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AGENDA COVER MEMORANDUM

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: **IN THE MATTER OF ADOPTING THE 2009-2010 LANE COUNTY BUDGET, MAKING APPROPRIATIONS AND LEVYING TAXES**

I. MOTION

MOVE TO ADOPT THE 2009-2010 LANE COUNTY BUDGET, MAKING APPROPRIATIONS AND LEVYING TAXES

II. AGENDA ITEM SUMMARY

The Board of County Commissioners must adopt a FY 2009-2010 budget prior to June 30, 2009 (ORS 294). After the scheduled public hearing, the Board may adopt the budget.

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. A summary of these changes and more detail by department by fund is found on Attachment A.

Lane County departments have requested a series of additional budget adjustments across multiple funds since the Budget Committee approved the budget. These adjustments have been reviewed by County Administration budget staff and were presented to the Board at its June 17th work session. Those items approved by the Board are now included in the adoption resolution.

The Board can make additional changes following the public hearing if desired. Any combined changes in excess of the \$5,000 or 10 percent over the Approved Budget for each fund, whichever is greater, would require another legal notice and public hearing prior to adoption. The Board may also determine, make and declare tax levies equal to or less than that approved by the Budget Committee. The deadline for adoption remains June 30, 2009.

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

The approved adjustments, summarized on Attachment A, are classified into several different groupings depending upon the level of review and analysis required, and whether or not they involved 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 30th 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.

POLICY ISSUES

The Board reviewed two policy issues at its June 17th work session. Both items are fully self-funding, they were both approved and have been included in the final budget adoption order.

Additions – 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.

One additional item was brought forward by the Lane Events Center since June 17, 2009, worksession and the budget impact statement is attached as **Attachment D**. A summary of the reduction is as follows:

Lane Events Center – Reduce Ice Arena Hours with decrease in expenditures of \$88,999 and 2.5 FTE

The Ice Arena will be closed to the public from March-June, 2010, thereby reducing personnel expenditures by \$88,999 and reducing FTE by 2.5 by changing some permanent positions into temporary ones. It is possible that alternative uses of the facility can generate different revenue sources during the closure period. More information on that possibility will be discussed with the Board of Commissioners at a later date.

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, as well as amendments, and indicates the type of contract (revenue, expense, billing authority, or reciprocal).

INTERGOVERNMENTAL AGREEMENTS, DUES, and ASSOCIATION COSTS (Attachment C)

The list of Intergovernmental Agreements, Dues, and Association Costs has traditionally been approved as a separate agenda item. This list has already been reviewed and approved by the budget committee, and was again reviewed by the Board at the June 17th work session. The list is included as Attachment C for Board approval and delegated authority 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

County Administration budget staff recommends the Board adopt the budget as presented, which includes the attached adjustments, contracts and intergovernmental dues/agreements previously approved by the Board in work session.

If the Board chooses to make additional adjustments to the budget, staff will prepare a revised Order for the Board Chair's signature.

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.

VI. FOLLOW-UP

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

VII. ATTACHMENTS

Board Order: Adopted Budget Resolution and Order

Attachment A: Lane County FY 09-10 Budget Summary by Department by Fund,
Proposed to Adopted Budgets

Attachment B: FY 09-10 List of New and Amended Contracts

Attachment C: FY 09-10 Adopted Budget List of Intergovernmental Agreements,
Dues, & Association Costs

