

W.G.B.

AGENDA COVER MEMO

AGENDA DATES: June 9, 2004 Work session
June 16, 2004 Public Hearing and Adoption (9:00 a.m.)

TO: Board of County Commissioners

DEPT.: County Administration

PRESENTED BY: William Van Vactor, County Administrator
David Garnick, Sr. Management Analyst

AGENDA TITLE: **DISCUSSION/2004-2005 LANE COUNTY BUDGET, MAKING APPROPRIATIONS, AND LEVYING TAXES**

I. MOTION

NONE, this is a discussion item only.

II. ISSUE OR PROBLEM

The Board of County Commissioners must adopt a FY 2004-2005 budget prior to July 1, 2004 (ORS 294). The Board is asked to give staff direction as to which items they want included in the final Adopted Budget Order and accompanying attachments.

III. DISCUSSION

A. Background

The County Administrator presented the Proposed FY 2004-2005 budget to the Lane County Budget Committee on April 20, 2004. The committee held a required public hearing and deliberated for several weeks, approving the budget and the taxing authority on May 20, 2004.

A financial summary of the approved budget and notice of the June 16, 2004, public hearing was published in the Register Guard on June 9, 2004 as required by state budget law. The budget must be adopted by the Board of County Commissioners prior to July 1, 2004. The Board may make adjustments within the funds, but may not increase appropriations by more than \$5,000 or 10 percent; whichever is greater, in any fund. The Board may also determine, make and declare tax levies equal to or less than that approved by the Budget Committee.

B. Analysis

BUDGET ADJUSTMENTS (Attachments A)

Lane County departments have requested a series of budget adjustments since the Budget Committee approved the budget. The proposed adjustments, summarized on Attachment A, are classified into several different groupings depending upon the level of review and analysis required, and whether or not they involve a policy issue. These groups include routine HOUSEKEEPING items and REBUDGETS, GRANT RELATED items, and POLICY ISSUES (new Adds, Reductions, or controversial items).

HOUSEKEEPING (no material provided except Attachment A)

These are technical adjustments that are the result of:

- recent Board actions,
- personnel reclassification/adjustments,
- updated information or corrections of errors or omissions in the Approved Budget.

REBUDGETS (no material provided except Attachment A)

These are FY 2003-2004 expenditures or projects with dedicated funding that will not be completed by June 30th as originally planned. The funding is therefore carried forward to complete the project or pay for the expense in the new fiscal year.

GRANT-RELATED (no material provided except Attachment A)

These adjustments are the result of notification from granting sources of revised or final funding awards.

POLICY ISSUES

There are several Add packages and two policy items for Board consideration:

Add Packages - General Fund

1. County Administration is seeking approval to downgrade an existing vacant Sr. Management Analyst position to provide sufficient funding to add back .17 FTE of a half-time document resource center position currently budgeted at .33 FTE. This is a net zero change to the General Fund and will maintain year-round clerical support to the Board of Commissioners. If this adjustment is not approved, the document resource center position will be half-time beginning July 1st and will be eliminated April 1, 2004.
2. The Sheriff's Office is requesting approval to add two additional FTE by shifting existing dollars from M&S and Extra Help for a net zero impact on the General Fund. Both positions were previously authorized but were

scheduled for elimination due to lack of funding. One position is in Medical Services and the other in the Forest Work Camp.

Add Packages – Road Fund

3. Public Works is budgeting \$4.8 million in OTIA III Bridge revenues and expenditures not previously included in the budget.
4. The Sheriff's Office is requesting approval to add one additional FTE to the Inmate Road Crew by shifting existing dollars from M&S and Overtime for a net zero impact on the Road Fund. This position was previously authorized and was scheduled for elimination due to lack of funding.

All Add Packages are recommended for Approval.

Policy Issues

1. Our health insurance premium contracts are expected to increase by 25%, which is 5% greater than what has been budgeted. This is an increase of \$532/employee. The Budget Committee declined to add resources to cover this expense for departments.

