

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 biennium will be held at 4500 SW Research Way and available online at <https://boc.bentoncountyor.gov/events/june-4-2024-board-meeting/>

The hearing will take place on June 4, 2024 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 presentation may be inspected or obtained on or after May 22, 2024, 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://finance.bentoncountyor.gov>

SUMMARY OF PROPOSED BUDGET CHANGES
AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: General Fund - 001

| Resource | Amount | Expenditure | Amount |
|-------------------------------------|-----------------------|--|-----------------------|
| 1 General Revenues | \$ 58,937,904 | 1 General Government Operations | \$ 28,589,847 |
| 2 Charges for Service | \$ 14,100,689 | 2 Health Operations | \$ 30,886,247 |
| 3 Operating Grants/Contributions | \$ 23,621,647 | 3 Parks & Natural Resources Operations | \$ 4,560,115 |
| 4 Transfer Revenue | \$ 9,884,980 | 4 Transfer Expense | \$ 11,996,074 |
| 5 Restricted Balance | \$ 16,342,238 | 5 Contingency | \$ 15,179,607 |
| Revised Total Fund Resources | \$ 150,375,477 | Revised Total Fund Requirements | \$ 150,375,477 |

Explanation of change(s):

Higher than anticipated beginning balance in Behavioral Health led to increased contingencies in addition to various changes as a direct result of adjustments made in Behavioral Health within the Clinics as part of Supplemental Budget 241101. Additional adjustments made for revenues not anticipated at time of budget adoption for Natural Areas, Parks & Events and Community Development.

FUND: Fair Fund - 106

| Resource | Amount | Expenditure | Amount |
|-------------------------------------|---------------------|--|---------------------|
| 1 Operating Grants/Contributiions | \$ 460,112 | 1 Cultural & Educational Operations | \$ 4,093,718 |
| Revised Total Fund Resources | \$ 4,169,221 | Revised Total Fund Requirements | \$ 4,169,221 |

Explanation of change(s):

Additional funding received for County Fairground Operational support through Biz Oregon.

FUND: Special Grant Fund - 114

| Resource | Amount | Expenditure | Amount |
|-------------------------------------|---------------------|--|---------------------|
| 1 General Revenues | \$ 20,000 | 1 Health Operations | \$ 7,146,050 |
| 2 Operating Grants/Contributions | \$ 3,995,812 | 2 Community Service Operations | \$ 415,762 |
| 3 Capital Grants/Contributions | \$ 2,500,000 | 3 Transfer Expense | \$ - |
| 4 Restricted Balance | \$ 1,105,420 | 4 Contingency | \$ 79,420 |
| Revised Total Fund Resources | \$ 7,641,232 | Revised Total Fund Requirements | \$ 7,641,232 |

Explanation of change(s):

Legislative funding awarded that was not known at time of budget adoption. Appropriations increased for development and implementation of 11 housing units ; increased housing focused services.

FUND: Capital Fund - 300

| Resource | Amount | Expenditure | Amount |
|-------------------------------------|---------------------|--|---------------------|
| 1 Transfer Revenue | \$ 2,364,709 | 1 Capital Improvement Operations | \$ 2,406,978 |
| Revised Total Fund Resources | \$ 2,406,978 | Revised Total Fund Requirements | \$ 2,406,978 |

Explanation of change(s):

Reduction of Operations approved by Board of Commissioners in Supplemental 240601, only general fund was adjusted at that time. Corrective action.

