

2011-2013 Adopted Biennium Budget

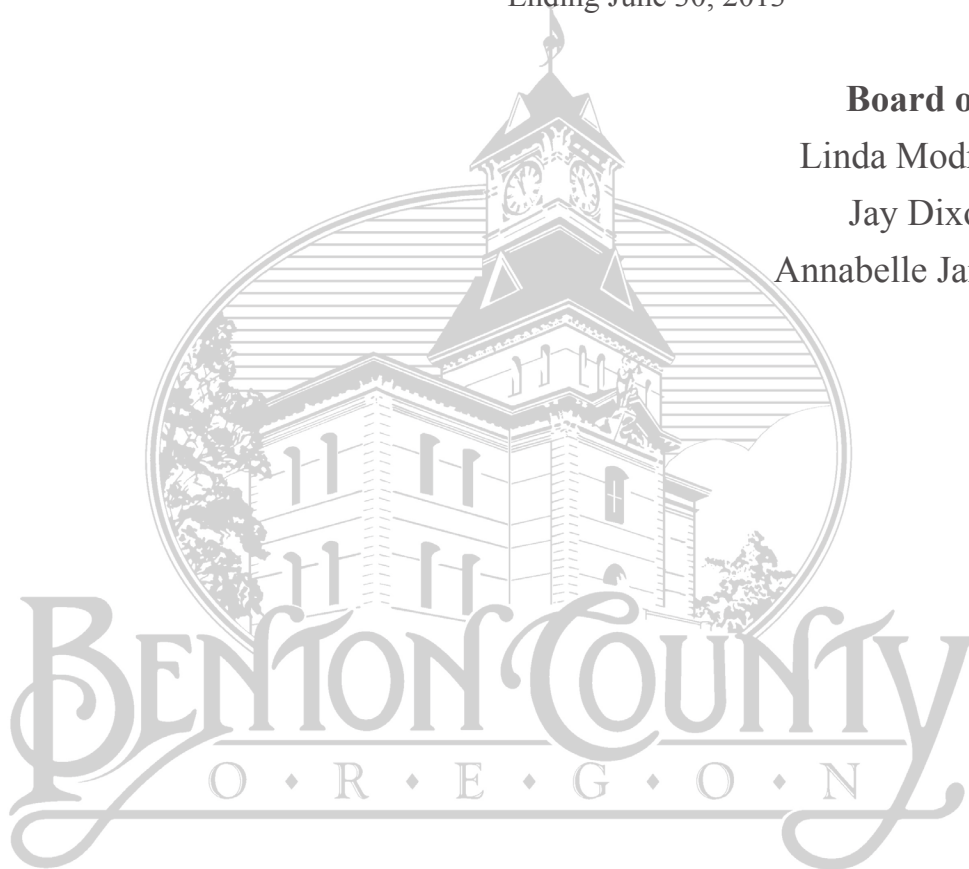
for the Fiscal Period
Beginning July 1, 2011
Ending June 30, 2013

Board of Commissioners

Linda Modrell, 2011 BOC Chair

Jay Dixon, Commissioner

Annabelle Jaramillo, Commissioner



Citizen Budget Committee Members

David Dowrie, Committee Chair

Phyllis Lee

Penny York

Table of Contents

Appropriation Resolution	1	Assessment.....	73
Board of Commissioner Message.....	9	Budget Summary	74
Introduction to Benton County.....	11	Personnel Table	75
County Organization Chart	12	Board of Commissioners	77
Budget Message & Discussion	13	Budget Summary	78
Fund Summaries & Discussion.....	27	Board of Commissioners	79
General Fund	28	County Counsel	80
Road Fund	29	Law Library	81
County School Fund	30	Personnel Table	82
Fair Fund	31	Community Development.....	83
Local Option Levy Fund	32	Budget Summary	84
Land Corner Preservation Fund	33	Development Administration	85
HUD Block Grant Fund	34	Building Regulation & Code Services	86
Valiant Fund	35	Water Policy Project	87
Oregon Health Plan Fund	36	Personnel Table	88
Court Security Fund	37	District Attorney.....	89
PL 106-393 Title III Projects Fund	38	Budget Summary	90
Adult Corrections Programs Fund	39	Criminal Enforcement	91
Special Transportation Fund	40	Victim Assistance Programs	92
Cemetery Operations Fund	41	Child Support Enforcement	93
Debt Service Fund	42	Child Abuse Intervention	94
General Capital Improvements Fund	43	Case Management System Development	95
Road Improvement Fund	44	Willamette Criminal Justice Council	96
Building Development Reserve Fund	45	Personnel Table	97
Management Services Fund	46	Fairgrounds	99
Intra-Governmental Services Fund	47	Budget Summary	100
Health Management Services Fund	48	Fairgrounds Operations	101
Enterprise Operations Fund	49	Capital Improvements Program	102
Benton Health Center Fund	50	Personnel Table	103
East Linn Health Center Fund	51	Health Services	105
Interest Clearing Fund	52	Budget Summary	106
Trust Fund	53	Health Center	107
Tax Title Land Fund	54	Budget Summary	108
Employee Benefit Trust Fund	55	Benton Community Health Centers	109
Administrative Services.....	57	East Linn Community Health Center	110
Budget Summary	58	Health Center Capital Improvements	111
Finance	59	Personnel Table	112
Records & Filings	60	Health Department	113
Elections	61	Budget Summary	114
Human Resources Administration	62	Public Health Services	115
Budget Management	63	Environmental Health Services	116
Information Resource Management	64	Mental Health Services	117
Department Administration	65	Subcontract Services	118
Commission on Children & Families	66	Oregon Health Plan	119
PERS Pension Bonds	67	Health Management Services	120
Property Sales & Maintenance	68	Trust Accounts	121
Employee Benefit Trust Fund	69	Personnel Table	122
Personnel Table	70		

TABLE OF CONTENTS

(CONTINUED)

Juvenile	125	Non-Departmental	155
Budget Summary	126	Budget Summary	156
Offender Services	127	Non-Departmental Services	157
Intensive Supervision	128	State Forest Road Support	158
Juvenile Accountability	129	Landfill Surcharge Reserve	159
Juvenile Drug Court	130	County Lottery Share	160
Teen Court	131	County School Fund	161
Personnel Table	132	HUD Block Grant Fund	162
Law Enforcement.....	133	PL 106-393 Title III Projects	163
Budget Summary	134	Building Development Reserve	164
Administration & Support Services	135	Trust - Expendable	165
Law Enforcement	136	Public Works	167
Parole & Probation	137	Budget Summary	168
Corrections	138	Administration	169
Emergency Services	139	Engineering Services	170
Capital Improvements	140	Road Maintenance	171
Equipment Replacement	141	Capital Projects	172
Search & Rescue	142	Land Corner Preservation	173
Personnel Table	143	Special Transportation	174
Natural Areas & Parks	145	Motor Pool	175
Budget Summary	146	Facilities	176
Corrections Work Crew	147	Rental Properties Management	177
Parks Operations	148	Road Improvement Fund	178
Habitat Conservation Planning	149	Personnel Table	179
Cemetery Operations	150	Appendix	181
Capital Improvements	151	Inter Fund Transfer Detail	182
Enterprise Operations	152	Inter-Fund Loan Detail	183
Trust Programs	153	External Loan Detail	184
Personnel Table	154	Reserve Detail	185
		Itemization of Non-Departmental Services	188
		Budget by Fund by Department	189
		Budget by Department by Program	190
		FTE by fund by Department	191
		State Program Revenue & Expense	192

APPROPRIATION RESOLUTION

(CONTINUED)

Resolution: Adopting a Budget
Making Appropriations and Levying
Taxes for the 2011-2013 Biennium
Page 2 of 6

Road Fund (102)		19,056,753
Public Works Program (C)		19,056,753
Operating	17,742,931	
Debt Service Principle & Interest	357,000	
Contingency	956,822	
County School Fund (103)		615,000
Cultural and Educational Program (G)		615,000
Fair Fund (106)		1,983,102
Cultural and Educational Program (G)		1,983,102
Operating	1,974,287	
Contingency	8,815	
Local Option Levy Fund (108)		15,485,000
General Government (A)		10,843,073
Operating	10,000	
Transfer to Other Funds	9,136,181	
Contingency	1,696,892	
Public Safety (B)		2,719,164
Health (D)		631,220
Justice Services (E)		1,291,543
Local Option Levy Fund Unappropriated Balance		900,000
Total Local Option Levy Fund Budget (Memorandum Only)		16,385,000
Land Corner Preservation Fund (110)		327,973
Public Works Program (C)		327,973
Operating	202,520	
Contingency	125,453	
HUD Block Grant Fund (114)		3,335,250
Community Services Program (F)		3,335,250
Oregon Health Plan Fund (118)		3,072,956
Trust (J)		3,072,956
Operating	2,642,452	
Transfer to Other Funds	180,504	
Contingency	250,000	
Court Security Fund (119)		84,200
Justice Services (E)		84,200

APPROPRIATION RESOLUTION

(CONTINUED)

Resolution: Adopting a Budget
Making Appropriations and Levying
Taxes for the 2011-2013 Biennium
Page 3 of 6

PL106-393 Title III Projects Fund (120) 350,500

General Government (A)	350,500
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Adult Correction Programs Fund (123) 4,472,989

Public Safety (B)	4,472,989
Operating	4,438,110
Transfer to Other Funds	2,512
Contingency	32,367

Special Transportation Fund (126) 2,505,457

Community Services (F)	2,505,457
Operating	2,351,730
Debt Service Principle & Interest	103,000
Contingency	50,727

Cemetery Operations Fund (128) 196,477

General Government (A)	196,477
Operating	58,745
Transfer to Other Funds	18,524
Contingency	119,208

Debt Service Fund (215) 4,492,956

General Government (A)	4,492,956
Operating	1,700
Debt Service Principle & Interest	2,834,000
Debt Service Reserve	1,657,256

General Capital Improvements (300) 2,585,799

Public Safety Program (B)	1,796,989
Capital Improvements (Z)	788,810

Building Development Reserve Fund (303) 1,031,423

Capital Improvement (Z)	1,031,423
Operating	102,000
Contingency	929,423

Management Services Fund (510) 6,410,366

General Government Program (A)	6,410,366
Operating	6,215,366
Contingency	195,000

Intragovernmental Services Fund (514) 13,988,982

General Government (A)	13,706,272
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APPROPRIATION RESOLUTION

(CONTINUED)

Resolution: Adopting a Budget
Making Appropriations and Levying
Taxes for the 2011-2013 Biennium
Page 4 of 6

Operating	11,845,645	
Debt Service Principle & Interest	833,035	
Contingency	1,027,592	
Public Safety (B)		282,710
Health Management Services (515)		6,665,580
Health Program (D)		6,205,580
Contingency		460,000
Enterprise Operations Fund (520)		734,476
General Government (A)		512,396
Operating	285,089	
Transfer to Other Funds	111,256	
Debt Service Principle & Interest	43,200	
Contingency	72,851	
Parks and Natural Resources (R)		222,080
Operating	29,390	
Transfer to Other Funds	78,415	
Contingency	114,275	
Benton Community Health Center Fund (521)		17,085,932
Health Program (D)		17,085,932
East Linn Health Center Fund (522)		2,202,890
Health Program (D)		2,202,890
Interest Clearing Fund (803)		802,000
General Government Program (A)		802,000
Trust Fund (805)		757,795
General Government Program (A)		2,000
Public Safety Program (B)		102,718
Operating	88,833	
Contingency	13,885	
Justice Services (E)		244,365
Operating	161,298	
Contingency	83,067	
Cultural & Educational (G)		30,100
Trust - Expendable (J)		378,612
Operating	112,321	
Transfer to Other Funds	72,096	
Contingency	194,195	

APPROPRIATION RESOLUTION

(CONTINUED)

Resolution: Adopting a Budget
Making Appropriations and Levying
Taxes for the 2011-2013 Biennium
Page 5 of 6

Tax Title Land Fund (810) 275,800

Trust - Expendable (J)	275,800
Operating	97,800
Reserve	178,000

Employee Benefit Trust Fund (812) 1,837,727

General Government Program (A)	1,837,727
Operating	1,303,785
Contingency	533,942

TOTAL APPROPRIATION ALL FUNDS 177,119,183

Total Unappropriated Balance All Funds 5,900,000

Total Budget All Funds (Memorandum Only) 183,025,909

RECAP OF TOTAL APPROPRIATIONS BY PROGRAM (ALL FUNDS)

General Government Program (A)	57,961,577
Public Safety Program (B)	29,894,574
Public Works Program (C)	19,384,726
Health Program (D)	41,417,186
Justice Services Program (E)	10,116,112
Community Services Program (F)	7,084,601
Cultural and Educational Program (G)	3,589,834
Expendable Trusts Program (J)	3,727,368
Parks and Natural Resources Program (R)	2,129,698
Capital Improvements Program (Z)	1,820,233

Total Appropriations - All Programs 177,125,909

Unappropriated Balance - All Programs 5,900,000

Total Budget (Memorandum only) 183,025,909

APPROPRIATION RESOLUTION

(CONTINUED)

Resolution: Adopting a Budget
Making Appropriations and Levying
Taxes for the 2011-2013 Biennium
Page 6 of 6

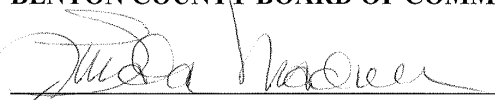
BE IT RESOLVED that the Benton County Board of Commissioners hereby levies the taxes provided for in the adopted budget and that these taxes are hereby levied and assessed upon all taxable property within Benton County. The allocation and categorization subject to the limits of the Oregon Constitution make up the aggregate levy stated below.

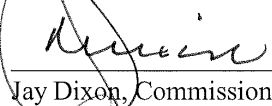
	Subject to the General Government Limitation	Excluded from Limitation
TAX ALLOCATION (TAX YEAR 2011)		
General Fund (001)		
Permanent Rate	\$2.2052/per \$1000 AV	0
Local Option Levy Fund (108)		
Local Option Levy	\$0.6800/per \$1000 AV	0
Total Tax Rate	\$2.8852/per \$1000 AV	0
TAX ALLOCATION (TAX YEAR 2012)		
General Fund (001)		
Permanent Rate	\$2.2052/per \$1000 AV	0
Local Option Levy Fund (108)		
Local Option Levy	\$0.8613/per \$1000 AV	0
Total Tax Rate	\$3.0665/per \$1000 AV	0


ADOPTED by the Benton County Board of Commissioners this 21st day of June, 2011.

SIGNED this 21st day of June, 2011.

BENTON COUNTY BOARD OF COMMISSIONERS


Linda Modrell, Chair


Jay Dixon, Commissioner


Annabelle Jaramillo, Commissioner

BOARD OF COMMISSIONER MESSAGE

July 2011

The Benton County Board of Commissioners and Budget Committee have crafted a biennial budget that is a transition to restructuring the way the county does business in the future.

With some adjustments, we have been able to remain on sound fiscal footing due to a long history of prudent fiscal management. At the same time, a changing world requires us to rethink how we do business. We are exploring opportunities to gain further efficiencies using technology and involving partners while evaluating which services we can continue offering effectively.

Our current budget includes some necessary workforce reductions. County government is a service organization. The largest expense in offering services is a skilled workforce. Benton County will have approximately 30 fewer jobs than last biennium. Most of those positions were held vacant by department directors in anticipation of the need to reduce staff.

To continue offering the current level of services, in the face of increasing business costs, we rely in part upon you, the voters. You provided resources to continue offering public safety and health services to the community by passing the Health and Public Safety levy in 2007.

This meant restoring 24-7 law enforcement coverage and renting jail space to house inmates in other counties to offset the limited capacity of our current jail. We have continued the successful Drug Treatment Court, which has become a national model for best practices in turning lives around, therefore reducing crime. The District Attorney's Office can focus more resources on prosecuting street crimes and crimes involving child victims rather than dealing with addiction-related crimes.

Health services include the Drug Court, mental health and community public health services which are early intervention and prevention that keep people out of high-cost emergency rooms. Largely as a result of these, other investments and partners, Benton County is, for the second consecutive year, named Oregon's healthiest county by the Robert Wood Johnson Foundation.

When the levy passed, the Board of Commissioners promised that collection amounts would be reduced by any revenue from federal forest payments. The maximum levy amount is 90 cents per thousand dollars of assessed value, but the levy for this biennium will average 77 cents per thousand.

All of these factors have brought us to a \$182 million two-year budget to fund county services. As we provide needed services through the next biennium, we will continue to look for more cost-effective and efficient ways to serve you, every day.

Linda Modrell
2011 Chair

Annabelle Jaramillo
Commissioners

Jay Dixon
Commissioner

INTRODUCTION TO BENTON COUNTY

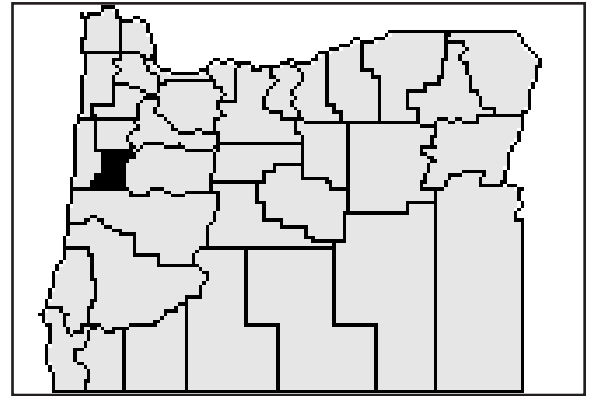
About Benton County:

Benton County was created from Polk County by an act of the Provisional Government of Oregon in 1847. It is one of seven counties in the United States to be named after Senator Thomas Hart Benton of Missouri, a longtime advocate of the development of the Oregon Territory. The county was created out of an area originally inhabited by the Klickitat Tribe, who rented it from the Calapooia Indians for use as hunting grounds. At that time, the boundaries began at the intersection of Polk County and the Willamette River, ran as far south as the California border and as far west as the Pacific Ocean. Later, portions of Benton County were taken to form Coos, Curry, Douglas, Jackson, Josephine, Lane and Lincoln Counties, leaving it in its present form with 679 square miles of land area.

Oregon State University, agriculture, and lumber and wood products manufacturing form the basis of Benton County's economy. A substantial portion of the nation's research in forestry, agriculture, engineering, education and the sciences takes place at OSU. (Source: 2011 Oregon Blue Book)

Benton County Government:

Benton County adopted a Home Rule Charter in 1972. It was the fifth Oregon county to adopt a Charter. Nine of Oregon's 36 counties have adopted some form of Home Rule Charter.



Home Rule allows a county to define its governing structure.

A charter can grant a broader array of authority to adopt laws on matters of local concern than state law allows general law counties. No Oregon charter county is organized exactly like another charter county.

Benton County is governed by a three member Board of Commissioners elected on a partisan basis to four year terms. The charter requires commissioners to "devote full time" to the office. The Chair of the Board is typically rotated annually, confirmed by a vote of Commissioners.

The only other county elected position is the Sheriff. (The elected District Attorney is a state constitutional office.) The Sheriff is elected on a non-partisan basis to a four year term. The Sheriff is designated the head of the Department of Law Enforcement, the only named department remaining in the Charter.

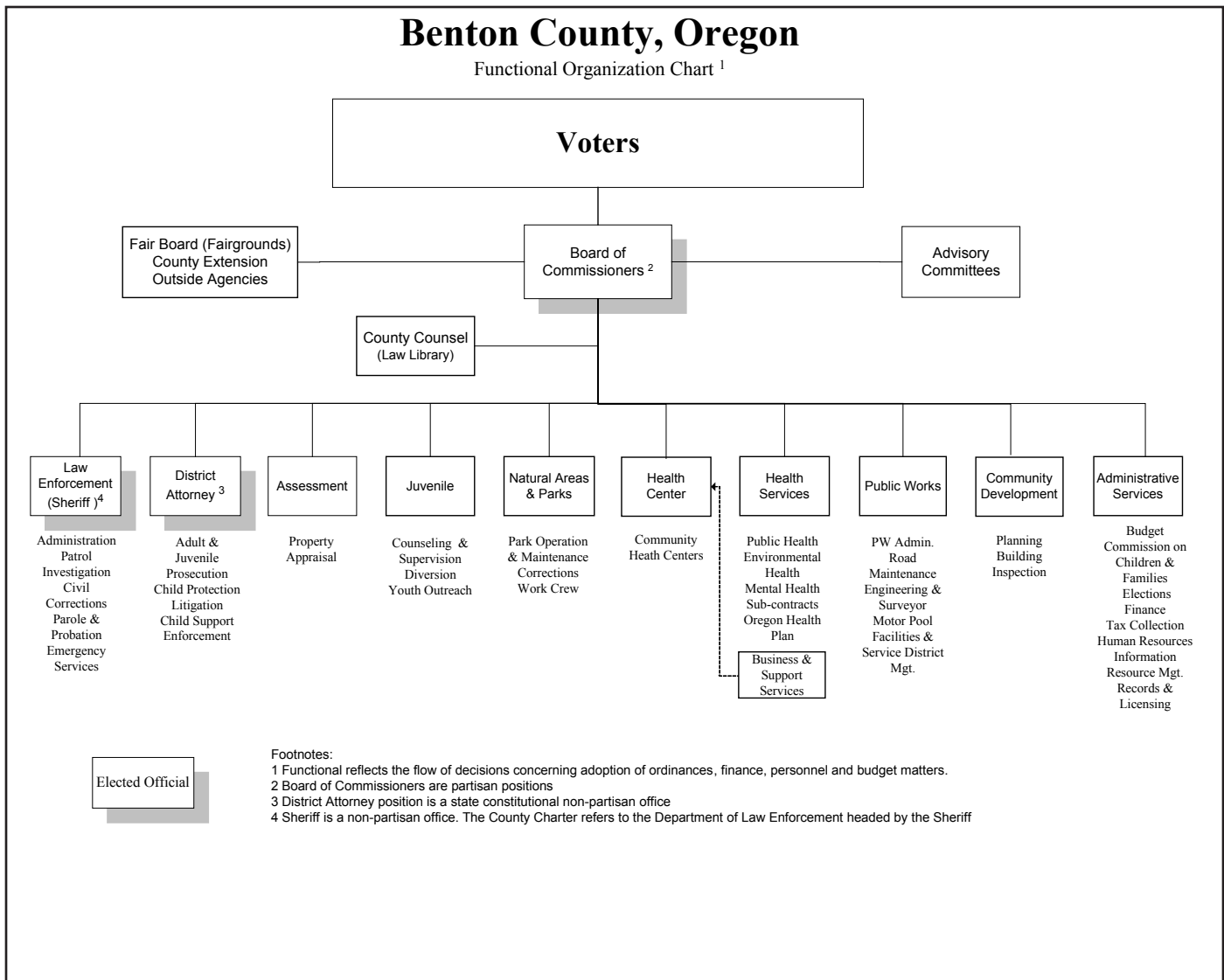
Under the Charter, the Board of Commissioners has authority to adopt administration policies, set salaries except their own and define the organization of county departments, except that it may not remove functions of the Department of Law Enforcement without the consent of the Sheriff or a vote of the people. Commissioners can set appropriations for all functions of county government.

Biennial Budgeting:

Benton County adopts a biennial budget. It is the only Oregon County that has exercised the option to do so since local governments were given the authority beginning in 2003. The first adopted biennial budget was for the fiscal period 2005-07. The budget in this document is the County's fourth biennial budget. The State of Oregon adopts its budget on a biennial basis, too. The budget convention used by Benton County to designate its budget period is the same as used by the state. The budget period in this document begins July 1, 2011 and ends June 30, 2013 (2011-13).

COUNTY ORGANIZATION CHART

CHART DESCRIBES THE FUNCTIONAL AUTHORITY FOR BUDGET & COUNTY WIDE POLICY



Notes:

The chart reflects the current organization. See departments of Assessment and Administrative Services for discussion of modifications that may be made during the 2011-13 biennium.

BUDGET MESSAGE & DISCUSSION

Budget Officers Discussion of the Budget

The budget described in this document is the fourth biennium budget prepared by Benton County. Whether the budget is annual or biennia this is a challenging time for governments at all levels. In the planning or execution of any budget there is a constant need to be prepared to make adjustments, to respond to change in the environment and not wait for the next budget cycle. This is particularly true in a two-year budget cycle.

The planning for this budget attempted to anticipate consequences of state and federal funding changes. However, it is certain we do not know all of the challenges that will appear. Very likely adjustments will be made as the biennium progresses.

The general strategy of the 2011-13 budget was defined in 12 planning parameters recommended by the Management Team and accepted by the Board of Commissioners. The parameters set process steps and defined several overall planning goals. The parameters recognize that current fiscal conditions are likely to be with us for the next two to three biennium. The key parameters are:

1. The strategic goal of the 2011-13 budget process is to define a financially sustainable level of services and staffing that can be achieved by the start of the 2013-15 biennia.
2. The operational goal during the 2011-13 biennia is to achieve the defined sustainable level as soon as practical in the biennium in a cost-effective and orderly manner.
3. In general, there will be no back fill of reduced or lost state, federal or program income with general revenues.

The adopted budget takes steps toward the first and third parameters by reducing FTE in services where program income is inadequate. Additional parameters set limits on the cost growth of internal service funds. With these in place, the 2011-13 adopted budget could be sustained in the 2013-15 biennium, but only by drawing down reserves to a minimal operating level and renewing the local option levy at the current rate. So the adopted budget level of service could be maintained over a four year period, and that is one way to measure sustainability, particularly in uncertain times.

However, another measure of sustainable budget is that projected current expenditures should be equal or close to projected current revenue. The six year budget forecast model (BFM) prepared as part of this budget suggests, as noted in the previous paragraph, that we are not close enough yet to a sustainable level.

From this view, the challenge ahead is to see the second goal as a continuous process of assessing the environment and making adjustments as opportunities arise. Beyond the current biennia, on the resource side, significant unknowns include renewal of the local option levy, whether federal forest payments will return and whether state or federal support will be on a difference trajectory then the generally flat assumptions in the forecasting model.

In the next two years and into 2013-15 on the expenditure side, questions include the rate of change in personnel costs including, health insurance premiums, whether anticipated retirement cost increases will be moderated and the size and timing of future salary increases.

Key Resource Assumptions:

These are the key resources issues and assumptions underpinning the adopted budget:

- Renewal of Federal forest payments is not assumed. The last federal forest payment is scheduled for the fall of 2011. There is some indication renewal has support in the important House Budget Committee and is in the President's proposed budget.

BUDGET DISCUSSION

(CONTINUED)

- Federal forest payments, pledged in the ballot measure to offset the Local Option Levy will result in tax rates of \$.68/1000 in tax year 2011 and \$.8613/1000 in tax year 2012. The full \$.90 authorized rate will have been levied only once during the five years authorized and that was in the first year before it was known federal payments were being renewed.
- The maximum permanent tax rate of \$2.2052 /1000 AV will be levied in both years.
- Taxable assessed value (AV), on which property taxes are computed, is assumed to grow 3% per year.
- Non-property tax components of General Revenue are essentially flat or declining. In particular general interest earnings, landfill surcharge and state forest revenue will be significantly below 2009-11 estimates.
- In general, service budgets are projecting flat or declining state program support. The major exception is the Road Fund where the county's share of the recent state fuel tax increase will substantially boost resources.
- Land based revenues, document recording, permits and inspections, are forecast to make a modest recovery, but will not approach the record levels of the 2007-09 biennium.

Key Expenditure Assumptions:

These are the key expenditure issues and assumptions underpinning the adopted budget.

- Position costing assumes no general employee raises (general schedule adjustments) in either year of the biennium. The deputy sheriff's association does have minimum contract increase of 2% in 2011 and 2012 that will have to be absorbed by the Law Enforcement budget. Other contract units (AFSCME & ONA) are in negotiation for 2011 and 2012 as the budget was being adopted.
- The cost of Public Employee Retirement (PERS) increased as expected and had a material impact on the cost of positions. This was a known issue in planning the previous biennia budget (2009-11) and a key reason significant additions were made to reserves in 2009-11.
- In the initial proposed budget health insurance premiums were anticipated to increase 15% per year. During budget review final rates for the first year of the biennium came in considerably lower, averaging 5.2% over the two plans offered. The Budget Committee captured some of those savings for other uses (see later discussion of personnel costs).
- Consolidation of many child/youth services into a new state agency (Early Learning Council) creates some uncertainty in resources and expense levels. The fiscal and operational effects will not be clear until sometime late in 2011 or early 2012.
- As the budget was being adopted the Oregon Legislature approved law changes that will affect how health and mental health services are paid for under the Oregon Health Plan. This will affect finances of mental health later in the biennia in an uncertain way.
- New facilities renovation & occupation. General Revenue support of \$500,000 has been allocated for anticipated costs of renovations, preparation, moving and occupancy of the Research Way property and Assessment Building. Space charges of potentially affected departments have not been adjusted because at this point space planning has not determined whether there will be material changes in space occupied. Additional costs for extension of telephone and data communications are not addressed directly. Some of these costs will

BUDGET DISCUSSION

(CONTINUED)

be borne within existing internal service operations. Planning is not sufficiently along to determine the extent of requirements.

- All enumerated positions and services in the 2007 Local Option Levy measure have been maintained.
- The adopted budget projects an unrestricted ending balance of \$10.25 million. Of this amount about \$6 million is considered minimum for working capital purposes in the General and Local Option Levy Funds.
- The Budget Committee left a number of personnel decisions to the Board of Commissioners for the second half of the biennia. Some of these decisions will depend on organizational changes that are still in the planning stages (See Assessment & Administrative Services Department chapters). Others hinge on the identification of future funds from other sources.

Ending 2009-11:

- In the 2009-11 budget plan, reserves set aside were expected to produce an unrestricted ending balance of \$11.8 million. Due to a variety of factors, including turnover savings and program income better than expected, unrestricted ending balance is estimate to be \$14.35 million. Of that amount about \$1.5 million represents the 2010 forest payment that will offset the 2011 local option tax rate.

Beyond 2011-13:

- Tax year 2012 (second year of 2011-13 biennia) is the last authorized year of the Local Option Levy. The future biennia forecast assumes renewal at the current rate limitation of \$.90 /1000 AV through projection period 2013-15 and 2015-17. (Fiscal period 2016-17, first half of 2017-19, would be the last year of the maximum five years allowed.)
- Another, but significantly smaller, increase in retirements costs is forecast for July 1, 2013. Whether it will be mitigated in whole or in part by legislative action in the 2012 session is very unclear.
- The budget adopted for 2011-13 is not sustainable into 2013-15, even with renewal of the local option levy, without another draw down of reserves. Given the level of uncertainty about future state and federal funding it is highly likely one or more rounds of budget adjustments may be necessary before 2013.

BUDGET DISCUSSION

(ALL FUNDS BUDGET SUMMARY)

	2005-07	2007-09	2009-11	2011-13	% Change
	Biennium	Biennium	Biennium	Biennium	Adopted
Category Title	Actual	Actual	Adj. Adopted	Adopted	Adj Adopted
General Revenues	35,912,587	44,146,864	44,750,487	45,686,692	2.1%
Charges for Service	39,409,604	40,828,264	46,605,660	48,676,265	4.4%
Operating Grants/Contributions	57,033,357	38,211,908	40,329,793	39,990,992	-0.8%
Capital Grants/Contributions	3,740,159	2,522,702	6,893,250	9,416,071	36.6%
Fund Transfers In	6,842,477	7,288,214	11,905,676	11,421,944	-4.1%
Loans	100,693	215,243	3,510,127	1,977,537	-43.7%
Current Program Income	143,038,878	133,213,195	153,994,993	157,169,501	2.1%
Unrestricted Beginning Balance	7,526,998	8,009,665	14,200,000	14,350,000	1.1%
Dedicated Beginning Balance	12,775,089	13,774,322	12,418,516	11,506,408	-7.3%
Beginning Balances	20,302,087	21,783,987	26,618,516	25,856,408	-2.9%
Total Resources	163,340,965	154,997,182	180,613,509	183,025,909	1.3%
Personnel Services	55,014,529	59,708,885	69,838,011	72,849,619	4.3%
Materials & Services	70,018,718	53,549,927	62,009,396	63,143,389	1.8%
Capital Outlay	5,980,909	4,798,216	12,875,132	13,469,795	4.6%
Other: Fund Transfers Out	6,842,477	7,288,214	11,938,783	11,421,944	-4.3%
Other: Loans	6,888	110,650	1,803,000	146,200	-91.9%
Other: Bond Debt Principle	1,483,678	236,904	524,750	1,445,553	175.5%
Other: Bond Debt Interest	2,209,779	2,107,973	2,260,615	2,578,482	14.1%
Expenditures	141,556,978	127,800,769	161,249,687	165,054,982	2.4%
Other: Contingency	-	-	12,049,590	10,413,671	-13.6%
Other: Debt Reserve	-	-	1,414,232	1,657,256	17.2%
Other: Unappropriated Balance	-	-	5,900,000	5,900,000	0.0%
Reserves	-	-	19,363,822	17,970,927	-7.2%
Total Budget			180,613,509	183,025,909	1.3%
Surplus / (Deficit) of Resources to Expenditures	21,783,987	27,196,413	-	-	
Full-Time-Equivalent (FTE)					
Regular	378.05	394.27	398.50	367.15	-7.9%
Temporary	28.97	25.57	27.83	27.44	-1.4%
Total	407.02	419.84	426.33	394.59	-7.4%

BUDGET DISCUSSION

(GENERAL FUNDS BUDGET SUMMARY)

	2005-07	2007-09	2009-11	2011-13	% Change
	Biennium	Biennium	Biennium	Biennium	Adopted
Category Title	Actual	Actual	Adj. Adopted	Adopted	Adj Adopted
General Revenues	35,881,602	43,443,967	44,346,200	44,743,240	0.9%
Charges for Service	9,182,588	6,008,974	5,993,803	6,387,249	6.6%
Operating Grants/Contributions	36,941,159	18,789,150	19,634,623	17,552,000	-10.6%
Capital Grants/Contributions	-	-	-	-	0.0%
Fund Transfers In	84,322	2,104,517	6,037,551	6,352,750	5.2%
Loans	-	110,650	-	-	0.0%
Current Program Income	82,089,671	70,457,257	76,012,177	75,035,239	-1.3%
Unrestricted Beginning Balance	7,526,998	8,009,665	14,200,000	14,350,000	1.1%
Dedicated Beginning Balance	3,520,423	3,415,638	2,873,490	3,241,306	12.8%
Beginning Balances	11,047,421	11,425,303	17,073,490	17,591,306	3.0%
Total Resources	93,137,092	81,882,559	93,085,667	92,626,545	-0.5%
Personnel Services	33,155,019	32,308,990	38,191,046	40,919,434	7.1%
Materials & Services	42,280,265	25,727,491	29,948,079	29,623,105	-1.1%
Capital Outlay	247,039	281,229	107,814	122,441	13.6%
Other: Fund Transfers Out	6,029,467	5,772,285	11,651,681	10,961,149	-5.9%
Other: Loans	-	-	-	-	0.0%
Other: Bond Debt Principle	-	-	-	-	0.0%
Other: Bond Debt Interest	-	-	-	-	0.0%
Expenditures	81,711,789	64,089,995	79,898,620	81,626,129	2.2%
Other: Contingency	-	-	7,287,047	5,100,416	-30.0%
Other: Debt Reserve	-	-	-	-	0.0%
Other: Unappropriated Balance	-	-	5,900,000	5,900,000	0.0%
Reserves	-	-	13,187,047	11,000,416	-16.6%
Total Budget			93,085,667	92,626,545	-0.5%
Surplus / (Deficit) of Resources to Expenditures	11,425,303	17,792,565	-	-	
Full-Time-Equivalent (FTE)					
Regular	217.65	212.23	214.52	201.64	-6.0%
Temporary	16.33	17.35	18.05	17.17	-4.9%
Total	233.98	229.58	232.57	218.81	-5.9%

BUDGET DISCUSSION

(CONTINUED)

The Budget in General:

The previous two pages display the total budget (All Funds Summary) and the General Funds Policy budget. The “All Funds Summary” budget is the entire budget. This summary is significant from a very high level perspective.

The “General Funds Policy” budget represents the three funds that by policy are managed as if one. These contain a substantial portion of the operating budget and 100% of General (discretionary) Revenue available. Separate Funds are maintained to provide transparency in the use of the Local Option Levy (and forest payments used as offsets) and to maintain the distinct history of the Adult Correction Programs Fund. These funds are managed as if a single unit in budget planning. The transfers out of the General and Local Option Levy Funds is the distribution of discretionary revenue to the other Funds. (A table with details of transfers is in the Appendix.) For a summary view of every County Fund, including the break down of these three funds, see the Fund Summary Chapter.

General Revenue:

The table below shows the key components of General Revenue. Property taxes and Oregon & California (O&C) Forest Lands revenue are connected. O&C income is used to offset the local option levy to reduce the tax rate below the \$0.90/1000 authorized. In 2011-13 property tax revenue will increase because forest offsets used to lower the local option levy are decreasing. Overall the amount of revenue generated is the same.

General, Local Option & Adult Corrections Program Funds	2005-07 Actual	2007-09 Actual	2009-11 Adopted	2011-13 Adopted	Share of 11-13 Total	11-13 % Change Over 09-11 Adopted	2013-15 Projected	13-15 % Change over 11-13 Adopted
Current Property Taxes	23,585,961	32,226,004	34,942,000	39,193,000	88%	12%	43,357,000	11%
Delinquent Taxes & Related	426,238	484,200	503,700	412,000	1%	-18%	450,000	9%
Landfill Host Surcharge	2,237,443	2,044,312	2,250,000	1,937,810	4%	-14%	2,000,000	3%
Federal O & C Forest Lands	5,518,291	5,262,767	3,497,025	758,000	2%	-78%	-	-100%
Interest Earnings	1,354,610	1,285,241	870,000	500,000	1%	-43%	700,000	40%
State Shared Taxes	869,476	930,484	918,000	943,800	2%	3%	927,200	-2%
State Forest	736,236	270,397	500,000	100,000	0%	-80%	100,000	0%
Electric Cooperative in-Lieu	293,016	344,355	355,000	370,000	1%	4%	375,000	1%
Cable Franchise	181,119	165,305	160,000	190,000	0%	19%	190,000	0%
Court Fines	293,698	209,407	270,000	240,000	1%	-11%	240,000	0%
All Other	385,514	221,494	80,475	98,630	0%	23%	60,000	-39%
Total Current General Revenues	35,881,602	43,443,967	44,346,200	44,743,240		1%	48,399,200	8%

Property Taxes & O&C Forest	29,104,252	37,488,771	38,439,025	39,951,000	89%	43,357,000
% Biennial Change		29%	3%	4%		9%

	Share
Taxes from Permanent Rate =	30,880,000 71%
Taxes from Renewal of LOL @ \$.90 =	12,477,000 29%
Total Current Taxes =	43,357,000

BUDGET DISCUSSION

(CONTINUED)

The landfill surcharge is based on tonnage deposited at the Coffin Butte Landfill. The rate per ton (\$2.07 in 2011) is adjusted each calendar year by the Portland Consumer Price Index (CPI). Tonnage is declining and the CPI has been at very low levels. In terms of revenue generation the change in tonnage is far more significant than the affect of a CPI adjustment. With the assumed end of forest payments, landfill revenue will become the second largest source of General Revenue.

Property Taxes:

In 2011-13 property taxes will provide 88% of General (discretionary) Revenue. In 2009-11 property taxes generated about 79% of General Revenue. The Local Option Levy will generate about 23% of property taxes, or about \$10.2 million during the biennium. Assuming federal forest payments are not renewed beyond 2011, and the local option levy is renewed, property taxes will constitute 90% of discretionary revenue in 2013-15, and the local option levy will represent 25% of total discretionary revenue.

As noted earlier federal timber payments have been used to reduce the tax rate of the local option levy. The table below page shows the difference in the authorized rate versus the actual or proposed rates.

Actual Imposed Tax Rate		2007-09 Biennium		2009-11 Biennium		2011-13 Biennium	
Property Tax Levy	Maximum Tax Rate	2007 Tax Year	2008 Tax Year	2009 Tax Year	2010 Tax Year	2011 Tax Year	2012 Tax Year
County Permanent Rate	\$2.2052	\$2.2052	\$2.2052	\$2.2052	\$2.2052	\$2.2052	\$2.2052
2004 Local Option	\$0.2900	\$0.2600	n/a	n/a	n/a	n/a	n/a
2007 Local Option Less Offset	\$0.9000	n/a	\$0.9000	\$0.5900	\$0.6400	\$0.6800	\$0.8613
County Gov't Property Tax Levy Rates		\$2.4652	\$3.1052	\$2.7952	\$2.8452	\$2.8852	\$3.0665

Tax Rate is dollars and cents per \$1,000 of Assessed (Taxable) Value

Maximum Authorized Tax Rate		2007-09 Biennium		2009-11 Biennium		2011-13 Biennium	
Property Tax Levy	Maximum Tax Rate	2007 Tax Year	2008 Tax Year	2009 Tax Year	2010 Tax Year	2011 Tax Year	2012 Tax Year
County Permanent Rate	\$2.2052	\$2.2052	\$2.2052	\$2.2052	\$2.2052	\$2.2052	\$2.2052
2004 Local Option	\$0.2900	\$0.2900	n/a	n/a	n/a	n/a	n/a
2007 Local Option	\$0.9000	n/a	\$0.9000	\$0.9000	\$0.9000	\$0.9000	\$0.9000
County Gov't Property Tax Levy Rates		\$2.4952	\$3.1052	\$3.1052	\$3.1052	\$3.1052	\$3.1052

Use of Beginning Balances:

During 2009-11 Budget Committee deliberations they anticipated substantial increased cost in 2011-13 from retirement charges. To help mitigate this impact additional funds were added to reserves. A substantial amount of it was allocated to operations and capital in the 2011-13 adopted budget. This is consistent with 09-11 Committee strategy to partially mitigate the effect of retirement costs, make strategic investments to improve operations and protect the value of public assets.

What building reserves was not intended to mitigate, and the Budget Committee tried to avoid, was offsetting service reductions caused by reduce revenue from state and federal sources.

BUDGET DISCUSSION

(CONTINUED)

The table shows the budget estimate of combined General Funds unrestricted balances and how these balances were allocated to the budget.

General Funds Balance	Amount
Estimate of discretionary balance	15,936,948
Unappropriated Balance	
Working Capital Reserve	(5,900,000)
Allocated to Contingency	(4,378,164)
Total Allocated to the Budget	5,658,784
Allocated to Capital/One-time	1,600,284
Allocated to Services	4,058,500

State Budget Issues:

State fiscal issues will affect county programs and services. The primary state effect will be in programs involving youth, parole and probation and health services. In other areas reductions will be much smaller, particularly measured in terms of percent any particular department budget. The smaller amounts do add up across departments leading to choices about whether to backfill or not, and where.

Legislation adopted to create an Early Learning Council potentially affects the funding and purpose of the local Commission on Children & Families. The budget assumes reduced revenue, but funding beyond the first half of the biennium along with the mission are subject to change.

The Juvenile community service program was nearly eliminated until last minute legislative action restore some state funds. The Early Learning Council could have a future influence on other department income from state sources.

Parole and probation services are entirely funded with state community corrections funds. Staffing will be reduced through attrition by 1 FTE by the end of 2011-13 if the funding level in the budget occurs as expected.

Health services were largely shielded from Oregon's 09-11 budget issues because of increased federal stimulus support. With that support gone and not at all likely to be renewed, Health services, mental health in particular, is expecting reductions or at best flat funding in 2011-13. Both departments have worked to streamline functions and boost productivity as partial solutions to mitigate the impact.

Changes, at the state level, to the distribution of dollars supporting health services, and in particular mental health services (Oregon Health Plan/medicaid) will have consequences in the second half of the biennia. It is unclear whether this will be a positive, neutral or negative consequence to operations and income.

Federal Budget Impacts:

The primary issue to this time has been the question of whether federal forest payments would be renewed. There is an intensive effort to renew by the Oregon congressional delegation and others, and the renewal has gotten consideration in the proposed House budget outline, and is included in the President's proposed budget. Even so, at best, the President's proposal, if adopted, would only renew payments for four years starting at the 2011 level and declining. If that is the case, Benton County may be best served to consider the income as temporary, using it only for one-time or capital costs over the next three biennia of those proposed payments.

BUDGET DISCUSSION

(CONTINUED)

The new intensity of debate over the federal budget could spread into other areas outside of forest payments. Benton County receives about \$3.5 million annually in federal operating funds not including forest payments and capital project grants. And this income does not include Medicare, and Medicaid payments (received through the Oregon Health Plan) that are a significant income source to health services and special transportation.

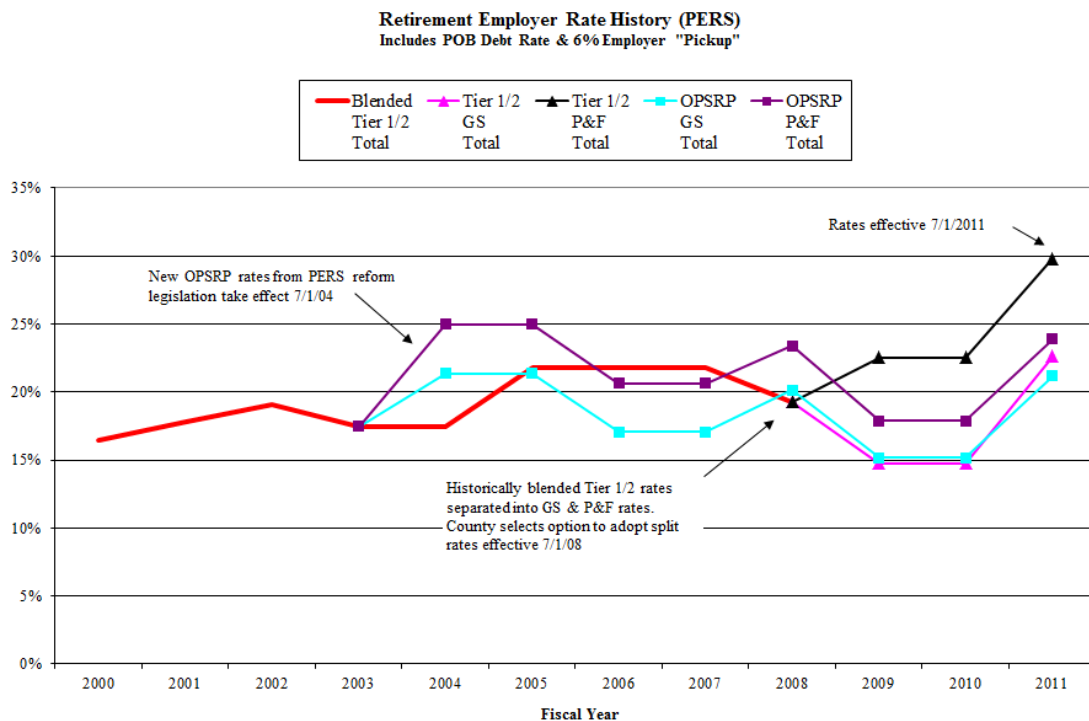
In addition, the new health care law carried the promise of increased financial support for Federally Qualified Health Centers like Benton County's. While this potential income is not part of the adopted budget, it would be a part of the budget planning discussion for 2013-15, and perhaps a key factor in long term sustainability of the Health Services budget.

