

W. S. A.

## AGENDA COVER MEMORANDUM

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**AGENDA DATES:** June 17, 2009 Work session  
June 24, 2009 Public Hearing and Adoption (9:00 a.m.)

**TO:** Board of County Commissioners

**DEPT.:** County Administration

**PRESENTED BY:** Jeff Spartz, County Administrator  
David Garnick, Budget & Financial Planning Manager

**AGENDA TITLE:** **DISCUSSION/2009-2010 LANE COUNTY BUDGET, MAKING APPROPRIATIONS AND LEVYING TAXES**

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I. **MOTION**

NONE, this is a discussion item only.

II. **AGENDA ITEM SUMMARY**

The Board of County Commissioners must adopt a FY 2009-2010 budget prior to June 30, 2009 (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 attachment.

III. **BACKGROUND/IMPLICATIONS OF ACTION**

A. **Board Action and Other History**

The County Administrator presented the Proposed FY 2009-2010 budget to the Lane County Budget Committee on April 30, 2009. The committee held a required public hearing, held four work sessions, took more public comment and deliberated on one evening before approving the budget and the taxing authority on May 19, 2009.

The notice and financial summary of the approved budget will be published on June 14, 2009, in the Register Guard as required by state budget law for the June 24, 2009, public hearing. The Board may make adjustments within the funds, but may not increase appropriations by more than \$5,000 or 10 percent of total fund expenditures, 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. Policy Issues**

The Approved and Adopted budgets are in compliance with state budget law and do not conflict with any established County policy.

**C. Board Goals**

Lane County's budget and financial management policies support the County's strategic goal of ensuring stability in service delivery to promote the efficient use of public funds.

**D. Financial and/or Resource Considerations**

The budget approved by the budget committee represents a balanced budget. In addition, any changes made by the Board of County Commissioners to the Approved Budget will be need to be offset in such a way as to maintain the balanced budget status.

**E. Analysis**

The Budget Committee approved changes to the Proposed Budget which amounted to a total increase of \$107,000 and overall reduction 26.50 FTE from the Proposed Budget. Summary of these changes and more detail by department by fund is found on Attachment A.

**Adjustments to the Approved Budget total \$1,807,035 for All Funds with an overall reduction of 0.05 FTE (Attachment A)**

Lane County departments have requested a series of budget adjustments across multiple funds since the Budget Committee approved the budget. The proposed adjustments, are included on Attachment A, and 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:

**TECHNICAL (TA)** (no material provided except Attachment A)

Technical adjustments are the result of:

- Recent Board actions,
- Personnel reclassification/adjustments,
- Updated information or corrections of errors or omissions in the Approved Budget.

**REBUDGETS (RB)** no material provided except Attachment A)

These are FY 2008-2009 expenditures or projects with dedicated funding that will not be completed by June 30<sup>th</sup> as originally planned. The remaining funding is therefore carried forward to complete the project or pay for the expense in the new fiscal year.

**GRANT-RELATED (GR)** (no material provided except Attachment A)

These adjustments are the result of revised grant notifications or final funding awards. Grant adjustments modify revenue and expense equally. In that they are self funding, there is no impact on the General Fund.

**INCREASE / REDUCTIONS (INC or RD)**

These adjustments are increases and decrease of amounts in the related fund within NO increase or decrease in service or FTE.

**ADDITIONS / REDCUTIONS (AD or RX)**

These represent **POLICY ISSUES** where service or FTE is impacted by the change.

There is one add package for Board review in the Animal Regulation Authority Fund. There is also one reduction for the Department of Children & Families. The budget impact statements are included as Attachment D if you want additional information.

**Add Packages – General Fund**

None

**Add Packages – Special Revenue Fund**

**Health & Human Services – LCAS Medical Services - Creates 1.0 Full-Time Certified Vet Tech Position - \$68,226**

Animal Services is reallocating expenses to add 1.0 FTE Certified Vet Tech as opposed to using Extra Help & Professional and Consulting for the needed services.

**Children & Families – Additional State Revenue Reduction of \$23,740 with the loss of an additional 2.0 FTE**

To build the Proposed Budget, the department decreased agency payments which help reduce child maltreatment through increased home visiting, increase quality childcare for infants & toddlers and supports transition age youth with mental health needs. With this further reduction in state revenue, the department is unable to sustain all department staffing and will therefore decrease FTE and restore agency payments instead to assist with the services listed above. There will be no service impact on the community as duties of the two FTE will be picked up by remaining department staff. The cost of the two positions being reduced is \$166,394.

**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 21.145(1) (l) 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. The list includes new contracts and amendments and indicates the type of contract (revenue, expense, billing authority, or reciprocal).

## **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.

### **F. 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.

## **IV. RECOMMENDATION**

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

## **V. TIMING/IMPLEMENTATION**

Final adoption must be completed prior to July 1, 2009, in order for the County to have the spending authority for the new fiscal year. Adoption is scheduled for June 24, 2009.

## **VI. FOLLOW-UP**

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

**VII. ATTACHMENTS**

Board Order: N/A - Will be provided for the June 24, 2009, meeting.

Attachment A: Budget Summary of Lane County FY 09-10 Budget by Department  
by Fund – Proposed through recommended adjustments to the  
Adopted FY 2009-2010 Budget

Attachment B: List of Contracts

Attachment C: List of Intergovernmental Agreements/Dues

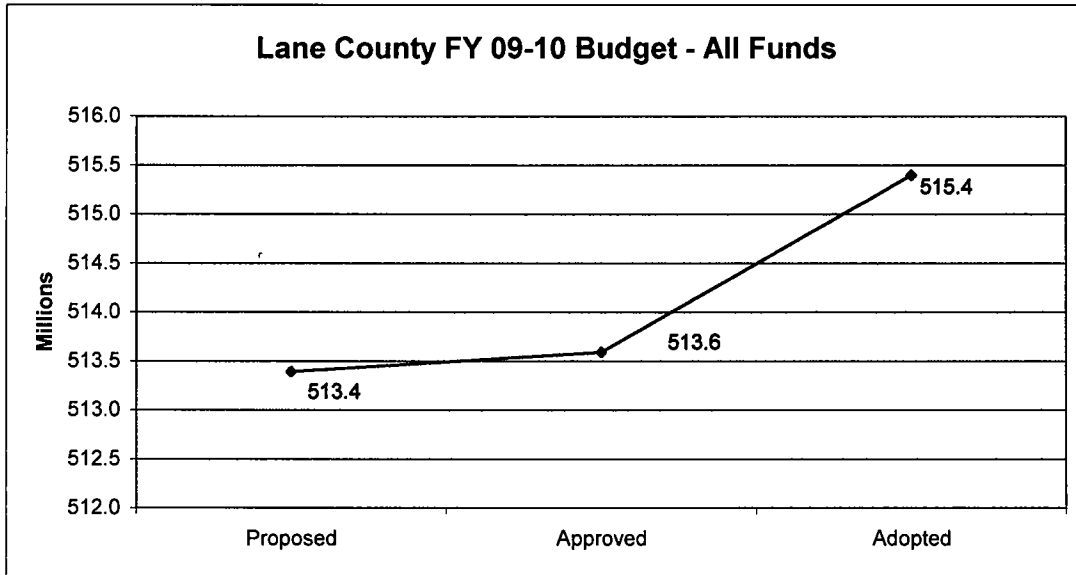
Attachment D: Impact Statements for New Add/Reduction Packages

**LANE COUNTY FY 09-10**  
**BUDGET SUMMARY**  
**By Dept by Fund**  
**PROPOSED to ADOPTED Budgets**

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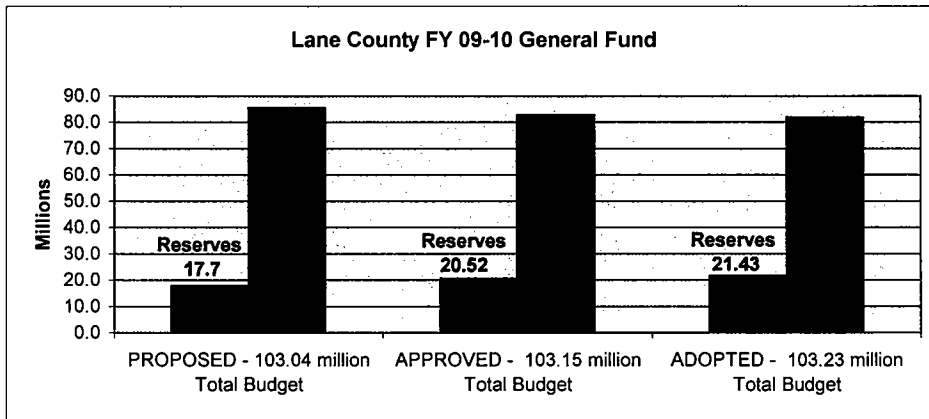
# LANE COUNTY - All Funds

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$613,389,637	\$199,996	\$613,589,633	\$1,807,036	\$615,396,668
EXPENDITURES	\$613,389,637	\$199,996	\$613,589,633	\$1,807,036	\$615,396,668
FTE	1437.11	(21.50)	1415.61	(0.06)	1,415.56



# GENERAL FUND - Fund 124

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
<b>RESOURCES</b>	\$103,039,447	\$107,000	\$103,146,447	\$86,205	\$103,232,652
<b>EXPENDITURES</b>	\$103,039,447	\$107,000	\$103,146,447	\$86,206	\$103,232,652
<b>FTE</b>	548.74	(26.50)	522.24	0.34	522.58
<b>10% Prudent Person</b>	\$7,882,232	\$0	\$7,882,232	\$0	\$7,882,232
<b>Service Stabilization</b>	\$9,820,413	\$2,841,364	\$12,661,777	\$887,194	\$13,548,971



**KEY for type of budget change**

- TA = Routine technical adjustments, corrections.
- GR = Grants (specific limitations on how funds are used)
- RB = Rebudgeting (revenue or expense did not happen in period anticipated so it is budgeted again)
- INC = Increases appropriations without FTE or service addition.
- AD = Increases appropriations and with an increase in service or FTE.
- RD = Reduction of appropriations without FTE or service reduction.
- RX = Reduction of appropriations with FTE or service reduction.



# Assessment & Taxation

## FUND 124 General Fund

*The primary operating fund for the County, this fund consists of discretionary revenues from tax collections, O&C timber receipts, investment earnings, cigarette and liquor taxes, and other state and local revenue sources. The remaining revenues are generated by activities such as recording and election fees, and other revenues generated by department activities or services. The Department of Assessment & Taxation uses an amount of discretionary general fund as set through the budget process to maintain the approved service level.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$402,500	\$0	\$402,500	\$0	\$402,500
EXPENDITURES	\$6,857,109	(\$80,562)	\$6,776,547	\$0	\$6,776,547
Discretionary Gen Fd:	\$6,454,609	(\$80,562)	\$6,374,047	\$0	\$6,374,047
FTE	60.00	0.00	60.00	0.00	60.00

EVENT	TYPE	DESCRIPTION OF CHANGE
APPROVED	TA	Medical rates decreased from original projection of 15% increase, to a 5% increase. Savings = \$80,562 which is put into service stabilization reserve in General Expense, Fund 124.

