

BEFORE THE BOARD OF COMMISSIONERS OF LANE COUNTY, OREGON

ORDER & RESOLUTION ) IN THE MATTER OF ADOPTING THE  
NO. 14-06-17-01 ) 2014-2015 LANE COUNTY BUDGET, MAKING  
 ) APPROPRIATIONS AND IMPOSING &  
 ) CATEGORIZING TAXES

**WHEREAS**, the Lane County Budget Committee reviewed and approved the FY 2014-2015 budget for Lane County on May 13, 2014; and

**WHEREAS**, after due notice, a public hearing on the FY 2014-2015 Approved Budget was held at 9:00 a.m. in Harris Hall, Public Service Building, on June 17, 2014; and

**WHEREAS**, Attachment A is a summary of all changes made to the Proposed Budget including approved Budget Committee adds, reductions and technical adjustments; and

**WHEREAS**, the Board having fully considered the Lane County Budget Committee's recommendations and the matters discussed at the public hearing; and

**WHEREAS**, the recommended adjustments to the Approved FY 2014-2015 Budget described in Attachment B are hereby approved by the Board for incorporation into this Resolution; and

**WHEREAS**, the Board believes that the FY 2014-2015 budget reflects the best available policy and program choices to achieve the greatest public good and the least private injury; now therefore the Board of County Commissioners of Lane County  
**ORDERS AND RESOLVES:**

- 1.) That the Board of Commissioners of Lane County hereby adopts the budget for fiscal year 2014-2015 in the total amount of \$492,247,691; and
- 2.) That the amounts shown below, including the full time equivalent (FTE) positions, are hereby appropriated and authorized for the fiscal year beginning July 1, 2014, for the following purposes:

**General Fund 124**

	<u>Appropriation</u>	<u>Authorized FTE</u>
Assessment & Taxation	6,563,121	51.00
County Administration	11,293,799	70.63
County Counsel	1,343,553	8.00
District Attorney	9,516,145	63.00

Human Resources	2,065,594	17.00
Public Safety (Sheriff's Office)	30,949,819	180.23
Public Works	1,013,897	3.49
Not Allocated to Organizational Unit:		
Materials & Services	260,217	
Transfers Out	14,469,190	
Contingency	20,000	
<b>Total Fund</b>	<b>77,495,335</b>	<b>393.35</b>

**PARKS & OPEN SPACES FUND 216**

	<u>Appropriation</u>	<u>Authorized FTE</u>
Public Works	3,353,569	15.00
Not Allocated to Organizational Unit:		
Transfers Out	93,275	
Contingency	258,230	
<b>Total Fund</b>	<b>3,705,074</b>	<b>15.00</b>

**LAW LIBRARY FUND 222**

	<u>Appropriation</u>	<u>Authorized FTE</u>
County Administration	205,860	0.75
Not Allocated to Organizational Unit:		
Contingency	45,335	
<b>Total Fund</b>	<b>251,195</b>	<b>0.75</b>

**GENERAL ROAD FUND 225**

	<u>Appropriation</u>	<u>Authorized FTE</u>
County Administration	175,865	1.00
Public Works	37,961,712	161.79
Not Allocated to Organizational Unit:		
Transfers Out	3,528,422	
Contingency	3,700,000	
<b>Total Fund</b>	<b>45,365,999</b>	<b>162.79</b>

**LIQUOR LAW ENFORCEMENT FUND 231**

	<u>Appropriation</u>	<u>Authorized FTE</u>
District Attorney	16,214	0.00
Not Allocated to Organizational Unit:		
Transfers Out	38,743	
Contingency	19,678	
<hr/> Total Fund	<hr/> 74,635	<hr/> 0.00

**PUBLIC LAND CORNER PRESERVATION FUND 240**

	<u>Appropriation</u>	<u>Authorized FTE</u>
Public Works	626,611	2.00
Not Allocated to Organizational Unit:		
Contingency	50,000	
<hr/> Total Fund	<hr/> 676,611	<hr/> 2.00

