

**FY 2009-2010 General Fund Budgets
BET Recommendations**

| | FY 2008-09 Budget at 3/31/09 | FY 2009-10 Budget Requests | FY 2009-10 Recommended Budget | Increase/ Decrease from Final FY 2008- 09 Budget | % Chg from Final FY 2008-09 Budget | Increase (Decrease) from Requests | % Chg from Requests |
|--------------------------------------|---|---|--|---|---|--|------------------------------------|
| 1100 General Government | \$ 5,890,732 | \$ 5,870,397 | \$ 5,800,287 | \$ (90,445) | -1.54% | \$ (70,110) | -1.2% |
| 1200 Commissioners | 522,392 | 532,122 | 496,045 | (26,347) | -5.04% | (36,077) | -6.8% |
| 1300 Assessor | 2,248,649 | 2,401,151 | 2,179,351 | (69,298) | -3.08% | (221,800) | -9.2% |
| 1400 Assessor Revaluation | 3,023,175 | 3,128,921 | 3,043,606 | 20,431 | 0.68% | (85,315) | -2.7% |
| 1500 Treasurer | 605,442 | 662,546 | 586,784 | (18,658) | -3.08% | (75,762) | -11.4% |
| 1600 Court Clerk | 6,146,075 | 6,395,265 | 5,956,669 | (189,406) | -3.08% | (438,596) | -6.9% |
| 1700 County Clerk | 2,769,818 | 3,056,985 | 2,684,459 | (85,359) | -3.08% | (372,526) | -12.2% |
| 1800 Excise and Equalization | 51,418 | 51,334 | 49,833 | (1,585) | -3.08% | (1,501) | -2.9% |
| 1900 County Audit | 491,713 | 491,713 | 491,713 | - | 0.00% | - | 0.0% |
| 2000 District Attorney - State | 150,000 | 150,000 | 150,000 | - | 0.00% | - | 0.0% |
| 2100 District Attorney - County | 75,851 | 71,951 | 69,734 | (6,117) | -8.06% | (2,217) | -3.1% |
| 2300 Public Defender | 51,942 | 52,000 | 52,000 | 58 | 0.11% | - | 0.0% |
| 2400 Purchasing | 255,329 | 255,762 | 247,460 | (7,869) | -3.08% | (8,301) | -3.2% |
| 2500 Election Board | 1,281,375 | 1,263,560 | 1,198,526 | (82,849) | -6.47% | (65,034) | -5.1% |
| 2600 Env Health & Safety/Cent HR | 472,876 | 527,756 | 458,303 | (14,573) | -3.08% | (69,452) | -13.2% |
| 2700 MIS | 2,531,466 | 2,725,271 | 2,453,452 | (78,013) | -3.08% | (271,818) | -10.0% |
| 2801 Facilities Management-Main | 1,298,888 | 1,395,597 | 1,258,860 | (40,028) | -3.08% | (136,737) | -9.8% |
| 2901 Facilities Mgmt - Custodial | 275,420 | 252,551 | 252,551 | (22,869) | -8.30% | - | 0.0% |
| 3000 Planning Commission | 137,165 | 267,026 | 130,545 | (6,620) | -4.83% | (136,481) | -51.1% |
| 3100 Court Services | 584,331 | 623,875 | 566,323 | (18,008) | -3.08% | (57,552) | -9.2% |
| 5100 Sheriff | 29,167,646 | 35,416,547 | 28,278,206 | (889,441) | -3.05% | (7,138,341) | -20.2% |
| 5200 Juvenile Justice | 6,723,701 | 7,648,470 | 6,516,494 | (207,207) | -3.08% | (1,131,976) | -14.8% |
| 5500 Emergency Management | 385,180 | 682,853 | 373,310 | (11,870) | -3.08% | (309,544) | -45.3% |
| 6100 Training and General Assistance | 1,972,930 | 1,880,130 | 1,739,508 | (233,422) | -11.83% | (140,621) | -7.5% |
| 6110 T&GA Grants | 709,877 | - | - | (709,877) | -100.00% | - | - |
| 7100 Free Fair | 65,321 | 68,400 | 63,308 | (2,013) | -3.08% | (5,092) | -7.4% |
| 8100 OSU Extension | 510,286 | 519,958 | 494,560 | (15,726) | -3.08% | (25,398) | -4.9% |
| 9100 Highway - District 1 | 320,522 | 482,375 | 310,644 | (9,878) | -3.08% | (171,731) | -35.6% |
| 9200 Highway - District 2 | 199,302 | 399,949 | 193,160 | (6,142) | -3.08% | (206,789) | -51.7% |
| 9300 Highway - District 3 | 197,881 | 368,793 | 182,881 | (15,000) | -7.58% | (185,912) | -50.4% |
| 9400 Engineer | 543,391 | 743,976 | 480,609 | (62,782) | -11.55% | (263,367) | -35.4% |
| 9500 Economic Development | 563,614 | 223,439 | 223,439 | (340,175) | -60.36% | - | 0.0% |
| 9600 Community Project Support | - | - | - | - | 0.00% | - | - |
| 9995 Reserve | 258,220 | - | - | (258,220) | -100.00% | - | - |
| Total Department Budgets | \$ 70,481,928 | \$ 78,610,674 | \$ 66,982,621 | \$ (3,499,307) | -4.96% | \$ (11,628,053) | -14.8% |
| Transfers | | | | | | | |
| 4010 Employee Benefits | 1,550,000 | 1,991,157 | 1,550,000 | 0 | 0.00% | (441,157) | -22.2% |
| 4020 Workers Compensation | 1,039,467 | 2,120,746 | 1,000,000 | (39,467) | -3.80% | (1,120,746) | -52.8% |
| 4030 Self Insurance | 29,641 | 37,430 | 37,430 | 7,789 | 26.28% | - | 0.0% |
| 2010 Capital Projects | (26,300) | 6,328,060 | 0 | 26,300 | -100.00% | (6,328,060) | -100.0% |
| Total Transfers | \$ 2,592,808 | \$ 10,477,393 | \$ 2,587,430 | \$ (5,378) | -0.21% | \$ (7,889,963) | |
| Total General Fund | \$ 73,074,736 | \$ 89,088,067 | \$ 69,570,051 | \$ (3,504,685) | -4.80% | \$ (19,518,016) | 557% |
| | | | | | | | |
| Total Sources Available | | | \$ 69,570,051 | | | | |
| Overage(Shortage) | | | <u>\$ 0</u> | | | | |