Attachment D: Budget Impact Statement for reduction at Lane Events Center

General Expense		
Materials & Services	239,238	
Fund Transfers	2,141,849	
Operational Contingency	<u>18,378,548</u>	
Total	20,759,635	0.00
Total General Fund 124	103,232,652	550.68
<u>PARKS AND OPEN SPACES FUND 216</u>		
Public Works	3,009,297	15.50
Unappropriated Reserves	10,364	
Total Parks and Open Spaces Fund 216	3,019,661	15.50
<u>LAW LIBRARY FUND 222</u>		
County Counsel	475,531	2.00
<u>GENERAL ROAD FUND 225</u>		
Public Safety	511,351	3.00
Public Works	72,098,292	200.00
Management Services	254,359	3.00
Total General Road Fund 225	72,864,002	206.00
<u>LIQUOR LAW ENFORCEMENT FUND 231</u>		
District Attorney	96,000	0.00
<u>PUBLIC LAND CORNER PRESERVATION FUND 240</u>		
Public Works	772,307	2.00
<u>COUNTY SCHOOL FUND 241</u>		
General Expense		
Materials & Services	6,036,000	0.00
<u>COUNTY CLERK RECORDS FUND 244</u>		
Management Services	123,993	0.00
<u>WORKFORCE PARTNERSHIP FUND 249</u>		
Workforce Partnership	3,339,292	36.00
<u>TITLE III PROJECTS FUND 250</u>		
General Expense		
Materials & Services	2,807,465	
Operational Contingency	<u>3,068,667</u>	
Total	5,876,132	0.00

SPECIAL REVENUE FUND 260

Youth Services	2,007,265	12.88
District Attorney	910,379	6.00
Justice Courts	3,583,812	10.95
Public Safety	15,781,493	88.46
Children & Families	2,908,694	5.90
Public Works	170,208	0.00
County Administration	408,245	2.00
Management Services	188,744	0.00
General Expense		
Materials & Services	3,931,478	
Capital Expenses	50,000	
Fund Transfers	1,929,161	
Operational Contingency	<u>1,923,918</u>	
Total	7,834,557	0.00
Total Special Revenue Fund 260	33,793,397	126.19

INDUSTRIAL REVOLVING FUND 275

General Expense		
Operational Contingency	250,000	0.00

ANIMAL SERVICES FUND 283

Health & Human Services	1,963,266	15.00
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INTERGOVERNMENTAL HUMAN SERVICES FUND 285

Health & Human Services	14,889,610	20.00
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HEALTH & HUMAN SERVICES FUND 286

Health & Human Services	43,868,644	224.56
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LANECARE FUND 287

Health & Human Services	32,803,000	9.17
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LANE EVENTS CENTER DEBT SERVICE FUND 323

General Expense		
Materials & Services	800	
Debt Service	638,328	
Reserves - Bonded Indebtedness	<u>110,094</u>	
Total	749,222	0.00

SPECIAL OBLIGATION BOND RETIREMENT FUND 333

General Expense			
Materials & Services	950		
Debt Service	<u>825,607</u>		
Total	826,557		0.00

GENERAL OBLIGATION BOND RETIREMENT FUND 336

General Expense			
Debt Service	<u>2,907,625</u>		
Total	2,907,625		0.00

CAPITAL IMPROVEMENT FUND 435

Management Services	9,404,580		0.00
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JUVENILE JUSTICE CENTER CONSTRUCTION FUND 454

General Expense			
Materials & Services	302,608		
Capital Expenses	<u>3,550,562</u>		
Total	3,853,170		0.00

LANE EVENTS CENTER FUND 521

Lane Events Center	5,394,930		17.50
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SOLID WASTE DISPOSAL FUND 530

Public Works	39,379,999		80.31
Unappropriated Reserves	277,363		
Total Solid Waste Disposal Fund 530	39,657,362		80.31

CORRECTIONS COMMISSARY FUND 539

Public Safety	391,684		0.50
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REGIONAL INFORMATION SYSTEM FUND 552

Regional Information Systems	9,811,073		36.75
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LAND MANAGEMENT FUND 570

Public Works	6,115,279		25.00
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SELF INSURANCE FUND 612

General Expense			
Materials & Services	2,504,171		
Operational Contingency	<u>3,637,530</u>		
Total	6,141,701		0.00

EMPLOYEE BENEFIT FUND 614

General Expense

Materials & Services	44,175,682	
Operational Contingency	<u>3,456,523</u>	
Total	47,632,205	0.00

