

# Nondepartmental Budget Overview FY 2012

# A Flock of Beautiful Birds



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.

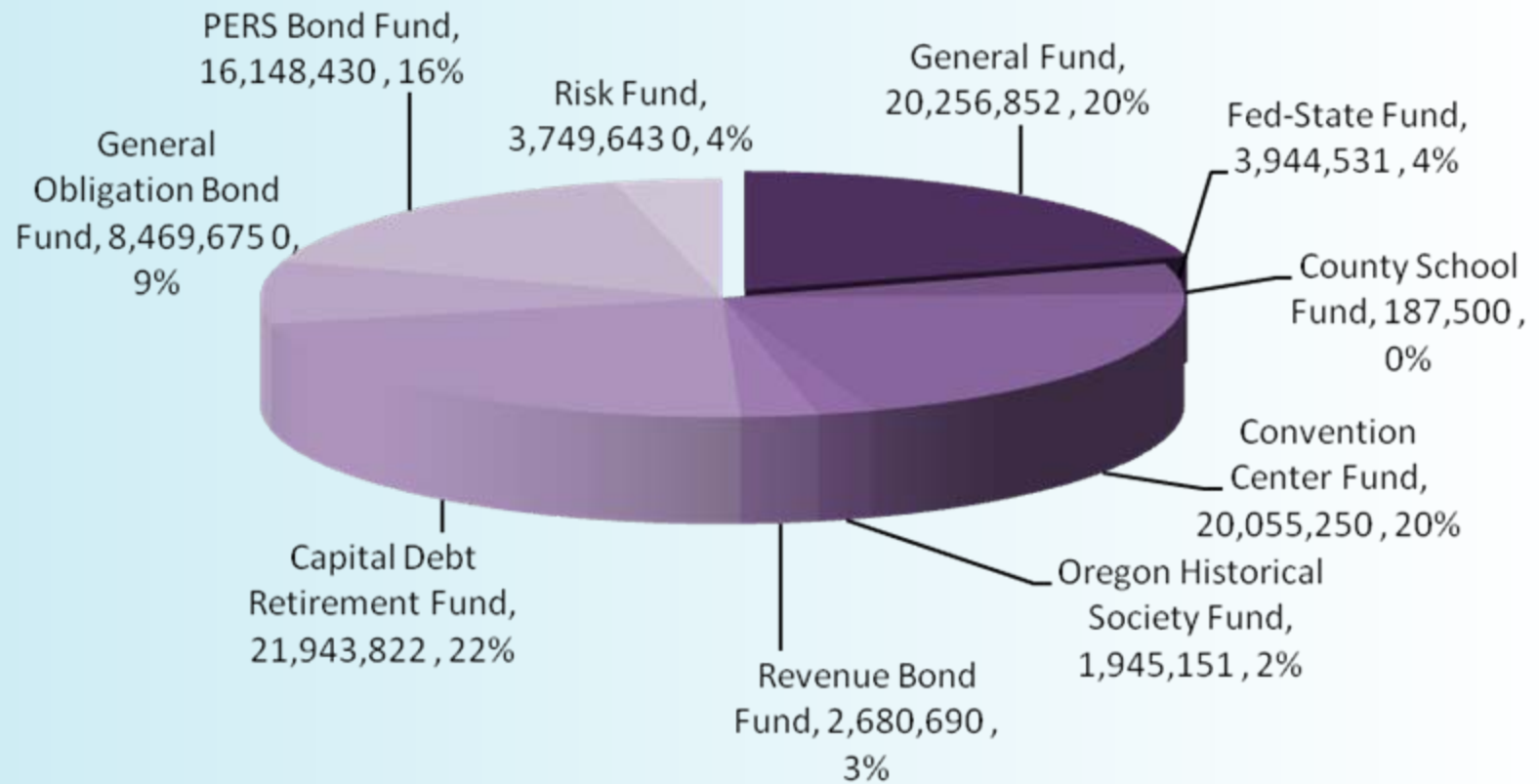
# Sometimes, a few birds leave.



Occasionally, agencies move into and out of the Nondepartmental budget. For FY 2012, the Information Technology organization moved to the new Department of County Assets.

# FY 2012 Nondepartmental Budget

## All Funds \$99,381,544



# What's in the General Fund?

## **Elected Officials:**

Board of County Commissioners	3,190,564
Board Clerk's Office	747,270
Auditor's Office	<u>1,282,953</u>
	<b>5,220,787</b>

## **Organizations with Countywide Scope:**

CCFC: Family Economic Security (GF portion only)	14,033
Communications Office	733,637
Office of Diversity & Equity	608,761
Office of Sustainability	527,444
<i>NEW</i> Economic Development	206,832
<i>NEW</i> Microlending	75,000
Emergency Management	675,290
OTO EM Climate Adaptation Plan Specialist	94,199
OTO EM Continuity of Operations Planning	125,000
OTO EM Emergency Coordination Center	250,000
OTO EM Disaster Preparedness for Vulnerable Pop.	84,070
Government Relations Office	522,346
Regional Arts & Culture Council	160,206
OTO NACo Conference Planning	<u>225,000</u>
	<b>4,301,818</b>

A couple of notes here:

- ✓ The appropriation for NACo Conference Planning is carried over from FY 2011 to cover any remaining expenses incurred this summer.
- ✓ One-time investments in Emergency Management planning will better position the County to respond quickly to disasters.