# County Administration

## FUND 124 General Fund

*The primary operating fund for the County, this fund consists of discretionary revenues from tax collections, O&C timber receipts, investment earnings, cigarette and liquor taxes, and other state and local revenue sources. Remaining revenues are generated by activities such as recording and election fees and other revenues generated by department activities or services. The Department of County Administration receives resources through the Indirect Cost Plan in which other departments pay for usage of central services, as well as discretionary general fund as set through the budget process to maintain the approved service level.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$2,299,547	\$0	\$2,299,547	\$0	\$2,299,547
EXPENDITURES	\$2,656,673	\$363,516	\$3,020,189	(\$67,304)	\$2,952,885
Discretionary Gen Fd:	\$357,126	\$363,516	\$720,642	(\$67,304)	\$653,338
FTE	18.50	3.30	21.80	0.00	21.80

EVENT	TYPE	DESCRIPTION OF CHANGE
APPROVED	TA	Medical rates decreased from original projection of 15% increase, to a 5% increase. Savings = \$32,753 which is put into service stabilization reserve in General Expense, Fund 124.
	AD	Resource Development Analyst in Board of Commissioners Office. Cost = \$82,619
	AD	Part-time assistant for each commissioners. Cost = \$250,000
	AD	Board of Commissioner Community Meetings. Cost - \$29,100
	AD	Board of Commissioner Remote Meeting recordings. Cost = \$34,550
ADOPTED	TA	Part-time assistants - adjust actual cost per assistant down \$12,992 each for savings of \$64,960 put into Service Stabilization reserve in General Expense, Fund 124.
	TA	Decrease IS Direct costs following reconciliation for FY 08-09. Savings of \$2,344 Savings put into Service Stabilization reserve within General Expense, Fund 124.

## FUND 260 Special Revenue Fund (Subfund 267)

*This fund consists of dedicated revenue sources. Subfund 267 currently contains the Community & Economic Development program which operates with video lottery funds and the Public Safety Coordinating Council (PSCC) which operates under a contract with cities of Eugene & Springfield.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$408,245	\$0	\$408,245	\$0	\$408,245
EXPENDITURES	\$408,245	\$0	\$408,245	\$0	\$408,245
FTE	2.00	0.00	2.00	0.00	2.00

EVENT	TYPE	DESCRIPTION OF CHANGE
APPROVED	TA	Medical rates decreased from original projection of 15% increase, to a 5% increase. Savings of \$2,552 placed in Materials & Services for net zero change.
ADOPTED	TA	Decrease IS Direct costs following reconciliation for FY 08-09. Saving of \$277, placed in another account line for net zero change.

# Children & Families

## FUND 260 Special Revenue Fund (Subfund 265)

*This fund consists of several dedicated revenue sources and programs. Within the Department of Children & Families this revenue consists of grants and state and federal revenue. Beginning FY 06-07 the Department received discretionary general fund for a resource development position.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$2,833,774	\$98,660	\$2,932,434	(\$23,740)	\$2,908,694
EXPENDITURES	\$2,833,774	\$98,660	\$2,932,434	(\$23,740)	\$2,908,694
FTE	7.90	0.00	7.90	(2.00)	5.90

EVENT	TYPE	DESCRIPTION OF CHANGE
APPROVED	TA	Medical rates decreased from projected 15% increase, down to 5% increase. Savings = \$10,719. \$1,340 of this is for the general fund support position so revenue from general fund is decreased by this amount to offset. Remaining \$9,379 remains in this fund and is appropriated to other material & expense lines as needed in the programs.
	AD	Increase revenue & expense by \$100,000 as approved by the budget committee to help offset State of Oregon reductions to Children & Families budget.
ADOPTED	RX	Reduce revenue & expense by \$23,740 and FTE by 2.0 due to continuing decreasing State revenues. To build the Proposed budget, the department reduced agency payments, which help reduce child maltreatment through increased home visiting, increase quality childcare for infants & toddlers and supports transition age youth with mental health needs. With this further reduction to revenue, the department is unable to sustain the staffing in the department and will therefore decrease staff and increase the agency payments back up to assist with the services listed above. There will be no service impact on the community as duties of the two FTE will be picked up by the remaining staff.

# County Counsel

## FUND 124 General Fund

*The primary operating fund for the County, this fund consists of discretionary revenues from tax collections, O&C timber receipts, investment earnings, cigarette and liquor taxes, and other state and local revenue sources. The remaining revenues are generated by activities such as grants and contracts, recording and election fees, and other revenues generated by department activities or services. The Department of County Counsel receives revenue through the Indirect Cost Plan in which other departments pay for usage of central services as well as discretionary general fund as set through the budget process to maintain the approved service level.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$1,542,914	\$0	\$1,542,914	\$0	\$1,542,914
EXPENDITURES	\$1,648,365	(\$10,472)	\$1,637,893	(\$916)	\$1,636,977
Discretionary Gen Fd:	\$105,451	(\$10,472)	\$94,979	(\$916)	\$94,063
FTE	10.00	0.00	10.00	0.00	10.00

EVENT	TYPE	DESCRIPTION OF CHANGE
APPROVED	TA	Medical rates decreased from original projection of 15% increase, to a 5% increase. Savings = \$10,472 which is put into Service Stabilization reserve in General Expense, Fund 124.
ADOPTED	TA	Decrease IS Direct Cost following FY 08-09 reconciliation. Savings = \$916 which is placed in Service Stabilization reserve in General Expense, Fund 124.

## FUND 222 Law Library Fund (Special Revenue)

*Revenues collected by the Courts are part of civil litigation filing fees support the Law Library. The library provides legal reference materials and assistance to patrons (attorneys, litigants & public).*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$475,531	\$0	\$475,531	\$0	\$475,531
EXPENDITURES	\$475,531	\$0	\$475,531	\$0	\$475,531
FTE	2.00	0.00	2.00	0.00	2.00

EVENT	TYPE	DESCRIPTION OF CHANGE
APPROVED	TA	Medical rates decreased from original projection of 15% increase, to a 5% increase. Savings of \$2,616 is put into operational contingency/reserves in this fund.
ADOPTED	TA	Decrease IS Direct Costs following FY 08-09 reconciliation. Savings = \$277 which is put into operational contingency/reserves in this fund.

# District Attorney

## FUND 124 General Fund

The primary operating fund for the County, this fund consists of discretionary revenues from tax collections, O&C timber receipts, investment earnings, cigarette and liquor taxes, and other state and local revenue sources. The remaining revenues are generated by activities such as recording and election fees, and other revenues generated by department activities or services. The District Attorney's office uses an amount of discretionary general fund as set through the budget process to maintain the approved service level.

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$1,932,908	\$107,000	\$2,039,908	\$1,174	\$2,041,082
EXPENDITURES	\$9,021,760	(\$91,073)	\$8,930,687	\$1,174	\$8,931,861
Discretionary Gen Fd:	\$7,088,852	(\$198,073)	\$6,890,779	\$0	\$6,890,779
FTE	69.00	0.00	69.00	0.00	69.00

EVENT	TYPE	DESCRIPTION OF CHANGE
APPROVED	TA	Medical rates decreased from original projection of 15% increase, to a 5% increase. Savings = \$91,073 which is put into Service Stabilization reserve in General Expense, Fund 124.
	GR	Grant inadvertently not added as revenue in Proposed Budget. \$107,000 revenue added. Expenses associated with grant already in proposed budget.
ADOPTED	TA	Additional grant reimbursement revenue of \$1,174 added with associated expense.

## FUND 231 Liquor Law Enforcement Fund

Revenues are received from County Justice Courts, city municipal courts and the District Court for fines on traffic violations related to the Liquor Control Act. Funds are administered by the District Attorney and are used for liquor law enforcement activities as well as for alcohol abuse prevention campaigns.

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$96,000	\$0	\$96,000	\$0	\$96,000
EXPENDITURES	\$96,000	\$0	\$96,000	\$0	\$96,000

EVENT	TYPE	DESCRIPTION OF CHANGE
NONE		

## FUND 260 Special Revenue Fund (Subfund 261)

This fund consists of dedicated revenue sources. Subfund 261 is in the District Attorney's Office currently contains the Family Law Incentives program, the KIDS' First program which provides services to child victims of crime and operates with grant revenue and the Victim services program which provides support to adult victims of crime.

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$917,130	(\$7,951)	\$909,179	\$1,200	\$910,379
EXPENDITURES	\$917,130	(\$7,951)	\$909,179	\$1,200	\$910,379
FTE	6.00	0.00	6.00	0.00	6.00

EVENT	TYPE	DESCRIPTION OF CHANGE
APPROVED	TA	Medical rates decreased from original projection of 15% increase, to a 5% increase. Savings of \$7,951, offset by decrease in revenue needed from funding source.
ADOPTED	TA	Increased expense and revenue by \$1,200 for necessary vehicle expense attributed to this program.

# General Expense

## FUND 124      General Fund

*The primary operating fund for the County, this fund consists of discretionary revenues from tax collections, O&C timber receipts, investment earnings, cigarette and liquor taxes, and other state and local revenue sources. The remaining revenues are generated by activities such as recording and election fees, and other revenues generated by department activities or services. General Expense is where the discretionary general fund amount is held as well as the 10% prudent person reserve and service stabilization reserve.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$74,762,095	\$0	\$74,762,095	\$0	\$74,762,095
EXPENDITURES	\$20,330,108	\$3,383,994	\$23,714,102	\$98,188	\$23,812,290

EVENT	TYPE	DESCRIPTION OF CHANGE
APPROVED	TA	Medical rates decreased from original projection of 15% increase, to a 5% increase. Amounted to \$745,816 in general fund savings which is placed in Service Stabilization Reserve. Temporarily increase expense by \$192,643 for additional savings (see under Adopted below for reversal).
	INC / RD	Addition of National of Association of Counties Dues = \$4,550; Addition of Council of Forest Trust Land Dues = \$3,000; Removal of Association of Oregon & California Counties Dues = (\$37,704). Savings of \$30,154 is placed within Service Stabilization Reserve.
	RD	Decrease Service Stabilization fund by \$166,434 for additional funding to Human Services Commission to assist with Crisis Food & Shelter. Decrease Service Stabilization reserve by this amount.
	RD	Increase transfer to Children & Families by \$100,000 to help cover State of Oregon budget reductions. Decrease Service Stabilization reserve by this amount.
	RD	Increase Service Stabilization reserve by \$3,237,695 after removal of "Open 84 Jail Beds" service level for Jail Operations.
	RD	State Watermaster office help request for \$3,538. Reduce Service Stabilization reserve by this amount.
	RD	Funding match for 5 deputies in conjunction with receipt of COPS grant. Level 1 = match only of \$131,580. Level 2 = funding if grant not received of \$146,363. Reduce Service Stabilization reserve by \$277,943.
	RD	Reduce Service Stabilization reserve for Board of Commissioner add requests (5 part-time assistants = \$250,000; Resource Development Analyst = \$82,618; Community Meetings = \$29,100; Remote Meeting Recordings = \$34,550) total decrease of \$396,268.
	RD	Reduce Service Stabilization reserve by \$252,500 for JAG grant supplemental for required deputy training in Sheriff's Office.
	RD	Reduce Service Stabilization Reserve by \$82,618 for Management Analyst position within the Sheriff's Office to assist with performance management and budgeting.
	TA	Increase Service Stabilization reserve by \$107,000 due to grant inadvertently not budgeted in District Attorneys office. Expenses were already included in proposed budget so this entry decreased the general fund needed in the department.
ADOPTED	TA	Remove temporary personnel costs of \$192,643 which are additional medical rate decrease savings determined after budget committee approved \$745,816. Increase Service Stabilization Reserve by \$192,643.
	TA	Remove transfer of \$450,000 to Land Management, Fund 570 due to finding other funding source to maintain those services. Increase Service Stabilization reserve by this amount.
	TA	Decrease transfer to Sheriff's Office for COPS Grant match to avoid supplanting. Amount needed for grant match is left. Increase Service Stabilization reserve by \$146,363.
	TA	Increase Service Stabilization reserve by \$64,960 due to decreased cost of added assistants within Board of Commissioners office.
	TA	Increase Service Stabilization reserve by \$33,228 due to decrease in IS Direct costs in a couple general fund departments following FY 08-09 reconciliation.

