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## AGENDA COVER MEMO

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**AGENDA DATES:** June 20, 2007 Work session  
June 27, 2007 Public Hearing and Adoption (9:00 a.m.)

**TO:** Board of County Commissioners

**DEPT.:** County Administration

**PRESENTED BY:** William Van Vactor, County Administrator  
David Garnick, Budget & Financial Planning Manager

**AGENDA TITLE:** **IN THE MATTER OF ADOPTING THE 2007-2008 LANE COUNTY BUDGET, MAKING APPROPRIATIONS AND LEVYING TAXES**

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### I. MOTION

**MOVE TO ADOPT THE 2007-2008 LANE COUNTY BUDGET, MAKING APPROPRIATIONS AND LEVYING TAXES**

### II. ISSUE OR PROBLEM

The Board of County Commissioners must adopt a FY 2007-2008 budget prior to July 1, 2007 (ORS 294). After the scheduled public hearing, the Board may adopt the budget.

### III. DISCUSSION

#### A. Background

The County Administrator presented the Proposed FY 2007-2008 budget to the Lane County Budget Committee on April 26, 2007. The committee held a required public hearing and deliberated for several weeks, approving the budget and the taxing authority on May 30, 2007.

The notice and financial summary of the approved budget was published on June 18, 2007, in the Register Guard as required by state budget law for the June 27, 2007, public hearing.

**B. Analysis**

**BUDGET ADJUSTMENTS (Attachment A)**

Lane County departments requested a series of budget adjustments 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 20<sup>th</sup> 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, 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, 2007.

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 involve a policy issue. These groups include routine HOUSEKEEPING items and REBUDGETS, GRANT RELATED items, and POLICY ISSUES (new Adds, Reductions, or controversial items).

**HOUSEKEEPING (no material provided except Attachment A)**

These are technical adjustments that are the result of:

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

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

These are FY 2006-2007 expenditures or projects with dedicated funding that will not be completed by June 30<sup>th</sup> as originally planned. The remaining funding is therefore carried forward to complete the project or pay for the expense in the new fiscal year.

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

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

**POLICY ISSUES**

The Board reviewed several policy issues at its June 20<sup>th</sup> work session. The issues reviewed were the six non-General Fund Add Packages summarized below totaling \$2,522,204. There is also one General Fund reduction

package totaling (\$1,297,002) involving the loss of US Marshall Service's revenue in the Sheriff's Office. These requests were approved and have been included in the final budget adoption order.

#### **Add Package – Solid Waste Disposal Fund**

##### **Public Works – Waste Management Fee Increase - \$2,076,200**

A \$10.00 Tipping Fee increase was included in Budget #1. This adjustment increases the Tipping Fee from \$10.00 to \$16.50 per ton for Waste Collection and Cell Development and Closure; \$3.50 per ton is added for Nuisance site cleanup and Waste Diversion Opportunities pursuant to Finance and Audit Committee recommendation on May 24, 2007. Increase anticipated expenditures in Cell Development: \$500,000 and Closure: \$900,000; Nuisance site cleanup: \$436,002; Waste Diversion Opportunities: \$290,668; and finally adjust operational contingency: (\$50,470).

#### **Add Packages – Special Revenue Fund**

##### **Sheriff's Office - Inmate Work Crew - \$340,743, 2.0 FTE Deputies**

Revenue and expense is requested to be added to the Special Revenue Fund. As a result of eliminating the Inmate Road Crew from the Road Fund, 2.0 FTE Deputies are moved over to the Special Revenue fund and is reconstituted as the Inmate Work Crew. The new work crew will be self-supporting through contracts with local jurisdictions including Cities of Eugene and Springfield, EWEB and LCC.

##### **Youth Services – Emergency Support Services – \$18,000**

The department has begun to see revenue from their billing for Supervision Fees. They now anticipate receiving approximately \$18,000 in revenue from youth and families for supervision and formal accountability agreements in FY08. The department would like to use this revenue for emergency support services to youth and families who do not fall under any of their grant resources for services.

##### **Youth Services – Lane ESD Funding - \$2,261**

Youth Services will receive \$2,261 more in revenue from the Lane ESD counselor grant than was originally anticipated. These funds will provide intervention services to at-risk youth in rural schools.

#### **Add Packages – Land Management Fund**

##### **Public Works, Land Management – 0.5 FTE Clerical Assistant - \$33,105**

Although this full-time position was eliminated from the Road Fund, the Department is requesting that this position be reestablished in the Land Management Division funded at half-time by reducing the Operational Contingency. This is a position for a developmentally disabled person.

##### **Public Works, Land Management - \$85,000, 2.0 FTE Planners**

The department received a positive recommendation from the Finance & Audit Committee to increase the Long-Range Planning Surcharge Fee to offset half of the lost Video Lottery funding. Assuming the Board approves the fee increase; this Add Package seeks to appropriate the additional surcharge fee revenue and reduces the fund's reserves by \$85,000 to fully fund the restoration of the two long range planning positions previously supported by video lottery funding.

### **Reduction Package – General Fund**

#### **Sheriff's Office – Jail Security- (\$1,297,002), 14.0 FTE**

The Sheriff's Office approved budget was built based upon assurances by the US Marshall's Service that they would buy 78 additional jail beds. This agreement fell through. Instead of 78 beds they will now only be buying the equivalent of 20 beds by extending federal inmate stays. This action requires a cut in the Sheriff's Office budget commensurate with the loss in revenue. Due to the lateness of this news, the \$1.297 million reduction is just being place in salary offset and miscellaneous M&S accounts until the department can sort out the details. The department will do an administrative budget adjustment in August. This reduction also includes the loss of 14 FTE.

### **SUMMARY**

All adjustments are self-funding, have offsetting reductions, or there is sufficient other revenue to cover the costs. The combined effect of the additions, reductions and technical adjustments increases the Adopted Budget \$598,172 over the Approved Budget. The overall FTE count decreases by 11.35 FTE.

### **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. Included is a single letter indicating whether the contract is a Revenue (R) or Expense (E) contract, whether it is an Amendment (A) or is granting an agency authority to Bill (B), the name of each contractor, the nature of the contract, the term and the contract amount. The final column indicates whether or not competitive selection was required by Lane Manual.

### **INTERGOVERNMENTAL AGREEMENTS/DUES (Attachment C)**

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

## **WORKSHEET OF BUDGET ADDITIONS/CHANGES APPROVED BY THE BUDGET COMMITTEE (Attachment D)**

A summary of budget changes approved by the Budget Committee is attached to complete the record in explaining all adjustments from the Proposed to the Adopted Budget.

### **C. Alternative/Options**

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

- 1) Cumulative changes in any single fund cannot exceed \$5,000 or a 10 percent increase, whichever is greater, and
- 2) Tax levies may not be certified in an amount greater than what was approved by the Budget Committee.

### **D. Recommendation**

It is recommended that the Board 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.

### **E. Timing**

Final adoption must be completed prior to July 1, 2007, in order for the County to have the spending authority for the new fiscal year.

## **IV. IMPLEMENTATION**

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

## **V. ATTACHMENTS**

Board Order: Adopted Budget Resolution and Order

Attachment A: Adjustments to the Approved FY 2007-08 Budget

Attachment B: List of Contracts FY 2007-08

Attachment C: Intergovernmental Agreements, Dues, and Association Costs

Attachment D: Adjustments to the Proposed FY 2007-08 Budget (as approved by the Budget Committee)

**IN THE BOARD OF COUNTY COMMISSIONERS OF LANE COUNTY, OREGON**

**RESOLUTION & ORDER      )    IN THE MATTER OF ADOPTING THE  
                                )    2007-2008 LANE COUNTY BUDGET, MAKING  
                                )    APPROPRIATIONS AND LEVYING TAXES**

**WHEREAS**, the Lane County Budget Committee reviewed and approved the FY 2007-2008 budget document for Lane County on May 30, 2007; and

**WHEREAS**, after due notice, a public hearing on the FY 2007-2008 budget document was held at 9:00 a.m., in the Board of Commissioners' Conference Room, Lane County Courthouse on June 27, 2007; 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 2007-2008 Budget described in Attachment A were reviewed by the Board at its June 20, 2007 work session and were approved for incorporation into this order; and

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

**IT IS HEREBY ORDERED** that the FY 2007-2008 budget for Lane County is hereby adopted; and be it further

**ORDERED** that the dollar amounts as set forth below are hereby appropriated and the FTE allocations established for the fiscal year beginning July 1, 2007, for the purposes shown below:

	<u>Appropriation</u>	<u>Auth. FTE</u>
<b><u>GENERAL FUND 124</u></b>		
Youth Services	7,193,331	53.17
District Attorney	7,750,836	64.00
Public Safety	41,421,217	319.50
Assessment & Taxation	6,252,384	60.00
Health & Human Services	4,549,065	0.00
County Administration	2,503,788	19.00
County Counsel	1,087,070	8.00
Management Services	6,854,902	52.80
Human Resources	1,872,734	17.50
General Expense		
Materials & Services	897,994	
Debt Service	40,000	
Fund Transfers	2,268,459	
Operational Contingency	<u>10,529,673</u>	
Total	13,736,126	0.00

Total General Fund 124	93,221,453	593.97
<u>PARKS AND OPEN SPACES FUND 216</u>		
Public Works	3,617,825	14.00
<u>LAW LIBRARY FUND 222</u>		
County Counsel	485,034	2.00
<u>GENERAL ROAD FUND 225</u>		
Public Safety	691,206	3.00
Public Works	78,707,060	204.85
Management Services	245,558	3.00
Total General Road Fund 225	79,643,824	210.85
<u>LIQUOR LAW ENFORCEMENT FUND 231</u>		
District Attorney	27,284	0.00
<u>PUBLIC LAND CORNER PRESERVATION FUND 240</u>		
Public Works	1,536,824	0.00
Unappropriated Reserves	104,209	
Total Pub. Land Corner Pres. Fund 240	1,641,033	0.00
<u>COUNTY SCHOOL FUND 241</u>		
General Expense		
Materials & Services	7,415,368	0.00
<u>COUNTY CLERKS FUND 244</u>		
Management Services	250,685	0.00
<u>WORKFORCE PARTNERSHIP FUND 249</u>		
Workforce Partnership	2,934,999	33.50
<u>TITLE III PROJECTS FUND 250</u>		
General Expense		
Materials & Services	5,402,021	
Operational Contingency	<u>982,051</u>	
Total	6,384,072	0.00
<u>SPECIAL REVENUE FUND 260</u>		
Youth Services	2,504,925	13.88
District Attorney	816,487	6.00

Justice Courts	3,389,232	11.95
Public Safety	6,815,802	41.25
Children & Families	2,931,564	8.00
Public Works	319,000	0.00
County Administration	280,527	1.00
Management Services	327,521	0.00
General Expense		
Materials & Services	4,559,920	
Capital Expenses	50,000	
Fund Transfers	1,935,160	
Operational Contingency	<u>2,681,564</u>	
Total	9,226,644	0.00

Total Special Revenue Fund 260	26,611,702	82.08
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ANIMAL REGULATION AUTHORITY FUND 283

Management Services	1,809,531	16.00
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INTERGOVERNMENTAL HUMAN SERVICES FUND 285

Health & Human Services	15,434,508	59.80
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HEALTH & HUMAN SERVICES FUND 286

Health & Human Services	59,820,662	236.31
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LANECARE FUND 287

Health & Human Services	26,993,831	9.17
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FAIR BOARD COP DEBT SERVICE FUND 323

General Expense

Materials & Services	800	
Debt Service	610,928	
Bonded Indebtedness Reserves	<u>100,000</u>	
Total	711,728	0.00

SPECIAL OBLIGATION BOND RETIREMENT FUND 333

General Expense

Materials & Services	1,750	
Debt Service	<u>1,497,104</u>	
Total	1,498,854	0.00

GENERAL OBLIGATION BOND RETIREMENT FUND 336

General Expense

Debt Service	<u>2,878,263</u>	
Total	2,878,263	0.00

CAPITAL IMPROVEMENT FUND 435

Management Services	5,593,382	0.00
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JUVENILE JUSTICE CENTER CONSTRUCTION FUND 454

## General Expense

Materials & Services	23,867	
Capital Expenses	750,000	
Reserves - Future Projects	<u>3,273,184</u>	
Total	4,047,051	0.00

ANIMAL REGULATION CAPITAL IMPROVEMENT FUND 484

Management Services	25,645	0.00
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FAIR BOARD FUND 521

Fair Board	5,408,899	21.00
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SOLID WASTE DISPOSAL FUND 530

Public Works	38,611,238	79.06
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CORRECTIONS COMMISSARY FUND 539

Public Safety	626,264.00	0.50
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REGIONAL INFORMATION SYSTEMS FUND 552

Regional Information Systems	9,827,216	32.75
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LAND MANAGEMENT FUND 570

Public Works	6,499,644	42.50
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SELF INSURANCE FUND 612

## General Expense

Materials & Services	2,232,723	
Operational Contingency	<u>2,622,925</u>	
Total	4,855,648	0.00

EMPLOYEE BENEFIT FUND 614

## General Expense

Materials & Services	45,429,847	
Operational Contingency	<u>8,562,843</u>	
Total	53,992,690	0.00

PENSION BOND FUND 615

## General Expense

Materials & Services	2,084	
Debt Service	<u>4,843,856</u>	
Total	4,845,940	0.00

MOTOR & EQUIPMENT POOL FUND 619

Public Safety	2,050,969	1.00
Public Works	<u>10,045,097</u>	22.00
Total Appropriations	12,096,066	
Unappropriated Reserves	7,168,153	
Total Motor & Equip. Pool Fund 619	19,264,219	23.00

INTERGOVERNMENTAL SERVICES FUND 627

Management Services	1,389,899	0.00
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PC REPLACEMENT FUND 653

Information Services	1,933,940	0.00
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INFORMATION SERVICES FUND 654

Information Services	9,286,739	50.00
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RETIREE BENEFIT TRUST FUND 714

General Expense

Materials & Services	2,537,037	
Operational Contingency	<u>7,551,487</u>	
Total	10,088,524	0.00

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 \$2,877,912 for bonds, and that these taxes are hereby levied upon all taxable property within the County as of 1:00 a.m. July 1, 2007.

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

	<u>General Government Limitation</u>	<u>Excluded from the Limitation</u>
General Fund	\$1.2793/\$1,000	\$0
Juv. Just. Center Bond Retirement	0	\$2,877,912

And, be it further

**ORDERED** that the County Administrator is delegated authority to execute the necessary contract documents as described in Attachment B, 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 2007-2008 Intergovernmental Agreements, Association and Membership Dues.

**ADOPTED** by the Lane County Board of Commissioners this 27<sup>th</sup> day of June, 2007.

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Faye Stewart, Chair  
Lane County Board of Commissioners

APPROVED AS TO FORM

Date 6/25/07 Lane County  
Terese Hall  
OFFICE OF LEGAL COUNSEL

**IN THE MATTER OF ADOPTING THE 2007-2008 LANE COUNTY BUDGET, MAKING APPROPRIATIONS AND LEVYING TAXES**

**ATTACHMENT A**

**LANE COUNTY  
ADJUSTMENTS TO THE APPROVED FY 2007-08 BUDGET**

Fund	Department	Item No.	Adj. Type	Description of Adjustment	FTE Chng	Revenue Change	Expense Change	Net Effect On Fund	Package Ref #
124 General Fund	Youth Services	1	TA	When the department originally thought they were going to lose the Drug Court grant at the end of June 2007 the IS Direct and Overhead was moved into the General Fund. Now that they are carrying forward over two months of the grant, they are moving the IS Direct and Overhead associated with the grant back out of the General Fund and into the Special Revenue Fund.	0.00	0	(8,998)	8,998	887
				<b>Net Dept. Change</b>	<b>0.00</b>	<b>0</b>	<b>(8,998)</b>	<b>8,998</b>	
				With the movement of the Animal Control (LCARA) program to Health & Human Services, the General Fund transfer to LCARA is also moved from General Expense to Health & Human Services so it is consolidated in one place. This will increase efficiency and allow the department to monitor all of its fund transfers in one place.	0.00	0	396,552	(396,552)	822
				<b>Net Dept. Change</b>	<b>0.00</b>	<b>0</b>	<b>396,552</b>	<b>(396,552)</b>	
				Funds are rebudgeted from FY 06-07 into FY 07-08, totaling \$20,000. This is for a road lien software module from ASIX software company that will not be completed on June 30, 2007 as originally planned. Funds are carried forward in order to complete the project.	0.00	20,000	20,000	0	897
				<b>Net Dept. Change</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	
				Reduce the new COPS Meth Grant program and transfer from General Fund to Special Revenue fund. Includes moving Data Analyst position # 50304.	(1.00)	(197,446)	(197,446)	0	791
				The Approved Budget was adjusted through an increase in US Marshall's Service revenue coming to the Sheriff's Office to buy 78 additional beds. This contract has since fallen through and the Marshall's Service will not only be buying 20 Beds. As a result, the Sheriff's Office has to reduce 36 beds at the Community Corrections Center along with the 35 bed in the Intake Center. This reduction will require eliminating 14 staff.	(14.00)	(1,297,002)	(1,297,002)	0	927
				<b>Net Dept. Change</b>	<b>(15.00)</b>	<b>(1,494,448)</b>	<b>(1,494,448)</b>	<b>0</b>	
				Move General Fund transfer for LCARA to Health and Human Services to consolidate the department's funding transfers.	0.00	0	(396,552)	396,552	822
				Adjustment to rebalance the General Fund as a result of the Youth Services adjustment above. The additional funds are placed into the Operational Reserve.	0.00	0	8,998	(8,998)	903
				<b>Net Dept. Change</b>	<b>0.00</b>	<b>0</b>	<b>(387,554)</b>	<b>387,554</b>	
				<b>Net General Fund Change from Approved Budget</b>	<b>(15.00)</b>	<b>(1,474,448)</b>	<b>(1,474,448)</b>	<b>0</b>	
225 Road Fund	Public Works	8	TA	There is no dollar amount involved. The department accidentally deleted 1.0 FTE in the Approved budget and it should only have been 0.75 FTE. This adjustment restores the 0.25 FTE only.	0.25	0	0	0	915