PENSION BOND FUND 615

General Expense

Materials & Services	7,488	
Debt Service	<u>6,830,055</u>	
Total	6,837,543	0.00

MOTOR & EQUIPMENT POOL FUND 619

Public Safety	1,813,181	0.00
Public Works	<u>12,735,318</u>	22.00
Total Appropriations	14,548,499	22.00

Unappropriated Reserves 11,963,310

Total Motor & Equip. Pool Fund 619 26,511,809 22.00

INTERGOVERNMENTAL SERVICES FUND 627

Management Services 1,001,395 0.00

PC REPLACEMENT FUND 653

Information Services 2,297,165 0.00

INFORMATION SERVICES FUND 654

Information Services 8,863,424 52.00

RETIREE BENEFIT TRUST FUND 714

General Expense

Materials & Services	3,305,979	
Operational Contingency	<u>10,343,228</u>	
Total	13,649,207	0.00

Total Budget, All Funds 515,449,418 1,441.16

And be it further

ORDERED that no greater expenditure of public money shall be made for any specific purpose than the amount appropriated therefore, except as provided by law; and be it further

ORDERED that the Board of Commissioners of Lane County hereby levies the taxes provided for in the adopted budget at the rate of \$1.2793 per \$1,000 of assessed

value for operations, and the amount of \$2,987,441 for bonds, and that these taxes are hereby levied upon all taxable property within the County as of 1:00 a.m. July 1, 2009.

The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution make up the above tax levies:

	General Government Limitation	Excluded from the Limitation
General Fund	\$1.2793/\$1,000	\$0
Juv. Just. Center Bond Retirement	\$0	\$2,987,441

And, be it further

ORDERED that the County Administrator is delegated authority to execute the necessary contract documents as described in Attachment B, 2009-2010 List of Contracts; and be it further

ORDERED that the County Administrator is delegated authority to execute the necessary contracts and intergovernmental agreements as described in Attachment C, Fiscal Year 2009-2010 Intergovernmental Agreements, Dues, and Association Costs.

ADOPTED by the Lane County Board of Commissioners this 24th day of June, 2009.

Pete Sorenson, Chair
Lane County Board of Commissioners

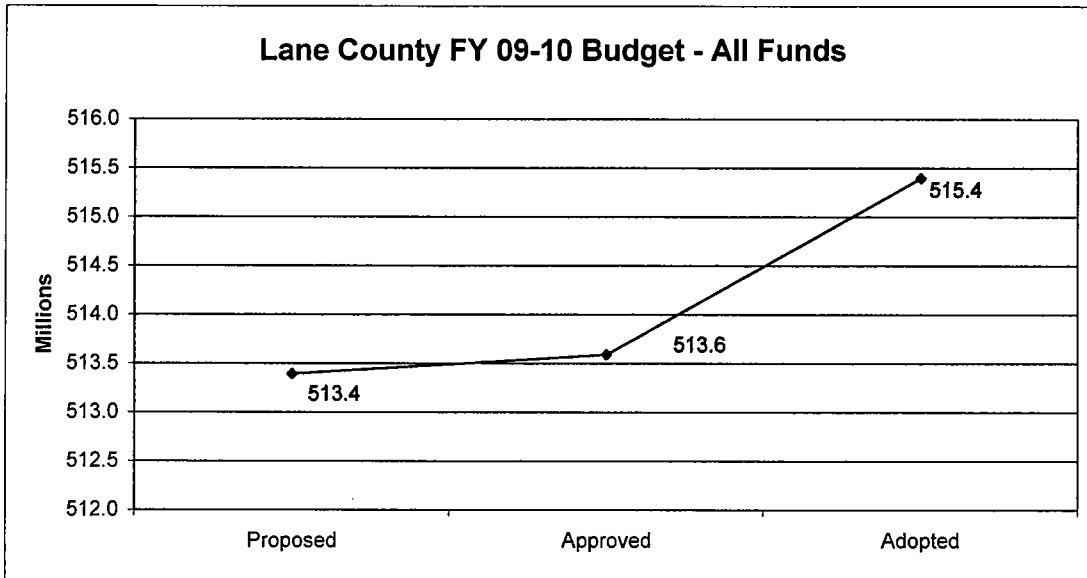
APPROVED AS TO FORM
Date 6/22/09 Lane County
RIL
OFFICE OF LEGAL COUNSEL