## General Expense (continued)

### FUND 241 County School Fund

Revenue from this fund is distributed to County schools through the Lane Education Services District. State law requires that funding from 25% of the National Forest timber receipts received by the County and a portion of state timber sales receipts be paid by this fund. Note: Funding from the Secure Rural Schools legislation passes through this fund out to Lane Education Service District within about 10 days of receipt by the County.

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$6,036,000	\$0	\$6,036,000	\$0	\$6,036,000
EXPENDITURES	\$6,036,000	\$0	\$6,036,000	\$0	\$6,036,000

EVENT	TYPE	DESCRIPTION OF CHANGE
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NONE

### FUND 250 Title III Project Funds

This fund holds the Title III revenue received from P.L. 106-393 (2000) and P.L. 110-343 (2008), also referred to as the federal Secure Rural Schools (SRS) legislation. There are specific allowable uses for these funds as detailed in the legislation and the BCC review requests and award funds each fiscal year according to those uses.

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$5,876,132	\$0	\$5,876,132	\$0	\$5,876,132
EXPENDITURES	\$5,876,132	\$0	\$5,876,132	\$0	\$5,876,132

EVENT	TYPE	DESCRIPTION OF CHANGE
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NONE

### FUND 260 Special Revenue Fund (Subfund 269)

This fund consists of several dedicated revenue sources and programs. Within General expense, these revenues include transient room tax which funds tourism, the museum and other special projects. Rural and community/economic development projects receive video lottery and grant funds and court fines fund the Courthouse Security operations.

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$7,834,557	\$152,281	\$7,986,838	(\$152,281)	\$7,834,557
EXPENDITURES	\$7,834,557	\$152,281	\$7,986,838	(\$152,281)	\$7,834,557

EVENT	TYPE	DESCRIPTION OF CHANGE
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APPROVED	TA	Offset of medical savings by \$152,281 in other funds to keep savings at amount reported to budget committee. See below for reversal.
ADOPTED	TA	Reversal of medical savings charge of \$152,281 above to account for entire medical savings within other funds which were lower for "other funds" than originally calculated.

## General Expense (continued)

### FUND 275 Industrial Revolving Fund

*This fund is established pursuant to ORS 275.318 and consists of funds received when a county sells or leases real property acquired in any manner by the county, if that property is located in an area planned and zoned for industrial use. The moneys shall be expended only for engineering, improvement, rehabilitation, construction, operations, in whole or in part, including the preproject planning costs of any development project authorized by ORS 271.510 to 271.540 and 280.500 that is located in the county and could directly result in activities specified in ORS 275.318(3)(a)-(g).*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$250,000	\$0	\$250,000	\$0	\$250,000
EXPENDITURES	\$250,000	\$0	\$250,000	\$0	\$250,000

EVENT	TYPE	DESCRIPTION OF CHANGE
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NONE

### FUND 323 Fairboard Debt Service Fund

*This fund accounts for the accumulation of resources for and payment of debt service for the construction and renovation of facilities at the Fairgrounds site. Fund resources come from transient room tax revenue, funds, grants and donations.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$749,222	\$0	\$749,222	\$0	\$749,222
EXPENDITURES	\$749,222	\$0	\$749,222	\$0	\$749,222

EVENT	TYPE	DESCRIPTION OF CHANGE
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NONE

### FUND 333 Special Obligation Bond Retirement Fund

*This fund provides for the interest and principal payments to retire bonds sold to finance capital improvements and equipment purchases, using pledged revenue as the source of repayment. For the Capital Project Debt Retirement, the revenues are pledged from building rental income and an annual general fund appropriation.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$826,557	\$0	\$826,557	\$0	\$826,557
EXPENDITURES	\$826,557	\$0	\$826,557	\$0	\$826,557

EVENT	TYPE	DESCRIPTION OF CHANGE
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NONE



## General Expense (continued)

### FUND 336      General Obligation Bond Retirement Fund

*This fund accounts for the accumulation of resources for, and the payment of, interest and principal to retire bonds issued (sold) to finance the land acquisition, construction, furnishing, and equipping of the Juvenile Justice Center. Each year, property taxes are levied in the amount required to make the debt service payments for that year.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$2,907,625	\$0	\$2,907,625	\$0	\$2,907,625
EXPENDITURES	\$2,907,625	\$0	\$2,907,625	\$0	\$2,907,625

EVENT	TYPE	DESCRIPTION OF CHANGE
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NONE

### FUND 454      Juvenile Justice Construction Fund

*In 1995 the Lane County voters approved a 38.9 million bond measure for the construction of a Juvenile Justice Center. This project included a new detention facility, courtroom, and two residential facilities. The project also included land acquisition. This fund received the receipts from the bond sale and paid for the construction and acquisition noted in Fund 336 above.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$3,853,170	\$0	\$3,853,170	\$0	\$3,853,170
EXPENDITURES	\$3,853,170	\$0	\$3,853,170	\$0	\$3,853,170

EVENT	TYPE	DESCRIPTION OF CHANGE
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NONE

### FUND 612      Self Insurance Fund

*Lane County is self-insured for both Workers' Comp and general liability, including property, equipment, employee faithful performance and certain special coverage. Revenues are provided by departmental contributions made from other funds based on a combination of exposures and experience.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$6,141,701	\$0	\$6,141,701	\$0	\$6,141,701
EXPENDITURES	\$6,141,701	\$0	\$6,141,701	\$0	\$6,141,701

EVENT	TYPE	DESCRIPTION OF CHANGE
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NONE

## General Expense (continued)

### FUND 614 Employee Benefit Fund

*This fund receives payments from all County departmental budgets that contain personnel to pay for all negotiated and statutory employee benefits such as FICA (Social Security), Medicare, PERS, and Unemployment as well as negotiated benefits including employee assistance, deferred compensation, health, dental and life insurance, and health promotion. The funds received from departments are paid out of this fund to the appropriate providers.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$49,558,519	(\$1,885,953)	\$47,672,566	(\$40,361)	\$47,632,205
EXPENDITURES	\$49,558,519	(\$1,885,953)	\$47,672,566	(\$40,361)	\$47,632,205

EVENT	TYPE	DESCRIPTION OF CHANGE
APPROVED	TA	Medical rate reduction from 15% increase, down to 5% increase. Results in \$1,885,953 savings across all county funds.
ADOPTED	TA	Additional savings of \$40,461 from medical rate reduction determined after final calculations.

### FUND 615 Pension Bond Fund

*This fund was established to account for the receipt of the payroll surcharge assessed against operating departments and used to make the Public Employee Retirement System (PERS) bond payments which were issued by Lane County in 2002 to help lower the employer cost of PERS on the county by paying off a portion of the unfunded liability owed by Lane County as determined during the PERS reform.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$6,784,693	\$0	\$6,784,693	\$0	\$6,784,693
EXPENDITURES	\$6,781,693	\$0	\$6,781,693	\$0	\$6,781,693

EVENT	TYPE	DESCRIPTION OF CHANGE
NONE		

### FUND 714 Retiree Benefit Trust Fund

*This fund contains monies set aside by the County for the obligation to pay medical benefits for certain retired employees. This is a limited obligation in that no employees hired after 1997 are eligible to receive the benefit. This fund was established to adhere to governmental accounting standards that require the County to provide dedicated funding for this defined liability for the duration of its existence and to place those funds in a trust fund. This fund will account for the receipt of the payroll surcharge assessed against all operating departments/funds and to account for the medical benefit payments.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$13,649,207	\$0	\$13,649,207	\$0	\$13,649,207
EXPENDITURES	\$13,649,207	\$0	\$13,649,207	\$0	\$13,649,207

EVENT	TYPE	DESCRIPTION OF CHANGE
NONE		

# Health & Human Services

## **FUND 124    General Fund**

*The primary operating fund for the County, this fund consists of discretionary revenues from tax collections, O&C timber receipts, investment earnings, cigarette and liquor taxes, and other state and local revenue sources. The remaining revenues are generated by activities such as recording and election fees and other revenues generated by department activities or services. Health & Human Services uses an amount of discretionary general fund as set through the budget process to maintain the approved service level.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
<b>RESOURCES</b>	\$4,410,875	\$83,339	\$4,494,214	\$0	\$4,494,214
<b>EXPENDITURES</b>	\$4,410,875	\$83,339	\$4,494,214	\$0	\$4,494,214
<b>Discretionary Gen Fd:</b>	\$0	\$0	\$0	\$0	\$0
<b>FTE</b>	0.00	0.00	0.00	0.00	0.00

EVENT	TYPE	DESCRIPTION OF CHANGE
APPROVED	TA	Medical rates decreased from projected 15% increase, down to 5% increase. Savings in programs receiving general fund support amounts to \$83,095. This amount is added to the Service Stabilization fund in General Expense, Fund 124.
	AD	Increase general fund support by \$166,434 for additional funding to Human Services Commission to assist with Crisis Food & Shelter.

## **FUND 283    Animal Regulation Authority Fund**

*This fund contains revenue from the General Fund as well as contract revenue from cities within the County and license and registration fees received from the public. Animal services are provide for unincorporated Lane County, City of Eugene and other small cities.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
<b>RESOURCES</b>	\$1,971,619	(\$18,353)	\$1,953,266	\$10,000	\$1,963,266
<b>EXPENDITURES</b>	\$1,971,619	(\$18,353)	\$1,953,266	\$10,000	\$1,963,266
<b>FTE</b>	14.00	14.00	28.00	1.00	29.00

EVENT	TYPE	DESCRIPTION OF CHANGE
APPROVED	TA	Medical rates decreased from projected 15% increase, down to 5% increase. Savings = \$18,353. Amount is added to the Service Stabilization fund in General Expense, Fund 124.
ADOPTED	AD	Reallocating expenses to add 1.0 FTE Certified Vet Tech as opposed to using extra help & Professional and Consulting for the needed services. Increase contract revenue for City of Eugene by \$10,000 to bring it in line with revenue contract. \$468 of that revenue goes towards the Vet Tech position, and the remaining \$9,532 is placed in reserves.