**COUNTY SCHOOL FUND 242**

	<u>Appropriation</u>	<u>Authorized FTE</u>
Not Allocated to Organizational Unit:		
Materials & Services	883,895	0.00
<hr/> Total Fund	<hr/> 883,895	<hr/> 0.00

**COUNTY CLERK FUND 244**

	<u>Appropriation</u>	<u>Authorized FTE</u>
County Administration	49,295	0.00
Not Allocated to Organizational Unit:		
Transfers Out	90,000	
Contingency	335,861	
<hr/> Total Fund	<hr/> 475,156	<hr/> 0.00

**WORKFORCE PARTNERSHIP FUND 249**

	<u>Appropriation</u>	<u>Authorized FTE</u>
Workforce Partnership	850,689	7.00
<b>Total Fund</b>	<b>850,689</b>	<b>7.00</b>

**TITLE III PROJECTS FUND 250**

	<u>Appropriation</u>	<u>Authorized FTE</u>
Not Allocated to Organizational Unit: Materials & Services	1,554,940	0.00
<b>Total Fund</b>	<b>1,554,940</b>	<b>0.00</b>

**SPECIAL REVENUE FUND 260**

	<u>Appropriation</u>	<u>Authorized FTE</u>
County Administration	7,155,637	50.50
District Attorney	552,776	5.00
Public Safety (Sheriff's Office)	16,962,548	53.07
Public Works	300,233	0.50
Not Allocated to Organizational Unit: Materials & Services	4,500,954	
Capital	245,000	
Transfers Out	144,313	
Contingency	3,999,651	-
<b>Total Fund</b>	<b>33,861,112</b>	<b>109.07</b>

**INTERGOVERNMENTAL HUMAN SERVICES FUND 285**

	<u>Appropriation</u>	<u>Authorized FTE</u>
Health & Human Services	13,124,320	35.75
Not Allocated to Organizational Unit: Transfers Out	766,866	
Contingency	438,377	
<b>Total Fund</b>	<b>14,329,563</b>	<b>35.75</b>

**HEALTH & HUMAN SERVICES FUND 286**

	<u>Appropriation</u>	<u>Authorized FTE</u>
Health & Human Services	60,909,689	371.09
Not Allocated to Organizational Unit:		
Transfers Out	4,377,116	
Contingency	2,856,047	
<hr/> Total Fund	<hr/> 68,142,852	<hr/> 371.09

**TRILLIUM BEHAVIORAL HEALTH FUND 287**

	<u>Appropriation</u>	<u>Authorized FTE</u>
Health & Human Services	5,253,182	18.10
Not Allocated to Organizational Unit:		
Transfers Out	268,312	
Contingency	5,337,000	
<hr/> Total Fund	<hr/> 10,858,494	<hr/> 18.10

**LOCAL OPTION TAX LEVY FUND 290**

	<u>Appropriation</u>	<u>Authorized FTE</u>
Health & Human Services	1,405,741	10.45
Public Safety (Sheriff's Office)	7,041,503	38.00
Not Allocated to Organizational Unit:		
Transfers Out	58,710	
Contingency	8,363,497	
<hr/> Total Fund	<hr/> 16,869,451	<hr/> 48.45

**LANE EVENTS CENTER DEBT SERVICE FUND 323**

	<u>Appropriation</u>	<u>Authorized FTE</u>
Not Allocated to Organizational Unit:		
Debt Service	688,375	
<hr/> Total Fund	<hr/> 688,375	<hr/> 0.00

**SPECIAL OBLIGATION BOND RETIREMENT FUND 333**

	<u>Appropriation</u>	<u>Authorized FTE</u>
Not Allocated to Organizational Unit:		
Debt Service	3,436,471	
<b>Total Fund</b>	<b>3,436,471</b>	<b>0.00</b>

