

Modifications to 2013-15 Biennium budget since adoption in June 2013

This summary highlights changes to the adopted budget for the 2013-15 biennia as of September 30, 2014. For detailed discussion of Fund and program purpose please see the 2013-15 Adopted Budget Document which is available on the County's WEB site.

Total Budget – All Funds

Category	Original Adopted	Current Adjusted	Net Dollar Change	Percent Change
General Revenues	46,657,455	46,700,073	42,618	0.09%
Charges for Services	56,273,229	56,997,289	724,060	1.29%
Operating Grants/Contributions	42,944,098	47,582,450	4,638,352	10.80%
Capital Grants/Contributions	3,969,075	4,984,465	0	0.00%
Internal Fund Transfers	7,828,380	8,435,599	607,219	7.76%
Unrestricted Beginning Bal	13,791,500	13,791,500	0	0.00%
Dedicated Beginning Bal	12,422,487	13,520,929	1,098,442	8.84%
Total Resources	183,886,224	192,012,305	7,110,691	3.87%
Personnel Services	78,938,185	81,465,266	2,527,081	3.20%
Materials and Services	65,147,085	68,959,850	3,812,765	5.85%
Capital Outlay	8,240,053	8,589,129	349,076	4.24%
Other: Contingency	12,734,312	13,079,252	344,940	2.71%
Other: Reserve	1,872,617	1,872,617	0	0.00%
Other: Internal Fund Transfers	7,828,380	8,435,599	607,219	7.76%
Other: Loans	0 -	35,000	35,000	0.00%
Other: Debt Principle	1,481,916	1,881,916	400,000	26.99%
Other: Debt Interest	2,643,676	2,693,676	50,000	1.89%
Other: Unappropriated Balance	5,000,000	5,000,000	0	0.00%
Total Budget	183,886,224	192,012,305	8,126,081	4.42%
Grand Total Surplus / Deficit:	0	0	0	

FUND - 001 General Fund

Category	Original Adopted	Current Adjusted	Net Dollar Change	Percent Change
General Revenues	33,709,050	33,714,068	5,018	0.01%
Charges for Services	6,855,020	6,962,845	107,825	1.57%
Operating Grants/Contributions	20,244,722	22,312,344	2,067,622	10.21%
Internal Fund Transfers	3,110,370	3,110,370	-	0.00%
Unrestricted Beginning Bal	10,871,500	10,871,500	-	0.00%
Dedicated Beginning Bal	1,273,703	1,308,686	34,983	2.75%
Total Resources	76,064,365	78,279,813	2,215,448	2.91%
Personnel Services	37,680,510	38,629,422	948,912	2.52%
Materials and Services	26,271,266	27,687,350	1,416,084	5.39%
Capital Outlay	548,400	554,060	5,660	1.03%
Other: Contingency	1,939,961	1,719,253	(220,708)	-11.38%
Other: Internal Fund Transfers	4,624,228	4,654,728	30,500	0.66%
Other: Loans	0	35,000	35,000	0.00%
Other: Unappropriated Balance	5,000,000	5,000,000	-	0.00%
Total Budget	76,064,365	78,279,813	2,215,448	2.91%

The personnel budget change is mostly related to new health service related grants and addition of 12.7 FTE of limited duration employees. Program expansions are in Health Promotion and new contracts for providing community assistance and assessment in accessing health care. There are much smaller adjustments to other department personnel budgets.

Materials and services changes included additions from grants in health, drug court and operations in Parole & probation. Information technology (IT) projects and service contracts with Community Outreach and Council of Governments are funded by transferring authority from general fund contingency.

Contingency also reduced to fund IT projects, refinance S. Third Service District debt, and increased with addition of state CCA funds for parole and probation.

Transfer to other funds is for central garbage compactor capital project to reduce pickup costs at county buildings. (See fund 514). A loan was extended to the South Third County Service District to assist in refinancing debt.