Note:

1 \$1,805,938 Supplement required to restore 3.08% department reductions

BET Recommendation to Balance FY 09-10 General Fund Budget - FOR DISCUSSION ONLY

I. FY 09-10 General Fund Revenue Projections approved by Budget Board 04/28/09.

\$69,570,051 FY 09-10 Revenue Projections

II. General Fund Budgets at FY 08-09 budget level less reductions and adjustments:

| CC | Department | Recommended Budget | Recommendations |
|------|---------------------------------|----------------------|--|
| 1100 | General Government | \$ 5,800,287 | 1) 09-10 Request 2) Reduce DA current Contract by % 3) Additional \$30,000-record storage rental |
| 1200 | Commissioners | 496,045 | 1) 3 08% reduction from 08-09 Budget 2) Reduce benefits \$10,248 for extra person Family Health Premium |
| 1300 | Assessor | 2,179,351 | 3 08% reduction from 08-09 Budget |
| 1400 | Assessor Revaluation | 3,043,606 | 09-10 Request less raises + benefits - Revenue is based on Estimate of Needs |
| 1500 | Treasurer | 586,784 | 3 08% reduction from 08-09 Budget |
| 1600 | Court Clerk | 5,956,669 | 3 08% reduction from 08-09 Budget |
| 1700 | County Clerk | 2,684,459 | 3 08% reduction from 08-09 Budget |
| 1800 | Excise and Equalization | 49,833 | 3 08% reduction from 08-09 Budget |
| 1900 | County Audit | 491,713 | 09-10 Request County Audit = 1/10 mill - statutory |
| 2000 | District Attorney - State | 150,000 | 09-10 Request |
| 2100 | District Attorney - County | 69,734 | 3 08% reduction from '09-10 Request Request less than 08-09 Budget |
| 2300 | Public Defender | 52,000 | 09-10 Request |
| 2400 | Purchasing | 247,460 | 3 08% reduction from 08-09 Budget |
| 2500 | Election Board | 1,198,526 | 08-09 Budget=\$1,207,487 less- Special Election costs of \$134,065 x 3 08% reduction Added Co Election cost of \$158,184 |
| 2600 | HR/Health & Safety | 458,303 | 3 08% reduction from 08-09 Budget |
| 2700 | MIS | 2,453,452 | 3 08% reduction from 08-09 Budget |
| 2801 | Facilities Management-Main | 1,258,860 | 3 08% reduction from 08-09 Budget |
| 2901 | Facilities Mgmt - Custodial | 252,551 | 09-10 Request- lower than 08-09 Budget |
| 3000 | Planning Commission | 130,545 | Fund Salary and benefits for 6 months |
| 3100 | Court Services | 566,323 | 3 08% reduction from 08-09 Budget |
| 5100 | Sheriff | 28,278,206 | 3 08% reduction from 08-09 Budget |
| 5200 | Juvenile Justice | 6,516,494 | 3 08% reduction from 08-09 Budget |
| 5500 | Emergency Management | 373,310 | 3 08% reduction from 08-09 Budget |
| 6100 | Training and General Assistance | 1,739,508 | 3 08% reduction from 09-10 Request Request less than 08-09 Budget No funding for CASA |
| 6110 | T&GA Grants | - | |
| 7100 | Free Fair | 63,308 | 3 08% reduction from 08-09 Budget |
| 8100 | OSU Extension | 494,560 | 3 08% reduction from 08-09 Budget |
| 9100 | Highway - District 1 | 310,644 | 3 08% reduction from 08-09 Budget |
| 9200 | Highway - District 2 | 193,160 | 3 08% reduction from 08-09 Budget |
| 9300 | Highway - District 3 | 182,881 | Reduced \$15,000 for prior year project |
| 9400 | Engineer | 480,609 | Reduce 08-09 budget \$47,000 for one time projects and then apply 3 08% reduction |
| 9500 | Economic Development | 223,439 | Carryover from 08-09 Budget-Luther Gate Project. |
| 9600 | Community Project Support | - | No 09-10 request |
| 9995 | Reserve | - | |
| | Total | \$ 66,982,621 | |

III Transfers to Other Funds

| | | | |
|------|----------------------|---------------------|---------------------------------------|
| 2010 | Capital Projects | 0 | No critical needs projects identified |
| 4010 | Employee Benefits | 1,550,000 | Reduce request by \$441,157 |
| 4020 | Workers Compensation | 1,000,000 | Reduce request by \$1,120,746 |
| 4030 | Self Insurance | 37,430 | Fund request |
| | Total | \$ 2,587,430 | |

BUDGET SURPLUS / (SHORTFALL) \$ 0