**GENERAL OBLIGATION BOND RETIREMENT FUND  
336**

	<u>Appropriation</u>	<u>Authorized FTE</u>
Not Allocated to Organizational Unit:		
Debt Service	3,013,500	
<b>Total Fund</b>	<b>3,013,500</b>	<b>0.00</b>

**CAPITAL IMPROVEMENT FUND 435**

	<u>Appropriation</u>	<u>Authorized FTE</u>
County Administration	5,475,899	0.00
Not Allocated to Organizational Unit:		
Transfers Out	475,797	
Contingency	3,288,939	
<b>Total Fund</b>	<b>9,240,635</b>	<b>0.00</b>

**JUVENILE JUSTICE CENTER CONSTRUCTION FUND  
454**

	<u>Appropriation</u>	<u>Authorized FTE</u>
Not Allocated to Organizational Unit:		
Materials & Services	37,924	
Capital	350,000	
<b>Total Fund</b>	<b>387,924</b>	<b>0.00</b>

**LANE EVENTS CENTER FUND 521**

	<u>Appropriation</u>	<u>Authorized FTE</u>
Public Works	3,540,551	14.50
Not Allocated to Organizational Unit:		
Transfers Out	109,913	

Contingency	150,426	
<b>Total Fund</b>	<b>3,800,890</b>	<b>14.50</b>

**SOLID WASTE DISPOSAL FUND 530**

	<u>Appropriation</u>	<u>Authorized FTE</u>
Public Works	18,649,872	86.74
Not Allocated to Organizational Unit:		
Transfers Out	1,161,000	
Contingency	548,659	
<b>Total Fund</b>	<b>20,359,531</b>	<b>86.74</b>

**CORRECTIONS COMMISSARY FUND 539**

	<u>Appropriation</u>	<u>Authorized FTE</u>
Public Safety (Sheriff's Office)	167,634	0.20
Not Allocated to Organizational Unit:		
Contingency	10,950	
<b>Total Fund</b>	<b>178,584</b>	<b>0.20</b>

**LAND MANAGEMENT FUND 570**

	<u>Appropriation</u>	<u>Authorized FTE</u>
Public Works	4,854,610	22.00
Not Allocated to Organizational Unit:		
Transfers Out	128,400	
Contingency	282,552	
<b>Total Fund</b>	<b>5,265,562</b>	<b>22.00</b>

**SELF INSURANCE FUND 612**

	<u>Appropriation</u>	<u>Authorized FTE</u>
Not Allocated to Organizational Unit:		
Materials & Services	3,626,064	
Contingency	494,588	
<b>Total Fund</b>	<b>4,120,652</b>	<b>0.00</b>

**EMPLOYEE BENEFIT FUND 614**

	<u>Appropriation</u>	<u>Authorized FTE</u>
Not Allocated to Organizational Unit:		
Materials & Services	53,075,875	
Contingency	2,520,000	
<b>Total Fund</b>	<b>55,595,875</b>	<b>0.00</b>

**PENSION BOND FUND 615**

	<u>Appropriation</u>	<u>Authorized FTE</u>
Not Allocated to Organizational Unit:		
Materials & Services	3,482	
Debt Service	6,807,838	
<b>Total Fund</b>	<b>6,811,320</b>	<b>0.00</b>

**MOTOR & EQUIPMENT POOL FUND 619**

	<u>Appropriation</u>	<u>Authorized FTE</u>
Public Safety (Sheriff's Office)	1,293,008	0.00
Public Works	8,583,790	20.00
Not Allocated to Organizational Unit:		
Transfers Out	675,799	
Contingency	3,268,149	
<b>Total Fund</b>	<b>13,820,746</b>	<b>20.00</b>

**INTERGOVERNMENTAL SERVICES FUND 627**

	<u>Appropriation</u>	<u>Authorized FTE</u>
County Administration	698,183	
Not Allocated to Organizational Unit:		
Contingency	185,745	
<b>Total Fund</b>	<b>883,928</b>	<b>0.00</b>