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FUND - 102 Road

Category	Original Adopted	Current Adjusted	Net Dollar Change	Percent Change
General Revenues	13,789	13,789	0	0.00%
Charges for Services	2,274,335	2,274,335	0	0.00%
Operating Grants/Contributions	9,002,145	9,002,145	0	0.00%
Capital Grants/Contributions	3,151,716	3,151,716	0	0.00%
Internal Fund Transfers	750,000	750,000	0	0.00%
Dedicated Beginning Bal	1,328,684	1,728,684	400,000	30.10%
Total Resources	16,520,669	16,920,669	400,000	2.42%
Personnel Services	6,262,058	6,262,058	0	0.00%
Materials and Services	4,739,661	4,739,661	0	0.00%
Capital Outlay	3,904,921	3,904,921	0	0.00%
Other: Contingency	1,114,029	1,114,029	0	0.00%
Other: Debt Principle	440,000	840,000	400,000	90.91%
Other: Debt Interest	60,000	60,000	0	0.00%
Total Budget	16,520,669	16,920,669	400,000	2.42%

Recognize beginning balance in excess of estimate. Increase appropriation to allow early retirement of loan from Oregon Department of Transportation. Loan partially financed reconstruction of Reservoir Road near the County Fairgrounds.

FUND - 103 County School

Category	Original Adopted	Current Adjusted	Net Dollar Change	Percent Change
Operating Grants/Contributions	600,000	600,000	0	0.00%
Total Resources	600,000	600,000	0	0.00%
Materials and Services	600,000	600,000	0	0.00%
Total Budget	600,000	600,000	0	0.00%

No change

FUND - 106 Fair

Category	Original Adopted	Current Adjusted	Net Dollar Change	Percent Change
Charges for Services	1,303,500	1,303,500	0	0.00%
Operating Grants/Contributions	217,000	217,000	0	0.00%
Internal Fund Transfers	571,562	571,562	0	0.00%
Total Resources	2,092,062	2,092,062	0	0.00%
Personnel Services	806,402	806,402	0	0.00%
Materials and Services	1,279,660	1,279,660	0	0.00%
Capital Outlay	6,000	6,000	0	0.00%
Total Budget	2,092,062	2,092,062	0	0.00%

No change

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FUND - 108 Local Option Levy

Category	Original Adopted	Current Adjusted	Net Dollar Change	Percent Change
General Revenues	11,884,300	11,884,300	0	0.00%
Internal Fund Transfers	0	546,275	546,275	
Unrestricted Beginning Bal	2,920,000	2,920,000	0	0.00%
Total Resources	14,804,300	15,350,575	546,275	3.69%
Personnel Services	5,541,654	5,541,654	0	0.00%
Materials and Services	3,850,573	3,850,573	0	0.00%
Capital Outlay	14,000	14,000	0	0.00%
Other: Contingency	2,596,000	3,142,275	546,275	21.04%
Other: Internal Fund Transfers	2,802,073	2,802,073	0	0.00%
Total Budget	14,804,300	15,350,575	546,275	3.69%

Receive close out distribution from Adult Corrections Program Fund (Fund 123) and allocate to contingency for 2015-17 use.

FUND - 110 Land Corner Preservation

Category	Original Adopted	Current Adjusted	Net Dollar Change	Percent Change
General Revenues	502	502	0	0.00%
Charges for Services	230,000	230,000	0	0.00%
Dedicated Beginning Bal	153,101	153,101	0	0.00%
Total Resources	383,603	383,603	0	0.00%
Personnel Services	150,333	150,333	0	0.00%
Materials and Services	120,481	120,481	0	0.00%
Capital Outlay	2,000	2,000	0	0.00%
Other: Contingency	110,789	110,789	0	0.00%
Total Budget	383,603	383,603	0	0.00%

No change.

