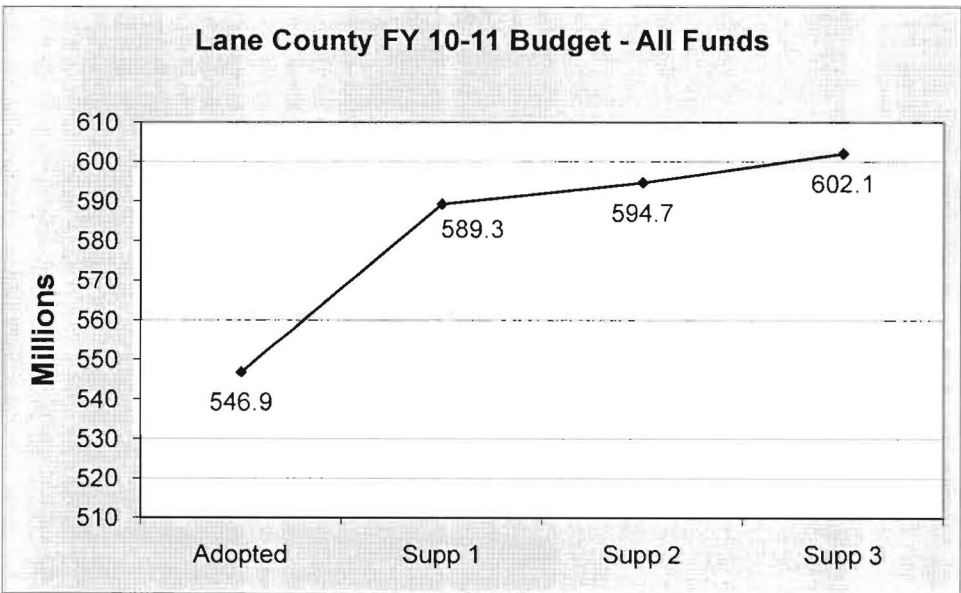


LANE COUNTY - All Funds

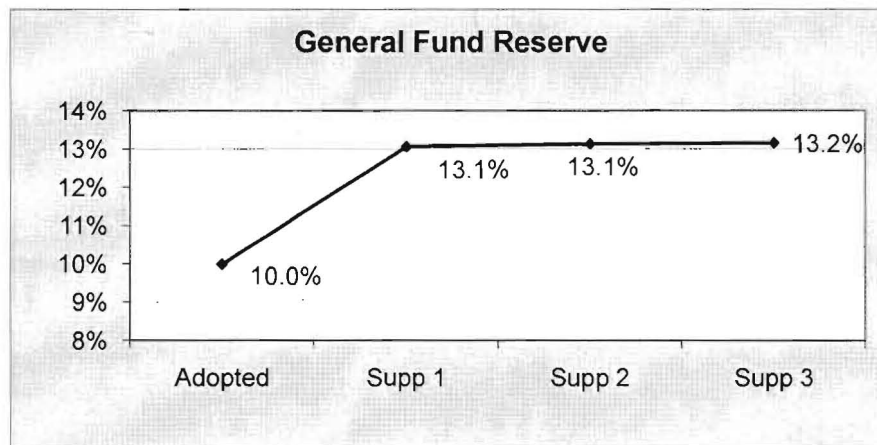
	ADOPTED BUDGET	BOARD ORDERS	SUPP #1	SUPP #2	SUPP #3	REVISED BUDGET
RESOURCES	\$546,917,732	\$1,784,460	\$40,669,814	\$5,417,942	\$7,409,228	\$602,199,176
EXPENDITURES	\$546,917,732	\$1,784,460	\$40,669,814	\$5,417,942	\$7,409,228	\$602,199,176
FTE	1504.49	11.00	10.60	(4.55)	2.00	1,523.54



GENERAL FUND - All Departments

The primary operating fund for the County, this fund consists of discretionary revenues from tax collections, O&C timber receipts, investment earnings, cigarette and liquor taxes, and other state and local revenue sources. Remaining revenues are generated by activities such as recording and election fees and other revenues generated by department activities or services.

