BEFORE THE BOARD OF COMMISSIONERS OF LANE COUNTY, OREGON

ORDER & RESOLUTION)	IN THE MATTER OF ADOPTING THE FY 18-19
NO. 18-09-25-01)	SUPPLEMENTAL BUDGET #1, 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 two County Funds 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 September 25, 2018; and

WHEREAS, publication of the Public Hearing occurred in the Register Guard on September 20, 2018; 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, 2018, be increased, decreased and transferred, for the purposes as outlined to the Board, as follows:

General Fund 124		Authorized	
	Change Amount	FTE Chg	New Fund Total
Resources	268,899		101,460,686
Assessment & Taxation	49,408	0.00	6,628,816
County Administration	(47,317)	(0.50)	8,427,277
County Counsel	0	0.00	1,832,813
District Attorney	122,627	1.00	10,682,944
Human Resources	47,418	0.50	2,422,976
Public Safety (Sheriff's Office)	(292,229)	(1.00)	32,440,769
Public Works	47,500	0.00	4,046,046
Lane County Office of Emergency Management	292,229	1.00	292,229
Not Allocated to Organizational Unit:			
Materials & Services	13,865	0.00	1,924,541
Transfers Out	47,500		12,330,205
Contingency	(5,163)		764,837
Total Fund Appropriations	275,838	1.00	81,793,453

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PARKS & OPEN SPACES FUND 216		Authorized	
Resources	Change Amount 42,714	FTE Chg 0.00	New Fund Total 4,307,831
Public Works	25,000	0.00	3,601,925
Not Allocated to Organizational Unit: Transfers Contingency	0 17,714		73,275 545,057
Total Fund Appropriations	42,714	0.00	4,220,257
SPECIAL REVENUE FUND 260		Authorized	
Resources	Change Amount 136,467	FTE Chg	New Fund Total 37,542,167
County Administration District Attorney Public Safety (Sheriff's Office) Public Works	63,263 0 48,060 0	0.00 0.00 0.00 0.00	12,468,459 1,063 8,814,733 384,014
Not Allocated to Organizational Unit: Materials & Services Capital Transfers Out Contingency	134,449 0 42,714 (13,263)		6,538,848 200,000 214,684 1,888,723
Total Fund Appropriations	275,223	0.00	30,510,524
INTERGOVERNMENTAL HUMAN SERVICES FUNI	O 285	Authorized	
Resources	Change Amount (143,408)	FTE Chg	New Fund Total 18,976,675
Health & Human Services	(143,408)	(1.85)	16,868,258
Not Allocated to Organizational Unit: Transfers Out Contingency	0		765,259 0
Total Fund Appropriations	(143,408)	(1.85)	17,633,517
HEALTH & HUMAN SERVICES FUND 286 Resources	Change Amount 2,294,945	Authorized FTE Chg	New Fund Total 110,217,058
Health & Human Services	2,211,840	13.45	95,039,544
Not Allocated to Organizational Unit: Transfers Out Contingency	671,376 (388,271)		5,460,672 6,276,365
Total Fund Appropriations	2,494,945	13.45	106,776,581

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TRILLIUM BEHAVIORAL HEALTH FUND 287		Authorized	
	Change Amount	FTE Chg	New Fund Total
Resources	1,634,549		24,230,389
Health & Human Services	1,601,754	3.00	10,318,970
Not Allocated to Organizational Unit: Transfers Out	32,795		431,729
Contingency	0		6,739,845
			01.001010
Total Fund Appropriations	1,634,549	3.00	17,490,544
LOCAL OPTION TAX LEVY FUND 290		Authorized	
	Change Amount	FTE Chg	New Fund Total
Resources	3,569		40,694,540
Health & Human Services	3,569	0.00	2,325,852
Public Safety (Sheriff's Office)	0,000	0.00	15,841,252
>			Carriera seaso Cassina Antidoppias
Not Allocated to Organizational Unit:			
Contingency	0		3,541,500
Total Fund Appropriations	3,569	0.00	21,708,604
SOLID WASTE DISPOSAL FUND 530		Authorized	
SOCID WASTE DISTOSAL FORD 330	Change Amount	FTE Chg	New Fund Total
Resources	0	1 1 L Olig	42,880,099
B. C. W. L.	100.010		10.005.005
Public Works	192,840	0.00	18,095,895
Not Allocated to Organizational Unit:			
Transfers Out	0		3,073,430
Contingency	0		3,930,954
Total Fund	192,840	0.00	25,100,279
SELF INSURANCE FUND 612	Change Americal	Authorized	Now Fred Tatal
Resources	Change Amount 1,861	FTE Chg	New Fund Total 12,801,982
1/couri des	1,001		12,001,902
Not Allocated to Organizational Unit:			
Materials & Services	0		2,117,596
Transfers Out	_		4,126,525
Contingency	0		300,000
Total Fund	0	0.00	6,544,121

