

Fund 124 Total	Amount	FTE	New Fund Total
Revenue	(1,525,274)	4.74	94,211,434
Expenditure	(1,525,274)		94,211,434

Fund 216 Park & Open Spaces Fund

Public Works: Re-budget \$49,085 Transient Room Tax as a transfer from Special Revenue Fund. No change to total revenue or expenditure, total fund remains \$4,081,288.

Fund 225 Road Fund

Public Works: Move \$399,000 from contingency to operations for final payment for Radio Upgrade. No change to revenue or expenditure, total fund remains \$82,641,250.

Fund 240 Public Land Corners Preservation Fund

Public Works	Amount	FTE	New Fund Total
Revenue	(81,982)	0.00	1,470,057
Expenditure	(81,982)		1,470,057

Fund 241 County School Fund

General Expense	Amount		New Fund Total
Revenue	300,000		3,371,854
Total Expenditures	300,000		3,371,854
Expense Detail:			
Materials & Services	300,000		

Fund 250 Title III Projects Fund

General Expense	Amount		New Fund Total
Revenue	(46,960)		5,763,493
Total Expenditures	(46,960)		5,763,493
Expense Detail:			
Materials & Services	(125,168)		
Operational Contingency	78,208		

Fund 260 Special Revenue Fund

County Administration	Amount	FTE	New Fund Total
Revenue	(5,299)	0.00	530,339
Expenditure	(5,299)		530,339

General Expense	Amount		New Fund Total
Revenue	(449,303)		6,333,338
Total Expenditure	(449,303)		6,333,338
Expense Detail:			
Materials & Services	230,000		
Fund Transfers	(617,125)		
Operational Contingency	(62,178)		

Sheriff's Office	Amount	FTE	New Fund Total
Revenue	1,199,791	0.00	23,843,109
Expenditure	1,199,791		23,843,109

Youth Services: Decrease FTE 1.00 with no change to revenue or expenditure, fund total remains \$1,764,440.

<u>Fund 260 Total</u>	<u>Amount</u>	<u>FTE</u>	<u>New Fund Total</u>
Revenue	745,189	(1.00)	36,708,163
Expenditure	745,189		36,708,163

Fund 283 Animal Regulation Fund

Health & Human Serv.	Amount	FTE	New Fund Total
Revenue	13,191	0.00	2,110,984
Expenditure	13,191		2,110,984

Fund 286 Health & Human Services Fund

Health & Human Serv.	Amount	FTE	New Fund Total
Revenue	1,000,215	3.60	57,425,532
Expenditure	1,000,215		57,425,532

Fund 287 LaneCare Fund

Health & Human Services: Reduce expenses and increase reserve \$1,967,886. Reduce FTE by 0.20 FTE. No change to total revenue or expenditure, total fund remains \$52,474,576.

Fund 323 Lane Events Center Debt Service Fund

General Expense	Amount		New Fund Total
Revenue	16,540		793,725
Total Expenditures	16,540		793,725
Expense Detail:			
Debt Service	16,540		

Fund 570 Land Management Fund

Public Works: Move \$280,000 from contingency to operations for customer service center move and final payment for new permitting software. No change to revenue or expenditure, total fund remains \$7,168,733.

Fund 614 Employee Benefit Fund

General Expense	Amount	New Fund Total
Revenue	687,000	54,235,372
Expenditures	687,000	54,235,372
Expense Detail: Materials & Services	687,000	

Fund 615 Pension Bond Fund

General Expense	Amount	New Fund Total
Revenue	73,882	6,115,619
Expenditure	73,882	6,115,619
Expense Detail: Bonded Indebtedness Reserve	73,882	

Fund 627 Intergovernmental Services Fund

Management Services: Adjusted expenditures to transfer \$1,160 from internal service fund to warehouse operations. No change to total revenue or expenditure, total fund remains \$989,671.

Fund 654 Information Services Fund

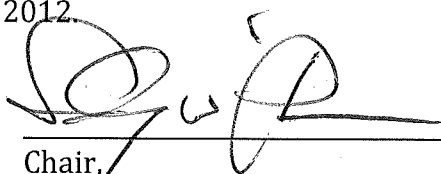
Information Services	Amount	FTE	New Fund Total
Revenue	(370,848)	(7.00)	19,675,599
Expenditure	(370,848)		19,675,599

Fund 714 Retiree Benefit Trust Fund

General Expense	Amount	New Fund Total
Revenue	26,671	15,982,810
Expenditures	26,671	15,982,810
Expense Detail:		
Materials & Services	26,671	

and it is further **ORDERED** that the Board hereby delegates authority to the County Administrator to sign contracts as shown on Attachment B.