The Sheriff has 385 FTE budgeted. The total impact of not funding the additional 5% would normally be nearly \$205,000. However, a 25% increase in health costs will actually save the Sheriff's Office money as a result of the LCPOA contract provision that requires bargaining unit members to pay half of any increase over 10%. More specifically, the 25% projected increase means the county will pay the first 10% and the remaining 15% will be split 50/50 with the county paying 7 ½% and the employees paying 7 ½%. The county's total obligation will therefore be 17 ½% while 20% is currently budgeted. The Sheriff's Office has 297 FTE budgeted in the LCPOA bargaining unit. **The 2 ½% savings amounts to about \$205/employee. If you subtract out Road and Fleet funded FTE, the total General Fund savings is estimated to be about \$58,000.**

I'm sure the Sheriff would like to use this savings to pay for the extra 5% he is going to have to pay for the other bargaining unit and non-represented employees. But you could treat the Sheriff's Office like every other county department and have them absorb the 5% increase in health care costs and use the entire \$58,000 for some other purpose.

2. The second item has to do with the reality of hiring employees. The Sheriff's Office by their nature cannot ramp up or fill vacant deputy positions with a rookie in one or two or even three months time. In fact, between recruitment, testing, psych evaluations, background checks, and training, it is more likely that a new hire off the street will take upwards of nine months or more before they are ready to work on their own.

Since the budget committee chose not to adhere to the two-year stabilization plan we know there are at least several million dollars in cuts facing the county next year and several million more the year after that. The Board should have a discussion with the Sheriff's Office to determine how much of the restored funding the Sheriff's Office will actually be able to use within the next twelve months.

SUMMARY

All adjustments are self-funding, have offsetting reductions, or there is sufficient other revenue to cover the costs.

LIST OF CONTRACTS (Attachment B)

Lane Manual 21.105(3)(xii) permits the County Administrator to execute contracts that are specifically listed as part of the annual budget adoption order. Attachment B constitutes the required list. Included is a single letter indicating whether the contract is a Revenue or Expense contract, whether it is an amendment or is granting an agency authority to bill, the name of each contractor, the nature of the contract, the term and the contract amount.

INTERGOVERNMENTAL AGREEMENTS/DUES (Attachment C)

The list of Intergovernmental Agreements/Membership and Association Dues has traditionally been approved as a separate agenda item. Since this list has already been reviewed and approved by the budget committee, and since there are no further changes recommended, the list has been included as Attachment C for Board approval in a manner similar to the List of Contracts contained in Attachment B.

WORKSHEET OF BUDGET ADDITIONS APPROVED BY THE BUDGET COMMITTEE (Attachment D)

A summary of budget changes approved by the Budget Committee is attached. This attachment shows the final changes to department budgets, including the technical adjustments proposed in this work session, and compares the resulting level of reductions between departments and service areas.

C. Alternative/Options

At the time of Adoption, the Board may choose to make adjustments to the budget. The only limitations are that:

- 1) Changes in any single fund cannot exceed \$5,000 or a 10 percent increase, whichever is greater, and

- 2) tax levies may not be certified in an amount greater than what was approved by the Budget Committee.

D. Recommendation

It is recommended that the Board discuss the attached list of adjustments, contracts and intergovernmental dues/agreements. The Board should also discuss and provide direction on the policy issues.

E. Timing

Final adoption must be completed prior to July 1, 2004 in order for the county to have the spending authority for the new fiscal year. Adoption is scheduled for June 16, 2004.

IV. IMPLEMENTATION

Upon final adoption, staff will prepare the forms required by ORS 294 and distribute accordingly.

V. ATTACHMENTS

- Board Order: N/A - Will be provide for June 16, 2004 meeting
- Attachment A: Recommended Adjustments to the Approved FY 2004-2005 Budget
- Attachment B: List of Contracts
- Attachment C: List of Intergovernmental Agreements/Dues
- Attachment D: Worksheet Summary of Approved Adds, Reductions and Proposed Adjustments Recommended for Budget Adoption

LANE COUNTY
ADJUSTMENTS TO THE APPROVED FY 2003-04 BUDGET (Cannot Exceed 10% per State Budget Law)