Resources Change Amount 1,634,549 FTE Change 24,230,389 New Fund Total 24,230,389 Health & Human Services 1,601,754 3.00 10,318,970 Not Allocated to Organizational Unit: Transfers Out Contingency 32,795 431,729 6739,845 Total Fund Appropriations 1,634,549 3.00 17,490,544 LOCAL OPTION TAX LEVY FUND 290 Change Amount Resources 40,694,540 Resources 3,569 0.00 2,325,852 Public Safety (Sheriff's Office) 0 0 2,325,852 Public Safety (Sheriff's Office) 0 0 2,325,852 Public Safety (Sheriff's Office) 0 0 2,325,852 Public Works 3,569 0.00 2,325,852 Public Works 3,569 0 0 2,325,852 Public Works 192,840 0.00 21,708,604 Resources 192,840 0.00 18,095,895 Not Allocated to Organizational Unit: Transfers Out 0 3,073,430 Total Fund 192,840 0.00 2,5100,279	TRILLIUM BEHAVIORAL HEALTH FUND 287		Authorized	
Health & Human Services 1,601,754 3.00 10,318,970 Not Allocated to Organizational Unit: Transfers Out Contingency 32,795 431,729 431,729 Contingency 0 6,739,845 6,739,845 Total Fund Appropriations 1,634,549 3.00 17,490,544 LOCAL OPTION TAX LEVY FUND 290 Authorized FTE Chip 40,694,540 Authorized FTE Chip 40,694,540 New Fund Total Appropriations 3,569 0.00 2,325,852 0.00 2,325,852 0.00 15,841,252 0.00 15,841,252 0.00 15,841,252 0.00 15,841,252 0.00 15,841,252 0.00 21,708,604 0.00 21,708,604 0.00 21,708,604 0.00 21,708,604 0.00 21,708,604 0.00 21,708,604 0.00 21,708,604 0.00 21,708,604 0.00 21,708,604 0.00 21,708,604 0.00 21,708,604 0.00 21,708,604 0.00 21,708,604 0.00 21,708,604 0.00 21,708,604 0.00 21,708,604 0.00 0.00 18,095,895 0.00			FTE Chg	
Not Allocated to Organizational Unit: Transfers Out Contingency 32,795 431,729 Total Fund Appropriations 1,634,549 3.00 17,490,544 LOCAL OPTION TAX LEVY FUND 290 Authorized Resources Authorized 40,694,540 New Fund Total 40,694,540 Health & Human Services Public Safety (Sheriff's Office) 3,569 0.00 2,325,852 Public Safety (Sheriff's Office) 0 0.00 15,841,252 Not Allocated to Organizational Unit: Contingency 0 3,569 0.00 21,708,604 SOLID WASTE DISPOSAL FUND 530 Authorized Resources Authorized 42,880,099 Wew Fund Total 42,880,099 Public Works 192,840 0.00 18,095,895 Not Allocated to Organizational Unit: Transfers Out Contingency 0 3,073,430 Total Fund 192,840 0.00 25,100,279 SELF INSURANCE FUND 612 Change Amount Transfers Out	Resources	1,634,549		24,230,389
Transfers Out Contingency 32,795 0 6,739,845 431,729 6,739,845 Total Fund Appropriations 1,634,549 3.00 17,490,544 LOCAL OPTION TAX LEVY FUND 290 Authorized Change Amount FTE Chip 40,694,540 Authorized 40,694,540 Health & Human Services Public Safety (Sheriff's Office) 3,569 0.00 2,325,852 Public Safety (Sheriff's Office) 0 0.00 15,841,252 Not Allocated to Organizational Unit: Contingency 0 3,541,500 Total Fund Appropriations 3,569 0.00 21,708,604 SOLID WASTE DISPOSAL FUND 530 Authorized FTE Chip 42,880,099 New Fund Total 42,880,099 Public Works 192,840 0.00 18,095,895 Not Allocated to Organizational Unit: Transfers Out Contingency 0 3,073,430 Contingency 0 3,073,430 SELF INSURANCE FUND 612 Change Amount FTE Chip 4 C	Health & Human Services	1,601,754	3.00	10,318,970
Contingency 0 6,739,845 Total Fund Appropriations 1,634,549 3.00 17,490,544 LOCAL OPTION TAX LEVY FUND 290 Authorized FTE Chap Amount A 40,694,540 Authorized A 40,694,540 Authorized A 40,694,540 Resources 3,569 0.00 2,325,852 Public Safety (Sheriff's Office) 0 0.00 15,841,252 Not Allocated to Organizational Unit: Contingency 0 20 2,1708,604 SOLID WASTE DISPOSAL FUND 530 Authorized FTE Chap Amount A2,880,099 Authorized A2,880,099 New Fund Total A2,880,099 Public Works 192,840 0.00 18,095,895 Not Allocated to Organizational Unit: Transfers Out Contingency 0 3,073,430 Contingency 0 3,030,954 Total Fund 192,840 0.00 25,100,279 SELF INSURANCE FUND 612 Change Amount FTE Chap Authorized FTE Chap Au	Not Allocated to Organizational Unit:			
