Explanation of change(s):**

Moving contingency to capital outlay to cover backlog of County vehicles ordered in prior biennium, being delivered in current biennium.

**FUND: Enterprise Operations Fund - 520**

Resource		Amount	Expenditure		Amount
1	Charges for Service	\$ 8,786,495	1	General Government Operations	\$ 7,811,878
<b>Revised Total Fund Resources</b>		<b>\$ 9,417,495</b>	<b>Revised Total Fund Requirements</b>		<b>\$ 9,417,495</b>

**Explanation of change(s):**

Increased revenue from external customers to account for cost of external vehicle backlog. Vehicles ordered in prior biennium being delivered in current biennium.

**FUND: Trust Fund - 805**

Resource		Amount	Expenditure		Amount
1	General Revenues	\$ 487,767	1	Public Safety Operations	\$ 154,205
2	Operating Grants/Contributions	\$ 440,084	2	Trust Operations	\$ 808,064
3	Restricted Balance	\$ 518,550	3	Contingency	\$ 448,291
<b>Revised Total Fund Resources</b>		<b>\$ 1,564,530</b>	<b>Revised Total Fund Requirements</b>		<b>\$ 1,564,530</b>

**Explanation of change(s):**

Increase revenue from timber harvest in Beazell Memorial Forest. Increase appropriation authority to cover improvements and general maintenance. Increase to contingency. Revenue received from DOJ not known at budget adoption. Increase appropriation authority to cover expenditures in biennium.