FUND - 114 HUD Block Grant

Category	Original Adopted	Current Adjusted	Net Dollar Change	Percent Change
General Revenues	1,000	1,000	0	0.00%
Operating Grants/Contributions	510,000	510,000	0	0.00%
Dedicated Beginning Bal	212,000	212,000	0	0.00%
Total Resources	723,000	723,000	0	0.00%
Materials and Services	723,000	723,000	0	0.00%
Total Budget	723,000	723,000	0	0.00%

No change.

FUND - 118 Oregon Health Plan Fund

Category	Original Adopted	Current Adjusted	Net Dollar Change	Percent Change
General Revenues	8,000	8,000	0	0.00%
Operating Grants/Contributions	3,866,944	4,470,983	604,039	15.62%
Dedicated Beginning Bal	1,400,000	1,400,000	0	0.00%
Total Resources	5,274,944	5,878,983	604,039	11.45%
Materials and Services	2,930,120	3,534,159	604,039	20.61%
Other: Contingency	2,344,824	2,344,824	0	0.00%
Total Budget	5,274,944	5,878,983	604,039	11.45%

Appropriate additional income from closing of Accountable Behavioral Health Alliance (ABHA) and other state funds related to mental health services for Oregon Health Plan enrollees.

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FUND - 119 Court Security

Category	Original Adopted	Current Adjusted	Net Dollar Change	Percent Change
Operating Grants/Contributions	89,636	89,636	0	0.00%
Total Resources	89,636	89,636	0	0.00%
Personnel Services	84,417	84,417	0	0.00%
Materials and Services	5,219	5,219	0	0.00%
Total Budget	89,636	89,636	0	0.00%

No change.

FUND - 120 PL106-393 Title III Projects

Category	Original Adopted	Current Adjusted	Net Dollar Change	Percent Change
General Revenues	1,000	2,500	1,500	150.00%
Dedicated Beginning Bal	200,000	210,382	10,382	5.19%
Total Resources	201,000	212,882	11,882	5.91%
Materials and Services	201,000	212,882	11,882	5.91%
Total Budget	201,000	212,882	11,882	5.91%

Appropriate interest earnings and beginning balance in excess of estimate to allow all available resources to be expended in the biennium for the Community Wildfire Prevention Program (CWPP). Fund is expected to be closed out at the end of the biennium.

FUND - 123 Adult Correction Programs

Category	Original Adopted	Current Adjusted	Net Dollar Change	Percent Change
Dedicated Beginning Bal	0	546,275	546,275	
Total Resources	0	546,275	546,275	
Other: Internal Fund Transfers	0	546,275	546,275	
Total Budget	0	546,275	546,275	

Appropriate ending balance to allow close out of fund as intended. Transfer to local option levy fund. All services previously budgeted in this fund were fully funded in the Local Option Levy Fund for 2013-15.

FUND - 126 Special Transportation Fund

Category	Original Adopted	Current Adjusted	Net Dollar Change	Percent Change
General Revenues	2,000	2,000	0	0.00%
Charges for Services	715,554	715,554	0	0.00%
Operating Grants/Contributions	1,341,073	1,341,073	0	0.00%
Capital Grants/Contributions	76,271	76,271	0	0.00%
Dedicated Beginning Bal	185,000	185,000	0	0.00%
Total Resources	2,319,898	2,319,898	0	0.00%
Materials and Services	2,010,234	2,010,234	0	0.00%
Capital Outlay	85,000	85,000	0	0.00%
Other: Contingency	224,664	224,664	0	0.00%
Total Budget	2,319,898	2,319,898	0	0.00%

No change.

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FUND - 128 Cemetery Operations

Category	Original Adopted	Current Adjusted	Net Dollar Change	Percent Change
General Revenues	800	800	0	0.00%
Charges for Services	26,040	26,040	0	0.00%
Dedicated Beginning Bal	166,837	166,837	0	0.00%
Total Resources	193,677	193,677	0	0.00%
Personnel Services	11,157	11,157	0	0.00%
Materials and Services	47,000	47,000	0	0.00%
Other: Contingency	119,777	119,777	0	0.00%
Other: Internal Fund Transfers	15,743	15,743	0	0.00%
Total Budget	193,677	193,677	0	0.00%

No change.