# Health & Human Services (cont)

## FUND 285 Intergovernmental Human Services Fund

*This fund contains funds administered by Lane County to governmental and private nonprofit agencies for health, mental, and other services. It provides for the receipt and expenditure of revenues from the County and the cities of Eugene and Springfield under an intergovernmental agreement.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$13,041,304	\$1,625,829	\$14,667,133	\$222,477	\$14,889,610
EXPENDITURES	\$13,041,304	\$1,625,829	\$14,667,133	\$222,477	\$14,889,610
FTE	20.00	0.00	20.00	0.00	20.00

EVENT	TYPE	DESCRIPTION OF CHANGE
APPROVED	TA	Medical rates decreased from projected 15% increase, down to 5% increase. Savings = \$25,229. Decrease general fund transfer by \$6,916 and increase other expenditures by \$18,313 to offset medical rate change.
	AD	American Recovery Relief Act funding for Human Services Commissioner. Appropriate \$1,466,310 in revenue & expenditures.
	AD	Decrease Service Stabilization fund by \$166,434 for additional funding to Human Services Commission to assist with Crisis Food & Shelter. Decrease Service Stabilization reserve by this amount.
ADOPTED	GR	Additional funding from City of Eugene (\$150,000), and City of Springfield (\$20,000), for funding of subcontracts. Additional ARRA Funding from City of Springfield of \$24,654. Increase revenue by \$27,823 for new HUD Grant. Increase expenses to match new funding.

## FUND 286 Health & Human Services Fund (Includes Community Health Ctr Subfund)

*This fund contains revenues received from Federal, State and local resources, enabling Lane County to provide a wide variety of health and human services to the community. Programs funded include, but are not limited to, Public Health, Medical Examiner, Child & Adolescent Behavioral Health services, Mental Health Services, Alcohol/Drug Offender Services, Development Disability, Environmental Health Services, Family Mediation, and Community Health Centers.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$36,475,968	(\$262,809)	\$36,213,159	\$631,219	\$36,844,378
EXPENDITURES	\$36,475,968	(\$262,809)	\$36,213,159	\$631,219	\$36,844,378
FTE	218.61	0.00	218.61	5.95	224.56

EVENT	TYPE	DESCRIPTION OF CHANGE
APPROVED	TA	Medical rates decreased from projected 15% increase, down to 5% increase. Savings = \$304,111. Decrease general fund transfer by \$57,826 decrease other revenue matches by \$204,983; increase other expenditures by \$41,302 to offset medical rate change.
ADOPTED	TA	Additional revenue of \$62,698 in Direct Federal ARRA Funding to fund addition of 1.0 FTE Accounting Clerk 2. Position was added in FY08-09 in Board Order #09-4-8-10.
	TA	Additional revenue of \$579,097 in Direct Federal ARRA Funding for 5.5 positions: 1.0 FTE MD-Pediatrician, .75 FTE Nurse Practitioner, .75 FTE Nurse Practitioner Bilingual, 1.0 FTE CH Nurse, 2.0 Medical Assistant 2. Positions were added in FY08-09 in Board Order #09-4-8-10.
	TA	Reduce expenditures by \$5,998 and reduce Nurse Practitioner Position from 1.0 to .8 FTE. Position being reduced due to physical space limitations at Community Health Centers. Reduced in FY08-09, Supplemental #4. Increased Nurse Practitioner Position by .15 FTE.
	TA	Reduce expenditures by \$71,796 to eliminate .50 FTE Accounting Clerk 1 and 1.0 FTE Program Services Coordinator that were eliminated in FY 08/09 Supplemental #4
	TA	Decrease revenue & expenditures by \$108,580 and eliminate .50 FTE Mental Health Associate and 1.0 FTE Mental Health Specialist 2 and add 1.0 FTE Child Psychiatrist and reducing fees.
	INC	Increase in revenues and expenses by \$175,798 to reflect the awarded contract received from Oregon Health Grant. Also funds were available with grant increase and reducing misc payments to extend the duration of the Public Health Educator from 9/30/09 to 6/30/10 that was being eliminated 9/30/09

# Health & Human Services (cont)

## **FUND 287 LaneCare Fund**

*This fund accounts for the administration of the managed mental health insurance organization, Lane Care, which is funded through the Oregon Health Plan from a combination of state and federal pass-through revenues. This fund was established in October 2003.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$32,803	\$0	\$32,803	\$0	\$32,803
EXPENDITURES	\$32,803	\$0	\$32,803	\$0	\$32,803
FTE	9.17	0.00	9.17	0.00	9.17

EVENT	TYPE	DESCRIPTION OF CHANGE
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APPROVED		Medical rates decreased from projected 15% increase, down to 5% increase. Savings = \$12,654. Increase other expenditures within fund by this amount to balance.
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# Human Resources

## FUND 124 General Fund

*The primary operating fund for the County, this fund consists of discretionary revenues from tax collections, O&C timber receipts, investment earnings, cigarette and liquor taxes, and other state and local revenue sources. The remaining revenues are generated by activities such as grants and contracts, recording and election fees, and other revenues generated by department activities or services. The Department of Human Resources receives revenue through the Indirect Cost Plan in which other departments pay for usage of central services as well as discretionary general fund as set through the budget process to maintain the approved service level.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$1,888,790	\$0	\$1,888,790	\$0	\$1,888,790
EXPENDITURES	\$1,943,727	(\$23,067)	\$1,920,660	\$0	\$1,920,660
Discretionary Gen Fd:	\$54,937	(\$23,067)	\$31,870	\$0	\$31,870
FTE	17.50	0.00	17.50	0.00	17.50

EVENT	TYPE	DESCRIPTION OF CHANGE
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APPROVED

Medical rates decreased from projected 15% increase, down to 5% increase. Savings = \$23,067. This amount added to Service Stabilization fund in General Expense, Fund 124.

# Information Services

## FUND 552 Regional Information System Fund

*This enterprise fund provides computer services to Lane County departments as well as to other outside agencies. Revenues are received from departments as well as from the cities of Springfield, Eugene, Benton County, the Eugene Water and Electric Board and other users of the system.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$20,971,662	\$0	\$20,971,662	\$0	\$20,971,662
EXPENDITURES	\$20,971,662	\$0	\$20,971,662	\$0	\$20,971,662
FTE	88.75	0.00	88.75	0.00	88.75

EVENT	TYPE	DESCRIPTION OF CHANGE
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APPROVED		Medical rates decreased from projected 15% increase, down to 5% increase. Savings = \$50,463 which is added to reserves within this fund.
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## FUND 653 Personal Computer (PC) Replacement Fund

*This fund receives payments from a majority of Lane County departments who intend to replace their personal computers, servers and printers based on a scheduled replacement cycle. Monthly payments are made based upon the number and type of equipment. Once sufficient funds have accrued, the paying department can use the proceeds to purchase replacements. Current replacement cycle for PCs is once every 4 years, while monitors and printers have a longer life cycle.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$2,297,165	\$0	\$2,297,165	\$0	\$2,297,165
EXPENDITURES	\$2,297,165	\$0	\$2,297,165	\$0	\$2,297,165

EVENT	TYPE	DESCRIPTION OF CHANGE
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NONE		
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## FUND 654 Information Services Fund

*This internal services fund accounts for information technology core infrastructure and support services provide to county departments on a cost-reimbursement basis by the Information Services department. This fund was established with an effective date of July 1, 2004.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$8,863,424	\$0	\$8,863,424	\$0	\$8,863,424
EXPENDITURES	\$8,863,424	\$0	\$8,863,424	\$0	\$8,863,424
FTE	52.00	0.00	52.00	0.00	52.00

EVENT	TYPE	DESCRIPTION OF CHANGE
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APPROVED	TA	Medical rates decreased from projected 15% increase, down to 5% increase. Savings = \$68,894 which is added to reserves within this fund.
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# Justice Courts

## FUND 260 Special Revenue Fund (Subfund 262)

*This fund consists of several dedicated revenue sources and programs. Within the Justice Courts this revenue consists of court fines, collection receipts, and various fees and service charges.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$3,599,592	(\$15,780)	\$3,583,812	\$0	\$3,583,812
EXPENDITURES	\$3,599,592	(\$15,780)	\$3,583,812	\$0	\$3,583,812
FTE	10.95	0.00	10.95	0.00	10.95

EVENT	TYPE	DESCRIPTION OF CHANGE
APPROVED	TA	Medical rates decreased from projected 15% increase, down to 5% increase. Savings = \$15,780 total for all three courts. Revenue is decreased by this amount to balance fund.



# Lane Events Center

## **FUND 521 Fair Board Fund**

*This fund operates almost solely on revenues generated by Fair Board activities. The principal revenues are County fair admission, booth fees, and building use fees during the remainder of the year. This fund also receives transient room tax which is used for operating and capital expenditures.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
<b>RESOURCES</b>	\$5,394,930	\$0	\$5,394,930	\$0	\$5,394,930
<b>EXPENDITURES</b>	\$5,394,930	\$0	\$5,394,930	\$0	\$5,394,930
<b>FTE</b>	20.00	0.00	20.00	0.00	20.00

EVENT	TYPE	DESCRIPTION OF CHANGE
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NONE

# Management Services

## FUND 124 General Fund

The primary operating fund for the County, this fund consists of discretionary revenues from tax collections, O&C timber receipts, investment earnings, cigarette and liquor taxes, and other state and local revenue sources. The remaining revenues are generated by activities such as recording and election fees, and other revenues generated by department activities or services. The Department of Management Services receives revenue through the Indirect Cost Plan in which other departments pay for usage of central services as well as discretionary general fund as set through the budget process to maintain the approved service level.

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$16,311,695	\$0	\$16,311,695	\$0	\$16,311,695
EXPENDITURES	\$18,595,313	(\$71,743)	\$18,523,570	\$0	\$18,523,570
Discretionary Gen Fd:	\$2,283,618	(\$71,743)	\$2,211,875	\$0	\$2,211,875
FTE	53.80	0.00	53.80	0.00	53.80

EVENT	TYPE	DESCRIPTION OF CHANGE
APPROVED	TA	Medical rates decreased from projected 15% increase, down to 5% increase. Savings = \$71,743. This amount added to Service Stabilization fund in General Expense, Fund 124.

## FUND 225 Road Fund

All revenues are designated for the construction and maintenance of the County road-and-bridge system. The major revenues are the state gas tax and highway user fees and National Forest timber receipts. In Management Services, Facilities Maintenance provides three (3) maintenance staff with related expenditures which are budgeted and paid for by the Road Fund for maintenance at the Delta Highway facilities.

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$0	\$0	\$0	\$0	\$0
EXPENDITURES	\$258,379	(\$4,020)	\$254,359	\$0	\$254,359
FTE	3.00	0.00	3.00	0.00	3.00

EVENT	TYPE	DESCRIPTION OF CHANGE
APPROVED	TA	Medical rates decreased from projected 15% increase, down to 5% increase. Savings = \$4,020 which is added to reserves within this fund in the Department of Public Works.

## FUND 244 County Clerks Fund

This fund contains five percent (5%) of revenues received from recording of legal documents, including contracts, deeds, and other conveyances of real property. Pursuant to ORS 205.320 (18) the moneys shall be expended for acquiring storage and retrieval systems, payment of expenses incurred in collecting the fee or tax and maintaining and restoring records as authorized by the county clerk. This fund also currently funds 1/2 of an Office Assistant position in the Deeds and Records office.