# 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 Else is in the General Fund?

## **Charter or Statutory Agencies:**

Citizen Involvement Committee	204,867
Tax Supervising & Conservation Commission	281,332
LPSCC (DSS-Justice portion only)	<u>467,440</u>
	<b>953,639</b>

## **Countywide Obligations:**

General Fund Facilities Charges:	4,577,346
<i>For courtroom operations:</i>	3,454,802
<i>Wapato "mothball" costs:</i>	372,544
<i>East County Courts debt service:</i>	750,000
BIT Pass-Through to East County Cities	<u>5,203,262</u>
	<b>9,780,608</b>

A couple of notes here, too:

- ✓ DSS-Justice will be upgraded in FY 2012 to operate on a newer platform, significantly reducing its cost to the County.
- ✓ Courtroom operating costs include a partial year of operations at the new East County Courts facility, scheduled to open in Spring, 2012.

# What's Not in the General Fund?

- ITAX payments to schools!

This obligation has finally ended. It took quite a while.

- Tax Revenue Anticipation Notes!

We expect to have enough cash on hand to cover our cash flow needs in FY 2012.

- Two contract services programs formerly operated by the CCFC.

211Info and the Family Economic Security programs will be managed by DCHS in FY 2012.



# What's in the Fed-State Fund?

## **Federal-State Fund Programs:**

Commission on Children, Families, & Community

<i>Administration</i>	393,289
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<i>Community Engagement &amp; Plan Implementation</i>	428,870
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<i>Contracts for Services: Birth to 18</i>	586,663
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Local Public Safety Coordinating Council	704,029
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Emergency Management: grant-funded portion	<u>1,831,680</u>
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	<b>3,944,531</b>
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*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 and from other state and federal agencies.

# What's in the Risk Fund?

## The County Attorney's Office

- FY 2012 budget is \$3,749,643, with 22.80 FTE  
*This budget met the 2% 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	187,100
<i>A statutory responsibility of Counties, accounting for revenue from timber sales.</i>	
Special Excise Taxes Fund	20,055,250
<i>Transient Lodging Tax &amp; Motor Vehicle Rental Tax for support of the Convention Center.</i>	
<b>NEW!</b> Oregon Historical Society Local Option Levy Fund	1,945,151
<i>Collects revenue from five-year local option levy for support of the Oregon Historical Society.</i>	
Capital Debt Retirement Fund	21,943,822
<i>Principal &amp; Interest payments on County debt obligations: FF&amp;C, IGAs, COPs, etc.</i>	
General Obligation Bond Sinking Fund	8,469,675
<i>Principal &amp; Interest payments on 1993 and 1996 General Obligation bonds.</i>	
PERS Bond Sinking Fund	16,148,430
<i>Principal &amp; Interest payments on 1999 Pension Obligation Revenue Bonds.</i>	
Revenue Bond Sinking Fund	2,680,690
<i>Principal &amp; interest payments on revenue-supported bonds for other organizations.</i>	
<b>TOTAL</b>	<b>71,430,118</b>

# A Word About the Other Funds

- Some dedicated funds collect taxes and fees and pass the whole amount through to other agencies.

*The Special Excise Taxes, County School, and Oregon Historical Society Levy funds work this way.*

- Some dedicated funds collect revenue and hang on to some portion of it for future payments.

*Debt repayment funds work this way. There are two advantages to this:*

1. *The accumulated fund balance can be used to “smooth” payments made by departments, which makes future payments more predictable;*

2. *It allows us to structure our debt to take advantage of the particular funding streams identified to pay principal and interest.*

# What About FTE?

*Year-over-year changes ONLY.*

PO	Program Name	FY 2011	FY 2012	Difference	Notes
10000	Chair's Office	9.50	8.50	(1.00)	Reduce COO position
10001	District 1	4.00	3.80	(0.20)	
10002	District 2	3.50	4.00	0.50	
10003	District 3	3.80	3.80	0.00	
10004	District 4	4.00	4.00	0.00	
10005	Auditor's Office	8.13	8.70	0.57	Adjust FTE of existing employees
10006	TSCC	2.40	2.40	0.00	
10007	CCFC Administration	3.02	2.50	(0.52)	
10008	CCFC Comm. Engagement	4.36	4.00	(0.36)	
10011A	CCFC Family Econ. Security	0.13	0.00	(0.13)	
10011B	CCFC Fam. Econ. Security OTO	2.00	0.00	(2.00)	One-time-only in FY 2011
10013	Communications Office	6.50	6.50	0.00	
10014	County Attorney's Office	22.80	22.80	0.00	
10015	LPSCC	2.00	2.60	0.60	
10016	CIC	2.00	2.00	0.00	
10017	Office of the Board	3.00	2.00	(1.00)	Move to Economic Development
10028	Emergency Management	5.00	5.00	0.00	
10029	Emergency Management grants	2.00	2.00	0.00	
10030	Government Relations Office	2.00	3.00	1.00	Add Legislative Analyst
10033	Office of Diversity & Equity	4.00	5.00	1.00	Add administrative support
10034	Office of Sustainability	5.00	5.00	0.00	
10035A	Economic Development	0.00	1.00	1.00	Move from Board Clerk's Office
<b>TOTALS:</b>		<b>99.14</b>	<b>98.60</b>	<b>(0.54)</b>	

# What's left on today's agenda?

Central CBAC, Nond CBAC, CIC

Auditor's Office

Economic Development & Microlending

Communications Office

Emergency Management

LPSCC

Office of Diversity & Equity

Office of Sustainability

Regional Arts & Culture Council

Oregon Historical Society

# Questions and Follow-up

The Commission on Children, Families, and Community will present on Wednesday, May 18<sup>th</sup>.

Any other questions?