**ATTACHMENT A**

**LANE COUNTY**  
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Fund	Department	Item No.	Adj. Type	Description of Adjustment	FTE Chng	Revenue Change	Expense Change	Net Effect On Fund	Package Ref #
225 Road Fund	Public Works	9	TA	The department made a miscalculation in the FTE count for the Engineering Division. This adjustment restores 0.5 FTE only - no dollar change is required.	0.50	0	0	0	923
		10	TA	Correct FTE count in Surveyors program due to miscalculation during entry of original technical adjustments. 2.60 FTE was removed when it should have only been 2.00 FTE. This adjustment restores 0.6 FTE and \$38,728. The funding comes from the reserves resulting in a net zero dollar change overall.	0.60	0	0	0	917
				<b>Net Dept. Change</b>	<b>1.35</b>	<b>0</b>	<b>0</b>	<b>0</b>	
				The information given to the Budget Committee regarding eliminating the Inmate Road Crew showed a reduction of 7.00 FTE. The actual reduction should have been 7.10 FTE. This adjustment removes the additional 0.10 FTE. There is no dollar impact.	(0.10)	0	0	0	921
				<b>Net Fund Change from Approved Budget</b>	<b>(0.10)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
260 Special Revenue SubFund - Youth Svcs	Youth Services	11	TA	The Drug Court Grant was expected to end June 30, 2007. Instead, the department will have a small carryover amount of \$60,000 that will be spent in the first two months of FY08. When the Drug Court grant was going away all of the IS and Overhead charges were moved into the General Fund. Now that the grant is being carried over two months, the IS and Overhead associated with the grant are moved out of the General Fund and back into the grant program.	0.00	60,000	60,000	0	887
		12	RB						
				The department has begun to see revenue from their billing for Supervision Fees. They now anticipate receiving approximately \$18,000 in revenue from youth and families for supervision and formal accountability agreements in FY08. The department will use this revenue for emergency support services to youth and families who do not fall under any of their grant resources for services.	0.00	18,000	18,000	0	890
		13	AD	Youth Services will receive \$2,261 more in revenue from the Lane ESD counselor grant than was originally anticipated. These funds will provide intervention services to at-risk youth in rural schools.	0.00	2,261	2,261	0	907
		14	AD						
				<b>Net Fund Change from Approved Budget</b>	<b>0.00</b>	<b>80,261</b>	<b>80,261</b>	<b>0</b>	
261 Special Revenue SubFund - Dist. Attorney	District Attorney	15	TA	This adjusts for the additional costs resulting from the corrected placement of the Child Advocacy Center (CAC) Program Mgr on the new non-represented employees' Comp Plan. The additional costs are paid for by additional revenue from the Friends of the CAC Nonprofit Organization.	0.00	11,756	11,756	0	806
				<b>Net Fund Change from Approved Budget</b>	<b>0.00</b>	<b>11,756</b>	<b>11,756</b>	<b>0</b>	

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**LANE COUNTY  
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Fund	Department	Item No.	Adj. Type	Description of Adjustment	FTE Chng	Revenue Change	Expense Change	Net Effect On Fund	Package Ref #
263 <b>Special Revenue Subfund - Public Safety</b>	Public Safety	16	GR	Established a new program for COPS Meth Grant transferred over from the General Fund. The amount of the transfer is reduced (\$25,446 ) due to the grant starting in February 2007 instead of at the beginning of FY07-08. Includes moving Data Analyst position # 50304.	1.00	172,000	172,000	0	790
17	AD			As a result of eliminating the Inmate Road Crew from the Road Fund, 2.0 FTE Deputies are moved over to the Special Revenue fund and is reconstituted as the Inmate Work Crew. The new work crew will be self-supporting through contracts with local jurisdictions including Cities of Eugene and Springfield, EWEB and LCC.	2.00	340,743	340,743	0	827
				<b>Net Fund Change from Approved Budget</b>	<b>3.00</b>	<b>512,743</b>	<b>512,743</b>	<b>0</b>	
283 <b>Animal Regulation Authority Fund</b>	Health & Human Svcs	18	TA	An entry for a Technical Adjustment to the Approved Budget had the FTE for a position showing as a +0.5 FTE under the assumption that the FTE had been adjusted downward in Budget #1. That adjustment did not actually happen. This adjustment corrects the FTE count by backing out the incorrect 0.5 FTE.	(0.50)	0	0	0	925
				<b>Net Fund Change from Approved Budget</b>	<b>(0.50)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
285 <b>Inter-governmental Human Services Fund</b>	Health & Human Svcs	19	GR	Technical Adjustments to appropriate additional dedicated revenue from cities of Eugene and Springfield, and grants not previously anticipated along with corresponding expenses - \$231,742. Adjustment to increase Operating Contingency and Fund Balance by \$221,591 each. Also a re-distribution of appropriations between programs within Fund 285.	0.00	453,333	453,333	0	847
		20	TA	Re-distribution of General Fund transfers between various programs with the fund. All changes result in a net zero change overall.	0.00	0	0	0	861
				<b>Net Fund Change from Approved Budget</b>	<b>0.00</b>	<b>453,333</b>	<b>453,333</b>	<b>0</b>	
286 <b>Health &amp; Human Services Fund</b>	Health & Human Svcs	21	GR	Reduce position #34970 from 1.0 to .8 fte and increase position #34950 from .9 to 1.0 fte. Net decrease of 1 fte. Technical Adjustments to appropriate additional grant revenue not previously anticipated and corresponding expenses in the Mental Health Grant.	(0.10)	56,754	56,754	0	858
		22	TA	An entry for a Technical Adjustment to the Approved Budget had the FTE for position # 50129 shown incorrectly as a decrease of 1.0 FTE when it should have only been a 0.5 FTE. This adjustment corrects the FTE count by adding back 0.5 FTE.	0.50	0	0	0	924
				<b>Net Fund Change from Approved Budget</b>	<b>0.40</b>	<b>56,754</b>	<b>56,754</b>	<b>0</b>	

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ADJUSTMENTS TO THE APPROVED FY 2007-08 BUDGET**

Fund	Department	Item No.	Adj. Type	Description of Adjustment	FTE Chng	Revenue Change	Expense Change	Net Effect On Fund	Package Ref #
435 Capital Improvement Fund	Management Services	23	TA	The Public Health Building (Chamilton Place) was purchased after the budget was prepared. This adjustment reduces the cash carry forward (\$1,873,039) and fund reserves to reflect the purchase of the building. This adjustment also includes increases for estimated rents and a construction award from the Health Resources Services Admin. totaling \$705,612 for building management expenses and remodeling costs to move Parole & Probation and Veteran's Services programs from the State Office Building.	0.00	(1,167,427)	(1,167,427)	0	892
				<b>Net Fund Change from Approved Budget</b>	<b>0.00</b>	<b>(1,167,427)</b>	<b>(1,167,427)</b>	<b>0</b>	
530 Waste Management Fund	Public Works	24	AD	A \$10.00 Tipping Fee increase was included in Budget #1. This adjustment increases the Tipping Fee from \$10.00 to \$16.50 per ton for Waste Collection and Cell Development and Closure; \$3.50 per ton is added for Nuisance site cleanup and Waste Diversion Opportunities pursuant to Finance and Audit Committee recommendation on May 24, 2007. Increase anticipated expenditures in Cell Development: \$500,000 and Closure: \$900,000; Nuisance site cleanup: \$436,002; Waste Diversion Opportunities: \$290,668; and finally adjust operational contingency: (\$50,470).	0.00	2,076,200	2,076,200	0	909
				<b>Net Fund Change from Approved Budget</b>	<b>0.00</b>	<b>2,076,200</b>	<b>2,076,200</b>	<b>0</b>	
570 Land Management Fund	Public Works	25	RX	The Economic Development Standing Committee did not approve Video Lottery Funding for Long-Range Planning. This adjustment removes the Video Lottery funding that had already been built into Proposed Budget #1 and was inadvertently included in the Approved Budget. 2.0 FTE Long-Range Planning staff are also reduced.	(2.00)	(170,000)	(170,000)	0	914
				Although this full-time position was eliminated from the Road Fund, the Department is requesting that this position be reestablished in the Land Management Division funded at half-time by reducing the Operational Contingency. This is a position for a developmentally disabled person.	0.50	0	0	0	911
				The department received a positive recommendation from the Finance & Audit Committee to increase the Long-Range Planning Surcharge Fee to offset half of the lost Video Lottery funding. The Board also approved the fee increase. This Add Package appropriates the additional surcharge fee revenue and reduces the fund's reserves by \$85,000 to fully fund the restoration of the two long range planning positions previously supported by video lottery funding.	2.00	85,000	85,000	0	912
				<b>Net Fund Change from Approved Budget</b>	<b>0.50</b>	<b>(85,000)</b>	<b>(85,000)</b>	<b>0</b>	