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

<u>DESCRIPTION</u>	<u>PAGE #</u>
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Lane Events Center	19
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Youth Services	29
Workforce Partnership	30

LANE COUNTY - All Funds

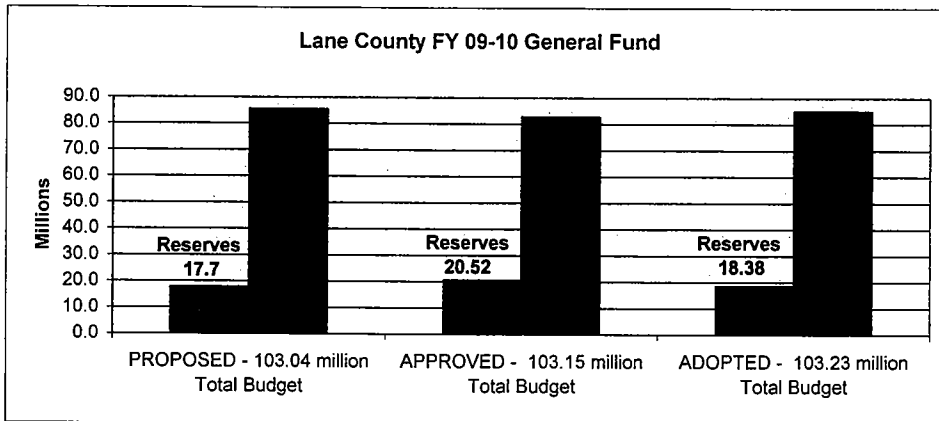
	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$513,389,537	\$199,996	\$513,589,533	\$1,859,885	\$515,449,418
EXPENDITURES	\$513,389,537	\$199,996	\$513,589,533	\$1,859,885	\$515,449,418
FTE	1437.11	(21.50)	1415.61	25.55	1441.16



GENERAL FUND - Fund 124

	PROPOSED BUDGET	Budget Committee Changes	APPROVED BUDGET	Technical & Other Adjustments	ADOPTED BUDGET
RESOURCES	\$103,039,447	\$107,000	\$103,146,447	\$86,205	\$103,232,652
EXPENDITURES	\$103,039,447	\$107,000	\$103,146,447	\$86,205	\$103,232,652
FTE	548.74	(26.50)	522.24	28.44	550.68

10% Prudent Person	\$7,882,232	\$0	\$7,882,232	\$0	\$7,882,232
Service Stabilization	\$9,820,413	\$2,841,364	\$12,661,777	(\$2,165,461)	\$10,496,316



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.

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 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	(\$252,344)	\$2,767,845
Discretionary Gen Fd:	\$357,126	\$363,516	\$720,642	(\$252,344)	\$468,298
FTE	18.50	3.30	21.80	(2.50)	19.30

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	RD	Remove Board of Commissioners part-time assistants at \$50,000 per assistant. \$250,000 total reduction and 2.5 total FTE.
	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.