Personnel Costs:

Personnel costs in the budget do not include an allowance for general salary increase for any employee unit. The deputy sheriffs association (BCDSA) contract does require a 2% increase effective July 1 of 2011 and between 2-4% effective July 2, 2012. Other employee bargaining units have mid-contract openers for economic issues and these negotiations are in progress as the budget was being adopted.

Primary personnel cost drivers are health insurance premiums and public employee retirement costs (PERS). The total cost of either item over the biennium is more than the cost of an annual wage increase matching the current CPI (about 3%).

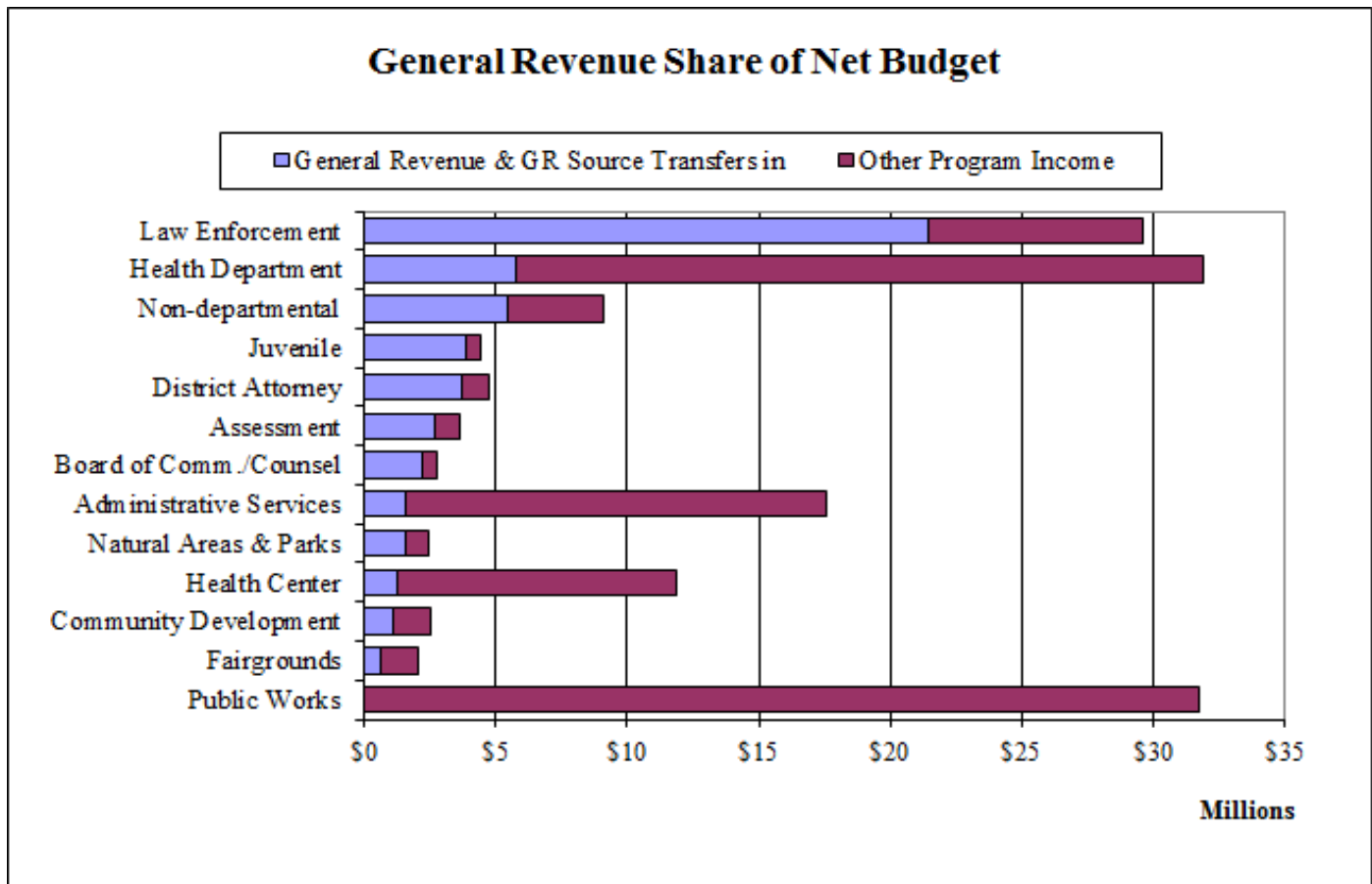
The PERS increase had been expected as a consequence of the collapse of investment returns following the economic downturn in 2008 & 2009. PERS costs are projected to increase again in 2013, but by about have the rate of the 2011 increase. The county's personnel mix of pre and post 2003 reform employees continues to shift and provides a small amount of mitigation, as the population of "reformed PERS" membership grows. Actuaries predict even strong earnings can not overcome the losses sustained and that rate increases will be a feature of the next two biennia. The chart shows the recent history of payroll rates by employee class.



BUDGET DISCUSSION

(CONTINUED)

During budget deliberations health insurance premiums for the first year of the biennium were confirmed. The overall increase of 5.2% was considerably under the 15% used in position costing for both years. The Budget Committee choose to “capture” 50% (\$447,000) of the projected two year General Funds savings and return it to general fund reserve. The balance remains in department personnel budgets. The Budget Committee choose not to capture all of the savings, because second year premium cost increase remains a concern.



Department Summaries:

The chart above provides a perspective with the size of each department’s budget and its share of discretionary revenue represented by the light shaded bar. The dark portion of the bar is program income from other sources. These sources include grants, supporting state and federal resources dedicated to specific purposes and fees and charges for service.

Departments on the chart are arranged from highest to lowest in terms of discretionary revenue allocated to its budget. The chart does not tell the whole story of the relationships, but in general terms its shows the relative reliance on property taxes (the dominant source of General Revenue) of various kinds of services.

In the chart “net budget” means total budget minus contingencies, debt reserve and unappropriated balance.

Benton County prepares a fully allocated budget, meaning overhead charges play a major role in funding internal service operations that are part of the Administrative Services, Public Works and Health budgets. These services are indirectly reliant on general revenue through the budgets of direct service programs.

BUDGET DISCUSSION

(CONTINUED)

Law Enforcement:

Local option levy supported positions will continue, ensuring 24 hour, 7 day a week patrol staffing. Rental of up to 40 beds in other county jails is fully funded. State support for Parole and Probation through the Community Corrections Program will not cover costs. The budget plan will reduce staffing during the biennium through attrition. The Court Security Fund also can not support a regular full-time position with its dedicated income. Staffing will be shifted to use of temporary hire reserves.

Health Department:

Income from all sources will decline nearly 8% from 2009-11. Staffing will be reduced by 15% (16.7 FTE). Just over half of county-wide reductions in FTE is in this department. Most of the reduction is in mental health and administration. Legislative changes to the Oregon Health Plan will affect finances of mental health services beginning in the second half of the biennium. It is not clear whether this will be a positive, negative or neutral financial effect.

Non-departmental:

The size of this budget is influenced by the amount of inter-fund transfers and funds held in reserve in the General Fund. There are no personnel in this budget.

Juvenile:

Staffing will be maintained with all local option levy enumerated positions funded. Program income from state and federal sources is flat. Materials and services are reduced somewhat, but detention bed funding is maintained at the previous biennium level.

District Attorney:

Local option levy enumerated positions are maintained. Temporary hire staffing is increased and materials & service reduced. Estimates of service fee income is up reflecting 09-11 experience. Income to support victim-witness services is up, as is income dedicated to the Child Abuse Multidisciplinary Team (CAMI).

Assessment:

Staffing will be reduced by one appraiser position and a second position is funded for half of the biennium. The department will move to the new County office building on Research Way. The move presents the opportunity to examine operational efficiencies with other County functions moving to the building. (See additional discussion in Assessment and Administrative Services chapters).

Board of Commissioners:

There is no change to staffing or services. However, the budget may be affect by the result of ongoing re-organization discussions. (See Board of Commissioners and Administrative Services chapters).

Administrative Services:

Two (2) FTE are funded only for the first half of the biennium. Continuation is dependent on future organizational decisions. (See Assessment, Board of Commissioners and Administrative Services chapters). The future finances and state mandate of the Commission on Children and Families will be affected by implementation decisions surrounding the Early Learning Council created by the 2011 legislature. The Drug Free Communities Grant program and 1 FTE was transferred to the Health Department. A new fund to account for revenues and costs of managing investment of idle cash increases budget size, but provides better information on true costs.

BUDGET DISCUSSION

(CONTINUED)

Natural Areas & Parks:

The department is maintained at current levels with a small increase to support initial implementation of the Habitat Conservation Plan.

Health Center:

Staffing is reduced by two (2) FTE with most of the change related to staffing the Lebanon site at levels appropriate to business needs. Dental services initiated in the second half of 2009-11 are included for both years of the biennium.

Community Development:

Staff reduction enacted during 2009-11 in the building inspection program will continue. A modest rebound in building activity and permit income is anticipated. The program is forecasting a return to surplus status with repayment of General Revenue support provided during 2009-11. Planning staff will remain at current levels. The water project position is funded for one-year, but will be evaluated for continuation later in the first year.

Fairgrounds:

Regular hire staffing is maintain, but hours and FTE reduced for temporary hire. State lottery support of fairs was continued. The department is working to reduce cost of conducting the annual fair while maintaining revenue levels. It is expected the solar array installed on the new livestock building will materially reduce utility expense and may occasionally be a source of modest income during surplus generation periods.

Public Works:

The increase of the state fuel tax January 1 of 2011 will significantly increase the county's share of receipts for the first time in a decade. The Road Fund will receive no general revenue support for the first time in several biennia. The Road Fund budget includes a number of capital projects financed with a combination of federal funds and a large loan. The facilities division budget will increase to handle operations and debt payments of the Research Way office building acquired in late 2010.

Closing:

The format of the Budget Document has changed somewhat to deal with legal requirements and to translate, we hope, the complexities of the budget into meaningful information. We are always interested in knowing how we are doing in this regard. The County WEB page under the budget division has an e-mail contact to comment or ask questions.

Thanks to County staff, and especially Debbie Parsons, for assisting in the preparation of this document.

We try to ensure this document fairly and accurately presents the budget, describes important decisions and consequences, and complies with basic mandates of Oregon Local Budget Law. Any errors or omissions are my responsibility.

Pat Cochran

Budget Manager

July 2011

FUND SUMMARIES & DISCUSSION

About Funds in General:

The concept of funds is a basic component of governmental budgeting. Funds have the historic purpose of separating accounting for resources that are dedicated to a specific purpose such as roads, from resources that can be used for any legal purpose at the discretion of the governing body on functions like law enforcement, elections or tax collection.

A Fund is established with a legal purpose described by the state constitution, law, contract, ordinance or other local policy decision. Resources available to a Fund can only be expended for the purpose(s) allowed for the fund. Accounting treatment (presentation in the audit report) of a Fund is determined by its fund type (governmental, special revenue, debt, enterprise, internal service, agency or fiduciary). Fund type is determined by the kinds of activities the fund supports. These definitions and more are established in practices codified through the Governmental Accounting Standards Board (GASB). Except where state law conflicts with these standards, Benton County tries to align all of its accounting and budgeting to these standards.

For a discussion of Funds, and fund types see the County's Comprehensive Annual Financial Report (CAFR, or audit). Recent reports are available on-line at <http://www.co.benton.or.us/admin/finance/statements.php>.

Under Oregon Local Budget Law each fund must be balanced and effectively managed as individual operations. Part of the budget planning and execution process then is to match expenditures to resources and manage cash flows to maintain positive working balances, fund by fund.

Benton County Funds:

County Financial Policies seek to minimize the number of Funds. The County prefers to rely on its internal account coding structure to segregate revenue sources that are dedicated to specific purposes, but do not mandate accumulation in a specific Fund. County policy is to expend all program income (resource categories other than General Revenue) first, before using General Revenue. This approach makes the allocation of general (discretionary) revenue a key element of the budgeting process.

This last use philosophy has consequences for unrestricted balances rolling forward to future budgets in that program income greater than estimate means that less general revenue is required. If general revenue performs as expected, unrestricted balances going forward may be better than planned. Alternatively, if program income is less than estimate, expenditures are constrained by the amount of General Revenue allocated. Managers are expected to control expenditures so as not to use more General Revenue than allocated, not to spend to budget limits regardless.

This approach requires active management and awareness of program finances at both the central and program management level throughout the entire biennial budget period. The County has successfully used this budget and financial management model in both annual and biennia budgets.

Fund Summaries:

The following pages summarize the budgets of each County Fund in the budget. In the budget document each department summary page also indicates which Funds contain all or portions of that budget. A matrix of departments and programs by Fund can be found in the Appendix.

GENERAL FUND

	2005-07	2007-09	2009-11	2011-13	% Change
	Biennium	Biennium	Biennium	Biennium	Adopted
Category Title	Actual	Actual	Adj. Adopted	Adopted	Adj Adopted
General Revenues	35,881,602	34,400,456	33,818,175	34,188,240	1.1%
Charges for Service	9,182,588	6,008,974	5,993,803	6,387,249	6.6%
Operating Grants/Contributions	33,823,001	18,764,371	19,634,623	17,434,000	-11.2%
Capital Grants/Contributions	-	-	-	-	0.0%
Fund Transfers In	84,322	594,517	2,672,924	3,478,709	30.1%
Loans	-	110,650	-	-	0.0%
Current Program Income	78,971,513	59,878,967	62,119,525	61,488,198	-1.0%
Unrestricted Beginning Balance	7,526,998	8,009,665	9,600,000	8,626,000	-10.1%
Dedicated Beginning Balance	2,355,716	1,719,459	1,184,411	1,654,358	39.7%
Beginning Balances	9,882,714	9,729,124	10,784,411	10,280,358	-4.7%
Total Resources	88,854,227	69,608,091	72,903,936	71,768,556	-1.6%
Personnel Services	32,420,575	30,331,316	33,839,836	35,837,554	5.9%
Materials & Services	40,490,192	23,457,149	26,145,310	25,644,882	-1.9%
Capital Outlay	202,660	281,229	93,814	108,441	15.6%
Other: Fund Transfers Out	6,011,676	4,253,122	5,581,785	1,806,522	-67.6%
Other: Loans	-	-	-	-	0.0%
Other: Bond Debt Principle	-	-	-	-	0.0%
Other: Bond Debt Interest	-	-	-	-	0.0%
Expenditures	79,125,103	58,322,816	65,660,745	63,397,399	-3.4%
Other: Contingency	-	-	2,243,191	3,371,157	50.3%
Other: Debt Reserve	-	-	-	-	0.0%
Other: Unappropriated Balance	-	-	5,000,000	5,000,000	0.0%
Reserves	-	-	7,243,191	8,371,157	15.6%
Total Budget			72,903,936	71,768,556	-1.6%
Surplus / (Deficit) of Fund Resources to Expenditures	9,729,124	11,285,275	-	-	
Full-Time-Equivalent (FTE)					
Regular	213.60	189.27	190.66	178.00	-6.6%
Temporary	15.33	16.02	16.47	15.75	-4.4%
Total	228.93	205.29	207.13	193.75	-6.5%

Purpose:

Account for resources not required by law or policy to be reported in another fund. In general, County Financial Policies seek to limit the number of Funds to those required by statute, ordinance, contract or best practice accounting standards. This Fund includes an array of services associated with general governmental functions.

Budget Overview:

This Fund accounts for income from the permanent property tax rate and expenditures for many core services.

ROAD FUND

	2005-07	2007-09	2009-11	2011-13	% Change
	Biennium	Biennium	Biennium	Biennium	Adopted
Category Title	Actual	Actual	Adj. Adopted	Adopted	Adj Adopted
General Revenues	3,490	69,995	40,000	17,240	-56.9%
Charges for Service	2,567,310	2,228,598	2,272,364	2,161,146	-4.9%
Operating Grants/Contributions	7,719,121	6,969,280	7,187,765	9,195,290	27.9%
Capital Grants/Contributions	2,401,617	1,183,710	2,754,928	5,061,396	83.7%
Fund Transfers In	190,000	703,357	1,100,000	-	0.0%
Loans	23,107	22,554	10,127	1,502,120	14732.8%
Current Program Income	12,904,646	11,177,494	13,365,184	17,937,192	34.2%
Unrestricted Beginning Balance	-	-	-	-	0.0%
Dedicated Beginning Balance	1,112,818	1,546,028	1,045,590	1,119,561	7.1%
Beginning Balances	1,112,818	1,546,028	1,045,590	1,119,561	7.1%
Total Resources	14,017,463	12,723,523	14,410,774	19,056,753	32.2%
Personnel Services	5,425,942	5,568,809	5,868,911	6,204,170	5.7%
Materials & Services	4,473,655	4,192,092	3,689,604	4,531,382	22.8%
Capital Outlay	2,571,838	1,758,537	3,982,698	7,007,379	75.9%
Other: Fund Transfers Out	-	-	-	-	0.0%
Other: Loans	-	-	-	-	0.0%
Other: Bond Debt Principle	-	-	-	300,000	0.0%
Other: Bond Debt Interest	-	-	-	57,000	0.0%
Expenditures	12,471,435	11,519,439	13,541,213	18,099,931	33.7%
Other: Contingency	-	-	869,561	956,822	10.0%
Other: Debt Reserve	-	-	-	-	0.0%
Other: Unappropriated Balance	-	-	-	-	0.0%
Reserves	-	-	869,561	956,822	10.0%
Total Budget			14,410,774	19,056,753	32.2%
Surplus / (Deficit) of Fund Resources to Expenditures	1,546,028	1,204,084	-	-	
Full-Time-Equivalent (FTE)					
Regular	38.20	36.20	35.01	32.72	-6.5%
Temporary	3.76	2.13	1.98	2.88	45.5%
Total	41.96	38.33	36.99	35.60	-3.8%

Purpose:

To account for resources that are statutorily or state constitutionally restricted to maintenance of roads.

Budget Overview:

Shared revenue from the recent increase of state motor fuel taxes will boost resources to the Road Fund. The Adopted Capital Improvement Plan describes projects and funding sources, The County will use debt financing through the Oregon Department of Transportation to complete the re-alignment of Reservoir Road.

COUNTY SCHOOL FUND

	2005-07	2007-09	2009-11	2011-13	% Change
	Biennium	Biennium	Biennium	Biennium	Adopted
Category Title	Actual	Actual	Adj. Adopted	Adopted	Adj Adopted
General Revenues	-	5,194	-	-	0.0%
Charges for Service	-	-	-	-	0.0%
Operating Grants/Contributions	1,051,894	603,658	933,750	615,000	-34.1%
Capital Grants/Contributions	-	-	-	-	0.0%
Fund Transfers In	-	-	-	-	0.0%
Loans	-	-	-	-	0.0%
Current Program Income	1,051,894	608,852	933,750	615,000	-34.1%
Unrestricted Beginning Balance	-	-	-	-	0.0%
Dedicated Beginning Balance	-	-	-	-	0.0%
Beginning Balances	-	-	-	-	0.0%
Total Resources	1,051,894	608,852	933,750	615,000	-34.1%
Personnel Services	-	-	-	-	0.0%
Materials & Services	1,051,894	608,852	933,750	615,000	-34.1%
Capital Outlay	-	-	-	-	0.0%
Other: Fund Transfers Out	-	-	-	-	0.0%
Other: Loans	-	-	-	-	0.0%
Other: Bond Debt Principle	-	-	-	-	0.0%
Other: Bond Debt Interest	-	-	-	-	0.0%
Expenditures	1,051,894	608,852	933,750	615,000	-34.1%
Other: Contingency	-	-	-	-	0.0%
Other: Debt Reserve	-	-	-	-	0.0%
Other: Unappropriated Balance	-	-	-	-	0.0%
Reserves	-	-	-	-	0.0%
Total Budget			933,750	615,000	-34.1%
Surplus / (Deficit) of Fund Resources to Expenditures	-	-	-	-	
Full-Time-Equivalent (FTE)					
Regular	-	-	-	-	0.0%
Temporary	-	-	-	-	0.0%
Total	-	-	-	-	0.0%

Purpose:

Fund required by law to account for accumulation of certain forest and cooperative power gross receipts taxes and distribution to county school districts as instructed by the Oregon Department of Education.

Budget Overview:

Federal forest revenue is assumed to be zero with the last payment scheduled for the fall of 2011.

FAIR FUND

	2005-07	2007-09	2009-11	2011-13	% Change
	Biennium	Biennium	Biennium	Biennium	Adopted
Category Title	Actual	Actual	Adj. Adopted	Adopted	Adj Adopted
General Revenues	2,167	922	-	-	0.0%
Charges for Service	1,200,219	1,266,198	1,460,000	1,292,000	-11.5%
Operating Grants/Contributions	190,636	214,180	107,924	142,000	31.6%
Capital Grants/Contributions	-	72,693	200,000	-	0.0%
Fund Transfers In	544,050	507,000	523,000	549,102	5.0%
Loans	-	-	-	-	0.0%
Current Program Income	1,937,071	2,060,993	2,290,924	1,983,102	-13.4%
Unrestricted Beginning Balance	-	-	-	-	0.0%
Dedicated Beginning Balance	(9,604)	(19,806)	-	-	0.0%
Beginning Balances	(9,604)	(19,806)	-	-	0.0%
Total Resources	1,927,468	2,041,187	2,290,924	1,983,102	-13.4%
Personnel Services	584,639	679,689	734,164	782,493	6.6%
Materials & Services	1,329,770	1,268,935	1,334,760	1,191,794	-10.7%
Capital Outlay	32,865	119,889	222,000	-	0.0%
Other: Fund Transfers Out	-	-	-	-	0.0%
Other: Loans	-	-	-	-	0.0%
Other: Bond Debt Principle	-	-	-	-	0.0%
Other: Bond Debt Interest	-	-	-	-	0.0%
Expenditures	1,947,274	2,068,514	2,290,924	1,974,287	-13.8%
Other: Contingency	-	-	-	8,815	0.0%
Other: Debt Reserve	-	-	-	-	0.0%
Other: Unappropriated Balance	-	-	-	-	0.0%
Reserves	-	-	-	8,815	0.0%
Total Budget			2,290,924	1,983,102	-13.4%
Surplus / (Deficit) of Fund Resources to Expenditures	(19,806)	(27,327)	-	-	
Full-Time-Equivalent (FTE)					
Regular	4.00	4.00	4.00	4.00	0.0%
Temporary	3.61	2.57	3.21	2.20	-31.5%
Total	7.61	6.57	7.21	6.20	-14.0%

Purpose:

To account for resources and expenditures associated with operations of the annual fair and fairgrounds on a year round basis. The Fund is mandated based on acceptance of state resources in support of the annual fair.

Budget Overview:

Transfers in come from the General Fund with sources of General Revenue (493,102) and lottery (56,000). See Fair Department for additional discussion.

LOCAL OPTION LEVY FUND

Category Title	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adj. Adopted	2011-13 Biennium Adopted	% Change Adopted Adj Adopted
General Revenues	-	7,404,139	10,433,025	10,543,000	1.1%
Charges for Service	-	-	-	-	0.0%
Operating Grants/Contributions	-	-	-	118,000	0.0%
Capital Grants/Contributions	-	-	-	-	0.0%
Fund Transfers In	-	-	-	-	0.0%
Loans	-	-	-	-	0.0%
Current Program Income	-	7,404,139	10,433,025	10,661,000	2.2%
Unrestricted Beginning Balance	-	-	4,600,000	5,724,000	24.4%
Dedicated Beginning Balance	-	-	-	-	0.0%
Beginning Balances	-	-	4,600,000	5,724,000	24.4%
Total Resources	-	7,404,139	15,033,025	16,385,000	9.0%
Personnel Services	-	937,742	2,807,857	3,376,993	20.3%
Materials & Services	-	173,446	1,110,688	1,259,000	13.4%
Capital Outlay	-	-	-	-	0.0%
Other: Fund Transfers Out	-	1,517,427	6,066,904	9,152,115	50.9%
Other: Loans	-	-	-	-	0.0%
Other: Bond Debt Principle	-	-	-	-	0.0%
Other: Bond Debt Interest	-	-	-	-	0.0%
Expenditures	-	2,628,615	9,985,449	13,788,108	38.1%
Other: Contingency	-	-	4,147,576	1,696,892	-59.1%
Other: Debt Reserve	-	-	-	-	0.0%
Other: Unappropriated Balance	-	-	900,000	900,000	0.0%
Reserves	-	-	5,047,576	2,596,892	-48.6%
Total Budget			15,033,025	16,385,000	9.0%
Surplus / (Deficit) of Fund Resources to Expenditures	-	4,775,525	-	-	
Full-Time-Equivalent (FTE)					
Regular	-	16.50	16.40	16.19	-1.3%
Temporary	-	-	-	-	0.0%
Total	-	16.50	16.40	16.19	-1.3%

Purpose:

This fund was established by county policy to account for all financial uses of the five-year local option levy approved by voters in November 2007 to be levied in the tax years 2008 to 2012.

Budget Overview:

Actual expenditures in the 2007-09 biennium was for one year. Enumerated positions in the measure are budgeted as direct expenses in the fund. Transfers out to the General, Benton Health Center and Adult Correction Programs Funds support other objectives, including backfill for reduced federal timber payments.

LAND CORNER PRESERVATION FUND

	2005-07	2007-09	2009-11	2011-13	% Change
	Biennium	Biennium	Biennium	Biennium	Adopted
Category Title	Actual	Actual	Adj. Adopted	Adopted	Adj Adopted
General Revenues	-	17,164	3,150	1,643	-47.8%
Charges for Service	312,817	235,543	203,000	231,000	13.8%
Operating Grants/Contributions	31,654	-	-	-	0.0%
Capital Grants/Contributions	-	-	-	-	0.0%
Fund Transfers In	-	-	-	-	0.0%
Loans	-	-	-	-	0.0%
Current Program Income	344,471	252,707	206,150	232,643	12.9%
Unrestricted Beginning Balance	-	-	-	-	0.0%
Dedicated Beginning Balance	357,849	313,116	110,000	95,330	-13.3%
Beginning Balances	357,849	313,116	110,000	95,330	-13.3%
Total Resources	702,320	565,823	316,150	327,973	3.7%
Personnel Services	282,081	319,023	183,056	82,960	-54.7%
Materials & Services	98,114	109,907	109,797	117,560	7.1%
Capital Outlay	2,330	-	2,000	2,000	0.0%
Other: Fund Transfers Out	6,680	-	-	-	0.0%
Other: Loans	-	-	-	-	0.0%
Other: Bond Debt Principle	-	-	-	-	0.0%
Other: Bond Debt Interest	-	-	-	-	0.0%
Expenditures	389,204	428,930	294,853	202,520	-31.3%
Other: Contingency	-	-	21,297	125,453	489.1%
Other: Debt Reserve	-	-	-	-	0.0%
Other: Unappropriated Balance	-	-	-	-	0.0%
Reserves	-	-	21,297	125,453	489.1%
Total Budget			316,150	327,973	3.7%
Surplus / (Deficit) of Fund Resources to Expenditures	313,116	136,893	-	-	
Full-Time-Equivalent (FTE)					
Regular	2.00	2.00	1.00	0.50	-50.0%
Temporary	0.25	0.25	-	-	0.0%
Total	2.25	2.25	1.00	0.50	-50.0%

Purpose:

Account for resources and expenditures for a fee established under county code (BCC Chapter 25) as allowed by ORS 203.148 for the preservation and restoration of government survey corners and markers.

Budget Overview:

The sole income source is a fee imposed at the time certain types of property related documents are presented for recording. Income has rebounded modestly in recent months, but is unlikely to return to the levels of the 2005-07 biennia. Expenditures are being managed to remain within expected income.

HUD BLOCK GRANT FUND

	2005-07	2007-09	2009-11	2011-13	% Change
	Biennium	Biennium	Biennium	Biennium	Adopted
Category Title	Actual	Actual	Adj. Adopted	Adopted	Adj Adopted
General Revenues	-	31,523	30,050	2,000	-93.3%
Charges for Service	-	-	-	-	0.0%
Operating Grants/Contributions	453,931	509,855	780,000	620,000	-20.5%
Capital Grants/Contributions	234,754	432,420	-	2,500,000	0.0%
Fund Transfers In	-	-	-	-	0.0%
Loans	71,056	82,039	-	66,250	0.0%
Current Program Income	759,741	1,055,837	810,050	3,188,250	293.6%
Unrestricted Beginning Balance	-	-	-	-	0.0%
Dedicated Beginning Balance	371,740	384,471	464,400	147,000	-68.3%
Beginning Balances	371,740	384,471	464,400	147,000	-68.3%
Total Resources	1,131,481	1,440,308	1,274,450	3,335,250	161.7%
Personnel Services	-	-	-	-	0.0%
Materials & Services	689,425	981,338	974,450	1,135,250	16.5%
Capital Outlay	57,585	-	-	2,200,000	0.0%
Other: Fund Transfers Out	-	-	-	-	0.0%
Other: Loans	-	-	300,000	-	0.0%
Other: Bond Debt Principle	-	-	-	-	0.0%
Other: Bond Debt Interest	-	-	-	-	0.0%
Expenditures	747,010	981,338	1,274,450	3,335,250	161.7%
Other: Contingency	-	-	-	-	0.0%
Other: Debt Reserve	-	-	-	-	0.0%
Other: Unappropriated Balance	-	-	-	-	0.0%
Reserves	-	-	-	-	0.0%
Total Budget			1,274,450	3,335,250	161.7%
Surplus / (Deficit) of Fund Resources to Expenditures	384,471	458,970	-	-	
Full-Time-Equivalent (FTE)					
Regular	-	-	-	-	0.0%
Temporary	-	-	-	-	0.0%
Total	-	-	-	-	0.0%

Purpose:

Account for federal Community Development Block Grants (CDBG) awarded to the County, or to the County on behalf of various non-profit entities.

Budget Overview:

Within the history shown grants have funded several rounds of housing rehabilitation loans and a micro-enterprise loan program. Also in the Fund is a cost center accounting for “de-federalized” monies that can be used for any legal purpose. See the Non-departmental budget chapter for additional discussion. A grant for the Monroe Library project is anticipated in this biennia.

VALIANT FUND

Category Title	2005-07	2007-09	2009-11	2011-13	% Change
	Biennium	Biennium	Biennium	Biennium	Adopted
	Actual	Actual	Adj. Adopted	Adopted	Adj Adopted
General Revenues	-	-	-	-	0.0%
Charges for Service	-	-	-	-	0.0%
Operating Grants/Contributions	-	-	-	-	0.0%
Capital Grants/Contributions	-	-	-	-	0.0%
Fund Transfers In	-	-	-	-	0.0%
Loans	-	-	-	-	0.0%
Current Program Income	-	-	-	-	0.0%
Unrestricted Beginning Balance	-	-	-	-	0.0%
Dedicated Beginning Balance	633	633	-	-	0.0%
Beginning Balances	633	633	-	-	0.0%
Total Resources	633	633	-	-	0.0%
Personnel Services	-	-	-	-	0.0%
Materials & Services	-	(16,850)	-	-	0.0%
Capital Outlay	-	-	-	-	0.0%
Other: Fund Transfers Out	-	17,483	-	-	0.0%
Other: Loans	-	-	-	-	0.0%
Other: Bond Debt Principle	-	-	-	-	0.0%
Other: Bond Debt Interest	-	-	-	-	0.0%
Expenditures	-	633	-	-	0.0%
Other: Contingency	-	-	-	-	0.0%
Other: Debt Reserve	-	-	-	-	0.0%
Other: Unappropriated Balance	-	-	-	-	0.0%
Reserves	-	-	-	-	0.0%
Total Budget			-	-	0.0%
Surplus / (Deficit) of Fund Resources to Expenditures	633	0	-	-	
Full-Time-Equivalent (FTE)					
Regular	-	-	-	-	0.0%
Temporary	-	-	-	-	0.0%
Total	-	-	-	-	0.0%

Purpose:

Fund is discontinued and is shown to comply with requirement to show budget history.

Budget Overview:

Assets closed out were from a disbanded multi-agency anti-drug program. The assets remained in the budget for a time because of restrictions tied to forfeited assets in a drug case.

OREGON HEALTH PLAN FUND

Category Title	2005-07	2007-09	2009-11	2011-13	% Change
	Biennium	Biennium	Biennium	Biennium	Adopted
	Actual	Actual	Adj. Adopted	Adopted	Adj Adopted
General Revenues	-	62,296	19,200	-	0.0%
Charges for Service	-	-	-	-	0.0%
Operating Grants/Contributions	2,285,987	2,082,931	2,559,436	2,545,140	-0.6%
Capital Grants/Contributions	-	-	-	-	0.0%
Fund Transfers In	-	-	-	-	0.0%
Loans	-	-	-	-	0.0%
Current Program Income	2,285,987	2,145,227	2,578,636	2,545,140	-1.3%
Unrestricted Beginning Balance	-	-	-	-	0.0%
Dedicated Beginning Balance	1,637,658	1,132,118	143,149	527,816	268.7%
Beginning Balances	1,637,658	1,132,118	143,149	527,816	268.7%
Total Resources	3,923,645	3,277,344	2,721,785	3,072,956	12.9%
Personnel Services	172,918	138,183	-	-	0.0%
Materials & Services	2,568,132	2,430,403	2,281,074	2,642,452	15.8%
Capital Outlay	-	-	-	-	0.0%
Other: Fund Transfers Out	50,478	500,677	-	180,504	0.0%
Other: Loans	-	-	-	-	0.0%
Other: Bond Debt Principle	-	-	-	-	0.0%
Other: Bond Debt Interest	-	-	-	-	0.0%
Expenditures	2,791,527	3,069,263	2,281,074	2,822,956	23.8%
Other: Contingency	-	-	440,711	250,000	-43.3%
Other: Debt Reserve	-	-	-	-	0.0%
Other: Unappropriated Balance	-	-	-	-	0.0%
Reserves	-	-	440,711	250,000	-43.3%
Total Budget			2,721,785	3,072,956	12.9%
Surplus / (Deficit) of Fund Resources to Expenditures	1,132,118	208,082	-	-	
Full-Time-Equivalent (FTE)					
Regular	1.00	1.00	-	-	0.0%
Temporary	-	-	-	-	0.0%
Total	1.00	1.00	-	-	0.0%

Purpose:

To account for the receipt and distribution of capitation (per capita) payments for mental health services for Benton County residents enrolled in the Oregon Health Plan.

Budget Overview:

Payment for services from this Fund are to private and non-profit providers, as well as to the County's mental health program. See the budget of the Health Department.

COURT SECURITY FUND

	2005-07	2007-09	2009-11	2011-13	% Change
	Biennium	Biennium	Biennium	Biennium	Adopted
Category Title	Actual	Actual	Adj. Adopted	Adopted	Adj Adopted
General Revenues	-	6,529	7,000	200	-97.1%
Charges for Service	-	-	-	-	0.0%
Operating Grants/Contributions	142,367	106,501	100,000	84,000	-16.0%
Capital Grants/Contributions	51,347	-	-	-	0.0%
Fund Transfers In	-	-	55,041	-	0.0%
Loans	-	-	-	-	0.0%
Current Program Income	193,714	113,030	162,041	84,200	-48.0%
Unrestricted Beginning Balance	-	-	-	-	0.0%
Dedicated Beginning Balance	176,261	121,034	41,174	-	0.0%
Beginning Balances	176,261	121,034	41,174	-	0.0%
Total Resources	369,975	234,064	203,215	84,200	-58.6%
Personnel Services	168,368	175,947	196,673	76,158	-61.3%
Materials & Services	7,167	7,514	6,542	8,042	22.9%
Capital Outlay	68,945	-	-	-	0.0%
Other: Fund Transfers Out	4,461	-	-	-	0.0%
Other: Loans	-	-	-	-	0.0%
Other: Bond Debt Principle	-	-	-	-	0.0%
Other: Bond Debt Interest	-	-	-	-	0.0%
Expenditures	248,941	183,461	203,215	84,200	-58.6%
Other: Contingency	-	-	-	-	0.0%
Other: Debt Reserve	-	-	-	-	0.0%
Other: Unappropriated Balance	-	-	-	-	0.0%
Reserves	-	-	-	-	0.0%
Total Budget			203,215	84,200	-58.6%
Surplus / (Deficit) of Fund Resources to Expenditures	121,034	50,603	-	-	
Full-Time-Equivalent (FTE)					
Regular	1.00	1.00	1.00	-	0.0%
Temporary	0.11	-	-	1.00	0.0%
Total	1.11	1.00	1.00	1.00	0.0%

Purpose:

To account for revenue distributed under ORS 137.308 that is dedicated to security of state courts and court space.

Budget Overview:

The fee is established by legislation and collected when civil cases are filed. Resources are inadequate to fund costs. To live within income temporary hire reserve officers will be used instead of a regular hire position. See Department of Law Enforcement for additional discussion.

PL 106-393 TITLE III PROJECTS FUND

Category Title	2005-07	2007-09	2009-11	2011-13	% Change
	Biennium	Biennium	Biennium	Biennium	Adopted
	Actual	Actual	Adj. Adopted	Adopted	Adj Adopted
General Revenues	-	13,383	2,000	500	-75.0%
Charges for Service	-	-	-	-	0.0%
Operating Grants/Contributions	933,462	633,830	337,643	100,000	-70.4%
Capital Grants/Contributions	-	-	-	-	0.0%
Fund Transfers In	-	-	-	-	0.0%
Loans	-	-	-	-	0.0%
Current Program Income	933,462	647,213	339,643	100,500	-70.4%
Unrestricted Beginning Balance	-	-	-	-	0.0%
Dedicated Beginning Balance	68,867	2,462	343,210	250,000	-27.2%
Beginning Balances	68,867	2,462	343,210	250,000	-27.2%
Total Resources	1,002,329	649,674	682,853	350,500	-48.7%
Personnel Services	-	-	-	-	0.0%
Materials & Services	999,868	343,448	682,853	350,500	-48.7%
Capital Outlay	-	-	-	-	0.0%
Other: Fund Transfers Out	-	-	-	-	0.0%
Other: Loans	-	-	-	-	0.0%
Other: Bond Debt Principle	-	-	-	-	0.0%
Other: Bond Debt Interest	-	-	-	-	0.0%
Expenditures	999,868	343,448	682,853	350,500	-48.7%
Other: Contingency	-	-	-	-	0.0%
Other: Debt Reserve	-	-	-	-	0.0%
Other: Unappropriated Balance	-	-	-	-	0.0%
Reserves	-	-	-	-	0.0%
Total Budget			682,853	350,500	-48.7%
Surplus / (Deficit) of Fund Resources to Expenditures	2,462	306,226	-	-	
Full-Time-Equivalent (FTE)					
Regular	-	-	-	-	0.0%
Temporary	-	-	-	-	0.0%
Total	-	-	-	-	0.0%

Purpose:

To account for the receipt and distribution of federal timber payments allocated under Title III of the “Secure Rural Schools and Community Self-Determination Act of 2000” (PL106-393) and its successor PL110-343 which continues payments until the fall of 2011.

Budget Overview:

Since 2009 nearly all resources in this Fund are dedicated to implementation of the County’s Community Wildfire Protection Plan (CWPP). No new resources are expected after the final payment in the Fall of 2011. See the Non-Departmental budget for additional discussion.

ADULT CORRECTIONS PROGRAMS FUND

	2005-07	2007-09	2009-11	2011-13	% Change
	Biennium	Biennium	Biennium	Biennium	Adopted
Category Title	Actual	Actual	Adj. Adopted	Adopted	Adj Adopted
General Revenues	-	1,639,372	95,000	12,000	-87.4%
Charges for Service	-	-	-	-	0.0%
Operating Grants/Contributions	3,118,158	24,779	-	-	0.0%
Capital Grants/Contributions	-	-	-	-	0.0%
Fund Transfers In	-	1,510,000	3,364,627	2,874,041	-14.6%
Loans	-	-	-	-	0.0%
Current Program Income	3,118,158	3,174,150	3,459,627	2,886,041	-16.6%
Unrestricted Beginning Balance	-	-	-	-	0.0%
Dedicated Beginning Balance	1,164,707	1,696,178	1,689,079	1,586,948	-6.0%
Beginning Balances	1,164,707	1,696,178	1,689,079	1,586,948	-6.0%
Total Resources	4,282,865	4,870,329	5,148,706	4,472,989	-13.1%
Personnel Services	734,444	1,039,932	1,543,353	1,704,887	10.5%
Materials & Services	1,790,073	2,096,896	2,692,081	2,719,223	1.0%
Capital Outlay	44,378	-	14,000	14,000	0.0%
Other: Fund Transfers Out	17,791	1,736	2,992	2,512	-16.0%
Other: Loans	-	-	-	-	0.0%
Other: Bond Debt Principle	-	-	-	-	0.0%
Other: Bond Debt Interest	-	-	-	-	0.0%
Expenditures	2,586,687	3,138,564	4,252,426	4,440,622	4.4%
Other: Contingency	-	-	896,280	32,367	-96.4%
Other: Debt Reserve	-	-	-	-	0.0%
Other: Unappropriated Balance	-	-	-	-	0.0%
Reserves	-	-	896,280	32,367	-96.4%
Total Budget			5,148,706	4,472,989	-13.1%
Surplus / (Deficit) of Fund Resources to Expenditures	1,696,178	1,731,765	-	-	
Full-Time-Equivalent (FTE)					
Regular	4.05	6.46	7.46	7.45	-0.1%
Temporary	1.00	1.33	1.58	1.42	-10.1%
Total	5.05	7.79	9.04	8.87	-1.9%

Purpose:

To account for revenues and expenditures associated with transitional housing program and rental of jail space in other counties. This Fund was mandated for a previous supporting local option levy, but has been maintained for tracking purposes.

Budget Overview:

Transfer income is from the Local Option Levy Fund. The long-range plan is to draw down fund balance and likely merge this service into another Fund in the next biennium (2013-15) if the current local option levy is renewed. See Department of Law Enforcement budget for additional discussion.

SPECIAL TRANSPORTATION FUND

Category Title	2005-07	2007-09	2009-11	2011-13	% Change
	Biennium	Biennium	Biennium	Biennium	Adopted
	Actual	Actual	Adj. Adopted	Adopted	Adj Adopted
General Revenues	-	24,540	12,000	3,188	-73.4%
Charges for Service	659,551	682,433	687,144	693,923	1.0%
Operating Grants/Contributions	1,017,448	789,734	601,038	1,330,440	121.4%
Capital Grants/Contributions	91,414	183,720	529,000	200,000	-62.2%
Fund Transfers In	-	-	-	-	0.0%
Loans	-	-	100,000	100,000	0.0%
Current Program Income	1,768,413	1,680,426	1,929,182	2,327,551	20.6%
Unrestricted Beginning Balance	-	-	-	-	0.0%
Dedicated Beginning Balance	494,334	528,829	577,391	177,906	-69.2%
Beginning Balances	494,334	528,829	577,391	177,906	-69.2%
Total Resources	2,262,747	2,209,256	2,506,573	2,505,457	-0.0%
Personnel Services	-	-	-	-	0.0%
Materials & Services	1,611,329	1,561,398	1,663,667	2,101,730	26.3%
Capital Outlay	122,589	206,764	607,800	250,000	-58.9%
Other: Fund Transfers Out	-	-	-	-	0.0%
Other: Loans	-	-	103,000	103,000	0.0%
Other: Bond Debt Principle	-	-	-	-	0.0%
Other: Bond Debt Interest	-	-	-	-	0.0%
Expenditures	1,733,917	1,768,162	2,374,467	2,454,730	3.4%
Other: Contingency	-	-	132,106	50,727	-61.6%
Other: Debt Reserve	-	-	-	-	0.0%
Other: Unappropriated Balance	-	-	-	-	0.0%
Reserves	-	-	132,106	50,727	-61.6%
Total Budget			2,506,573	2,505,457	-0.0%
Surplus / (Deficit) of Fund Resources to Expenditures	528,829	441,094	-	-	
Full-Time-Equivalent (FTE)					
Regular	-	-	-	-	0.0%
Temporary	-	-	-	-	0.0%
Total	-	-	-	-	0.0%

Purpose:

To account for revenues and expenditures dedicated by state law and contracts to provide transportation for seniors and the disabled.

Budget Overview:

All income is dependent on state and federal sources. See Public Works for additional discussion.

CEMETERY OPERATIONS FUND

	2005-07	2007-09	2009-11	2011-13	% Change
	Biennium	Biennium	Biennium	Biennium	Adopted
Category Title	Actual	Actual	Adj. Adopted	Adopted	Adj Adopted
General Revenues	-	14,159	18,000	4,000	-77.8%
Charges for Service	13,967	16,100	25,480	25,640	0.6%
Operating Grants/Contributions	133,430	11	-	-	0.0%
Capital Grants/Contributions	-	-	-	-	0.0%
Fund Transfers In	-	12,000	-	-	0.0%
Loans	-	-	-	-	0.0%
Current Program Income	147,397	42,270	43,480	29,640	-31.8%
Unrestricted Beginning Balance	-	-	-	-	0.0%
Dedicated Beginning Balance	103,338	202,525	195,000	166,837	-14.4%
Beginning Balances	103,338	202,525	195,000	166,837	-14.4%
Total Resources	250,735	244,795	238,480	196,477	-17.6%
Personnel Services	4,283	4,559	4,000	6,000	50.0%
Materials & Services	30,880	40,747	63,567	52,745	-17.0%
Capital Outlay	5,068	-	3,000	-	0.0%
Other: Fund Transfers Out	7,979	7,862	10,524	18,524	76.0%
Other: Loans	-	-	-	-	0.0%
Other: Bond Debt Principle	-	-	-	-	0.0%
Other: Bond Debt Interest	-	-	-	-	0.0%
Expenditures	48,210	53,169	81,091	77,269	-4.7%
Other: Contingency	-	-	157,389	119,208	-24.3%
Other: Debt Reserve	-	-	-	-	0.0%
Other: Unappropriated Balance	-	-	-	-	0.0%
Reserves	-	-	157,389	119,208	-24.3%
Total Budget			238,480	196,477	-17.6%
Surplus / (Deficit) of Fund Resources to Expenditures	202,525	191,626	-	-	
Full-Time-Equivalent (FTE)					
Regular	-	-	-	-	0.0%
Temporary	0.02	0.10	0.10	0.10	0.0%
Total	0.02	0.10	0.10	0.10	0.0%

Purpose:

To account for revenues and expenditures related to operation of Crystal Lake Cemetery.

