

General Fund Budget Summary

Department General Fund Proportion Calculation

	FY 2002-03 Current Budget			FY 2003-04 Adjusted Base			Growth From FY 02-03	Growth Percent Change	
	Total GF Expense	% of Tot Exp	GF Revenue	Total GF Expense	% of Tot Exp	GF Revenue			Net GF Use
Youth Services	8,711,483	8.98%	3,030,255	9,493,189	9.24%	3,556,082	5,937,107	255,879	4.50%
District Attorney	6,861,964	7.08%	2,012,678	7,478,685	7.28%	2,142,432	5,336,253	486,967	10.04%
Justice Courts	2,630,527	2.71%	2,635,063	2,753,463	2.68%	2,753,463	0	4,536	-100.00%
Sheriff's Office	39,237,154	40.46%	16,278,921	42,391,422	41.26%	16,146,008	26,245,414	3,287,181	14.32%
Public Safety	57,441,128	59.23%	23,956,917	62,116,759	60.46%	24,597,985	37,518,774	4,034,563	12.05%
Assessment & Taxation	4,718,103	4.86%	231,219	5,037,444	4.90%	179,012	4,858,432	371,548	8.28%
Children & Families	4,251,672	4.38%	4,201,672	4,070,869	3.96%	4,070,869	0	(50,000)	-100.00%
Health & Human Services	3,890,839	4.01%	0	3,979,922	3.87%	0	3,979,922	89,083	2.29%
Public Works -LMD	2,983,731	3.08%	2,993,127	3,483,383	3.39%	3,483,383	0	9,396	-100.00%
Mgmt Svcs - County Clerk	1,816,527	1.87%	1,619,467	1,921,049	1.87%	1,906,406	14,643	(182,417)	-92.57%
County Adm - Econ. Dev.	154,462	0.16%	154,463	170,477	0.17%	170,477	0	1	-100.00%
Public Services	17,815,334	18.37%	9,199,948	18,663,144	18.16%	9,810,147	8,852,997	237,611	2.76%
County Administration *	2,140,688	2.21%	2,114,269	2,284,317	2.22%	2,148,970	135,347	108,928	412.31%
County Counsel	749,094	0.77%	662,097	816,135	0.79%	673,971	142,164	55,167	63.41%
Management Services	4,890,826	5.04%	4,312,394	5,311,190	5.17%	4,696,819	614,371	35,939	6.21%
Information Services	6,956,423	7.17%	6,956,423	7,623,996	7.42%	7,623,996	0	0	0.00%
Support Services	14,737,031	15.20%	14,045,183	16,035,638	15.61%	15,143,756	891,882	200,034	28.91%
General Expense	6,988,918	7.21%	49,780,362	5,928,585	5.77%	48,709,557	(42,780,972)	10,472	-0.02%
Total General Fund	96,982,411	100.00%	96,982,410	102,744,126	100.00%	98,261,445	4,482,681	4,482,680	100.00%

Proportional Deficit Calculation for FY 2003-04

Percent of Support Services Funded through Indirect	41.27%	Total Indirect, All Funds	10,606,333
Amount of Support Services Funded by General Fund	6,617,796 (\$16,035,638 X 41.27%)	General Fund Indirect	4,377,160
Amount of Direct Services	96,126,330	General Fund Percent	41.27%
Total General Fund	102,744,126		

General Fund Service Reduction Scenarios

Total Reduction Amount	3,082,324	4.36%	4,482,681	5.00%	5,137,206	5.50%	5,650,927	6.00%	6,164,648
Direct Service Reduction (Amt of Direct Svc X Redux %)	2,883,790	4.00%	4,198,031	5.00%	4,806,316	5.50%	5,286,948	6.00%	5,767,580
Support Service Reduction (Amt of Spt Svc X Redux %)	198,534	4.00%	284,650	5.00%	330,890	5.50%	363,979	6.00%	397,068

* \$74,520 of the CAO growth is due to annualizing the Commissioner's salary increase effective Jan. 1, 2003. Cost with benefits = \$122,780.