Dated this 4th day of April, 2012.



Chair,
Lane County Board of Commissioners

APPROVED AS TO LEGAL
DATE: 3/28/2012
OFFICE OF LEGAL COUNSEL

FY 11-12 SUPPLEMENTAL #3 SUMMARY OF CHANGES

<u>Fund 124 Total</u>	<u>Amount</u>	<u>FTE</u>	<u>New Fund Total</u>
Revenue	(1,525,274)	4.74	94,211,434
Expenditure	(1,525,274)		94,211,434

Assessment & Taxation (\$150,058)

Reduction in anticipated CAFFA Grant Revenue to match actual award.

District Attorney Add .14 FTE

Corrects change in FTE done incorrectly in Supplemental 1.

General Expense \$150,085

Budgets \$209,325 FY 11-12 General Fund lapse from Health & Human services back into General Fund and decreased prior year property tax paid to actual (\$59,267).

Management Services \$1,160

Transfers funds for warehouse operations from internal services fund.

Sheriff's Office (\$1,526,434) and 4.60 FTE

Moves \$1,554,702 Community Correction Center to the Special Revenue Fund and \$539,001 Parole & Probations misdemeanor program into the General Fund. Adds 4.6 FTE to maintain medical program through end of the fiscal year (expenses offset by reduction in materials and services.) Adds \$28,268 contract with City of Oakridge.

Fund 216 Park & Open Spaces FundPublic Works

Re-budget \$49,085 Transient Room Tax as a transfer from Special Revenue Fund. No change to total revenue or expenditure, total fund remains \$4,081,288.

Fund 225 Road FundPublic Works

Move \$399,000 from contingency to operations for final payment for Radio Upgrade. No change to revenue or expenditure, total fund remains \$82,641,250.

Fund 240 Public Land Corners Preservation FundPublic Works (\$81,982)

Correct Fund Balance Adjustment error in Supplemental 1. New fund total \$1,470,057.

Fund 241 County School Fund

General Expense \$300,000

Received \$300,000 more in Timber Sales than anticipated. Increase revenue and transfer to County Schools. New fund total \$3,371,854.

Fund 250 Title III Projects Fund

General Expense (\$46,960)

Decrease revenue \$46,960 consistent with corrected number from BLM. Decrease program expenses \$125,169 per programs' projections with offsetting increase to Reserve of \$78,208. New fund total \$5,763,493.

<u>Fund 260 Special Rev</u>	<u>Amount</u>	<u>FTE</u>	<u>New Fund Total</u>
Revenue	745,189	(1.00)	36,708,163
Expenditure	745,189		36,708,163

County Administration (\$5,299)

Correct Video Lottery Allocations in Community & Economic Development Program

General Expense (\$449,303)

Transfer \$50,000 from Video Lottery Contingency to award grant to Cottage Grove Development Corporation (approved by Board BO 12-1-11-5). Move budget of \$180,000 Video Lottery funding to General Expense from Youth Services and the Sheriff's Office per Economic Development Standing Committee discussions. Allocate Transient Room Tax revenue (\$629,303) to Fund 323 Lane Events Center Debt Service Fund.

Sheriff's Office \$1,199,791

Move \$1,554,702 Community Corrections Center to this fund and (\$539,001) Parole & Probation misdemeanor program to General Fund. Add \$184,090 in OCJC Drug Interdiction and Offender Release Project grants.

Youth Services Reduce 1.00 FTE

Reduction of FTE in Youth Work Crew program.

Fund 283 Animal Regulation Services Fund

Human Services \$13,191

Increase Animal Services donations with offsetting increase in expenses. New fund total \$2,110,984.

Fund 286 Health & Human Services FundHealth & Human Services \$1,000, 215 and increase 3.60 FTE

Multiple adjustments netting \$1,000,215 to state and Medicaid revenue and related expenses including the addition of State funded Nurse Family Partnership grant and two nurse positions. Net adjustment to reserves (\$242,226). Adjustments to FTE to best meet staffing needs netting an additional 1.60 FTE with no additional changes to the budget. Fund total increases to \$57,425,532.

Fund 287 LaneCare FundHealth & Human Services

Reduce expenses and increase reserve \$1,967,886. Reduce FTE by 0.20 FTE. No change to total revenue or expenditure, total fund remains \$52,474,576.