Budget Overview:

The County agreed to accept and operate Crystal Lake Cemetery in 2001. Assets from the sale of surplus land are being used for maintenance and operations. Fund balance is likely to continue to decline. See Natural Areas & Parks for additional discussion.

DEBT SERVICE FUND

	2005-07	2007-09	2009-11	2011-13	% Change
	Biennium	Biennium	Biennium	Biennium	Adopted
Category Title	Actual	Actual	Adj. Adopted	Adopted	Adj Adopted
General Revenues	-	75,510	50,000	36,000	-28.0%
Charges for Service	2,590,520	2,612,428	2,948,432	3,112,956	5.6%
Operating Grants/Contributions	79,051	-	-	-	0.0%
Capital Grants/Contributions	-	-	-	-	0.0%
Fund Transfers In	1,267,046	-	-	-	0.0%
Loans	-	-	-	-	0.0%
Current Program Income	3,936,617	2,687,939	2,998,432	3,148,956	5.0%
Unrestricted Beginning Balance	-	-	-	-	0.0%
Dedicated Beginning Balance	485,045	724,520	990,000	1,344,000	35.8%
Beginning Balances	485,045	724,520	990,000	1,344,000	35.8%
Total Resources	4,421,662	3,412,458	3,988,432	4,492,956	12.6%
Personnel Services	-	-	-	-	0.0%
Materials & Services	3,686	1,700	1,700	1,700	0.0%
Capital Outlay	-	-	-	-	0.0%
Other: Fund Transfers Out	-	-	-	-	0.0%
Other: Loans	-	-	-	-	0.0%
Other: Bond Debt Principle	1,483,678	236,904	362,500	509,000	40.4%
Other: Bond Debt Interest	2,209,779	2,107,973	2,210,000	2,325,000	5.2%
Expenditures	3,697,142	2,346,576	2,574,200	2,835,700	10.2%
Other: Contingency	-	-	-	-	0.0%
Other: Debt Reserve	-	-	1,414,232	1,657,256	17.2%
Other: Unappropriated Balance	-	-	-	-	0.0%
Reserves	-	-	1,414,232	1,657,256	17.2%
Total Budget			3,988,432	4,492,956	12.6%
Surplus / (Deficit) of Fund Resources to Expenditures	724,520	1,065,882	-	-	
Full-Time-Equivalent (FTE)					
Regular	-	-	-	-	0.0%
Temporary	-	-	-	-	0.0%
Total	-	-	-	-	0.0%

Purpose:

To account for resources that support principle and interest payments to service bonded debt.

Budget Overview:

The Fund currently accounts for income and expenditures related to pension obligation bonds issued in 2002 and 2004. The financial plan calls for reserves to grow so that future bond payments can be met without increasing future payroll charges. A percentage charge on payroll is the source of Charges for Service income. See Administrative Services Department for additional discussion.

GENERAL CAPITAL IMPROVEMENTS FUND

	2005-07	2007-09	2009-11	2011-13	% Change
	Biennium	Biennium	Biennium	Biennium	Adopted
Category Title	Actual	Actual	Adj. Adopted	Adopted	Adj Adopted
General Revenues	-	-	-	-	0.0%
Charges for Service	-	-	-	-	0.0%
Operating Grants/Contributions	-	-	40,000	20,000	-50.0%
Capital Grants/Contributions	360,247	519,959	2,918,322	1,654,675	-43.3%
Fund Transfers In	504,167	275,216	261,230	744,864	185.1%
Loans	-	-	-	-	0.0%
Current Program Income	864,414	795,175	3,219,552	2,419,539	-24.8%
Unrestricted Beginning Balance	-	-	-	-	0.0%
Dedicated Beginning Balance	134,817	270,248	103,483	166,260	60.7%
Beginning Balances	134,817	270,248	103,483	166,260	60.7%
Total Resources	999,231	1,065,423	3,323,035	2,585,799	-22.2%
Personnel Services	94,499	-	54,000	-	0.0%
Materials & Services	81,558	300,082	1,191,566	517,779	-56.5%
Capital Outlay	527,020	656,846	2,077,469	2,068,020	-0.5%
Other: Fund Transfers Out	25,907	33,751	-	-	0.0%
Other: Loans	-	-	-	-	0.0%
Other: Bond Debt Principle	-	-	-	-	0.0%
Other: Bond Debt Interest	-	-	-	-	0.0%
Expenditures	728,983	990,678	3,323,035	2,585,799	-22.2%
Other: Contingency	-	-	-	-	0.0%
Other: Debt Reserve	-	-	-	-	0.0%
Other: Unappropriated Balance	-	-	-	-	0.0%
Reserves	-	-	-	-	0.0%
Total Budget			3,323,035	2,585,799	-22.2%
Surplus / (Deficit) of Fund Resources to Expenditures	270,248	74,745	-	-	
Full-Time-Equivalent (FTE)					
Regular	-	-	0.5	-	0.0%
Temporary	-	-	-	-	0.0%
Total	-	-	0.5	-	0.0%

Purpose:

To account for improvements to real property and development or acquisition of software systems as defined in County Financial Policies and the Capital Improvement Plan (CIP).

Budget Overview:

Generally this Fund accounts for projects outside of road, bridge and facilities listed in the Capital Improvement Plan. See Law Enforcement, Fairgrounds, Natural Areas & Parks, Non-departmental and Administrative Services Departments and the Capital Improvement Plan for discussion of funded projects.

ROAD IMPROVEMENT FUND

	2005-07	2007-09	2009-11	2011-13	% Change
	Biennium	Biennium	Biennium	Biennium	Adopted
Category Title	Actual	Actual	Adj. Adopted	Adopted	Adj Adopted
General Revenues	-	1,533	-	-	0.0%
Charges for Service	-	-	-	-	0.0%
Operating Grants/Contributions	-	-	-	-	0.0%
Capital Grants/Contributions	8,894	-	-	-	0.0%
Fund Transfers In	-	-	-	-	0.0%
Loans	-	-	-	-	0.0%
Current Program Income	8,894	1,533	-	-	0.0%
Unrestricted Beginning Balance	-	-	-	-	0.0%
Dedicated Beginning Balance	513,775	71,673	-	-	0.0%
Beginning Balances	513,775	71,673	-	-	0.0%
Total Resources	522,668	73,205	-	-	0.0%
Personnel Services	-	-	-	-	0.0%
Materials & Services	450,996	73,205	-	-	0.0%
Capital Outlay	-	-	-	-	0.0%
Other: Fund Transfers Out	-	-	-	-	0.0%
Other: Loans	-	-	-	-	0.0%
Other: Bond Debt Principle	-	-	-	-	0.0%
Other: Bond Debt Interest	-	-	-	-	0.0%
Expenditures	450,996	73,205	-	-	0.0%
Other: Contingency	-	-	-	-	0.0%
Other: Debt Reserve	-	-	-	-	0.0%
Other: Unappropriated Balance	-	-	-	-	0.0%
Reserves	-	-	-	-	0.0%
Total Budget			-	-	0.0%
Surplus / (Deficit) of Fund Resources to Expenditures	71,673	-	-	-	
Full-Time-Equivalent (FTE)					
Regular	-	-	-	-	0.0%
Temporary	-	-	-	-	0.0%
Total	-	-	-	-	0.0%

Purpose:

To account for special revenues accumulated by grant or public assessments for specific road improvement projects.

Budget Overview:

The fund is inactive and has no assets. The history is shown to comply with budget law.

BUILDING DEVELOPMENT RESERVE FUND

	2005-07	2007-09	2009-11	2011-13	% Change
	Biennium	Biennium	Biennium	Biennium	Adopted
Category Title	Actual	Actual	Adj. Adopted	Adopted	Adj Adopted
General Revenues	-	89,782	123,000	20,000	-83.7%
Charges for Service	-	-	-	-	0.0%
Operating Grants/Contributions	72,344	-	-	-	0.0%
Capital Grants/Contributions	-	-	-	-	0.0%
Fund Transfers In	355,596	355,628	343,434	211,256	-38.5%
Loans	-	-	-	309,167	0.0%
Current Program Income	427,939	445,410	466,434	540,423	15.9%
Unrestricted Beginning Balance	-	-	-	-	0.0%
Dedicated Beginning Balance	713,162	1,140,984	1,600,000	491,000	-69.3%
Beginning Balances	713,162	1,140,984	1,600,000	491,000	-69.3%
Total Resources	1,141,102	1,586,393	2,066,434	1,031,423	-50.1%
Personnel Services	-	-	-	-	0.0%
Materials & Services	118	2,211	232,000	102,000	-56.0%
Capital Outlay	-	-	-	-	0.0%
Other: Fund Transfers Out	-	-	-	-	0.0%
Other: Loans	-	-	1,400,000	-	0.0%
Other: Bond Debt Principle	-	-	-	-	0.0%
Other: Bond Debt Interest	-	-	-	-	0.0%
Expenditures	118	2,211	1,632,000	102,000	-93.8%
Other: Contingency	-	-	434,434	929,423	113.9%
Other: Debt Reserve	-	-	-	-	0.0%
Other: Unappropriated Balance	-	-	-	-	0.0%
Reserves	-	-	434,434	929,423	113.9%
Total Budget			2,066,434	1,031,423	-50.1%
Surplus / (Deficit) of Fund Resources to Expenditures	1,140,984	1,584,182	-	-	
Full-Time-Equivalent (FTE)					
Regular	-	-	-	-	0.0%
Temporary	-	-	-	-	0.0%
Total	-	-	-	-	0.0%

Purpose:

To account for accumulation of resources set-aside to make an equity contribution to construction of a future downtown county office building.

Budget Overview:

Income in the past was from annual transfer from the General Fund and net income from private rentals from the Enterprise Operations Fund. Fund assets were used for an Inter-Fund loan to support acquisition of property on Research Way and will be repaid over 10 years. See Public Works facilities budget, and Non-departmental budget for additional discussion.

MANAGEMENT SERVICES FUND

	2005-07	2007-09	2009-11	2011-13	% Change
	Biennium	Biennium	Biennium	Biennium	Adopted
Category Title	Actual	Actual	Adj. Adopted	Adopted	Adj Adopted
General Revenues	-	12,481	6,000	4,000	-33.3%
Charges for Service	4,282,421	4,698,564	5,631,906	6,091,074	8.2%
Operating Grants/Contributions	31,374	5,012	-	2,000	0.0%
Capital Grants/Contributions	-	-	-	-	0.0%
Fund Transfers In	700,069	221,300	317,837	208,292	-34.5%
Loans	-	-	-	-	0.0%
Current Program Income	5,013,864	4,937,357	5,955,743	6,305,366	5.9%
Unrestricted Beginning Balance	-	-	-	-	0.0%
Dedicated Beginning Balance	174,944	407,739	141,062	105,000	-25.6%
Beginning Balances	174,944	407,739	141,062	105,000	-25.6%
Total Resources	5,188,808	5,345,097	6,096,805	6,410,366	5.1%
Personnel Services	3,076,466	3,578,344	4,035,569	4,195,734	4.0%
Materials & Services	1,593,257	1,666,214	1,934,236	2,017,632	4.3%
Capital Outlay	37,933	1,247	2,000	2,000	0.0%
Other: Fund Transfers Out	73,414	-	-	-	0.0%
Other: Loans	-	-	-	-	0.0%
Other: Bond Debt Principle	-	-	-	-	0.0%
Other: Bond Debt Interest	-	-	-	-	0.0%
Expenditures	4,781,069	5,245,805	5,971,805	6,215,366	4.1%
Other: Contingency	-	-	125,000	195,000	56.0%
Other: Debt Reserve	-	-	-	-	0.0%
Other: Unappropriated Balance	-	-	-	-	0.0%
Reserves	-	-	125,000	195,000	56.0%
Total Budget			6,096,805	6,410,366	5.1%
Surplus / (Deficit) of Fund Resources to Expenditures	407,739	99,291	-	-	
Full-Time-Equivalent (FTE)					
Regular	20.60	21.55	22.45	21.15	-5.8%
Temporary	0.36	1.65	0.60	0.73	21.7%
Total	20.96	23.20	23.05	21.88	-5.1%

Purpose:

To account, in an internal service fund, for the revenues and expenditures of county wide administrative service functions including Finance, Budget, Human Resources and Information Resource Management (IT).

Budget Overview:

Fund income is mostly from an internal cost allocation plan (CAP) which charges cost of overhead to all funds and departments. A General Fund transfer provides some project support and offsets overhead charges which are written off for policy or other reasons. See Administrative Services Department.

INTRA-GOVERNMENTAL SERVICES FUND

	2005-07	2007-09	2009-11	2011-13	% Change
	Biennium	Biennium	Biennium	Biennium	Adopted
Category Title	Actual	Actual	Adj. Adopted	Adopted	Adj Adopted
General Revenues	-	26,114	8,587	6,161	-28.3%
Charges for Service	8,279,118	8,536,701	9,136,146	10,347,494	13.3%
Operating Grants/Contributions	1,238,019	1,494,421	1,751,755	1,878,757	7.2%
Capital Grants/Contributions	-	-	491,000	-	0.0%
Fund Transfers In	41,000	94,779	413,736	132,710	-67.9%
Loans	6,530	-	3,400,000	-	0.0%
Current Program Income	9,564,667	10,152,015	15,201,224	12,365,122	-18.7%
Unrestricted Beginning Balance	-	-	-	-	0.0%
Dedicated Beginning Balance	1,469,734	1,681,188	1,146,797	1,623,860	41.6%
Beginning Balances	1,469,734	1,681,188	1,146,797	1,623,860	41.6%
Total Resources	11,034,401	11,833,203	16,348,021	13,988,982	-14.4%
Personnel Services	2,744,998	3,081,108	3,080,863	3,642,339	18.2%
Materials & Services	5,249,424	5,390,629	6,582,021	6,724,061	2.2%
Capital Outlay	1,286,498	1,657,410	5,632,973	1,761,955	-68.7%
Other: Fund Transfers Out	65,405	495,357	60,000	-	0.0%
Other: Loans	6,888	-	-	-	0.0%
Other: Bond Debt Principle	-	-	162,250	636,553	292.3%
Other: Bond Debt Interest	-	-	50,615	196,482	288.2%
Expenditures	9,353,213	10,624,504	15,568,722	12,961,390	-16.7%
Other: Contingency	-	-	779,299	1,027,592	31.9%
Other: Debt Reserve	-	-	-	-	0.0%
Other: Unappropriated Balance	-	-	-	-	0.0%
Reserves	-	-	779,299	1,027,592	31.9%
Total Budget			16,348,021	13,988,982	-14.4%
Surplus / (Deficit) of Fund Resources to Expenditures	1,681,188	1,208,699	-	-	
Full-Time-Equivalent (FTE)					
Regular	18.60	21.30	19.60	19.70	0.5%
Temporary	1.24	0.55	0.47	0.70	48.9%
Total	19.84	21.85	20.07	20.40	1.6%

Purpose:

To account for county wide internal service operations of the motor pool, facilities, general, road and law enforcement vehicle fleet replacement, telecommunications services, PC desktop and network hardware replacement, and mail/courier and photocopier services.

Budget Overview:

See departments of Public Works, Administrative Services and Law Enforcement for discussion of specific operations.

HEALTH MANAGEMENT SERVICES FUND

	2005-07	2007-09	2009-11	2011-13	% Change
	Biennium	Biennium	Biennium	Biennium	Adopted
Category Title	Actual	Actual	Adj. Adopted	Adopted	Adj Adopted
General Revenues	10,605	27,433	-	16,000	0.0%
Charges for Service	5,587,673	5,730,772	6,817,793	6,159,580	-9.7%
Operating Grants/Contributions	632,814	440,655	-	-	0.0%
Capital Grants/Contributions	-	-	-	-	0.0%
Fund Transfers In	-	500,677	-	-	0.0%
Loans	-	-	-	-	0.0%
Current Program Income	6,231,092	6,699,536	6,817,793	6,175,580	-9.4%
Unrestricted Beginning Balance	-	-	-	-	0.0%
Dedicated Beginning Balance	99,914	(5,187)	141,250	490,000	246.9%
Beginning Balances	99,914	(5,187)	141,250	490,000	246.9%
Total Resources	6,331,006	6,694,349	6,959,043	6,665,580	-4.2%
Personnel Services	5,053,719	5,000,599	5,390,358	4,874,043	-9.6%
Materials & Services	1,282,474	1,370,599	1,563,685	1,311,537	-16.1%
Capital Outlay	-	23,769	5,000	20,000	300.0%
Other: Fund Transfers Out	-	-	-	-	0.0%
Other: Loans	-	-	-	-	0.0%
Other: Bond Debt Principle	-	-	-	-	0.0%
Other: Bond Debt Interest	-	-	-	-	0.0%
Expenditures	6,336,193	6,394,967	6,959,043	6,205,580	-10.8%
Other: Contingency	-	-	-	460,000	0.0%
Other: Debt Reserve	-	-	-	-	0.0%
Other: Unappropriated Balance	-	-	-	-	0.0%
Reserves	-	-	-	460,000	0.0%
Total Budget			6,959,043	6,665,580	-4.2%
Surplus / (Deficit) of Fund Resources to Expenditures	(5,187)	299,382	-	-	
Full-Time-Equivalent (FTE)					
Regular	42.15	38.90	36.40	30.10	-17.3%
Temporary	0.20	-	0.20	-	0.0%
Total	42.35	38.90	36.60	30.10	-17.8%

Purpose:

To account, in an internal service fund, for business services and administration shared by the Health Center and Health Departments.

Budget Overview:

See Health Department for additional discussion. Services are funded by an internal cost allocation plan to distribute overhead charges to all funds and costs centers of both departments.

ENTERPRISE OPERATIONS FUND

Category Title	2005-07	2007-09	2009-11	2011-13	% Change
	Biennium	Biennium	Biennium	Biennium	Adopted
	Actual	Actual	Adj. Adopted	Adopted	Adj Adopted
General Revenues	7,892	17,801	9,500	5,500	-42.1%
Charges for Service	399,106	501,406	496,785	450,871	-9.2%
Operating Grants/Contributions	10,668	45,000	-	-	0.0%
Capital Grants/Contributions	-	-	-	-	0.0%
Fund Transfers In	-	-	-	-	0.0%
Loans	-	-	-	-	0.0%
Current Program Income	417,666	564,207	506,285	456,371	-9.9%
Unrestricted Beginning Balance	-	-	-	-	0.0%
Dedicated Beginning Balance	82,208	189,712	336,512	278,105	-17.4%
Beginning Balances	82,208	189,712	336,512	278,105	-17.4%
Total Resources	499,875	753,919	842,797	734,476	-12.9%
Personnel Services	-	115,313	153,360	167,122	9.0%
Materials & Services	107,446	134,739	170,683	127,357	-25.4%
Capital Outlay	18,816	-	40,370	20,000	-50.5%
Other: Fund Transfers Out	183,901	179,352	174,482	189,671	8.7%
Other: Loans	-	-	-	43,200	0.0%
Other: Bond Debt Principle	-	-	-	-	0.0%
Other: Bond Debt Interest	-	-	-	-	0.0%
Expenditures	310,162	429,404	538,895	547,350	1.6%
Other: Contingency	-	-	303,902	187,126	-38.4%
Other: Debt Reserve	-	-	-	-	0.0%
Other: Unappropriated Balance	-	-	-	-	0.0%
Reserves	-	-	303,902	187,126	-38.4%
Total Budget			842,797	734,476	-12.9%
Surplus / (Deficit) of Fund Resources to Expenditures	189,712	324,516	-	-	
Full-Time-Equivalent (FTE)					
Regular	-	0.60	0.70	1.00	42.9%
Temporary	-	-	-	-	0.0%
Total	-	0.60	0.70	1.00	42.9%

Purpose:

To account for rental or long-term lease of county property to private entities and the operation of data hosting and data access services to other governments and private parties.

Budget Overview:

See departments of Public Works, Administrative Services and Natural Areas and Parks for additional discussion.

BENTON HEALTH CENTER FUND

	2005-07	2007-09	2009-11	2011-13	% Change
	Biennium	Biennium	Biennium	Biennium	Adopted
Category Title	Actual	Actual	Adj. Adopted	Adopted	Adj Adopted
General Revenues	6,831	42,967	-	-	0.0%
Charges for Service	3,338,817	7,059,954	8,821,391	9,592,021	8.7%
Operating Grants/Contributions	3,583,013	4,171,976	4,866,706	4,360,941	-10.4%
Capital Grants/Contributions	-	-	-	-	0.0%
Fund Transfers In	2,558,000	2,433,741	2,853,847	3,132,970	9.8%
Loans	-	-	-	-	0.0%
Current Program Income	9,486,661	13,708,639	16,541,944	17,085,932	3.3%
Unrestricted Beginning Balance	-	-	-	-	0.0%
Dedicated Beginning Balance	(99,312)	56,933	800,000	-	0.0%
Beginning Balances	(99,312)	56,933	800,000	-	0.0%
Total Resources	9,387,349	13,765,571	17,341,944	17,085,932	-1.5%
Personnel Services	4,094,493	7,666,826	10,083,239	10,311,746	2.3%
Materials & Services	5,235,924	5,935,881	6,448,705	6,774,186	5.0%
Capital Outlay	-	250	10,000	-	0.0%
Other: Fund Transfers Out	-	-	-	-	0.0%
Other: Loans	-	-	-	-	0.0%
Other: Bond Debt Principle	-	-	-	-	0.0%
Other: Bond Debt Interest	-	-	-	-	0.0%
Expenditures	9,330,417	13,602,957	16,541,944	17,085,932	3.3%
Other: Contingency	-	-	800,000	-	0.0%
Other: Debt Reserve	-	-	-	-	0.0%
Other: Unappropriated Balance	-	-	-	-	0.0%
Reserves	-	-	800,000	-	0.0%
Total Budget			17,341,944	17,085,932	-1.5%
Surplus / (Deficit) of Fund Resources to Expenditures	56,933	162,614	-	-	
Full-Time-Equivalent (FTE)					
Regular	32.85	43.54	54.62	50.77	-7.0%
Temporary	2.69	0.57	2.25	1.91	-15.1%
Total	35.54	44.11	56.87	52.68	-7.4%

Purpose:

To account for the operation of primary care medical clinics, associated services, most mental health services and supporting federal grants and other income.

Budget Overview:

The composition of services has changed over time accounting for changes in revenues and expenditures. See the Health Services chapter for an over view of total budget across both departments. See Health Center and Health Department chapters for additional discussion of specific services and budgets.

EAST LINN HEALTH CENTER FUND

	2005-07	2007-09	2009-11	2011-13	% Change
	Biennium	Biennium	Biennium	Biennium	Adopted
Category Title	Actual	Actual	Adj. Adopted	Adopted	Adj Adopted
General Revenues	-	57,247	12,000	1,000	-91.7%
Charges for Service	-	224,692	1,025,012	855,004	-16.6%
Operating Grants/Contributions	-	1,207,636	1,311,881	1,346,856	2.7%
Capital Grants/Contributions	-	-	-	-	0.0%
Fund Transfers In	-	-	-	-	0.0%
Loans	-	-	-	-	0.0%
Current Program Income	-	1,489,575	2,348,893	2,202,860	-6.2%
Unrestricted Beginning Balance	-	-	-	-	0.0%
Dedicated Beginning Balance	-	-	-	-	0.0%
Beginning Balances	-	-	-	-	0.0%
Total Resources	-	1,489,575	2,348,893	2,202,860	-6.2%
Personnel Services	-	752,309	1,587,728	1,318,461	-17.0%
Materials & Services	-	514,396	761,165	884,399	16.2%
Capital Outlay	-	-	-	-	0.0%
Other: Fund Transfers Out	-	-	-	-	0.0%
Other: Loans	-	-	-	-	0.0%
Other: Bond Debt Principle	-	-	-	-	0.0%
Other: Bond Debt Interest	-	-	-	-	0.0%
Expenditures	-	1,266,705	2,348,893	2,202,860	-6.2%
Other: Contingency	-	-	-	-	0.0%
Other: Debt Reserve	-	-	-	-	0.0%
Other: Unappropriated Balance	-	-	-	-	0.0%
Reserves	-	-	-	-	0.0%
Total Budget			2,348,893	2,202,860	-6.2%
Surplus / (Deficit) of Fund Resources to Expenditures	-	222,871	-	-	
Full-Time-Equivalent (FTE)					
Regular	-	11.95	8.70	5.57	-36.0%
Temporary	-	-	0.10	-	0.0%
Total	-	11.95	8.80	5.57	-36.7%

Purpose:

To account for operations of the primary care medical clinic in Lebanon that is under the umbrella of Benton County's Federally Qualified Health Center (FQHC).

Budget Overview:

Operationally this clinic site is fully integrated with health clinic operations in Benton County. A separate fund was established by policy to provide financial separation because clinic services in Benton County receive financial support from the General Fund and a broad array of Benton health services are integrated with clinic operations. East Linn is allocated overhead in the same way as are Benton County clinic sites.

INTEREST CLEARING FUND

	2005-07	2007-09	2009-11	2011-13	% Change
	Biennium	Biennium	Biennium	Biennium	Adopted
Category Title	Actual	Actual	Adj. Adopted	Adopted	Adj Adopted
General Revenues	-	-	-	800,000	0.0%
Charges for Service	-	-	-	-	0.0%
Operating Grants/Contributions	-	-	-	2,000	0.0%
Capital Grants/Contributions	-	-	-	-	0.0%
Fund Transfers In	-	-	-	-	0.0%
Loans	-	-	-	-	0.0%
Current Program Income	-	-	-	802,000	0.0%
Unrestricted Beginning Balance	-	-	-	-	0.0%
Dedicated Beginning Balance	-	-	-	-	0.0%
Beginning Balances	-	-	-	-	0.0%
Total Resources	-	-	-	802,000	0.0%
Personnel Services	-	-	-	-	0.0%
Materials & Services	-	-	-	789,000	0.0%
Capital Outlay	-	-	-	13,000	0.0%
Other: Fund Transfers Out	-	-	-	-	0.0%
Other: Loans	-	-	-	-	0.0%
Other: Bond Debt Principle	-	-	-	-	0.0%
Other: Bond Debt Interest	-	-	-	-	0.0%
Expenditures	-	-	-	802,000	0.0%
Other: Contingency	-	-	-	-	0.0%
Other: Debt Reserve	-	-	-	-	0.0%
Other: Unappropriated Balance	-	-	-	-	0.0%
Reserves	-	-	-	-	0.0%
Total Budget			-	802,000	0.0%
Surplus / (Deficit) of Fund Resources to Expenditures	-	-	-	-	
Full-Time-Equivalent (FTE)					
Regular	-	-	-	-	0.0%
Temporary	-	-	-	-	0.0%
Total	-	-	-	-	0.0%

Purpose:

To account for non-tax collection system investment returns on commingled cash of all County Funds and to record the cost of banking services.

Budget Overview:

This fund is new to the budget. It will acknowledge expenses of banking services and gross income of interest on investments. After deduction of banking costs, earnings are distributed monthly to County Funds based on cash balances. See Administrative Services for additional discussion. This fund incorporates into the budget long standing county practice previously account for and audited as an agency fund.

TRUST FUND

Category Title	2005-07	2007-09	2009-11	2011-13	% Change
	Biennium	Biennium	Biennium	Biennium	Adopted
	Actual	Actual	Adj. Adopted	Adopted	Adj Adopted
General Revenues	-	36,491	30,800	10,020	-67.5%
Charges for Service	99,694	134,775	151,330	170,880	12.9%
Operating Grants/Contributions	389,688	83,562	97,272	176,568	81.5%
Capital Grants/Contributions	591,886	130,200	-	-	0.0%
Fund Transfers In	252,106	80,000	-	-	0.0%
Loans	-	-	-	-	0.0%
Current Program Income	1,333,374	465,028	279,402	357,468	27.9%
Unrestricted Beginning Balance	-	-	-	-	0.0%
Dedicated Beginning Balance	537,495	492,339	456,008	400,327	-12.2%
Beginning Balances	537,495	492,339	456,008	400,327	-12.2%
Total Resources	1,870,869	957,367	735,410	757,795	3.0%
Personnel Services	35,240	42,782	57,770	59,619	3.2%
Materials & Services	292,241	220,954	401,492	331,933	-17.3%
Capital Outlay	1,002,384	92,274	182,008	3,000	-98.4%
Other: Fund Transfers Out	48,665	31,448	42,096	72,096	71.3%
Other: Loans	-	110,650	-	-	0.0%
Other: Bond Debt Principle	-	-	-	-	0.0%
Other: Bond Debt Interest	-	-	-	-	0.0%
Expenditures	1,378,530	498,108	683,366	466,648	-31.7%
Other: Contingency	-	-	52,044	291,147	459.4%
Other: Debt Reserve	-	-	-	-	0.0%
Other: Unappropriated Balance	-	-	-	-	0.0%
Reserves	-	-	52,044	291,147	459.4%
Total Budget			735,410	757,795	3.0%
Surplus / (Deficit) of Fund Resources to Expenditures	492,339	459,259	-	-	
Full-Time-Equivalent (FTE)					
Regular	-	-	-	-	0.0%
Temporary	0.40	0.40	0.57	0.60	5.3%
Total	0.40	0.40	0.57	0.60	5.3%

Purpose:

To account for expendable trusts transferred or given to Benton County for specific long term purposes.

Budget Overview:

For additional discussion of the various trusts see departments of Natural Areas & Parks, District Attorney, Law Enforcement, Administrative Services and Non-departmental.

TAX TITLE LAND FUND

Category Title	2005-07	2007-09	2009-11	2011-13	% Change
	Biennium	Biennium	Biennium	Biennium	Adopted
	Actual	Actual	Adj. Adopted	Adopted	Adj Adopted
General Revenues	-	14,821	8,000	8,000	0.0%
Charges for Service	5,004	5,760	7,800	7,800	0.0%
Operating Grants/Contributions	22,037	59,818	20,000	20,000	0.0%
Capital Grants/Contributions	-	-	-	-	0.0%
Fund Transfers In	-	-	-	-	0.0%
Loans	-	-	-	-	0.0%
Current Program Income	27,041	80,399	35,800	35,800	0.0%
Unrestricted Beginning Balance	-	-	-	-	0.0%
Dedicated Beginning Balance	195,715	196,468	240,000	240,000	0.0%
Beginning Balances	195,715	196,468	240,000	240,000	0.0%
Total Resources	222,756	276,867	275,800	275,800	0.0%
Personnel Services	-	-	-	-	0.0%
Materials & Services	26,289	33,378	117,800	97,800	-17.0%
Capital Outlay	-	-	-	-	0.0%
Other: Fund Transfers Out	-	-	-	-	0.0%
Other: Loans	-	-	-	-	0.0%
Other: Bond Debt Principle	-	-	-	-	0.0%
Other: Bond Debt Interest	-	-	-	-	0.0%
Expenditures	26,289	33,378	117,800	97,800	-17.0%
Other: Contingency	-	-	158,000	178,000	12.7%
Other: Debt Reserve	-	-	-	-	0.0%
Other: Unappropriated Balance	-	-	-	-	0.0%
Reserves	-	-	158,000	178,000	12.7%
Total Budget			275,800	275,800	0.0%
Surplus / (Deficit) of Fund Resources to Expenditures	196,468	243,489	-	-	
Full-Time-Equivalent (FTE)					
Regular	-	-	-	-	0.0%
Temporary	-	-	-	-	0.0%
Total	-	-	-	-	0.0%

Purpose:

To account for maintenance and disposal of property acquired by the County through property tax foreclosure.

Budget Overview:

Historically property acquired through tax foreclosure are few and generally of low value. This fund is under the control of the Tax Collector. Assets belong to the taxing districts of Benton County. The Tax Collector determines the need to add or release funds based on Oregon Law.

EMPLOYEE BENEFIT TRUST FUND

Category Title	2005-07	2007-09	2009-11	2011-13	% Change
	Biennium	Biennium	Biennium	Biennium	Adopted
	Actual	Actual	Adj. Adopted	Adopted	Adj Adopted
General Revenues	-	55,013	25,000	8,000	-68.0%
Charges for Service	890,799	885,365	927,274	1,097,627	18.4%
Operating Grants/Contributions	73,261	4,699	-	-	0.0%
Capital Grants/Contributions	-	-	-	-	0.0%
Fund Transfers In	346,122	-	-	90,000	0.0%
Loans	-	-	-	-	0.0%
Current Program Income	1,310,181	945,077	952,274	1,195,627	25.6%
Unrestricted Beginning Balance	-	-	-	-	0.0%
Dedicated Beginning Balance	633,274	920,660	670,000	642,100	-4.2%
Beginning Balances	633,274	920,660	670,000	642,100	-4.2%
Total Resources	1,943,456	1,865,737	1,622,274	1,837,727	13.3%
Personnel Services	121,865	276,405	217,274	209,340	-3.7%
Materials & Services	554,809	650,663	916,200	1,094,445	19.5%
Capital Outlay	-	-	-	-	0.0%
Other: Fund Transfers Out	346,122	250,000	-	-	0.0%
Other: Loans	-	-	-	-	0.0%
Other: Bond Debt Principle	-	-	-	-	0.0%
Other: Bond Debt Interest	-	-	-	-	0.0%
Expenditures	1,022,796	1,177,069	1,133,474	1,303,785	15.0%
Other: Contingency	-	-	488,800	533,942	9.2%
Other: Debt Reserve	-	-	-	-	0.0%
Other: Unappropriated Balance	-	-	-	-	0.0%
Reserves	-	-	488,800	533,942	9.2%
Total Budget			1,622,274	1,837,727	13.3%
Surplus / (Deficit) of Fund Resources to Expenditures	920,660	688,669	-	-	
Full-Time-Equivalent (FTE)					
Regular	-	-	-	-	0.0%
Temporary	-	-	0.3	0.2	-50.0%
Total	-	-	0.3	0.2	-50.0%

Purpose:

To account for revenues and expenditures related to program costs of worker's compensation including premium payments and loss reserves, employee assistance program (EAP), unemployment costs, and payment of certain leave liabilities under various bargaining unit contracts when employees retire.

Budget Overview:

See Administrative Services Department for additional discussion.

ADMINISTRATIVE SERVICES

Department Head:

Tom Fronk

Office Location:

Benton Plaza
408 SW Monroe
Corvallis, OR 97333

Telephone:

541.766.6816

Fax:

541.766.6893

Function & Organization:

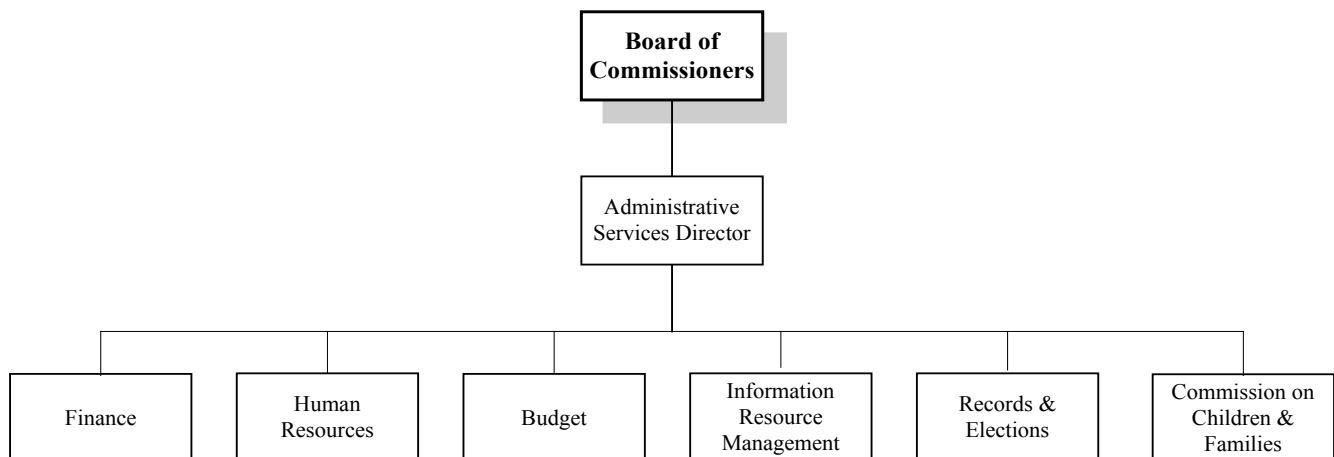
The department includes the county wide business (internal or central) services of finance, budget management, technology services including telephones and human resources. It is also responsible for the direct public services of recording documents, conducting elections and collecting property taxes. The Commission on Children & Families performs community wide planning and advocacy to address the needs of youth and families. The department operates under the supervision of the Administrative Services Director who reports to the Board of Commissioners.

Department Overview:

The budget anticipates change in management and structure of the various elements of the department and transition to a new model. The form of the new model has not been finalized at this time. The purpose is to: 1) provide high level support to the Board of Commissioners as they collectively fulfill the executive role of the County; 2) better integrate county-wide services into decision-making. The estimated cost of positions is represented in the adopted budget and will be moved when details are complete. When fully implemented, changes will affect the structure and budget of the Board of Commissioners Department, too.

The existing functional relationships are shown in the organization chart below. These relationships would be modified by re-purposing the position of Administrative Services Director to a new role better meeting the County's needs and adding this revised position to the Board of Commissioners Department. The functions of finance, budget, human resources and technology services would relate to the County at a different level than today, with general oversight by the new position. The functional relationships may be further modified by decisions involving Assessment and Tax Collection (See Assessment budget for discussion). In addition, the role of the local Commission on Children and Families (CCF) will be modified under the Early Learning Council plan adopted by the 2011 legislature. This change will occur mid to late 2012.

Administrative Services Department



BUDGET SUMMARY

ALL FUNDS

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	26,406	192,275	99,575	871,600	775.3%
Charges for Service	11,304,592	11,609,311	12,953,140	13,838,481	6.8%
Operating Grants/Contributions	1,716,240	1,764,977	1,877,479	1,143,204	-39.1%
Loans & Transfer/Revenues	2,436,967	236,150	317,837	316,292	-0.5%
Program Income	15,484,205	13,802,714	15,248,031	16,169,577	6.0%
Dedicated Beginning Balance	2,407,322	3,144,145	3,061,313	3,573,902	16.7%
Total Resources	17,891,527	16,946,858	18,309,344	19,743,479	7.8%
Personal Services	5,738,154	6,334,692	6,785,149	6,994,630	3.1%
Materials & Services	5,353,417	5,483,359	6,680,552	7,010,373	4.9%
Capital Outlay	569,787	457,704	637,500	737,800	15.7%
Other*	4,272,128	2,594,876	5,519,403	6,291,869	14.0%
Total Expenditures	15,933,486	14,870,630	19,622,604	21,034,672	7.2%
Surplus / (Deficit) Covered by Other Fund Sources	1,958,041	2,076,228	(1,313,260)	(1,291,193)	-1.7%
<i>Expenditures by Fund</i>					
General Fund	4,590,284	4,414,396	5,071,314	4,718,256	-7.0%
Capital Improvements Fund	106,268	20,105	16,251	29,966	84.4%
Debt Service Fund	3,697,143	2,346,576	3,988,432	4,492,956	12.6%
Enterprise Operations Fund	97,444	129,962	412,000	264,473	-35.8%
Intragovernmental Services Fund	1,905,030	1,503,084	2,079,728	2,132,763	2.6%
Management Services Fund	4,488,232	5,245,806	6,096,805	6,410,366	5.1%
Interest Clearing Fund	-	-	-	802,000	0.0%
Tax Title Land Fund	26,289	33,378	275,800	275,800	0.0%
Trust Fund	-	255	60,000	70,365	17.3%
Employee Benefit Trust Fund	1,022,796	1,177,068	1,622,274	1,837,727	13.3%
	15,933,486	14,870,630	19,622,604	21,034,672	7.2%
<i>*Other by Type (see appendix for detail)</i>					
Contingency	-	-	1,532,671	1,800,613	17.5%
Bonded Debt Reserve	-	-	1,414,232	1,657,256	17.2%
Debt Principle	1,483,678	236,903	362,500	509,000	40.4%
Debt Interest	2,209,778	2,107,973	2,210,000	2,325,000	5.2%
Loans	6,888	-	-	-	0.0%
Internal Fund Transfers	571,783	250,000	-	-	0.0%
	4,272,127	2,594,876	5,519,403	6,291,869	14.0%

Budget Notes:

The department has a complex financial structure due to the breath of financial and service responsibilities. A new Fund is added (Interest Clearing Fund) to fully budget for income and costs related to banking services. (See Finance Accounting).

FINANCE

GENERAL, CAPITAL IMPROVEMENTS, INTRA-GOVERNMENTAL SERVICES, INTEREST CLEARING & MANAGEMENT SERVICES FUNDS

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	16,250	31,096	13,000	816,000	6176.9%
Charges for Service	4,716,871	5,112,540	6,108,834	6,629,658	8.5%
Operating Grants/Contributions	170,239	147,603	156,000	135,700	-13.0%
Loans & Transfer/Revenues	692,049	221,300	277,837	208,292	-25.0%
Dedicated Beginning Balance	120,414	374,286	167,313	116,966	-30.1%
Total Resources	5,715,823	5,886,825	6,722,984	7,906,616	17.6%
Personal Services	1,117,208	1,222,270	1,298,905	1,317,171	1.4%
Materials & Services	1,166,785	1,236,042	1,413,898	2,192,732	55.1%
Capital Outlay	52,431	15,095	50,500	67,500	33.7%
Other	82,453	-	132,765	217,304	63.7%
Total Expenditures	2,418,877	2,473,407	2,896,068	3,794,707	31.0%
Surplus / (Deficit) Covered by Other Fund Sources	3,296,946	3,413,418	3,826,916	4,111,909	7.4%
<i>Expenditures by Fund:</i>					
General Fund	586,941	615,784	708,202	640,637	-9.5%
Capital Improvements Fund	11,268	5,255	16,251	11,966	-26.4%
Intragovernmental Services Fund	442,585	407,503	494,728	536,384	8.4%
Management Services Fund	1,378,083	1,444,865	1,676,887	1,803,720	7.6%
Interest Clearing Fund	-	-	-	802,000	0.0%
Total all Funds	2,418,877	2,473,407	2,896,068	3,794,707	31.0%

Purpose:

In the General Fund, Finance collects and distributes property taxes for all taxing districts in Benton County. In the Management Services Fund all accounting, treasury management, payroll, bill paying and property and liability insurance is budgeted for. The Intra-Governmental Services Fund accounts for county wide central mail/courier and photocopy/paper services.

Budget Notes:

Finance cost centers account for all revenues collected by the Management Services Fund from internal cost allocation charges. This accounts for the surplus. Beside the cost of personnel, a growing expense is the cost of the annual audit that is driven by higher standards and auditor testing required to certify to those standards.

Operational Notes:

The budget anticipates personnel cost savings after a service consolidation with Assessment in the General Fund. The anticipated savings is effectively 1 FTE in the second half of the biennium after the move to Research Way. The Assessment Department budget anticipates a similar savings. It is highly likely only one of those will be enacted when final organizational plans are made. (See also, Assessment Department).

RECORDS & FILINGS

GENERAL FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	2,264	2,016	2,000	2,000	0.0%
Charges for Service	1,198,888	1,043,048	1,012,300	1,110,940	9.7%
Operating Grants/Contributions	17,777	10,164	10,400	9,400	-9.6%
Dedicated Beginning Balance	58,362	57,643	45,000	60,000	33.3%
Total Resources	1,277,291	1,112,871	1,069,700	1,182,340	10.5%
Personal Services	544,388	527,530	502,650	564,621	12.3%
Materials & Services	432,255	404,789	464,116	466,948	0.6%
Capital Outlay	500	-	-	-	
Other	-	-	34,937	42,203	20.8%
Total Expenditures	977,143	932,319	1,001,703	1,073,772	7.2%
Surplus / (Deficit) Covered by Other Fund Sources	300,148	180,552	67,997	108,568	59.7%
<i>Notes:</i> All expenditures are in the General Fund					

Purpose:

The Records & Licenses office records, indexes and preserves real property instruments, such as, deeds, mortgages and liens in the permanent public record on behalf of all Benton County property owners. It assists in preserving the County Court Journal, the official record of actions by the Board of County Commissioners. Provides staff support for the Board of Property Tax Appeals, which hears taxpayer appeals of property valuation. Administer the county internal records management program and archives. Issue and maintain marriage, domestic partnership, and dog license records. Schedules and performs civil marriage ceremonies.

Budget Notes:

Most recording charges are established by state law and income is reflective of trends in the local real estate economy. Surpluses, when available, effectively help offset the General Revenue requirement for conducting elections.

Operational Notes:

The recording and election functions (following page) are effectively the duties of the elected County Clerk in other Counties. The County Charter adopted in 1972 eliminated the elected office. The Board of Commissioners determines positions responsible for the statutory responsibilities of the Clerk.

ELECTIONS

GENERAL FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
Charges for Service	137,697	126,681	168,500	161,500	-4.2%
Total Resources	137,697	126,681	168,500	161,500	-4.2%
Personal Services	509,296	503,038	516,881	564,291	9.2%
Materials & Services	360,456	426,324	489,874	502,233	2.5%
Capital Outlay	58,767	-	-	-	
Total Expenditures	928,519	929,362	1,006,755	1,066,524	5.9%
Surplus / (Deficit) Covered by Other Fund Sources	(790,822)	(802,681)	(838,255)	(905,024)	8.0%
<i>Notes:</i> All expenditures are in the General Fund					

Purpose:

The Elections & Passports office administers all federal, state, county, city, school and special district elections in Benton County. Guidance is provided to cities, special districts, voters, candidates, political parties and others regarding election related requirements. Voter registrations are processed and maintained in compliance with governing statutes. Ballot production, distribution, security and return processes are developed and managed. U.S. Passport applications are reviewed for submission and passport ID photo services provided for inclusion. Staff is trained and remains up to date on all passport requirements. Public tours of the historic Benton County Courthouse are scheduled and conducted through this office

Budget Notes:

Program income is primarily reimbursement for cost of conducting elections. Passport application intake will generate an estimated \$25,000 per year versus about \$8,000 of direct costs. Other income is from fees and reimbursements associated with conducting elections.