**ATTACHMENT A**
**LANE COUNTY**  
**ADJUSTMENTS TO THE APPROVED FY 2007-08 BUDGET**

Fund	Department	Item No.	Adj. Type	Description of Adjustment	FTE Chng	Revenue Change	Expense Change	Net Effect On Fund	Package Ref #
654 Information Services Fund	Information Svcs	28	TA	Reclassification of post#46930 from an Administrative Analyst to an Accounting Analyst has been approved by the Dept. of Human Resources. The additional \$4,924 in salary and benefit costs are offset by reductions in Materials & Services for a net zero change overall.	0.00	0	0	0	841
		29	TA	This adjustment adds in awards of video lottery funding approved on BCC Order 07-5-23-8 for Economic Development projects to do with the Wireless Internet in the Public Service Building - \$106,000. and Expansion of Video Conferencing - \$28,000.	0.00	134,000	134,000	0	879
		30	TA	The Information Services Analyst position (#47060) eliminated in the Proposed Budget had the dollars cut but not the FTE. The FTE was eliminated in Budget #2 but when we switched back to Budget #1 this reduction was missed. This technical adjustment corrects this error by cutting Technical Services by 1.0 FTE to bring the department down the the correct FTE total	(1.00)	0	0	0	926
				<b>Net Fund Change from Approved Budget</b>	<b>(1.00)</b>	<b>134,000</b>	<b>134,000</b>	<b>0</b>	
				<b>Total All Funds</b>	<b>(11.35)</b>	<b>598,172</b>	<b>598,172</b>	<b>0</b>	

**List of Contracts FY 2007-2008**

**Attachment B**

**New Contracts**

DEPT	Contractor Name	Contract Title	Type	Amount	Begin Date	End Date	Comp Select
<b>Assessment and Taxation</b>							
AT	ASIX/Manatron	Ascend/New Era License and Support Agreement	E	\$118,000	7/1/2007	6/30/2008	N
<b>County Administration</b>							
CAO	Convention & Visitors Assoc. of Lane County (CVALCO)	Vistor Marketing Services	E	\$5,044,000	7/1/2007	6/30/2010	N
CAO	Lane Metro Partnership	Business Development	E	\$100,000	7/1/2007	6/30/2008	N
CAO	Lane Regional Air Protection Agency (LRAPA)	Regional Air Protection Dues	E	\$116,447	7/1/2007	6/30/2008	N
CAO	Oregon State University	Extension Services	E	\$558,293	7/1/2007	6/30/2008	N
<b>Children &amp; Families</b>							
CF	CASA of Lane County	CASA	E	\$175,400	7/1/2007	6/30/2009	N
CF	Family Relief Nursery	So.Lane Relief Nursery Services	E	\$151,600	7/1/2007	6/30/2009	N
CF	Lane Community College	Childcare Resource and Referral	E	\$250,000	7/1/2007	6/30/2009	N
CF	Relief Nursery, Inc.	Relief Nurseries	E	\$641,512	7/1/2007	6/30/2009	N
<b>Health &amp; Human Services</b>							
HHS	Acumen Fiscal Agent	Self-Directed Supports	B	\$219,468	7/1/2007	6/30/2009	N
HHS	Albertina Kerr Centers	DD Comprehensive Services	B	\$8,272,833	7/1/2007	6/30/2009	N
HHS	Alternative Services Oregon, Inc.	DD Comprehensive Services	B	\$3,930,618	7/1/2007	6/30/2009	N
HHS	Alternative Work Concepts	DD Comprehensive Services	B	\$172,524	7/1/2007	6/30/2009	N
HHS	Alvord Taylor	DD Comprehensive Services	B	\$4,680,787	7/1/2007	6/30/2009	N
HHS	ARC of Lane County	Self-Directed Supports	B	\$600,000	7/1/2007	6/30/2009	N
HHS	ARC of Lane County	DD Comprehensive Services	B	\$616,107	7/1/2007	6/30/2009	N
HHS	Center for Family Development	Addiction Disorder Treatment	E	\$528,399	7/1/2007	6/30/2010	Y
HHS	Community Support Brokerage	DD Comprehensive Services	B	\$766,024	7/1/2007	6/30/2009	N
HHS	DePaul Industries	Security Services - Mental Health	E	\$114,000	7/1/2007	6/30/2010	N
HHS	Dungarvin	DD Comprehensive Services	B	\$2,675,975	7/1/2007	6/30/2009	N
HHS	Emergence	Addiction Disorder Treatment	E	\$472,638	7/1/2007	6/30/2010	Y
HHS	Emergence	Community Corrections - Bridge	E	\$409,104	7/1/2007	6/30/2010	Y
HHS	EPUD	REACH, ERAP & AFP	R	\$135,000	1/1/2008	12/31/2010	N
HHS	Eugene, City of	Animal Regulation	R	\$2,000,000	7/1/2007	6/30/2010	N
HHS	Eugene, City of	Energy Assistance Intake	E	\$125,000	10/1/2007	9/30/2010	N
HHS	Goodwill Industries	DD Comprehensive Services	B	\$1,251,912	7/1/2007	6/30/2009	N
HHS	HACSA	Low-Income Weatherization	E	\$3,000,000	7/1/2007	6/30/2009	N
HHS	Independent Environments, Inc	DD Comprehensive Services	B	\$2,742,725	7/1/2007	6/30/2009	N
HHS	Lane Community College	DD Comprehensive Services	B	\$1,230,084	7/1/2007	6/30/2009	N
HHS	Lane Transit District	Transportation	B	\$908,600	7/1/2007	6/30/2009	N
HHS	LCOG	Energy Assistance Intake	E	\$100,000	10/1/2007	9/30/2010	N
HHS	McKenzie Personnel Systems	DD Comprehensive Services	B	\$546,079	7/1/2007	6/30/2009	N
HHS	OR Judicial Dept	Community Corrections - DOMC	E	\$750,436	7/1/2007	6/30/2008	N
HHS	Oregon Supported Living Program	DD Comprehensive Services	B	\$8,668,857	7/1/2007	6/30/2009	N
HHS	Oregon, State Criminal Justice Commis	Community Corrections - Drug Court	R	\$147,080	7/1/2007	6/30/2008	N
HHS	Oregon, State Dept. Human Services	Public Health Financial Assist. Award	R	\$2,381,130	7/1/2007	6/30/2008	N
HHS	Oregon, State Dept. Human Services	Managed Mental Health Services	R	\$19,500,000	1/1/2008	12/31/2008	Y
HHS	Oregon, State Dept.of Corrections	Community Corrections	R	\$21,208,780	7/1/2007	6/30/2009	N
HHS	Oregon, State Dept.of Corrections	Community Corrections - Alternatives to Incarceration Program	R	\$225,000	7/1/2007	6/30/2009	N
HHS	Oregon, State Housing & Community Services	Master Grant Agreement	R	\$11,600,000	7/1/2007	6/30/2009	
HHS	PeaceHealth Oregon Region	Acute Hospitalizatin (LCMH)	E	\$1,869,000	7/1/2007	6/30/2010	Y
HHS	PeaceHealth Oregon Region	Emergency Room Crisis Evaluations	E	\$600,000	7/1/2007	6/30/2010	Y
HHS	Pearl Buck Centers	DD Comprehensive Services	B	\$1,886,866	7/1/2007	6/30/2009	N
HHS	Resource Connections of Oregon	Self-Directed Supports	B	\$1,352,900	7/1/2007	6/30/2009	N
HHS	Shangri-La	DD Comprehensive Services	B	\$1,901,950	7/1/2007	6/30/2009	N
HHS	South Lane Maintenance	DD Comprehensive Services	B	\$311,168	7/1/2007	6/30/2009	N
HHS	Sponsors	Community Corrections -Housing, Crisis	E	\$1,825,059	7/1/2007	6/30/2010	Y
HHS	Springfield, City of	Animal Regulation	R	\$880,275	7/1/2007	6/30/2010	N
HHS	Supported Employment Services, Inc.	DD Comprehensive Services	B	\$173,484	7/1/2007	6/30/2009	N

