

Nondepartmental Budget Overview FY 2011

Beautiful Islands

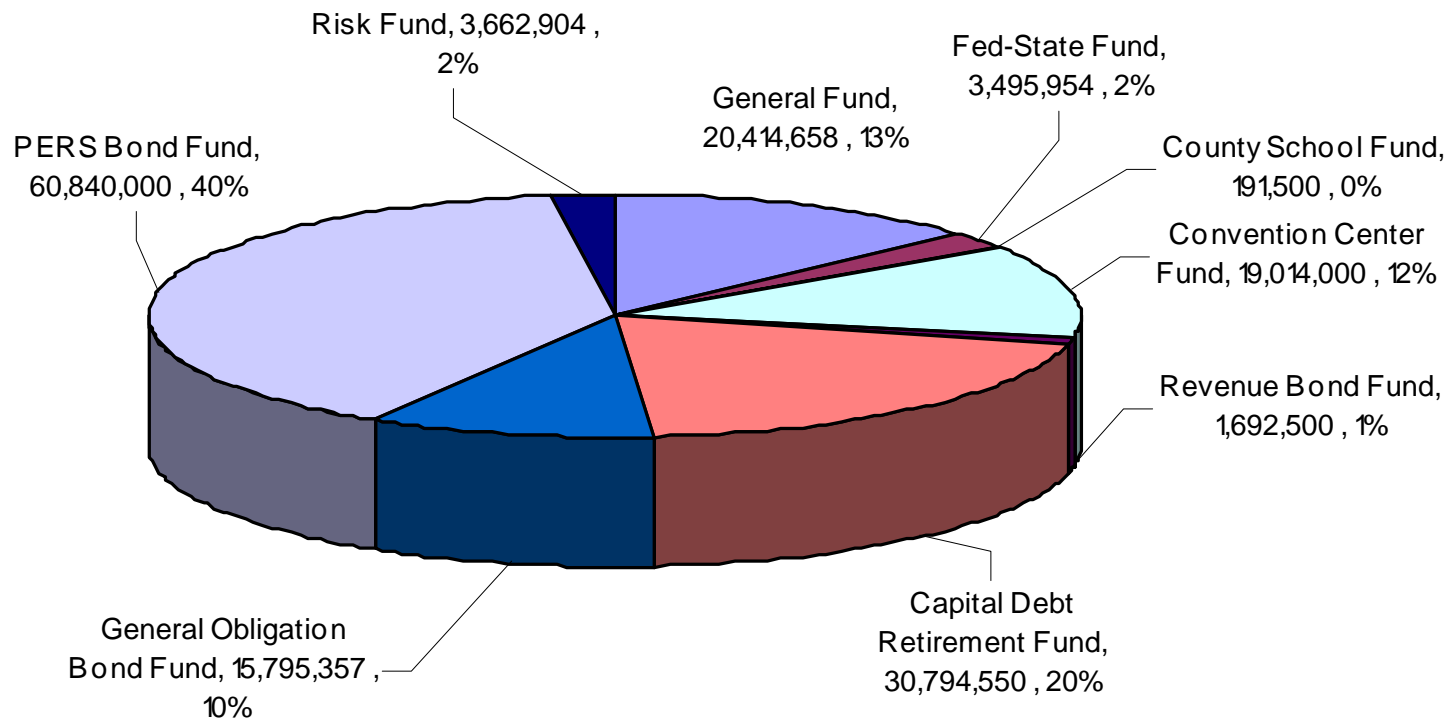


The Nondepartmental budget contains programs and functions that don't "belong" to other County departments. These offices, agencies, commissions, and other dedicated entities provide County-wide oversight, advice, support, or accounting for corporate obligations.

FY 2011 Nondepartmental Budget

Excluding the IT Budget

FY 2011 Budget, All Funds: \$155,901,423



What's in the General Fund?

Elected Officials:

Board of County Commissioners	3,404,495
<i>New Working Smart Initiative</i>	217,907
Board Clerk's Office	981,903
Auditor's Office	<u>1,292,500</u>
	5,896,805

Organizations with Countywide Scope:

Public Affairs Office	626,331
<i>New PAO Enhanced Services</i>	91,955
Office of Diversity & Equity	276,526
<i>New Diversity & Equity Enhanced Services</i>	316,559
Office of Sustainability	255,894
<i>New Sustainability Enhanced Services</i>	255,441
CCFC: 211Info	48,720
CCFC: Family Economic Security	68,251
<i>OTO Family Economic Security Enhanced</i>	97,120
Emergency Management	611,292
<i>New Government Relations Office</i>	418,538
Regional Arts & Culture Council	161,060
<i>OTO NACo Conference Planning</i>	<u>750,000</u>
	3,977,687

A couple of notes here:

- The appropriation for NACo Conference Planning includes donation revenue from planned fund-raising activities.
- The Offices of Diversity & Equity and Sustainability were transferred in from DCM for FY 2011.

What Else is in the General Fund?

Countywide Obligations:

OTO ITAX pass-through to schools:	140,000
General Fund Facilities Charges:	
<i>For courtroom operations:</i>	3,248,366
<i>Wapato "mothball" costs:</i>	372,544
<i>East County Courts debt service:</i>	750,000
Tax Revenue Anticipation Notes (TRANs)	375,000
BIT Pass-Through to East County Cities	<u>4,526,024</u>
	9,411,934

A couple of notes here, too:

- The new debt service payment for the East County Courts building is for a partial year.