Fund	Department	Item No.	Adj. Type	Description of Adjustment	FTE Chng	Revenue Change	Expense Change	Net Effect On Fund	Package Ref #	
124 General Fund	County Admin	1	RB	Carryforward City of Lowell & Mapleton contract revenue. Budget for cable franchise agmt litigation. (Eco Devo pgm)	0.00	15,500	15,500		614	
		2	RB	Carryforward PSCC contract revenue and expense. Budget new IGA with Eug & Spfd for PSCC.	0.00	64,871	64,871		626	
			3	RB	Carryforward revenue from Benton County PIO contract (changes in revenue items results in net change of zero.)	0.00	0	0		616
			4	AD	Restore .17fte Document Resource Center position using savings from Sr MA position downward reclass to MA2 in Bdgt & Planning. (Transfer between expense items results in net change of zero.)	0.17	0	0		610
	Public Safety		5	AD	Increase OA2 position in Medical program using existing M&S as approved by Vacancy Review committee. (Transfer between expense items results in net change of zero.)	0.30	0	0		602
			6	AD	Add 1.0fte Deputy Sheriff 2 to Fed Forest Crew Pgm using existing extra help dollars. (Transfer between expense items results in net change of zero.)	1.00	0	0		601
	General Exp		7	RB	Increase cash carryforward of IS dept operations and transfer into new IS Dept Fund 654	0.00	400,000	400,000		607 380
Net Dept. Change from Approved Budget:					1.47	480,371	480,371	480,371		
Net Change to General Fund from Approved Budget:					1.47	480,371	480,371	480,371		
216 Parks & Open Spaces Fund	Public Works	8	RX	Eliminate revenue expected from sale of Ocean Woods property and eliminate corresponding amount of construction projects that were planned with proceeds from sale.	0.00	(1,000,000)	(1,000,000)		625	
Net Fund Change from Approved Budget:					0.00	(1,000,000)	(1,000,000)	(1,000,000)		
225 General Road Fund	Public Works	9	AD	Budget for OTIA III Bridge revenues and expenses.	0.00	4,804,000	4,804,000		615	
	Public Safety	10	AD	Add 1.0fte Deputy Sheriff 2 to Inmate Road Crew pgm using existing Overtime and M&S. (Transfer between expenses results in a net zero change.)	1.00	0	0		600	
Net Fund Change from Approved Budget:					1.00	4,804,000	4,804,000	4,804,000		

LANE COUNTY
ADJUSTMENTS TO THE APPROVED FY 2003-04 BUDGET (Cannot Exceed 10% per State Budget Law)

Fund	Department	Item No.	Adj. Type	Description of Adjustment	FTE Chng	Revenue Change	Expense Change	Net Effect On Fund	Package Ref #		
249 Workforce Partnership Fund	LWP	11	RX	Reduce revenues and expenses based upon funding reduction from Federal government	(2.00)	(697,016)	(697,016)		603		
				Net Fund Change from Approved Budget	(2.00)	(697,016)	(697,016)	(697,016)			
250 Title III Projects Fund	General Exp	12	RB	Transfer \$229,770 from contingency to operations in order to pay for additional Title III projects as approved by Board 5/19/04. (Transfer between expenses and requirements results in a net zero change.)	0.00	0	0		593		
				Net Fund Change from Approved Budget	0.00	0	0	0			
283 Animal Regulation Authority Fund	Mgmt Service	13	AD	Add new revenue from increased license fees to be received from county and city of Eugene. Add 2 Kennel Attendant positions. Restore .25fte Animal Welfare Officer.	2.25	70,428	70,428		596		
				Net Fund Change from Approved Budget	2.25	70,428	70,428	70,428			
285 Inter-governmental Human Services Fund	Hlth & Human Svcs	14	GR	Grant revenue and expense adjustments to HSC.	0.00	147,833	136,003		619		
				15	RB	HSC reallocation of GF, Restore Vet Svcs and Comm Health Ctrs (Reverse reduction pkg 262)	3.00	(264,885)	(279,667)		621
						0.50	2,500	29,112		262	
				Net Fund Change from Approved Budget	3.50	(114,552)	(114,552)	(114,552)			
286 Health & Human Services Fund		16	GR	Public Health Tobacco Grant award and increase fte	0.10	14,618	14,618		619		
				17	GR	Appropriate donations, WIC, Mental Health and STS services changes.	0.00	(4,727)	(4,727)		621
						18	AD	Increase .75fte in Public Health from fees and reallocating existing extra help funds.	0.75	20,662	20,662
				19	RX	Reduce Healthy Start grant revenue and expense and reduce .30fte Public Health Nurse	(0.30)	(20,875)	(20,875)		620
						Net Fund Change from Approved Budget	0.55	9,678	9,678	9,678	

LANE COUNTY
ADJUSTMENTS TO THE APPROVED FY 2003-04 BUDGET (Cannot Exceed 10% per State Budget Law)