Operational Notes:

One primary and one general election will occur in every biennium cycle. In addition other special elections can be called on any of four election dates each year. In the last five years an average of 3 elections per year are conducted. The complexity of each election depends on the size of the district(s) involved and that drives printing, postage and voter pamphlet production costs. Presidential election years (2012) also tend to increase the level of voter registration maintenance activity. Primary elections are the most complex and costly to conduct.

The passport application function began in November of 2008. In the last fiscal period (2010-11) it took in 681 applications and provided 463 photos.

HUMAN RESOURCES ADMINISTRATION

MANAGEMENT SERVICES FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
Charges for Service	1,350	-	-	-	
Operating Grants/Contributions	2,188	30	-	-	
Loans & Transfer/Revenues	-	-	40,000	-	-100.0%
Dedicated Beginning Balance	3,448	-	-	-	
Total Resources	6,986	30	40,000	-	-100.0%
Personal Services	452,244	600,471	715,275	756,365	5.7%
Materials & Services	152,652	188,878	220,170	156,044	-29.1%
Capital Outlay	-	1,247	-	-	
Total Expenditures	604,896	790,596	935,445	912,409	-2.5%
Surplus / (Deficit) Covered by Other Fund Sources	(597,910)	(790,566)	(895,445)	(912,409)	1.9%
<i>Notes:</i> All expenditures are in the Management Services Fund					

Purpose:

Through strategic partnership and collaboration, the Office of Human Resources manages programs to attract, develop, and retain a high performing work force and facilitates organizational learning and development.

Budget Notes:

As part of the Management Services Fund the budget “deficit” is covered by surpluses in other fund cost centers (See Finance).

Operational Notes:

The reduction in materials & services is from two sources: 1) a one-time project funded in 2009-11 (\$40,000) to design a simpler position classification structure; and 2) a change in how recruitment notices will be published. Details of a positions being recruited will be on-line, while published notices (help wanted ads) will reference only job titles and the WEB location for information.

BUDGET MANAGEMENT

MANAGEMENT SERVICES FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
Total Resources	-	-	-	-	
Personal Services	269,208	311,492	328,403	354,806	8.0%
Materials & Services	17,653	21,632	29,470	29,414	-0.2%
Capital Outlay	1,212	-	-	-	
Total Expenditures	288,073	333,124	357,873	384,220	7.4%
Surplus / (Deficit) Covered by Other Fund Sources	(288,073)	(333,124)	(357,873)	(384,220)	7.4%
<i>Notes:</i> All expenditures are in the Management Services Fund					

Purpose:

The mission is to support the achievement of county goals through planning, research and management of financial resources.

Budget Notes:

As part of the Management Services Fund the budget “deficit” is covered by surpluses in other fund cost centers (See Finance).

Operational Notes:

The Budget Manager performs the functions of the Budget Officer described in Oregon Local Budget Law (ORS 294) to prepare and deliver the Budget Document to the Budget Committee. Staff coordinate annual and biennia budget processes for County and five county service districts. Monitor revenues and expenditures to insure budget expectations are being met, and recommend adjustments are indicated. Conduct research and make recommendations on fiscal matters to the Board and departments.

INFORMATION RESOURCE MANAGEMENT

GENERAL, ENTERPRISE OPERATIONS, INTRA-GOVERNMENTAL SERVICES, & MANAGEMENT SERVICES FUNDS

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	7,892	13,819	-	-	-
Charges for Service	1,761,063	1,815,989	1,768,000	1,718,000	-2.8%
Operating Grants/Contributions	128,509	109,800	102,000	155,000	52.0%
Loans & Transfer/Revenues	36,750	-	-	-	0.0%
Dedicated Beginning Balance	861,617	851,607	949,000	1,170,836	23.4%
Total Resources	2,795,831	2,791,215	2,819,000	3,043,836	8.0%
Personal Services	1,876,582	2,014,708	2,511,186	2,640,744	5.2%
Materials & Services	1,685,336	1,447,190	1,831,698	2,010,224	9.7%
Capital Outlay	456,877	441,362	587,000	652,300	11.1%
Other	150,096	-	716,469	763,478	6.6%
Total Expenditures	4,168,891	3,903,260	5,646,353	6,066,746	7.4%
Surplus / (Deficit) Covered by Other Fund Sources	(1,373,060)	(1,112,045)	(2,827,353)	(3,022,910)	6.9%
<i>Expenditures by Fund</i>					
General Fund	684,659	474,262	752,000	1,112,619	48.0%
Enterprise Operations Fund	97,444	129,962	412,000	264,473	-35.8%
Intragovernmental Services Fund	1,169,608	1,095,581	1,585,000	1,596,379	0.7%
Management Services	2,217,180	2,203,200	2,837,353	3,022,910	6.5%
Trust Fund	-	255	60,000	70,365	17.3%
Total all Funds	4,168,891	3,903,260	5,646,353	6,066,746	7.4%

Purpose:

IRM manages all county data processing and telecommunication systems. The budget also contains all capital expenses for replacement of telephone, personal computer desktop and network devices.

Budget Notes:

In the General Fund the majority of expense is the Geographic Information System (GIS) that is funded by a dedicated fee collected at the time certain real estate documents are presented for recording. A small piece of the budget is related to the PEG fee imposed through the cable franchise. The fee pays for public access as defined by Federal rule. Enterprise Operations accounts for operations of Hosting Services to other governments and title companies. Intra-Governmental services accounts for operations of desktop and cell phone services, and replacement of computer desktop and network hardware.

The Management Services Fund contains operational staff including help desk, programming, network support and administration. As part of the Management Services Fund the budget “deficit” is covered by surpluses in other fund cost centers (See Finance).

Operational Notes:

The budget funds one FTE PC Technician for the first half of the biennium. Continuation of this and several other positions will be determined later by the Board of Commissioners.

DEPARTMENT ADMINISTRATION

CAPITAL IMPROVEMENTS & MANAGEMENT SERVICES FUNDS

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
Loans & Transfer/Revenues	95,000	14,850	-	18,000	0.0%
Total Resources	95,000	14,850	-	18,000	0.0%
Personal Services	370,299	438,246	256,136	242,138	-5.5%
Materials & Services	17,538	50,624	33,111	44,969	35.8%
Capital Outlay		-	-	18,000	-
Total Expenditures	387,837	488,870	289,247	305,107	5.5%
Surplus / (Deficit) Covered by Other Fund Sources	(292,837)	(474,020)	(289,247)	(287,107)	-0.7%
<i>Expenditures by Fund:</i>					
Capital Improvements Fund	95,000	14,850	-	18,000	
Management Services Fund	292,837	474,021	289,247	287,107	-0.7%
Total all Funds	387,837	488,871	289,247	305,107	5.5%

Purpose:

Support the cost of the Administrative Services Director. Provide department leadership and representation to the organization for central service functions.

Budget Notes:

The budget includes the cost of a re-purposed Director position July 1 of 2012. (See department overview and Board of Commissioner department for further discussion). Until that transition point is achieved the department is budgeted to be overseen by a half time position. As part of the Management Services Fund the budget “deficit” is covered by surpluses in other fund cost centers (See Finance).

The project in the General Capital Improvements fund is for the purchase of Contract Management Software. See Capital Improvement Plan for project details.

Operational Notes:

When the new structure is agreed, much of this budget will be moved to the General Fund with the Board of Commissioners department.

COMMISSION ON CHILDREN & FAMILIES

GENERAL FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	-	-	1,575	1,600	1.6%
Charges for Service	2,400	7,500	12,000	-	-100.0%
Operating Grants/Contributions	1,223,179	1,432,863	1,589,079	823,104	-48.2%
Dedicated Beginning Balance	49,447	18,961	-	-	0.0%
Total Resources	1,275,026	1,459,324	1,602,654	824,704	-48.5%
Personal Services	477,064	440,532	438,439	345,154	-21.3%
Materials & Services	935,958	1,022,138	1,164,215	413,864	-64.5%
Other	-	-	-	65,686	100.0%
Total Expenditures	1,413,022	1,462,670	1,602,654	824,704	-48.5%
Surplus / (Deficit) Covered by Other Fund Sources	(137,996)	(3,346)	-	-	0.0%
<i>Notes:</i> All expenditures are in the General Fund.					

Purpose:

The Benton County CCF is part of the Oregon Commission of Children and Families (OCCF) system. The OCCF is the largest umbrella advocacy group for children and families in Oregon, created by legislation in 1993 and further defined by SB555 in 1999, to promote positive outcomes for children and families through a process driven by local decision making.

Budget Notes:

In many respects this is a placeholder budget. The 2011 legislature adopted legislation (Early Learning Council) that will define the future function and purpose of the CCF. The transition will take place sometime in 2012. Funding levels are also somewhat uncertain.

Operational Notes:

The Drug Free Communities grant program and 1 FTE was moved to the Health Department and integrated into its health education and promotion functions.

PERS PENSION BONDS

DEBT SERVICE FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	-	75,510	50,000	36,000	-28.0%
Charges for Service	2,590,520	2,612,428	2,948,432	3,112,956	5.6%
Operating Grants/Contributions	79,051	-	-	-	0.0%
Loans & Transfer/Revenues	1,267,046	-	-	-	0.0%
Dedicated Beginning Balance	485,045	724,520	990,000	1,344,000	35.8%
Total Resources	4,421,662	3,412,458	3,988,432	4,492,956	0.0%
Materials & Services	3,686	1,700	-	1,700	100.0%
Other	3,693,457	2,344,876	3,988,432	4,491,256	12.6%
Total Expenditures	3,697,143	2,346,576	3,988,432	4,492,956	12.6%
Surplus / (Deficit) Covered by Other Fund Sources	724,519	1,065,882	-	-	0.0%
<i>Notes:</i> All expenditures are in the Debt Service Fund.					

Purpose:

Account for revenues and expenditures for payment of bonded debt related to the sale of Pension Obligation Bonds in 2002 and 2004. Bonds will be paid off in 2028.

Budget Notes:

Revenue is generated by a charge totaling 6.82% of salary of retirement eligible positions. Other income is from interest earnings on reserves. The payroll charge was designed to build reserves so that future principle payments could be met without increasing future payroll charges. A poor current interest rate climate and possible declining payroll may affect this strategy long term. The fund is evaluated annually to see if the strategy remains viable.

Operational Notes:

The sale of pension bonds allowed the County to eliminate its unfunded actuarial liability (UAL) with the Oregon Public Employees Retirement System (PERS). Eliminating the UAL in this fashion will lower long term pension costs by several percentage points of salary, net after payment of bond interest. (See appendix for a break down of biennial payments.) Long term debt tables can be found in the annual audit (CAFR) published on the County's WEB site.

PROPERTY SALES & MAINTENANCE

TAX TITLE LAND FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	-	14,821	8,000	8,000	0.0%
Charges for Service	5,004	5,760	7,800	7,800	0.0%
Operating Grants/Contributions	22,037	59,818	20,000	20,000	0.0%
Dedicated Beginning Balance	195,715	196,468	240,000	240,000	0.0%
Total Resources	222,756	276,867	275,800	275,800	0.0%
Materials & Services	26,289	33,378	117,800	97,800	-17.0%
Other		-	158,000	178,000	12.7%
Total Expenditures	26,289	33,378	275,800	275,800	0.0%
Surplus / (Deficit) Covered by Other Fund Sources	196,467	243,489	-	-	0.0%
<i>Notes:</i> All expenditures are in the Tax Title Land Fund.					

Purpose:

To account for sales and maintenance of properties acquired through tax foreclosure.

Budget Notes:

General Revenue in this fund is from interest earnings on balances. This fund is managed by the Tax Collector and resources are entirely from income derived from tax foreclosures.

Operational Notes:

Resources in this fund belong to all taxing districts in Benton County. The Tax Collector has discretion as to when and if there is a surplus that can be distributed to the districts, including the County. The maintenance of a reserve in this fund ensures the ability of the county to maintain typical acquired properties until disposal without reducing current turnover of tax collections, as the tax collector is allowed to do.

EMPLOYEE BENEFIT TRUST FUND

EMPLOYEE BENEFIT TRUST FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	-	55,013	25,000	8,000	-68.0%
Charges for Service	890,799	885,365	927,274	1,097,627	18.4%
Operating Grants/Contributions	73,260	4,699	-	-	0.0%
Loans & Transfer/Revenues	346,122	-	-	90,000	0.0%
Dedicated Beginning Balance	633,274	920,660	670,000	642,100	-4.2%
Total Resources	1,943,455	1,865,737	1,622,274	1,837,727	0.0%
Personal Services	121,865	276,405	217,274	209,340	-3.7%
Materials & Services	554,809	650,663	916,200	1,094,445	19.5%
Other	346,122	250,000	488,800	533,942	9.2%
Total Expenditures	1,022,796	1,177,068	1,622,274	1,837,727	13.3%
Surplus / (Deficit) Covered by Other Fund Sources	920,659	688,669	-	-	
<i>Notes:</i> All expenditures are in the Employee Benefits Trust Fund.					

Purpose:

Account for self-insurance programs and certain employee benefit costs.

Budget Notes:

Programs accounted for include worker's compensation, unemployment charges, payoff of certain leave accruals at retirement, and employee assistance program (EAP) contracts.

Operational Notes:

Charges for service income is primarily from payroll charges to personnel budgets based on various formulas depending on the program type. Internal rates may be adjusted several times a year depending on experience in order to avoid over or under charges relative to actual expenses. A much smaller part of charges for service income comes from cost allocation formulas used to anticipate retirement payout requirements.

PERSONNEL TABLE

ALL FUNDS

Position Title	Monthly Salary Range	2009-11 Budget FTE	2011-13 Budget FTE
Mail Clerk	2174 - 2775	0.80	0.80
Senior Deputy Clerk	2610 - 3331	4.00	4.00
Human Resources Assistant	2674 - 3419	1.00	1.00
Administrative Aide 1	2550 - 3255	1.00	1.00
Administrative Aide 3	2676 - 3416	1.00	1.00
Accounts Payable Clerk	2748 - 3509	1.00	1.00
Property Tax Clerk *	2825 - 3607	1.00	0.00
PC Technician *	3004 - 3834	3.00	2.00
Revenue Clerk	3004 - 3834	1.00	1.00
Payroll Analyst	3005 - 3839	1.00	1.00
A&D/Crime Prevention Coordinator	3105 - 3963	1.00	0.00
Budget/Accounting Analyst	3216 - 4107	1.00	1.00
PC Support Tech 2 - Lead	3216 - 4107	1.00	1.00
Chief Tax Deputy	3475 - 4435	1.00	1.00
Programmer/Analyst	3475 - 4435	1.00	1.00
Elections Supervisor	3702 - 4730	1.00	1.00
Geographic Information Sys. Coordinator.	3971 - 5068	1.00	1.00
WEB Program Administrator	3971 - 5068	1.00	1.00
Human Resources Analyst	4072 - 5203	2.00	2.00
Senior Network Engineer	4404 - 5622	1.00	1.00
SR Programmer/Analyst	4404 - 5622	2.00	2.00
Systems Administrator	4404 - 5622	1.00	1.00
Assistant Finance Manager	4627 - 5913	1.00	1.00
Director, Children & Families	4627 - 5913	1.00	1.00
Deputy Chief Information Officer	5090 - 6504	1.00	1.00
Records & Elections Manager	5090 - 6504	1.00	1.00
Budget Manager	5738 - 7331	1.00	1.00
Finance Manager	5738 - 7331	1.00	1.00
Human Resources Manager	5738 - 7331	1.00	1.00
Chief Information Officer	6292 - 8041	1.00	1.00
Director	6848 - 8752	1.00	1.00
Total Benefitted FTE		37.80	34.80

Table Notes:

As noted previously the Director position is proposed for re-purposing. The new position has not been fully developed or named at this time. It will likely be assigned to the Board of Commissioners Department budget. The salary range for this position has not been determined at this writing but is expected to be synonymous with the current range for the ASD Director..

The A&D/Crime Prevention Coordinator is associated with the Drug Free Communities Grant and as noted in the CCF budget has been moved to the Health Department.

The Property Tax Clerk reduction is an anticipated savings of consolidation in some form with Assessment. (See Finance budget) Savings are not anticipated until the second year of the biennium.

(See following page for FTE history.

* Position funded in first year of biennia.
Second year funding to be determined.

Positions not funded in second year are not included in FTE count.

PERSONNEL TABLE

(CONTINUED)

	2005-07	2007-09	2009-11	2011-13	% Change
	Adjusted	Adjusted	Adjusted	Adopted	over 09-11
Benefitted Regular FTE	39.05	38.80	37.80	34.80	-7.9%
Temporary Hire FTE	3.14	4.51	4.32	4.25	-1.6%
Total FTE	42.19	43.31	42.12	39.05	-7.3%
Benefitted FTE by Fund					
General	16.35	14.45	13.05	10.95	-16.1%
Management Services	20.60	21.55	22.45	21.15	-5.8%
Intragovernmental Services	2.10	2.20	1.60	1.70	0.0%
Enterprise Operations	-	0.60	0.70	1.00	42.9%
Total FTE	39.05	38.80	37.80	34.80	-7.9%

Department Head:

Doug Hillpot, Assessor

Office Location:

205 NW 5th Street
Corvallis, OR 97330

Telephone:

541.766.6855

Fax:

541.766.6848

Function & Organization:

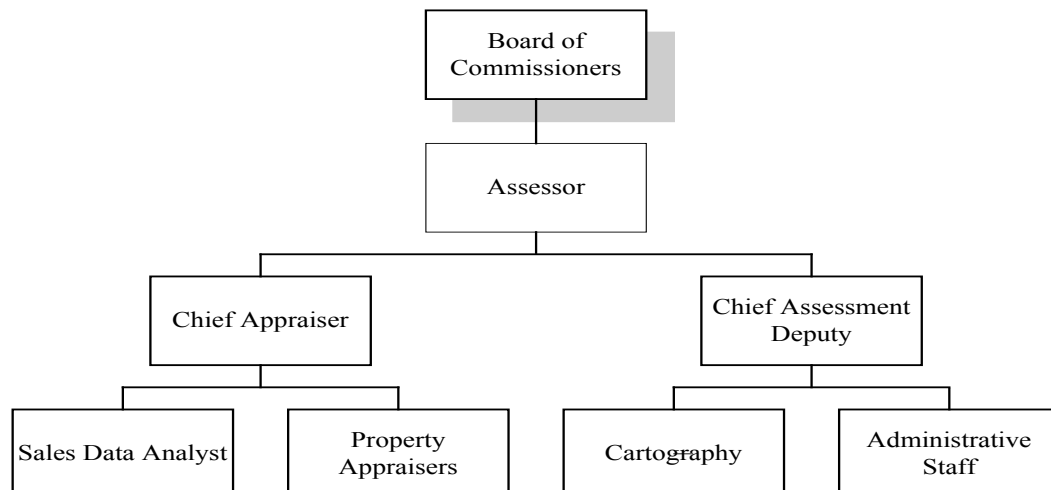
The Assessor is appointed by the Board of Commissioners.

The Department is responsible for tracking and valuing property for the purpose of levying property taxes in compliance with state laws and Oregon Department of Revenue Administrative Rules.

Department Overview:

In the spring of 2012 the Department is expected to move from its current location in downtown Corvallis to the newly acquired County office building on Research Way in Southwest Corvallis. As a part of this move, options are being explored to consolidate operations in some form with County Tax Collector functions. This function is now a part of the Finance Division of Administrative Services and will also be moving to Research Way in 2012. (See also Administrative Services and Board of Commissioners for discussion of other re-organization proposals.)

Assessment



BUDGET SUMMARY

ALL FUNDS

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	-	10,677	12,000	6,000	-50.0%
Charges for Service	35,839	91,578	134,650	151,900	12.8%
Operating Grants/Contributions	962,006	830,155	873,600	760,000	-13.0%
Total Resources	997,845	932,410	1,020,250	917,900	-10.0%
Personal Services	2,270,542	2,511,231	2,731,086	2,762,152	1.1%
Materials & Services	887,891	759,525	845,242	849,245	0.5%
Capital Outlay	7,198	6,922	6,000	4,000	-33.3%
Total Expenditures	3,165,631	3,277,678	3,582,328	3,615,397	0.9%
Surplus / (Deficit) Covered by Other Fund Sources	(2,167,786)	(2,345,268)	(2,562,078)	(2,697,497)	5.3%
<i>Notes:</i> All expenditures are in the General Fund.					

Budget Notes:

The budget would reduce Assessment staff by 2 FTE. However, one of these FTE is funded for the first year of the biennium. Continuation in the second half will depend on decisions made relative to re-organization of assessment and tax collection functions with the move to the new County office building on Research Way.

The department budget is entirely within the General Fund. Program income is from fees charged for document filing, retrieval and sale of maps. Operating contributions are entirely from the state through the Assessment & Tax funding (CAFFA) program. Typically the program covers \$0.22 to \$0.24 of every dollar spent on maintaining the Assessment and Tax (A&T) system. The tax collection and Board of Property Tax Appeals (BOPTA) functions under Administrative Services are also supported in part by CAFFA funds.

Operational Notes:

The department maintains appraisal data on just under 40,000 real and personal property accounts, maintains 1,430 assessment maps and will physically reappraise about 2,800 properties annually. Actual sales data is used to establish market values for most properties.

PERSONNEL TABLE

ALL FUNDS

Position Title	Monthly Salary Range	2009-11 Budget FTE	2011-13 Budget FTE
Senior Assessment Clerk *	2610 - 3331	1.00	0.00
Accounting Clerk 3	2676 - 3416	1.00	1.00
Appraisal Support Tech	2748 - 3509	1.00	1.00
MS Structure Appraisal Specialist	2825 - 3607	1.00	1.00
Exemption Data Specialist	3004 - 3834	1.00	1.00
GIS Cartographer	3105 - 3963	2.00	2.00
Property Appraiser 2	3216 - 4107	4.00	3.00
Property Appraiser 3	3339 - 4263	2.00	2.00
Sales Data Analyst	3475 - 4435	1.00	1.00
Chief Appraiser	4349 - 5558	1.00	1.00
Chief Assessment Office Deputy	4349 - 5558	1.00	1.00
Assessor	6292 - 8041	1.00	1.00
Total Benefitted FTE		17.00	15.00

Table Notes:

An appraiser position has been eliminate. As previously noted one position is funded for half the biennium pending re-organization decisions of Assessment and Tax Collection.

* Position funded in first year of biennia.
Second year funding to be determined.

Positions not funded in second year are not included in FTE count.

	2005-07 Adjusted	2007-09 Adjusted	2009-11 Adjusted	2011-13 Adopted	% Change over 09-11
Benefitted Regular FTE	19.00	17.00	17.00	15.00	-11.8%
Temporary Hire FTE	-	-	-	-	0.0%
Total FTE	19.00	17.00	17.00	15.00	-11.8%

BOARD OF COMMISSIONERS

Board of Commissioners:

Linda Modrell, 2011 Chair

Jay Dixon

Annabelle Jaramillo

Vance Croney, County Counsel

Margaret Kotyo, Office Manager

Office Location:

Benton Plaza

408 SW Monroe Street

Corvallis, OR 97333

Telephone:

541.766.6800

Fax:

541.766.6893

Function & Organization:

The department includes the Board of Commissioners and support staff, Public Information Officer and County Counsel. The three County Commissioners are elected at-large on a partisan ballot. The County Charter requires Commissioners to devote full-time to the office.

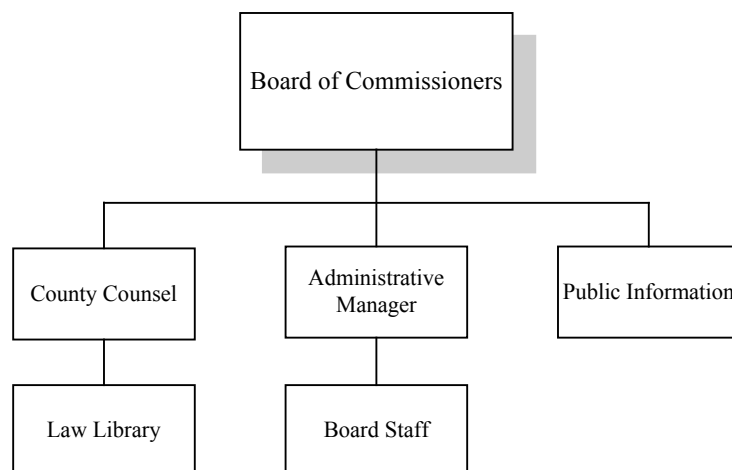
Commissioners serve as the County's chief executive and legislative body and hear certain matters, such as land use issues, in a quasi-judicial setting. Under the Charter they have broad powers to enact ordinances, appoint citizen boards and committees, take administrative actions and enter into agreements with other public agencies and organizations.

Department Overview:

The budget and organization shown in this chapter is the current structure. Commissioners are preparing to transition to a different staffing arrangement in conjunction with changes to the structure of Administrative Services. (See Administrative Services for discussion).

Staff supports Commissioner reception, scheduling, meeting agendas, minutes and maintaining the County Court Journal, which is the official record of proceedings. County Counsel is the County's civil attorney. Counsel provides legal advice, drafts ordinances, reviews all contracts and represents the county in all civil actions. Counsel also supervises operations of the County Law Library. The Public Information Officer assists departments with the content and distribution of public information, maintains contacts with media outlets and manages key components of the County WEB presence.

Board of Commissioners



BUDGET SUMMARY

ALL FUNDS

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	-	-	-	-	
Charges for Service	507,811	498,876	506,209	554,002	9.4%
Operating Grants/Contributions	2,424	17,669	3,000	-	-100.0%
Capital Grants/Contributions	-	-	-	-	0.0%
Loans & Transfer/Revenues	-	-	-	-	0.0%
Program Income	510,235	516,545	509,209	554,002	8.8%
Dedicated Beginning Balance	3,201	12,932	-	32,000	100.0%
Total Resources	513,436	529,477	509,209	586,002	15.1%
Personal Services	1,485,644	1,663,532	1,751,436	1,977,941	12.9%
Materials & Services	715,410	669,879	803,563	757,229	-5.8%
Capital Outlay	-	-	-	-	0.0%
Other*	-	-	-	22,686	100.0%
Total Expenditures	2,201,054	2,333,411	2,554,999	2,757,856	7.9%
Surplus / (Deficit) Covered by Other Fund Sources	(1,687,618)	(1,803,934)	(2,045,790)	(2,171,854)	6.2%
<i>Expenditures by Fund</i>					
General Fund	2,201,054	2,333,411	2,551,999	2,772,895	8.7%
Trust Fund	-	-	3,000	2,000	-33.3%
Total all Funds	2,201,054	2,333,411	2,554,999	2,774,895	8.6%
<i>*Other by Type (see appendix for detail)</i>					
Contingency	-	-	-	22,686	0.0%

Budget Notes:

Nearly all elements of the budget are within the General Fund. The Trust Fund contains a small budget of donated funds to support a project to coordinate services for the homeless. The Water Policy project history that was in this budget during 2007-09 is reported with Community Development where the budget was moved in late 2009. All income is associated with Counsel and Law Library. The beginning balance and contingency are also associated with the Law Library.

BOARD OF COMMISSIONERS

GENERAL FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
Charges for Service	180	1	-	-	
Operating Grants/Contributions	1,500	17,458	3,000	-	-100.0%
Dedicated Beginning Balance	-	-	-	2,000	0.0%
Total Resources	1,680	17,459	3,000	2,000	-33.3%
Personal Services	1,069,741	1,281,234	1,351,401	1,520,708	12.5%
Materials & Services	594,514	531,090	660,639	609,568	-7.7%
Total Expenditures	1,664,255	1,812,324	2,012,040	2,130,276	5.9%
Surplus / (Deficit) Covered by Other Fund Sources	(1,662,575)	(1,794,865)	(2,009,040)	(2,128,276)	5.9%
<i>Expenditures by Fund</i>					
General Fund	1,664,255	1,812,324	2,009,040	2,128,276	5.9%
Trust Fund	-	-	3,000	2,000	-33.3%
Total all Funds	1,664,255	1,812,324	2,012,040	2,130,276	5.9%

Purpose:

Support the legal and efficient administration of county government. Provide organizational leadership, policy setting and work cooperatively with other levels of government, public and private organizations to the benefit of county residents.

Budget Note:

This budget would increase when expenditures for the proposed new support position is transferred from Administrative Services. (See notes in this chapter and Administrative Services chapter).

COUNTY COUNSEL

GENERAL FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
Charges for Service	404,101	397,523	402,363	454,002	12.8%
Operating Grants/Contributions	924	211			
Total Resources	405,025	397,734	402,363	454,002	12.8%
Personal Services	396,931	362,442	377,924	430,737	14.0%
Materials & Services	46,069	54,154	61,189	66,843	9.2%
Total Expenditures	443,000	416,596	439,113	497,580	13.3%
Surplus / (Deficit) Covered by Other Fund Sources	(37,975)	(18,862)	(36,750)	(43,578)	18.6%
<i>Notes:</i> All expenditures are in the General Fund.					

Purpose:

Counsel provides legal advice to the Board of Commissioners and county officials on civil matters and represents the county in all civil administrative and enforcement proceedings. Counsel drafts ordinances, reviews contracts and other agreements.

Budget Note:

Program income comes from charges through the County wide cost allocation to operating budgets based on time records. Almost half of Counsels time is attributable to work on issues before the Board of Commissioners. A substantial amount of time is attributable to land use issues in Community Development. The remainder of time is mostly related to drafting or review of contracts, including intergovernmental agreements with other public bodies.

LAW LIBRARY

GENERAL FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
Charges for Service	103,530	101,352	103,846	100,000	-3.7%
Dedicated Beginning Balance	3,201	12,932		30,000	100.0%
Total Resources	106,731	114,284	103,846	130,000	25.2%
Personal Services	18,972	19,856	22,111	26,496	19.8%
Materials & Services	74,827	84,635	81,735	80,818	-1.1%
Other	-	-	-	22,686	
Total Expenditures	93,799	104,491	103,846	130,000	25.2%
Surplus / (Deficit) Covered by Other Fund Sources	12,932	9,793	-	-	
<i>Notes:</i> All expenditures are in the General Fund.					

Purpose:

Maintain legal reference materials available to the legal community and general public.

Budget Note:

The Law Library is self-funded through a fee attached to civil filings in state courts. The fee is established by state law. Operations of the library are overseen by an advisory committee from the legal community. The library is open to public use about 12 hours per week.

PERSONNEL TABLE

ALL FUNDS

Position Title	Monthly Salary Range	2009-11 Budget FTE	2011-13 Budget FTE
Office Assistant	2308 - 2947	0.50	0.50
Executive Secretary 1	2611 - 3337	1.50	1.50
Paralegal	2674 - 3419	0.50	0.50
Executive Secretary 2	2747 - 3511	1.00	1.00
Administrative Manager	3702 - 4730	1.00	1.00
Public Information Officer	4072 - 5203	1.00	1.00
County Counsel	8328 - 10642	1.00	1.00
Commissioners (1)	6371	3.00	3.00
Total Benefitted FTE		9.50	9.50

(1) Citizen members of the Budget Committee set salary per the County Charter

Table Notes:

There is no staffing change in the Adopted budget.

Commissioners salary is set annually by Citizen Members of the Budget Committee as required in the Charter. The Charter also requires commissioners to devote full-time to the job.

The historical FTE has been reduced to account for the movement of the Water Policy project position to Community Development. The historical FTE is reported in that department.

Temporary hire FTE is associated with operation of the Law Library.

	2005-07 Adjusted	2007-09 Adjusted	2009-11 Adjusted	2011-13 Adopted	% Change over 09-11
Benefitted Regular FTE	9.10	9.10	9.50	9.50	0.0%
Temporary Hire FTE	0.30	0.30	0.30	0.30	0.0%
Total FTE	9.40	9.40	9.80	9.80	0.0%

COMMUNITY DEVELOPMENT

Department Head:

Greg Verret

Office Location:

Avery Complex
306 SW Avery Avenue
Corvallis, OR 97333

Telephone:

541.766.6819

Fax:

541.766.6891

Function & Organization:

The Department Director is appointed by the Board of Commissioners. The Director supervises the Planning section, Water Policy program and Building Official. The Building Official supervises daily operations of building inspection.

Commissioners appoint members of the Planning and Historic Resources Commissions. The Planning Commission has quasi-judicial responsibilities in land use planning matters and advises the Board of Commissioners and staff on land use policy. The Historic Resources Commission also has quasi-judicial responsibilities in matters involving historic structures and advises the Board of Commissioners and staff on historic preservation issues.

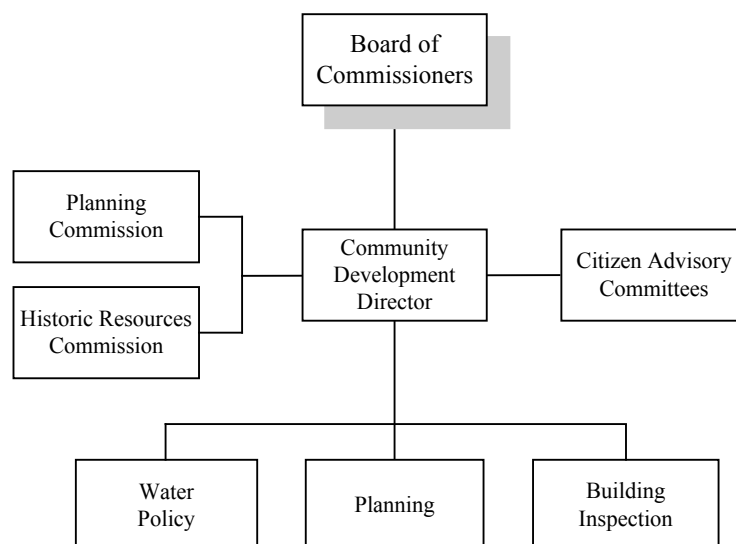
Department Overview:

Responding to a precipitous decline in building activity 1 FTE was reduced from the program during the last biennium. This reduction will continue into the foreseeable future.

The department is responsible for management of the Community Wildfire Prevention Plan (CWPP). (See also Title III Projects in the Non-departmental budget). Reimbursements from the Title III Projects Fund will underwrite some staffing costs in planning and building operations during the project period. The project will end about mid-biennium.

The Water Policy Project was initiated in the Board of Commissioners department and transferred to Community Development in late 2009

Community Development Department



BUDGET SUMMARY

ALL FUNDS

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	1,897	-	-	-	0.0%
Charges for Service	1,268,407	944,379	962,819	1,361,158	41.4%
Operating Grants/Contributions	77,590	98,472	226,357	164,000	-27.5%
Capital Grants/Contributions	-	-	-	-	0.0%
Loans & Transfer/Revenues	-	-	-	-	0.0%
Program Income	1,347,894	1,042,851	1,189,176	1,525,158	28.3%
Dedicated Beginning Balance	72,964	208,346	-	-	
Total Resources	1,420,858	1,251,197	1,189,176	1,525,158	28.3%
Personal Services	1,424,812	1,587,405	1,736,714	1,772,478	2.1%
Materials & Services	627,684	660,558	583,783	741,575	27.0%
Capital Outlay	15,524	-	-	-	0.0%
Other*	14,150	-	-	101,000	100.0%
Total Expenditures	2,082,170	2,247,963	2,320,497	2,615,053	12.7%
Surplus / (Deficit) Covered by Other Fund Sources	(661,312)	(996,766)	(1,131,321)	(1,089,895)	-3.7%
<i>Expenditures by Fund</i>					
General Fund	2,082,170	2,247,963	2,320,497	2,568,185	10.7%
	2,082,170	2,247,963	2,320,497	2,568,185	10.7%
<i>*Other by Type (see appendix for detail)</i>					
Contingency	-	-	-	101,000	0.0%
Internal Fund Transfer	14,150	-	-	-	0.0%

Budget Notes:

The department budget is entirely within the General Fund. The contingency is associated with building inspection.

DEVELOPMENT ADMINISTRATION

GENERAL FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
Charges for Service	204,209	105,555	103,724	117,000	12.8%
Operating Grants/Contributions	77,560	80,837	100,613	74,000	-26.5%
Total Resources	281,769	186,392	204,337	191,000	-6.5%
Personal Services	840,115	792,887	859,302	933,357	8.6%
Materials & Services	311,312	292,419	253,134	243,144	-3.9%
Total Expenditures	1,151,427	1,085,306	1,112,436	1,176,501	5.8%
Surplus / (Deficit) Covered by Other Fund Sources	(869,658)	(898,914)	(908,099)	(985,501)	8.5%
<i>Notes:</i> All expenditures are in the General Fund.					

Purpose:

Develop and implement long-range land use plans, and review land use requests, to ensure that land development is efficient, preserves natural systems, and contributes to quality of life.

Budget Note:

Development activity has declined with the current state of the real estate economy. The department is anticipating a modest rebound in the biennium.

BUILDING REGULATION & CODE SERVICES

GENERAL FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	1,897	-	-		0.0%
Charges for Service	1,064,198	838,824	859,095	1,244,158	44.8%
Operating Grants/Contributions	30	177	60,332	20,000	-66.9%
Dedicated Beginning Balance	72,964	208,346	-	-	0.0%
Total Resources	1,139,089	1,047,347	919,427	1,264,158	37.5%
Personal Services	584,697	714,317	711,427	711,114	-0.0%
Materials & Services	316,372	341,629	309,000	452,044	46.3%
Capital Outlay	15,524	-	-	-	0.0%
Other	14,150	-	-	101,000	100.0%
Total Expenditures	930,743	1,055,946	1,020,427	1,264,158	23.9%
Surplus / (Deficit) Covered by	208,346	(8,599)	(101,000)	-	100.0%
Other Fund Sources					
<i>Notes:</i>					
All expenditures are in the General Fund.					

Purpose:

Promote health, safety, and energy conservation by ensuring that construction complies with applicable codes. Account for all revenues and expenditures related to building inspection and state or local related surcharges, including the new school construction excise tax.

Budget Note:

Historically the building inspection program has been self-funded through permit fees. The program was subsidized with General Revenue in 2009-11. The budget plan projects a return to self-funded status during the 2011-13 biennia. Income is projected to increase due to both a modest increase in activity, rate changes and new surcharges (see below).

During the 09-11 biennia most school districts in Benton County exercised an option to impose a construction excise tax to support school capital improvements. The legislature made this option available in the 2009 session. This tax is collected at the time a building permit is issued and, after a small deduction for collection administration, is turned over to the appropriate district. About \$127,000 of the revenue estimate and equal amount of materials and services expense is related to this in 2011-13.

The department expects to carry a negative balance forward in this cost center to 2011-13. With the assumed rebound in activity and revenue it expects to reimburse the General Fund for the 2009-11 contribution. The contingency account in 2011-13 represents the repayment assumption at the end of 2011-13. If successful, the first \$101,000 of a cost center surplus would be swept to General Fund balance with any remainder left with the cost center as dedicated balance going forward.

WATER POLICY PROJECT

GENERAL FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
Operating Grants/Contributions		17,458	65,412	70,000	7.0%
Total Resources	-	17,458	65,412	70,000	7.0%
Personal Services	-	80,201	165,985	128,007	-22.9%
Materials & Services		26,510	21,649	46,387	114.3%
Total Expenditures	-	106,711	187,634	174,394	-7.1%
Surplus / (Deficit) Covered by Other Fund Sources	-	(89,253)	(122,222)	(104,394)	-14.6%
Notes:					
All expenditures are in the General Fund.					
Portion of 07-09 revenue & expense included in Board of Commissioner budget before program transfer.					

Purpose:

Engage staff and elected officials in Benton County and other local jurisdictions, as well as the public, to address water supply, water quality, and related issues through the development of partnerships and plans.

Budget Note:

Budget history includes the time when the function was a part of the Board of Commissioners budget in 2007-09 before transfer early in the 2009-11 biennia.

The one position supported in this budget is funded as a full-time position through June of 2012. It is funded at the level of about .40 FTE in the second half of the biennium.

PERSONNEL TABLE

ALL FUNDS

Position Title	Monthly Salary Range	2009-11 Budget FTE	2011-13 Budget FTE
Office Specialist 2	2443 - 3119	0.40	0.40
GIS Engineering Tech	2494 - 3183	0.19	0.18
Building Permits Clerk	2550 - 3255	1.00	0.00
Assistant Planner	3004 - 3834	1.00	1.00
Building Inspector 1	3216 - 4107	2.00	1.00
Building Inspector 2	3475 - 4435	0.00	1.00
Associate Planner	3625 - 4628	2.00	2.00
Water Project Coordinator (*)	3788 - 4836	1.00	0.00
Senior Planner	3971 - 5068	1.00	1.00
Chief Building Inspector	5090 - 6504	1.00	1.00
Development Director	6292 - 8041	1.00	1.00
Total Benefitted FTE		10.59	8.58

* Position funded in first year of biennia.
Second year funding to be determined.

Positions not funded in second year are not
included in FTE count.

Table Notes:

The Building Permits Clerk was laid off in early 2010 and some building staff took voluntary time off to reduce expenses.

The Water Policy Coordinator position is funded at 1.00 FTE during the first year of the biennia. If lack of funding (grants or other resources) require the position to drop below .50 FTE it will become a non-benefitted position under personnel rules. That is how the position is counted in the FTE table below.

	2005-07 Adjusted	2007-09 Adjusted	2009-11 Adjusted	2011-13 Adopted	% Change over 09-11
Benefitted Regular FTE	9.45	10.65	9.59	8.58	-10.5%
Temporary Hire FTE	0.40	0.30	0.25	0.67	168.0%
Total FTE	9.85	10.95	9.84	9.25	-6.0%

DISTRICT ATTORNEY

Department Head:

John Haroldson, District Attorney

Office Location:

Benton County Courthouse
120 NW 4th Street
Corvallis, OR 97333

Telephone:

541.766.6815

Fax:

541.766.6701

Function & Organization:

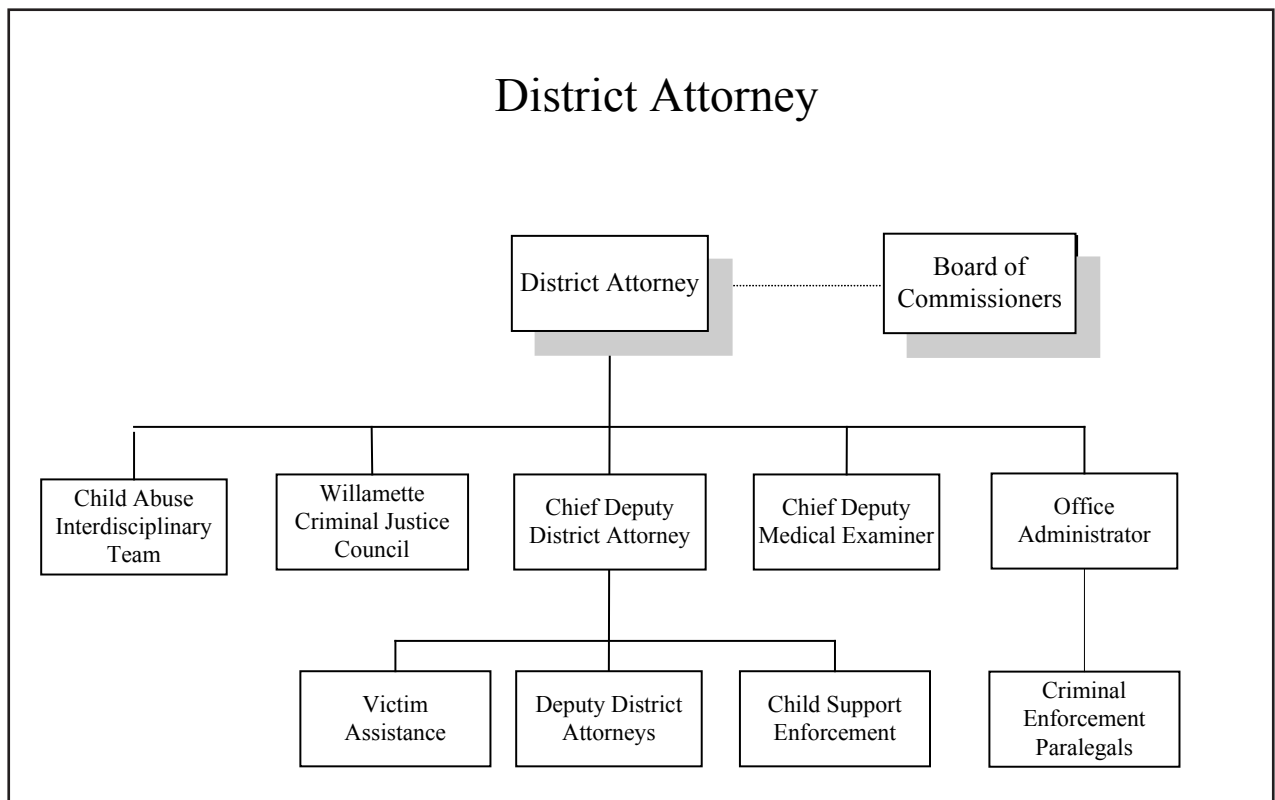
The Department is headed by the elected non-partisan office of District Attorney. The District Attorney is a state officer established under the Oregon Constitution. Most functions of the office are established by state statute. Functions of the department include evaluation and prosecution of adult and juvenile criminal cases, assistance to victims as mandated by Oregon Law, child abuse investigation and enforcement of child support.

Department Overview:

The base salary and benefit cost of the District Attorney is paid directly by the State of Oregon and does not appear in the County Budget. Counties may supplement this salary as each chooses. (See personnel tables for current Benton County amount).

Counties are responsible for budgeting for all other functions and staff of the department.

In the 2009-11 biennium the position of Medical Examiner was added as a employee position rather than as a contractor paid by multiple agencies. This was supported by local law enforcement agencies which provide some financial support for the position.