FUND - 215 Debt Service

Category	Original Adopted	Current Adjusted	Net Dollar Change	Percent Change
General Revenues	46,000	46,000	0	0.00%
Charges for Services	3,171,187	3,171,187	0	0.00%
Dedicated Beginning Bal	1,780,000	1,780,000	0	0.00%
Total Resources	4,997,187	4,997,187	0	0.00%
Materials and Services	1,700	1,700	0	0.00%
Other: Reserve	1,872,617	1,872,617	0	0.00%
Other: Debt Principle	670,000	670,000	0	0.00%
Other: Debt Interest	2,452,870	2,452,870	0	0.00%
Total Budget	4,997,187	4,997,187	0	0.00%

No change.

FUND - 300 General Capital Improvements

Category	Original Adopted	Current Adjusted	Net Dollar Change	Percent Change
Operating Grants/Contributions	77,000	77,000	0	0.00%
Capital Grants/Contributions	741,088	1,756,478	1,015,390	137.01%
Internal Fund Transfers	870,580	870,580	0	0.00%
Dedicated Beginning Bal	113,257	113,257	0	0.00%
Total Resources	1,801,925	2,817,315	1,015,390	56.35%
Materials and Services	335,733	1,087,043	751,310	223.78%
Capital Outlay	1,466,192	1,730,272	264,080	18.01%
Total Budget	1,801,925	2,817,315	1,015,390	56.35%

Appropriate additional grants from the federal government for law enforcement radio inter-operability project, a multi-agency project to upgrade communications in the Benton and Linn Counties. Appropriate federal hazard mitigation grant for property purchase and cleanup.

FUND - 303 Building Development Reserve

Category	Original Adopted	Current Adjusted	Net Dollar Change	Percent Change
General Revenues	20,000	20,000	0	0.00%
Dedicated Beginning Bal	1,085,000	1,085,000	0	0.00%
Total Resources	1,105,000	1,105,000	0	0.00%
Materials and Services	10,000	10,000	0	0.00%
Other: Contingency	1,095,000	1,095,000	0	0.00%
Total Budget	1,105,000	1,105,000	0	0.00%

No change.

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FUND - 510 Management Services Fund

Category	Original Adopted	Current Adjusted	Net Dollar Change	Percent Change
General Revenues	2,000	2,000	0	0.00%
Charges for Services	6,498,250	6,534,250	36,000	0.55%
Operating Grants/Contributions	2,000	2,000	0	0.00%
Internal Fund Transfers	186,125	216,125	30,000	16.12%
Dedicated Beginning Bal	50,000	50,000	0	0.00%
Total Resources	6,738,375	6,804,375	66,000	0.98%
Personnel Services	4,409,520	4,475,520	66,000	1.50%
Materials and Services	2,273,855	2,273,855	0	0.00%
Capital Outlay	5,000	5,000	0	0.00%
Other: Contingency	50,000	50,000	0	0.00%
Total Budget	6,738,375	6,804,375	66,000	0.98%

Information Technology hosting services budgeted in the Enterprise Operations Fund (Fund 520) was discontinued due to a change in operating philosophy. Staff, ongoing revenues and the residual balance (transfer in) was consolidated with the regular IT operating budget in this fund effective 6/30/2014.