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	\$1,067,383	\$0	\$1,067,383	\$0	\$1,067,383
EXPENDITURES	\$1,173,834	(\$10,472)	\$1,163,362	(\$916)	\$1,162,446
Discretionary Gen Fd:	\$106,451	(\$10,472)	\$95,979	(\$916)	\$95,063
FTE	8.00	0.00	8.00	0.00	8.00

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	(\$2,954,467)	\$20,759,635

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 \$250,000 due to removal of part-time assistants in Board of Commissioners office.
	RD	Decrease reserves by \$3,237,695 due to addition of "Open 84 Jail Beds" service level in Sheriff's Office, General Fund.
	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.
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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. Move \$30,000 from reserves into professional and consulting to match the amount of the contract within the Visitor
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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 Lane Events Center 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	\$52,850	\$6,837,543
EXPENDITURES	\$6,784,693	\$0	\$6,784,693	\$52,850	\$6,837,543

EVENT	TYPE	DESCRIPTION OF CHANGE
ADOPTED	TA	Increase PERS Bond revenue from other funds by \$52,850 following add backs and changes made since Proposed Budget. Expense for paying off bonds increased by \$52,850.

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
RESOURCES	\$0	\$0	\$0	\$0	\$0
EXPENDITURES	\$4,410,875	\$83,339	\$4,494,214	\$0	\$4,494,214
Discretionary Gen Fd:	\$4,410,875	\$83,339	\$4,494,214	\$0	\$4,494,214
FTE	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 Services 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
RESOURCES	\$1,971,619	(\$18,353)	\$1,953,266	\$10,000	\$1,963,266
EXPENDITURES	\$1,971,619	(\$18,353)	\$1,953,266	\$10,000	\$1,963,266
FTE	14.00	0.00	14.00	1.00	15.00

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	\$43,500,234	(\$262,809)	\$43,237,425	\$631,219	\$43,868,644
EXPENDITURES	\$43,500,234	(\$262,809)	\$43,237,425	\$631,219	\$43,868,644
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	\$32,803,000	\$0	\$32,803,000	\$0	\$32,803,000
EXPENDITURES	\$32,803,000	\$0	\$32,803,000	\$0	\$32,803,000
FTE	9.17	0.00	9.17	0.00	9.17

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

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
APPROVED	TA	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	\$9,811,073	\$0	\$9,811,073	\$0	\$9,811,073
EXPENDITURES	\$9,811,073	\$0	\$9,811,073	\$0	\$9,811,073
FTE	36.75	0.00	36.75	0.00	36.75

EVENT	TYPE	DESCRIPTION OF CHANGE
APPROVED	TA	Medical rates decreased from projected 15% increase, down to 5% increase. Savings = \$50,463 which is added to reserves within this fund.

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
NONE		

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
APPROVED	TA	Medical rates decreased from projected 15% increase, down to 5% increase. Savings = \$68,894 which is added to reserves within this fund.

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 Lane Events Center 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
RESOURCES	\$5,394,930	\$0	\$5,394,930		\$5,394,930
EXPENDITURES	\$5,394,930	\$0	\$5,394,930		\$5,394,930
FTE	20.00	0.00	20.00	(2.50)	17.50

EVENT	TYPE	DESCRIPTION OF CHANGE
ADOPTED	RX	Reduction in months of Ice Center operation. Reduction of one Sr. Cashier position and changing of 1.5 FTE from permanent to temporary employee status. Reduction of \$88,999 in personnel expenditures and 2.5 FTE. Increase reserves by \$88,999.

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	\$5,592,983	\$0	\$5,592,983	\$0	\$5,592,983
EXPENDITURES	\$7,618,222	(\$67,723)	\$7,550,499	\$0	\$7,550,499
Discretionary Gen Fd:	\$2,025,239	(\$67,723)	\$1,957,516	\$0	\$1,957,516
FTE	50.80	0.00	50.80	0.00	50.80

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	\$3,019,661	\$0	\$3,019,661	\$0	\$3,019,661
EXPENDITURES	\$3,019,661	\$0	\$3,019,661	\$0	\$3,019,661
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	\$627,077	\$72,864,002
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
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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
RESOURCES	\$23,911,960	\$0	\$23,911,960	(\$250,000)	\$23,661,960
EXPENDITURES	\$23,911,960	\$0	\$23,911,960	(\$250,000)	\$23,661,960
FTE	22.00	0.00	22.00	0.00	22.00

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.