BUDGET SUMMARY

ALL FUNDS

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	3,535	22,018	3,200	500	-84.4%
Charges for Service	202,967	217,129	270,728	280,117	3.5%
Operating Grants/Contributions	784,636	930,126	660,609	759,742	15.0%
Capital Grants/Contributions	-	-	-	-	0.0%
Loans & Transfer/Revenues	-	-	-	-	0.0%
Program Income	991,138	1,169,273	934,537	1,040,359	11.3%
Dedicated Beginning Balance	256,133	88,691	76,000	25,000	-67.1%
Total Resources	1,247,271	1,257,964	1,010,537	1,065,359	5.4%
Personal Services	2,279,378	2,486,893	3,185,722	3,595,186	12.9%
Materials & Services	969,672	1,030,273	1,276,425	1,140,309	-10.7%
Capital Outlay	10,221	1,582	-	-	0.0%
Other*	65,040	-	19,990	13,885	-30.5%
Total Expenditures	3,324,311	3,518,748	4,482,137	4,749,380	6.0%
Surplus / (Deficit) Covered by Other Fund Sources	(2,077,040)	(2,260,784)	(3,471,600)	(3,684,021)	6.1%
<i>Expenditures by Fund</i>					
General Fund	3,246,901	3,272,126	3,788,711	4,027,958	6.3%
Local Option Levy	-	169,956	589,367	625,122	6.1%
Trust Fund	77,410	76,666	104,059	96,300	-7.5%
	3,324,311	3,518,748	4,482,137	4,749,380	6.0%
<i>*Other by Type (see appendix for detail)</i>					
Contingency	-	-	19,990	13,885	-30.5%

Budget Notes:

The department's program income includes charges for documents and services. It also receives federal funds for child support enforcement, and from local governments to support the Medical Examiner and to prosecute certain types of municipal law violations for Corvallis. Court assessments support child abuse investigation.

2.75 FTE in criminal prosecution is supported directly by the Local Option Levy. The remaining general fund is indirectly supported with the portion of the Local Option Levy that backfilled declining federal forest payments.

Budget targets provided sufficient room to maintain all positions funded in the current biennium into the 2011-13. Direct state financial support of criminal prosecution is minimal. Federal funds are tied primarily to crime victim assistance and child support enforcement.

CRIMINAL ENFORCEMENT

GENERAL & LOCAL OPTION LEVY FUNDS

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	3,535	17,591	-	-	0.0%
Charges for Service	202,967	204,356	249,478	259,317	3.9%
Operating Grants/Contributions	191,128	154,942	88,000	64,000	-27.3%
Total Resources	397,630	376,889	337,478	323,317	-4.2%
Personal Services	1,770,735	1,926,446	2,548,409	2,827,928	11.0%
Materials & Services	601,004	625,610	838,149	733,302	-12.5%
Capital Outlay	520	637	-	-	0.0%
Total Expenditures	2,372,259	2,552,693	3,386,558	3,561,230	5.2%
Surplus / (Deficit) Covered by Other Fund Sources	(1,974,629)	(2,175,804)	(3,049,080)	(3,237,913)	6.2%
<i>Expenditures by Fund</i>					
General Fund	2,372,259	2,382,737	2,797,191	2,936,108	5.0%
Local Option Levy	-	169,956	589,367	625,122	6.1%
	2,372,259	2,552,693	3,386,558	3,561,230	5.2%

Purpose:

Enforce state criminal law. Review investigations and determine when and whether to initiate legal action on behalf of the state. Represent the state in legal proceedings in any cases filed including adult criminal, juvenile delinquency, juvenile dependency, involuntary mental commitments and drug asset forfeiture proceedings. Provide legal advice and training to law enforcement agencies. Coordinate the Benton County Child Abuse Response Team (CART), the Multi-disciplinary Team and the Benton County Child Fatality Review Team (collectively the Benton County Multi-disciplinary Team, or MDT); coordinate the Benton County Sexual Assault Response Team (SART).

Budget Notes:

2.75 FTE in criminal enforcement are funded directly by the Local Option Levy (LOL). Indirectly the office General Fund budget is supported by LOL funds transferred to the General Fund and intended to backfill for declining federal forest payments.

Operational Notes:

In calendar 2009, 2,197 defendants were prosecuted on 5,467 charges, In calendar 2010, 2,434 defendants were prosecuted on 5,687 charges. The department expects to make 24,900 appearances in court during the 09-11.

The department has worked with the Courts to clear case backlog due to docketing (scheduling) issues.

VICTIM ASSISTANCE PROGRAMS

GENERAL FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
Operating Grants/Contributions	172,558	147,841	104,000	150,000	44.2%
Total Resources	172,558	147,841	104,000	150,000	44.2%
Personal Services	226,624	257,777	315,785	384,784	21.8%
Materials & Services	52,507	57,772	85,419	78,490	-8.1%
Capital Outlay	9,185				
Total Expenditures	288,316	315,549	401,204	463,274	15.5%
Surplus / (Deficit) Covered by Other Fund Sources	(115,758)	(167,708)	(297,204)	(313,274)	5.4%
<i>Notes:</i> All expenditures are in the General Fund.					

Purpose:

Provide services to victims of crime as mandated by Oregon Law that are intended to ensure them a meaningful role in the adult and juvenile justice system. Service includes information about the criminal justice system, advocacy, ensuring victim input into sentencing and restitution decisions and supporting families of homicide, and victims of rape, sodomy or assault throughout the court process. Recent changes to law also provide for victim rights in post conviction and sentencing decisions.

Budget Notes:

Funding sources include federal funds under the Victim of Crimes Act (VOCA) and Unitary Assessments imposed on court fines.

Operational Notes:

In fiscal period 2010 (2009-10) the program served 2,662 victims with 32,887 service contacts.

Future plans include: 1) improve the collection of restitution payments to victims by evaluating the development of a restitution court; 2) recruit and train at least one college practicum student per quarter to assist in providing basic victim services.

CHILD SUPPORT ENFORCEMENT

GENERAL FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
Operating Grants/Contributions	230,590	360,051	246,000	286,000	16.3%
Total Resources	230,590	360,051	246,000	286,000	16.3%
Personal Services	246,779	260,992	272,701	332,543	21.9%
Materials & Services	58,639	65,553	98,615	86,291	-12.5%
Total Expenditures	305,934	327,490	371,316	418,834	12.8%
Surplus / (Deficit) Covered by Other Fund Sources	(75,344)	32,561	(125,316)	(132,834)	6.0%
<i>Notes:</i> All expenditures are in the General Fund.					

Purpose:

To improve the well-being of children by providing support services to families through enforcing child support obligations, establishing paternity and assisting with seeking or modifying child support orders.

Budget Notes:

Program income is from the federal government passed-through the state. Eligible expenses are reimbursed at about 66% of actual cost plus incentive payments for meeting or exceeding performance measures.

Operational Notes:

On average, the program assists in the collection of about \$231,000 per month in child support payments.

The office currently manages an active case load of about 600, down from about 630 in 2009. The case load decrease is due to changes in state policies and shifting of cases based upon assistance benefits received. In the troubled economy, more citizens are qualifying for and receiving State program aid, which effectively takes the support case out of the District Attorney matrix.

CHILD ABUSE INTERVENTION

GENERAL FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
Operating Grants/Contributions	116,892	218,210	178,000	209,742	17.8%
Dedicated Beginning Balance	134,179	35,907	41,000	-	-100.0%
Total Resources	251,071	254,117	219,000	209,742	-4.2%
Materials & Services	215,164	246,350	219,000	209,742	-4.2%
Total Expenditures	215,164	246,350	219,000	209,742	-4.2%
Surplus / (Deficit) Covered by Other Fund Sources	35,907	7,767	-	-	
<i>Notes:</i> All expenditures are in the General Fund.					

Purpose:

The primary purpose of the CAMI Program (Child Abuse Multi-disciplinary Intervention) is to provide for protection of the child by enhancing comprehensive services to the victims of child abuse in Oregon through establishing and maintaining county multidisciplinary teams (MDTs). Services include assessment, advocacy and treatment to children who are victims or alleged victims of child abuse (ORS 419B.005 through 419B.050).

Budget Notes:

The program is supported with state funds. Expenses are for contract services for child interview specialists, training and reimbursements to law enforcement agencies for time and costs in certain types of investigations.

Operational Notes:

All child abuse assessment, interview and medical examination services are done through the Linn County Child Victim Assessment Center (known as the ABC House). This program provides financial support through contract agreements.

CASE MANAGEMENT SYSTEM DEVELOPMENT

GENERAL FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
Operating Grants/Contributions	3,000	-	-	-	-
Dedicated Beginning Balance	62,228	-	-	-	-
Total Resources	65,228	-	-	-	-
Materials & Services	188	-	-	-	-
Other	65,040	-	-	-	-
Total Expenditures	65,228	-	-	-	-
Surplus / (Deficit) Covered by Other Fund Sources	-	-	-	-	-
<i>Notes:</i>					
All expenditures are in the General Fund.					

Purpose:

Account for history of transfer of dedicated resources from the District Attorney's General Fund, budget to the Trust Fund. See DACMS Trust in the Administrative Services Department for further discussion and budget.

WILLAMETTE CRIMINAL JUSTICE COUNCIL

TRUST FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	-	4,427	3,200	500	-84.4%
Charges for Service	-	12,773	21,250	20,800	-2.1%
Operating Grants/Contributions	70,468	49,082	44,609	50,000	12.1%
Dedicated Beginning Balance	59,726	52,784	35,000	25,000	-28.6%
Total Resources	130,194	119,066	104,059	96,300	-7.5%
Personal Services	35,240	41,678	48,827	49,931	2.3%
Materials & Services	42,170	34,988	35,242	32,484	-7.8%
Other	-	-	19,990	13,885	-30.5%
Total Expenditures	77,410	76,666	104,059	96,300	-7.5%
Surplus / (Deficit) Covered by Other Fund Sources	52,784	42,400	-	-	0.0%
<i>Notes:</i> All expenditures are in the Trust Fund.					

Purpose:

Improve criminal justice services in Benton County. The WCJC was created in 1993 to coordinate criminal justice services. Later it was designated to perform the state mandate related to Local Public Safety Coordinating Councils (LPSCC) including review of planned uses of state funds for programs serving adult and juvenile offenders.

Budget Notes:

WCJC is supported by membership dues paid by local cities, the County and Oregon State University. Benton County provides about half of membership dues. Resources are also generated through DUII Victim Impact Panel program fees.

The WCJC is attached to the District Attorney's office for administration purposes. The budget is separated from the regular budget of the District Attorney's office.

Operational Notes:

The bylaws provide that the WCJC shall (1) Promote and facilitate fair, efficient and coordinated criminal justice services in Benton County; (2) Provide long-range planning for delivery of criminal justice services in Benton County; (3) Provide timely information to governmental agencies and to the public on criminal justice matters of local concern; (4) Perform the duties of a local public safety coordinating council as required by law; (5) Promote and facilitate the coordination of policy and long-range planning for criminal justice services and agencies in Benton County.

PERSONNEL TABLE

ALL FUNDS

Position Title	Monthly Salary Range	2009-11 Budget FTE	2011-13 Budget FTE
Crime Victim Advocate	2610 - 3331	1.50	1.50
Paralegal	2676 - 3416	7.00	7.00
Crime Victim Program Coordinator.	3105 - 3963	1.00	1.00
District Attorney Office Administrator	3702 - 4730	1.00	1.00
Chief Deputy Medical Examiner	3788 - 4836	0.50	0.50
Deputy District Attorney 2	5090 - 6504	6.00	6.00
Chief Deputy District Attorney	6848 - 8752	1.00	1.00
District Attorney (1)	1902	1.00	1.00
Total Benefitted FTE		19.00	19.00

(1) County supplemental set by Board of Commissioners.

Salary paid directly by State of Oregon.

Table Notes:

The level of regular benefitted positions will remain the same as the current biennia.

Salary ranges shown are current values established 7/1/2010.

(*) County salary supplement set by the Board of Commissioners. The state salary and benefits of the District Attorney is paid directly through the Department of Justice. It does not appear in the county budget.

.40 FTE of temporary hire is the WCJC Coordinator position.

	2005-07 Adjusted	2007-09 Adjusted	2009-11 Adjusted	2011-13 Adopted	% Change over 09-11
Benefitted Regular FTE	16.60	18.00	19.00	19.00	0.0%
Temporary Hire FTE	1.20	0.40	0.40	0.90	125.0%
Total FTE	17.80	18.40	19.40	19.90	2.6%
Benefitted FTE by Fund					
General	16.60	15.00	16.00	16.25	1.6%
Local Option Levy	-	3.00	3.00	2.75	-8.3%
Total FTE	16.60	18.00	19.00	19.00	0.0%

Department Head:

Lonny Wunder, Fair Manager

Office Location:

110 SW 53rd Street
Corvallis, OR 97333

Telephone:

541.766.6521

Fax:

541.766.6865

Function & Organization:

Chapter 16 of the Benton County Code (BCC) assigns exclusive authority to manage and operate the County Fair and all activities on the County Fairgrounds to the Fair Board. The Fair Board consists of volunteers appointed by the Board of Commissioners to fixed terms under the provisions of BCC Chapter 3, which sets standards for appointments of citizens to advisory committees.

The Fair Board supervises the Fair Manager and has hiring and firing authority over the position. The Fair Manager supervises all other employees. All employees of the Fair are County employees.

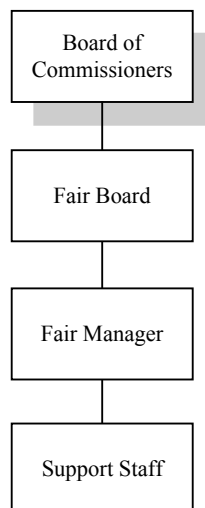
The budget is approved by the Board of Commissioners and all legal, accounting, treasury and personnel functions are performed by County officers.

Department Overview:

The Fair Fund historically has operated with little to no working capital. A long term goal is to build an adequate level of reserves to withstand occasional weather induced declines in annual Fair attendance.

The Fair Board has adopted a master plan for future development of the grounds. The development center pieces are construction of a new exhibit hall, other covered spaces and land acquisition. It would likely require voter approved bonds to full-fill these goals. There are no plans to put the question before the voters anytime soon.

Fairgrounds



BUDGET SUMMARY

ALL FUNDS

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	2,167	922	-	-	0.0%
Charges for Service	1,200,219	1,266,198	1,460,000	1,292,000	-11.5%
Operating Grants/Contributions	190,635	214,180	147,924	162,000	9.5%
Capital Grants/Contributions	-	72,693	200,000	-	-100.0%
Loans & Transfer/Revenues	689,050	655,000	683,000	609,102	-10.8%
Program Income	2,082,071	2,208,993	2,490,924	2,063,102	-17.2%
Dedicated Beginning Balance	(14,757)	(21,644)	45,500	-	-100.0%
Total Resources	2,067,314	2,187,349	2,536,424	2,063,102	-18.7%
Personal Services	584,639	679,689	734,164	782,493	6.6%
Materials & Services	1,398,350	1,352,627	1,362,260	1,271,794	-6.6%
Capital Outlay	105,969	193,724	440,000	-	-100.0%
Other*	-	-	-	8,815	100.0%
Total Expenditures	2,088,958	2,226,040	2,536,424	2,063,102	-18.7%
Surplus / (Deficit) Covered by Other Fund Sources	(21,644)	(38,691)	-	-	0.0%
<i>Expenditures by Fund</i>					
Fair Fund	1,947,274	2,068,513	2,290,924	1,983,102	-13.4%
Capital Improvement Fund	141,684	157,527	245,500	80,000	-67.4%
	2,088,958	2,226,040	2,536,424	2,063,102	-18.7%
<i>*Other by Type (see appendix for detail)</i>					
Contingency	-	-	-	8,815	100.0%

Budget Notes:

About 28% of the budget is supported by transfers from the General Fund. The transfer includes \$329,102 for operating support, while \$220,000 is designated for heavy maintenance. The maintenance activities are provided through the County Facilities Division which is reimbursed for its costs. General Fund support is also provided for selected capital improvements projects. The Capital Improvement Plan discusses projects funded in this biennium and proposed for the future.

State support through a share of the lottery set aside for County Fairs will provide about \$74,000 over the biennium.

FAIRGROUNDS OPERATIONS

FAIR FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	2,167	922	-	-	
Charges for Service	1,200,219	1,266,198	1,460,000	1,292,000	-11.5%
Operating Grants/Contributions	190,635	214,180	107,924	142,000	31.6%
Capital Grants/Contributions	-	72,693	200,000	-	-100.0%
Loans & Transfer/Revenues	544,050	507,000	523,000	549,102	5.0%
Dedicated Beginning Balance	(9,604)	(19,807)	-	-	0.0%
Total Resources	1,927,467	2,041,186	2,290,924	1,983,102	-13.4%
Personal Services	584,639	679,689	734,164	782,493	6.6%
Materials & Services	1,329,770	1,268,935	1,334,760	1,191,794	-10.7%
Capital Outlay	32,865	119,889	222,000	-	-100.0%
Other	-	-	-	8,815	100.0%
Total Expenditures	1,947,274	2,068,513	2,290,924	1,983,102	-13.4%
Surplus / (Deficit) Covered by Other Fund Sources	(19,807)	(27,327)	-	-	0.0%
<i>Notes:</i>					
All expenditures are in the Fair Fund.					

Purpose:

Account for revenues and expenditures of the Fair Fund, including the annual fair and year around operations of fairgrounds and camping facilities.

Budget Notes:

The budget lowers revenue and expenses associated with the fair. It also anticipates no contributions, and consequently no expenses, from grants or fair foundation fund raising supported projects. A modest contingency is forecast.

Operational Notes:

Management is attempting to reduce production costs of the fair while maintaining attendance. Camping income from the Benton Oaks facility has become a major revenue source producing nearly 40% of operating income outside of the annual fair receipts.

CAPITAL IMPROVEMENTS PROGRAM

CAPITAL IMPROVEMENTS FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
Operating Grants/Contributions	-	-	40,000	20,000	-50.0%
Loans & Transfer/Revenues	145,000	148,000	160,000	60,000	-62.5%
Dedicated Beginning Balance	(5,153)	(1,837)	45,500	-	-100.0%
Total Resources	139,847	146,163	245,500	80,000	-67.4%
Materials & Services	68,580	83,692	27,500	80,000	190.9%
Capital Outlay	73,104	73,835	218,000	-	-100.0%
Total Expenditures	141,684	157,527	245,500	80,000	-67.4%
Surplus / (Deficit) Covered by Other Fund Sources	(1,837)	(11,364)	-	-	0.0%
<i>Notes:</i> All expenditures are in the Capital Improvement Fund.					

Budget Notes:

An electronic Marquee Sign at the intersection of 53rd Street and the realigned Reservoir Road is funded with general fund and sponsorship sources. It will replace the current wooden structure in front of the auditorium building. See the Adopted Capital Improvement Plan for project details.

PERSONNEL TABLE

ALL FUNDS

Position Title	Monthly Salary Range	2009-11 Budget FTE	2011-13 Budget FTE
Fairgrounds Maintenance Worker	2676 - 3416	1.00	1.00
Fair Events Coordinator	2748 - 3509	1.00	1.00
Administrative Assistant 2	2825 - 3607	1.00	1.00
Fairgrounds Manager	4627 - 5913	1.00	1.00
Total Benefitted FTE		4.00	4.00

Table Notes:

No staffing change in regular benefitted positions is anticipated.

The budget for temporary hire has been reduced.

	2005-07 Adjusted	2007-09 Adjusted	2009-11 Adjusted	2011-13 Adopted	% Change over 09-11
Benefitted Regular FTE	4.0	4.0	4.0	4.0	0.0%
Temporary Hire FTE	3.6	2.6	3.2	2.2	-31.5%
Total FTE	7.6	6.6	7.2	6.2	-14.0%

HEALTH SERVICES

Function & Organization:

Since the 2005-07 biennium health services in Benton County have been structured into two operating departments. At the same time the departments share common business support services and through out the period have actively worked to integrate many services across departmental lines and respond to changing operational and funding requirements.

The result over time of changing demands and funding is that services have moved from one fund to another, or cost centers have been modified, dissolve and reconstituted.

It is useful then to present a “global” view of revenues and expenditures of the two departments and of the share management services.

Below is a historical view of combined FTE.

The following page presents a combined view of total budget and operations history.

	2005-07	2007-09	2009-11	2011-13	% Change
	Adjusted	Adjusted	Adjusted	Adopted	over 09-11
Benefitted Regular FTE	127.10	136.04	143.55	124.71	-13.1%
Temporary Hire FTE	3.39	2.17	3.60	3.81	5.8%
Total FTE	130.49	138.21	147.15	128.52	-12.7%
Benefitted FTE by Fund					
General	51.10	38.15	40.93	36.13	-11.7%
Local Option Levy	-	2.50	2.40	2.44	1.7%
Oregon Health Plan	1.00	1.00	-	-	0.0%
General Capital Improvements	-	-	0.50	-	-100.0%
Health Management Services	42.15	38.90	36.40	30.10	-17.3%
Benton Health Center	32.85	43.54	54.62	50.77	-7.0%
East Linn Health Center	-	11.95	8.70	5.57	-36.0%
Total FTE	127.10	136.04	143.55	125.01	-12.9%

BUDGET SUMMARY

ALL FUNDS

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	26,366	197,101	31,200	17,400	-44.2%
Charges for Service	13,460,340	14,847,383	18,209,845	18,190,613	-0.1%
Operating Grants/Contributions	31,661,956	17,523,734	19,975,087	18,162,939	-9.1%
Capital Grants/Contributions	360,247	-	498,255	-	-100.0%
Loans & Transfer/Revenues	2,604,387	2,934,418	2,853,847	3,313,474	16.1%
Program Income	48,113,296	35,502,636	41,568,234	39,684,426	-4.5%
Dedicated Beginning Balance	1,896,996	1,353,746	1,243,670	1,072,816	-100.0%
Total Resources	50,010,292	36,856,382	42,811,904	40,757,242	-4.8%
Personal Services	17,195,407	19,493,455	23,739,618	23,311,595	-1.8%
Materials & Services	34,203,922	19,086,157	20,887,767	20,268,043	-3.0%
Capital Outlay	387,415	24,019	477,755	20,000	-95.8%
Other*	50,478	500,677	1,572,963	890,504	-43.4%
Total Expenditures	51,837,222	39,104,308	46,678,103	44,490,142	-4.7%
Surplus / (Deficit) Covered by Other Fund Sources	(1,826,930)	(2,247,926)	(3,866,199)	(3,732,900)	-3.4%
<i>Expenditures by Fund</i>					
General Fund	32,956,900	14,575,078	16,254,772	14,831,594	-8.8%
Health Management Services Fund	6,336,193	6,394,967	6,959,043	6,665,580	-4.2%
Local Option Levy Fund	-	195,337	553,411	631,220	14.1%
Oregon Health Plan Fund	2,791,528	3,069,263	2,721,785	3,072,956	12.9%
Trust Fund	25,445	-	-	-	0.0%
Benton Health Center Fund	9,330,417	13,602,958	17,341,944	17,085,932	-1.5%
East Linn Health Center Fund	-	1,266,705	2,348,893	2,202,860	-6.2%
Capital Improvements Fund	396,739	-	498,255	-	-100.0%
	51,837,222	39,104,308	46,678,103	44,490,142	-4.7%
<i>*Other by Type (see appendix for detail)</i>					
Contingency	-	-	1,399,982	710,000	-49.3%
Internal Funds Transfer	50,478	500,677	172,981	180,504	4.3%
	50,478	500,677	1,572,963	890,504	-43.4%

Budget Note:

The Health Management Services Fund is supported by overhead charges to all health programs and services based on an internal cost allocation plan. It essentially is a double budget of revenue and expense. The Oregon Health Plan Fund is also a partial double budget in that some payments go to the General and Health Center Funds to pay for eligible services.

HEALTH CENTER

Department Head:

Sherlyn Dahl

Office Location:

Public Service Building
530 NW 27th Street
Corvallis, OR 97330

Telephone: 541.766.6835

Fax: 541.766.6366

Lincoln Family Medicine
121 SE Viewmont Avenue
Corvallis, OR 97333

Telephone: 541.766.3546

Fax: 541.766.6143

Monroe Family Medicine
610 Dragon Drive
Monroe, OR 97456

Telephone: 541.847.5143

Fax: 541.847.5144

East Linn Health Center
100 Mullins Drive, Suite A-1
Lebanon, OR 97355

Telephone: 541.451.6920

Fax: 541.451.6924

Function & Organization:

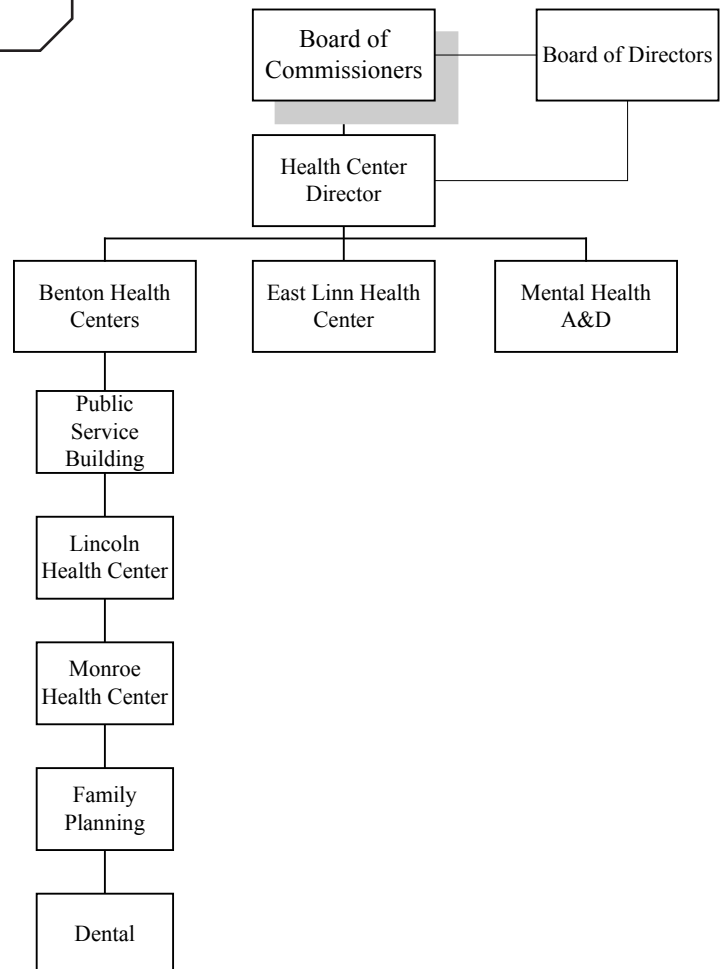
The Health Center is a Federally Qualified Health Center (FQHC) established in 2004. The Health Center Director is appointed by the Board of Commissioners.

Under FQHC requirements there is also a separate Board of Directors composed of community members and clinic clients.

When the East Linn Health Center was added, the formal title of the FQHC became the Community Health Centers of Benton & Linn Counties (CHC of BLC).

Department Overview:

Health Center



BUDGET SUMMARY

ALL FUNDS

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	6,831	96,909	12,000	1,000	-91.7%
Charges for Service	3,338,818	3,746,933	6,302,335	6,991,869	10.9%
Operating Grants/Contributions	3,583,012	2,899,243	3,753,321	3,623,051	-3.5%
Capital Grants/Contributions	360,247	-	498,255	-	-100.0%
Loans & Transfer/Revenues	2,604,387	730,800	844,195	1,286,274	52.4%
Program Income	9,893,295	7,473,885	11,410,106	11,902,194	4.3%
Dedicated Beginning Balance	(109,207)	56,933	800,000	-	-100.0%
Total Resources	9,784,088	7,530,818	12,210,106	11,902,194	-2.5%
Personal Services	4,094,493	4,013,294	6,724,036	7,233,568	7.6%
Materials & Services	5,245,248	3,066,239	3,872,767	4,668,626	20.6%
Capital Outlay	387,415	250	444,255	-	-100.0%
Other*	-	-	800,000	-	-100.0%
Total Expenditures	9,727,156	7,079,783	11,841,058	11,902,194	0.5%
Surplus / (Deficit) Covered by Other Fund Sources	56,932	451,035	369,048	-	-100.0%
<i>Expenditures by Fund</i>					
Benton Health Center Fund	9,330,417	5,813,078	8,993,910	9,778,764	8.7%
East Linn Health Center Fund	-	1,266,705	2,348,893	2,123,430	-9.6%
Capital Improvements Fund	396,739	-	498,255	-	-100.0%
	9,727,156	7,079,783	11,841,058	11,902,194	0.5%
<i>*Other by Type (see appendix for detail)</i>					
Contingency	-	-	800,000	-	0.0%

Budget Notes:

The budget includes the portion of the Benton Health Center Fund attributable to clinic operations. The remainder of the fund is reported under the Health Department. (See the Fund Summaries, Health Services Summary and Health Department sections).

BENTON COMMUNITY HEALTH CENTERS

BENTON HEALTH CENTER FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	6,831	39,662	-	-	
Charges for Service	3,338,818	3,522,241	5,277,323	6,136,865	16.3%
Operating Grants/Contributions	3,583,012	1,691,607	2,441,440	2,276,195	-6.8%
Loans & Transfer/Revenues	2,558,000	730,800	844,195	1,286,274	52.4%
Dedicated Beginning Balance	(99,312)	56,933	800,000	-	-100.0%
Total Resources	9,387,349	6,041,243	9,362,958	9,699,334	3.6%
Personal Services	4,094,493	3,260,985	5,082,308	5,915,107	16.4%
Materials & Services	5,235,924	2,551,843	3,111,602	3,784,227	21.6%
Capital Outlay	-	250	-	-	0.0%
Other	-	-	800,000	-	-100.0%
Total Expenditures	9,330,417	5,813,078	8,993,910	9,699,334	7.8%
Surplus / (Deficit) Covered by Other Fund Sources	56,932	228,165	369,048	-	-100.0%
<i>Notes:</i> All expenditures are in the Benton County Health Center Fund.					

Purpose:

Account for operations of FQHC clinic operations and services in Benton County.

Budget Notes:

Services include operations of the three primary medical clinics, family planning, dental and pharmacy programs, and services to clients under the health “home” model of care.

The transfer amount represents General Revenue support of clinic operations.

EAST LINN COMMUNITY HEALTH CENTER

EAST LINN HEALTH CENTER FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	-	57,247	12,000	1,000	-91.7%
Charges for Service	-	224,692	1,025,012	855,004	-16.6%
Operating Grants/Contributions	-	1,207,636	1,311,881	1,346,856	2.7%
Total Resources	-	1,489,575	2,348,893	2,202,860	-6.2%
Personal Services	-	752,309	1,587,728	1,318,461	-17.0%
Materials & Services	-	514,396	761,165	884,399	16.2%
Total Expenditures	-	1,266,705	2,348,893	2,202,860	-6.2%
Surplus / (Deficit) Covered by Other Fund Sources	-	222,870	-	-	0.0%
<i>Notes:</i> All expenditures are in the East Linn Health Center Fund.					

Purpose:

Account for the operation of the East Linn Health Center in Lebanon.

Budget Note:

The East Linn clinic has its own supporting FQHC grant. The operation was placed in a separate fund because Benton County health services are fully integrated into clinic operations, including services supported by Benton County property taxes. East Linn clinic works with the Linn County Health Department to serve mutual clients but there is no direct financial support of clinic operations by Linn County. The East Linn clinic is fully charged for business and overhead services in the same manner as Benton clinic operations are charged.

HEALTH CENTER CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
Capital Grants/Contributions	360,247	-	498,255	-	-100.0%
Loans & Transfer/Revenues	46,387	-	-	-	0.0%
Dedicated Beginning Balance	(9,895)	-	-	-	0.0%
Total Resources	396,739	-	498,255	-	-100.0%
Personal Services	-	-	54,000	-	-100.0%
Materials & Services	9,324	-	-	-	0.0%
Capital Outlay	387,415	-	444,255	-	-100.0%
Total Expenditures	396,739	-	498,255	-	-100.0%
Surplus / (Deficit) Covered by Other Fund Sources	-	-	-	-	0.0%
<i>Notes:</i> All expenditures are in the Capital Improvements Fund.					

Purpose:

Account for costs of major capital improvements projects related to health technology and real property.

Budget Notes:

In 2005-07 the budget was for construction of the Lincoln and Monroe clinic buildings. In 2009-11 projects included installation of technology to support electronic medical records, Public Service Building improvements and purchase of software for purchasing and cash receipting. Funding was from federal stimulus dollars (ARRA).

PERSONNEL TABLE

ALL FUNDS

Position Title	Monthly Salary Range	2009-11 Budget FTE	2011-13 Budget FTE
Clinic Assistant - Trainee	2494 - 3183	0.60	0.00
Client Services Representative	2550 - 3255	0.95	0.00
Client Service Rep 2	2676 - 3416	2.00	1.50
OHP Enrollment Specialist	2610 - 3331	0.00	0.50
OHP Enrollment Worker	2676 - 3416	0.00	1.00
Administrative Aide 3	2676 - 3416	1.00	0.00
Administrative Assistant 1	2748 - 3509	0.00	1.00
Clinical Assistant 2	2748 - 3509	3.80	0.00
Client Service Rep 2 - Bilingual	2748 - 3509	1.60	1.62
Clinical Assistant 2 - Bilingual	2825 - 3607	6.00	10.30
Laboratory Coordinator	2910 - 3714	1.00	1.00
Business Analyst	2910 - 3714	0.50	0.00
Dental Coordinator	3105 - 3963	0.60	1.00
Clinical Registered Nurse - 2	3473 - 4434	1.00	0.00
FP-RN Case Manager	3772 - 4815	0.60	1.80
Dental Services Manager	3702 - 4730	1.00	0.80
Qualified MH Professional	3788 - 4836	2.00	1.00
Clinical RN - Bilingual (RN Case Mgr)	3772 - 4815	1.00	0.00
RN Coordinator	3772 - 4815	0.00	1.00
Health Promotion Specialist 1	2910 - 3714	0.75	1.75
Health Promotion Program Manager	4627 - 5913	0.75	0.50
Clinic Supervisor	4072 - 5203	0.80	0.00
Public Health Nurse (*)	3772 - 5549	1.00	0.75
Adv-Level Health Practitioner	4658 - 5946	0.60	0.70
Nurse Practitioner	4851 - 6191	3.00	3.40
Family Nurse Practitioner	5283 - 6744	1.00	0.00
Health Center Director	6848 - 8752	1.00	1.00
Physician	10269 - 13125	3.40	3.10
Physician - Medical Director	10640 - 13598	0.75	0.50
Psychiatrist - Medical Dir.	10640 - 13598	0.10	0.10
Total Benefitted FTE		36.80	34.32

Table Notes:

As in the Health Department, the FTE history indicates the restructuring that has occurred overtime to synchronize changes in budget to changes in operating practices.

It also shows continuous adjustments are taking place to align staffing needs with service demands and revenues.

(*) Positions have multiple grades. Lowest to highest is listed

	2005-07 Adjusted	2007-09 Adjusted	2009-11 Adjusted	2011-13 Adopted	% Change over 09-11
Benefitted Regular FTE	32.85	29.59	36.80	34.32	-6.7%
Temporary Hire FTE	2.69	0.10	0.90	1.44	60.0%
Total FTE	35.54	29.69	37.70	35.76	-5.1%

Benefitted FTE by Fund

General Capital Improvements	-	-	0.50	-	-100.0%
Benton Health Center	32.85	17.64	27.60	28.75	4.2%
East Linn Health Center		11.95	8.70	5.57	-36.0%
Total FTE	32.85	29.59	36.80	34.32	-6.7%

HEALTH DEPARTMENT

Department Head:

Mitch Anderson

Office Location:

Public Service Building
530 NW 27th Street
Corvallis, OR 97330

Telephone:

541.766.6835

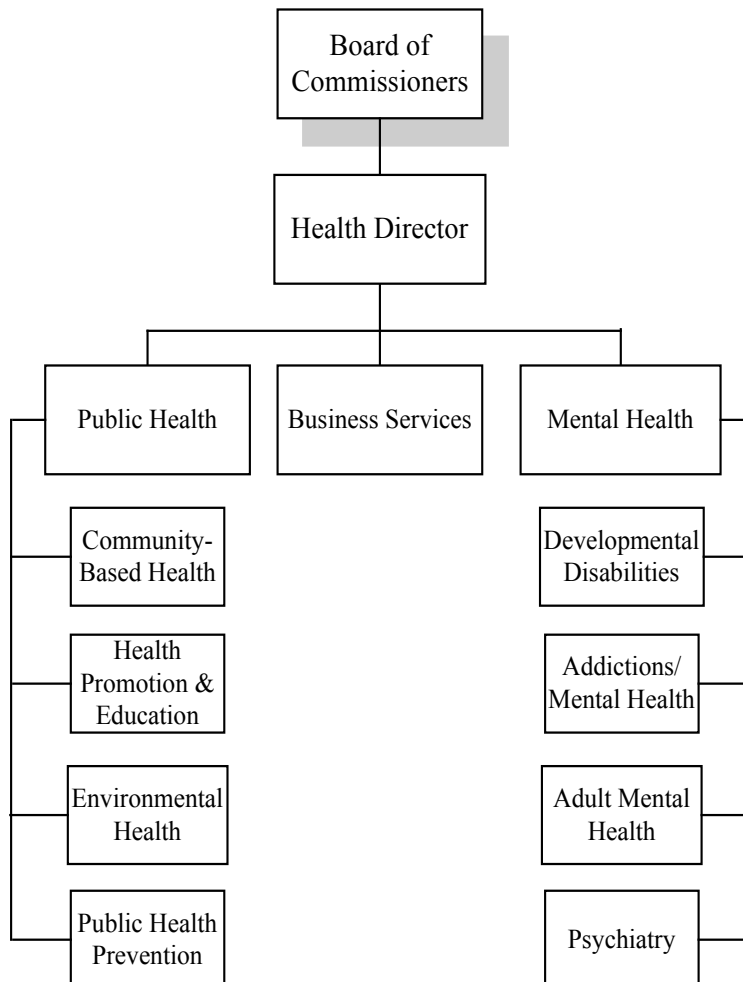
Fax:

541.766.6366

Function & Organization:

The Health Administrator is appointed by the Board of Commissioners. The Board of Commissioners also appoints citizens to a number of advisory committees, some mandated by program requirements or state law.

Health Department

**Department Overview:**

Promoting health and wellness by assuring a high quality system of health care that includes health monitoring and preventative services; health regulation and health promotion; and, person-centered care and care coordination. (Mission Statement).

The department has in its scope of responsibility administrative control of business services which are provided to both the Health Department and Health Center.

Business services include client scheduling, billing and records management, accounting, budgeting, contract management and general administration. The cost of services is allocated through an internal cost allocation plan.

This department operations contain many of the public, environmental and mental health services one would find in an Oregon County.

In general, health services will be in a great state of flux over the next biennium. State health care reform may completely change the funding structure for Medicaid and Medicare. It is unclear how services will be funded in the second year of the biennium and who the payor will be.

BUDGET SUMMARY

ALL FUNDS

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	19,535	100,192	19,200	16,400	-14.6%
Charges for Service	10,121,522	11,100,450	11,907,510	11,198,744	-6.0%
Operating Grants/Contributions	28,078,944	14,624,491	16,221,766	14,539,888	-10.4%
Capital Grants/Contributions	-	-	-	-	0.0%
Loans & Transfer/Revenues	-	2,203,618	2,009,652	2,027,200	0.9%
Program Income	38,220,001	28,028,751	30,158,128	27,782,232	-7.9%
Dedicated Beginning Balance	2,006,203	1,296,813	443,670	1,072,816	141.8%
Total Resources	40,226,204	29,325,564	30,601,798	28,855,048	-5.7%
Personal Services	13,100,914	15,480,161	17,015,582	16,078,027	-5.5%
Materials & Services	28,958,674	16,019,918	17,015,000	15,599,417	-8.3%
Capital Outlay	-	23,769	33,500	20,000	-40.3%
Other*	50,478	500,677	772,963	890,504	15.2%
Total Expenditures	42,110,066	32,024,525	34,837,045	32,587,948	-6.5%
Surplus / (Deficit) Covered by Other Fund Sources	(1,883,862)	(2,698,961)	(4,235,247)	(3,732,900)	-11.9%
<i>Expenditures by Fund</i>					
General Fund	32,956,900	14,575,078	16,254,772	14,831,594	-8.8%
Benton Health Center Fund	-	7,789,880	8,348,034	7,386,598	-11.5%
Health Management Services Fund	6,336,193	6,394,967	6,959,043	6,665,580	-4.2%
Local Option Levy Fund	-	195,337	553,411	631,220	14.1%
Oregon Health Plan Fund	2,791,528	3,069,263	2,721,785	3,072,956	12.9%
Trust Fund	25,445	-	-	-	0.0%
	42,110,066	32,024,525	34,837,045	32,587,948	-6.5%
<i>*Other by Type (see appendix for detail)</i>					
Contingency	-	-	599,982	710,000	18.3%
Internal Funds Transfer	50,478	500,677	172,981	180,504	4.3%
	50,478	500,677	772,963	890,504	15.2%

Budget Notes:

Historical budget data has not been altered to reflect services that now residing in a different fund, nor for services that where in this department, but now are associated with the Health Center Department, or vice versa. This has been an area of significant change and the long view of six years and three biennia past covers a lot of history. See the Health Services chapter for a complete financial and FTE overview of all health related history.

PUBLIC HEALTH SERVICES

GENERAL & LOCAL OPTION LEVY FUNDS

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	110	6,806	-	400	100.0%
Charges for Service	187,545	650,970	423,183	521,983	23.3%
Operating Grants/Contributions	493,165	2,094,674	2,388,084	2,101,250	-12.0%
Dedicated Beginning Balance	-	-	-	55,000	0.0%
Total Resources	680,820	2,752,450	2,811,267	2,678,633	-4.7%
Personal Services	570,910	2,396,401	2,428,322	2,814,265	15.9%
Materials & Services	403,360	2,500,829	2,609,228	2,539,285	-2.7%
Capital Outlay	-	-	5,000	-	-100.0%
Other	-	-	163,881	-	-100.0%
Total Expenditures	974,270	4,897,230	5,206,431	5,353,550	2.8%
Surplus / (Deficit) Covered by Other Fund Sources	(293,450)	(2,144,780)	(2,395,164)	(2,674,917)	11.7%
<i>Expenditures by Fund</i>					
General Fund	974,270	4,805,423	4,944,590	5,086,266	2.9%
Local Option Levy Fund	-	91,807	261,841	267,284	2.1%
	974,270	4,897,230	5,206,431	5,353,550	2.8%

Purpose:

Account for public health services of communicable disease, immunization, emergency preparedness, chronic disease prevention, health promotion and education, school nursing and family nutrition (WIC).

Budget Notes:

The budget anticipates overall increase in contracts for service (Charges of Service) and general reductions in direct support from state and federal sources. About 1.40 FTE would be reduced from the authorized level of the current budget.

State and federal funding is expected to decline overall.

Operational Notes:

This budget includes the transfer of the Drug Free Communities program from the Commission on Children & Families that was formerly in the Department of Administrative Services.

ENVIRONMENTAL HEALTH SERVICES

GENERAL FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	157	11	-	-	0.0%
Charges for Service	775,406	782,483	873,027	873,200	0.0%
Operating Grants/Contributions	593,654	619,485	647,691	687,600	6.2%
Total Resources	1,369,217	1,401,979	1,520,718	1,560,800	2.6%
Personal Services	1,237,825	1,288,010	1,359,825	1,248,681	-8.2%
Materials & Services	423,648	436,360	486,297	488,322	0.4%
Capital Outlay	-	-	10,000	-	-100.0%
Total Expenditures	1,661,473	1,724,370	1,856,122	1,737,003	-6.4%
Surplus / (Deficit) Covered by Other Fund Sources	(292,256)	(322,391)	(335,404)	(176,203)	-47.5%
<i>Notes:</i> All expenditures are in the General Fund					

Purpose:

Work to reduce, contain, or eliminate environmental health risk factors that cause human suffering, diseases, injury, and death. Protect health, safety and welfare of the people of Benton County and through administration of county solid waste management code chapters 21 & 23, fulfill state mandate to provide solid waste management services, and meet waste recovery goals.

Budget Notes:

The majority of funding comes through license fees, permits and dedicated solid waste collection franchise payments. Septic system permitting activity and income has decline with as have other real estate related items. Personnel will be reduced 1.75 FTE by eliminating an environmental health trainee position and reducing support staff hours.

MENTAL HEALTH SERVICES

GENERAL, LOCAL OPTION LEVY & HEALTH CENTER FUNDS

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	8,663	3,646	-	-	0.0%
Charges for Service	3,547,437	3,925,451	3,793,507	3,635,981	-4.2%
Operating Grants/Contributions	3,401,044	4,591,953	5,333,257	4,884,384	-8.4%
Loans & Transfer/Revenues		1,702,941	2,009,652	2,027,200	0.9%
Total Resources	6,957,144	10,223,991	11,136,416	10,547,565	-5.3%
Personal Services	6,065,542	6,639,049	7,766,430	7,055,577	-9.2%
Materials & Services	3,406,371	4,429,937	4,643,261	4,245,556	-8.6%
Capital Outlay	-	-	13,500	-	-100.0%
Other	-	-	9,100	-	-100.0%
Total Expenditures	9,471,913	11,068,986	12,432,291	11,301,133	-9.1%
Surplus / (Deficit) Covered by	(2,514,769)	(844,995)	(1,295,875)	(753,568)	-41.8%
Other Fund Sources					
<i>Expenditures by Fund</i>					
General Fund	9,471,913	3,204,026	3,886,491	3,678,811	-5.3%
Benton Health Center Fund	-	7,789,880	8,348,034	7,386,598	-11.5%
Local Option Levy Fund	-	75,080	197,766	235,724	19.2%
	9,471,913	11,068,986	12,432,291	11,301,133	-9.1%

Purpose:

Account for mandated services to adults related to civil commitment/supervision; in school access to mental health services to children; coordinate services for persons with developmental disabilities; substance abuse treatment supporting Drug Treatment Court, corrections and self-referrals; case management services supporting individuals to find housing and employment and function in the community; outpatient services to Oregon Health Plan and indigent clients.

Budget Notes:

Funding from fee for service and state support is anticipated to decline. Staffing will be reduced significantly as a result..

Operational Notes:

Changes coming to the Oregon Health Plan will affect how income is “earned” and paid during this biennium. It may also affect what mental health services are provided through county programs. Changes to this budget are almost certain once the details are known.