**List of Contracts FY 2007-2008**

**Attachment B**

**New Contracts**

DEPT	Contractor Name	Contract Title	Type	Amount	Begin Date	End Date	Comp Select
HHS	White Bird	Addiction Disorder Treatment	E	\$356,274	7/1/2007	6/30/2010	Y
HHS	Willamalane	Energy Assistance Intake	E	\$100,000	10/1/2007	9/30/2010	N
HHS	Willamette Family	Addiction Disorder Treatment	E	\$7,857,924	7/1/2007	6/30/2010	Y
<b>Information Services</b>							
IS	LCOG	Telephone Services	E	\$142,835	7/1/2007	6/30/2008	N
IS	LCOG	Regional GIS/CPA Agreement	E	\$110,749	7/1/2007	6/30/2008	N
IS	Regional Executive Group	RIS Partner Services Agreement	R	\$9,242,268	7/1/2007	6/30/2008	N
IS	Regional Executive Group	AIRS Conversion IGA	R	\$11,043,271	6/1/2007	6/30/2011	N
<b>Public Works</b>							
PW	City of Springfield	Right-of-Way Acquisition Services Agreement	R	\$200,000	36 months from execution		N
PW	Lane Transit District	County Transit District Pioneer Parkway/Int'l Way Design Services	R	\$900,000	36 months from execution		N
PW	OBEC Consulting Engineers	On-Call Bridge Design and Other Civil Engineering Services	E	\$75,000	12 mo. from execution w/ option to extend up to 36 mo. and to \$225,000		Y
PW	ODOT	Flexible Services Maintenance Agreement	R	\$600,000	36 months from execution		N
PW	Otak, Inc.	On-Call Bridge Design and Other Civil Engineering Services	E	\$75,000	12 mo. from execution w/ option to extend up to 36 mo. and to \$225,000		Y
<b>Sheriff's Office</b>							
SO	Creswell, City of	Law Enforcement	R	\$372,850	7/1/2007	6/30/2008	N
SO	Eugene Water & Electric Board	Inmate Work Crew Projects	R	\$200,000	7/1/2007	6/30/2012	N
SO	Eugene, City of	Inmate Housing	R	\$610,747	7/1/2007	6/30/2009	N
SO	Lane Community College	Inmate Education	E	\$140,133	7/1/2007	6/30/2008	N
SO	Oregon State Marine Board	Law Enforcement	R	\$442,905	7/1/2007	6/30/2008	N
SO	Springfield, City of	Inmate Housing	R	\$190,859	7/1/2007	6/30/2008	N
SO	State of Oregon (Price Agreement)	PO - Purchase of Crown Vics	E	\$150,000	7/1/2007	6/30/2008	Y
SO	Veneta, City of	Law Enforcement	R	\$564,627	7/1/2007	6/30/2008	N
<b>Youth Services</b>							
YS	Lane Workforce Partnership	WIA contract	R	\$132,000	7/1/2007	6/30/2008	N
YS	Looking Glass Youth & Family Services	Pathways Contract	E	\$513,924	7/1/2007	6/30/2008	Y
YS	Looking Glass Youth & Family Services	Bridges Contract	E	\$289,270	7/1/2007	6/30/2008	Y
YS	Oregon Dept. of Human Services	BRS Reimbursement	R	\$858,181	7/1/2007	6/30/2008	N
YS	Oregon State (JCCP)/OYA	JCP Basic & Diversion	R	\$1,490,590	7/1/2007	6/30/2009	N
YS	Oregon State (JCCP)/OYA	JCP Prevention	R	\$407,846	7/1/2007	6/30/2009	N
YS	Oregon Youth Authority	Wraparound Services	R	\$180,672	7/1/2007	6/30/2009	N
YS	OSLC Community Programs	Treatment Foster Care Services	E	\$135,070	7/1/2007	6/30/2008	Y

**TYPE**

E Expense

R Revenue

B Billing Authority

**Comp Select** Was competitive selection required for this contract?

**List of Contracts FY 2007-2008**

**Attachment B**

**Amendments**

DEPT	Contractor Name	Contract Title	Type	Amendment Amount	New Contract Total	As Amended		Comp Select
						Begin Date	End Date	
<b>County Administration</b>								
CAO	Cassidy & Associates	Federal Lobbying	E	\$222,500	\$438,500	2/1/2007	1/31/2009	N
<b>Children &amp; Families</b>								
CF	Birth To Three	Healthy Start Intensive Home Visiting	E	\$70,000	\$513,054	7/1/2005	9/30/2007	Y
CF	Relief Nursery	Healthy Start Intensive Home Visiting	E	\$65,000	\$520,873	7/1/2005	9/30/2007	Y
<b>District Attorney</b>								
DA	Sacred Heart Medical Center	Morgue Services	E	\$63,440	\$416,440	7/1/2001	6/30/2008	N
<b>Health &amp; Human Services</b>								
HHS	Barr, Bonny	Nurse Practitioner Services - LCMH	E	\$69,120	\$207,360	1/1/2006	12/31/2009	Y
HHS	ElderHealth & Living Corporation	Mental Health Services	B	\$900,000	\$2,700,000	8/1/2006	7/31/2009	Y
HHS	Emergence	Problem Gambling Treatment	E	\$384,042	\$712,397	7/1/2006	6/30/2008	Y
HHS	Emergence	Community Corrections - Drug Court	E	\$332,318	\$865,864	10/1/2005	6/30/2008	Y
HHS	Eugene 4J School District	School Based Health Care	E	\$68,400	\$155,085	7/1/2006	6/30/2008	N
HHS	Eugene, City of	Mental Health Services	R	\$100,000	\$200,000	7/1/2006	6/30/2008	N
HHS	EWEB	EWEB Customer Care	R	\$806,000	\$3,224,000	8/5/2004	12/31/2008	N
HHS	Freedman, Bazil	Psychiatric Services - MH	E	\$72,000	\$216,000	7/1/2005	6/30/2008	Y
HHS	Genoa HealthCare LLC	Pharmacy Services	B	\$1,000,000	\$3,000,000	7/1/2005	6/30/2008	Y
HHS	Halfway House	Mental Health Services	B	\$600,000	\$1,800,000	7/1/2005	6/30/2008	Y
HHS	HIV Alliance	Intravenous Drug Users/CTRS	E	\$36,000	\$104,000	7/1/2005	6/30/2008	Y
HHS	HIV Alliance	Dental Clinics	R	\$92,080	\$148,150	3/1/2007	8/31/2008	Y
HHS	Laurel Hill Center	Mental Health Services	B	\$400,000	\$1,200,000	7/1/2005	6/30/2008	Y
HHS	Oregon Dept. Human Services	Foodborne	E	\$59,849	\$157,008	7/1/2005	6/30/2008	N
HHS	Quality Medical Transcripts	Transcription Services	E	\$95,000	\$285,000	7/1/2006	6/30/2009	Y
HHS	SCAR/Jasper Mountain	Child & Adolescent Crisis Response	E	\$400,000	\$1,200,000	7/1/2005	6/30/2008	Y
HHS	Secure Transportation	Transportation - Mental Health Clients	E	\$50,000	\$150,000	7/1/2006	6/30/2009	Y
HHS	ShelterCare	Mental Health Services	E	\$495,000	\$1,485,000	7/1/2005	6/30/2008	Y
HHS	ShelterCare	Mental Health Services	B	\$3,400,000	\$10,200,000	7/1/2005	6/30/2008	Y
HHS	South Lane Mental Health	Mental Health Services	B	\$400,000	\$1,200,000	7/1/2005	6/30/2008	Y
HHS	Springfield High School	Nurse Practitioner Services	R	\$60,000	\$233,486	1/1/2004	6/30/2008	N
HHS	Vergamini, Jerome	Psychiatric Services - LCMH	E	\$92,160	\$276,480	7/1/2006	6/30/2009	Y
HHS	WhiteBird	Mental Health Services	E	\$84,000	\$252,000	7/1/2005	6/30/2008	Y
HHS	WhiteBird	PATH homeless grant	E	\$56,960	\$170,880	10/1/2005	9/30/2008	Y
HHS	Willamette Family Treatment Center	Nurse Services	E	\$69,000	\$195,170	7/1/2005	6/30/2008	Y
<b>Public Works</b>								
PW	BRING Recycling	WM06/07-04 Full Line Recycling Svrs	E	\$253,084	\$379,626	7/1/2006	6/30/2009	Y
<b>Sheriff's Office</b>								
SO	EWEB, Cities of Eugene/Springfield	Regional Interoperable Comm Proj	E	\$125,000	\$220,667	05/01/06	8/31/2009	N
YS	City of Eugene	Supervised Youth Work Crew	R	\$50,000	\$209,000	7/1/2004	6/30/2008	N