**TECHNOLOGY REPLACEMENT FUND 653**

	<u>Appropriation</u>	<u>Authorized FTE</u>
Information Services	1,406,443	
Not Allocated to Organizational Unit:		
Transfers Out	70,000	
Contingency	305,000	
<b>Total Fund</b>	<b>1,781,443</b>	<b>0.00</b>

**INFORMATION SERVICES FUND 654**

	<u>Appropriation</u>	<u>Authorized FTE</u>
Information Services	11,749,409	67.75
Not Allocated to Organizational Unit:		
Contingency	400,000	
<b>Total Fund</b>	<b>12,149,409</b>	<b>67.75</b>

**RETIREE BENEFIT TRUST FUND 714**

	<u>Appropriation</u>	<u>Authorized FTE</u>
Not Allocated to Organizational Unit:		
Materials & Services	3,777,597	
Contingency	1,500,000	
<b>Total Fund</b>	<b>5,277,597</b>	<b>0.00</b>

<b>Total APPROPRIATIONS, All Funds</b>	<b>422,207,443</b>
<b>Total Unappropriated and Reserve Amounts, All Funds</b>	<b>70,040,248</b>
<b>TOTAL ADOPTED BUDGET</b>	<b>492,247,691</b>
<b>Total FTE, All Funds</b>	<b>1,374.54</b>

3.) That the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2014-2015:

- A. At the rate of \$1.2793 per \$1000 of assessed value for permanent tax rate;
- B. At the rate of \$0.55 per \$1000 of assessed value for local option tax; and
- C. In the amount of \$3,029,783 for general obligation bonds.

4.) That the taxes imposed are hereby categorized for purposes of Article XI section 11b of the Oregon Constitution as:

	Subject to General Government Limitation	Excluded from the Limitation
Permanent Rate Tax	\$1.2793/\$1,000	\$0
Local Option Tax	\$0.55/\$1,000	\$0
General Obligation Bond Debt Svc	\$0	\$3,029,783

The above resolution statements were approved and declared **ADOPTED** by the Lane County Board of Commissioners on June 17, 2014.



Pat Farr, Chair  
Lane County Board of Commissioners

**APPROVED AS TO FORM**

Date 6-10-14 Lane County

  
**OFFICE OF LEGAL COUNSEL**

# LANE COUNTY

## ADJUSTMENTS TO THE PROPOSED FY 2014-2015 BUDGET

Fund	Department	Item No.	Adj. Type	Description of Adjustment	FTE Chng	Resources Change	Requirements Change	Net Effect On Fund
124 General Fund	General Expense	1	RD	Reduce reserves to fund additional transfer for \$27,654 to Health & Human Services for Human Services Commission. Increase in transfer expense to H&HS results in \$0 change in requirements for the fund.	0.00	0	0	0
<b>Net Dept. Change</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
124 General Fund	Assessment & Taxation	2	AD	Increase revenue and expenditures by \$251,900 and FTE by 3.0 (5 positions - 1 regular, 4 temp) to perform Personal Property Audit Project awarded by the State of Oregon.	3.00	251,900	251,900	0
<b>Net Dept. Change</b>					<b>3.00</b>	<b>251,900</b>	<b>251,900</b>	<b>0</b>
<b>General Fund Change to Proposed</b>					<b>3.00</b>	<b>251,900</b>	<b>251,900</b>	<b>0</b>
249 Workforce Partnership Fund	Workforce Partnership	3	RD	Move direct service FTE and related expenditures from Workforce Partnership to Health & Human Services based on State of Oregon direction.	(12.00)	(1,181,185)	(1,181,185)	0
249 Workforce Partnership Fund	Workforce Partnership	4	RD	Reduction of 1.0 FTE due to reorganization within Workforce Partnership following movement of direct service to Health & Human Services.	(1.00)	(160,199)	(160,199)	0
<b>Workforce Partnership Fund Change to Proposed</b>					<b>(13.00)</b>	<b>(1,341,384)</b>	<b>(1,341,384)</b>	<b>0</b>
285 Intergov. Human Services Fund	Health & Human Services	5	AD	Increase due to direct service FTE and related expenditures from Workforce Partnership to Health & Human Services based on State of Oregon direction. Includes increase of 1.0 FTE employment specialist following movement of services.	13.00	2,139,775	2,139,775	0
285 Intergov. Human Services Fund	Health & Human Services	6	AD	Increase of transfer from General Fund to increase contribution to Human Services Commission in order to maintain current services levels in West and South districts.	0.00	27,654	27,654	0
<b>Intergov. Human Services Fund Change to Proposed</b>					<b>13.00</b>	<b>2,167,429</b>	<b>2,167,429</b>	<b>0</b>
<b>Total All Funds</b>					<b>3.00</b>	<b>1,077,945</b>	<b>1,077,945</b>	<b>0</b>