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$123,993	\$0	\$123,993	\$0	\$123,993
EXPENDITURES	\$123,993	\$0	\$123,993	\$0	\$123,993

EVENT	TYPE	DESCRIPTION OF CHANGE
NONE		

## Management Services (cont)

### FUND 260 Special Revenue Fund (Subfund 268)

*This fund consists of several dedicated revenue sources and programs. Within Management Services these revenues result from the sale of Tax Foreclosed Properties.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$188,744	\$0	\$188,744	\$0	\$188,744
EXPENDITURES	\$188,744	\$0	\$188,744	\$0	\$188,744

EVENT	TYPE	DESCRIPTION OF CHANGE
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NONE

### FUND 435 Capital Improvement Fund

*This fund was established in 1998 and is intended to meet major capital requirements of the County's building and computer systems. Revenue is collected annually from all operating funds on the basis of the County's federally approved indirect cost allocation plan, as well as occasionally from the sale of certain County property. The Lane County Board of Commissioners annually approves specific projects focusing on fire/life/safety requirements as the high priority, followed by preservation of County assets.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$9,404,580	\$0	\$9,404,580	\$0	\$9,404,580
EXPENDITURES	\$9,404,580	\$0	\$9,404,580	\$0	\$9,404,580

EVENT	TYPE	DESCRIPTION OF CHANGE
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NONE

### FUND 627 Intergovernmental Services Fund

*This internal services fund provides administrative support services to all County departments and agencies. Services include mailroom, ready stores, financial and copier services. Services are provided on a cost-reimbursement basis.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$1,001,395	\$0	\$1,001,395	\$0	\$1,001,395
EXPENDITURES	\$1,001,395	\$0	\$1,001,395	\$0	\$1,001,395

EVENT	TYPE	DESCRIPTION OF CHANGE
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NONE

# Public Works

## FUND 216 Parks & Open Spaces (includes Covered Bridges Subfund)

*This fund receives revenue from state and local sources for implemental of the parks capital improvement plan and park operations. Effective in the FY 07-08 Parks also began receiving a percentage of Transient Room Tax revenue when a portion of the Car Rental Tax was diverted to the General Fund.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$2,957,314	\$0	\$2,957,314	\$0	\$2,957,314
EXPENDITURES	\$2,957,314	\$0	\$2,957,314	\$0	\$2,957,314
FTE	15.50	0.00	15.50	0.00	15.50

EVENT	TYPE	DESCRIPTION OF CHANGE
APPROVED	TA	Medical rates decreased from projected 15% increase, down to 5% increase. Savings = \$13,127, which is placed in reserves within this fund.
ADOPTED	TA	Increase expenditures by \$16,545 for 626 & Admin-Pro COLAs awarded by Board of County Commissioners after initial budget preparation; decrease reserves to offset.

## FUND 225 Road Fund (includes Road Grants Subfund)

*All revenues are designated for the construction and maintenance of the County road-and-bridge system. The major revenues are the state gas tax and highway user fees and National Forest timber receipts. These revenues are mandated by Federal and State law for road purpose.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$72,236,925	\$0	\$72,236,925	\$0	\$72,236,925
EXPENDITURES	\$71,463,114	\$8,101	\$71,471,215	\$627,077	\$72,098,292
FTE	200.00	0.00	200.00	0.00	200.00

EVENT	TYPE	DESCRIPTION OF CHANGE
APPROVED	TA	Increase expense and decrease reserves by \$1,950 for 30% of National Association of Counties Dues per Budget Committee decision.
	RD	Increase transfer expense by \$277,942 for funding of 5 deputies using COPS grant per budget committee. Decrease reserves to balance fund.
	TA	Increase reserves by \$8,101 for medical savings in Sheriff Office & Management Services within Fund 225.
	TA	Medical rates decreased from projected 15% increase, down to 5% increase. Savings = \$252,587, which is placed in reserves within this fund.
ADOPTED	TA	Decrease transfer expense by \$146,362 and increase reserves this amount to 'back-out' part of transfer for COPS grant match to avoid supplanting.
	RB	Rebudget \$100,000 expense for request for bids for school zone flashers. Actual work will not occur until FY 0910.
	RB	Rebudget \$250,000 expense for Cost Accounting System which is still in the process of being implemented and will not be completed by June 30, 2009.
	RB	Rebudget \$277,077 expense for Radio System Upgrade that will not be completed by June 30, 2009.
	AD	Increase expenditures & decrease reserves by \$1,000,000 for preliminary design phase for Customer Service Center at Delta Highway location.
	TA	Increase personnel expenses by \$254,292 for 626 & Admin-Pro COLAs granted by Board of County Commissioners after Proposed Budget completed. Reserves reduced by this amount to balance.

## Public Works (cont)

### FUND 240 Public Land Corners Preservation

*This fund contains specific revenue from Deeds and Records filing fees and is dedicated to corner preservation activities. This program researches the records, located government corners in the field, and re-establishes and makes subsequent appropriate records for the public on section, donation-land claim, and meander corners originally set by old federal and County surveys.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$772,307	\$0	\$772,307	\$0	\$772,307
EXPENDITURES	\$772,307	\$0	\$772,307	\$0	\$772,307
FTE	2.00	0.00	2.00	0.00	2.00

EVENT	TYPE	DESCRIPTION OF CHANGE
APPROVED	TA	Medical rates decreased from projected 15% increase, down to 5% increase. Savings = \$2,640, which is placed in reserves within this fund.
ADOPTED	TA	Increase personnel expenses by \$3,604 for 626 & Admin-Pro COLAs granted by Board of County Commissioners after Proposed Budget completed. Reserves reduced by this amount to balance.

### FUND 260 Special Revenue Fund (Subfund 266)

*This fund consists of several dedicated revenue sources and programs. Within Public Works this revenue consists of System Development Charges which are used for general construction costs in the Parks division.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$170,208	\$0	\$170,208	\$0	\$170,208
EXPENDITURES	\$170,208	\$0	\$170,208	\$0	\$170,208
FTE	0.00	0.00	0.00	0.00	0.00

EVENT	TYPE	DESCRIPTION OF CHANGE
NONE		

## Public Works (cont)

### FUND 530 Solid Waste Disposal Fund

*This fund operates solely on revenues generated from users fees. As of July 1, 1993, a portion of the user fees collected are allocated for the construction of County solid waste sites and facilities such as landfill replacements and transfer sites. This fund also contains reserves required by the Department of Environmental Quality for the eventual post-closure requirements associated with the landfill.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$39,657,362	\$0	\$39,657,362	\$0	\$39,657,362
EXPENDITURES	\$39,657,362	\$0	\$39,657,362	\$0	\$39,657,362
FTE	80.31	0.00	80.31	0.00	80.31

EVENT	TYPE	DESCRIPTION OF CHANGE
APPROVED	TA	Medical rates decreased from projected 15% increase, down to 5% increase. Savings = \$96,107, which is placed in reserves within this fund.
ADOPTED	TA	Increase personnel expenses by \$68,170 for 626 & Admin-Pro COLAs granted by Board of County Commissioners after Proposed Budget completed. Reserves reduced by this amount to balance.
	RD	Reduce reserves by \$700,000 and increase transfer by \$700,000 to Land Management Division, Fund 570 to support that program.

### FUND 570 Land Management Fund

*This fund contains revenue from the land management division of Public Works. This division consists of the following programs: building, compliance program, land use planning and zoning, subsurface sanitation, and surveyor's office. Revenue sources consist of mainly building permit and zoning fees which are intended to cover the cost of running the division.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$5,790,279	\$0	\$5,790,279	\$325,000	\$6,115,279
EXPENDITURES	\$5,790,279	\$0	\$5,790,279	\$325,000	\$6,115,279
FTE	25.00	0.00	25.00	0.00	25.00

EVENT	TYPE	DESCRIPTION OF CHANGE
APPROVED	TA	Medical rates decreased from projected 15% increase, down to 5% increase. Savings = \$33,322, which is placed in reserves within this fund.
ADOPTED	RB	Increase Fund balance carryforward by \$75,000 for Lane Code Chapters 13 & 14 revisions as requested by the Board of Commissioners. Work will not be completed by June 30, 2009. Related expenses increased by \$75,000.
	TA	Remove transfer of \$450,000 general fund pursuant to Board of Commissioners direction.
	TA	Increase transfer from Waste Management Fund in Public Works by \$700,000 pursuant to Board of Commissioners direction to avoid service reductions in Land Management. Increase Extra Help by \$100,000 and materials and services by \$150,000 for microfilm & professional & consulting.
	TA	Increase personnel expenses by \$1,479 for 626 & Admin-Pro COLAs granted by Board of County Commissioners after Proposed Budget completed. Reserves reduced by this amount to balance.

## Public Works (cont)

### **FUND 619 Motor & Equipment Pool Fund**

*This fund provides vehicles and equipment for use by County departments and other governmental agencies. The payments to this fund are for vehicle operation and maintenance as well as for vehicle replacement.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
<b>RESOURCES</b>	\$23,911,690	\$0	\$23,911,690	(\$250,000)	\$23,661,690
<b>EXPENDITURES</b>	\$23,911,960	\$0	\$23,911,960	(\$250,000)	\$23,661,960
<b>FTE</b>	<b>22.00</b>	<b>0.00</b>	<b>22.00</b>	<b>0.00</b>	<b>22.00</b>

EVENT	TYPE	DESCRIPTION OF CHANGE
APPROVED	TA	Medical rates decreased from projected 15% increase, down to 5% increase. Savings = \$28,860, which is placed in reserves within this fund.
ADOPTED	RD	Reduce revenue & expense by \$250,000 for fleet reductions in rental and repair revenues.
	TA	Increase personnel expenses by \$31,523 for 626 & Admin-Pro COLAs granted by Board of County Commissioners after Proposed Budget completed. Reserves reduced by this amount to balance.

# Sheriff's Office

## FUND 124 General Fund

*The primary operating fund for the County, this fund consists of discretionary revenues from tax collections, O&C timber receipts, investment earnings, cigarette and liquor taxes, and other state and local revenue sources. The remaining revenues are generated by activities such as , recording and election fees and other revenues generated by department activities or services. The Sheriff's Office uses an amount of discretionary general fund as set through the budget process to maintain the approved service level.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$13,893,095	\$0	\$13,893,095	\$85,031	\$13,978,126
EXPENDITURES	\$40,153,086	(\$3,371,588)	\$36,781,498	\$85,031	\$36,866,529
Discretionary Gen Fd:	\$26,259,991	(\$3,371,588)	\$22,888,403	\$0	\$22,888,403
FTE	274.20	(29.80)	244.40	0.34	244.74

EVENT	TYPE	DESCRIPTION OF CHANGE
APPROVED	RX	Decrease expenditures by \$3,237,695 and FTE by 31.60 for removal of "Open 84 Jail Beds" service level for Jail Operations from Proposed Budget.
	INC	Increase expenditures by \$252,500 for JAG grant supplemental for required deputy training in Sheriff's Office.
	AD	Reduce Service Stabilization Reserve by \$82,618 and .80 FTE for Management Analyst position within the Sheriff's Office to assist with performance management and budgeting.
	TA	Medical rates decreased from projected 15% increase, down to 5% increase. Savings = \$469,011. This amount added to Service Stabilization fund in General Expense, Fund 124.
ADOPTED	RB	Rebudget \$43,000 of Title 3 funds for Search & Rescue program. Funds awards in FY 08-09 and requested for carryover into FY 09-10 for same program.
	TA	Increase revenue & expenditures by \$42,031 and FTE by .34 for 1.0 FTE Sergeant currently budgeted in two contract programs at 50% each, and split the 1.0 FTE into three contract programs (Creswell, Veneta and Marine Patrol). Increase revenue budget for transfer from the special revenue fund by total of \$42,031 and increase GF personnel expense \$42,031.