	ADOPTED BUDGET	BOARD ORDERS	SUPP #1	SUPP #2	SUPP #3	REVISED BUDGET
RESOURCES	\$101,912,437	\$57,755	\$3,716,976	(\$38,473)	(\$216,670)	\$105,432,025
EXPENDITURES	\$101,912,437	\$57,755	\$3,716,976	(\$38,473)	(\$216,670)	\$105,432,025
FTE	569.77	1.00	0.00	0.00	0.00	570.77
RESERVE AMOUNT:	\$10,192,150	(\$7,300)	\$3,623,732	\$514,561	(\$438,482)	\$13,884,661



KEY for type of budget change

- Grants Grants have specific limitations on how funds are used.
- Service Increase or Improvement Increase of appropriation of funds/FTE resulting in an increase of services or
- Service Reduction Reduction of appropriation of funds/FTE resulting in reduction of service
- Increase/Decrease Appropriation Change in appropriation of funds/FTE without a change in service.
- Reserve to Operations Movement of funds from reserves/contingency into operations.
- Increase Reserve Change in operational contingency or other reserves in this fund.
- Fund Transfer Loan of funds from one County fund to another. Must follow Lane Manual policy and be previously approved by the Board
- Rebudget Revenue or expense did not happen in period anticipated.
- Technical Adjustments Routine technical adjustments, corrections.

General Expense

FUND 124 General Fund

General Expense is where the discretionary general fund amount is held as well as the 10% prudent person reserve and service stabilization reserve.

	ADOPTED BUDGET	BOARD ORDERS	SUPP #1	SUPP #2	SUPP #3	REVISED BUDGET
RESOURCES	\$70,436,153	\$0	\$3,564,633	(\$12,586)	\$0	\$73,988,200
EXPENDITURES	\$13,889,898	\$0	\$3,958,032	\$181,209	(\$271,670)	\$17,757,469
RESERVE AMOUNT:	\$10,192,150	(\$7,300)	\$3,623,732	\$514,561	(\$438,482)	\$13,884,661

SUPPLEMENTAL #3	
Reserve to Operations	Move \$66,812 from reserves to pay AOC dues and O&C Federal Advocacy payment.
Decrease Reserve	Decrease General Fund reserve by \$100,000 for Interfund Loan to Tax Foreclosed Property Program. (See Management Services Special Revenue Fund 268)
Decrease Reserve	Decrease General Fund reserve by \$271,670 for use by County Clerk. This Special Election revenue was received in FY 09-10, but budgeted in FY 10-11. Had been carried into the General Fund reserve in lapse from the Clerk at the end of FY 09-10.

FUND 241 County School Fund

Revenue distributed to County schools through the Lane Education Services District. State law requires that funding from 25% of the National Forest timber receipts received by the County and a portion of state timber sales receipts be paid by this fund.

	ADOPTED BUDGET	BOARD ORDERS	SUPP #1	SUPP #2	SUPP #3	REVISED BUDGET
RESOURCES	\$5,653,000	\$0	\$164,264	\$0	\$150,000	\$5,967,264
EXPENDITURES	\$5,653,000	\$0	\$164,264	\$0	\$150,000	\$5,967,264

SUPPLEMENTAL #3	
Increase Appropriation	Timber Sales received exceeded budget by \$150,000. Additional revenue to be paid to schools.

General Expense (continued)

FUND 260 Special Revenue Fund (Subfund 269)

This fund consists of several dedicated revenue sources and programs. Within General expense, these revenues include transient room tax which funds tourism, the museum and other special projects. Rural and community/economic development projects receive video lottery and grant funds and court fines fund the Courthouse Security operations.

	ADOPTED BUDGET	BOARD ORDERS	SUPP #1	SUPP #2	SUPP #3	REVISED BUDGET
RESOURCES	\$8,445,657	\$155,689	\$106,132	(\$255,500)	\$505,000	\$8,956,978
EXPENDITURES	\$8,445,657	\$155,689	\$106,132	(\$255,500)	\$505,000	\$8,956,978
RESERVE AMOUNT:	\$1,728,363	(\$293,275)	\$163,541	\$0	(\$130,000)	\$1,468,629

SUPPLEMENTAL #3	
Reserve to Operations	Move \$130,000 from reserve to operations for intergovernmental and agency payments.
Increase Appropriation	Increase revenue and debt service for reissuance of Overnight Stay Development Program loans totalling \$250,000.