Fund	Department	Item No.	Adj. Type	Description of Adjustment	FTE Chng	Revenue Change	Expense Change	Net Effect On Fund	Package Ref #
552		20	RB	Rebudget internal RIS Fund transfers between programs, adjust reserve levels, AIRS conversion project fund carryforward, and adjust 24/7 project funding downward.	0.00	653,007	653,007		605
				Net Fund Change from Approved Budget	0.00	653,007	653,007	653,007	
654		21	RB	Rebudget additional cash carryforward from 03-04 and place into reserves and special projects.	0.00 0.00	400,000 0	0 400,000		380 611
				Net Fund Change from Approved Budget	0.00	400,000	400,000	400,000	
Total All Funds					6.77	4,605,916	4,605,916	4,605,916	

**LIST OF CONTRACTS
FY 2004-2005**

DEPARTMENT/ Type	Contractor Name	Nature of Contract	Contract Term	\$ Value
<u>DEPARTMENT OF YOUTH SERVICES</u>				
E	Eugene Center for Family Develop.	Counseling Services	7/1/04-6/30/05	100,000
E	Looking Glass (Pathways)	Drug & Alcohol Resid. Treatment	7/1/04-6/30/05	513,920
E	Looking Glass (TSAC)	Shelter Care	7/1/04-6/30/05	357,621
R	Oregon Youth Authority	Wraparound Services	7/1/04-6/30/05	180,000
R	City of Eugene	Community Service	7/1/04-6/30/05	50,000
R	Oregon State Police	JAIBG Grant	7/1/04-6/30/05	205,899
R	Oregon Youth Authority	Office Lease	7/1/04-6/30/05	50,000
E	Oregon Social Learning Ctr	Treatment Foster Care	7/1/04-6/30/05	135,069
R	Oregon Community Foundation	A&D Services	1/1/05-12/31/05	100,000
R	Office of Juv. Just. & Delinquency	JBTC Grant	7/1/04-6/30/05	446,265
R	Dept. of Human Resources (BRS)	Medicaid Reimbursement	7/1/04-6/30/05	500,000
<u>DISTRICT ATTORNEY'S OFFICE</u>				
R	State of Oregon - DOJ	Victim Services	10/1/04-9/30/05	74,479
<u>JUSTICE COURTS</u>				
NONE				
<u>SHERIFF'S OFFICE</u>				
R	City of Coburg	Communications	7/1/04-6/30/05	67,465
R	City of Creswell	Law Enforcement	7/1/04-6/30/05	278,093
R	City of Veneta	Law Enforcement	7/1/04-6/30/05	381,212
R	Marine Board	Marine LE/Safety	7/1/04-6/30/05	336,028
R	OR Parks & Recreation	Dunes Law Enforcement	7/1/04-6/30/05	80,000
R A	Bureau of Land Management	Marijuana Eradication	7/1/04-9/30/04	30,000
R A	Siuslaw National Forest	Marijuana Eradication	7/1/04-11/1/04	30,000
E	Lane Community College	Inmate Education	7/1/04-6/30/05	170,000
E A	Burnett, Kent Dr.	Inmate Dental	7/1/04-6/30/05	70,000
E A	Allcott, John Dr.	Inmate Medical	7/1/04-6/30/05	54,000
<u>DEPARTMENT OF ASSESSMENT & TAXATION</u>				
E	State of Oregon	Tax Statement Printing	7/1/04-6/30/05	70,000
<u>DEPARTMENT OF CHILDREN & FAMILIES</u>				
NONE				
<u>DEPARTMENT OF HEALTH & HUMAN SERVICES</u>				
B	ARC of Lane County, Inc.	Self-Directed Supports	7/1/04 - 6/30/05	190,842
B	Center for Family Development	LaneCare Provider Panel	10/1/04 - 9/30/05	810,000
B	Child Center	LaneCare Provider Panel	10/1/04 - 9/30/05	460,000