## LANE COUNTY

### ADJUSTMENTS TO THE APPROVED FY 2014-2015 BUDGET

Fund	Department	Item No.	Adj. Type	Description of Adjustment	FTE Chng	Resources Change	Requirements Change	Net Effect On Fund	
124 General Fund	Sheriff's Office	1	AD	By acting as fiscal agent for Lane Radio Interoperability Group (LRIG) a small amount of revenue will be realized.	0.00	12,000	12,000	0	
		2	TA	Correct data entry error between two Requirements line items.	0.00	0	0	0	
	<b>Net Dept. Change</b>					<b>0.00</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>
	County Administration	3	AD	Add temp position and revenue for same sex marriage licenses.	0.50	11,951	11,951	0	
<b>Net Dept. Change</b>					<b>0.50</b>	<b>11,951</b>	<b>11,951</b>	<b>0</b>	
<b>Net General Fund Change from Approved</b>					<b>0.50</b>	<b>23,951</b>	<b>23,951</b>	<b>0</b>	
216 Parks and Open Spaces Fund	Public Works	4	TA	Budget for interfund loan payment to 260 Waste Mgmt Fund, including principal and interest. Make offsetting reduction to beginning fund balance.	0.00	20,200	20,200	0	
		5	TA	Decrease General Liability per Budget Office Instructions and offset with addition to Contingency or Reserves.	0.00	0	0	0	
<b>Net Parks and Open Spaces Fund Change from Approved</b>					<b>0.00</b>	<b>20,200</b>	<b>20,200</b>	<b>0</b>	
225 Road Fund	Public Works	6	TA	Decrease General Liability per Budget Office Instructions and offset with addition to Contingency or Reserves.	0.00	0	0	0	
<b>Net General Road Fund Change from Approved Budget</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
260 Special Rev SubFund	Sheriff's Office	7	AD	The Sheriff's Office will maintain and manage the budget and fiscal operations for the LRIG program, including the Resources and Requirements represented by this adjustment. The program has a balance carry forward coming on July 1 from the City of Eugene. This program is self-balancing.	0.00	1,136,836	1,136,836	0	
<b>Net Sub-Fund Change from Approved Budget</b>					<b>0.00</b>	<b>1,136,836</b>	<b>1,136,836</b>	<b>0</b>	
260 Special Rev SubFund	Public Works	8	TA	Reduce Beginning Fund Balance Carryover to accommodate expense added to FY13-14 for property demolition and clean-up. The additional budget is taken from Operational Contingency.	0.00	(40,000)	(40,000)	0	
<b>Net Sub-Fund Change from Approved Budget</b>					<b>0.00</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>0</b>	
<b>Net Special Revenue Fund Change from Approved Budget</b>					<b>0.00</b>	<b>1,096,836</b>	<b>1,096,836</b>	<b>0</b>	
285 Intergov Human Serv Fund	Health & Human Services	9	GR	Budgeting Grant funding and anticipated carryover changes.	0.00	(36,935)	(36,935)	0	
<b>Net Intergov. Human Services Fund Change from Approved Budget</b>					<b>0.00</b>	<b>(36,935)</b>	<b>(36,935)</b>	<b>0</b>	