Total Fund Appropriations 1,634,549 3.00 17,490,544 LOCAL OPTION TAX LEVY FUND 290 Authorized Change Amount 3,569 Authorized 40,694,540 Resources 3,569 0.00 2,325,852 Public Safety (Sheriff's Office) 0 0.00 15,841,252 Not Allocated to Organizational Unit: Contingency 0 0 21,708,604 SOLID WASTE DISPOSAL FUND 530 Authorized FTE Chg New Fund Total 42,880,099 Public Works 192,840 0.00 18,095,895 Not Allocated to Organizational Unit: Transfers Out Contingency 0 3,073,430 Contingency 0 3,073,430 SELF INSURANCE FUND 612 Authorized Change Amount 1,861 New Fund Total 7,862 Resources 1,861 New Fund Total 12,801,982 Not Allocated to Organizational Unit: Materials & Services 0 Authorized 7,175,96 Transfers Out Transfers Out Change Amount 2,177,596 1,265,255 Contingency 0 2,117,596 Transfers Out Change Amount 2,175,506 3,00,000	Transfers Out	32,795		431,729
LOCAL OPTION TAX LEVY FUND 290 Change Amount Authorized Authorized 40,694,540 Authorized 40,694,540 Resources 3,569 0.00 2,325,852 Health & Human Services Public Safety (Sheriff's Office) 0 0.00 15,841,252 Not Allocated to Organizational Unit: Contingency 0 3,569 0.00 21,708,604 SOLID WASTE DISPOSAL FUND 530 Authorized FTE Chg Authorized 42,880,099 New Fund Total 42,880,099 Public Works 192,840 0.00 18,095,895 Not Allocated to Organizational Unit: Transfers Out Contingency 0 3,073,430 Total Fund 192,840 0.00 25,100,279 SELF INSURANCE FUND 612 Authorized Change Amount 7,861 Authorized FTE Chg 12,801,982 Resources 1,861 New Fund Total 12,801,982 Not Allocated to Organizational Unit: Materials & Services 0 2,117,596 Transfers Out Transfers Out Contingency 0 3,00,000	Contingency	0		6,739,845
Resources Change Amount 3,569 FTE Chg 40,694,540 New Fund Total 40,694,540 Health & Human Services Public Safety (Sheriff's Office) 3,569 0.00 2,325,852 Public Safety (Sheriff's Office) 0 0.00 15,841,252 Not Allocated to Organizational Unit: Contingency 0 3,541,500 Total Fund Appropriations 3,569 0.00 21,708,604 SOLID WASTE DISPOSAL FUND 530 Authorized FTE Chap Amount FTE Chap At 42,880,099 Authorized At 42,880,099 Public Works 192,840 0.00 18,095,895 Not Allocated to Organizational Unit: Transfers Out Contingency 0 3,073,430 Contingency 0 0 25,100,279 SELF INSURANCE FUND 612 Authorized FTE Chap Amount FTE Chap	Total Fund Appropriations	1,634,549	3.00	17,490,544
Resources Change Amount 3,569 FTE Chg 40,694,540 New Fund Total 40,694,540 Health & Human Services Public Safety (Sheriff's Office) 3,569 0.00 2,325,852 Public Safety (Sheriff's Office) 0 0.00 15,841,252 Not Allocated to Organizational Unit: Contingency 0 3,541,500 Total Fund Appropriations 3,569 0.00 21,708,604 SOLID WASTE DISPOSAL FUND 530 Authorized FTE Chap Amount FTE Chap At 42,880,099 Authorized At 42,880,099 Public Works 192,840 0.00 18,095,895 Not Allocated to Organizational Unit: Transfers Out Contingency 0 3,073,430 Contingency 0 0 25,100,279 SELF INSURANCE FUND 612 Authorized FTE Chap Amount FTE Chap	LOCAL OPTION TAX LEVY FUND 290		Authorized	