**LIST OF CONTRACTS
FY 2004-2005**

DEPARTMENT/ Type	Contractor Name	Nature of Contract	Contract Term	\$ Value
B	Directions	LaneCare Provider Panel	10/1/04 - 9/30/05	310,000
B	Genoa Healthcare LLC	MH Pharmacy	11/11/04-11/11/05	0
B	Good Neighbor Care, Sprg.	MH residential	7/1/04 - 6/30/05	288,000
B	Halfway House, Inc	MH residential	7/1/04 - 6/30/05	305,000
B	Laurel Hill Center	Mental Health	7/1/04 - 6/30/05	172,534
B	Laurel Hill Center	LaneCare Provider Panel	10/1/04 - 9/30/05	755,000
B	Looking Glass	LaneCare	10/1/04 - 9/30/05	940,000
B	Mercy (acute Hospital)	LaneCare	10/1/04 - 9/30/05	0
B	Options	LaneCare	10/1/04 - 9/30/05	1,415,000
B	Oregon Social Learning Center	LaneCare	10/1/04 - 9/30/05	354,000
B	PeaceHealth (acute Hospital)	LaneCare	10/1/04 - 9/30/05	0
B	PeaceHealth Counseling	LaneCare	10/1/04 - 9/30/05	95,000
B	Providence (acute Hospital)	LaneCare	10/1/04 - 9/30/05	0
B	Relief Nursery	LaneCare	10/1/04 - 9/30/05	56,000
B	Resource Connections of Oregon	Self-Directed Supports	7/1/04 - 6/30/05	569,459
B	Scar/Jasper	LaneCare	10/1/04 - 9/30/05	75,000
B	ShelterCare	Mental Health	7/1/04 - 6/30/05	1,782,509
B	ShelterCare	Mental Health	7/1/04 - 6/30-05	500,000
B	ShelterCare	LaneCare	10/1/04 - 9/30/05	1,132,000
B	South Lane Mental Health	Mental Health	7/1/04 - 6/30/05	280,000
B	Sulligar, Nancy	Mental Health Nurse Practitioner	7/1/04 - 6/30/05	76,784
B	WhiteBird	LaneCare	10/1/04 - 9/30/05	40,000
E	ACES	Bridge Prog./Corr. - Addiction Trtmt	7/1/04 - 6/30/05	136,368
E	Catholic Community Services	Housing Scholarship	1/1/05 - 12/31/05	58,567
E	Center for Family Development	Addiction Treatment Services	7/1/04 - 6/30/05	162,208
E	Centro Latino Americano	Latino Housing	1/1/06 - 12/31/06	188,916
E	Eugene School District 4J	School Based Health Center	7/1/04 - 6/30/05	52,700
E	HIV ALLIANCE	HIV Services	7/1/04 - 6/30/05	450,000
E	Lane Transit District	Transportation Services	7/1/04 - 6/30/05	424,800
E	Looking Glass	LaneCare	10/1/04 - 9/30/05	62,500
E	OR Judicial Department	Defendant/Offender Mgmt Svcs	7/1/04 - 6/30/05	127,836
E	OR, State of DHS	Public Health	7/1/04 - 6/30/05	3,000,000
E	PeaceHealth	MH acute inpatient	7/1/04 - 6/30/05	600,000
E	PeaceHealth	MH Transition	5/1/04 - 6/30/05	50,000
E	PHTech	LaneCare	10/1/04 - 9/30/05	600,000
E	SAFE	LaneCare	10/1/04 - 9/30/05	120,000
E	Scar/Jasper	LaneCare	10/1/04 - 9/30/05	203,061
E	ShelterCare	Shankle Safe Haven	1/1/04 - 12/31/06	1,131,984
E	ShelterCare	Family Shelter	1/1/05 - 12/31/05	82,208
E	Sponsors	Housing/Crisis/Release Subsidy/Offenders	7/1/04 - 6/30/05	504,514
E	Vergamini, Jerald	Mental Health Psych.	7/1/04 - 6/30/05	61,440
E	WhiteBird	LaneCare	10/1/04 - 9/30/05	53,612