## FUND 225 Road Fund

*All revenues are designated for the construction and maintenance of the County road-and-bridge system. The major revenues are the state gas tax and highway user fees and National Forest timber receipts.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$0	\$0	\$0	\$0	\$0
EXPENDITURES	\$288,912	(\$4,081)	\$284,831	\$0	\$284,831
FTE	3.00	0.00	3.00	0.00	3.00

EVENT	TYPE	DESCRIPTION OF CHANGE
APPROVED	TA	Medical rates decreased from projected 15% increase, down to 5% increase. Savings = \$4,081 which is added to reserves within this fund in the Department of Public Works.



## Sheriff's Office (cont)

### FUND 260 Special Revenue Fund (Subfund 263)

*This fund consists of several dedicated revenue sources and programs. Within the Sheriff's Office these revenues include grants, state revenues, Title II/III funding, contract revenue, Department of Corrections, Department of Justice, private donations, traffic fee revenue and forfeitures revenue.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$15,146,987	\$464,267	\$15,611,254	\$170,239	\$15,781,493
EXPENDITURES	\$15,146,987	\$464,267	\$15,611,254	\$170,239	\$15,781,493
FTE	88.80	5.00	93.80	(5.34)	88.46

EVENT	TYPE	DESCRIPTION OF CHANGE
APPROVED	AD	Increase revenue & expenditures by \$555,885 for funding match for 5 deputies in conjunction with receipt of COPS grant. Level 1 = match only of \$263,160. Level 2 = funding if grant not received of \$292,725.
	TA	Medical rates decreased from projected 15% increase, down to 5% increase. Savings = \$120,755. \$90,826 of refund is attributed to general fund programs so revenue from the general fund is reduced by that amount. The remaining \$29,929 remains in this fund and is appropriated in other expense lines as needed by the programs. Reduce revenue from Dept of Justice by \$792 to match reimbursement anticipated after medical cost decreases.
ADOPTED	TA	Remove \$292,725 of COPS grant transfer from general fund to avoid supplanting. Remove FTE of 5.0 and put funds back into Service Stabilization Reserve in General Expense, Fund 124, until decision is made about grant funding.
	TA	Decrease revenue & expenditures by \$5,036 and FTE by .34 for 1.0 FTE Sergeant currently budgeted in two contract programs at 50% each, and split the 1.0 FTE into three contract programs (Creswell, Veneta and Marine Patrol). Increase expense transfer to general fund by and decrease personnel expense.
	GR	Increase revenue & expense by \$398,000 for new Homeland Security Grant in the amount of \$398,000. Expense Budget for Interoperable Radios, Command Trailer, Portable Toughbooks and various equipment for counter-terror investigation and law enforcement.
	RB	Rebudget Title 3 funds for Federal Forestland Deputies by \$70,000 in revenue & expense for projects awarded in FY 08-09 and continuing into FY 09-10.

### FUND 539 Corrections Commissary Fund

*This fund provides for the purchase of sundries by corrections facility inmates. Items offered for purchase are for personal use or consumption and do not duplicate necessities issued to inmates. Commissary profiles provide recreational equipment for inmate use within the corrections facility. All revenues are received from inmates.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$391,684	\$0	\$391,684	\$0	\$391,684
EXPENDITURES	\$391,684	\$0	\$391,684	\$0	\$391,684
FTE	0.50	0.00	0.50	0.00	0.50

EVENT	TYPE	DESCRIPTION OF CHANGE
APPROVED	TA	Medical rates decreased from projected 15% increase, down to 5% increase. Savings = \$670 which is budgeted to other materials & services within this fund.

## Sheriff's Office (cont)

### **FUND 619 Motor & Equipment Pool Fund (Subfund 620)**

*This fund provides vehicles and equipment for use by County departments and other governmental agencies. The payments to this fund are for vehicle operation and maintenance as well as for vehicle replacement.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
<b>RESOURCES</b>	<b>\$2,649,849</b>	<b>\$0</b>	<b>\$2,649,849</b>	<b>\$200,000</b>	<b>\$2,849,849</b>
<b>EXPENDITURES</b>	<b>\$2,649,849</b>	<b>\$0</b>	<b>\$2,649,849</b>	<b>\$200,000</b>	<b>\$2,849,849</b>

EVENT	TYPE	DESCRIPTION OF CHANGE
ADOPTED	RB	Rebudget \$200,000 in Title 3 funds for communication project upgrade awarded in FY 08-09, but not completed by June 30, 2009. Project has same scope for FY 09-10.

# Youth Services

## FUND 124 General Fund

*The primary operating fund for the County, this fund consists of discretionary revenues from tax collections, O&C timber receipts, investment earnings, cigarette and liquor taxes, and other state and local revenue sources. The remaining revenues are generated by activities such as grants and contracts, recording and election fees, and other revenues generated by department activities or services.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$1,200,146	\$0	\$1,200,146	\$0	\$1,200,146
EXPENDITURES	\$8,874,053	(\$79,364)	\$8,794,689	(\$29,968)	\$8,764,721
Discretionary Gen Fd:	\$7,673,907	(\$79,364)	\$7,594,543	(\$29,968)	\$7,564,575
FTE	50.74	0.00	50.74	0.00	50.74

EVENT	TYPE	DESCRIPTION OF CHANGE
APPROVED	TA	Medical rates decreased from projected 15% increase, down to 5% increase. Savings = \$69,966 in general fund and \$9,398 in programs receiving general fund transfer. Total decrease of \$79,364 which is added to Service Stabilization Reserve in General Expense, Fund 124.
ADOPTED	TA	Reduce IS Direct charge by \$29,968 following FY 08-09 reconciliation. Funds are added to Service Stabilization Reserve in General Expense, Fund 124.

## FUND 260 Special Revenue Fund (Subfund 260)

*This fund consists of several dedicated revenue sources and programs. Within Youth Services this revenue consists of grants, Children Services Division, federal and state funding, video lottery, and Title II/III funding.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$2,016,663	(\$9,398)	\$2,007,265	\$0	\$2,007,265
EXPENDITURES	\$1,250,505	(\$9,398)	\$1,241,107	\$0	\$1,241,107
FTE	12.88	0.00	12.88	0.00	12.88

EVENT	TYPE	DESCRIPTION OF CHANGE
APPROVED	TA	Medical rates decreased from projected 15% increase, down to 5% increase. Savings = \$26,307. \$9,398 of this is general fund and revenue from general fund is decreased by this amount to offset. Remaining \$16,909 remains in this fund and is appropriated to other material & expense lines as needed in the programs.

# Workforce Partnership

## **FUND 249 Workforce Partnership Fund**

*This fund primarily receives revenue from Federal grants from the Workforce Investment Act enacted August 7, 1998 and effective July 1, 2000. Additional revenues include Federal and State employment training funds. Programs provide services to all Lane County residents for wage enhancements, job seeking and job training, with special emphasis for low income, at-risk populations.*

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$3,387,089	(\$47,797)	\$3,339,292	\$0	\$3,339,292
EXPENDITURES	\$3,387,089	(\$47,797)	\$3,339,292	\$0	\$3,339,292
FTE	36.00	0.00	36.00	0.00	36.00

EVENT	TYPE	DESCRIPTION OF CHANGE
APPROVED	TA	Medical rates decreased from projected 15% increase, down to 5% increase. Savings = \$47,797. Amount of revenue from Workforce Partnership to County is reduced by this amount.

## New Contracts

Contractor Name	Contract Title	Type	Amount	Begin Date	End Date
<b>ASSESSMENT &amp; TAXATION</b>					
Manatron	Ascend/Proval Services (software)	E	\$139,000	8/1/2009	7/30/2010
State of Oregon, Department of Administrative Services	Tax Statement Printing/Postage	E	\$100,000	7/1/2009	06/30/2010
<b>HEALTH &amp; HUMAN SERVICES</b>					
Albertina Kerr	DD Comprehensive Services	E	\$19,148,152	7/1/2009	6/30/2012
Alternative Services	DD Comprehensive Services	E	\$9,421,900	7/1/2009	6/30/2012
Alternative Work Concepts	DD Comprehensive Services	E	\$858,075	7/1/2009	6/30/2012
Alvord Taylor	DD Comprehensive Services	E	\$13,548,960	7/1/2009	6/30/2012
ARC	DD Comprehensive Services	E	\$2,432,500	7/1/2009	6/30/2012
Catholic Community Services	Young Parents Program	E	\$343,191	7/1/2009	6/30/2012
Catholic Community Services	Latino Housing Program	E	\$390,534	7/1/2009	6/30/2012
Catholic Community Services	Case Mgmt. & Trans. Housing Eugene/Springfield	E	\$233,886	7/1/2009	6/30/2012
Catholic Community Services	Community Service Center/Eugene	E	\$321,303	7/1/2009	6/30/2012
Centro LatinoAmericano	Crisis, Access & Referral	E	\$259,620	7/1/2009	6/30/2012
Community Sharing Program	Community Service Center/South Lane	E	\$303,786	7/1/2009	6/30/2012
Community Sharing Program	Case Mgmt/Trans Svcs/South Lane	E	\$281,484	7/1/2009	6/30/2012
Community Support Brokerage	DD Comprehensive Services	E	\$1,753,399	7/1/2009	6/30/2012
Community Vision	DD Comprehensive Services	E	\$1,730,100	7/1/2009	6/30/2012
Dungarvin	DD Comprehensive Services	E	\$10,966,750	7/1/2009	6/30/2012
Eugene, City of and Springfield, City of	Intergovernmental Agreement for Human Services	R	\$2,500,000	7/1/2009	6/30/2010
Food for Lane County	Hunger Relief/Food Distribution	E	\$750,219	7/1/2009	6/30/2012
Goodwill Industries	DD Comprehensive Services	E	\$3,094,896	7/1/2009	6/30/2012
Independent Environments	DD Comprehensive Services	E	\$6,810,854	7/1/2009	6/30/2012
Lane Community College	DD Comprehensive Services	E	\$2,920,228	7/1/2009	6/30/2012
Lane Council of Governments	Senior Outreach	E	\$143,445	7/1/2009	6/30/2012
Lane Transit District	DD Comprehensive Services	E	\$2,112,248	7/1/2009	6/30/2012
Lane Transit District	Transportation Bus Passes	E	\$150,000	7/1/2009	6/30/2012
Looking Glass Youth/Family Svcs	Homeless Youth Services	E	\$858,906	7/1/2009	6/30/2012
Looking Glass Youth/Family Svcs	Homeless Youth Shelter & Intervention	E	\$902,955	7/1/2009	6/30/2012
Looking Glass Youth/Family Svcs	Youth Substance Abuse Coord	E	\$140,217	7/1/2009	6/30/2012
Mainstream Housing Incorporated	Homespace	E	\$411,651	7/1/2009	6/30/2012
McKenzie Personnel Systems	DD Comprehensive Services	E	\$1,361,808	7/1/2009	6/30/2012
Mountain Retreat Transport	Secure Transport	E	\$1,000	7/1/2009	6/30/2010
Oregon Criminal Justice Commission	Drug Court Treatment	R	\$150,000	7/1/2009	6/30/2010
Oregon Family Support Network	LaneCare Mental Health Services	E	\$75,625	1/1/2010	12/31/2010
Oregon Family Support Network	LaneCare Mental Health Services	E	\$53,614	1/1/2010	12/31/2010
Oregon Housing & Community Services	Master Grant Agreement	R	\$16,591,108	7/1/2009	6/30/2011
Oregon Supported Living Program	DD Comprehensive Services	E	\$22,279,486	7/1/2009	6/30/2012
Pearl Buck	DD Comprehensive Services	E	\$4,564,556	7/1/2009	6/30/2012
Quality Medical Transcription	Transcription Services	E	\$125,000	7/1/2009	6/30/2010
Redwood Toxicology Services	Lab Services	E	\$125,000	7/1/2009	6/30/2010
Relief Nursery, Inc	Therapeutic Childcare and Parent Education	E	\$212,097	7/1/2009	6/30/2012
Resource Connections of Oregon	DD Comprehensive Services	E	\$2,878,210	7/1/2009	6/30/2012
Secure Transportation Services	Secure Transport	E	\$45,000	7/1/2009	6/30/2010
Shangri-La	DD Comprehensive Services	E	\$4,264,636	7/1/2009	6/30/2012
ShelterCare	CaseMgmt & Trans Housing Eugene	E	\$136,884	7/1/2009	6/30/2012
ShelterCare	Homeless Prevention	E	\$156,486	7/1/2009	6/30/2012
ShelterCare	Case Mgmt., Mental Health & Trans. Svcs/Springfield	E	\$208,770	7/1/2009	6/30/2012