## LANE COUNTY

### ADJUSTMENTS TO THE APPROVED FY 2014-2015 BUDGET

Fund	Department	Item No.	Adj. Type	Description of Adjustment	FTE Chng	Resources Change	Requirements Change	Net Effect On Fund
<b>286 Health &amp; Human Services Fund</b>	<b>Health &amp; Human Services</b>	10	TA	Correction to General Liability charge.	0.00	(110)	(110)	0
		11	GR	Allocate revenue & expenses for Tobacco Grant & Mental Health Prevention & Promotion Grant. Add 1.0 FTE Community Health Analyst.	1.00	360,831	360,831	0
		12	TA	Correction to General Liability. Moving Resources & Requirements from Tobacco Prevention and Education to Prevention Coordination.	2.10	0	0	0
		13	GR	Allocate revenue & expenses for AMHI Grant and Mental Health Investment Grant. Reduce 1.0 FTE Peer Support Specialist.	(1.00)	151,665	151,665	0
		14	TA	Add Community Health Nurse .80 FTE from Board Order 14-4-08-03. Correct General Liability charge.	0.80	(14,868)	(14,868)	0
<b>Net Sub-Fund Change from Approved Budget</b>					<b>2.90</b>	<b>497,518</b>	<b>497,518</b>	<b>0</b>
<b>288 Subfund of 286 Health &amp; Human Services Fund</b>	<b>Health &amp; Human Services</b>	15	AD	Increase Nurse Practitioner Position from 0.8 to 1.0FTE. Budget Revenue and Expenditure for New Brookside Clinic Construction.	0.20	485,000	485,000	0
		16	TA	Change in General Liability cost.	0.00	0	0	0
		17	TA	Increase Nurse Practitioner Position from 0.8 to 1.0 FTE, and Nurse Practitioner Bilingual Position from 0.6 to 1.0 FTE. Increases were approved in FY13-14 Supplemental #5.Change General Liability cost.	0.60	0	0	0
<b>Net Sub-Fund Change from Approved Budget</b>					<b>0.80</b>	<b>485,000</b>	<b>485,000</b>	<b>0</b>
<b>289 Subfund of 286 Health &amp; Human Services Fund</b>	<b>Health &amp; Human Services</b>	18	GR	Recognize Increase in grant Revenue for FY14-15.	0.00	41,385	41,385	0
		19	TA	Correct General Liability, increase .50 FTE Temp Office Assistant 2 to permanent 1.0 FTE that was approved in Supplemental 5 FY13-14. Recognize reduction in parking revenue	0.50	(4,075)	(4,075)	0
		20	GR	Recognize reduction in revenue and expenses for forest service grant	0.00	(42,064)	(42,064)	0
<b>Net Sub-Fund Change from Approved Budget</b>					<b>0.50</b>	<b>(4,754)</b>	<b>(4,754)</b>	<b>0</b>