FUND - 514 Intra-governmental Service

Category	Original Adopted	Current Adjusted	Net Dollar Change	Percent Change
General Revenues	5,420	5,420	0	0.00%
Charges for Services	12,319,478	12,319,478	0	0.00%
Internal Fund Transfers	103,402	133,902	30,500	29.50%
Dedicated Beginning Bal	1,554,507	1,596,041	41,534	2.67%
Total Resources	13,982,807	14,054,841	72,034	0.52%
Personnel Services	3,786,445	3,786,445	0	0.00%
Materials and Services	6,536,247	6,577,781	41,534	0.64%
Capital Outlay	2,074,616	2,105,116	30,500	1.47%
Other: Contingency	1,125,977	1,075,977	-50,000	-4.44%
Other: Debt Principle	340,000	340,000	0	0.00%
Other: Debt Interest	119,522	169,522	50,000	41.83%
Total Budget	13,982,807	14,054,841	72,034	0.52%

A central garbage compactor serving all county facilities was funded with a transfer from the General Fund. Savings from weekly dumpster pickup at numerous county locations will result from monthly or bi-monthly pickup from one location. The facilities budget was altered to reflect a change in the debt service plan for the Sunset Building. A sinking fund for replacement of law enforcement radios and ballistic vests increased appropriations to match expected income.

FUND - 515 Health Management Services

Category	Original Adopted	Current Adjusted	Net Dollar Change	Percent Change
General Revenues	22,100	22,100	0	0.00%
Charges for Services	6,980,803	7,196,958	216,155	3.10%
Dedicated Beginning Bal	228,000	228,000	0	0.00%
Total Resources	7,230,903	7,447,058	216,155	2.99%
Personnel Services	5,902,654	6,068,654	166,000	2.81%
Materials and Services	1,167,175	1,167,330	155	0.01%
Capital Outlay	0	50,000	50,000	
Other: Contingency	161,074	161,074	0	0.00%
Total Budget	7,230,903	7,447,058	216,155	2.99%

Increase estimate of charge for service income. Add 2.00 FTE for medical coding, client services and accounting support. Capital outlay is for renovation and furnishings to main clinic reception area to accommodate staff moved by installation of a pharmacy.

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FUND - 520 Enterprise Operations Fund

Category	Original Adopted	Current Adjusted	Net Dollar Change	Percent Change
General Revenues	1,354	2,154	800	59.08%
Charges for Services	484,692	397,978	-86,714	-17.89%
Internal Fund Transfers	70,336	70,780	444	0.63%
Dedicated Beginning Bal	168,500	233,624	65,124	38.65%
Total Resources	724,882	704,536	-20,346	-2.81%
Personnel Services	203,941	117,626	-86,315	-42.32%
Materials and Services	109,169	171,412	62,243	57.02%
Capital Outlay	65,000	55,000	-10,000	-15.38%
Other: Contingency	259,572	243,298	-16,274	-6.27%
Other: Internal Fund Transfers	44,000	74,000	30,000	68.18%
Other: Debt Principle	31,916	31,916	0	0.00%
Other: Debt Interest	11,284	11,284	0	0.00%
Total Budget	724,882	704,536	-20,346	-2.81%

Change appropriations to accommodate the close out and transfer of operations of Information Technology hosting services. See fund 510.

FUND - 521 Benton County Health Center

Category	Original Adopted	Current Adjusted	Net Dollar Change	Percent Change
General Revenues	5,000	40,000	35,000	700.00%
Charges for Services	12,662,791	13,064,280	401,489	3.17%
Operating Grants/Contributions	5,364,316	7,042,648	1,678,332	31.29%
Internal Fund Transfers	2,102,005	2,102,005	-	0.00%
Dedicated Beginning Bal	150,000	150,000	-	0.00%
Total Resources	20,284,112	22,398,933	2,114,821	10.43%
Personnel Services	12,180,652	13,545,308	1,364,656	11.20%
Materials and Services	8,103,460	8,791,131	687,671	8.49%
Capital Outlay	0	8,836	8,836	0.00%
Total Budget	20,284,112	22,398,933	2,114,821	10.43%

Change appropriations to allow for expenditure of new grants and other operating income. Expand preventive dental services, add mental health services at Lincoln and Monroe clinic sites and at the Benton Center, as well as increased funding for outreach/enrollment services. Add about 11.20 FTE of temporary and limited duration positions. Increase supplies and contract services.

