

2023-25 BUDGET SUPPLEMENTAL

MAY 21, 2024



2023-25 BENTON COUNTY BUDGET SUMMARY

2.3% Proposed Increase (in millions)

Budget Categories	Adopted	Supplemental	Adjusted	% Change
Personal Services	\$158.2	(\$1.1)	\$157.1	(0.7%)
Materials and Supplies	\$130.8	(\$0.3)	\$130.5	(0.002%)
Capital Outlay	\$129.7	\$6.5	\$136.2	5.0%
Transfers	\$30.7	\$1.2	\$31.9	3.9%
Debt	\$10.5	\$0.0	\$10.5	0.0%
Contingency/Reserves	\$39.10	\$5.3	\$44.4	13.6%
TOTAL	\$499.0	\$11.6	\$510.6	2.3%

- The 2023-25 Proposed Budget increase totals \$11,609,171 which equates to a **2.3% budget increase**.
- Most significant changes are to Capital Outlay and Contingency. The majority of the capital changes come from the Children & Families Behavioral Health building and the additional housing funds from SB5701. The contingency change is primarily in Behavioral Health in the General Fund.
- There are no FTE increases or changes in this budget supplemental.

SUMMARY OF CHANGES BY FUND

This Supplemental Budget touches eleven different funds and are as follows:

Fund	Amount of Change
General	\$3,697,818
Fair	\$94,112
Special Grant	\$3,966,549
Capital Improvement	(\$635,291)
Building Development	\$5,000,000
Management Services	(\$311,095)
Treasury Management	\$1,450,960
Employee Benefit Trust	(\$752,270)
Intragovernmental Services	\$259,228
Health Management Services	(\$1,000,000)
Trust	(\$160,840)

SUMMARY OF PROPOSED CHANGES

The primary contributors to the \$11.6 million budget increase are as follows:

- \$3,499,801 increase in the *General Fund for Behavioral Health*.
 - In several cost centers, a higher than anticipated beginning balance was experienced. Therefore, contingencies have been increased by 5,143,697
 - Due to the CHC reshoot, there is a decreased Materials & Services budget of (\$1,899,991) but increased transfers to the CHC fund and Intragovernmental Services fund of \$623,709
- \$5,000,000 for the *purchase and move in costs for the Children & Families Behavioral Health building* at 4185 SW Research Way funded through the Oregon Legislature
- \$2,500,000 increase for the development and implementation of *11 housing units through SB5701*.
- \$1,450,960 for *increased investment earnings*; this supplemental provides the authority to allocate to the funds
- \$972,819 for *housing-focused services from SB5506* through Oregon Housing & Community Services
- \$259,228 increase to *facilities' budget* for the additional rental income and maintenance costs for the *4185 SW Research Way building*
- \$1,000,000 decrease to the *Health Administration Fund* allocated costs and therefore revenue due to the CHC budget reshoot
- \$752,270 decrease in the Employee Trust Fund due a *doubled estimate for Workers Compensation* Insurance in the original budget
- \$178,533 decrease in the Trust Fund because the *Animal Defense program is no longer funded*

BUDGET SUMMARY 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 SUPPLEMENTAL BUDGET 241201	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	-	-	50,000.00	7,834,891.00
Assessment	3,274,566.07	4,065,913.18	4,775,612.00	6,541,302.00	-	-	(528,000.00)	6,013,302.00
District Attorney	5,439,655.43	6,629,715.62	9,317,214.00	9,698,539.00	-	-	(178,533.00)	9,520,006.00
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	-	8,693.00	47,612,726.00
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	-	6,681,676.00	57,419,171.00
Public Works	31,563,126.25	42,785,696.81	70,265,873.00	71,147,679.00	2,628,036.00	-	259,228.00	74,034,943.00
Natural Areas Parks & Events	5,347,322.58	6,227,802.70	9,999,822.00	10,277,026.00	475,000.00	-	123,362.00	10,875,388.00
Non Departmental	13,078,568.23	28,332,329.21	93,675,816.00	133,717,444.00	11,756,313.00	-	4,494,055.00	149,967,812.00
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	-	-	698,690.00	49,027,584.00
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
TOTAL	\$ 217,695,786.86	\$ 256,938,852.86	\$ 411,814,674.00	\$ 485,876,360.00	\$ 17,433,515.00	\$ (4,289,044.00)	\$ 11,609,171.00	\$ 510,630,002.00