**TYPE**

- E Expense
- R Revenue
- B Billing Authority

**Comp Select** Was competitive selection required for this contract?

# FY 07-08 Approved Budget

## Intergovernmental Agreements, Dues, and Association Costs

### Attachment C

Agency / Association	FY 04-05 Adjust Budget	FY 05-06 Adjust Budget	FY 06-07 Current Budget	FY 07-08 Proposed Budget	Disc. Gen Fund	Road Fund	Funding Breakdown Video Lottery
Lane Council of Gov. Dues	68,682	77,405	83,349	86,634	43,317	43,317	43,317
Assoc. Oregon Counties (AOC) Total	83,888	85,818	86,818	88,667	44,567	44,100	
- Association Dues	44,000	45,012	46,587	48,217			
- Public Lands Dues	14,888	15,231	15,231	15,450			
- Subcomm. on Fed. Forest Issues	25,000	25,000	25,000	25,000			
Assoc. Or. Counties - Video Lottery Defense	0	0	2,499	3,573			
Council of Forest Trust Lands	3,420	3,696	3,696	4,909	4,909	4,909	3,573
Council of Forest Trust Lands - Legal Fees	0	0	10,000	10,000	10,000	10,000	
Local Government Boundary Commission	21,933	22,742	23,538	23,538	23,538	23,538	
Oregon Coastal Zone Mgmt Assoc.	8,500	8,500	8,500	8,500	8,500	8,500	8,500
East Lane Soil & Water Conser. Dist.	13,380	13,380	13,848	14,332	14,332	14,332	14,332
National Assoc. of Counties Dues (NACO)	5,882	6,047	6,259	6,478	4,535	1,944	
Lane Regional Air Protection Authority	99,258	101,541	113,151	116,447	116,447	116,447	
Cascade Pacific RC & D	400	400	400	400	400	400	400
Metropolitan Partnership	100,000	100,000	100,000	100,000	100,000	100,000	100,000
O&C Membership Dues	37,893	40,097	40,097	40,097	40,097	40,097	
O&C Legal Dues	7,500	7,500	7,500	7,500	7,500	7,500	
Metro Cable Television	54,409	58,218	60,838	63,576	63,576	63,576	
Cascadia Task Force/So. Will. Res. Corridor	995	995	995	995	995	995	995
Food for Lane County - Grass Roots Garter	1,000	1,000	2,000	1,000	1,000	1,000	
Unallocated Contingency	0	0	0	0	0	0	
<b>TOTAL</b>	<b>507,140</b>	<b>526,763</b>	<b>563,488</b>	<b>576,647</b>	<b>184,813</b>	<b>220,717</b>	<b>171,117</b>

**ATTACHMENT D**

**LANE COUNTY  
ADJUSTMENTS TO THE PROPOSED FY 2007-08 BUDGET**

Fund	Department	Item No.	Adj. Type	Description of Adjustment	FTE Chng	Revenue Change	Expense Change	Net Effect On Fund	Package Ref #
124 <b>General Fund</b>	<b>Gen Expense</b>	1	TA	Increase reserves from savings of health benefit cost decrease and PERS bond change in General Fund Departments. NOTE: The PERS bond total into the Gen Fund differs by approx \$1540 due to technical difficulties on the night of the last Budget Committee meeting.	0.00	0	212,554	212,554	902
		2	AD	Community Request for Watermaster to help pay for office staff.	0.00	0	3,629	3,629	815
		3	TA	As a result of amending the current Car Rental Tax (CRT) ordinance, the percentage of CRT going into Parks and the General Fund has been reversed. Instead of 24% going into the General Fund, 76% will now be going in. This adjustment reflects the additional 52% of the CRT that will be going into the General Fund beginning 7/1/07.	0.00	650,000	0	(650,000)	856
				<b>Net Dept. Change</b>	<b>0.00</b>	<b>650,000</b>	<b>216,183</b>	<b>(433,817)</b>	
124 <b>General Fund</b>	<b>Youth Services</b>	4	TA	Decrease expenditures in PERS Bond by (\$12,825) & decrease expenditures for medical benefit rates by (\$21,048) due to change in Rates.	0.00	0	(33,873)	(33,873)	884
		5	TA	Correct medical savings in Fund 260 that should have been in Fund 124 with positions.	0.00	0	(288)	(288)	884
		6	AD	Restoration of Pathways Program	0.00	274,181	623,588	349,407	886
				<b>Net Dept. Change</b>	<b>0.00</b>	<b>274,181</b>	<b>589,427</b>	<b>315,246</b>	
124 <b>General Fund</b>	<b>District Attorney</b>	7	AD	Add package for 2.0 FTE Deputy District Attorney 3 and 1 FTE Office Assistant 1, additions funds for overtime and Extra Help. Provides for continued prosecuting of felony drug possession crimes.	3.00	0	298,184	298,184	795
		8	TA	Position and personnel changes occurring since preparation of Proposed Budget	0.00	4,205	4,205	0	781
		9	RX	Change in Governor's budget since preparation of Proposed Budget results in decrease in State revenue	(1.00)	(31,147)	(25,787)	5,360	783
		10	TA	Decrease of expenditures in PERS Bond (\$15,880) & Medical benefit rates (\$26,136) due to change in Rates.	0.00	0	(42,016)	(42,016)	819
		11	TA	Increase in grant revenue & agreement with State Medical Examiner to cover 1/2 of morgue costs	0.00	25,364	20,004	(5,360)	785
				<b>Net Dept. Change</b>	<b>2.00</b>	<b>(1,578)</b>	<b>254,590</b>	<b>256,168</b>	
124 <b>General Fund</b>	<b>Public Safety</b>	12	AD	Restores 35-bed Intake scheduled for closure in Proposed Budget #1 by entering into a contract with the US Marshall to increase the purchase of beds.	5.50	646,628	646,628	0	352,767

## ATTACHMENT D

**LANE COUNTY**  
**ADJUSTMENTS TO THE PROPOSED FY 2007-08 BUDGET**

Fund	Department	Item No.	Adj. Type	Description of Adjustment	FTE Chng	Revenue Change	Expense Change	Net Effect On Fund	Package Ref #
		13	TA	Decrease of expenditures in PERS Bond (\$10,170) & Medical benefit rates (\$133,920) due to change in Rates.	0.00	0	(144,090)	(144,090)	792
124	Assessment & Taxation	14	TA	Decrease of expenditures in PERS Bond (\$8,111) & Medical benefit rates (\$24,156) due to change in Rates.	0.00	0	(32,267)	(32,267)	816
124	Health & Human Services	15	TA	Increase of Expenditures for LCARA Add Package - Volunteer Coordinator	0.00	0	(32,267)	(32,267)	
124	County Administration	16	TA	Increase of expenditures in PERS Bond (\$1,295) & decrease Medical benefit rates (\$7,860) due to change in Rates.	0.00	0	72,578	72,578	821
124	County Counsel	17	TA	Increase of expenditures in PERS Bond (\$1,207) & decrease Medical benefit rates (\$3,168) due to change in Rates.	0.00	0	(6,565)	(6,565)	876
124	Management Services	18	TA	Increase expenditures in PERS Bond by \$1,855 & decrease expenditures for medical benefit rates by (\$20,856) due to change in Rates.	0.00	0	(1,961)	(1,961)	805
124	Human Resources	19	TA	Increase expenditures in PERS Bond by \$645 & decrease expenditures for medical benefit rates by \$6,936 due to change in Rates.	0.00	0	(19,001)	(19,001)	796
216	Parks & Open Spaces Fund	20	TA	Redirect \$400,000 of Transient Room Tax to Parks for expenses generated from the operation of facilities providing Overnight stays such as Campgrounds and Camp Lane	3.00	400,000	400,000	0	860, 838
		21	RX	Car Rental Tax re-allocation between Parks and General Fund, reduction to parks of \$610,000. Reduction in Admissions (\$4,283) and Gas Tax Revenue (\$8,348).	(6.00)	(622,631)	(620,790)	1,841	860
		22	TA	Reduce medical benefits by \$5,544 and increase PERS Bond by \$3,703,	0.00	0	(1,841)	(1,841)	860
				<b>Net Fund Change</b>	<b>(3.00)</b>	<b>(222,631)</b>	<b>(222,631)</b>	<b>0</b>	

