

LANE COUNTY
ADJUSTMENTS TO THE APPROVED FY 2011-2012 BUDGET

Fund	Department	Item No.	Adj. Type	Description of Adjustment	FTE Chng	Revenue Change	Expense Change	Net Effect On Fund
124	General Fund							
	District Attorney	1	TA	Decrease health insurance costs due to error in software for managed care rates.	0.00	0	(16,500)	(16,500)
		2	TA	Reduce Extra Help by \$37,427 in order to add an Office Assistant Position for one year.	1.00	0	0	0
Net Dept. Change					1.00	0	(16,500)	(16,500)
	Justice Courts	3	TA	Correct Judge salaries due to error in software which overrode position data.	0.00	0	123,947	123,947
		4	TA	Decrease health insurance costs due to error in software for managed care rates.	0.00	0	(1,650)	(1,650)
Net Dept. Change					1.00	0	122,297	122,297
	Public Safety	5	TA	Decrease health insurance costs due to error in software for managed care rates.	0.00	0	(13,500)	(13,500)
Net Dept. Change					0.00	0	(13,500)	(13,500)
	Assessment & Taxation	6	TA	Decrease health insurance costs due to error in software for managed care rates.	0.00	0	(3,300)	(3,300)
Net Dept. Change					0.00	0	(3,300)	(3,300)
	Health & Human Svcs	7	RX	Reduce Transfer from General Fund due to elimination of Admin Analyst and FTE reduction to Public Health Professional/Supervisor.	0.00	0	(51,592)	(51,592)
Net Dept. Change					0.00	0	(51,592)	(51,592)

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	County Admin	8	TA	Decrease health insurance costs due to error in software for managed care rates.	0.00	0	(8,250)	(8,250)
Net Dept. Change					0.00	0	(8,250)	(8,250)
	County Counsel	9	TA	Decrease health insurance costs due to error in software for managed care rates.	0.00	0	(3,300)	(3,300)
Net Dept. Change					0.00	0	(3,300)	(3,300)
	Management Services	10	TA	Decrease health insurance costs due to error in software for managed care rates.	0.00	0	(4,939)	(4,939)
		11	TA	Transfer cost of warehouse operations from Fund 627 in Management Services to Fund 124. Transfer of revenue and expenses have net zero impact on General Fund.	0.00	12,166	12,166	0
		12	AD	Add Stores Clerk to Facilities Division - replacing Sr. Stores Clerk. Need for additional General Fund due to elimination of Ready Stores program and revenue.	0.00	(30,000)	(30,000)	0
Net Dept. Change					0.00	(17,834)	(22,773)	(4,939)
	Human Resources	13	TA	Decrease health insurance costs due to error in software for managed care rates.	0.00	0	(1,650)	(1,650)
Net Dept. Change					0.00	0	(1,650)	(1,650)
	General Expense	14	TA	Adjust reserves to balance chnages noted above and below for General Fund.	0.00	0	(19,453)	(19,453)
		15	TA	Correct Metro TV Contract Amount to reflect increase for FY 11-12. Decrease reserves by same amount to balance fund.	0.00	0	1,787	1,787

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		16	TA	Loan to Management Services, Property Management Program was granted in June, 2011. This budgets the interest to be received from the loan repayment in FY 11-12. Decrease fund balance carryforward due to loan made at end of FY 10-11.	0.00	1,600	0	(1,600)
Net Dept. Change					0.00	1,600	(17,666)	(19,266)
Net General Fund Change from Approved Budget					1.00	(16,234)	(16,234)	0
249 Workforce Partnership Fund	Workforce Partnership	17	TA	Decrease Time Management Sales and adjust for employee change.	0.00	(72,279)	(72,279)	0
		18	RX	Position reductions due to decrease in federal funding for services.	(9.00)	(690,769)	(690,769)	0
Net Fund Change from Approved Budget					(9.00)	(763,048)	(763,048)	0
260 Special Revenue SubFund - Youth Svcs	Youth Services	19						
Net Sub-Fund Change from Approved Budget					0.00	0	0	0
261 Special Revenue SubFund - District Attorney	Justice Courts	20	AD	Adds back 3 months of funding for the Victim Advocate Position. Funding comes from two places - VOCA Project grant, that while ending, doesn't end until 9/30/11. This provides two-thirds of the funding. The remaining funding comes from a CAMI grant that is not expected to be cut as severely as we initially anticipated.	0.25	16,824	16,824	0
Net Sub-Fund Change from Approved Budget					0.25	16,824	16,824	0