**LIST OF CONTRACTS
FY 2004-2005**

DEPARTMENT/ Type	Contractor Name	Nature of Contract	Contract Term	\$ Value
E,A	ACES	Addictions Treatment Services	7/1/04 - 6/30/05	127,707
E,A	ACES	Drug Court	7/1/04 - 6/30/05	220,078
E,A	ACES	Problem Gambling Treatment	7/1/04 - 6/30/05	227,682
E,A	Coastal Transport	MH transport	7/1/04 - 6/30/05	1,000
E,A	Freedman, Bazil	Mental Health Psych.	7/1/04 - 6/30/05	61,440
E,A	Lane Education Service District	Addiction Prevention Services	7/1/04 - 6/30/05	56,259
E,A	Looking Glass	Addiction Treatment Services	7/1/04 - 6/30/05	76,835
E,A	Mountain Retreat Transport	MH transport	7/1/04 - 6/30/05	2,000
E,A	Oregon Family Support Network	LaneCare	10/1/04 - 9/30/05	45,000
E,A	Secure Transport	MH transport	7/1/04 - 6/30/05	6,000
E,A	ShelterCare	MH Herran	7/1/04 - 6/30/05	160,581
E,A	ShelterCare	MH Royal	7/1/04 - 6/30/05	52,536
E,A	ShelterCare	MH crisis	7/1/04 - 6/30/05	124,423
E,A	ShelterCare	MH Royal	7/1/04 - 6/30/05	40,000
E,A	Whitebird	Acupuncture	7/1/02 - 6/30/05	119,997
E,A	Whitebird	Addiction Treatment Services	7/1/04 - 6/30/05	127,906
E,A	Willamette Family Treatment Ctr	A&D Treatment Services	7/1/04 - 6/30/05	2,490,279
R	Cities of Eugene & Springfield	Social Services Program	7/1/04 - 6/30/05	1,683,998
R	Eugene Rehab. & Speciality Care	MH services	7/1/04 - 6/30/05	168,360
R	OR State DHS	A&D Family Support Specialists	7/1/04 - 6/30/05	132,456
R	Peacehealth	Latino Medical Access	7/1/04 - 6/30/05	157,808
R	U.S. Dept. Housing & Urban Dev.	Shankle Safe Haven	1/1/06 - 12/31/06	378,850
R	U.S. Dept. Housing & Urban Dev.	Royal Safe Haven	1/1/06 - 12/31/06	383,630
R	U.S. Dept. Housing & Urban Dev.	Homeless Youth & Parents	7/1/05 - 06/30/06	108,973
R	U.S. Dept. Housing & Urban Dev.	Open Doors	7/1/05 - 06/30/06	143,307
R	U.S. Dept. Housing & Urban Dev.	Family Shelter	1/1/05 - 12/31/05	82,208
R	U.S. Dept. Housing & Urban Dev.	Housing Scholarship	1/1/05 - 12/31/05	58,567
R	U.S. Dept. Housing & Urban Dev.	Latino Housing	1/1/06 - 12/31/06	188,916

FAIRBOARD

NONE

DEPARTMENT OF PUBLIC WORKS

R	City of Eugene	Appraisal Services	7/1/04 - 6/30/05	150,000
R	City of Eugene	Materials Lab Services	7/1/04 - 6/30/05	150,000
R	ODOT	Lowell Covered Bridge	7/1/04 - 6/30/05	600,000
E	CH2M Hill	Bridge Design Consultation	4/1/04 - 4/1/07	250,000
E	Otak	Bridge Design Consultation	4/1/04 - 4/1/07	250,000
R	City of Springfield	Maintenance/Guardrail Services	3/1/04 - 3/1/07	150,000
E, A	Weyerhaeuser Recycling	Rural Recycling Services	7/1/04 - 6/30/06	96,770/yr
E, A	St Vincent de Paul	Appl./Propane Tank Recycling	7/1/04 - 6/30/06	54,530/yr

LIST OF CONTRACTS
FY 2004-2005

DEPARTMENT/ Type	Contractor Name	Nature of Contract	Contract Term	\$ Value
E, A	BRING Recycling	Full Line Recycling Services	7/1/04 - 6/30/06	97,920/yr
<u>LANE WORKFORCE PARTNERSHIP</u>				
NONE				
<u>DEPARTMENT OF COUNTY ADMINISTRATION</u>				
NONE				
<u>DEPARTMENT OF COUNTY COUNSEL</u>				
NONE				
<u>DEPARTMENT OF MANAGEMENT SERVICES</u>				
R	City of Eugene	Animal Control Services	7/1/04-6/30/05	488,000
E	Moss Adams LLP	Audit services	7/1/04-6/30/07	309,000
<u>GENERAL EXPENSE (NON-DEPARTMENTAL)</u>				
E	CVALCO	Visitor Marketing Services	7/1/04-6/30/05	1,058,248
E	OSU Extension Services	Extension Services	7/1/04-6/30/05	554,207
E	LCOG	Metropolitan Television	7/1/04-6/30/05	54,409
E	LCOG	Association Membership Dues	7/1/04-6/30/05	68,682
E	Lane Reg. Air Pollution Authority	Regional Air Pollution Dues	7/1/04-6/30/05	99,258
E	Smith-Dawson	Federal Lobbying	7/1/04-6/30/06	84,000
E	Metropolitan Partnership	Business Development	7/1/04-6/30/05	100,000
<u>DEPARTMENT OF INFORMATION SERVICES</u>				
E	LCOG	Regional GIS/CPA Agreement	7/1/04-6/30/05	120,680
E	LCOG	RIO Staff Support	7/1/04-6/30/05	50,169
E	LCOG	Telephone Services	7/1/04-6/30/05	123,922
<u>REGIONAL INFORMATION SYSTEMS</u>				
R	Lane County	RIS Partner Services	7/1/04-6/30/05	10,944,716