**LANE COUNTY**  
**ADJUSTMENTS TO THE PROPOSED FY 2007-08 BUDGET**

Fund	Department	Item No.	Adj. Type	Description of Adjustment	FTE Chng	Revenue Change	Expense Change	Net Effect On Fund	Package Ref #
222 Law Library Fund	County Counsel	23	TA	Decrease expenditures in PERS Bond by \$11 & decrease expenditures for medical benefit rates by \$792 due to change in Rates; Reserves increased to balance fund.	0.00	0	0	0	0 794
				<b>Net Fund Change</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
225 Road Fund	Public Safety	24	RX	Eliminate Road Crew Program in Road Fund.	(7.00)	(75,200)	(1,150,650)	(1,075,450)	793, 920
						0	0	0	n/a
		25	HK	Amount for Item #23 above was originally stated to Budget committee was \$1,078,258 being deleted; however, program was only funded at \$1,075,450 so that is all that is available for adjustment in approved budget.	0.00	0	0	0	
		26	TA	Decrease expenditures in PERS Bond by \$570 & decrease expenditures for medical benefit rates by \$5,184 due to change in Rates.	0.00	0	(5,184)	(5,184)	792
		27	RX	Weighmaster reduction. Reduce medical benefits by \$5,184	(3.00)	0	(210,385)	(210,385)	811
				<b>Net Dept. Change</b>	<b>(10.00)</b>	<b>(75,200)</b>	<b>(1,366,219)</b>	<b>(1,291,019)</b>	
225 Road Fund	Public Works	28	TA	Increase reserves to balance fund as a result of reductions in Public Safety within Fund 225	0.00	0	1,291,019	1,291,019	889
		29	RX	Elimination of FTE that directly supports the maintenance of Road Fund assets that includes facilities structures and grounds; increase operational contingency by \$5,463 to balance fund	(1.00)	0	(80,676)	(80,676)	904 & SBFS
		30	RX	Reduction of capital improvement plan from \$107 FY05-09 million to \$32 million FY08-12 results in additional FTE reduction that directly supports development of the CIP amount of \$104,052; operational contingency increased to balance fund.	(1.00)	0	0	0	871
		31	RX	Reduce transportation planning review of simple land use referrals (development proposals, plan amendments, zone changes); \$31,278 increase in operational contingency to balance fund	(1.00)	0	(79,692)	(79,692)	873 & SBFS
		32	RX	Electrician Reduction - reduces FTE from 2.0 to 1.0 in Dec, 07 by \$52,026; Increase operational contingency to balance fund.	(0.50)	0	0	0	834, 918
		33	RX	Trans Plan M&S reduction in Capital Improvement Planning.	0.00	0	0	0	872
				Simple Lane Use Referrals and Electrician programs in amount of \$114,935; operational contingency increased to balance fund.					
		34	RX	Engineering Services Reduction: increase operational contingency by \$168,811 to balance fund	(7.50)	0	(435,707)	(435,707)	874 & SBFS
		35	RX	Reduce transfer of Road Fund support for checking building setbacks to LMD Fund in amount of \$30,000; increase operational contingency to balance fund.	0.00	0	0	0	836
		36	RX	Reduce PW Financial Management - Imaging System by \$55,378; increase operational contingency to balance fund.	(1.00)	0	0	0	899

Adjustment Types: HK=Housekeeping (routine, technical adjustments); GR=Grant (latest figures); RB=rebudget; AD>New add requests; RX>New reductions.

**ATTACHMENT D**

**LANE COUNTY  
ADJUSTMENTS TO THE PROPOSED FY 2007-08 BUDGET**

Fund	Department	Item No.	Adj. Type	Description of Adjustment	FTE Chng	Revenue Change	Expense Change	Net Effect On Fund	Package Ref #
		37	RX	Reduce transfer of Road Fund support of IS application development fees to LMD & WMD Funds in amount of \$300,000; operational contingency increased to balance fund.	0.00	0	0	0	837
		38	RX	Reduce transfer of Road Fund support of Development Application processing to LMD Fund in amount of \$197,294; Includes loss of Revenue due to transfer of processing; increase operational contingency to balance fund	(2.00)	(35,000)	(35,000)	0	882
		39	RX	Road Maintenance Program reductions in amount of \$448,537; increase operational contingency by \$306,793 to balance fund.	(2.50)	(142,779)	(142,779)	(142,779)	878 & SBFS
		40	TA	Decrease PERS Bond by \$2,726 and decrease medical rate by \$85,140; operational contingency increased by \$77,220	0.00	0	(7,920)	(7,920)	880, 864, 865, 905, 906
		41	TA	General Expense Program PERS Bond increase of \$25,203; Increase PW GE PERS bond expense to pay SO Inmate Road Crew share of PERS Bond for FY 07-08; decrease operational contingency to balance fund	0.00	0	0	0	868
		42	TA	Increase operational contingency to balance fund for reduction (RX) packages above.	0.00	0	1,090,484	1,090,484	889
		43	TA	Correct FTE funding in Road Fund from Corners Fund; technical entered for 2.6 FTE but Budget Committee approved 2.0 FTE. This reduction in FTE, decrease in expenditures of \$38,728, and same amount increase in contingency matches what was approved by Budget Committee.	(2.60)	0	0	0	916
		44	RX	County Surveyor Admin/Tech Services Reduction. Transfer Road Fund support of County Surveyor Admin/Tech Services to Corners Fund; includes 2.6 FTE Personnel expenses plus pro-rata share of Materials and Services; Eliminate .4 FTE County Surveyor; increase operational contingency by \$44,889 to balance fund	(0.40)	343,710	0	343,710	891, 885
		45	TA	Move FTE back into Road Fund to correct error of moving into Corners Fund. See Corners' Fund HK note below and #42 above regarding .60 error	2.00	0	0	0	n/a
				<b>Net Dept. Change</b>	<b>(17.50)</b>	<b>308,710</b>	<b>1,599,729</b>	<b>1,291,019</b>	
225 Road Fund	Management Services	46	RX	Decrease expenditures in PERS Bond by \$539 & decrease expenditures for medical benefit rates by \$1,188 due to change in Rates; Expenditures increased to balance fund.	0.00	0	0	0	849
				<b>Net Fund Change</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
240 Corners Preservation Fund	Public Works	47	TA	Transfer Road Fund support of County Surveyor Admin/Tech Services to Corners Fund; includes funding for 2.0 FTE. Personnel expenses plus pro-rata share of Materials and Services; reduce contingency to balance fund	2.00	0	0	0	891, 896

Adjustment Types: HK=Housekeeping (routine, technical adjustments); GR=Grant (latest figures); RB=Rebudget; AD>New add requests; RX=New reductions.

**ATTACHMENT D**

**LANE COUNTY  
ADJUSTMENTS TO THE PROPOSED FY 2007-08 BUDGET**

Fund	Department	Item No.	Adj. Type	Description of Adjustment	FTE Chng	Revenue Change	Expense Change	Net Effect On Fund	Package Ref #
48	HK			Original information to Budget committee showed the movement of 2.0 FTE from the Road Fund to the Corners Fund - however, Corners Fund does not contain any FTE per policy. Therefore, FTE is moved back to Road Fund and Corners transfers funding to the Road Fund to pay the cost.	(2.00)	0	0	0	n/a
249	Lane Workforce Partnership Fund	49	TA	Decrease expenditures in PERS Bond by \$5,185 & decrease expenditures for medical benefit rates by \$\$13,464 due to change in Rates; Reimbursements reduced to balance fund.	0.00	(18,649)	(18,649)	0	807
				<b>Net Fund Change</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
SubFund 260 Special Revenue Youth Services Fund		50	TA	Increase PERS Bond by \$8,812 and decrease health benefits by \$5,628; adjust M&S to balance fund	0.00	0	0	(288)	884
		51	TA	Remove health savings of \$288 that should have followed positions to General Fund in original Svc Change package.	0.00	0	288	288	884
				<b>Net Fund Change</b>	<b>0.00</b>	<b>(18,649)</b>	<b>(18,649)</b>	<b>0</b>	
SubFund 261 Special Revenue District Attorney Fund		52	TA	Decrease of expenditures in PERS Bond & Medical benefit rates due to change in Rates. Revenue decreased to balance fund	0.00	(815)	(815)	0	0
				<b>Net Dept Change</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Sub Fund 262 Special Revenue Justice Courts Fund		53	TA	Decrease of expenditures in PERS Bond (\$385) & Medical benefit rates (\$5,148) due to change in Rates. M&S adjusted to balance fund	0.00	0	0	0	862, 867
		54	TA	Rebalance fund after medical & PERS changes	0.00	(2,120)	(2,120)	0	866
				<b>Net Dept Change</b>	<b>0.00</b>	<b>(815)</b>	<b>(815)</b>	<b>0</b>	
Sub Fund 263 Special Revenue Public Safety Fund		55	TA	Decrease of expenditures in PERS Bond (\$3,371) & Medical benefit rates (\$15,132) due to change in Rates. M&S adjusted to balance fund	0.00	(2,120)	(2,120)	0	792, 813
				<b>Net Dept Change</b>	<b>0.00</b>	<b>(2,120)</b>	<b>(2,120)</b>	<b>0</b>	
Sub Fund 265 Special Revenue Children & Families Fund		56	TA	Increase expenditures in PERS Bond (\$1,991) & decrease Medical benefit rate costs (\$3,168) due to change in Rates. M&S adjusted to balance fund	0.00	0	0	0	0
				<b>Net Dept Change</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Sub Fund 267 Special Revenue County Administration Fund		57	TA	Decrease expenditures in PERS Bond (\$487) & Medical benefit rate costs (\$396) due to change in Rates. Decrease Video Lottery proceeds needed to balance fund	0.00	(883)	(883)	0	875
				<b>Net Dept Change</b>	<b>0.00</b>	<b>(883)</b>	<b>(883)</b>	<b>0</b>	
Sub Fund 269 Special Revenue General Expense Fund		58	TA	Increase Tourism Marketing funding for CV/ALCO contract based upon projected increase in Transient Room Tax revenues; decrease reserves to balance fund	0.00	0	0	0	786
				<b>Net Dept Change</b>	<b>0.00</b>	<b>(883)</b>	<b>(883)</b>	<b>0</b>	

Adjustment Types: HK=Housekeeping (routine, technical adjustments); GR=Grant (latest figures); RB=New add requests; RX=New reductions.

