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# 2023-25 BUDGET SUPPLEMENTAL

MAY 7, 2024



## 2023-25 CHC BUDGET REBALANCE

Budget Category	Adopted Budget	Rebalanced Budget	Budget Reduction	Percent Reduction
Benton County Clinic Services	\$38,470,346	\$36,032,338	(\$2,438,008)	(6.34%)
Linn County Clinic Services	\$8,269,627	\$7,738,539	(\$531,088)	(6.42%)
Behavioral Health Services	\$22,800,792	\$21,480,845	(\$1,319,947)	(5.79%)
<b>Total</b>	<b>\$69,540,765</b>	<b>\$65,251,722</b>	<b>(\$4,289,043)</b>	<b>(6.17%)</b>

## 2023-25 CHC BUDGET REBALANCE

In accordance with Oregon Budget Law, Benton County must adopt a balanced budget that identifies accounts for all revenues, including beginning balances. The Budget Law encourages local governments to build prudent amounts for contingency or reserves in its budget. The following actions are recommended to balance the 2023-25 CHC budget to align with the reduced revenue forecast.

- Reduction of \$1.0 million in Department Cost Allocation due to surplus revenue that has accumulated from vacancy savings and reduced spending.
- Reduction of 7% (\$0.3 million) in County Central Cost Allocation to help support additional budget reduction in direct services in the CHC.
- Reduce budgeted staffing costs by \$2.2 million through a combination of intentional vacancies and staff attrition.
- Reduction of \$0.8 million in transfer out from the Linn Health Center which is offset by matching revenues.
- Net Reduction of \$0.8 million in materials and supplies and transfer outs due to updated estimates, administrative actions, and shift of expense to County General Fund.
- Increase in operating contingency of \$0.8 million bringing 2023-25 operating contingency to \$2.02 million.

# 2023-25 CHC BUDGET SUMMARY

Impact of Supplemental Proposed(in millions)

Budget Categories	Adopted	Supplemental	Adjusted	% Change
Personal Services	\$160.3	(\$2.2)	\$158.1	(1.4%)
Materials and Supplies	\$132.8	(\$1.9)	\$130.9	(1.4%)
Capital Outlay	\$129.7	\$0.0	\$129.7	0.0%
Transfers	\$31.7	(\$1.0)	\$30.7	(3.2%)
Debt	\$10.5	\$0.0	\$10.5	0.0%
Contingency/Reserves	\$38.3	\$0.8	\$39.1	2.1%
<b>TOTAL</b>	<b>\$503.3</b>	<b>(\$4.3)</b>	<b>\$499.0</b>	<b>(0.9)%</b>

# 2023-25 CHC SUMMARY BY FUND

Impact of Supplemental Proposed(in millions)

	Benton Health Center Fund			East Linn Health Center Fund		
	Adopted	Change	Revised	Adopted	Change	Revised
Health Operations	\$59.8	(\$4.5)	\$55.3	\$5.7	\$0.4	\$6.1
Transfers	\$0.2	(\$0.2)	\$0.0	\$2.5	(\$0.8)	\$1.7
Debt Service	\$0.1	\$0.0	\$0.1	\$0.0	\$0.0	\$0.0
Contingency	\$1.2	\$0.6	\$1.8	\$0.00	\$0.2	\$0.20
<b>TOTAL</b>	<b>\$61.3</b>	<b>(\$4.1)</b>	<b>\$57.2</b>	<b>\$8.2</b>	<b>(\$0.2)</b>	<b>\$8.0</b>

**2023-25 Appropriations  
by Department**

Department	2017-19 ACTUAL	2019-21 ACTUAL	2021-23 ADOPTED BUDGET	2023-2025 TOTAL ADOPTED BUDGET	2023-2025 SUPPLEMENTAL BUDGET 240601	2023-2025 SUPPLEMENTAL BUDGET 241101	2023-2025 TOTAL REVISED BUDGET
Board of Commissioners	\$ 2,704,330.17	\$ 4,945,271.91	\$ 6,125,916.00	\$ 6,908,837.00	\$ -	\$ -	\$ 6,908,837.00
Community Development	3,904,384.92	4,475,455.70	6,362,442.00	7,784,891.00	-	-	7,784,891.00
Assessment	3,274,566.07	4,065,913.18	4,775,612.00	6,541,302.00	-	-	6,541,302.00
District Attorney	5,439,655.43	6,629,715.62	9,317,214.00	9,698,539.00	-	-	9,698,539.00
Juvenile	4,089,621.03	4,474,516.61	5,048,152.00	5,761,189.00	-	-	5,761,189.00
Law Enforcement	34,310,365.53	36,036,616.90	41,836,851.00	47,471,550.00	132,483.00	-	47,604,033.00
Records & Elections	2,322,978.36	2,425,067.60	2,865,295.00	3,308,324.00	-	-	3,308,324.00
Health Department	34,270,495.70	28,247,927.15	42,493,516.00	48,295,812.00	2,441,683.00	-	50,737,495.00
Public Works	31,563,126.25	42,785,696.81	70,265,873.00	71,147,679.00	2,628,036.00	-	73,775,715.00
Natural Areas Parks & Events	5,347,322.58	6,227,802.70	9,999,822.00	10,277,026.00	475,000.00	-	10,752,026.00
Non Departmental	13,078,568.23	28,332,329.21	93,675,816.00	133,717,444.00	11,756,313.00	-	145,473,757.00
Human Resources	1,850,414.98	2,285,729.46	2,906,507.00	4,180,021.00	-	-	4,180,021.00
Financial Services	17,380,330.18	25,986,742.65	39,130,976.00	48,328,894.00	-	-	48,328,894.00
County Counsel	723,244.24	758,744.28	883,896.00	908,123.00	-	-	908,123.00
Information Technology	6,872,979.61	7,322,201.42	9,531,177.00	12,005,964.00	-	-	12,005,964.00
Health Centers	50,563,403.58	51,939,121.66	66,595,609.00	69,540,765.00	-	(4,289,044.00)	65,251,721.00
<b>TOTAL</b>	<b>\$ 217,695,786.86</b>	<b>\$ 256,938,852.86</b>	<b>\$ 411,814,674.00</b>	<b>\$ 485,876,360.00</b>	<b>\$ 17,433,515.00</b>	<b>\$ (4,289,044.00)</b>	<b>\$ 499,020,831.00</b>

# BUDGET SUMMARY BY DEPARTMENT