

BEFORE THE BOARD OF COMMISSIONERS OF LANE COUNTY, OREGON

ORDER & RESOLUTION) IN THE MATTER OF ADOPTING THE FY 17-18
17-12-19-01) SUPPLEMENTAL BUDGET #2, MAKING,
) REDUCING AND TRANSFERRING
) APPROPRIATIONS

WHEREAS, the Board of Commissioners having reviewed and considered the supplemental budget requests presented in the prepared Agenda Memorandum, in their regularly scheduled board meeting on this date; and

WHEREAS, there are seven County Fund changing by more than 10% in this supplemental budget and therefore a Public Hearing is required under Oregon Budget Law and the Board held a Public Hearing and fully considered the matters on December 19, 2017; and

WHEREAS, publication of the Public Hearing occurred in the Register Guard on December 12, 2017; and

WHEREAS, in accordance with ORS 294.480, the governing body of any municipal corporation may make a supplemental budget for the fiscal year for which the regular budget has been prepared; and

WHEREAS, the amounts and purposes for the budget changes are herein detailed; and

NOW, THEREFORE, the Board of County Commissioners of Lane County ORDERS AND RESOLVES as follows:

That the amounts for the fiscal year beginning July 1, 2017, be increased, decreased and transferred, for the purposes as outlined to the Board, as follows:

<u>General Fund 124</u>	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	2,128,326		96,357,146
Assessment & Taxation	157,487	0.00	6,150,833
County Administration	76,071	0.00	8,504,189
County Counsel	89,752	1.00	1,719,394
District Attorney	59,853	0.00	10,478,347
Human Resources	(51,906)	-1.00	2,421,765
Public Safety (Sheriff's Office)	60,029	0.00	34,929,471
Public Works	42,802	0.00	3,786,378
Not Allocated to Organizational Unit:			
Materials & Services	-	0.00	305,540
Capital	-	0.00	130,950
Transfers Out	123,643	0.00	11,741,130
Contingency	-	0.00	513,500
Total Fund Appropriations	557,731	0.00	80,681,497

PARKS & OPEN SPACES FUND 216

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	590,524		4,667,071
Public Works	573,293	0.50	3,994,073
Not Allocated to Organizational Unit:			
Transfers Out	-		69,875
Contingency	17,231		514,096
Total Fund Appropriations	590,524	0.50	4,578,044

LAW LIBRARY FUND 222

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	4,434		540,244
County Administration	864	0.00	230,105
Not Allocated to Organizational Unit:			
Contingency	-		16,792
Total Fund	864	0.00	246,897

GENERAL ROAD FUND 225

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	1,882,508		59,895,539
Public Works	1,925,592	0.00	35,636,240
Not Allocated to Organizational Unit:			
Transfers Out	-		845,000
Contingency	-		5,758,895
Total Fund Appropriations	1,925,592	0.00	42,240,135

LIQUOR LAW ENFORCEMENT FUND 231

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	(15,591)		70,209
District Attorney	-	0.00	22,187
Not Allocated to Organizational Unit:			
Transfers Out	-		-
Contingency	(15,591)		48,022
Total Fund	(15,591)	0.00	70,209

PUBLIC LAND CORNER PRESERVATION FUND 240

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	142,000		1,357,845
Public Works	-	0.00	552,157
Not Allocated to Organizational Unit: Contingency	142,000		275,277
Total Fund	142,000	0.00	827,434

COUNTY SCHOOL FUND 241

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	2,377		672,752
Not Allocated to Organizational Unit: Materials & Services	2,377		672,752
Total Fund Appropriations	2,377	0.00	672,752

EXTENSION SERVICE FUND 242

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	1,187		475,735
Not Allocated to Organizational Unit: Materials & Services	1,187		475,735
Total Fund Appropriations	1,187	0.00	475,735

COUNTY CLERK FUND 244

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	40,814		423,914
County Administration	-		51,424
Not Allocated to Organizational Unit: Transfers Out	-		112,842
Contingency	-		12,300
Total Fund	-	0.00	176,566

TITLE III PROJECTS FUND 250

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	457,492		2,932,663
Not Allocated to Organizational Unit: Materials & Services	93,630		1,030,976
Total Fund Appropriations	93,630	0.00	1,030,976

SPECIAL REVENUE FUND 260

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	1,190,757		37,775,120
County Administration	126,607	0.00	12,333,831
District Attorney	(517)	0.00	3,941
Public Safety (Sheriff's Office)	633,310	0.00	9,414,447
Public Works	(384)	0.00	439,232
Not Allocated to Organizational Unit:			
Materials & Services	200,000		6,600,145
Capital	(6,862)		286,888
Transfers Out	(93,750)		189,827
Contingency	109,157		2,277,384
Total Fund Appropriations	967,561	0.00	31,545,695

ANIMAL SERVICES FUND 283

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	14,289		790,405
Public Works	4,360	0.00	699,757
Not Allocated to Organizational Unit:			
Transfers Out			-
Contingency	9,929		52,129
Total Fund	14,289	0.00	751,886

INTERGOVERNMENTAL HUMAN SERVICES FUND 285

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	790,575		18,830,254
Health & Human Services	543,641	2.00	15,779,057
Not Allocated to Organizational Unit:			
Transfers Out	246,934		1,712,820
Contingency	-		1,338,377
Total Fund Appropriations	790,575	2.00	18,830,254

HEALTH & HUMAN SERVICES FUND 286

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	8,204,352		108,582,918
Health & Human Services	3,924,643	9.96	90,288,608
Not Allocated to Organizational Unit:			
Transfers Out	73,515		6,027,019
Contingency	4,206,194		12,267,291
Total Fund Appropriations	8,204,352	9.96	108,582,918