FY 2004-2005

ATTACHMENT C

Intergovernmental Agreements, Association and Membership Dues

Agency / Association	FY 99-00 Board Adopted	FY 00-01 Board Adopted	FY 01-02 Board Adopted	FY 02-03 Board Adopted	FY 03-04 Adjust Budget	FY 04-05 Proposed Budget	Budget Funding Breakdown			
							Disc. Gen Fund	Non-Disc. Gen Fund	Road Fund	Video Lottery
							512201- 124- 5770020	512405- 124- 5770010	512201- 225- 3632010	512201- 225- 5770010
Lane Council of Gov. Dues	65,125	67,244	71,051	73,653	75,475	68,682			34,341	34,341
Assoc. Oregon Counties (AOC) Total	78,625	79,189	80,815	82,815	83,888	83,888	41,222		42,666	
- Association Dues	37,080	40,660	41,880	42,927	44,000	44,000				
- Public Lands Dues	15,000	13,529	13,935	14,888	14,888	14,888				
- Natural Resources Reserve	1,545	0	0	0	0	0				
- Subcomm. on Fed. Forest Issues	25,000	25,000	25,000	25,000	25,000	25,000				
AOC Voluntary Land Use Assessment	3,000	0	0	0	0	0				
AOC - Legislative Assessment	3,500	0	0	0	0	0				
Council of Forest Trust Lands	662	662	700	3,400	3,420	3,420			3,420	
Local Gov't Boundary Comm.	21,134	21,168	21,168	24,850	21,933	21,933	21,933			
Oregon Coastal Zone Mgmt Assoc.	8,500	8,500	8,500	8,500	8,500	8,500				8,500
East Lane Soil & Water Conser. Dist.	13,380	13,380	13,380	14,000	14,000	14,000				14,000
National Assoc. of Counties Dues	5,000	5,150	5,150	5,550	5,772	5,772	4,040		1,732	
Lane Regional Air Pollution Authority	85,700	93,595	98,275	100,732	100,732	99,258			99,258	
Cascade Pacific ReC & D	400	400	400	400	400	400				400
Metropolitan Partnership	70,000	70,000	70,000	100,000	100,000	100,000				100,000
O&C Membership Dues	25,117	25,117	27,715	27,715	37,893	37,893	37,893			
O&C Legal Dues	15,000	15,000	15,000	0	7,500	7,500	7,500			
O&C Endowment Fund Planning			150,710	75,333	0	0				
Metro Cable Franchise	46,609	46,609	51,609	52,899	54,409	54,409		54,409		
Public Access TV	7,500	7,500	7,500	7,500	0	0				
Rural Cable Franchise	40,000	40,000	40,000	40,000	0	0				
Animal Damage Control	21,625	25,200	25,200	25,200	12,600	0				
Payment In-lieu of Taxes (HACSA)	8,228	8,228	8,228	8,228	0	0				
Cascadia Task Force/So. Will. Researc	275	275	275	275	275	275				275
Food for Lane County Grass Roots Garden					1,000	1,000	1,000			
Unallocated Contingency	1,000	1,000	1,000	1,000	1,000	0				
TOTAL	520,380	528,217	696,676	652,050	528,797	506,930	113,588	54,409	181,417	157,516