Fund 323 Lane Events Center Debt Service FundGeneral Expense \$16,540

Due to 2011R bonds issued in early 2011, required TRT allocation made to debt service increased \$16,540. Budget Transient Room Tax directly into this Debt Service Fund, increase debt service and move reserves over from old bond. New fund total \$793,725.

Fund 570 Land Management FundPublic Works

Move \$280,000 from contingency to operations for customer service center move and final payment for new permitting software. No change to revenue or expenditure, total fund remains \$7,168,733.

Fund 614 Employee Benefit FundGeneral Expense \$687,000

Increase revenue received into HSA Medical Insurance Account for initial funding of HSA accounts following insurance plan changes effective January 1, 2012. Increase expense for insurance premiums. New fund total \$54,235,372.

Fund 615 Pension Bond FundGeneral Expense \$73,882

Update Benefit amount to match final amount to be paid by Departments into Fund. Increase "Bonded Indebtedness Reserve" to balance fund. New fund total \$6,115,619.

Fund 627 Intergovernmental Services Fund

Management Services

Adjusted expenditures to transfer \$1,160 from internal service fund to warehouse operations. No change to total revenue or expenditure, total fund remains \$989,671.

Fund 654 Information Services Fund

Information Services (\$370,848) and reduce (7.00) FTE

Elimination of AIRS Conversion Project results in reduction of seven positions and (\$370,848). New fund total \$19,675,599.

Fund 714 Retiree Benefit Trust Fund

General Expense \$26,671

Adjust benefit revenue to be received to match budgeted amounts within department budgets. Increase amount of premiums anticipated to be paid to better match current actuals. New fund total \$15,982,810.

New Contracts					
Contractor Name	Contract Title	Type	Amount	Begin Date	End Date
Health and Human Services					
Wellpartner	340B Aminstration and 340B Mail Order	E/R	\$300,000	1/1/2012	12/31/2014
United Way of Lane County	Community Health Worker Training	E	\$134,209	3/1/2012	9/30/2012
Public Works					
Benton County	ROW Services 2012-2015	R	\$250,000	4/1/2012	04/01/15
EWEB	Customer Generaion Interconnection Agreement	Non-Financial		upon execution	06/30/27

Amendments						
Contractor Name	Contract Title	Type	Amendment Amount	New Contract	As Amended Begin Date	As Amended End Date
Health & Human Services						
Capitol Dental	Billing Authority	BA		extend date only	2/1/2006	1/31/2013
Clackamas County	Revenue sharing - food handlers fees	RC		extend date only	7/1/2008	6/30/2013
Clackamas County	Revenue sharing - food handlers fees	RC		extend date only	7/1/2008	6/30/2013
Coos County	Revenue sharing - food handlers fees	RC		extend date only	7/1/2008	6/30/2013
Crook County	Revenue sharing - food handlers fees	RC		extend date only	7/1/2008	6/30/2013
Douglas County	Revenue sharing - food handlers fees	RC		extend date only	7/1/2008	6/30/2013
Jackson County	Revenue sharing - food handlers fees	RC		extend date only	7/1/2008	6/30/2013
Jefferson County	Revenue sharing - food handlers fees	RC		extend date only	7/1/2009	6/30/2013
Josephine County	Revenue sharing - food handlers fees	RC		extend date only	10/1/2009	9/30/2013
Marion County	Revenue sharing - food handlers fees	RC		extend date only	7/1/2008	6/30/2013
Polk County	Revenue sharing - food handlers fees	RC		extend date only	7/1/2008	6/30/2013
Wasco/Sherman/Gillam Counties	Revenue sharing - food handlers fees	RC		extend date only	10/1/2008	6/30/2013
Washington County	Revenue sharing - food handlers fees	RC		extend date only	1/1/2010	6/30/2013
Laurel Hill Center, Inc.	Adult Mental Health Initiative	E	\$100,000	\$250,000	3/1/2012	9/30/2012
ShelterCare	Heeran Center	E	\$1,350,000	11,350,000	7/1/2011	6/30/2012
Halfway House Services	Residential Mental Health Serv	E	\$113,900	\$762,900	1/1/2012	6/30/2012
ShelterCare	Homeless Prevention Program	E	\$53,500	\$222,854	07/01/11	6/30/2013
Management Services						
Moss Adams	Audit Services	E	\$217,950	\$594,875	07/01/09	6/30/2014
Public Works						
Federal Highway Administration	Sweet Creek Road Constr. OR	RC	\$1,100,000	\$5,865,200	upon exec	12/31/12

Type	
Revenue	R
Expense	E
Reciprocal (Rev & Exp)	RC
Billing Authority	BA
Requirements or Pricing Agreement	P