## LANE COUNTY

### ADJUSTMENTS TO THE APPROVED FY 2014-2015 BUDGET

Fund	Department	Item No.	Adj. Type	Description of Adjustment	FTE Chng	Resources Change	Requirements Change	Net Effect On Fund
<b>Net Health &amp; Human Services Fund Change from Approved Budget</b>					<b>4.20</b>	<b>977,764</b>	<b>977,764</b>	<b>0</b>
287 Trillium Behavioral Health Fund	Health & Human Services	21	AD	Add 1.0 FTE Manager Position. Reduce Miscellaneous Payments to offset FTE expense.	1.00	0	0	0
		22	TA	Change General Liability cost.	0.00	0	0	0
<b>Net Trillium Behavioral Health Fund Change from Approved Budget</b>					<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fund 290 Local Option Tax Levy Fund	Health & Human Services	23	TA	Correct General Liability.	0.00	(13,605)	(13,605)	0
<b>Net Local Option Tax Levy Fund Change from Approved Budget</b>					<b>0.00</b>	<b>(13,605)</b>	<b>(13,605)</b>	<b>0</b>
Fund 521 Lane Events Center Fund	Public Works	24	TA	Decrease General Liability per Budget Instructions and offset with addition to Contingency or Reserves. Lane Events Center Fund 521 & 522 \$426	0.00	(426)	(426)	0
<b>Net Sub-Fund Change from Approved Budget</b>					<b>0.00</b>	<b>(426)</b>	<b>(426)</b>	<b>0</b>
522 Subfund of 521 Lane Events Center Fund	Public Works	25	TA	Decrease General Liability per Budget Office Instructions and offset with addition to Contingency or Reserves.	0.00	426	426	0
<b>Net Sub-Fund Change from Approved Budget</b>					<b>0.00</b>	<b>426</b>	<b>426</b>	<b>0</b>
<b>Net Lane Events Center Fund Change from Approved Budget</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fund 530 Solid Waste Fund	Public Works	26	TA	Budget for loan payment received from the Parks Division, including principal and interest and offsetting increase in Reserves.	0.00	20,200	20,200	0
		27	TA	Increase two 0.99 fte positions to 1.0 fte positions in the Waste Management Division Fee Collection program. Offsetting reduction to Requirements is in Operational Reserves.	0.02	0	0	0
		28	TA	Budget for loan payment received from the Parks Division, including principal and interest and offsetting increase in Reserves.	0.00	0	0	0
<b>Net Solid Waste Fund Change from Approved Budget</b>					<b>0.02</b>	<b>20,200</b>	<b>20,200</b>	<b>0</b>
Fund 570 Land Mgmt Fund	Public Works	29	TA	Budget for loan payment received from the Parks Division, including principal and interest and offsetting increase in Reserves.	0.00	0	0	0
<b>Net Land Mgmt Fund Change from Approved Budget</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total All Funds</b>					<b>5.72</b>	<b>2,088,411</b>	<b>2,088,411</b>	<b>0</b>

FY 14-15 ADOPTED

Attachment C

Intergovernmental Agreements, Dues and Association Costs

Agency / Association	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Actuals	FY 12-13 Actuals	FY 13-14 Current Budget	FY 14-15 Proposed Budget	Funding Breakdown			
							Disc. Gen Fund	Road Fund	Video Lottery	Benefit Fund
Lane Council of Gov. Dues	92,696	90,399	90,399	76,635	76,635	76,635		38,318	38,318	
Assoc. Oregon Counties (AOC) Total	97,420	96,181	93,602	92,254	92,254	95,022	46,659	41,101	1,565	5,697
Smith Dawson & Andrews	44,100	44,100	46,305	46,305	46,305	47,694	23,847	23,847		
Oregon Coastal Zone Mgmt Assoc.	8,500	8,500	8,500	0	0	0				
Upper Willam Soil & Water Conser. Dist.	13,380	13,380	13,380	0	0	0				
National Assoc. of Counties Dues (NACo)	6,500	6,500	6,500	6,500	7,034	7,034	5,276	1,759		
Lane Regional Air Protection Authority	117,918	117,820	0	0	42,200	42,200	42,200			
Metropolitan Partnership	100,000	100,000	100,000	100,000	100,000	100,000			100,000	
O&C Membership Dues	37,704	37,704	37,704	37,704	37,704	37,704	37,704			
O&C Lobbying Assessment	21,875	21,875	21,875	0	0	0				
Metro Cable Television	67,450	69,136	73,284	71,497	74,500	78,225	78,225			
Metro Cable - BCC Community Outreach	0	34,550	0	0	0	0				
<b>TOTAL</b>	<b>607,543</b>	<b>640,145</b>	<b>491,549</b>	<b>430,895</b>	<b>476,632</b>	<b>484,514</b>	<b>233,911</b>	<b>105,024</b>	<b>139,882</b>	<b>5,697</b>

HISTORICAL TOTAL PAYMENTS