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Lane County

FY 03-04 General Fund Budget Deficit Update

ALL COUNTY ORGS	FY 00-01 Actual	FY 01-02 Actual	FY 02-03 Budget	FY 03-04 Adj. Base	Change From 02-03	Percent Change
REVENUE & EXPENSE BY CATEGORY						
410000 Taxes and Assessments	21,467,284	23,276,805	24,413,930	25,125,320	711,390	2.91%
420000 Licenses and Permits	1,453,039	1,617,856	1,477,231	1,640,362	163,131	11.04%
430000 Fines, Forf, and Penalties	3,028,847	3,097,504	3,102,389	3,146,077	43,688	1.41%
440000 Property & Rentals	985,775	1,112,501	980,467	1,089,680	109,213	11.14%
451000 Federal Revenues	14,734,808	21,704,862	23,855,440	24,004,628	149,188	0.63%
453000 State Grant Revenues	9,644,868	9,713,380	8,805,111	8,290,111	(515,000)	-5.85%
454000 Other State Revenues	4,293,041	3,923,762	3,648,983	3,660,759	11,776	0.32%
455000 Local Grants	52,033	4,550	3,000	0	(3,000)	-100.00%
456000 Local Revenues	1,616,477	2,024,038	2,222,973	2,138,788	(84,185)	-3.79%
460000 Fees & Charges	10,792,225	11,790,280	11,061,340	12,634,833	1,573,493	14.23%
470000 Administrative Charges	10,853,280	13,178,097	8,199,126	9,137,386	938,260	11.44%
480000 Interest Earnings	813,135	359,546	715,000	130,000	(585,000)	-81.82%
490000 Fiscal Transactions	9,476,825	7,621,969	8,497,420	7,263,501	(1,233,919)	-14.52%
400000 TOTAL RESOURCES	89,211,635	99,425,151	96,982,410	98,261,445	1,279,035	1.32%
511000 Personnel Services	48,591,750	52,903,602	58,298,845	62,893,443	4,594,598	7.88%
512000 Materials & Services	28,624,511	32,379,884	28,046,976	29,755,412	1,708,436	6.09%
521000 Capital Outlay	170,979	569,558			0	0.00%
522000 Capital Projects	12,003	519,821	404,375		(404,375)	-100.00%
532000 Fund Transfers	4,432,377	5,199,402	5,362,735	5,187,769	(174,966)	-3.26%
5329SS Interfund Loan	1,532,518	1,449,714	1,404,661	1,404,661	0	0.00%
99000S Total Reserves			3,464,819	3,502,841	38,022	1.10%
500000 TOTAL EXPENDITURES	83,364,137	93,021,985	96,982,411	102,744,126	5,761,715	5.94%
NET FUND	(5,847,498)	(6,403,166)	1	4,482,681	4,482,680	100.00%
PERSONNEL SERVICES DETAIL						
511100 Permanent Operating Salaries	32,281,230	34,299,225	37,767,934	38,217,717	449,783	1.19%
511300 Extra Help	518,334	857,997	756,985	769,975	12,990	1.72%
511400 Overtime	1,697,358	2,019,280	1,551,898	1,561,912	10,014	0.65%
511510 Reduction Unfunded Vac Liab	684,915	795,144	875,820	1,184,812	308,992	35.28%
511520 Compensatory Time	165,585	149,329	180,697	179,866	(831)	-0.46%
511530 Personal Time	138,716	255,675	149,404	109,404	(40,000)	-26.77%
511600 Employee Benefits	12,946,476	14,412,612	16,896,574	20,565,408	3,668,834	21.71%
511610 Risk Management Benefits	159,134	114,339	195,340	244,422	49,082	25.13%
511800 Annual Adjustment			(114,345)		114,345	-100.00%
511850 Salary Offset		0	38,538	59,927	21,389	55.50%
511000 PERSONNEL SERVICES	48,591,750	52,903,602	58,298,845	62,893,443	4,594,598	7.88%
TOTAL FTE			789	792	3	0.38%

BREAKDOWN OF EMPLOYEE BENEFIT COSTS

	FY 03-04 Rate Increase	General Fund Increase
PERS	5.62%	2,235,615
Retiree Medical	1.68%	668,298
Health Insurance	\$749.64	552,485
Unemployment	0.28%	110,611
Disability/Workers Comp	10.68%	61,143
Dental Insurance	\$55.20	40,682
Total		3,668,834