SUBCONTRACT SERVICES

GENERAL FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues					0.0%
Charges for Service	23,461	10,774	-	8,000	0.0%
Operating Grants/Contributions	20,657,110	4,794,794	5,293,298	4,321,514	-18.4%
Capital Grants/Contributions					0.0%
Loans & Transfer/Revenues					0.0%
Dedicated Beginning Balance	258,356	169,883	159,271		-100.0%
Total Resources	20,938,927	4,975,451	5,452,569	4,329,514	
Personal Services	-	-	-	-	0.0%
Materials & Services	20,849,244	4,841,259	5,408,298	4,329,514	-19.9%
Capital Outlay	-	-	-	-	0.0%
Other			159,271		-100.0%
Total Expenditures	20,849,244	4,841,259	5,567,569	4,329,514	-22.2%
Surplus / (Deficit) Covered by Other Fund Sources	89,683	134,192	(115,000)	-	-100.0%
<i>Notes:</i> All expenditures are in the General Fund.					

Purpose:

Account for state funds received for services to mental health clients in housing, community integration, crisis and respite care and transportation.

Budget Notes:

The large decline in income and expense from 2005-07 to 2007-09 represented a change in method of payment to providers which bypassed the county budget. The County still performs case management and other services related to those dollars.

This area of the budget has historically supported contributions to Linn-Benton Food Share and Alsea Health Clinic allocated through the department's general revenue budget target. The department has chosen to use its general revenue allocation fully within other operational areas and these contributions are not supported in this budget. In 09-11 this area included \$115,000 in contributions to Linn-Benton Food Share, Alsea Rural Health and budget packages for Community Outreach and Prenatal Expansion Match. (See Non-departmental budget for funding of these services).

OREGON HEALTH PLAN

OREGON HEALTH PLAN FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	-	62,296	19,200	-	-100.0%
Operating Grants/Contributions	2,285,987	2,082,931	2,559,436	2,545,140	-0.6%
Dedicated Beginning Balance	1,637,658	1,132,117	143,149	527,816	268.7%
Total Resources	3,923,645	3,277,344	2,721,785	3,072,956	12.9%
Personal Services	172,918	138,183	-	-	0.0%
Materials & Services	2,568,132	2,430,403	2,281,074	2,642,452	15.8%
Other	50,478	500,677	440,711	430,504	-2.3%
Total Expenditures	2,791,528	3,069,263	2,721,785	3,072,956	12.9%
Surplus / (Deficit) Covered by Other Fund Sources	1,132,117	208,081	-	-	0.0%
<i>Notes:</i> All expenditures are in the Oregon Health Plan Fund					

Purpose:

Account for capitation (per capita payments) for managed care mental health outpatient services for those enrolled in Benton County under the Oregon Health Plan. Manage compliance within contract standards. Pay contractors and providers (including the County Health Department) for services.

Operational Notes:

Changes to the Oregon Health Plan may influence whether this fund continues to be necessary to account for income and payments for mental health services to OHP clients.

HEALTH MANAGEMENT SERVICES

HEALTH MANAGEMENT SERVICES & LOCAL OPTION LEVY FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	10,605	27,433	-	16,000	100.0%
Charges for Service	5,587,673	5,730,772	6,817,793	6,159,580	-9.7%
Operating Grants/Contributions	632,814	440,654	-	-	0.0%
Loans & Transfer/Revenues	-	500,677	-	-	0.0%
Dedicated Beginning Balance	99,914	(5,187)	141,250	490,000	246.9%
Total Resources	6,331,006	6,694,349	6,959,043	6,665,580	-4.2%
Personal Services	5,053,719	5,018,518	5,461,005	4,959,504	-9.2%
Materials & Services	1,282,474	1,381,130	1,586,842	1,354,288	-14.7%
Capital Outlay	-	23,769	5,000	20,000	300.0%
Other	-	-	-	460,000	100.0%
Total Expenditures	6,336,193	6,423,417	7,052,847	6,793,792	-3.7%
Surplus / (Deficit) Covered by Other Fund Sources	(5,187)	270,932	(93,804)	(128,212)	36.7%
<i>Expenditures by Fund:</i>					
Local Option Levy Fund	-	28,450	93,804	128,212	36.7%
Health Management Services Fund	6,336,193	6,394,967	6,959,043	6,665,580	-4.2%
	6,336,193	6,423,417	7,052,847	6,793,792	-3.7%

Purpose:

Account for the Internal Service Fund that provides business services and administrative functions shared between the Health and Health Center Departments.

Budget Notes:

The Local Option Levy Fund covers the cost of epidemiologist services. The rest of costs and budget are within the Health Management Services Fund. A total of 7.80 FTE will be eliminated. A few of the positions have been vacant for some time and the 11-13 FTE count represents confirmation of re-structuring that has been ongoing through the 09-11 biennium.

Operational Notes:

Charges for Service is income from allocating overhead to all other funds and operations within the Health and Health Center Departments based on an annual cost allocation plan. Shared services include reception, scheduling, intake, medical coding and billing, accounting, budgeting, records and contract management, purchasing, quality assurance and administration.

TRUST ACCOUNTS

TRUST FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
Operating Grants/Contributions	15,170		-	-	0.0%
Dedicated Beginning Balance	10,275	-	-	-	0.0%
Total Resources	25,445	-	-	-	0.0%
Materials & Services	25,445	-	-	-	0.0%
Total Expenditures	25,445	-	-	-	0.0%
Surplus / (Deficit) Covered by Other Fund Sources	-	-	-	-	
<i>Notes:</i> Expenditures are housed in the Trust Fund.					

Purpose:

Account for budget history. Trust contained funds donated for tobacco and breast cancer education.

PERSONNEL TABLE

ALL FUNDS

Position Title	Monthly Salary Range	2009-11 Budget FTE	2011-13 Budget FTE
Office Specialist 1	2393 - 3054	1.00	0.00
Records Clerk	2393 - 3054	2.00	1.50
Office Specialist 2	2443 - 3119	0.70	0.00
Purchasing Specialist	2494 - 3183	0.50	0.00
Administrative Aide 1	2550 - 3255	0.00	0.25
Client Services Representative	2550 - 3255	3.00	2.00
Permits Clerk	2250 - 3255	1.20	1.00
Procurement Clerk	2250 - 3255	1.00	0.00
Accounting Clerk 2	2610 - 3331	2.00	2.00
Client Service Rep - Bilingual	2610 - 3331	2.00	4.00
Mental Health Peer Specialist	2610 - 3331	1.00	0.00
Administrative Aide 3	2676 - 3416	3.50	1.00
Client Service Rep 2	2676 - 3416	1.00	1.00
Medical Records Coordinator	2676 - 3416	1.00	1.00
Mental Health Case Aide	2676 - 3416	1.00	0.00
MH Aide Access Specialist	2676 - 3416	1.00	1.00
Business Services Representative 2	2676 - 3416	5.00	7.00
OHP Enrollment Worker BL	2676 - 3416	2.00	0.00
Administrative Assistant 1	2748 - 3509	1.40	1.60
Business Service Rep 2 - Bilingual	2748 - 3509	1.00	1.00
Client Services Rep 2 - Bilingual	2748 - 3509	1.00	1.00
Program Assistant	2748 - 3509	0.60	1.50
Business Analyst	2910 - 3714	2.50	0.00
Quality Assurance Coordinator	2910 - 3714	0.00	1.00
Hlth Promotion Specialist	2910 - 3714	1.80	1.60
Hlth Promotion Specialist 1 bilingual	3004 - 3834	3.00	1.00
Medical Coding Analyst	3004 - 3834	0.00	0.50
A&D Crime Prevention Coordinator	3105 - 3963	0.00	1.00
PH Preparedness Planner	3105 - 3963	0.50	0.50
Contract & Procurement Aide	3105 - 3963	1.00	1.00
HIV Outreach Specialist	3105 - 3963	0.75	0.75
Community Living Coordinator	3216 - 4107	0.63	0.63
E. Health Specialist Trainee	3216 - 4107	1.00	0.00
Services Coordinator - DD	3216 - 4107	9.50	7.35
Hlth Promotion Specialist 2	3339 - 4263	2.75	4.25
Peer Wellness Coordinator	3339 - 4263	1.00	0.50
Senior Business Analyst	3339 - 4263	0.00	1.00
Associate MH Professional	3475 - 4435	4.80	5.75
Mental Health Nurse 1	3475 - 4435	0.75	0.75
Quality Improvement Coordinator	3625 - 4628	0.00	1.00
Mental Health Specialist 2	3625 - 4628	0.80	0.00
Business Services Supervisor	3702 - 4730	1.00	0.00
Client Services Manager	3702 - 4730	1.00	1.00

Table Notes:

Some of the FTE changes can be attributed to ongoing restructuring to improved business processes and reduce overhead.

Some changes relate directly to anticipated reductions in funding sources.

In some cases it is a combination of both influences as the organization seeks to match business operations to service demand and revenue.

PERSONNEL TABLES

(CONTINUED)

Table Notes:

The FTE history table below provides some indication of the amount of restructuring in budget and services that has occurred over time.

It indicates ongoing efforts to find the right mix of business services to support integrated operations of diverse mental health services with a medical clinic.

Position Title	Monthly Salary Range	2009-11 Budget FTE	2011-13 Budget FTE
E. Health Specialist 2	3788 - 4836	3.00	3.00
Mental Health Nurse 2	3788 - 4836	0.75	0.75
Qualified MH Professional	3788 - 4836	17.25	10.60
Team Coordinator	3788 - 4836	0.00	0.75
Lead Qualified MH Professional	3971 - 5068	1.00	1.00
Community/Public Health Nurse (*)	3772 - 5281	4.20	4.24
E. Health Specialist 4	4176 - 5331	1.00	1.00
Controller - Health Services	4349 - 5558	1.00	1.00
Epidemiologist	4404 - 5622	0.50	0.50
Health Systems Improvement Manager	4627 - 5913	0.00	1.00
Hlth Promotion Prgm Manager	4627 - 5913	1.25	1.50
Program Manager Community Health	4627 - 5913	1.00	1.00
Program Manager, Mental Health	4627 - 5913	3.00	2.00
Division Manager, Environmental Hlth	4627 - 5913	0.00	1.00
Dep. Administrator, E Health	5090 - 6504	1.00	0.00
Dep. Administrator, Hlth Finance	5090 - 6504	1.00	1.00
Dep. Administrator, Mental Hlth	5090 - 6504	1.00	0.00
Dep. Administrator, Com Hlth	5090 - 6504	1.00	1.00
Health Administrator	6848 - 8752	1.00	1.00
Psychiatrist	10269 - 13598	1.62	1.62
Total Benefitted FTE		106.25	90.39

(*) Positions have multiple grades. Lowest to highest is listed

	2005-07 Adjusted	2007-09 Adjusted	2009-11 Adjusted	2011-13 Adopted	% Change over 09-11
Benefitted Regular FTE	94.25	106.45	106.25	90.39	-14.9%
Temporary Hire FTE	0.70	2.07	2.70	2.37	-12.2%
Total FTE	94.95	108.52	108.95	92.76	-14.9%
Benefitted FTE by Fund					
General	51.10	38.15	40.93	36.13	-11.7%
Local Option Levy	-	2.50	2.40	2.44	1.7%
Oregon Health Plan	1.00	1.00	-	-	0.0%
Health Management Services	42.15	38.90	36.40	30.10	-17.3%
Benton Health Center		25.90	27.02	22.02	-18.5%
Total FTE	94.25	106.45	106.75	90.69	-15.0%

Department Head:

Al Krug

Office Location:

4815 SW Research Way, Suite 100
Corvallis, OR 97333

Telephone:

541.766.6810

Fax:

541.766.6071

Function & Organization:

The Juvenile Director is appointed by the Board of Commissioners. The department operates five program areas; offender services, intensive supervision, accountability, Teen Court and Juvenile Drug Court.

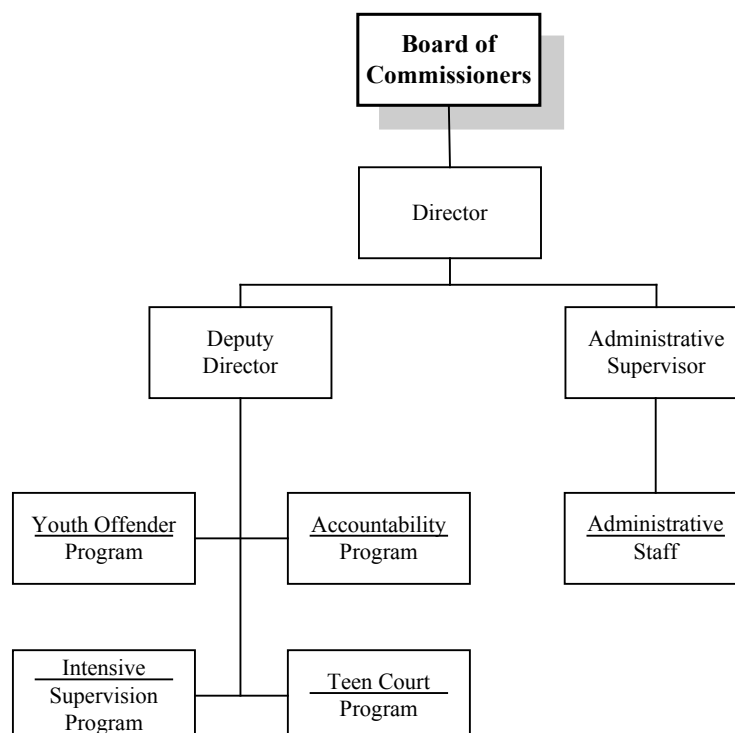
Department Overview:

The department mission is “to protect the community through prevention, reduction, and control of juvenile delinquency. To hold youth and their parents accountable in a fair and just manner while providing them with the resources for positive change, and to use public funds efficiently and effectively”.

On average, 350 youth are referred to the department each year. On average since 2005 70% successfully complete probation or supervision contracts and are not referred to the department for another offense.

The department is also scheduled to move to the county building on Research Way property in the spring of 2012.

Juvenile Department



BUDGET SUMMARY

ALL FUNDS

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Proposed	% Change from 2009-11 to 2011-13
General Revenues	18,847	9,775	8,000	8,880	11.0%
Charges for Service	206,369	168,610	179,000	174,658	-2.4%
Operating Grants/Contributions	324,216	434,824	361,136	367,386	1.7%
Capital Grants/Contributions	-	-	-	-	0.0%
Loans & Transfer/Revenues	-	-	-	-	0.0%
Program Income	549,432	613,209	548,136	550,924	0.5%
Dedicated Beginning Balance	849	1,630	-	-	0.0%
Total Resources	550,281	614,839	548,136	550,924	0.5%
Personal Services	2,317,052	2,382,466	2,763,595	3,076,794	11.3%
Materials & Services	1,249,796	1,103,852	1,422,075	1,398,252	-1.7%
Capital Outlay	-	-	-	-	0.0%
Other*	-	-	-	-	0.0%
Total Expenditures	3,566,848	3,486,318	4,185,670	4,475,046	6.9%
Surplus / (Deficit) Covered by Other Fund Sources	(3,016,567)	(2,871,479)	(3,637,534)	(3,924,122)	7.9%
<i>Expenditures by Fund</i>					
General Fund	3,566,848	3,234,031	3,589,759	3,720,174	3.6%
Local Option Levy Fund		252,287	595,911	666,421	11.8%
	3,566,848	3,486,318	4,185,670	4,386,595	4.8%

Budget Notes:

The budget is heavily dependent on General Revenue support. In the future how some resources are received through the state may be affected by the Early Learning Council established by the 2011 legislature.

The Local Option levy supports the fixed cost of one of four detention beds at the Oak Creek Facility in Linn County. The levy supports directly three staff positions and levy fund transfers to the General Fund provide indirect support.

OFFENDER SERVICES

GENERAL & LOCAL OPTION LEVY FUNDS

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	18,847	9,775	8,000	8,880	11.0%
Charges for Service	31,083	29,150	35,000	57,500	64.3%
Operating Grants/Contributions	-	-	-	20,000	100.0%
Dedicated Beginning Balance	849	-	-	-	0.0%
Total Resources	50,779	38,925	43,000	86,380	100.9%
Personal Services	1,848,864	1,969,933	2,379,548	2,665,296	12.0%
Materials & Services	1,140,296	929,686	1,250,440	1,346,589	7.7%
Total Expenditures	2,989,160	2,899,619	3,629,988	4,011,885	10.5%
Surplus / (Deficit) Covered by Other Fund Sources	(2,938,381)	(2,860,694)	(3,586,988)	(3,925,505)	9.4%
<i>Expenditures by Fund</i>					
General Fund	2,989,160	2,647,332	3,034,077	3,345,465	10.3%
Local Option Levy Fund	-	252,287	595,911	666,421	11.8%
	2,989,160	2,899,619	3,629,988	4,011,886	10.5%

Purpose:

Offender services protects the community, holds youth accountable for their behavior, and provides skill development to county youth under 18 years of age who have been referred for delinquent acts. This program provides a range of supervision and probation services designed to prevent further penetration into the juvenile justice system. This is the core program that supports the general juvenile case load, generally youth ages 12 to 17.

Budget Note:

The large amount of materials and service expense is for fixed cost detention beds at the Oak Creek Facility in Linn County. The state owned youth correctional facility has a 20 bed unit operated by Linn County for short term detention. Benton County contracts for guaranteed access to four beds and pays day use rates for any requirement beyond that, when available.

INTENSIVE SUPERVISION

GENERAL FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
Operating Grants/Contributions	137,061	152,394	121,714	155,808	28.0%
Total Resources	137,061	152,394	121,714	155,808	28.0%
Personal Services	120,442	125,479	129,283	142,968	10.6%
Materials & Services	16,627	21,145	18,464	11,457	-37.9%
Total Expenditures	137,069	146,624	147,747	154,425	4.5%
Surplus / (Deficit) Covered by Other Fund Sources	(8)	5,770	(26,033)	1,383	-105.3%
<i>Notes:</i> All expenditures are in the General Fund.					

Purpose:

This program serves serious and chronic youth offenders who are at risk of being committed to a youth correctional facility. Program components include intensive case management, strict sanctions, limited case loads, and frequent personal contact with clients and families.

Budget Note:

The level of state funding is somewhat in doubt. Actual revenue 2009-11 will be \$124,200.

JUVENILE ACCOUNTABILITY

GENERAL FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
Charges for Service	75,475	59,457	64,000	40,000	-37.5%
Operating Grants/Contributions	185,475	209,222	163,422	183,578	12.3%
Total Resources	260,950	268,679	227,422	223,578	-1.7%
Personal Services	256,803	241,873	195,629	209,578	7.1%
Materials & Services	77,224	78,983	58,551	14,000	-76.1%
Total Expenditures	334,027	320,856	254,180	223,578	-12.0%
Surplus / (Deficit) Covered by Other Fund Sources	(73,077)	(52,177)	(26,758)	-	-100.0%
<i>Notes:</i> All expenditures are in the General Fund.					

Purpose:

The Community Service/Work Crew Program is a key piece of the restorative justice model that allows youths to take responsibility for their actions by contributing to the community and benefiting others. This program teaches job skills and provides work experience. The Community Service/Work Crew Program is a collaborative program involving the Juvenile Department, Public Works, Natural Areas and Parks, Benton County Fairgrounds as well as various public and not for profit agencies located throughout Benton County. The Oregon Department of Transportation is a collaborative partner in the Litter Patrol Program.

Budget Note:

Charges for service income is from ODOT reimbursing the department for wages paid to youth for work experience (litter patrol). Operating grants are from state and federal sources and are “best guess” of legislative action at the time the budget was prepared.

Program income will reduce the number of hours of paid work experience for youth (counted as temporary hire in the personnel table). Staffing has been maintained, but materials & services reduced substantially, or costs transferred to Offender Services budget.

JUVENILE DRUG COURT

GENERAL FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
Operating Grants/Contributions	1,680	73,208	76,000	8,000	-89.5%
Dedicated Beginning Balance	-	1,630	-	-	
Total Resources	1,680	74,838	76,000	8,000	-89.5%
Personal Services	-	194	-	-	
Materials & Services	50	57,365	76,000	8,000	-89.5%
Total Expenditures	50	57,559	76,000	8,000	-89.5%
Surplus / (Deficit) Covered by Other Fund Sources	1,630	17,279	-	-	
<i>Notes:</i> All expenditures are in the General Fund.					

Purpose:

The mission of the Benton County Juvenile Drug Treatment Court is to reduce substance abuse, reduce crime and strengthen families by offering opportunities for comprehensive, strength-based treatment services for substance abusing, non-violent youth and their families to improve community health and safety.

Budget Notes:

Direct operating costs are intended to be supported with grants and donations. Department support costs are borne in other budgets as in-kind contribution.

Operational Notes:

The Juvenile Drug Treatment Court Program is a collaborative program involving the Juvenile Department, Benton County Health Department, the Circuit Court, the District Attorney's Office and various private service providers.

TEEN COURT

GENERAL FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Proposed	% Change from 2009-11 to 2011-13
Charges for Service	99,811	80,003	80,000	77,158	-3.6%
Total Resources	99,811	80,003	80,000	77,158	-3.6%
Personal Services	90,943	44,987	59,135	58,952	-0.3%
Materials & Services	15,599	16,673	18,620	18,206	-2.2%
Total Expenditures	106,542	61,660	77,755	77,158	-0.8%
Surplus / (Deficit) Covered by Other Fund Sources	(6,731)	18,343	2,245	-	-100.0%
<i>Notes:</i> All expenditures are in the General Fund.					

Purpose:

Teen Court is a community based program with the purpose of diverting youths away from formal involvement with the juvenile justice system. The goal of the program is to reduce recidivism while holding youths accountable for their actions and promoting competency development and positive youth development. Teen Court is a quasi judicial process whereby youths face a jury of their peers who mete out appropriate sanctions for delinquent offenses and violations. The sanctions are intended to be reformatory and to reduce risk factors while enhancing protective factors. The program operates on the philosophy of individualized justice with consequences that are tailored to fit the developmental stage and the specific offense of the youth.

Budget Notes:

Funding comes through the Commission on Children & Families (CCF). Future CCF funding levels are uncertain because of changes at the state level in funding youth programs (Early Learning Council legislation). Staff is .50 temporary hire counselor.

PERSONNEL TABLE

ALL FUNDS

Position Title	Monthly Salary Range	2009-11 Budget FTE	2011-13 Budget FTE
Office Assistant 3	2349 - 2998	1.00	1.00
Office Specialist 1	2393 - 3054	1.00	1.00
Work Crew Coordinator	2748 - 3509	1.00	1.00
Outreach Specialist	2825 - 3607	2.00	2.00
Community Service Coordinator	3216 - 4107	1.00	1.00
Counselor	3625 - 4628	8.00	8.00
Administrative Supervisor	3702 - 4730	1.00	1.00
Deputy Director	4627 - 5913	1.00	1.00
Director	6292 - 8041	1.00	1.00
Total Benefitted FTE		17.00	17.00

Table Notes:

Staff positions were maintained but temporary hire levels reduced due to fewer hours projected for the work experience crew.

In 2011-13 proposed budget .90 FTE of temporary hire is for the paid litter patrol crew. FTE value is based on what anticipated contract income will support.

The other .50 FTE of temporary hire is associated with Teen Court.

	2005-07 Adjusted	2007-09 Adjusted	2009-11 Adjusted	2011-13 Adopted	% Change over 09-11
Benefitted Regular FTE	14.5	17.5	17.0	17.0	0.0%
Temporary Hire FTE	1.3	2.8	2.1	1.4	-33.0%
Total FTE	15.8	20.3	19.1	18.4	-3.6%
Benefitted FTE by Fund					
General	14.5	14.5	14.0	14.0	0.0%
Local Option Levy	-	3.0	3.0	3.0	0.0%
Total FTE	14.5	17.5	17.0	17.0	0.0%

LAW ENFORCEMENT

Department Head:

Diana Simpson, Sheriff

Office Location:

Law Enforcement Building
180 NW 5th Street
Corvallis, OR 97333

Telephone:

541.766.6858

Fax:

541.766.6011

Function & Organization:

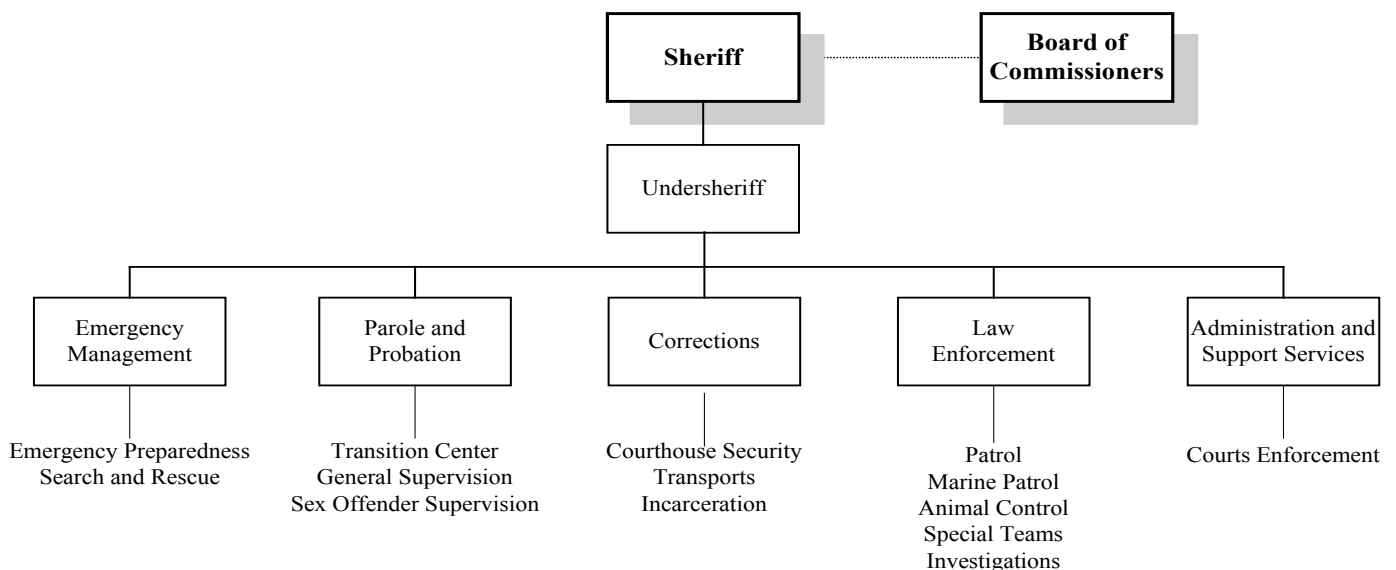
The Department is headed by the non-partisan elected office of Sheriff. The Board of Commissioners establishes budget and county wide administrative policies.

Commonly known as the Benton County Sheriff's Office (BCSO), the formal title of the Department of Law Enforcement is given by the County Charter [Chapter IV, section 16(1)(e)]. The Charter assigned original functions to the Department. Other services have been added over time. The Charter describes the process by which functions may be removed from Department supervision, either by consent of the Sheriff, or vote of the people.

Department Overview:

The department is organized into five divisions; Administration, Patrol & Investigation, Parole & Probation, Corrections and Emergency Services. The department shares building space and some services with the Corvallis Police Department including records and evidence management. Dispatch (9-1-1) services are operated by the City under a long standing intergovernmental arrangement for all county wide emergency service agencies. The BCSO budget includes payments to support these functions. The Department also is the fiscal agent for several federal grants to upgrade communications systems between public safety agencies in Benton and Linn Counties.

Law Enforcement



BUDGET SUMMARY

ALL FUNDS

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	53,053	1,683,736	134,600	39,950	-70.3%
Charges for Service	601,786	688,607	826,458	628,668	-23.9%
Operating Grants/Contributions	6,991,995	3,814,167	3,439,547	3,122,134	-9.2%
Capital Grants/Contributions	51,347	457,684	2,420,067	1,654,675	-31.6%
Loans & Transfer/Revenues	195,580	1,726,627	3,706,410	3,123,615	-15.7%
Program Income	7,893,761	8,370,821	10,527,082	8,569,042	-18.6%
Dedicated Beginning Balance	2,091,002	2,582,573	2,292,006	2,472,201	7.9%
Total Resources	9,984,763	10,953,394	12,819,088	11,041,243	-13.9%
Personal Services	12,463,449	12,786,897	16,190,421	17,488,169	8.0%
Materials & Services	7,026,205	7,313,866	10,184,671	10,487,007	3.0%
Capital Outlay	247,528	686,835	1,412,715	1,434,353	1.5%
Other*	87,112	170,372	1,071,596	198,657	-81.5%
Total Expenditures	19,824,294	20,957,970	28,859,403	29,608,186	2.6%
Surplus / (Deficit) Covered by Other Fund Sources	(9,839,531)	(10,004,576)	(16,040,315)	(18,566,943)	15.8%
<i>Expenditures by Fund</i>					
General Fund	16,929,646	16,383,450	18,533,648	20,121,602	8.6%
Adult Corrections Fund	2,586,687	3,138,564	5,148,706	4,472,989	-13.1%
Capital Improvements Fund	58,387	744,027	2,538,029	1,921,103	-24.3%
Courthouse Security Fund	248,941	183,461	203,215	84,200	-58.6%
Intragovernmental Services Fund		7,511	246,747	282,710	14.6%
Local Option Levy		499,886	2,185,620	2,719,164	24.4%
Trust Fund		438	3,438	6,418	86.7%
Valiant Operations Fund	633	633	-	-	0.0%
	19,824,294	20,957,970	28,859,403	29,608,186	2.6%
<i>*Other by Type (see appendix for detail)</i>					
Contingency			896,280	32,367	-96.4%
Internal Funds Transfer	87,112	170,372	175,316	166,530	-5.0%
	87,112	170,372	1,071,596	198,897	-81.4%

Budget Notes:

With the exception of Parole and Probation, which is largely funded by the state, the Department is highly dependent on general revenue to support operations. Nearly half of all county discretionary revenue is used to support its budget. Revenue transfers largely reflect the movement of Local Option Levy Fund dollars to the Adult Correction Programs Fund to support operations of the jail space rental and inmate transition programs.

ADMINISTRATION & SUPPORT SERVICES

GENERAL FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	718	-	-	-	0.0%
Charges for Service	231,522	224,061	417,438	220,268	-47.2%
Operating Grants/Contributions	344	-	-	-	0.0%
Total Resources	232,584	224,061	417,438	220,268	-47.2%
Personal Services	1,025,931	1,000,010	1,408,506	1,532,398	8.8%
Materials & Services	491,402	497,938	584,750	579,614	-0.9%
Other	720	2,005	4,010	4,010	0.0%
Total Expenditures	1,518,053	1,499,953	1,997,266	2,116,022	5.9%
Surplus / (Deficit) Covered by Other Fund Sources	(1,285,469)	(1,275,892)	(1,579,828)	(1,895,754)	20.0%
<i>Notes</i> All expenditures are in the General Fund					

Purpose:

To provide leadership, policy, and accounting. To provide and conduct office wide recruitment, training, and succession planning. Support tracking and service of court documents.

Budget Notes:

About 27% of program income will come from civil process fees. Another 27% will be from concealed weapon permits, and the remainder from Intra-Governmental charges, including department overhead mostly from the Adult Correction Programs Fund. The decline in Charges for Services is the result of a change in practice of how department overhead is charged to Parole & Probation and the Adult Correction Programs Funds. The change also reduced income below the 2009-11 estimate.

Operational Notes:

One FTE is funded for half of the biennium. Funding for the second half is dependent on future discussion of the Board of Commissioners. The position supports department accreditation activities and the Citizens Academy, an eight week educational course for the public.

LAW ENFORCEMENT

GENERAL & LOCAL OPTION LEVY FUNDS

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	23,074	17,221	10,300	7,950	-22.8%
Charges for Service	60,640	66,128	107,620	100,000	-7.1%
Operating Grants/Contributions	606,493	439,867	281,590	292,790	4.0%
Loans & Transfer/Revenues	-	17,483	-	-	0.0%
Dedicated Beginning Balance	18,866	633	11,449	-	-100.0%
Total Resources	709,073	541,332	410,959	400,740	-2.5%
Personal Services	5,024,930	4,981,152	6,669,300	7,555,636	13.3%
Materials & Services	2,324,314	2,649,265	3,184,664	3,914,634	22.9%
Capital Outlay	13,876	49,399	-	-	0.0%
Other	10,560	74,613	90,880	84,760	-6.7%
Total Expenditures	7,373,680	7,754,429	9,944,844	11,555,030	16.2%
Surplus / (Deficit) Covered by Other Fund Sources	(6,664,607)	(7,213,097)	(9,533,885)	(11,154,290)	17.0%
<i>Expenditures by Fund:</i>					
General Fund	7,373,047	7,348,273	7,996,818	9,100,352	13.8%
Local Option Levy Fund	-	405,523	1,948,026	2,454,678	26.0%
Valiant Operations Fund	633	633	-	-	0.0%
	7,373,680	7,754,429	9,944,844	11,555,030	16.2%

Purpose:

Provide professional patrol functions, criminal investigation, crime prevention, civil paper service and specialized response efforts within the jurisdiction of Benton County.

Budget Notes:

The budget maintains staffing to continue patrols on a 24 hour, seven day a week basis. Other is budgeted transfer to the Intra-Governmental Services Fund (Equipment Replacement) which maintains a sinking fund for replacement of ballistic vests and radios. There is a significant increase in costs for shared 9-1-1 dispatch and other joint services with the City of Corvallis.

PAROLE & PROBATION

GENERAL & ADULT CORRECTION PROGRAMS FUNDS

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	614	84	-	-	0.0%
Charges for Service	213,136	257,880	203,000	212,000	4.4%
Operating Grants/Contributions	2,786,867	2,544,751	2,639,339	2,301,972	-12.8%
Dedicated Beginning Balance	555,843	452,461	355,000	582,339	64.0%
Total Resources	3,556,460	3,255,176	3,197,339	3,096,311	-3.2%
Personal Services	2,040,508	2,083,389	2,492,647	2,360,015	-5.3%
Materials & Services	1,317,772	1,028,545	1,332,230	1,404,821	5.4%
Other	14,400	2,400	2,640	1,320	-50.0%
Total Expenditures	3,372,680	3,114,334	3,827,517	3,766,156	-1.6%
Surplus / (Deficit) Covered by Other Fund Sources	183,780	140,842	(630,178)	(669,845)	6.3%
<i>Expenditures by Fund</i>					
General Fund	3,104,000	2,742,787	3,197,339	3,066,311	-4.1%
Adult Corrections Fund	268,680	371,547	630,178	699,845	11.1%
	3,372,680	3,114,334	3,827,517	3,766,156	-1.6%

Purpose:

To protect the community by providing effective parole and probation supervision. Apply appropriate swift sanctions to those offenders who violate conditions of parole, probation and post prison supervision. To provide offenders with appropriate counseling and evidence based rehabilitative services. Provide a transition center for successful reintegration of offenders from jail to the community.

Budget Notes:

General fund operations are entirely supported by state funds under the Community Corrections Act (CCA). The transition center and 2 FTE are supported by the local option levy through a transfer to the Adult Correction Programs Fund. The department expects to have a net reduction in staff by the end of the biennium due to state funding reductions. The reduction is anticipated through a retirement.

Operational Notes:

About 460 adults are under parole, probation or post prison supervision in Benton County.

CORRECTIONS

GENERAL, COURT SECURITY, LOCAL OPTION & ADULT CORRECTION PROGRAMS FUNDS

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	26,262	1,664,087	122,000	30,400	-75.1%
Charges for Service	96,488	140,538	98,400	96,400	-2.0%
Operating Grants/Contributions	3,434,541	467,114	150,000	120,000	-20.0%
Capital Grants/Contributions	51,347	-	-	-	0.0%
Loans & Transfer/Revenues	-	1,510,000	3,419,668	2,874,041	-16.0%
Dedicated Beginning Balance	1,340,968	1,817,212	1,730,253	1,586,948	-8.3%
Total Resources	4,949,606	5,598,951	5,520,321	4,707,789	-14.7%
Personal Services	4,084,175	4,366,089	5,073,684	5,516,519	8.7%
Materials & Services	2,753,220	2,746,294	3,426,677	3,453,803	0.8%
Capital Outlay	164,414	53,081	14,000	14,000	0.0%
Other	59,432	43,356	945,572	80,073	-91.5%
Total Expenditures	7,061,241	7,208,820	9,459,933	9,064,395	-4.2%
Surplus / (Deficit) Covered by Other Fund Sources	(2,111,635)	(1,609,869)	(3,939,612)	(4,356,606)	10.6%
<i>Expenditures by Fund:</i>					
General Fund	4,494,293	4,163,979	4,500,596	4,912,565	9.2%
Adult Corrections Fund	2,318,007	2,767,017	4,518,528	3,803,144	-15.8%
Courthouse Security Fund	248,941	183,461	203,215	84,200	-58.6%
Local Option Levy Fund		94,363	237,594	264,486	11.3%
	7,061,241	7,208,820	9,459,933	9,064,395	-4.2%

Purpose:

While protecting the community, to economically operate a safe, secure and humane facility that adheres to Oregon Revised Statutes regarding corrections facility operations, the Oregon Jail Standards, the American Corrections and American Jail Associations recommendations and constitutional considerations as provided by the United States Constitution. To administer a program to contract for out of county jail beds, provide for the safe and secure transport of offenders both to and from the contracting jail facilities, and provide a transition center for the successful reintegration of offenders from the jail to the community.

Budget Notes:

The budget will fully support local jail operations (40 Bed capacity) and fund up to 40 additional rental jail beds in surrounding counties. The Court Security Fund will not received General Revenue support. To work within the Fund's income temporary hire reserves will be used to supplement services provided through the General Fund.

Operational Notes:

In the last three years an average of 3,313 persons were booked through the Jail. About 1,400 inmate transports are conducted annually between rental bed space and the local facility.

EMERGENCY SERVICES

GENERAL FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	2,385	2,325	2,300	1,600	-30.4%
Operating Grants/Contributions	163,750	351,482	365,550	404,304	10.6%
Loans & Transfer/Revenues			68,776	-	-100.0%
Dedicated Beginning Balance	61,723	61,472	48,191	-	-100.0%
Total Resources	227,858	415,279	484,817	405,904	-16.3%
Personal Services	287,905	356,257	546,284	523,601	-4.2%
Materials & Services	139,497	208,085	261,788	339,194	29.6%
Capital Outlay	10,851	49,869	5,063	5,063	0.0%
Other	2,000	14,247	28,494	28,494	0.0%
Total Expenditures	440,253	628,458	841,629	896,352	6.5%
Surplus / (Deficit) Covered by Other Fund Sources	(212,395)	(213,179)	(356,812)	(490,448)	37.5%
<i>Notes:</i> All expenditures are in the General Fund.					

Purpose:

Provide coordination of emergency services for all natural and man-made disasters, including search and rescue operations, outdoor safety programs, and disaster preparedness planning and education for all residents of Benton County.

Budget Notes:

Personnel cost reduction reflects staff turnover and reclassification. City of Corvallis is expected to contribute \$40,000 over the biennium toward support of a shared emergency planner position added in the 2009-11 biennia.

Federal funds make up the largest portion of operating grants/contributions.

CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Proposed	% Change from 2009-11 to 2011-13
Capital Grants/Contributions	-	457,684	2,420,067	1,654,675	-31.6%
Loans & Transfer/Revenues	195,580	104,366	76,230	116,864	53.3%
Dedicated Beginning Balance	113,602	250,795	41,732	149,564	258.4%
Total Resources	309,182	812,845	2,538,029	1,921,103	-24.3%
Materials & Services	-	175,790	1,147,815	505,813	-55.9%
Capital Outlay	58,387	534,486	1,390,214	1,415,290	1.8%
Other	-	33,751	-	-	0.0%
Total Expenditures	58,387	744,027	2,538,029	1,921,103	-24.3%
Surplus / (Deficit) Covered by	250,795	68,818	-	-	0.0%
Other Fund Sources					
<i>Notes:</i> All expenditures are in the General Capital Improvements Fund.					

Purpose:

Account for grants and other funds received for capital improvements.

Budget Notes:

Transfer revenue represents the General Fund contribution to capital improvements. See the Adopted Capital Improvement Plan for projects and funding sources. Significant projects include upgrade of jail video monitoring and new jail management software.

Operational Notes:

Benton County is the fiscal agent for a large Homeland Security grant to enhance radio interoperability between emergency response agencies in Benton and Linn Counties. The multi-year project is expected to be completed in the 2011-13 biennia. See the Capital Improvement Plan for details.

EQUIPMENT REPLACEMENT

INTRA-GOVERNMENTAL SERVICES FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
Operating Grants/Contributions		9,419	-	-	0.0%
Loans & Transfer/Revenues		94,778	141,736	132,710	-6.4%
Dedicated Beginning Balance		-	105,011	150,000	42.8%
Total Resources	-	104,197	246,747	282,710	14.6%
Materials & Services		7,511	246,747	282,710	14.6%
Total Expenditures	-	7,511	246,747	282,710	14.6%
Surplus / (Deficit) Covered by Other Fund Sources	-	96,686	-	-	0.0%
<i>Notes:</i> All expenditures are in the Intragovernmental Services Fund.					

Purpose:

Account for a sinking fund intended to fund replacement of Law Enforcement ballistic vests and radios.

Budget Notes:

Transfer revenue is from the operating budgets of all Law Enforcement divisions using a department replacement plan based on expected equipment life.

Operational Notes:

A sinking fund for department vehicle replacement is maintained as part of the Motor Pool budget. (See Public Works Department Budget).

SEARCH & RESCUE

TRUST FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	-	19	-	-	0.0%
Operating Grants/Contributions		1,534	3,068	3,068	0.0%
Dedicated Beginning Balance		-	370	3,350	805.4%
Total Resources	-	1,553	3,438	6,418	0.0%
Materials & Services		438	-	6,418	100.0%
Capital Outlay		-	3,438	-	-100.0%
Total Expenditures	-	438	3,438	6,418	86.7%
Surplus / (Deficit) Covered by Other Fund Sources	-	1,115	-	-	0.0%
<i>Notes:</i>					
All expenditures are in the Trust Fund.					

Purpose:

Account for contributions and donations from organizations and individuals for the purchase of equipment, training or activities supporting search and rescue capability.

Budget Notes:

Actual expenditures will be determined by resources donated. The budget provides appropriation authority based on previous history of donations.

PERSONNEL TABLE

ALL FUNDS

Table Notes:

Position Title	Monthly Salary Range	2009-11 Budget FTE	2011-13 Budget FTE
Office Specialist 2	2443 - 3119	1.00	1.00
Office Specialist 3	2494 - 3183	1.00	1.00
Records Specialist	2494 - 3183	0.50	0.50
Work Crew Administrative Aide	2610 - 3331	1.00	1.00
Administrative Aide 2	2610 - 3331	1.00	0.00
Administrative Assistant 1	2748 - 3509	0.80	0.80
Program Assistant - Emergency Services	2748 - 3509	0.00	1.00
Research Analyst	2825 - 3607	1.00	1.00
Civil Division Coordinator	2910 - 3714	1.00	1.00
Animal Control Program Manager (+)	3220 - 4111	1.00	1.00
Emergency Services Planner	3216 - 4107	1.00	1.00
Accreditation/Policy Specialist *	3339 - 4263	1.00	0.00
Emergency Services Coordinator	3475 - 4435	1.00	0.00
Office Manager - BCSO	3702 - 4730	1.00	1.00
Public Health Nurse	3772 - 4815	0.75	0.75
Corrections Deputy (+)(1)	3915 - 5302	13.00	12.00
Deputy Sheriff (+)(1)	3915 - 5302	21.00	23.00
Parole & Probation Officer (+)(1)	3915 - 5302	8.00	7.00
Deputy Corporal (+)(1)	4469 - 5875	8.00	6.00
Sergeant	4627 - 5913	4.00	4.00
Training & Recruitment Sergeant (2)	4627 - 5913	1.00	1.00
Corrections Sergeant	4627 - 5913	4.00	4.00
Parole & Probation Sergeant	4627 - 5913	1.00	1.00
Emergency Services Manager	5090 - 6504	1.00	1.00
Corrections Facility Manager	5738 - 7331	1.00	1.00
Lieutenant	5738 - 7331	1.00	1.00
Parole & Probation LT	5738 - 7331	1.00	1.00
Undersheriff	6292 - 8041	1.00	1.00
Sheriff (3)	8008	1.00	1.00
Total Benefitted FTE		79.05	75.05

Significant staff reductions are planned in Parole & Probation based on the assume level of state support through the Community Corrections program. An Administrative Aide was eliminated and by 11-13 biennium end the departments is planning for a net reduction of one Parole and Probation Officer through attrition.

(+) Deputy Sheriff Association (BCDSA) salary based on 2% contract adjustment effective 7/1/11. Additional contract adjustment between 2% & 4% effective 7/1/12 based on 2011 CPI.

(1) Multiple certification grades. Range is lowest to highest level.

(2) Position created in mid 2009-11.

(*) Elected position. Salary set by Board of Commissioners per County Charter.

* Position funded in first year of biennia. Second year funding to be determined.

Positions not funded in second year are not included in FTE count.

(+) Deputy Sheriff Assoc. Position. Based on 7/1/11 contract adjustment of 2%

(1) Multiple certification grades. Range is lowest to highest certification level.

(2) Position created in mid-2009-11

(3) Elected Position, salary set by Board of Commissioners

PERSONNEL TABLES

(CONTINUED)

Table Notes:

Benefitted FTE reduction is 2 FTE from Parole & Probation, 1 FTE from the Court Security Fund and 1 FTE Accreditation/Policy Specialist. The Accreditation/Policy Specialist as noted is funded for half of the biennium. Positions not funded through the end of the biennium are not included in total authorized FTE counts.