## New Contracts

Contractor Name	Contract Title	Type	Amount	Begin Date	End Date
Siuslaw Outreach Services	Community Service Ctr/West Lane	E	\$329,004	7/1/2009	6/30/2012
Siuslaw Outreach Services	CaseMgmt & Trans Svcs/West Lane	E	\$250,938	7/1/2009	6/30/2012
South Lane Maintenance Corp	DD Comprehensive Services	E	\$693,634	7/1/2009	6/30/2012
St Vincent de Paul	Case Mgmt. & Trans. Svcs for Families/Eugene	E	\$113,892	7/1/2009	6/30/2012
State of Oregon, Department of Human Services	Housing Opportunities with Hope	E	\$83,469	7/1/2009	6/30/2012
State of Oregon, Department of Human Services	Addictions, Mental Health, Developmental Disabilities Services	R	\$70,000,000	7/1/2009	6/30/2011
State of Oregon, Department of Human Services	Public Health Assistance Grant	R	\$2,653,709	7/1/2009	6/30/2010
State of Oregon, Department of Human Services	Foodborne Illness Prevention Program	E	\$140,000	7/1/2009	6/30/2011
State of Oregon, Department of Human Services	Drinking Water Program - Env. Health	R	\$170,000	7/1/2009	6/30/2011
Sulliger, Nancy	Nurse Psychiatrist	E	\$187,500	7/1/2009	12/31/2010
Supported Employment Services	DD Comprehensive Services	E	\$532,660	7/1/2009	6/30/2012
Vergamini, Jerome	Psychiatric Services	E	\$96,300	7/1/2009	6/30/2010
White Bird Clinic	Chronic Homeless Project	E	\$98,001	7/1/2009	6/30/2012
White Bird Clinic	Information & Referral	E	\$122,235	7/1/2009	6/30/2012
White Bird Clinic	Medical Clinic	E	\$121,131	7/1/2009	6/30/2012
White Bird Clinic	Homeless Health Care	E	\$117,894	7/1/2009	6/30/2012
White Bird Clinic	Specialized Case Mang - Adults	E	\$110,175	7/1/2009	6/30/2012
Womenspace, Inc	Case Mgmt. & Trans. Svcs	E	\$388,764	7/1/2009	6/30/2012
Womenspace, Inc	Domestic Violence Shelter Intervent	E	\$126,294	7/1/2009	6/30/2012
<b>INFORMATION SERVICES</b>					
Lane Council of Governments	Applications Staffing Agreement	E	\$188,500	7/1/2009	6/30/2010
Lane Council of Governments	GIS/CPA Agreement	E	\$117,494	7/1/2009	6/30/2010
Regional Executive Group	Regional Information System Partner Services Agreement	R	\$7,232,469	7/1/2009	6/30/2010
<b>PUBLIC WORKS</b>					
BRING Recycling	Full Line Recycling at Glenwood	E	\$525,000	7/1/2009	6/30/2012
International Paper	Rural Recycling Svcs	E	\$486,000	7/1/2009	6/30/2012
International Paper	Office Paper	E	\$100,000	7/1/2009	6/30/2012
Oregon Dept of Corrections	Community Correction Act	R	\$21,345,852	7/1/2009	6/30/2011
Oregon Dept of Transportation	Surveying Services	R	\$150,000	7/1/2009	6/30/2010
Oregon Dept of Transportation	2009 Fund Exchange-Variou Asphalt Overlay Projects	R	\$1,528,102	7/1/2009	6/30/2011
Springfield, City of	National Pollutant Discharge Elimination Services (NPDES)	E	\$125,000	6/1/2009	6/30/2012
St. Vincent de Paul	Appliance and Propane Tank Recycling	E	\$260,000	7/1/2009	6/30/2012
<b>SHERIFF'S OFFICE</b>					
Creswell, City of	Law Enforcement	R	\$377,875	7/1/2009	6/30/2010
Dr. Cohn	Inmate Psychiatrist	E	\$224,640	7/1/2009	6/30/2012
Eugene, City of	MOU - Justice Assistance Grant	E	\$64,457	10/1/2008	9/30/2012
Lane Community College	Inmate Education	E	\$162,393	7/1/2009	6/30/2010
Oregon Dept of Transportation	Inmate Work Crew	R	\$150,000	7/1/2009	6/30/2010
Oregon State Marine Board	Marine Patrol	R	\$477,417	7/1/2009	6/30/2010
Springfield, City of	Inmate Housing	R	\$210,423	7/1/2009	6/30/2010
Veneta, City of	Law Enforcement	R	\$688,001	7/1/2009	6/30/2010
<b>YOUTH SERVICES</b>					
Lane Workforce Partnership	Workforce Investment Act (WIA)	R	\$112,000	7/1/2009	6/30/2010
Oregon Cms Children & Families	Juvenile Crime Prevention (JCP)	R	\$461,552	7/1/2009	6/30/2011
Oregon Youth Authority	OYA Wraparound Services	R	\$149,958	7/1/2009	6/30/2011
Oregon Youth Authority	JCP Basic & Diversion	R	\$1,237,192	7/1/2009	6/30/2011
Department of Labor	Alternative Education	R	\$995,108	7/1/2009	6/30/2010

## Amendments

Contractor Name	Contract Title	Type	Amendment Amount	New Total	Begin Date	End Date
<b>HEALTH &amp; HUMAN SERVICES</b>						
Albertain Kerr Center	LaneCare Provider	B/E	\$150,000	\$437,500	1/1/2008	12/31/2010
Cascadia Behavioral Health	Residential Treatment	B/E	\$1,555,695	\$1,948,368	1/1/2009	6/30/2010
Center for Family Development	Co-occurring disorder Treatment Services	E	\$100,000	\$300,000	8/1/2007	7/31/2010
Centro LatinoAmericano	Outpatient Addiction Treatment Services	E	\$39,408	\$118,221	7/1/2007	6/30/2010
Churchill, Libby	Nurse Practitioner	E	\$62,353	\$356,760	7/1/2007	6/30/2010
DePaul Industries	Building Security	E	\$40,440	\$229,370	7/1/2007	6/30/2010
Eugene School District 4j	Churchill High School Clinic-Nurse Services	R	\$60,000	\$142,459	7/1/2007	6/30/2010
Eugene School District 4j	School Based Health Centers	E	\$84,000	\$391,485	7/1/2006	6/30/2010
Eugene, City of	Mental Health Services	R	\$100,000	\$375,000	7/1/2007	6/30/2010
Feren, Sandra	Nurse Practitioner	E	\$57,600	\$250,872	7/1/2008	6/30/2010
Florence, City of	Secure Transport	E	\$5,000	\$20,000	7/1/2006	6/30/2010
Freedman, Bazil	Psychiatric services	E	\$85,024	\$332,352	7/1/2008	6/30/2010
Gateway Living	Residential Treatment	B/E	\$871,388	\$1,361,577	1/1/2009	6/30/2010
Halfway House	Residential Treatment	B,E,A	\$477,762	\$955,525	7/1/2008	6/30/2010
HIV Alliance	HIV Alliance Dental Clinics	R	\$115,000	\$363,150	3/1/2007	8/31/2010
Jasper Mountain	Child CrisisServices	E	\$420,000	\$1,601,000	7/1/2008	6/30/2010
Jasper Mountain	Subacute Services	E	\$48,000	\$96,000	7/1/2007	6/30/2010
Laurel Hill Center	Indigent Mental Health	E	\$75,000	\$156,250	7/1/2008	6/30/2010
Laurel Hill Center	Support Housing &Case	B/E	\$837,530	\$1,686,616	7/1/2008	6/30/2010
Laurel Hill Center	Supported Employment	E	\$225,000	\$562,500	1/1/2008	6/30/2010
LIPA	Medical Provider Plan	R	\$150,000	\$671,234	3/1/2007	6/30/2010
Michael Kelm	Website Marketing - Foodhandlers	E	\$50,000	\$100,000	6/1/2008	6/30/2010
Morrison Child & Family	LaneCare Provider	B/E	\$100,000	\$251,000	1/1/2008	12/31/2010
OCHIN	Practice Management System	E	\$95,000	\$368,356	3/1/2004	ongoing
Options Counseling Services	Indigent Mental Health	E	\$66,087	\$132,175	7/1/2008	6/30/2010
Options Counseling Services	Simpre Amigos	E	\$20,000	\$40,000	7/1/2008	6/30/2010
Payless Drug Care Long Term	Pharmacy Services	E	\$100,000	\$145,000	1/5/2009	1/4/2011
PeaceHealth Counseling	Mental Health Services	E	\$35,000	\$70,000	7/1/2008	6/30/2010
PeaceHealth Oregon Region	Acute Hospitalization	E	\$873,000	\$3,429,510	7/1/2007	6/30/2010
PeaceHealth Oregon Region	Emergency Psy Eval	E	\$185,000	\$1,112,500	7/1/2007	6/30/2010
Performance Health Technology	Third Party Administration	E	\$444,600	\$1,939,550	1/1/2008	12/31/2010
Shangri-La Corporation	Residential Treatment	B/E	\$861,716	\$1,320,018	4/1/2008	6/30/2010
ShelterCare	Mental Health Services	B/E	\$3,600,000	\$8,813,878	7/1/2008	6/30/2010
ShelterCare	Supported Employment	B/E	\$129,697	\$233,455	1/1/2008	6/30/2010
ShelterCare	Supported Housing	B/E	\$282,630	\$565,260	4/1/2008	6/30/2010
Sothorn OR Adolescent Treatment	LaneCare Provider	B/E	\$137,500	\$513,500	1/1/2008	12/31/2010
South Lane Mental Health	Indigent Mental Health	E	\$55,000	\$107,364	7/1/2008	6/30/2009
South Lane Mental Health	Mental Health Services	B/E	\$378,151	\$704,728	7/1/2008	6/30/2010
Springfield School District	High School Nursing Services	R	\$70,000	\$353,486	1/1/2004	6/30/2010
State of Oregon, Department of Human Services	Medicaid Administrative Claiming	R	\$803,000	\$1,606,000	7/1/2008	6/30/2013
Sulliger, Nancy	Nurse Practitioner	B/E	\$83,615	\$162,242	7/1/2007	6/30/2010
Trillium Family Services	LaneCare Provider	B/E	\$350,000	\$981,260	1/1/2008	12/31/2010
UNI/CARE Systems Inc	HHS Practice Management Systems	E	\$150,000	\$747,909	7/1/2007	6/30/2010
WhiteBird	Mental Health Services	E	\$427,178	\$1,057,535	7/1/2008	9/30/2010
WhiteBird	PATH Homeless Grant	E	\$119,920	\$333,520	7/1/2008	6/30/2010
<b>INFORMATION SERVICES</b>						
Wintellect	AIRS Conversion Profssional Services	E	no cost time extension	\$3,416,489	2/9/2007	1/31/2010
Lane Council of Governments	AIRS Staffing Agreement	E	\$160,680	\$283,411	8/1/2008	6/30/2011