TRILLIUM BEHAVIORAL HEALTH FUND 287

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	848,751		23,655,547
Health & Human Services	848,751	1.00	14,039,577
Not Allocated to Organizational Unit:			
Transfers Out	-		1,449,193
Contingency	-		8,166,777
Total Fund Appropriations	848,751	1.00	23,655,547

LOCAL OPTION TAX LEVY FUND 290

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	234,648		37,023,433
Health & Human Services	99,696	0.56	1,906,150
Public Safety (Sheriff's Office)	13,002	0.00	13,645,035
Not Allocated to Organizational Unit:			
Contingency	121,950		4,084,289
Total Fund Appropriations	234,648	0.56	19,635,474

LANE EVENTS CENTER DEBT SERVICE FUND 323

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	114,431		801,149
Not Allocated to Organizational Unit:			
Debt Service	-		686,718
Total Fund	-	0.00	686,718

SPECIAL OBLIGATION BOND RETIREMENT FUND 333

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	(32,887)		8,409,176
Not Allocated to Organizational Unit:			
Debt Service	(410,211)		2,895,256
Total Fund	(410,211)	0.00	2,895,256

CAPITAL IMPROVEMENT FUND 435

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	1,675,469		10,832,173
County Administration	-		6,937,105
Not Allocated to Organizational Unit:			
Transfers Out	-		901,694
Contingency	1,754,842		2,253,247
Total Fund Appropriations	1,754,842	0.00	10,092,046

LANE EVENTS CENTER FUND 521

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	570,236		7,384,589
Public Works	510,842	0.00	4,342,891
Not Allocated to Organizational Unit:			
Transfers Out	-		395,056
Contingency	59,335		1,091,300
Total Fund Appropriations	570,177	0.00	5,829,247

SOLID WASTE DISPOSAL FUND 530

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	3,501,328		41,861,897
Public Works	1,909,614	2.00	18,961,920
Not Allocated to Organizational Unit:			
Transfers Out	-		2,873,430
Contingency	(4,175)		3,156,331
Total Fund	1,905,439	2.00	24,991,681

CORRECTIONS COMMISSARY FUND 539

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	-		623,800
Public Safety (Sheriff's Office)	68,318		660,928
Not Allocated to Organizational Unit:			
Contingency	-		31,190
Total Fund	68,318	0.00	692,118

LAND MANAGEMENT FUND 570

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	695,907		11,637,655
Public Works	84,902	1.50	6,124,668
Not Allocated to Organizational Unit:			
Contingency	-		2,216,081
Total Fund Appropriations	84,902	1.50	8,340,749

SELF INSURANCE FUND 612

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	1,458,956		11,629,462
Not Allocated to Organizational Unit:			
Materials & Services	-		3,004,464
Contingency	-		300,000
Total Fund	-	0.00	3,304,464

EMPLOYEE BENEFIT FUND 614

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	3,784,510		70,773,468
Not Allocated to Organizational Unit:			
Materials & Services	2,039,885		57,396,534
Contingency	-		1,350,000
Total Fund Appropriations	2,039,885	0.00	58,746,534

PENSION BOND FUND 615

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	242,569		10,895,845
Not Allocated to Organizational Unit:			
Materials & Services	-		5,985
Debt Service	-		7,036,565
Total Fund Appropriations	-	0.00	7,042,550

MOTOR & EQUIPMENT POOL FUND 619

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	3,346,063		41,913,583
Public Safety (Sheriff's Office)	1,064,264		4,185,487
Public Works	128,974		7,823,502
Not Allocated to Organizational Unit:			
Transfers Out	-		600,000
Contingency	63,415		3,661,445
Total Fund Appropriations	1,256,653	0.00	16,270,434

INTERGOVERNMENTAL SERVICES FUND 627

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	38,447		769,224
County Administration	(3,058)		585,922
Not Allocated to Organizational Unit:			
Transfer Out	10,682		10,682
Contingency	-		49,000
Total Fund Appropriations	7,624	0.00	645,604

TECHNOLOGY REPLACEMENT FUND 653

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	526,528		3,527,472
Technology Services	200,846		1,518,431
Not Allocated to Organizational Unit:			
Contingency	-		396,500
Total Fund Appropriations	200,846	0.00	1,914,931

TECHNOLOGY SERVICES FUND 654

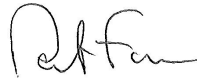
	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	959,611		17,109,502
Technology Services	959,611	0.00	15,862,311
Not Allocated to Organizational Unit:			
Debt Service	-		16,947
Transfers Out	-		552,744
Contingency	-		677,500
Total Fund	959,611	0.00	17,109,502

RETIREE BENEFIT TRUST FUND 714

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	(167,877)		14,036,976
Not Allocated to Organizational Unit:			
Materials & Services	11,500		3,093,176
Contingency	-		500,000
Total Fund Appropriations	11,500	0.00	3,593,176

	<u>Supp #2</u>	<u>FTE Change</u>	<u>Revised Budget</u>
Total APPROPRIATIONS, All Funds	22,808,076	17.52	496,353,112
Total Unappropriated and Reserve Amounts, All Funds	<u>10,490,976</u>		<u>150,168,055</u>
TOTAL BUDGET	33,299,052		646,521,167
Total FTE, All Funds			1,565.14

ADOPTED this 19th day of December, 2017



Pat Farr, Chair
Lane County Board of Commissioners

APPROVED AS TO FORM
Date 12/19/17
LANE COUNTY OFFICE OF LEGAL COUNSEL