6/14/2007

**ATTACHMENT D**

**LANE COUNTY**  
**ADJUSTMENTS TO THE PROPOSED FY 2007-08 BUDGET**

Fund	Department	Item No.	Adi. Type	Description of Adjustment	FTE Chng	Revenue Change	Expense Change	Net Effect On Fund	Package Ref#
		59	TA	Adjust and rebalance fund after movement of \$400,000 transfer of Transient Room Tax to Parks; decrease reserves to balance fund	0.00	0	(400,000)	(400,000)	840
		60	TA	The Board of Commissioners approved the Transfer of \$400,000 in Transient Room Tax from the tourism special projects programs in Special Revenue subfund 269 to Parks Operations in the Parks and Open Spaces Fund 216 to free up an equivalent amount of Car Rental Tax for General Fund operations. This adjustment accomplishes the \$400,000 transfer to Parks	0.00	0	400,000	400,000	838
				<b>Net Dept Change</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
				<b>Net Fund Change</b>	<b>0.00</b>	<b>(3,818)</b>	<b>(3,818)</b>	<b>0</b>	
283	Health & Human Services Fund	61	AD	Volunteer Coordinator Add package in LCARA	0.00	72,578	0	72,578	821
		62	AD	Volunteer Coordinator Add package in LCARA	1.00		72,578	(72,578)	826
		63	TA	Decrease PERS Bond per budget instructions (\$750)	0.00	0	(750)	(750)	797
		64	AD	Reductions taken in capital improvements fund to avoid any reduction of FTE. Scheduled remodel of kennel area postponed. Other adjustments made to use savings from health benefit changes (reduction of \$5,940)	0.50	32,158	32,908	750	780
				<b>Net Fund Change</b>	<b>1.50</b>	<b>104,736</b>	<b>104,736</b>	<b>0</b>	
285	Intergov Health & Human Services Fund	65	RX	Reduce FTE due to reductions in State funding; difference is medical rate decrease	(3.10)	(237,734)	(221,522)	(16,212)	776
		66	TA	Increase PERS bond assessment per budget instructions	0.00	0	18,228	(18,228)	797
		67	TA	Increase expenditures in PERS Bond (\$18,228) & decrease Medical benefit rate costs (\$22,968) due to change in Rates. M&S adjusted to balance fund; Redistribute Admin fees amount programs (net zero impact)	0.00	16,039	(18,401)	34,440	824, 861
				<b>Net Fund Change</b>	<b>(3.10)</b>	<b>(221,695)</b>	<b>(221,695)</b>	<b>0</b>	
286	Health & Human Services Fund	68	RX	Eliminate and reduce positions in Communicable Disease & H.I.V. programs due to decrease in funding from Oregon Health Department Support.	(2.35)	(238,639)	(178,370)	60,269	772
		69	TA	PERS Bond adjustment per budget instructions	0.00	0	(21,177)	(21,177)	797

## ATTACHMENT D

**LANE COUNTY**  
**ADJUSTMENTS TO THE PROPOSED FY 2007-08 BUDGET**

Fund	Department	Item No.	Adj. Type	Description of Adjustment	FTE Chng	Revenue Change	Expense Change	Net Effect On Fund	Package Ref #
70	RX			Reductions due to decrease in Community Corrections Act funds; adjustment of FTE and overall loss of 2.1 FTE; decrease health rates by \$96,516	(2.10)	(648,514)	(687,606)	(39,092)	784
				<b>Net Fund Change</b>	<b>(4.45)</b>	<b>(887,153)</b>	<b>(887,153)</b>	<b>0</b>	
287	Health & Human Services	71	TA	Increase PERS Bond assessment by \$1,929 per budget instruction	0.00	0	1,929	1,929	797
		72	TA	Decrease health rates by \$3,768 and adjust expenditures to balance PERS bond change	0.00	0	(1,929)	(1,929)	825
				<b>Net Fund Change</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
521	FairBoard	73	TA	Increase PERS Bond amount to \$59,680 for FY 07-08 and adjust personnel expense to balance fund	0.00	0	0	0	895
		74	TA	Correct wages to include benefit costs - increase offset with fund balance.	0.00	596,402	596,402	0	814
				<b>Net Fund Change</b>	<b>0.00</b>	<b>596,402</b>	<b>596,402</b>	<b>0</b>	
530	Waste Management Fund	75	TA	Transfer Road Fund support of IS application development fees to WMD Fund; increase Expense and decrease contingency by \$200,000	0.00	0	0	0	881
		76	TA	Decrease PERS bond amount by \$3,845 and medical rate decrease of \$28,512; increase contingency to balance fund	0.00	0	0	0	859
				<b>Net Fund Change</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
539	Corrections Commissary Fund	77	TA	Increase PERS Bond (\$60) and decrease medical rates (\$204) adjust M&S to keep fund in balance	0.00	0	0	0	792, 813
				<b>Net Fund Change</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
552	Information Services	78	TA	Decrease PERS Bond amount by \$2,311 and adjust for medical rate decrease of \$13,068; adjust M&S to keep fund in balance	0.00	0	0	0	839
				<b>Net Fund Change</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
570	Land Management Fund	79	RX	Reduction of revenue for building setbacks checking from Road Fund; reduction of operational contingency to balance fund.	0.00	(30,000)	(30,000)	0	870
		80	TX	Transfer Road Fund support of IS Application Development fees - \$100,000 to LMD Fund; Offset by decrease Operational Contingency.	0.00	0	0	0	881
		81	TA	Increase PERS bond by \$678 and decrease medical rate by \$15,840; increase contingency to balance	0.00	0	0	0	880, 888

## ATTACHMENT D

**LANE COUNTY**  
**ADJUSTMENTS TO THE PROPOSED FY 2007-08 BUDGET**

Fund	Department	Item No.	Adj. Type	Description of Adjustment	FTE Chng	Revenue Change	Expense Change	Net Effect On Fund	Package Ref #
		82	TA	Transfer 2 FTE from Surveyors Fund 225 to LMD Fund 570; personnel expenses plus pro rata share of M&S total \$197,294; Contingency decreased to balance fund.	2.00	0	0	0	0 883
		83	TA	Decrease Revenue by \$35,000 due to change in Admin support to Surveyors; contingency decreased by same amount to balance	0.00	(35,000)	(35,000)	0	0 883
				<b>Net Fund Change</b>	<b>2.00</b>	<b>(65,000)</b>	<b>(65,000)</b>	<b>0</b>	
<b>619</b> <b>Motor &amp; Equip Pool PW SubFund</b>	<b>Public Works</b>	<b>84</b>	<b>TA</b>	<b>Decrease PERS bond by \$2,857 and medical rate by \$8,712; increase contingency to balance fund.</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 857</b>
		85	HK	Reduction in Auto Repair revenue & expense in amount of \$30,000 was presented to Budget committee for technical approval - however amount was already in proposed and is not being added here again.	0.00	0	0	0	n/a
				<b>Net Dept change</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>620</b> <b>SO Fleet &amp; Equipment SubFund</b>	<b>Public Safety</b>	<b>86</b>	<b>TA</b>	<b>Decrease PERS Bond (\$105) and medical rates (\$396) adjust M&amp;S to keep fund in balance</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 792, 813</b>
				<b>Net Dept Change</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>654</b> <b>Information Services Svcs Fund</b>	<b>Information Services</b>	<b>87</b>	<b>TA</b>	<b>Decrease PERS Bond amount by \$6,658 and adjust for medical rate decrease of \$20,196; adjust M&amp;S to keep fund in balance</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 839</b>
				<b>Net Fund Change</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
				<b>Total All Funds</b>	<b>(27.05)</b>	<b>1,084,933</b>	<b>1,084,933</b>	<b>0</b>	