**LANE COUNTY GENERAL FUND
FY 04-05 APPROVED BUDGET
(Expenditures)**

Attachment D

General Fund	Initial Budget	9% GF Reduction	Other Reductions	Bdgt Comm Restorations	BCC Worksession	Final Budget	Dollar Change	Percent Change
Public Safety								
Youth Services	9,990,978	(529,420)	(557,355)	328,414	0	9,232,617	(758,361)	-7.59%
District Attorney	7,374,471	(454,580)	(637,839)	768,017	0	7,050,069	(324,402)	-4.40%
Sheriff	42,919,889	(1,298,990)	(30,914)	923,930	0	42,513,915	(405,974)	-0.95%
Justice Courts	3,044,530	0	0	0	0	3,044,530	0	0.00%
Animal Regulation	408,500	(36,765)	0	15,342	0	387,077	(21,423)	-5.24%
Total	63,738,368	(2,319,755)	(1,226,108)	2,035,703	0	62,228,208	(1,510,160)	-2.37%
Public Services								
Assess & Taxation	5,320,778	(451,794)	0	247,945	0	5,116,929	(203,849)	-3.83%
Children & Families	3,609,253	0	(1,465)	125,000	0	3,732,788	123,535	3.42%
Health & Human Svcs	4,189,459	(377,051)	0	0	0	3,812,408	(377,051)	-9.00%
Public Works	4,040,205	0	0	0	0	4,040,205	0	0.00%
County Clerk	2,005,599	(48,630)	0	0	0	1,956,969	(48,630)	-2.42%
Total	19,165,294	(877,475)	(1,465)	372,945	0	18,659,299	(505,995)	-2.64%
Support Services								
County Admin/BCC	2,403,079	(32,591)	(80,716)	0	80,371	2,370,143	(32,936)	-1.37%
County Counsel	811,285	(10,674)	(819)	0	0	799,792	(11,493)	-1.42%
Mgmt Services	5,590,082	(49,673)	(125,330)	0	0	5,415,079	(175,003)	-3.13%
Total	8,804,446	(92,938)	(206,865)	0	80,371	8,585,014	(219,432)	-2.49%
General Expense	9,803,638	(8,942)	(627,603)	(1,535,125)	400,000	8,031,968	(1,771,670)	-18.07%
GRAND TOTAL	101,511,746	(3,299,110)	(2,062,041)	873,523	480,371	97,504,489	(4,007,257)	-3.95%

**LANE COUNTY ALL FUNDS
FY 04-05 APPROVED BUDGET
(Expenditures)**

Attachment D

All Funds	Initial Budget	9% GF Reduction	Other Reductions	Bdgt Comm Restorations	BCC Worksession	Final Budget	Dollar Change	Percent Change
Public Safety								
Youth Services	10,011,349	(529,420)	(557,355)	328,414	0	9,252,988	(758,361)	-7.58%
District Attorney	7,406,171	(454,580)	(637,839)	768,017	0	7,081,769	(324,402)	-4.38%
Sheriff	47,034,265	(1,298,990)	(30,914)	923,930	0	46,628,291	(405,974)	-0.86%
Justice Courts	3,044,530	0	0	0	0	3,044,530	0	0.00%
Animal Regulation	1,385,784	(36,765)	(35,442)	19,507	70,428	1,403,512	17,728	1.28%
Total	68,882,099	(2,319,755)	(1,261,550)	2,039,868	70,428	67,411,090	(1,471,009)	-2.14%
Public Services								
Assess & Taxation	5,320,778	(451,794)	0	247,945	0	5,116,929	(203,849)	-3.83%
Children & Families	3,609,253	0	(1,465)	125,000	0	3,732,788	123,535	3.42%
Fair Board	5,508,331	0	0	0	0	5,508,331	0	0.00%
Health & Human Svcs	76,204,210	(377,051)	(340,609)	988,938	(104,874)	76,370,614	166,404	0.22%
Workforce Partnership	7,645,350	0	0	11,168	(697,016)	6,959,502	(685,848)	-8.97%
Public Works	135,116,983	0	0	519,496	3,804,000	139,440,479	4,323,496	3.20%
County Clerk	2,329,559	(48,630)	0	40	0	2,280,969	(48,590)	-2.09%
Total	235,734,464	(877,475)	(342,074)	1,892,587	3,002,110	239,409,612	3,675,148	1.56%
Support Services								
County Admin/BCC	2,403,079	(32,591)	(80,716)	0	80,371	2,370,143	(32,936)	-1.37%
County Counsel	1,245,254	(10,166)	(16,296)	439	0	1,219,231	(26,023)	-2.09%
Information Svcs	8,739,437	(268,916)	(198,354)	0	400,000	8,672,167	(67,270)	-0.77%
Regional Info Svcs	10,353,595	(78,606)	(398,023)	414,743	653,007	10,944,716	591,121	5.71%
Mgmt Services	9,269,871	(49,673)	(125,330)	41	0	9,094,909	(174,962)	-1.89%
Total	32,011,236	(439,952)	(818,719)	415,223	1,133,378	32,301,166	289,930	0.91%
GRAND TOTAL	336,627,799	(3,637,182)	(2,422,343)	4,347,678	4,205,916	339,121,868	2,494,069	0.74%