	2005-07	2007-09	2009-11	2011-13	% Change
	Adjusted	Adjusted	Adjusted	Adopted	over 09-11
Benefitted Regular FTE	74.60	77.93	79.05	75.05	-5.1%
Temporary Hire FTE	8.93	8.41	8.89	8.44	-5.1%
Total FTE	83.53	86.34	87.94	83.49	-5.1%
Benefitted FTE by Fund					
General	69.55	62.47	62.59	59.59	-4.8%
Local Option Levy	-	8.00	8.00	8.00	0.0%
Court Security	1.00	1.00	1.00	-	-100.0%
Adult Correction Programs	4.05	6.46	7.46	7.45	-0.1%
Total FTE	74.60	77.93	79.05	75.04	-5.1%

NATURAL AREAS & PARKS

Department Head:

Jeff Powers

Office Location:

Avery Complex
360 SW Avery Avenue
Corvallis, OR 97333

Telephone:

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541.766.6891

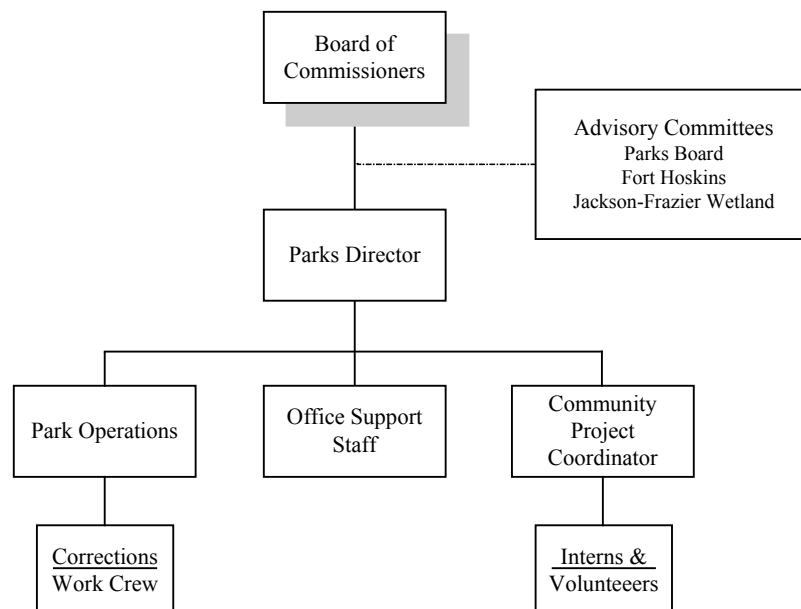
Function & Organization:

The Natural Areas & Parks Director is appointed by the Board of Commissioners. Commissioners appoint citizens to the Natural Areas and Parks Advisory Board. Two other advisory boards assist in managing special use areas of Jackson-Frazier Wetlands and Fort Hoskins Historic Park.

Department Overview:

The department manages over 1,400 acres of developed and undeveloped park lands, open space, special use facilities such as boat launches, campground, cemetery, and forested lands. A major focus of the department has been development of a Habitat Conservation Plan and securing federal and state agency approval. The budget includes components to begin implementation of planned actions.

Natural Areas & Parks



BUDGET SUMMARY

ALL FUNDS

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	6,252	28,590	33,500	13,500	-59.7%
Charges for Service	182,692	212,753	237,308	269,566	13.6%
Operating Grants/Contributions	738,735	799,356	393,103	293,100	-25.4%
Capital Grants/Contributions	591,886	192,475	-	-	0.0%
Loans & Transfer/Revenues	271,389	210,034	108,668	219,035	101.6%
Program Income	1,790,954	1,443,208	772,579	795,201	2.9%
Dedicated Beginning Balance	428,720	434,107	396,150	332,061	-16.2%
Total Resources	2,219,674	1,877,315	1,168,729	1,127,262	-3.5%
Personal Services	1,073,088	1,133,704	1,309,904	1,443,551	10.2%
Materials & Services	778,575	1,286,390	943,074	728,480	-22.8%
Capital Outlay	1,019,285	167,716	61,121	92,308	51.0%
Other*	110,856	173,684	355,673	427,569	20.2%
Total Expenditures	2,981,804	2,761,494	2,669,772	2,691,908	0.8%
Surplus / (Deficit) Covered by Other Fund Sources	(762,130)	(884,179)	(1,501,043)	(1,564,646)	4.2%
<i>Expenditures by Fund</i>					
General Fund	1,690,172	2,180,183	2,035,759	2,012,179	-1.2%
Cemetery Operations Fund	48,210	53,168	238,480	196,477	-17.6%
Capital Improvement Fund	25,907	69,020	25,000	54,730	118.9%
Enterprise Operations Fund	39,904	116,080	193,220	222,080	14.9%
Trust Fund	1,177,611	343,043	177,313	206,442	16.4%
	2,981,804	2,761,494	2,669,772	2,691,908	0.8%
<i>*Other by Type (see appendix for detail)</i>					
Contingency	-	-	272,005	258,534	-5.0%
Internal Fund Transfer	110,856	63,034	83,668	169,035	102.0%
Loans	-	110,650	-	-	0.0%
	110,856	173,684	355,673	427,569	20.2%

Budget Notes:

General revenues are primarily interest earnings in the cemetery, enterprise and trust funds. The decline in materials and services is also associated with the decline of Operating Grants/Contributions. These dollars represented outside grant support and contract expense for development of the Habitat Conservation Plan.

CORRECTIONS WORK CREW

GENERAL FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
Charges for Service	1,487	450	2,000	-	-100.0%
Total Resources	1,487	450	2,000	-	-100.0%
Personal Services	65,356	71,687	78,555	86,738	10.4%
Materials & Services	18,616	17,256	14,834	15,895	7.2%
Capital Outlay	2,097	610	1,770	1,928	8.9%
Total Expenditures	86,069	89,553	95,159	104,561	9.9%
Surplus / (Deficit) Covered by Other Fund Sources	(84,582)	(89,103)	(93,159)	(104,561)	12.2%
<i>Notes:</i> All expenditures are in the General Fund					

Purpose:

Provide a sentencing alternative for nonviolent offenders performing maintenance activities and services for the county and other local governments.

Budget Notes:

The budget makes no material change to the operation of the program. This is one-half of program cost. The other half is in the Road Fund which covers the other half of the crew leader cost and community service activities are performed along road rights of way.

Operational Notes:

This work crew provides an average of about 130 hours of labor per week in parks and other public facilities. The crew is based out of the fairgrounds.

PARKS OPERATIONS

GENERAL FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	6,252	-	-	-	0.0%
Charges for Service	68,631	64,051	72,540	78,898	8.8%
Operating Grants/Contributions	171,227	197,671	211,508	199,600	-5.6%
Loans & Transfer/Revenues	84,322	110,034	83,668	125,011	49.4%
Total Resources	330,432	371,756	367,716	403,509	9.7%
Personal Services	1,003,449	1,056,354	1,218,406	1,301,601	6.8%
Materials & Services	428,594	457,911	504,030	523,343	3.8%
Capital Outlay	9,736	26,307	24,981	32,650	30.7%
Total Expenditures	1,441,779	1,540,572	1,747,417	1,857,594	6.3%
Surplus / (Deficit) Covered by Other Fund Sources	(1,111,347)	(1,168,816)	(1,379,701)	(1,454,085)	5.4%
<i>Notes:</i> All expenditures are in the General Fund.					

Purpose:

To provide accessible, quality park facilities and services that meet the needs of county residents and visitors.

Budget Notes:

The budget includes department administration and operating and maintenance costs of developed county parks and open space except for Crystal Lake Cemetery, Beazell Memorial Forest and the Adair Clubhouse concession.

Income includes campground and park rentals, a share of state RV registration fees and transfers from the Cemetery, Beazell and Adair concession for department overhead and project support.

To help meet its budget target the department plans to delay recruitment six months to replacement a position anticipated to be vacated by retirement in December 2011.

Operational Notes:

Natural Areas & Parks is also responsible for grounds maintenance at the Courthouse and other County office buildings, except the Research Way property.

HABITAT CONSERVATION PLANNING

GENERAL FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
Operating Grants/Contributions	162,016	546,800	165,000	-	-100.0%
Loans & Transfer/Revenues	-	-	-	44,024	100.0%
Total Resources	162,016	546,800	165,000	44,024	-73.3%
Personal Services	-	-	-	39,524	100.0%
Materials & Services	162,324	550,058	193,183	10,500	-94.6%
Total Expenditures	162,324	550,058	193,183	50,024	-74.1%
Surplus / (Deficit) Covered by Other Fund Sources	(308)	(3,258)	(28,183)	(6,000)	-78.7%
<i>Notes:</i> All expenditures are in the General Fund.					

Purpose:

Develop and implement a Prairie Species Habitat Conservation Plan (HCP) and Conservation Strategy to achieve long term viability of rare species populations while maintaining compatibility with essential public services, public land management, and limited home, farm and forest construction.

Budget Notes:

This implementation phase budget relies on transfers from Beazell and Enterprise Operations Funds. Personnel costs are for a temporary hire position.

Operational Notes:

Benton is the only County in Oregon to complete an HCP and take a proactive role in promoting Prairie Conservation Strategies. Beginning in June 2011, Benton County will have responsibility for HCP implementation. It's anticipated that this program will require additional expenditures in the range of \$50,000 - \$60,000 annually. These costs cover habitat monitoring & reporting requirements, habitat restoration, and educational outreach.

CEMETERY OPERATIONS

CEMETERY OPERATIONS FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	-	14,159	18,000	4,000	-77.8%
Charges for Service	13,967	16,100	25,480	25,640	0.6%
Operating Grants/Contributions	133,430	11	-	-	0.0%
Loans & Transfer/Revenues	-	12,000	-	-	0.0%
Dedicated Beginning Balance	103,338	202,525	195,000	166,837	-14.4%
Total Resources	250,735	244,795	238,480	196,477	-17.6%
Personal Services	4,283	4,559	4,000	6,000	50.0%
Materials & Services	30,880	40,747	63,567	52,745	-17.0%
Capital Outlay	5,068	-	3,000	-	-100.0%
Other	7,979	7,862	167,913	137,732	-18.0%
Total Expenditures	48,210	53,168	238,480	196,477	-17.6%
Surplus / (Deficit) Covered by Other Fund Sources	202,525	191,627	-	-	0.0%
<i>Notes:</i> All Expenditures are housed in the Cemetery Operations Fund.					

Purpose:

Administer and manage the operations and maintenance of Crystal Lake Cemetery in conjunction with a local cemetery management contractor. Assure that operations are consistent with Oregon Revised Statutes and Administrative Rules, and that record-keeping is accurate, preserved and easily accessible.

Budget Notes:

General revenues are from interest earnings. At the end of the 2011-13 biennium fund balance is estimated to be \$119,000. Operations are not covered by program income. At some point in the next decade the maintenance of the grounds will become a net liability to the General Fund.

Operational Notes:

The County contracts with a private provider to market sites and conduct interments.

CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
Capital Grants/Contributions	-	62,275	-	-	0.0%
Loans & Transfer/Revenues	-	8,000	25,000	50,000	100.0%
Dedicated Beginning Balance	25,907	-	-	4,730	0.0%
Total Resources	25,907	70,275	25,000	54,730	118.9%
Materials & Services	-	20,495	-	-	
Capital Outlay	-	48,525	25,000	54,730	118.9%
Other	25,907	-	-	-	
Total Expenditures	25,907	69,020	25,000	54,730	118.9%
Surplus / (Deficit) Covered by Other Fund Sources	-	1,255	-	-	0.0%
<i>Notes:</i> All expenditures are in the General Capital Improvements Fund.					

Purpose:

Account for grants, donations and transfers from other county sources supporting major maintenance or capital projects to the park system.

Budget Notes:

The Capital Improvement Plan lists projects funded in 2011-13 and four years beyond. The budget funds installation of two rental cabins at Salmonberry Park and project continuation from 2009-11 at Fort Hoskins Park.

ENTERPRISE OPERATIONS

ENTERPRISE OPERATIONS FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	-	4,386	4,500	4,500	0.0%
Charges for Service	80,849	87,303	91,208	92,948	1.9%
Operating Grants/Contributions	5,344	45,000	-	-	0.0%
Dedicated Beginning Balance	35,005	81,294	97,512	124,632	27.8%
Total Resources	121,198	217,983	193,220	222,080	14.9%
Materials & Services	11,599	92,356	76,240	29,390	-61.5%
Capital Outlay	-	-	3,370	-	-100.0%
Other	28,305	23,724	113,610	192,690	69.6%
Total Expenditures	39,904	116,080	193,220	222,080	14.9%
Surplus / (Deficit) Covered by Other Fund Sources	81,294	101,903	-	-	0.0%
<i>Notes:</i> All expenditures are in the Enterprise Operations Fund.					

Purpose:

Account for efficient and responsive operation of the Benton County Clubhouse at Adair under concession agreement. Assure operations are consistent with the “Federal Lands to Parks” requirements.

Budget Notes:

The cost center will have a projected ending balance of \$114,000 at biennium end. The balance is retain to meet obligations to tenant and for allocation to future park projects.

Operational Notes:

The site was formerly in Federal ownership and was the officers club of a military facility that was closed in the early 1960’s.

TRUST PROGRAMS

TRUST FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	-	10,045	11,000	5,000	-54.5%
Charges for Service	17,758	44,849	46,080	72,080	56.4%
Operating Grants/Contributions	266,718	9,874	16,595	93,500	463.4%
Capital Grants/Contributions	591,886	130,200	-	-	0.0%
Loans & Transfer/Revenues	187,067	80,000	-	-	0.0%
Dedicated Beginning Balance	264,470	150,288	103,638	35,862	-65.4%
Total Resources	1,327,899	425,256	177,313	206,442	16.4%
Personal Services	-	1,104	8,943	9,688	8.3%
Materials & Services	126,562	107,567	91,220	96,607	5.9%
Capital Outlay	1,002,384	92,274	3,000	3,000	0.0%
Other	48,665	142,098	74,150	97,147	31.0%
Total Expenditures	1,177,611	343,043	177,313	206,442	16.4%
Surplus / (Deficit) Covered by Other Fund Sources	150,288	82,213	-	-	0.0%
Notes:					
All expenditures are in the Trust Fund.					

Purpose:

Account for moneys donated or granted by public or private sources in the form of a trust for specific or general purposes. The primary activity is the management of the Beazell Memorial Forest and companion Forest Education Center.

Budget Notes:

Revenues include net income from a planned timber sale during the biennium. Without income from the sale the transfers to the General Fund can not be supported, nor will there be the expected ending balance of \$25,000 as represented in the contingency reserve.

PERSONNEL TABLE

ALL FUNDS

Position Title	Monthly Salary Range	2009-11 Budget FTE	2011-13 Budget FTE
Office Assistant 2	2308 - 2947	0.70	0.70
Office Specialist 2	2443 - 3119	0.20	0.20
Landscape Gardener	2676 - 3416	0.60	0.60
Administrative Assistant 2	2825 - 3607	1.00	1.00
Parks/Fairgrounds Ranger	2910 - 3714	2.00	2.00
Corrections Work Crew Supervisor	3105 - 3963	0.50	0.50
Community Project Coordinator	3475 - 4435	1.00	1.00
Parks Superintendent	4275 - 5203	1.00	1.00
Parks & Natural Areas Director	6292 - 8041	1.00	1.00
Total Benefitted FTE		8.00	8.00

Table Notes:

There are no changes proposed in regular position staffing.

Temporary hire for regular maintenance is reduced, but increased to begin implementation of the Habitat Conservation Plan.

	2005-07 Adjusted	2007-09 Adjusted	2009-11 Adjusted	2011-13 Adopted	% Change over 09-11
Benefitted Regular FTE	7.95	7.95	8.00	8.00	0.0%
Temporary Hire FTE	1.51	1.11	2.11	2.19	3.8%
Total FTE	9.46	9.06	10.11	10.19	0.8%

Non-DEPARTMENTAL

Function & Organization:

The primary purpose of the Non-departmental budget is to account for resources, expenditures and internal financial transactions that are not directly related to the function or services of county departments. These include:

- Transfer General Revenue or Unrestricted Balance based resources from the General or Local Option Levy Funds to other Funds.
- Expense of County general support to community agencies or services (Departments budget may contract with the same agencies, but based on specific services or projects).
- Account for statutorily restricted resources not associated with regular department services or functions.
- Account for budget estimates and actual receipts of General Revenue available to the General and Local Option Levy Funds.
- Maintain budget allocations for the General and Local Option Levy Fund reserves and estimates of unrestricted fund balance.

Management of the non-departmental budget is a responsibility of the Budget and Finance divisions of Administrative Services.

BUDGET SUMMARY

ALL FUNDS

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	35,770,574	41,858,073	44,359,675	44,699,630	0.8%
Charges for Service	81,936	77,153	84,000	78,000	-7.1%
Operating Grants/Contributions	3,881,878	2,558,381	2,831,393	2,652,000	-6.3%
Capital Grants/Contributions	234,754	432,420	-	2,500,000	0.0%
Loans & Transfer/Revenues	426,652	1,015,317	2,863,914	4,215,843	47.2%
Program Income	40,395,794	45,941,344	50,138,982	54,145,473	8.0%
Dedicated Beginning Balance	9,386,446	10,040,445	17,059,110	15,791,150	-7.4%
Total Resources	49,782,240	55,981,789	67,198,092	69,936,623	4.1%
Personal Services	7,146	7,784	13,000	-	-100.0%
Materials & Services	5,805,278	4,284,977	6,108,609	6,292,627	3.0%
Capital Outlay	57,585	90,000	175,570	2,709,000	1443.0%
Other*	5,722,107	5,653,147	25,331,773	22,211,925	-12.3%
Total Expenditures	11,592,116	10,035,908	31,628,952	31,213,552	-1.3%
Surplus / (Deficit) Covered by Other Fund Sources	38,190,124	45,945,881	35,569,140	38,723,071	8.9%
<i>Expenditures by Fund</i>					
General Fund	8,695,161	6,511,205	15,175,149	13,262,036	-12.6%
County School Fund	1,051,894	608,852	933,750	615,000	-34.1%
HUD Block Grant Fund	747,010	981,338	1,274,450	3,335,250	161.7%
PL 106-393 Title III Projects Fund	999,868	343,448	682,853	350,500	-48.7%
General Capital Improvements Fund	-	-	-	500,000	0.0%
Building Development Reserve Fund	118	2,211	2,066,434	1,031,423	-50.1%
Trust Fund	98,065	77,706	387,600	376,270	-2.9%
Local Option Levy Fund	-	1,511,148	11,108,716	11,743,073	5.7%
	11,592,116	10,035,908	31,628,952	31,213,552	-1.3%
<i>*Other by Type (see appendix for detail)</i>					
Contingency	-	-	6,428,389	5,517,066	-14.2%
Loans	-	-	1,700,000	-	-100.0%
Unappropriated Balance	-	-	5,900,000	5,900,000	0.0%
Internal Funds Transfer	5,722,107	5,653,147	11,303,384	10,794,859	-4.5%
	5,722,107	5,653,147	25,331,773	22,211,925	-12.3%

Budget Notes:

In the General and Local Option Levy Funds the budget accounts for property taxes from the permanent and local option levies, all unrestricted fund beginning balance and all inter-fund transfers associated with moving General Revenue to other Funds (for example, to the Fair or Benton Health Center Funds).

NON-DEPARTMENTAL SERVICES

GENERAL & LOCAL OPTION LEVY FUNDS

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	35,770,574	41,700,948	44,188,025	44,672,610	1.1%
Operating Grants/Contributions	625,234	97,392	80,000	627,000	683.8%
Loans & Transfer/Revenues	-	577,650	2,520,480	3,129,170	24.1%
Dedicated Beginning Balance	7,526,998	8,009,665	14,208,500	14,350,000	1.0%
Total Resources	43,922,806	50,385,655	60,997,005	62,778,780	2.9%
Personal Services	7,146	7,784	13,000	-	-100.0%
Materials & Services	2,210,209	1,649,652	2,399,026	3,122,053	30.1%
Capital Outlay	-	90,000	-	9,000	0.0%
Other	5,546,107	5,485,147	23,015,839	20,924,656	-9.1%
Total Expenditures	7,763,462	7,232,583	25,427,865	24,055,709	-5.4%
Surplus / (Deficit) Covered by Other Fund Sources	36,159,344	43,153,072	35,569,140	38,723,071	8.9%
<i>Expenditures by Fund:</i>					
General Fund	7,881,462	5,721,435	14,319,149	12,312,636	-14.0%
Local Option Levy Fund	-	1,511,148	11,108,716	11,743,073	5.7%
	7,881,462	7,232,583	25,427,865	24,055,709	-5.4%

Purpose:

To account for Fund level activities of the General and Local Option Levy Funds, to account for all General (discretionary) Revenue from property taxes and other sources, and for Fund level unrestricted balances, contingency and working capital (unappropriated balances).

Budget Notes:

About half of the Other expense category is transfer of General Revenue from the Local Option Levy or General Funds to other funds for operating and project support. Materials & services expenditures support among other services Veterans Service Officer contract, Benton County OSU Extension, Benton County Historical Society museum, pass-through of state telephone excise tax for 9-1-1 services, space costs of state courts and other services not in the responsibility of other departments.

Operational Notes:

The appendix of this document contains a detailed list of inter-fund transfers, loans and reserves by budget location and purpose. The Appendix also contains an itemize list of the Materials & Services category on this page.

STATE FOREST ROAD SUPPORT

GENERAL FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
Operating Grants/Contributions	400,000	400,000	400,000	400,000	0.0%
Dedicated Beginning Balance	168,155	5,540	-	148,000	100.0%
Total Resources	568,155	405,540	400,000	548,000	37.0%
Materials & Services	562,615	370,255	400,000	548,000	37.0%
Total Expenditures	562,615	370,255	400,000	548,000	37.0%
Surplus / (Deficit) Covered by Other Fund Sources	5,540	35,285	-	-	
<i>Notes:</i> All expenditures are in the General Fund					

Purpose:

To account for state forest payments to Benton County set aside as allowed by law to reimburse the Road Fund for maintenance and projects on designated roads serving state forest lands.

Budget Notes:

The Board of Commissioners has adopted resolutions setting aside the first \$200,000 of annual state forest receipts to Benton County in this cost center. Moneys are paid to the Road Fund to reimburse it for road maintenance and projects on County roads providing access to state forests in Benton County. Specific roads are designed by resolution to be eligible for this reimbursement.

The diversion is off the top of total distribution to the county. Then a statutory formula is applied that distributes the remainder to taxing districts, including the County General Fund based on tax rates and district boundaries overlapping the forest land where the cut occurred. All state forest land is in the northwest corner of Benton County in the Kings Valley area.

Revenues can fluctuated quarter to quarter and year to year because the state forest land base in Benton County is relatively small. Sale timing and market conditions play a significant role too. This cost center holds all revenue until reimbursement is sought. Large projects are listed in the Capital Improvement Plan while maintenance items are built into the Road Fund budget.

LANDFILL SURCHARGE RESERVE

GENERAL FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
Dedicated Beginning Balance	324,052	156,649	76,000	75,400	-0.8%
Total Resources	324,052	156,649	76,000	75,400	-0.8%
Materials & Services	61,403	707	50,500	75,400	49.3%
Other	106,000	80,000	25,500	-	-100.0%
Total Expenditures	167,403	80,707	76,000	75,400	-0.8%
Surplus / (Deficit) Covered by Other Fund Sources	156,649	75,942	-	-	
<i>Notes:</i> All expenditures are in the General Fund					

Purpose:

County policy set aside a portion of Landfill Surcharge payments a number of years ago to hold in reserve for nuisance property abatement (clean up).

Budget Notes:

When additional funds were available moneys were also transferred to the Road Fund for maintenance of County roads serving the landfill and granted to organizations for recycling and waste reduction projects. Given the decline in landfill tonnage, there is likely to be no new income divert under the policy formula.

Operational Notes:

When property is recommended for clean up with these funds a lien is placed on the property to recover all expenses at some time in the future.

COUNTY LOTTERY SHARE

GENERAL FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
Operating Grants/Contributions	307,682	290,572	270,000	260,000	-3.7%
Dedicated Beginning Balance	10,449	116,450	110,000	66,000	-40.0%
Total Resources	318,131	407,022	380,000	326,000	-14.2%
Materials & Services	131,681	250,808	224,000	210,000	-6.3%
Other	70,000	88,000	156,000	116,000	-25.6%
Total Expenditures	201,681	338,808	380,000	326,000	-14.2%
Surplus / (Deficit) Covered by Other Fund Sources	116,450	68,214	-	-	
<i>Notes:</i> All expenditures are in the General Fund					

Purpose:

Account for revenues and expenditures of the County's share of state video lottery sales. Resources are dedicated by law to activities supporting economic development.

Budget Notes:

A statutory formula determines annual income. In general terms the amount of video lottery sales in Benton County influences annual receipts. The distribution of the budget is shown in the table below.

Operational Notes:

An additional \$30,600 of lottery funds are credited to the Natural Areas and Parks Department to support costs of the Community Projects Coordinator. The position participates in preparation of applications, monitoring and managing Community Development Block Grants, park and other capital project grants.

Service / Agency	Budget Total
Unallocated	118,592
Animal Damage Control (USDA-APHIS)	25,000
OSU/Benton County Extension Service	66,408
Fairground CIP (Marquee)	60,000
Fair Fund Operating Support	56,000
Total	326,000

COUNTY SCHOOL FUND

COUNTY SCHOOL FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	-	5,194	-	-	
Operating Grants/Contributions	1,051,894	603,658	933,750	615,000	-34.1%
Total Resources	1,051,894	608,852	933,750	615,000	-34.1%
Materials & Services	1,051,894	608,852	933,750	615,000	-34.1%
Total Expenditures	1,051,894	608,852	933,750	615,000	-34.1%
Surplus / (Deficit) Covered by Other Fund Sources	-	-	-	-	
<i>Notes:</i> All expenditures are in the County School Fund.					

Purpose:

To accumulate resources dedicated by federal and state law to the County School Fund from federal and state sources. Make payments to school districts in Benton County as instructed by the Oregon Department of Education.

Budget Notes:

State legislation in past years diverted away some of the resources flowing through this Fund to other school funding mechanisms. Income is from a share of national and state forest revenue and a portion of gross receipts tax paid by electric cooperatives. If federal forest payments are not renewed future income will consist solely of state forest and the gross receipts tax distribution. The fund appropriation is intended to provide sufficient authority to pass through all funds accumulated without need for additional budget adjustment during the biennium.

HUD BLOCK GRANT FUND

HUD BLOCK GRANT FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	-	31,523	30,050	2,000	-93.3%
Operating Grants/Contributions	453,931	509,855	780,000	620,000	-20.5%
Capital Grants/Contributions	234,754	432,420	-	2,500,000	0.0%
Loans & Transfer/Revenues	71,056	82,039	-	66,250	100.0%
Dedicated Beginning Balance	371,740	384,471	464,400	147,000	-68.3%
Total Resources	1,131,481	1,440,308	1,274,450	3,335,250	161.7%
Materials & Services	689,425	981,338	974,450	1,135,250	16.5%
Capital Outlay	57,585	-	-	2,200,000	0.0%
Other	-	-	300,000	-	-100.0%
Total Expenditures	747,010	981,338	1,274,450	3,335,250	161.7%
Surplus / (Deficit) Covered by Other Fund Sources	384,471	458,970	-	-	
<i>Notes:</i> All expenditures are in the HUD Block Grant Fund					

Purpose:

Account for Federal Housing and Urban Development (HUD) Community Development Block Grant (CDBG) funds for which the county is the applicant.

Budget Notes:

CDBG are competitive grants for community projects. These projects must be outside of the City of Corvallis. Projects in the past have included housing rehabilitation loans managed by Community Services Consortium and the Alsea Community Center/Library.

The budget level anticipates one housing rehabilitation pass-through grant in the biennium, a CDBG grant of \$1.4 million and community fund raising of \$1.1 million for a library building in Monroe, plus the Benton Opportunity Fund. (See below)

Operational Notes:

Within the fund is a cost center which holds “de federalized” housing rehabilitation loan payoffs. The cost center is called the Benton Opportunity Fund. By policy the account balance is available for low or moderate income housing or economic development projects in the form of grants or loans. During 2009-11 \$300,000 was borrowed through an inter-governmental loan to help finance the acquisition of property at Research Way. The budget includes revenue from loan payments. In 2009-11, \$100,000 was allocated to Benton Habitat for Humanity’s Hilltop project. This allocation was rolled over and re-budgeted in 2011-13 at the request of the organization.

PL 106-393 TITLE III PROJECTS

PL 106-393 TITLE III PROJECTS FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	-	13,383	2,000	500	-75.0%
Operating Grants/Contributions	933,462	633,830	337,643	100,000	-70.4%
Dedicated Beginning Balance	68,867	2,461	343,210	250,000	-27.2%
Total Resources	1,002,329	649,674	682,853	350,500	-48.7%
Materials & Services	999,868	343,448	682,853	350,500	-48.7%
Total Expenditures	999,868	343,448	682,853	350,500	-48.7%
Surplus / (Deficit) Covered by Other Fund Sources	2,461	306,226	-	-	
<i>Notes:</i> Expenditures are housed in the PL 106-393 Title III Projects Fund					

Purpose:

Account for revenue and expenditures related to county payments as allowed by Title III of federal laws PL 106-393 from 2000, and PL 110-343 approved in 2008.

Budget Notes:

These moneys relate to a mandated diversion of 15% of County federal forest payments to projects allowed under Title III of the two acts mentioned above. The 2000 law had six categories of use and by the end of 09-11 all of the allocated funds are expended. The successor forest extension law passed in 2008 allowed only two categories of use. Payments under the 2008 law end in the fall of 2011.

Operational Notes:

All Title III funds anticipated to be received under the 2008 law have been allocated to the Community Wildfire Prevention Plan (CWPP) with a small amount allocated to reimburse for certain search and rescue activities in Law Enforcement. The CWPP is managed through the Community Development Department. It is anticipated all resources will be expended by biennium end. The budget does not assume any renewal or extension of county forest payments with a Title III component.

BUILDING DEVELOPMENT RESERVE

BUILDING DEVELOPMENT RESERVE FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	-	89,781	123,000	20,000	-83.7%
Operating Grants/Contributions	72,344	-	-	-	
Loans & Transfer/Revenues	355,596	355,628	343,434	520,423	51.5%
Dedicated Beginning Balance	713,162	1,140,984	1,600,000	491,000	-69.3%
Total Resources	1,141,102	1,586,393	2,066,434	1,031,423	0.0%
Materials & Services	118	2,211	232,000	102,000	100.0%
Other	-	-	1,834,434	929,423	-49.3%
Total Expenditures	118	2,211	2,066,434	1,031,423	-50.1%
Surplus / (Deficit) Covered by Other Fund Sources	1,140,984	1,584,182	-	-	
<i>Notes:</i> All expenditures are in the Building Development Reserve Fund.					

Purpose:

Account for a reserve established to build an equity contribution toward development of a downtown Corvallis building to consolidate county offices.

Budget Notes:

Resources have accumulated from annual transfers from the General Fund and from the Enterprise Operations Fund. In the 2009-11 year \$1.3 million was borrowed to help finance the purchase of the Research Way property. Budget estimates include scheduled loan payments of principle and interest as well as transfers from the General and Enterprise Operations Fund.

The intent of the reserve is to build an office building on county own land on the Law Enforcement Building block. This remains the long term goal of the reserve. The Research Way acquisition met short term goals of moving from leased space to better control cost of occupancy. (See also, Public Works facilities Division budget).

TRUST - EXPENDABLE

TRUST FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	-	17,244	16,600	4,520	-72.8%
Charges for Service	81,936	77,153	84,000	78,000	-7.1%
Operating Grants/Contributions	37,331	23,074	30,000	30,000	0.0%
Dedicated Beginning Balance	203,023	224,225	257,000	263,750	2.6%
Total Resources	322,290	341,696	387,600	376,270	-2.9%
Materials & Services	98,065	77,706	212,030	134,424	-36.6%
Capital Outlay	-	-	175,570	-	-100.0%
Other	-	-	-	241,846	100.0%
Total Expenditures	98,065	77,706	387,600	376,270	-2.9%
Surplus / (Deficit) Covered by Other Fund Sources	224,225	263,990	-	-	
<i>Notes:</i>					
All expenditures are in the Trust Fund.					

Purpose:

To account and budget for funds provided to Benton County for specific purposes, or to manage specific resources by agreement with another governmental unit.

Budget Notes:

This portion of the Trust Fund contains monies dedicated to Benton County Courts domestic mediation services, Courthouse Preservation Trust, a small open space trust and management of funds on behalf of the Benton County Cultural Trust.

The four trusts are management for specific purposes.

The budget anticipates little activity in Courthouse Preservation Trust and consequently most of its resources are held in contingency for the next biennium. The mediation program also has a large reserve which is allocated to contingency and assumed available for the next biennium.

PUBLIC WORKS

Department Head:

Roger Irvin

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Avery Complex
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Corvallis, OR 97333

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Function & Organization:

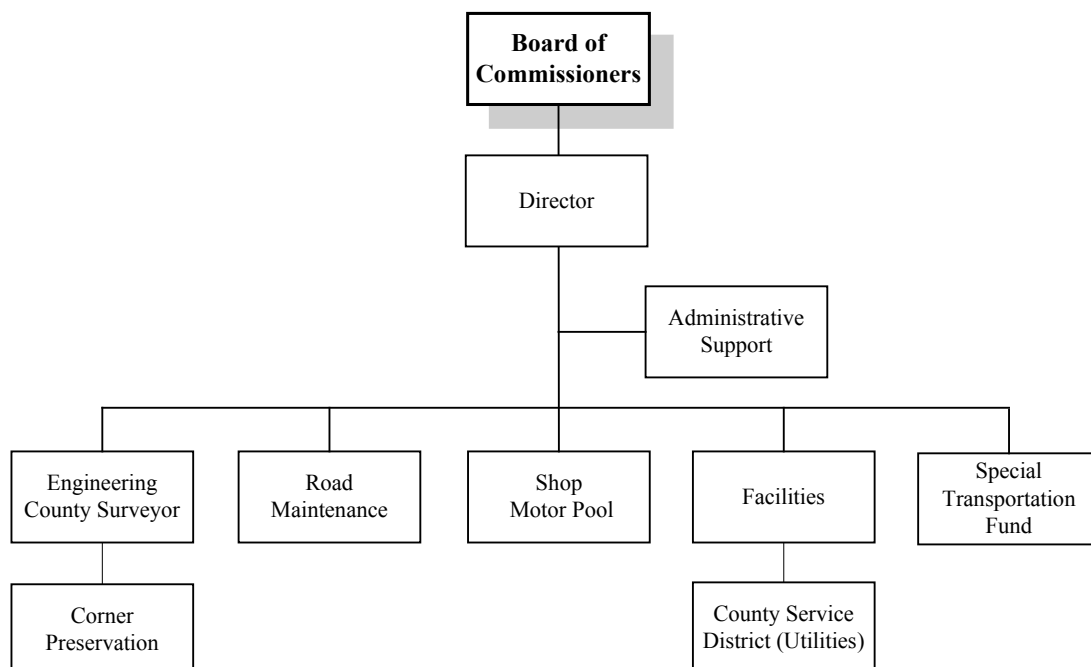
The Public Works Director is appointed by the Board of Commissioners. The Board of Commissioners appoints residents to the Roads Advisory Committee, Bicycle Advisory Committee and Environmental Issues Advisory Committee which are staffed by the department. Commissioners also appoint members of the Special Transportation Advisory Committee, which by state law advises on funding and design of senior and disabled transportation services. Each County Service District also has an advisory committee appointed by its Governing Body (Board of Commissioners).

Department Overview:

The department has three primary functions; maintenance and operation of county roads, vehicles and buildings. Other functions include operation of utilities in county service districts and financial oversight of the Special Transportation and Corner Preservation Funds.

County Service Districts are separate municipal corporations, but by law the Board of Commissioners is the Governing Body of each district. The department is reimbursed by each district for its services.

Public Works Department



BUDGET SUMMARY

ALL FUNDS

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	3,490	143,699	68,737	29,232	-57.5%
Charges for Service	10,356,648	10,206,288	10,781,503	11,857,102	10.0%
Operating Grants/Contributions	10,012,719	9,243,322	9,540,558	12,404,487	30.0%
Capital Grants/Contributions	3,234,638	1,367,430	3,774,928	5,261,396	39.4%
Loans & Transfer/Revenues	254,107	725,911	4,882,127	1,602,120	-67.2%
Program Income	23,861,602	21,686,650	29,047,853	31,154,337	7.3%
Dedicated Beginning Balance	3,040,497	3,939,012	2,444,767	2,557,278	4.6%
Total Resources	26,902,099	25,625,662	31,492,620	33,711,615	7.0%
Personal Services	8,175,215	8,721,335	8,897,202	9,644,630	8.4%
Materials & Services	11,002,520	10,544,971	10,911,375	12,278,455	12.5%
Capital Outlay	3,560,397	3,169,713	9,664,471	8,435,534	-12.7%
Other*	220,953	650,985	2,019,572	3,352,996	66.0%
Total Expenditures	22,959,085	23,087,004	31,492,620	33,711,615	7.0%
Surplus / (Deficit) Covered by Other Fund Sources	3,943,014	2,538,658	-	-	0.0%
<i>Expenditures by Fund</i>					
Road Fund	12,471,434	11,519,438	14,410,774	19,056,753	32.2%
Land Corner Preservation Fund	389,204	428,930	316,150	327,973	3.7%
Special Transportation Fund	1,733,917	1,768,162	2,506,573	2,505,457	-0.0%
Intragovernmental Fund	7,741,020	9,113,908	14,021,546	11,573,509	-17.5%
Enterprise Operations Fund	172,514	183,361	237,577	247,923	4.4%
Road Improvement Fund	450,996	73,205	-	-	0.0%
	22,959,085	23,087,004	31,492,620	33,711,615	7.0%
<i>*Other by Type (see appendix for detail)</i>					
Contingency	-	-	1,500,273	1,948,705	29.9%
Internal Fund Transfer	220,953	650,985	203,434	111,256	-45.3%
Debt Principle	-	-	162,250	936,553	477.2%
Debt Interest	-	-	50,615	253,482	400.8%
Loans	-	-	103,000	103,000	0.0%
	220,953	650,985	2,019,572	3,352,996	66.0%

Budget Notes:

Two significant events affect the budget. An increase to the state gas tax effective January 1, 2011 will increase revenues to the Road Fund. The purchase of an office building will add new revenues and operating expenses and add debt service requirements to the Facilities Division budget

ADMINISTRATION

ROAD FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	-	66,712	40,000	16,240	-59.4%
Charges for Service	920,542	757,944	385,200	869,000	125.6%
Operating Grants/Contributions	7,589,109	6,923,124	7,180,765	9,182,290	27.9%
Loans & Transfer/Revenues	-	-	500,000	-	-100.0%
Dedicated Beginning Balance	351,958	451,636	500,000	591,175	18.2%
Total Resources	8,861,609	8,199,416	8,605,965	10,658,705	23.9%
Personal Services	1,080,281	1,152,850	1,196,207	1,433,857	19.9%
Materials & Services	256,668	211,795	253,211	248,730	-1.8%
Capital Outlay	-	-	2,000	2,000	0.0%
Other	-	-	591,175	500,000	-15.4%
Total Expenditures	1,336,949	1,364,645	2,042,593	2,184,587	7.0%
Surplus / (Deficit) Covered by Other Fund Sources	7,524,660	6,834,771	6,563,372	8,474,118	29.1%
<i>Notes:</i>					
All expenditures are in the Road Fund					

Purpose:

To provide leadership and resources to Public Works divisions for customer service, data management, and financial processes.

Budget Notes:

The increase in Operating Grants/Contributions category is the result of the state fuel tax increase. It will add about \$1.8 million to the Road Fund over the biennium. It will be the first material increase in this source in nearly a decade. The small amount of federal forest payments dedicated to the Road Fund is assumed to end as currently scheduled with the last payment in the fall of 2011.

ENGINEERING SERVICES

ROAD FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	3,490	3,284	-	1,000	100.0%
Charges for Service	411,784	326,414	286,000	271,940	-4.9%
Operating Grants/Contributions	29,954	30,000	1,000	1,000	0.0%
Dedicated Beginning Balance	-	-	45,590	28,386	-37.7%
Total Resources	445,228	359,698	332,590	302,326	-9.1%
Personal Services	1,209,609	1,365,005	1,596,226	1,571,262	-1.6%
Materials & Services	325,354	310,845	317,443	354,942	11.8%
Capital Outlay	16,190	10,463	25,000	52,000	108.0%
Other	-	-	28,386	14,500	-48.9%
Total Expenditures	1,551,153	1,686,313	1,967,055	1,992,704	1.3%
Surplus / (Deficit) Covered by Other Fund Sources	(1,105,925)	(1,326,615)	(1,634,465)	(1,690,378)	3.4%
<i>Notes:</i>					
All expenditures are in the Road Fund.					

Purpose:

To plan, design, construct, and operate public facilities and property boundary control systems for Benton County and other agencies with an emphasis on function, economy and environmental protection.

Budget Notes:

The budget reflects the end result of a transition executed during 09-11 due to retirement and reassignment of duties.

Operational Notes:

Functions include; plans and specifications for capital projects; traffic control and management; coordinate transportation systems with cities, Corvallis Area Metropolitan Planning Organization (CAMPO), the Oregon Department of Transportation (ODOT), and other public agencies; leads Public Works' environmental programs in water quality and threatened and endangered species; maintain survey records; coordinate with the Community Development Department and Environmental Health to manage land development projects; supports roadway operations and traffic management; provide technical services to County departments and other public agencies.

ROAD MAINTENANCE

ROAD FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Proposed	% Change from 2009-11 to 2011-13
Charges for Service	872,763	835,657	921,164	901,142	-2.2%
Operating Grants/Contributions	104,058	16,155	6,000	12,000	100.0%
Loans & Transfer/Revenues	106,000	703,357	-	-	0.0%
Total Resources	1,082,821	1,555,169	927,164	913,142	-1.5%
Personal Services	3,136,051	3,050,954	3,076,478	3,199,051	4.0%
Materials & Services	3,889,474	3,662,655	3,114,159	3,921,772	25.9%
Capital Outlay	43,500	-	20,770	45,000	116.7%
Total Expenditures	7,069,025	6,713,609	6,211,407	7,165,823	15.4%
Surplus / (Deficit) Covered by Other Fund Sources	(5,986,204)	(5,158,440)	(5,284,243)	(6,252,681)	18.3%
<i>Notes:</i>					
All expenditures are in the Road Fund.					

Purpose:

Operate and maintain safe and efficient transportation facilities with sensitivity to public concerns and environmental impacts, while constructing transportation projects of high quality at competitive costs.

Budget Notes:

The increase in materials and services is supported by the increase in state share fuel taxes.

Operational Notes:

Benton County has 280 miles of paved and 180 miles of gravel roads, 100 bridges and 2,300 acres of road side area to manage for habitat, flood control, water quality and safety issues. Maintenance of bike paths and bike ways is also performed.

CAPITAL PROJECTS

ROAD FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
Charges for Service	362,221	308,583	680,000	119,064	-82.5%
Capital Grants/Contributions	2,401,617	1,183,710	2,754,928	5,061,396	83.7%
Loans & Transfer/Revenues	107,107	22,554	610,127	1,502,120	146.2%
Dedicated Beginning Balance	760,860	1,094,392	500,000	500,000	0.0%
Total Resources	3,631,805	2,609,239	4,545,055	7,182,580	58.0%
Materials & Services	2,159	6,797	4,791	5,938	23.9%
Capital Outlay	2,512,148	1,748,074	3,934,928	6,908,379	75.6%
Other	-	-	250,000	799,322	219.7%
Total Expenditures	2,514,307	1,754,871	4,189,719	7,713,639	84.1%
Surplus / (Deficit) Covered by Other Fund Sources	1,117,498	854,368	355,336	(531,059)	-249.5%
<i>Notes:</i> All expenditures are in the Road Fund.					

Purpose:

To improve County transportation facilities through capital construction projects, including: road constructions, road overlays, bridge reconstructions, and fish passage culvert constructions

Budget Notes:

Projects in this cost center are funded mostly through federal dollars pass-through the local Metropolitan Planning Organization (MPO), or competitive grants through the Oregon Department of Transportation (ODOT). County match, if any, is funded through the Road Fund. The budget includes receipt of a \$1.5 million loan through ODOT for completion of Reservoir Road re-alignment. The loan will be repaid using so-called federal “exchange dollars” through ODOT backed by general road fund revenues over the 10 year re-payment period. Future private property development may eventually reimburse the Road Fund for project costs.

In 2009-11 the General Fund provide nearly all of the transfer revenue for grinding overlays and project match.

Operational Notes:

See the Capital Improvement Plan for a description of projects and funding sources planned for 2011-13, and in the two following biennia.

LAND CORNER PRESERVATION

LAND CORNER PRESERVATION FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	-	17,164	3,150	1,643	-47.8%
Charges for Service	312,817	235,543	203,000	231,000	13.8%
Operating Grants/Contributions	31,654	-	-	-	0.0%
Dedicated Beginning Balance	357,849	313,116	110,000	95,330	-13.3%
Total Resources	702,320	565,823	316,150	327,973	3.7%
Personal Services	282,080	319,023	183,056	82,960	-54.7%
Materials & Services	98,114	109,907	109,797	117,560	7.1%
Capital Outlay	2,330	-	2,000	2,000	0.0%
Other	6,680	-	21,297	125,453	489.1%
Total Expenditures	389,204	428,930	316,150	327,973	3.7%
Surplus / (Deficit) Covered by Other Fund Sources	313,116	136,893	-	-	
<i>Notes:</i> All expenditures are in the Land Corner Preservation Fund.					

Purpose:

Per ORS 209.070, to establish or reestablish and maintain all public land survey corners, such as section corners, quarter corners and donation land claim corners to assist the public and private sector in researching records pertaining to government corners.

Budget Notes:

The fund is supported by a dedicated fee collected at the time specific documents are presented for recording at the records office. Income is affected by the real estate economy and in recent years has declined from peak years.

Operational Notes:

Staff paid from the Fund has been reduced from a peak of two to just a half FTE in this budget. Services and work plans are coordinated through the engineering section of the Road Fund. There are 4,000 government corners in Benton County. About 56% of them have been restored and recorded since inception of the fund.

SPECIAL TRANSPORTATION

SPECIAL TRANSPORTATION FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	-	24,540	12,000	3,188	-73.4%
Charges for Service	659,551	682,433	687,144	693,923	1.0%
Operating Grants/Contributions	1,017,448	789,734	601,038	1,330,440	121.4%
Capital Grants/Contributions	91,414	183,720	529,000	200,000	-62.2%
Loans & Transfer/Revenues	-	-	100,000	100,000	0.0%
Dedicated Beginning Balance	494,334	528,829	577,391	177,906	-69.2%
Total Resources	2,262,747	2,209,256	2,506,573	2,505,457	-0.0%
Materials & Services	1,611,328	1,561,398	1,663,667	2,101,730	26.3%
Capital Outlay	122,589	206,764	607,800	250,000	-58.9%
Other	-	-	235,106	153,727	-34.6%
Total Expenditures	1,733,917	1,768,162	2,506,573	2,505,457	-0.0%
Surplus / (Deficit) Covered by Other Fund Sources	528,830	441,094	-	-	-
<i>Notes:</i> All expenditures are in the Special Transportation Fund.					