FUND: Building Development Reserve Fund - 303

| Resource | Amount | Expenditure | Amount |
|-------------------------------------|----------------------|--|----------------------|
| 1 Capital Grants/Contributions | \$ 47,968,522 | 1 Capital Improvement Operations | \$ 90,729,874 |
| Revised Total Fund Resources | \$ 90,729,874 | Revised Total Fund Requirements | \$ 90,729,874 |

Explanation of change(s):

Received legislative funding for the purchase of 4185 SW Research Way and corresponding relocation costs of Behavioral Health's Children and Family Service

FUND: Management Services Fund - 510

| Resource | Amount | Expenditure | Amount |
|-------------------------------------|----------------------|--|----------------------|
| 1 Charges for Service | \$ 18,225,485 | 1 Contingency | \$ 334,732 |
| Revised Total Fund Resources | \$ 19,288,844 | Revised Total Fund Requirements | \$ 19,288,844 |

Explanation of change(s):

Community Health Center's county wide cost allocation reduced as part of Supplemental 241101. This adjustment closes out that action in Internal fund.

FUND: Treasury Management Fund - 511

| Resource | Amount | Expenditure | Amount |
|-------------------------------------|---------------------|--|---------------------|
| 1 General Revenues | \$ 3,400,000 | 1 General Government Operations | \$ 3,850,960 |
| Revised Total Fund Resources | \$ 3,850,960 | Revised Total Fund Requirements | \$ 3,850,960 |

Explanation of change(s):

Increased investment earnings no expected at time of budget adoption, have increased revenues. Increase authority to allocate funds.

FUND: Employee Benefit Trust Fund - 512

| Resource | Amount | Expenditure | Amount |
|-------------------------------------|----------------------|--|----------------------|
| 1 General Revenues | \$ 97,000 | 1 General Government Operations | \$ 19,823,594 |
| 2 Charges for Service | \$ 19,708,836 | 2 Transfer Expense | \$ 1,110,960 |
| Revised Total Fund Resources | \$ 24,706,141 | Revised Total Fund Requirements | \$ 24,706,141 |

Explanation of change(s):

Close out of old workers compensation accounts and transfer to General fund. Removal of doubled estimate for workers compensation insurance.

FUND: IntraGovernmental Services Fund - 514

| Resource | Amount | Expenditure | Amount |
|-------------------------------------|----------------------|--|----------------------|
| 1 Charges for Service | \$ 15,421,589 | 1 General Government Operations | \$ 14,934,991 |
| 2 Restricted Balance | \$ 5,647,876 | 2 Transfer Expense | \$ 2,497,256 |
| | | 3 Contingency | \$ 3,813,211 |
| Revised Total Fund Resources | \$ 25,434,033 | Revised Total Fund Requirements | \$ 25,434,033 |

Explanation of change(s):

Increase authority to cover addition of Child and Family building within Facilities. Establish transfer to 911 County Service District for payment to city of Corvallis.

FUND: Health Management Services Fund - 515

| Resource | Amount | Expenditure | Amount |
|-------------------------------------|---------------------|--|---------------------|
| 1 Charges for Service | \$ 6,896,825 | 1 Health Operations | \$ 8,311,825 |
| | | 2 Contingency | \$ - |
| Revised Total Fund Resources | \$ 8,311,825 | Revised Total Fund Requirements | \$ 8,311,825 |

Explanation of change(s):

Community Health Center's department cost allocation reduced in Supplemental 241101. This adjustment closes out that action within Health Internal fund.

FUND: Trust Fund - 805

| Resource | Amount | Expenditure | Amount |
|-------------------------------------|---------------------|--|---------------------|
| 1 General Revenue | \$ 488,217 | 1 Public Safety Operations | \$ 162,898 |
| 2 Operating Grants/Contributions | \$ 208,777 | 2 Justice Service Operations | \$ 77,950 |
| 3 Transfer Revenue | \$ 9,000 | 3 Trust Operations | \$ 625,764 |
| 4 Restricted Balance | \$ 579,567 | 4 Transfer Expense | \$ 39,637 |
| Revised Total Fund Resources | \$ 1,403,690 | Revised Total Fund Requirements | \$ 1,403,690 |

Explanation of change(s):

Sunset Animal Defense program due to discontinuation of funding. Increase appropriation for Court Mediation services. Additional forfeiture funds received from Department of Justice that can only be budgeted when received.