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Fund	Department	Item No.	Adj. Type	Description of Adjustment	FTE Chng	Revenue Change	Expense Change	Net Effect On Fund
263 Special Revenue Subfund - Public Safety	Public Safety	21	GR	Sheriff's Office received a Transitional Housing grant. Revenue budget increased \$88,892 with an equal increase in expense budget for contract with Sponsors.	0.00	88,892	88,892	0
		22	GR	Sheriff's Office received Homeland Security Grant for Lane County Continuity of Operations Plan. Increase revenue \$72,638 with an equal increase in expense budget for Exercise Overtime \$9,609, Intergovernmental Agreement \$62,000 and Office Supplies \$1,029.	0.00	72,638	72,638	0
		23	GR	Sheriff's Office Homeland Security Grant, Buffer Zone for Hills Creek Dam and Lookout Point were extended. Increase grant revenue budget \$215,000 with an equal increase in expense budget for Communication Supplies, Safety Equipment and Data Processing Equipment.	0.00	215,000	215,000	0
Net Sub-Fund Change from Approved Budget					0.00	376,530	376,530	0
265 Special Revenue Subfund - Children & Families	Children & Families	24	TA	Decrease salaries by \$2,456 to correct step issue in software. Increase materials & services to balance fund.	0.00	0	0	0
		Net Sub-Fund Change from Approved Budget					0.00	0

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Fund	Department	Item No.	Adj. Type	Description of Adjustment	FTE Chng	Revenue Change	Expense Change	Net Effect On Fund
268 Special Revenue Subfund - Management Services	Management Services	25	TA	Budgeting interfund loan repayment from Tax Foreclosed Property Fund to the General Fund in FY12. Interfund Loan was approved via B.O. 11-5-24-6 and will be repaid June 30, 2012.	0.00	101,600	101,600	0
Net Sub-Fund Change from Approved Budget					0.00	101,600	101,600	0
Net Special Revenue Fund Change from Approved Budget					0.25	494,954	494,954	0
285 Inter-governmental Human Services Fund	Health & Human Svcs	26	RX	Eliminate 1.0 FTE Admin. Analyst Position.	(1.00)	0	(90,092)	90,092
		27	GR	Adjust Grant Allocations based on updated information. Re-distribute County Indirect, H&HS Admin. Transfer and HSC Intrafund transfer due to reduction of position in HSC Admin. Reduce operating contingency to assist in funding agency payments for HSC.	0.00	129,748	219,840	(90,092)
Net Fund Change from Approved Budget					(1.00)	129,748	129,748	0
286 Health & Human Services Fund	Health & Human Svcs	28	TA	Moving FTE from Admin to Clinical Financial Services, reduce fund balance due to settlement of Biennium 07/09	(1.00)	(360,484)	(360,484)	0
		29	GR	Increase FTE 1.20 approved in Supp #3 FY 10/11, increase fee revenue with increased FTE, moved IS & County overhead expenses.	1.20	299,178	299,178	0

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		30	GR	Move .25 FTE from Sex Offender Treatment Program to Beh	(0.25)	(172,762)	(172,762)	0
		31	GR	Developmental Disabilities restoring 1.0 FTE that had been eliminated in original submission. A portion of Oregon grant funds were restored allowing for this change. No change from current year service level.	1.00	78,235	78,235	0
		32	RX	Public Health reducing .30 FTE to Prof/Supervisor position offsetting with reduction to General Fund,	(0.30)	(43,213)	(43,213)	0
		33	RX	HHS - Sex Offender Treatment Program closing - elimination of 2.70 FTE and revenue and expenditures	(2.70)	(265,959)	(265,959)	0
		34	GR	Addition of 1 FTE Office Assistant 2, increase fee revenue	1.00	58,200	58,200	0
		35	TA	Technical Additional grant funding from State of Oregon for prevention adding 1.0 FTE	1.00	81,916	81,916	0

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288 Subfund of 286 Health & Human Services Fund		36	TA	Adding 1.0 FTE Accounting Clerk 2 Bilingual for Dental Billing. Increase Transfer. Adjustment amount for Olympic Bond Payment remodel.	1.00	61,994	61,994	0
		37	TA	Add 1.0 FTE Dental Hygienist, added in Supplemental #3 FY11. Increase Clinical Financial Services Indirect charge to cover cost of Accounting Clerk 2 Bilingual Position for Dental Billing. Adjust Amount of Olympic Bond payment for remodel.	1.00	150,558	150,558	0
		38	AD	Add two .50 FTE Tempoary Physician Positions.	1.00	197,312	197,312	0
Net Fund Change from Approved Budget					2.95	84,975	84,975	0
654 Information Services Fund	Information Svcs	39	TA	Transfer of reserves in amount of \$1,275,888 into Professional Services related to accelerated requests from the AIRS ESC to complete the majority of the AIRS Conversion work in FY11-12.	0.00		0	0
Net Fund Change from Approved Budget					0.00	0	0	0
Total All Funds					(5.80)	(69,605)	(69,605)	0

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