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Public Safety (Sheriff's Office) 0 0.00 15,841,252 Not Allocated to Organizational Unit: Contingency 0 3,541,500 Total Fund Appropriations 3,569 0.00 21,708,604 SOLID WASTE DISPOSAL FUND 530 Authorized FTE Chg New Fund Total Resources 0 42,880,099 Public Works 192,840 0.00 18,095,895 Not Allocated to Organizational Unit: Transfers Out Contingency 0 3,073,430 Contingency 0 3,930,954 Total Fund 192,840 0.00 25,100,279 SELF INSURANCE FUND 612 Authorized FTE Chg New Fund Total Resources 1,861 12,801,982 Not Allocated to Organizational Unit: Materials & Services 0 2,117,596 Transfers Out Contingency 0 300,000	Resources			COMMUNICATION CONTRACTOR CONTRACTOR
Not Allocated to Organizational Unit: 0 3,541,500 Total Fund Appropriations 3,569 0.00 21,708,604 SOLID WASTE DISPOSAL FUND 530 Authorized FTE Chg New Fund Total Resources 0 42,880,099 Public Works 192,840 0.00 18,095,895 Not Allocated to Organizational Unit: 0 3,073,430 Contingency 0 3,930,954 Total Fund 192,840 0.00 25,100,279 SELF INSURANCE FUND 612 Authorized FTE Chg New Fund Total Resources 1,861 12,801,982 Not Allocated to Organizational Unit: Materials & Services 0 2,117,596 Transfers Out 0 300,000	Health & Human Services	3,569	0.00	2,325,852
Contingency 0 3,541,500 Total Fund Appropriations 3,569 0.00 21,708,604 SOLID WASTE DISPOSAL FUND 530 Authorized FTE Chg New Fund Total 42,880,099 Public Works 192,840 0.00 18,095,895 Not Allocated to Organizational Unit: Transfers Out Contingency 0 3,073,430 Contingency 0 3,930,954 Total Fund 192,840 0.00 25,100,279 SELF INSURANCE FUND 612 Authorized FTE Chg New Fund Total 12,801,982 Resources 1,861 12,801,982 Not Allocated to Organizational Unit: Materials & Services 0 2,117,596 Transfers Out Materials & Services 0 2,117,596 Transfers Out Contingency 0 300,000	Public Safety (Sheriff's Office)	0	0.00	15,841,252
Total Fund Appropriations 3,569 0.00 21,708,604 SOLID WASTE DISPOSAL FUND 530 Authorized FTE Chg New Fund Total 42,880,099 Resources 0 42,880,099 Public Works 192,840 0.00 18,095,895 Not Allocated to Organizational Unit: Transfers Out Contingency 0 3,073,430 3,930,954 Total Fund 192,840 0.00 25,100,279 SELF INSURANCE FUND 612 Authorized FTE Chg New Fund Total 12,801,982 Not Allocated to Organizational Unit: Materials & Services 0 2,117,596 Transfers Out Materials & Services Contingency 0 300,000	Not Allocated to Organizational Unit:			
SOLID WASTE DISPOSAL FUND 530 Change Amount Resources Change Amount Authorized 42,880,099 Authorized 42,880,099 Public Works 192,840 0.00 18,095,895 Not Allocated to Organizational Unit: Transfers Out Contingency 0 3,073,430 Contingency 0 3,930,954 Total Fund 192,840 0.00 25,100,279 SELF INSURANCE FUND 612 Authorized Change Amount 1,861 FTE Chg New Fund Total 12,801,982 Not Allocated to Organizational Unit: Materials & Services Transfers Out Contingency 0 2,117,596 1,126,525 1	Contingency	0		3,541,500
Resources Change Amount 0 FTE Chg 42,880,099 New Fund Total 42,880,099 Public Works 192,840 0.00 18,095,895 Not Allocated to Organizational Unit: Transfers Out Contingency 0 3,073,430 Contingency 0 3,930,954 Total Fund 192,840 0.00 25,100,279 SELF INSURANCE FUND 612 Authorized FTE Chg FTE Chg FTE Chg 12,801,982 New Fund Total 12,801,982 Resources 1,861 12,801,982 Not Allocated to Organizational Unit: Materials & Services	Total Fund Appropriations	3,569	0.00	21,708,604
Resources Change Amount 0 FTE Chg 42,880,099 New Fund Total 42,880,099 Public Works 192,840 0.00 18,095,895 Not Allocated to Organizational Unit: Transfers Out Contingency 0 3,073,430 Contingency 0 3,930,954 Total Fund 192,840 0.00 25,100,279 SELF INSURANCE FUND 612 Authorized FTE Chg FTE Chg FTE Chg 12,801,982 New Fund Total 12,801,982 Resources 1,861 12,801,982 Not Allocated to Organizational Unit: Materials & Services	SOLID WASTE DISPOSAL FUND 530		Authorized	