Charter or Statutory Agencies:

Citizen Involvement Committee	205,230
Tax Supervising & Conservation Commission	278,207
LPSCC (DSS-Justice portion only)	<u>644,795</u>
	1,128,232

- Wapato "mothball" costs are for security, utilities, landscaping, etc. at the Wapato Jail.

What *are* “General Fund Facilities Charges?”

Under Oregon law, counties are responsible for the costs of operating courtrooms.

It's first in the statutes! ORS 1.185, County to provide courtrooms, jury rooms, and offices.

- The Nondepartmental budget contains service reimbursements to Facilities for courtrooms in the downtown Courthouse, at Donald E. Long, and in East County.
- When the new East County Court facility is finished, its operating costs will become General Fund obligations. We have budgeted its debt service obligation here, too.
- We budget Wapato Jail “mothball” costs here. This annual expense pays for utilities, security, and landscape maintenance at the Wapato Jail.

What's in the Fed-State Fund?

Federal-State Fund Programs:

Commission on Children, Families, & Community

Administration 253,842

Community Engagement & Plan Implementation 446,080

Contracts for Services: Birth to 18 580,574

Local Public Safety Coordinating Council 600,171

Emergency Management: grant-funded portion 1,588,537

Office of Sustainability: grant-funded portion 26,750

3,495,954

A few notes on grant sources here:

- CCFC grant funding from the state includes both federal and state dollars. Additional funding that flows through the CCFC is budgeted in department programs.
- LPSCC's funding is from the state Department of Corrections.
- Emergency Management grants include funding from the Homeland Security agency.
- Sustainability grants are from the EPA and from local sources.

What's in the Risk Fund?

The County Attorney's Office.

- FY 11 budget is \$3,662,904, with 22.80 FTE
 - This budget met the 4% constraint reduction, though it was not required.
- Funding for the County Attorney's Office is generated in the Risk Fund by a 1.4% charge on payroll expenses.
 - The County Attorney's Office is budgeted in the Risk Fund in recognition of its county-wide risk reduction function.

What's in all those other funds?

Other Fund Budgets:

County School Fund	191,500
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A statutory responsibility of Counties, accounting for revenue from timber sales.

Convention Center Fund	19,014,000
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Transient Lodging Tax & Motor Vehicle Rental Tax for support of the Convention Center.

Capital Debt Retirement Fund	30,794,550
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Principal & Interest payments on County debt obligations: FF&C, IGAs, COPs, etc.

General Obligation Bond Sinking Fund	15,795,357
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Principal & Interest payments on 1993 and 1996 General Obligation bonds.

PERS Bond Sinking Fund	60,840,000
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Principal & Interest payments on 1999 Pension Obligation Revenue Bonds.

Revenue Bond Sinking Fund	1,692,500
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Principal & interest payments on revenue-supported bonds for other organizations.

TOTAL	128,327,907
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What About FTE?

Year-over-year changes ONLY.

PO	Name	FY 10	FY 11	Difference	Notes
10000	Chair's Office	8.50	9.50	1.00	New administration
10033	Working Smart	0.00	1.00	1.00	Limited Duration FY 11
10001	District 1	3.80	4.00	0.20	
10003	District 3	3.60	3.80	0.20	
10005	Auditor's Office	8.05	8.13	0.08	
10007	CCFC Administration	2.40	3.02	0.62	
10008	CCFC Comm. Engagement	3.75	4.36	0.61	
10011A	CCFC Family Econ. Security	0.10	0.13	0.03	
10011B	CCFC Fam. Econ. Security OTO	0.00	2.00	2.00	Limited Duration FY 11
10013A	Public Affairs Office	6.00	5.50	(0.50)	Reduce vacant position 0.5
10013B	PAO Enhanced Services	0.00	1.00	1.00	<i>New</i>
10015	LPSCC	2.80	2.00	(0.80)	Reduce vacant position 0.8
10017	Office of the Board	3.80	3.00	(0.80)	Move to Government Relations
10030	Government Relations Office	0.00	2.00	2.00	<i>One new position</i>
10037A	Office of Diversity & Equity	0.00	2.00	2.00	Move from DCM
10037B	Office of Diversity & Equity enhanced	0.00	2.00	2.00	<i>New</i>
10038A	Sustainability	0.00	1.80	1.80	Move from DCM
10038B	Sustainability Restoration	0.00	0.20	0.20	Move from DCM
10038C	Food Policy Coordination	0.00	2.00	2.00	<i>New</i>
10038D	Recycling Program	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<i>New</i>
				15.64	

What's left on today's agenda?

Chair's Office Initiatives:

Working Smart Initiative (PO #10033)

Government Relations Office (PO #10030)

Office of Diversity & Equity (PO # 10037 A&B)

Office of Sustainability (PO #10038A-D)

Auditor's Office

Public Affairs Office

Emergency Management

LPSCC

Questions & Follow-up

June 1st: Presentations from:

- Commission on Children, Families, & Community
- Regional Arts & Culture Council
- *Any other requested follow-up, too.*