## Amendments

Contractor Name	Contract Title	Type	Amendment Amount	New Total	Begin Date	End Date
<b>PUBLIC WORKS</b>						
OBEK, Inc.	On-Call Bridge & Civil Engr Svcs	E	\$75,000	\$225,000	8/24/2007	6/30/2010
Otak, Inc.	On-Call Bridge & Civil Engr Svcs	E	\$75,000	\$225,000	7/25/2007	6/30/2010
EGR & Associates, Inc.	Engineering & Technical Services	E	\$60,000	\$180,000	11/1/2008	10/31/2009
Philip Services (Burlington Envir. Serv.)	Hazardous Waste Disposal	E	\$120,000	\$320,000	7/1/2007	6/30/2010
<b>SHERIFF'S OFFICE</b>						
Bureau of Land Management	Law Enforcement	R	\$79,170	\$156,090	10/1/2008	6/30/2010
Emergence	Bridge Program	E	\$136,369	\$409,105	7/1/2007	6/30/2010
Emergence	Endeavor	E	\$265,559	\$769,124	7/1/2007	6/30/2010
Eugene, City of	Inmate Housing	R	\$631,268	\$3,051,460	7/1/2005	6/30/2010
Eugene, City of	Inmate Work Crew	R	\$174,720	\$471,433	7/1/2007	6/30/2010
Eugene, City of, Springfield, City of, and EWEB	Communications Project	E	\$125,000	\$220,667	8/31/2008	8/31/2009
Eugene, City of, Springfield, City of, and EWEB	Communications Project	E	\$583,440	\$804,107	7/1/2008	6/30/2013
Oregon Judicial Department	Defender/Offender Management	E	\$198,000	\$594,000	7/1/2007	6/30/2010
Sponsors	Transitional Housing	E	\$499,320	\$1,663,640	7/1/2007	6/30/2010
<b>YOUTH SERVICES</b>						
Center for Family Development	Day Reporting Treatment Center	E	\$221,000	\$442,000	11/3/2008	6/30/2010
Eugene, City of	Supervised Youth Crews	R	\$58,000	\$333,000	7/1/2004	6/3/2010
Lane Education School District	MLK Ed Center	E	\$180,660	\$410,660	7/1/2008	6/30/2010
Looking Glass Youth & Family Services	Pathways Contract	E	\$513,924	\$899,367	10/1/2008	6/30/2010
Oregon Department of Human Services	Behavioral Rehabilitative Services	R	\$1,226,400	\$2,239,275	6/1/2002	6/30/2010
Oregon Social Learning Center	Treatment Foster Care	E	\$33,767	\$402,368	10/1/2006	9/30/2009
Oregon Social Learning Center	Family Functional Therapy	E	\$100,886	\$202,059	8/13/2007	6/30/2010

E Expense  
 Contract  
 Revenue  
 R Contract  
 B Billing Authority - funds do not go through the County



# FY 09-10 Approved Budget

## ATTACHMENT C

### Intergovernmental Agreements, Dues, and Association Costs

Agency / Association	FY 06-07 Adjust Budget	FY 07-08 Adjust Budget	FY 08-09 Current Budget	FY 09-10 Approved Budget	Funding Breakdown	
					Disc. Gen Fund	Road Fund
Lane Council of Gov. Dues	83,349	86,634	44,617	92,696		46,348
Assoc. Oregon Counties (AOC) Total	86,818	82,640	84,369	84,369	41,558	42,811
- Association Dues	46,587	42,221	43,488	43,488		
- Public Lands Dues	15,231	15,419	15,881	15,881		
- Subcomm. on Fed. Forest Issues	25,000	25,000	25,000	25,000		
Assoc. Or. Counties - Video Lottery Defense	2,499	2,996	3,086	3,086		3,086
Council of Forest Trust Lands	3,696	2,989	0	3,000		3,000
Council of Forest Trust Lands - Legal Fees	10,000	10,000	0	0		0
Oregon Coastal Zone Mgmt Assoc.	8,500	8,500	8,500	8,500		8,500
East Lane Soil & Water Conser. Dist.	13,848	13,380	13,380	13,380		13,380
National Assoc. of Counties Dues (NACO)	6,259	6,478	0	6,500	4,550	1,950
Lane Regional Air Protection Authority	113,151	116,447	45,000	117,918		117,918
Cascade Pacific RC & D	400	400	400	400		400
Metropolitan Partnership	100,000	100,000	100,000	0		0
O&C Membership Dues	40,097	40,097	37,704	0	0	
O&C Legal Dues	7,500	7,500	0	0	0	
Metro Cable Television	60,838	63,576	65,483	67,450	67,450	
Cascadia Task Force/So. Will. Res. Corridor	995	995	995	995		995
Food for Lane County - Grass Roots Garder	2,000	1,000	0	0	0	
<b>TOTAL</b>	<b>563,488</b>	<b>567,170</b>	<b>403,534</b>	<b>398,294</b>	<b>113,558</b>	<b>212,027</b>

Change (5,240)  
from Current -1.30%

**Attachment D – Impact Statements for New Add/Reduction Packages**

**FY 2009-10  
BUDGET IMPACT STATEMENT  
ADDITION**

Department: Health & Human Services Type of Change\*: Budget  
 Division/Program: Animal Services Dept/Div Priority: \_\_\_\_\_  
 Package Title: LCAS Medical Services Decision Pkg #: \_\_\_\_\_  
 Affected Service: Animal Services Operations Effective Date: 7/1/09

<b>Fiscal Impact:</b>	Revenue	\$	
	Personnel	\$18,208	
	M&S	-\$18,208	
	Cap Outlay	\$	
	Cap Projects	\$	
	Transfers	\$ _____	
	Total Expense	\$0.00	
	Net Cost	\$0.00	FTE 1.0

**Description & Justification:**

This would reallocate existing funds to create a 1.0 Certified Veterinarian Technician (CVT) position to provide and coordinate medical services for the hundreds of animals in the care of Lane County Animal Services. The cost of the position is \$68,226. To fund this position, Extra Help & related benefits are reduced by \$49,550 and Professional & Consulting is reduced by \$18,676.

**Long Term Outlook:**

This position is critical for shelter efforts to save adoptable and treatable animals, as directed by the Board of Commissioners. Having medical staff available to properly evaluate and treat animals in our care is an essential element of running an animal shelter, and for maintaining low euthanasia rates.

**Service Impact:** Be brief and concise. Focus on the overall service impact, not a line item level explanation. Your description needs to clearly and concisely answer:

1. What is the service being added or enhanced;
2. Who will be affected by the addition;
3. What disruption could this cause to other service agencies or departments, and
4. What mitigation might there be to this addition from other agencies or from other county services?

Last year, more than 1,800 dogs and 1,500 cats came through the doors at LCAS, most of which were homeless and had histories unknown to the staff. Many animals enter the shelter with medical needs, or can develop medical problems as a response to the stress of living in a

shelter environment. The CVT would provide a regular, permanent staff person who is focused on the medical needs of the animals in LCAS's care. This is critical for caring for individual animals in order to prepare them for adoption, and it is also important to reduce the likelihood of disease spreading in the shelter environment. This position is essential to the transition toward saving adoptable and treatable animals. In addition to providing the important medical expertise, this person would provide treatment and coordinate care with local vets, allowing the current Kennel Technicians to have more time for basic customer service and animal care responsibilities.

Funds to create this position will come from a decrease to our extra help and professional consulting budgets. The extra help funds were used in FY 08-09 for additional support in the kennel, which can be less because of current stable staffing in the kennel and because the new CVT will perform some duties currently performed by kennel staff. The reduction in professional/consulting will be possible because the CVT will be full time and able to better coordinate our medical services, allowing LCAS to reduce somewhat its reliance on outside veterinary clinics.

\*Types of Changes:

“Budget” Change - decrease can be done while continue providing current level of service.

“Service” Change - decrease will create a decrease in the current level of service.

[Attach a copy of the BRASS Service Change Package for each reduction request.]

**FY 2009-10  
BUDGET IMPACT STATEMENT  
REDUCTION**

Department: Children & Families Type of Change\*: Service

Division/Program: Administration/Community Mobilization Dept/Div Priority: 1/1

Package Title: RX-CF PSC SROA POSITIONS Decision Pkg #: 1026

Affected Service: Children, Youth & Families Effective Date: July 1, 2009

<b>Fiscal Impact:</b>	Revenue	\$ (23,740)	
	Personnel	\$ (166,394)	
	M&S	\$ 142,654	
	Cap Outlay	\$	
	Cap Projects	\$	
	Transfers	\$	
	Total Expense	\$ (23,740)	
	Net Cost	\$ -0-	FTE 2.0

**Description & Justification:** Reduction in force of 2.0 full time equivalent positions; one program services coordinator position #36091 and one senior office assistant position #50388 for a total cost savings of \$166,394. This reduction in force was necessary as the allocation from our State of Oregon, Oregon Commission on Children and Families funding source continues to be reduced and indirect costs and personnel costs continue to rise. A 15% reduction was taken prior in revenue and covered by agency payments until revenue amounts were known for sure. In addition, both our administration and community mobilization programs, without these staff reductions, have a structural deficit that cannot be sustained. Now that our funding is being further reduced, we are eliminating the positions, restoring the agency payments and further reducing revenue. Agency payments in Administration and Community Mobilization needs to be restored to allow work within our three focus areas identified by community members, providers, diverse organizations and community groups, which became the Commission on Children and Families six year priorities in our updated Lane County Comprehensive Plan for Children and Families; (1) Reduce child maltreatment through increased home visiting to high risk families, (2) Increase quality childcare for infants and toddlers ages 0-3, and (3) Supports for transition age youth with mental health needs. Remaining staff within the department will have to be reassigned to cover the reduction in staff within the Women with Disability Grant and Runaway/Homeless Youth Initiative, as this work will need to go on but it is not known at this time which staff will cover it. Therefore funds have been placed into agency payments within these grants until staff time is reassigned. These grants are contained within Community Mobilization in the department's budget.

**Long Term Outlook:** State funding is on a downward trend, however federal stimulus funds are making their way through the federal system to Oregon and it is hopeful that they will spur our economy and improve the state revenue. This could happen in the 2009-2011 biennium, and

lead our state to a better outlook in 2011-2013. If so, the Department could see a restoration of funding and a brighter outlook in the future.

**Service Impact:** The elimination of these positions should not directly impact citizens of Lane County or other county services. There also, should be no impact on generation of revenue or any legal ramifications to the county. The impact will fall upon our department's remaining employees who will be asked to pick up the tasks of these employees. The work will go on, but with fewer staff.