Purpose:

To provide transportation services for senior and disabled citizens, low income and rural citizens of Benton County. To account and budget for state shared revenues and grants dedicated to funding transportation services for seniors and persons with disabilities.

Budget Notes:

All funds are from dedicated state and federal sources. Core services are for seniors and disabled, but recent service expansions support limited inter-city services both within the County and regionally.

Operational Notes:

The County is required by law to maintain the Special Transportation Fund. Operation of services and staffing for the Special Transportation Advisory Committee is contracted to the transit division of the City of Corvallis. The fund supports Dial-a-Bus services, and services that connect Monroe and Adair Village to Corvallis, and services connecting to Albany and Newport.

The system provides about 70,000 rides per year to senior and disabled persons who can not easily access fixed route services.

MOTOR POOL

INTRA-GOVERNMENTAL SERVICES FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	-	26,114	8,587	6,161	-28.3%
Charges for Service	3,243,735	3,153,982	3,170,763	3,591,336	13.3%
Operating Grants/Contributions	1,231,668	1,483,841	1,751,755	1,878,757	7.2%
Capital Grants/Contributions	732,713	-	-	-	0.0%
Dedicated Beginning Balance	-	800,807	556,786	749,198	34.6%
Total Resources	5,208,116	5,464,744	5,487,891	6,225,452	13.4%
Personal Services	1,295,244	1,513,958	1,459,492	1,770,428	21.3%
Materials & Services	2,390,149	2,415,987	2,925,182	2,948,375	0.8%
Capital Outlay	691,226	773,736	763,273	916,855	20.1%
Other	30,690	223,357	339,944	589,794	73.5%
Total Expenditures	4,407,309	4,927,038	5,487,891	6,225,452	13.4%
Surplus / (Deficit) Covered by Other Fund Sources	800,807	537,706	-	-	
<i>Notes:</i> All expenditures are in the Intragovernmental Services Fund.					

Purpose:

To maintain and repair equipment fleet required for effective conduct of County business, and serve as a regional equipment and vehicle maintenance facility for other governmental agencies as a self funding enterprise within the Benton County Public Works Department.

Budget Notes:

The budget includes both maintenance and fuel for the County's road, law enforcement and general fleet. All of these services are billed to operating budgets. More than 50% of income is generated by services provided to 45 other agencies that use the motor pool for general and specialized maintenance (fire trucks, buses, for example) that are not readily available in the mid-valley.

Operational Notes:

The capital budget and most of the reserve (most of Other) is associated with county road, general and law enforcement fleet replacement sinking funds. See Capital Improvement Plan for general description of planned fleet replacement expenditures in the biennium.

FACILITIES

INTRA-GOVERNMENTAL SERVICES FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
Charges for Service	3,381,775	3,727,250	4,240,655	4,957,774	16.9%
Operating Grants/Contributions	3,505	468	-	-	0.0%
Capital Grants/Contributions	-	-	491,000	-	0.0%
Loans & Transfer/Revenues	41,000	-	3,672,000	-	-100.0%
Dedicated Beginning Balance	559,843	652,412	130,000	390,283	200.2%
Total Resources	3,986,123	4,380,130	8,533,655	5,348,057	-37.3%
Personal Services	1,171,950	1,319,545	1,385,743	1,587,072	14.5%
Materials & Services	1,961,360	2,164,649	2,453,982	2,510,941	2.3%
Capital Outlay	172,414	430,676	4,308,700	216,100	-95.0%
Other	27,987	272,000	385,230	1,033,944	168.4%
Total Expenditures	3,333,711	4,186,870	8,533,655	5,348,057	-37.3%
Surplus / (Deficit) Covered by Other Fund Sources	652,412	193,260	-	-	
<i>Notes:</i> All expenditures are in the Intragovernmental Services Fund.					

Purpose:

Plan, provide, maintain and operate safe, efficient, comfortable, and productive work space for all County departments and related public use; preserve historically significant County owned buildings; and manage water and sewer services for rural communities.

Budget Notes:

The 2009-11 and 2011-13 budgets are driven by the acquisition of a building on Research Way for county office use. The purchase was completed in December of 2010. Other includes debt service for the 10 year bond and internal loans used for acquisition. The facilities budget includes nearly all capital improvements to county buildings. See the proposed Capital Improvement Plan for a list of projects and funding sources related to county facilities. See Appendix for debt P&I and Capital Improvement Plan for renovation budget.

Operational Notes:

County departments will move into the building in the spring of 2012. With the move to Research Way the county will own all of the space it occupies.

The facilities budget includes all operational costs and capital improvements for the Law Enforcement Building which is jointly own with the City of Corvallis. The city contributes half of the operations and capital cost of the building.

The Facilities Division manages operations of water and/or sewer systems in four small County Services Districts (Alsea, Alpine, Cascade View and South Third Street). Public Works is reimbursed for costs by the districts. Combined, the districts serve less than 200 customers.

RENTAL PROPERTIES MANAGEMENT

ENTERPRISE OPERATIONS FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	-	4,352	5,000	1,000	-80.0%
Charges for Service	191,460	178,482	207,577	221,923	6.9%
Operating Grants/Contributions	5,323	-	-	-	0.0%
Dedicated Beginning Balance	1,879	26,148	25,000	25,000	0.0%
Total Resources	198,662	208,982	237,577	247,923	4.4%
Materials & Services	16,918	27,733	69,143	68,467	-1.0%
Capital Outlay				43,200	0.0%
Other	155,596	155,628	168,434	136,256	-19.1%
Total Expenditures	172,514	183,361	237,577	247,923	4.4%
Surplus / (Deficit) Covered by Other Fund Sources	26,148	25,621	-	-	
<i>Notes:</i> All expenditures are in the Enterprise Operations Fund.					

Purpose:

Account for county owned property leased to private parties.

Budget Notes:

The budget accounts for income and expenses associated with County property rented or leased to private parties. All of the property is in downtown Corvallis and most of the property is located on the block of the Law Enforcement Building. Newly acquired property is located at 4th and Van Buren and will be used as future parking site for a new downtown office building. The budget anticipates large maintenance outlays for painting and roofing repairs on the apartment building on the LEB block.

Operational Notes:

All of the property was acquired with development of a future downtown office building in mind. Rental income covers all operating and maintenance costs including property taxes when rented or lease to non-public agencies. Net income after costs and allowance for emergencies (contingency) is transferred annually to the Building Development Reserve Fund.

ROAD IMPROVEMENT FUND

ROAD IMPROVEMENT FUND

	2005-07 Biennium Actual	2007-09 Biennium Actual	2009-11 Biennium Adjusted	2011-13 Biennium Adopted	% Change from 2009-11 to 2011-13
General Revenues	-	1,533	-	-	
Capital Grants/Contributions	8,894	-	-	-	
Dedicated Beginning Balance	513,774	71,672	-	-	
Total Resources	522,668	73,205	-	-	
Materials & Services	450,996	73,205	-	-	
Total Expenditures	450,996	73,205	-	-	
Surplus / (Deficit) Covered by Other Fund Sources	71,672	-	-	-	
<i>Notes:</i> All expenditures are in the Road Improvement Fund.					

Purpose:

Budget history is included for compliance with Oregon Local Budget law. The fund has been discontinued.

Budget Notes:

All capital improvements to county roads are budgeted in the Road Fund. This Fund may be activated if funding or grant conditions warrant separation from the Road Fund.

PERSONNEL TABLE

ALL FUNDS

Table Notes:

There was a significant transition of personnel in the Road Fund during the 2009-11 biennia with the net result reflected in 2011-13 staffing levels.

All staffing reductions have been achieved by attrition, primarily through retirement.

Temporary hire increased in the Road Fund and Facilities.

Staffing in the Motor Pool and Facilities divisions is unchanged from 2009-11 authorized levels.

Position Title	Monthly Salary Range	2009-11 Budget FTE	2011-13 Budget FTE
Custodial Service Worker	2271 - 2898	3.00	3.00
Office Assistant 2	2308 - 2947	1.25	0.01
Office Specialist 2	2443 - 3119	2.40	3.40
GIS Engineering Tech	2494 - 3183	0.56	0.56
Road Maintenance Worker 1	2494 - 3183	3.00	2.00
Accounting Clerk 2	2610 - 3331	1.00	1.00
Building Maintenance Technician 1	2676 - 3416	1.00	1.00
Road Maintenance Worker 2	2748 - 3509	0.00	1.00
Engineering & Survey Tech 1	2910 - 3714	1.00	1.00
Mechanic 1	3004 - 3834	3.00	3.00
Road Maintenance Worker 3	3004 - 3834	10.00	10.00
Corrections Work Crew Supervisor	3105 - 3963	0.50	0.50
Engineering & Surveying Tech 2	3105 - 3963	1.00	1.00
Building Maintenance Technician 2	3216 - 4107	3.00	3.00
Mechanic 2	3216 - 4107	3.00	3.00
Senior Mechanic	3339 - 4263	1.00	1.00
Working Foreman - Facilities	3475 - 4435	1.00	1.00
Working Foreman - Road	3475 - 4435	2.00	2.00
PW Administrative Services Manager	3702 - 4730	1.00	1.00
Land Surveyor	3788 - 4836	2.00	1.00
Working Foreman - Fleet/Sign	3788 - 4836	2.00	1.00
Fiscal & Project Manager	3971 - 4836	1.00	1.00
Engineer Associate	3971 - 5068	3.00	3.00
Road Maintenance Manager	4349 - 5558	2.00	3.00
Fleet Manager	4627 - 5913	1.00	1.00
Senior Civil Engineer	4658 - 5946	0.80	0.75
County Surveyor	5738 - 7331	0.50	0.00
Engineering/Survey Program Manager	5738 - 7331	1.00	0.00
Facilities Manager	5738 - 7331	1.00	1.00
Public Works Director	6848 - 8752	1.00	1.00
Total Benefitted FTE		54.01	51.22

	2005-07 Adjusted	2007-09 Adjusted	2009-11 Adjusted	2011-13 Adopted	% Change over 09-11
Benefitted Regular FTE	56.70	57.30	54.01	51.22	-5.2%
Temporary Hire FTE	5.19	2.91	2.43	3.58	47.3%
Total FTE	61.89	60.21	56.44	54.80	-2.9%
Benefitted FTE by Fund					
Road	38.20	36.20	35.01	32.72	-6.5%
Corner	2.00	2.00	1.00	0.50	-50.0%
Intragovernmental Services	16.50	19.10	18.00	18.00	0.0%
Total FTE	56.70	57.30	54.01	51.22	-5.2%

Notes:

This section contains supplemental data to the content of the main Budget Document.

This section also contains the County Budget Summary required for specific programs under ORS 294.419.

INTER FUND TRANSFER DETAIL

Source Fund

Receiving Fund	FP 2012	FP 2013	Total	Revenue Source	Purpose
General Fund					
Building Development Reserve	-	100,000	100,000	Discretionary Balance	Future Building Development
Fair	136,881	136,221	273,102	General Revenues	Operating support
Fair	110,000	110,000	220,000	General Revenues	Facilities Maintenance Prgm
Fair	28,000	28,000	56,000	Video Lottery	Operating support
General Capital Improvements	16,790	16,790	33,580	LE Operating	Jail maintenance sinking Fd
General Capital Improvements	500,000	-	500,000	Discretionary Balance	Research Way Renovations
General Capital Improvements	60,000	-	60,000	Video Lottery	Fairground Marquee
General Capital Improvements	50,000	-	50,000	Discretionary Balance	Salmonberry CG Cabins
General Capital Improvements	18,000	-	18,000	Discretionary Balance	Contract Management Software
General Capital Improvements	83,284	-	83,284	Discretionary Balance	LE CIP - CCTV/Jail Mgmt Sys
Intra-governmental Services	56,592	56,592	113,184	LE Operating	Equip. Replacem't Sinking Fd
Intra-governmental Services	540	540	1,080	Community Corrections	Equip. Replacem't Sinking Fd
Employee Benefit Trust	90,000	-	90,000	Discretionary Balance	Unemployment Charges
Management Services	105,821	102,471	208,292	General Revenues	Operating support
Fund Total Out	1,255,908	550,614	1,806,522		
Local Option Levy Fund					
Adult Correction Programs	1,437,738	1,436,303	2,874,041	General Revenues	Operating support
Health Center - Clinic	643,137	643,137	1,286,274	General Revenues	Operating support
Health Center - MH	923,348	923,348	1,846,696	General Revenues	Operating support
General	1,564,585	1,564,585	3,129,170	General Revenues	Operating support
Intra-governmental Services	7,967	7,967	15,934	LE Operating	Equip. Replacem't Sinking Fd
Fund Total Out	4,576,775	4,575,340	9,152,115		
Oregon Health Plan Fund					
General Fund	180,504	-	180,504	Fund income	DD Program Support
Adult Correction Programs Fund					
Intra-governmental Services	1,256	1,256	2,512	LE Operating	Equip. Replacem't Sinking Fd
Cemetery Fund					
General	9,262	9,262	18,524	Fund income	NAP Department overhead
Enterprise Operations Fund					
Building Development Reserve	39,955	71,301	111,256	Net Rental Income	Future Building Development
General	36,720	41,695	78,415	Clubhouse Income	NAP Dept overhead/projects
Fund Total Out	76,675	112,996	189,671		
Trust (Beazell)					
General	36,048	36,048	72,096	Fund income	NAP Dept overhead/projects
Total all Transfers	6,136,428	5,285,516	11,421,944		

INTER-FUND LOAN DETAIL

Inter-Fund (Internal) Loans:

The primary internal loan is related to purchase of the Research Way property. Using a combination of internal and external loans lowered the overall cost of financing. The internal benefit to the loan source Funds is a higher rate of interest than available to the County over the next several years.

Payor Fund

Payee Fund	FP 2012	FP 2013	Supporting Income	Purpose
Special Transportation				
General	51,500	51,500	103,000 Operating Income	Cash flow management
Intra-governmental Services				
Building Development Reserve				
Principle	129,031	131,635	260,666 Facilities space charge	Research Way Bldg Purchase
Interest	25,553	22,948	48,501 Facilities space charge	Research Way Bldg Purchase
HUD Block Grant				
Principle	27,664	28,223	55,887 Facilities space charge	Research Way Bldg Purchase
Interest	5,459	4,902	10,361 Facilities space charge	Research Way Bldg Purchase
Fund Total	187,707	187,708	375,415	
Total Internal Loan P&I	239,207	239,208	478,415	

EXTERNAL LOAN DETAIL

External Loans:

External loans (bonds) are for Pension Obligation Bonds and for property acquisition. Pension bond obligations are through 2028. Property acquisition bond obligation is through 2020. The Road Fund loan is to be amortized over 10 years.

Payor Fund

Item	FP 2012	FP 2013	Supporting Income	Purpose
Road Fund				
ODOT Loan Principle	150,000	150,000	300,000 Road Fund income	Reservoir Road Construction
ODOT Loan Interest	28,500	28,500	57,000 Road Fund income	Reservoir Road Construction
Fund Total	178,500	178,500	357,000	
Debt Service				
Bond Principle (Series 2002)	161,000	168,000	329,000 Dept Payroll Charge	Pension Obligation Bond
Bond Interest (Series 2002)	702,500	735,500	1,438,000 Dept Payroll Charge	Pension Obligation Bond
Bond Principle (Series 2004)	75,000	105,000	180,000 Dept Payroll Charge	Pension Obligation Bond
Bond Interest (Series 2004)	445,500	441,500	887,000 Dept Payroll Charge	Pension Obligation Bond
Fund Total	1,384,000	1,450,000	2,834,000	
Intra-governmental Services				
Bond Principle (Series 2011)	160,000	160,000	320,000 Facilities space charge	Research Way Bldg Purchase
Bond Interest (Series 2011)	70,610	67,010	137,620 Facilities space charge	Research Way Bldg Purchase
Fund Total	230,610	227,010	457,620	
Total External Loan P&I	1,793,110	1,855,510	3,648,620	

Property Purchase Contracts:

Schedule of installment purchase contract payments. This contract is through June of 2019 and includes a final installment balloon payment of \$135,000.

Payor Fund

Item	FP 2012	FP 2013	Supporting Income	Purpose
Enterprise Operations				
Contract P&I Payment	21,600	21,600	43,200 Site lease income	4th & Van Buren lot purchase

RESERVE DETAIL

About Reserves:

In general, budget allocations to contingency are not intended for expenditure in the current biennium except in the case of emergency or unforeseeable event. County long range financial plans consider contingency allocations to be part of expected ending Fund balance. Expenditures are never charged to contingency accounts. The Board of Commissioners must formally act by resolution to transfer an amount from contingency to the area of the budget requiring additional appropriation authority.

Unappropriated balance can not be used to fund services in the current biennium except in the case of natural disaster or extreme civil disruption as defined by law. The purpose of unappropriated balance is to reserve a certain amount of resources for working capital and/or to explicitly save resources for use in a future budget period.

Contingency is appropriated at the Fund and Program level, but in some funds the appropriation is the aggregate of a number of smaller accounts all of which record revenues and expenditures of services required to be segregated by law or policy.

The table below details all contingency, debt reserve and unappropriated accounts and the reason for each.

Fund/Department/Service	Contingency	Debt Reserve	Unappropriated
General			
Administrative Services			
Records & Filing	42,203	-	- Restricted clerks fee by law
Geographic Information Systems	490,677	-	- Program dedicated by ordinance
Commission Children/Families	65,686	-	- Restricted program income
Board of Commissioners/Counsel			
Law Library	22,686	-	- Dedicated by state law
Community Development			
Building Inspection	101,000	-	- Dedicated Contingency/Reserve
Non-Departmental			
Non-Departmental Services	2,648,905	-	5,000,000 Fund Contingency / Working Capital
Fund Total	3,371,157	-	5,000,000
Road			
Public Works			
Administration	500,000	-	- Fund contingency and working capital
Engineering Services	14,500	-	- Reserve for future equipment replacement
Capital Projects	442,322	-	- Capital project contingency
Fund Total	956,822	-	-
Fair			
Fair	8,815	-	- Contingency / Working Capital
Local Option Levy			
Non-departmental	1,696,892	-	900,000 Contingency / Working Capital

RESERVE DETAIL (CONTINUED)

Fund/Department/Service	Contingency	Debt Reserve	Unappropriated
Corner Preservation			
Public Works	125,453	-	- Contingency / Working Capital
Oregon Health Plan			
Health	250,000	-	- Contingency / Working Capital
Adult Corrections Program			
Law Enforcement	32,367	-	- Contingency / Working Capital
Special Transportation			
Public Works	50,727	-	- Contingency / Working Capital
Cemetery Operations			
Natural Areas & Parks	119,208	-	- Contingency / Working Capital
Debt Service			
Administrative Services			
2002 Pension Bond	-	797,406	- Reserve for future principle payments
2004 Pension Bond	-	859,850	- Reserve for future principle payments
Debt Service Fund Total	-	1,657,256	-
Building Development Reserve			
Non-Departmental			
Building Development	929,423	-	- Future downtown building development
Management Services			
Administrative Services	195,000	-	- Contingency / Working Capital
Intra-governmental Service			
Administrative Services			
Mail/Photocopy	22,304	-	- Contingency/equipment replacement
Telecommunications	186,272	-	- Contingency/equipment replacement
DP Equipment Replacement	28,313	-	- Contingency/equipment replacement
Public Works			
Motor Pool Operations	76,272	-	- Operating contingency
Motor Pool General Fleet	284,971	-	- County fleet vehicle replacement
Motor Pool Law Enforcement	228,551	-	- Law Enforcement vehicle replacement
Facilities - Operations	50,000	-	- Operating contingency
Facilities - Capital Projects	129,629	-	- Capital project contingency/future reserve
Facilities - Research Way	21,280	-	- Debt & Operating Contingency/Reserve
Intra-Gov'tal Ser Fund Total	1,027,592	-	-

RESERVE DETAIL

(CONTINUED)

Fund/Department/Service	Contingency	Debt Reserve	Unappropriated
Health Management Services			
Management Services	350,000		Operating contingency
Services Integration Project	110,000	-	- Electronic medical records equipment replacement & contingency
Hlth Mgmt Ser Fund Total	460,000	-	-
Enterprise Operations			
Public Works			
Rental Property Management	25,000	-	- Operating contingency
Natural Areas & Parks			
Enterprise Operations	114,275	-	- Future projects & Bldg maintenance
Administrative Services			
DP Hosting Services	47,851	-	- Operating contingency and Future Equipment Replacement
Enterprise Operations Fund Total	187,126	-	-
Trust Fund			
Non-Departmental			
Court Mediation	72,702	-	- Contingency/Reserve
Courthouse Preservation Trust	169,144	-	- Contingency/Reserve
District Attorney			
Willamette Criminal Justice Council	13,885	-	- Contingency/Reserve
Natural Areas & Parks			
Beazell Memorial Forest	25,051	-	- Contingency/Reserve
Administrative Services			
DACMS Trust	10,365	-	- District Attorney Case Mgmt System
Trust Fund Total	291,147	-	-
Tax Title Land			
Administrative Services	178,000	-	- Contingency/Reserve
Employee Benefit Trust			
Administrative Services			
Workers Compensation	393,000	-	- Loss reserve contingency
Unemployment	30,000	-	- Claims reserve/contingency
Retirement Liability	106,142	-	- Contingency/Reserve
Employee Assistance	4,800	-	- Contract cost contingency
Employee Benefit Trust Fund Total	533,942	-	-
Grand Total All Funds	10,413,671	1,657,256	5,900,000

ITEMIZATION OF NON-DEPARTMENTAL SERVICES

Table Notes:

Itemized materials and services expenditures for the Non-departmental budgets of the General and Local Option Levy Fund summarized on page 157 of this document. General Revenue column indicates the source of support is from that category of revenue. Other Dedicated column indicates there is a dedicated source of revenue supporting all or a portion of the expense.

Service / Agency	General Revenue	Other Dedicated	Budget Total
Veterans Services Contract	155,436	87,000	242,436
Payment to Library District per IGA	9,100	-	9,100
Memberships:			
Council of Governments	36,085	-	36,085
National Assoc of Counties	3,650	-	3,650
Assoc. of Oregon Counties	36,750	-	36,750
Willamette Criminal Justice Council	27,288	-	27,288
Council on State Forest Trust Lands	2,000	-	2,000
Tax Refund Interest Expense	35,000	-	35,000
Special Projects (1)	750,000	-	750,000
County Overhead Allocation Expense	14,837	-	14,837
Healthy Active Community Grant Match	15,000	-	15,000
9-1-1 Excise Tax Pass-through	-	540,000	540,000
State Court Space Costs	357,507	-	357,507
Organization Support:			
Alsea Rural Health Center	6,400	-	6,400
Community Outreach Inc.	10,000	-	10,000
Pre-natal Expansion Match	25,000	-	25,000
Linn-Benton Food Share (CSC)	42,000	-	42,000
Linn-Benton Transit	9,500	-	9,500
OSU/Benton County Extension Service:			
Office Space	83,270	-	83,270
Extension Staff Services (2)	399,530	-	399,530
Benton County Historical Museum	476,700		476,700
Total	2,495,053	627,000	3,122,053

(1) Carry over of 2009-11 set aside for South Benton railroad right of way preservation and Public Works Avery site work.

(2) Additional \$66,408 of lottery funds allocated.

BUDGET BY FUND BY DEPARTMENT

Budget Matrix

Adopted Budget 2011-13

Budget by Fund by Department (Including Reserves)

Fund/Department	Admin Services	Assmt	Bd of Comm	Comm Dev	Dist Atty	Health	Health Center	Juvenile	Law Enforce	Nat Areas & Parks	Public Works	FairGrds	Non-Dept	Total
General	4,718,256	3,615,397	2,755,856	2,615,053	4,027,958	14,831,594	0	3,808,625	20,121,602	2,012,179	0	0	13,262,036	71,768,556
Road	0	0	0	0	0	0	0	0	0	0	19,056,753	0	0	19,056,753
School	0	0	0	0	0	0	0	0	0	0	0	0	615,000	615,000
Fair	0	0	0	0	0	0	0	0	0	0	0	1,983,102	0	1,983,102
Local Option Levy	0	0	0	0	625,122	631,220	0	666,421	2,719,164	0	0	0	11,743,073	16,385,000
Land Corner Preservation	0	0	0	0	0	0	0	0	0	0	327,973	0	0	327,973
HUD Block Grant	0	0	0	0	0	0	0	0	0	0	0	0	3,335,250	3,335,250
Oregon Health Plan	0	0	0	0	0	3,072,956	0	0	84,200	0	0	0	0	3,072,956
Court Security	0	0	0	0	0	0	0	0	0	0	0	0	0	84,200
PL106-393 Title III	0	0	0	0	0	0	0	0	0	0	0	0	350,500	350,500
Adult Correction Programs	0	0	0	0	0	0	0	0	4,472,989	0	0	0	0	4,472,989
Special Transportation	0	0	0	0	0	0	0	0	0	0	2,505,457	0	0	2,505,457
Cemetery Operations	0	0	0	0	0	0	0	0	0	196,477	0	0	0	196,477
Debt Service	4,492,956	0	0	0	0	0	0	0	0	0	0	0	0	4,492,956
General Capital Impr.	29,966	0	0	0	0	0	0	0	1,921,103	54,730	0	80,000	500,000	2,585,799
Bldg. Development Resv.	0	0	0	0	0	0	0	0	0	0	0	0	0	1,031,423
Management Services	6,410,366	0	0	0	0	0	0	0	0	0	0	0	0	6,410,366
Intra-governmental Ser.	2,132,763	0	0	0	0	0	0	0	282,710	0	11,573,509	0	0	13,988,982
Health Mgt Services	0	0	0	0	0	6,665,580	0	0	0	0	0	0	0	6,665,580
Enterprise Operations	264,473	0	0	0	0	0	0	0	0	222,080	247,923	0	0	734,476
Benton Health Center	0	0	0	0	0	7,386,598	9,699,334	0	0	0	0	0	0	17,085,932
East Linn Health Center	0	0	0	0	0	0	2,202,860	0	0	0	0	0	0	2,202,860
Interest Clearing	802,000	0	0	0	0	0	0	0	0	0	0	0	0	802,000
Trust	70,365	0	2,000	0	96,300	0	0	0	6,418	206,442	0	0	376,270	757,795
Tax Title Land	275,800	0	0	0	0	0	0	0	0	0	0	0	0	275,800
Employee Benefit Trust	1,837,727	0	0	0	0	0	0	0	0	0	0	0	0	1,837,727
Total	21,034,672	3,615,397	2,757,856	2,615,053	4,749,380	32,587,948	11,902,194	4,475,046	29,608,186	2,691,908	33,711,615	2,063,102	31,213,552	183,025,909

BUDGET BY DEPARTMENT BY PROGRAM

Budget Matrix

Adopted Budget 2011-13

Budget by Department by Program (Including Reserves)

Department/Program	General Government	Public Safety	Public Works	Health	Justice Services	Community Services	Cultural & Educational	Expendable Trusts	Parks & Natural Resources	Capital Improvements	Total
Administrative Services	19,833,837	0	0	0	70,365	824,704	0	275,800	0	29,966	21,034,672
Assessment	3,615,397	0	0	0	0	0	0	0	0	0	3,615,397
Board of Commissioners	2,627,856	0	0	0	130,000	0	0	0	0	0	2,757,856
Community Development	2,615,053	0	0	0	0	0	0	0	0	0	2,615,053
District Attorney	0	96,300	0	0	4,653,080	0	0	0	0	0	4,749,380
Health	0	0	0	29,514,992	0	0	0	3,072,956	0	0	32,587,948
Health Center	0	0	0	11,902,194	0	0	0	0	0	0	11,902,194
Juvenile	0	0	0	0	4,475,046	0	0	0	0	0	4,475,046
Law Enforcement	0	29,153,713	0	0	330,359	0	0	0	0	124,114	29,608,186
Natural Areas & Parks	196,477	104,561	0	0	0	0	0	206,442	2,129,698	54,730	2,691,908
Public Works	11,821,432	0	19,384,726	0	0	2,505,457	0	0	0	0	33,711,615
Fairgrounds	0	0	0	0	0	0	1,983,102	0	0	80,000	2,063,102
Non-departmental	23,076,525	540,000	0	0	532,262	3,754,440	1,606,732	172,170	0	1,531,423	31,213,552
Total	63,786,577	29,894,574	19,384,726	41,417,186	10,191,112	7,084,601	3,589,834	3,727,368	2,129,698	1,820,233	183,025,909

FTE BY FUND BY DEPARTMENT

Budget FTE Matrix

Adopted Budget 2011-13

FTE by Fund by Department

Fund/Department	Admin Services	Assm't	Bd of Comm	Comm Dev	Dist Atty	Health	Health Center	Juvenile	Law Enforce	Nat Areas & Parks	Public Works	FairGrds	Non-Dept	Total
General	14.32	15.00	9.80	9.25	16.75	37.73	-	15.40	65.61	9.89	-	-	-	193.75
Road	-	-	-	-	-	-	-	-	-	-	35.60	-	-	35.60
School	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fair	-	-	-	-	-	-	-	-	-	-	-	6.20	-	6.20
Local Option Levy	-	-	-	-	2.75	2.44	-	3.00	8.00	-	-	-	-	16.19
Land Corner Preservation	-	-	-	-	-	-	-	-	-	-	0.50	-	-	0.50
HUD Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oregon Health Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Court Security	-	-	-	-	-	-	-	-	1.00	-	-	-	-	1.00
PL106-393 Title III	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Correction Programs	-	-	-	-	-	-	-	-	8.87	-	-	-	-	8.87
Special Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cemetery Operations	-	-	-	-	-	-	-	-	-	0.10	-	-	-	0.10
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Capital Impr.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bldg. Development Resv.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Services	21.88	-	-	-	-	-	-	-	-	-	-	-	-	21.88
Intra-governmental Ser.	1.70	-	-	-	-	-	-	-	-	-	18.70	-	-	20.40
Health Mgt Services	-	-	-	-	-	30.10	-	-	-	-	-	-	-	30.10
Enterprise Operations	1.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Benton Health Center	-	-	-	-	-	22.49	30.19	-	-	-	-	-	-	52.68
East Linn Health Center	-	-	-	-	-	-	5.57	-	-	-	-	-	-	5.57
Trust	-	-	-	-	0.40	-	-	-	-	0.20	-	-	-	0.60
Tax Title Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefit	0.15	-	-	-	-	-	-	-	-	-	-	-	-	0.15
Total	39.05	15.00	9.80	9.25	19.90	92.76	35.76	18.40	83.48	10.19	54.80	6.20	-	394.59

STATE PROGRAM REVENUE & EXPENSE

REQUIRED BY ORS 294.419

Budget Notes:

Budget law requires counties prepare an annual report showing expenditures and revenues associated with specific state programs. This data is reported to the Association of Oregon Counties which in turn compiles a report to the Legislature.

ORS 294.419 states:

294.419 County budget summary of revenues and expenditures funded in part by state resources. County budgets must contain a summary of revenues and expenditures for major programs funded in part by state resources. The summary must include, at a minimum, functions related to assessment and taxation, community corrections, district attorneys, juvenile corrections and probation, public health, mental health and chemical dependency, veterans' services, roads and economic development. The summary must provide the total expenses for each program and identify the revenues used to fund the program from general county resources, state grants, federal grants, video lottery resources and other resources as applicable. The summary must include the revenues and expenditures in the adopted budget, revenues and expenditures in the prior year's adopted budget, and actual revenue and expenditure data from the two previous years.

While Benton County adopts a biennial budget it is in practice two one year budgets combined into a single appropriation. One year actuals are tracked because of annual auditing requirements. The values in these tables will not completely coincide with the budget numbers in this Budget Document due to requirements of what is reported and not reported for purposes of this report, and adjustments required for the conversion to annual from biennial for beginning balances and contingencies in some dedicated, self-funded, programs.

The reports also contain the actual results of the first half of the 2009-11 biennium, but the budgeted amount for the second half of 2009-11. Likewise, it contains only the amounts budgeted for the first year of the 2011-13 biennium. This is necessary to comply with the requirements of the law.

STATE PROGRAM REVENUE & EXPENSE

REQUIRED BY ORS 294.419 (CONTINUED)

Benton County, Oregon
ORS 294.419 State Funding Report

Assessment - Tax

Fiscal Year 2011-12

Assessment & Tax		Expenditures	Revenue					
		Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds	Total
Program								
County Direct Program Totals	ADOPTED BUDGET 2011-12	2,118,336	1,581,736	86,050	-	450,550	-	2,118,336
	ADOPTED BUDGET 2010-11	2,227,340	1,609,415	97,925	-	520,000	-	2,227,340
	ACTUAL 2009-10	2,033,203	1,341,933	95,476	-	595,794	-	2,033,203
	ACTUAL 2008-09	2,001,707	1,484,460	38,675	-	478,572	-	2,001,707

Notes on Budget Data & Adjustments from Biennium Budget

Actual rounded to nearest dollar.

Other Funds category includes all program income credited to cost centers of budgets reported

Expenditures reflect fully allocated overhead (cost allocation) per Federal OMB A-87 rules for indirect cost plans

Expenditures reflect cost of central services billed on the basis of usage such as office space, PC replacement amortization, telephones, etc.

Notes on Expenditures Included:

Expenditures are total of Assessment Department, Tax Collection and BOPTA cost centers (IT is included in cost allocation expense)

Notes on Revenue:

State funds is CAFFA (County Assessment Function Funding Assistance) grant

Budget Office - July 2011

Page 1 of 9

Budget based on the second year of the 2009-11 Biennium
and first year of the 2011-13 Biennium

STATE PROGRAM REVENUE & EXPENSE

REQUIRED BY ORS 294.419 (CONTINUED)

Benton County, Oregon
ORS 294.419 State Funding Report

Community Corrections

Fiscal Year 2011-12

Community Corrections		Expenditures	Revenue					
		Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds	Total
Program								
County Direct Program Totals	ADOPTED BUDGET 2011-12	1,806,379	498,570	355,309	-	952,500	-	1,806,379
	ADOPTED BUDGET 2010-11	1,761,910	382,028	294,382	-	1,085,500	-	1,761,910
	ACTUAL 2009-10	1,645,689	337,445	375,112	-	1,094,801	-	1,807,358
	ACTUAL 2008-09	1,483,200	284,192	370,008	-	1,154,411	-	1,808,611

Notes on Budget Data & Adjustments from Biennium Budget

Actual rounded to nearest dollar.

Other Funds category includes all program income credited to cost centers of budgets reported, including dedicated beginning balances.

Beginning balances are divided in half so that biennium amount is "shared" and expenditures & revenues smoothed from year to year.

Expenditures reflect fully allocated overhead (cost allocation) per Federal OMB A-87 rules for indirect cost plans

Expenditures reflect cost of central services billed on the basis of useage such as office space, PC replacement amortization, telephones, etc.

Notes on Expenditures Included:

Excludes drug court grant pass-throughs (cost center B08E)

Includes Corrections Work Crew from Natural Areas & Parks Department (cost center B07B)

Includes transition program in Adult Corrections Fund (123-16-*)

Notes on Revenue:

Work crew and transition program supported by general revenue. Actual shown is net annual requirement.

Budget Office - July 2011

Page 2 of 9

Budget based on second year of the 2009-11 Biennium
and first year of the 2011-13 Biennium

STATE PROGRAM REVENUE & EXPENSE

REQUIRED BY ORS 294.419 (CONTINUED)

Benton County, Oregon
ORS 294.419 State Funding Report

District Attorney

Fiscal Year 2011-12

District Attorney		Expenditures	Revenue					
		Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds	Total
Program								
County Direct Program Totals	ADOPTED BUDGET 2011-12	1,978,881	1,743,303	128,578	-	107,000	-	1,978,881
	ADOPTED BUDGET 2010-11	1,922,188	1,701,449	124,739	-	96,000	-	1,922,188
	ACTUAL 2009-10	1,697,838	1,431,959	140,649	-	125,230	-	1,697,838
	ACTUAL 2008-09	1,586,839	1,342,041	93,518	-	151,280	-	1,586,839

Notes on Budget Data & Adjustments from Biennium Budget

Actual rounded to nearest dollar.

Other Funds category includes all program income credited to cost centers of budgets reported

Expenditures reflect fully allocated overhead (cost allocation) per Federal OMB A-87 rules for indirect cost plans

Expenditures reflect cost of central services billed on the basis of usage such as office space, PC replacement amortization, telephones, etc.

Notes on Expenditures Included:

Expenditures exclude child support, CAMI & Willamette Criminal Justice Council (WCJC)

All Cost Centers in department 8, program E except: E33D (CAMI) & E33E (child support)

Expenditures reflect criminal prosecution and victim assistance

Notes on Revenue:

State funds are liquor control act shared revenues and victim-witness assessments

Federal funds included in state pass-through are VOCA (Victim of Crime Act) grants

Budget Office - July 2011

Page 3 of 9

Budget based on second year of the 2009-11 Biennium
and first year of the 2011-13 Biennium

STATE PROGRAM REVENUE & EXPENSE

REQUIRED BY ORS 294.419 (CONTINUED)

Benton County, Oregon
ORS 294.419 State Funding Report

Public Health

Fiscal Year 2011-12

Public Health		Expenditures	Revenue					
		Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds	Total
Program								
County Direct Program Totals	ADOPTED BUDGET 2011-12	9,395,675	1,900,734	4,138,272	-	1,790,688	1,565,981	9,395,675
	ADOPTED BUDGET 2010-11	8,969,510	1,845,382	4,656,382	-	1,068,804	1,398,942	8,969,510
	ACTUAL 2009-10	8,028,775	1,482,688	3,775,056	-	1,283,610	1,690,367	8,231,721
	ACTUAL 2008-09	7,235,382	1,655,902	3,319,697	-	1,150,000	1,327,477	7,453,076

Notes on Budget Data & Adjustments from Biennium Budget

Actual rounded to nearest dollar.

Other Funds category includes all program income credited to cost centers of budgets reported, including beginning balances.

Beginning balances are divided in half so that biennium amount is "shared" and expenditures & revenues smoothed from year to year.

Expenditures reflect fully allocated overhead (cost allocation) per Federal OMB A-87 rules for indirect cost plans

Expenditures reflect cost of central services bill on the basis of useage such as office space, PC replacement amortization, telephones, etc.

Notes on Expenditures Included:

Includes divisions 31, 32, 33 & 90-95 in General, Levy, Benton & East Linn Funds

County Operates FQHC medical clinics, including site in Lebannon in Linn County, Linn does not provide cash financial support.

Add cost center 001-35-D06B to this group

FQHC = Federally Qualified Health Center

Notes on Revenue:

Medicare, OHP (Medicaid) fees for service reported under Other Funds

Federal funds passed through state may be reported under state funds, particularly in Budget years.

Budget Office - July 2011

Page 4 of 9

Budget based on second year of the 2009-11 Biennium
and first year of the 2011-13 Biennium

STATE PROGRAM REVENUE & EXPENSE REQUIRED BY ORS 294.419 (CONTINUED)

Benton County, Oregon
ORS 294.419 State Funding Report

Juvenile

Fiscal Year 2011-12

Juvenile		Expenditures	Revenue					
		Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds	Total
Program								
County Direct Program Totals	ADOPTED BUDGET 2011-12	2,160,568	1,893,223	90,440	-	176,905	-	2,160,568
	ADOPTED BUDGET 2010-11	2,119,481	1,844,413	132,500	-	142,568	-	2,119,481
	ACTUAL 2009-10	1,958,001	1,698,937	60,738	-	218,895	-	1,978,570
	ACTUAL 2008-09	1,917,828	1,575,891	145,884	-	196,053	-	1,917,828

Notes on Budget Data & Adjustments from Biennium Budget

Actual rounded to nearest dollar.

Other Funds category includes all program income credited to cost centers of budgets reported

Expenditures reflect fully allocated overhead (cost allocation) per Federal OMB A-87 rules for indirect cost plans

Expenditures reflect cost of central services billed on the basis of usage such as office space, PC replacement amortization, telephones, etc.

Notes on Expenditures Included:

Department 09 in general & levy funds

Notes on Revenue:

Budget Office - July 2011

Page 5 of 9

Budget based on second year of the 2009-11 Biennium
and first year of the 2011-13 Biennium

STATE PROGRAM REVENUE & EXPENSE

REQUIRED BY ORS 294.419 (CONTINUED)

Benton County, Oregon
ORS 294.419 State Funding Report

Mental Health

Fiscal Year 2011-12

Mental Health		Expenditures	Revenue					
		Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds	Total
Program								
County Direct Program Totals	ADOPTED BUDGET 2011-12	7,796,195	1,376,279	1,816,646	-	4,603,270	-	7,796,195
	ADOPTED BUDGET 2010-11	8,429,224	1,448,209	2,287,840	-	4,693,175	-	8,429,224
	ACTUAL 2009-10	8,215,480	1,314,652	1,539,420	-	5,178,133	-	8,032,205
	ACTUAL 2008-09	7,979,194	1,305,886	2,085,517	-	4,544,413	-	7,935,816

Notes on Budget Data & Adjustments from Biennium Budget

Actual rounded to nearest dollar.

Other Funds category includes all program income credited to cost centers of budgets reported, including beginning balances.

Beginning balances are divided in half so that biennium amount is "shared" and expenditures & revenues smoothed from year to year.

Expenditures reflect fully allocated overhead (cost allocation) per Federal OMB A-87 rules for indirect cost plans

Expenditures reflect cost of central services bill on the basis of useage such as office space, PC replacement amortization, telephones, etc.

Notes on Expenditures Included:

All Funds, Divisions 34 operations & 35 contracts

Deduct Cost Center 001-35-D06B budget & revenue. Add to Public Health

Includes DD services

Notes on Revenue:

Medicare, OHP (Medicaid) fees for service reported under Other Funds

Federal funds passed through state may be reported under state funds, particularly in Budget years.

Budget Office - July 2011

Page 6 of 9

Budget based on second year of the 2009-11 Biennium
and first year of the 2011-13 Biennium

STATE PROGRAM REVENUE & EXPENSE

REQUIRED BY ORS 294.419 (CONTINUED)

Benton County, Oregon
ORS 294.419 State Funding Report

Veterans

Fiscal Year 2011-12

		Expenditures	Revenue				
		Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds
Program	Veterans						
County Direct Program Totals							
	ADOPTED BUDGET 2011-12	121,543	78,043	-	-	43,500	-
	ADOPTED BUDGET 2010-11	114,198	74,198	-	-	40,000	-
	ACTUAL 2009-10	116,832	63,227	9,830	-	43,775	-
	ACTUAL 2008-09	117,254	64,308	-	-	52,946	-

Notes on Budget Data & Adjustments from Biennium Budget

Actual rounded to nearest dollar.

Other Funds category includes all program income credited to cost centers of budgets reported, including beginning balances.

Expenditures reflect fully allocated overhead (cost allocation) per Federal OMB A-87 rules for indirect cost plans

Expenditures reflect cost of central services bill on the basis of usage such as office space, PC replacement amortization, telephones, etc.

Notes on Expenditures Included:

Services under contract to Oregon Cascades West Council of Governments, Senior and Disability Services unit.

Notes on Revenue:

Budget Office - April 2011

Page 7 of 9

Based on second year of the 2009-11 Biennium
and first year of the 2011-13 Biennium

STATE PROGRAM REVENUE & EXPENSE

REQUIRED BY ORS 294.419 (CONTINUED)

Benton County, Oregon
ORS 294.419 State Funding Report

Economic Development

Fiscal Year 2011-12

Economic Development		Expenditures	Revenue					
		Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds	Total
Program								
County Direct Program Totals	ADOPTED BUDGET 2011-12	211,300	15,300	50,700	145,300	-	-	211,300
	ADOPTED BUDGET 2010-11	170,500	15,300	-	150,200	-	-	165,500
	ACTUAL 2009-10	211,408	15,300	-	196,108	-	-	211,408
	ACTUAL 2008-09	221,719	15,200	-	151,675	-	-	166,875

Notes on Budget Data & Adjustments from Biennium Budget

Actual rounded to nearest dollar.

Other Funds category includes all program income credited to cost centers of budgets reported, including beginning balances.

Expenditures reflect fully allocated overhead (cost allocation) per Federal OMB A-87 rules for indirect cost plans

Expenditures reflect cost of central services bill on the basis of useage such as office space, PC replacement amortization, telephones, etc.

Notes on Expenditures Included:

Includes portion allocated to Community Projects Coordinator in NAPD

Notes on Revenue:

General revenue is match of Community Projects Coordinator in NAPD for work on grant development & reporting, including CDBG

Budget Office - July 2011

Page 8 of 9

Budget based on second year of the 2009-11 Biennium
and first year of the 2011-13 Biennium

STATE PROGRAM REVENUE & EXPENSE

REQUIRED BY ORS 294.419 (CONTINUED)

Benton County, Oregon
ORS 294.419 State Funding Report

Road

Fiscal Year 2011-12

Road		Expenditures	Revenue					
		Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds	Total
Program								
County Direct Program Totals	ADOPTED BUDGET 2011-12	10,355,729	-	4,416,420	-	4,486,189	1,453,120	10,355,729
	ADOPTED BUDGET 2010-11	6,805,897	415,000	2,472,329	-	3,747,602	170,966	6,805,897
	ACTUAL 2009-10	4,991,959	430,000	1,621,912	-	3,055,981	533,586	5,641,479
	ACTUAL 2008-09	5,988,291	240,000	1,750,870	-	4,021,162	316,660	6,328,692

Notes on Budget Data & Adjustments from Biennium Budget

Actual rounded to nearest dollar.

Other Funds category includes all program income credited to cost centers of budgets reported, including beginning balances.

Beginning balances are divided in half so that biennium amount is "shared" and expenditures & revenues smoothed from year to year.

Expenditures reflect fully allocated overhead (cost allocation) per Federal OMB A-87 rules for indirect cost plans

Expenditures reflect cost of central services bill on the basis of useage such as office space, PC replacement amortization, telephones, etc.

Notes on Expenditures Included:

Road Fund (102)

Notes on Revenue:

Federal revenues include National Forest, MPO capital project dollars & Enhancement Act

Budget Office - July 2011

Page 9 of 9

Budget based on second year of the 2009-11 Biennium
and first year of the 2011-13 Biennium