Resources 0 42,880,099 Public Works 192,840 0.00 18,095,895 Not Allocated to Organizational Unit:		Change Amount		New Fund Total
Not Allocated to Organizational Unit: Transfers Out 0 3,073,430 Contingency 0 3,930,954 Total Fund 192,840 0.00 25,100,279 SELF INSURANCE FUND 612 Authorized Resources 1,861 FTE Chg New Fund Total Resources 1,861 12,801,982 Not Allocated to Organizational Unit: Materials & Services 0 2,117,596 Transfers Out 4,126,525 4,126,525 Contingency 0 300,000	Resources	A. 1924 - 1944	·	Maria de la companya della companya
Transfers Out Contingency 0 3,073,430 (squared) Total Fund 192,840 0.00 25,100,279 SELF INSURANCE FUND 612 Authorized Change Amount FTE Chg New Fund Total (squared) FTE Chg New Fund Total (squared) Resources 1,861 12,801,982 Not Allocated to Organizational Unit: Materials & Services 0 2,117,596 Transfers Out Contingency 0 300,000	Public Works	192,840	0.00	18,095,895
Contingency 0 3,930,954 Total Fund 192,840 0.00 25,100,279 SELF INSURANCE FUND 612 Authorized Resources Change Amount 1,861 FTE Chg New Fund Total 12,801,982 Not Allocated to Organizational Unit: Materials & Services	Not Allocated to Organizational Unit:			
Total Fund 192,840 0.00 25,100,279 SELF INSURANCE FUND 612 Authorized FTE Chg New Fund Total Resources 1,861 12,801,982 Not Allocated to Organizational Unit: Value of the company 2,117,596 Materials & Services 0 2,117,596 Transfers Out 4,126,525 Contingency 0 300,000	Transfers Out	0		3,073,430
SELF INSURANCE FUND 612Authorized Change Amount 1,861Authorized FTE Chg 12,801,982Not Allocated to Organizational Unit: Materials & Services02,117,596Transfers Out Contingency0300,000	Contingency	0		3,930,954
Resources Change Amount 1,861 FTE Chg 12,801,982 New Fund Total 12,801,982 Not Allocated to Organizational Unit: Materials & Services Transfers Out Contingency 0 2,117,596 4,126,525 6 Contingency 0 300,000	Total Fund	192,840	0.00	25,100,279
Resources Change Amount 1,861 FTE Chg 12,801,982 New Fund Total 12,801,982 Not Allocated to Organizational Unit: Materials & Services Transfers Out Contingency 0 2,117,596 4,126,525 6 Contingency 0 300,000	SELF INSURANCE FUND 612		Authorized	
Resources 1,861 12,801,982 Not Allocated to Organizational Unit: Materials & Services 0 2,117,596 Transfers Out Contingency 0 300,000		Change Amount		New Fund Total
Materials & Services 0 2,117,596 Transfers Out 4,126,525 Contingency 0 300,000	Resources			
Materials & Services 0 2,117,596 Transfers Out 4,126,525 Contingency 0 300,000	Not Allocated to Organizational Unit:			
Contingency 0 300,000		0		2,117,596
	Transfers Out			
Total Fund 0 0.00 6,544,121	Contingency	0		300,000
	Total Fund	0	0.00	6,544,121

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TECHNOLOGY SERVICES FUND 654		Authorized	
	Change Amount	FTE Chg	New Fund Total
Resources	(1,487,590)		13,554,979
	22.77.22.71		
Technology Services	(944,671)	0.00	13,248,255
Not Allocated to Organizational Unit:			
Debt Service	(20,969)		0
Transfers Out	(358,461)		0
Contingency	(163,489)		306,724
Total Fund	(1,487,590)	0.00	13,554,979
_	Supp #1	FTE Change	Revised Budget
Total APPROPRIATIONS, All Funds	4,785,470	15.60	503,529,358
Total Unappropriated and Reserve Amounts, All Funds_	(536,674)	_	182,880,370
TOTAL BUDGET	4,248,796	_	686,409,728
Total FTE, All Funds			1,613.04

ADOPTED this 25th day of September, 2018

Jay Bozievich, Chair Lane County Board of Commissioners

LANE COUNTY OFFICE OF LEGAL COUNSEL