

Lane County - Service Option Sheet - FY 16-17 Proposed Budget

SOS C22 General Fund Reserve

Service Category: General Government

Dept: General Expense

Mandate: **None** Related SHALL

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Leverage: **None** Some HIGH

Executive Summary

Lane Manual 4.011 establishes a reserve consisting of 10% of General Fund operating revenues. While there is no state mandate related to level of reserves, this reserve policy enables to County to provide services prior to receipt of Property Tax and Timber payments which do not occur until beginning in November of each fiscal year; and enables the County to maintain its bond rating from Moody's Investors Services.

Service Level Descriptions (Read from bottom up. Level 1 = minimum viable service level.)

	Other Funds	Expense Total	General Fund	FTE
Proposed Budget Total	\$0	\$9,693,082	\$9,693,082	0.00
Level 1: Threshold - reductions to this level result in elimination of service	\$0	\$9,693,082	\$9,693,082	0.00

10% of General Fund Revenue (\$7,535,483) plus Service Stabilization and County Clerk Extra Help reserve (\$2,157,599)

State/Federal Mandate

N/A

Leverage Details

The General Fund portion of this program leverages the following:

\$0	back to the Discretionary General Fund
\$0	into other non discretionary County Funds
\$0	directly to community members via service provided

For the purpose of this comparison, only include leveraged funds that are dependent on General Fund revenue. Do not include funds that would still be leveraged if the General Fund portion of the service were decreased or eliminated.