FUND - 522 East Linn Health Center

Category	Original Adopted	Current Adjusted	Net Dollar Change	Percent Change
Charges for Services	1,455,327	1,504,632	49,305	3.39%
Operating Grants/Contributions	1,193,694	1,257,053	63,359	5.31%
Dedicated Beginning Bal	160,000	160,000	-	0.00%
Total Resources	2,809,021	2,921,685	112,664	4.01%
Personnel Services	1,654,193	1,722,021	67,828	4.10%
Materials and Services	954,828	967,675	12,847	1.35%
Other: Contingency	200,000	231,989	31,989	15.99%
Total Budget	2,809,021	2,921,685	112,664	4.01%

Increase appropriations to expend grants for expansion of dental services at Lebanon clinic site. Add 1 FTE equivalent for three positions.

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FUND - 803 Interest Clearing

Category	Original Adopted	Current Adjusted	Net Dollar Change	Percent Change
General Revenues	900,000	900,000	0	0.00%
Operating Grants/Contributions	10,000	10,000	0	0.00%
Total Resources	910,000	910,000	0	0.00%
Materials and Services	910,000	910,000	0	0.00%
Total Budget	910,000	910,000	0	0.00%

No change.

FUND - 805 Trust Fund

Category	Original Adopted	Current Adjusted	Net Dollar Change	Percent Change
General Revenues	4,140	4,440	300	7.25%
Charges for Services	168,880	168,880	0	0.00%
Operating Grants/Contributions	375,568	600,568	225,000	59.91%
Internal Fund Transfers	64,000	64,000	0	0.00%
Dedicated Beginning Bal	393,898	394,042	144	0.04%
Total Resources	1,006,486	1,231,930	225,444	22.40%
Personnel Services	64,249	64,249	0	0.00%
Materials and Services	420,043	645,043	225,000	53.57%
Capital Outlay	68,924	68,924	0	0.00%
Other: Contingency	350,934	350,934	0	0.00%
Other: Internal Fund Transfers	102,336	102,780	444	0.43%
Total Budget	1,006,486	1,231,930	225,444	22.40%

Increase appropriations to create trust fund for close out of Accountable Behavioral Health Alliance (ABHA). County had provided financial services for this multi-county intergovernmental organization. Trust will allow for payment of close down expenses and eventual distribution of remaining assets to member Counties, including Benton. Close out costs include final audit and claims.

FUND - 810 Tax Title Land Fund

Category	Original Adopted	Current Adjusted	Net Dollar Change	Percent Change
General Revenues	4,000	4,000	0	0.00%
Charges for Services	8,000	8,000	0	0.00%
Operating Grants/Contributions	50,000	50,000	0	0.00%
Dedicated Beginning Bal	225,000	225,000	0	0.00%
Total Resources	287,000	287,000	0	0.00%
Materials and Services	98,000	98,000	0	0.00%
Other: Contingency	189,000	189,000	0	0.00%
Total Budget	287,000	287,000	0	0.00%

No change.

FUND - 812 Employee Benefit Trust

Category	Original Adopted	Current Adjusted	Net Dollar Change	Percent Change
General Revenues	27,000	27,000	0	0.00%
Charges for Services	1,119,372	1,119,372	0	0.00%
Dedicated Beginning Bal	1,595,000	1,595,000	0	0.00%
Total Resources	2,741,372	2,741,372	0	0.00%
Personnel Services	200,000	200,000	0	0.00%
Materials and Services	1,448,661	1,448,661	0	0.00%
Other: Contingency	852,711	852,711	0	0.00%
Other: Internal Fund Transfers	240,000	240,000	0	0.00%
Total Budget	2,741,372	2,741,372	0	0.00%