Public Safety (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	\$3,322,726	\$40,104,224
Discretionary Gen Fd:	\$26,259,991	(\$3,371,588)	\$22,888,403	\$3,237,695	\$26,126,098
FTE	274.20	(29.80)	244.40	30.94	275.34

EVENT	TYPE	DESCRIPTION OF CHANGE
APPROVED	RX	Decrease expenditures by \$3,237,695 and FTE by 30.60 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.
	AD	Increase expenditures by \$3,237,695 and FTE by 30.60 to add back in "Open 84 Jail Beds" service level for Jail Operations as originally found in Proposed Budget.

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	\$515,432	(\$4,081)	\$511,351	\$0	\$511,351
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.

Public Safety (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.

Public Safety (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
RESOURCES	\$2,649,849	\$0	\$2,649,849	\$200,000	\$2,849,849
EXPENDITURES	\$2,649,849	\$0	\$2,649,849	\$200,000	\$2,849,849

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	\$2,016,663	(\$9,398)	\$2,007,265	\$0	\$2,007,265
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
ASSESSMENT & TAXATION					
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	06/60/2010
HEALTH & HUMAN SERVICES					
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	
INFORMATION SERVICES						
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	
PUBLIC WORKS						
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 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	
SHERIFF'S OFFICE						
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 Corrections	Community Correction Act	R	\$21,345,852	7/1/2009	6/30/2011	
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	
YOUTH SERVICES						
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
HEALTH & HUMAN SERVICES						
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 Crisis Services	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
Sothern 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
INFORMATION SERVICES						
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

Attachment B

Amendments						
Contractor Name	Contract Title	Type	Amendment Amount	New Total	Begin Date	End Date
PUBLIC WORKS						
Eugene, City of	Engineering & Materials Testing	R	\$500,000	\$800,000	7/1/2009	6/30/2012
OBEC, 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
SHERIFF'S OFFICE						
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
YOUTH SERVICES						
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
 R Revenue
 Contract
 B Billing Authority - funds do not go through the County

Attachment C

FY 09-10 Adopted Budget 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	Video Lottery
Lane Council of Gov. Dues	83,349	86,634	44,617	92,696		46,348	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	0	
O&C Legal Dues	7,500	7,500	0	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 Garden	2,000	1,000	0	0	0	0	
TOTAL	563,488	567,170	403,534	398,294	113,558	212,027	72,709

Change
from Current
(5,240)
-1.30%

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

Department: LANE EVENTS CENTER

Type of Change*: Budget

Division/Program: _____

Dept/Div Priority: Ice Center

Package Title: Reduction of Ice Hours

Decision Pkg #: _____

Affected Service: None

Effective Date: 07/01/2009

Fiscal Impact:	Revenue	\$0	
	Personnel	\$(88,999)	
	M&S	\$	
	Cap Outlay	\$	
	Cap Projects	\$	
	Reserves	<u>\$88,999</u>	
	Total Expense	\$0	
	Net Cost	\$0	FTE (2.5)

Description & Justification:

The Ice Arena will be closed to the public from March-June, 2010. The usage modification of the facility will reduce expenses and allow alternative uses of the facility to possibly generate different revenue sources.

Long Term Outlook:

The Ice Center has been generating a negative cash flow amount since its inception. The reduction of ice hours is designed to stabilize operations and potentially generate additional revenue.

Service Impact:

The elimination of particular services will impact a small user group of the Ice facility for the anticipated months that Ice will not be available.

The elimination of the FTE positions will reduce operational costs with the elimination of three full benefit packages. Staff hours are reduced to seasonal hourly employment. The elimination of positions will result in a reduction of overhead costs.

This action will result in a reduction of hours of operation to eliminate negative expense generated in those hours of operation.