FUND 275 Industrial Revolving Fund

This fund is established pursuant to ORS 275.318 and consists of funds received when a county sells or leases real property acquired in any manner by the county, if that property is located in an area planned and zoned for industrial use. The moneys shall be expended only for engineering, improvement, rehabilitation, construction, operations, in whole or in part, including the preproject planning costs of any development project authorized by ORS 271.510 to 271.540 and 280.500 that is located in the county and could directly result in activities specified in ORS 275.318(3)(a)-(g).

	ADOPTED BUDGET	BOARD ORDERS	SUPP #1	SUPP #2	SUPP #3	REVISED BUDGET
RESOURCES	\$175,675	\$0	\$51,954	\$0	\$0	\$227,629
EXPENDITURES	\$175,675	\$0	\$51,954	\$0	\$0	\$227,629
RESERVE AMOUNT:	\$175,504	\$0	\$51,954	(\$31,000)	(\$27,313)	\$169,145

SUPPLEMENTAL #3	
Reserve to Operations	Move \$27,313 from reserve to operations for program expenses.

General Expense (continued)

FUND 323 Lane Events Center Debt Service Fund

This fund accounts for the accumulation of resources for and payment of debt service for the construction and renovation of facilities at the Fairgrounds site. Fund resources come from transient room tax revenue, funds, grants and donations.

	ADOPTED BUDGET	BOARD ORDERS	SUPP #1	SUPP #2	SUPP #3	REVISED BUDGET
RESOURCES	\$758,528	\$0	(\$3,734)	\$0	\$5,268,471	\$6,023,265
EXPENDITURES	\$758,528	\$0	(\$3,734)	\$0	\$5,268,471	\$6,023,265
RESERVE AMOUNT:	\$107,200	\$0	(\$3,734)	\$0	\$0	\$103,466

SUPPLEMENTAL #3	
Increase Appropriation	Refunding of the Fairgrounds Bond.

FUND 612 Self Insurance Fund

Lane County is self-insured for both Workers' Comp and general liability, including property, equipment, employee faithful performance and certain special coverage. Revenues are provided by departmental contributions made from other funds based on a combination of exposures and experience.

	ADOPTED BUDGET	BOARD ORDERS	SUPP #1	SUPP #2	SUPP #3	REVISED BUDGET
RESOURCES	\$6,982,057	\$0	\$986,527	\$0	\$0	\$7,968,584
EXPENDITURES	\$6,982,057	\$0	\$986,527	\$0	\$0	\$7,968,584
RESERVE AMOUNT:	\$4,498,933	\$0	\$986,527	\$0	(\$775,000)	\$4,710,460

SUPPLEMENTAL #3	
Reserve to Operations	Move \$775,000 from reserves to operations to pay general liability claims, attorneys fees, and workers compensation claims administration higher than originally budgeted.

Health & Human Services

FUND 286 Health & Human Services Fund (inc. Community Health Ctr Subfund)

This fund contains Federal, State and local resources, to provide a wide variety of health and human services to the community.

	ADOPTED BUDGET	BOARD ORDERS	SUPP #1	SUPP #2	SUPP #3	REVISED BUDGET
RESOURCES	\$49,600,272	\$100,016	\$8,883,223	\$1,354,712	\$382,028	\$60,320,251
EXPENDITURES	\$49,600,272	\$100,016	\$8,883,223	\$1,354,712	\$382,028	\$60,320,251
FTE	262.96	3.00	11.60	(1.00)	2.00	278.56
RESERVE AMOUNT:	\$1,779,340	\$0	\$1,239,504	\$91,071	(\$4,087)	\$3,105,828

SUPPLEMENTAL #3	
Grant	Increase Mental Health Grant for Safe & Drug Free Schools by \$55,000.
Grant	Increase Mental Health Grant \$430,474 and add 1.0 FTE Psychiatrist.
Rebudget	Adjust Fund Balance that was missed in previous supplemental.
Decrease Appropriation	Reduce revenues and expenditures \$34,574 from OHD Grant and for Environmental Health in line with actuals.
Increase Service	Add appropriation of 1.0 FTE Dental Hygenist. Increase revenue by \$40,859.
Fund Transfer	Decrease transfer of \$6,390 to Capital Improvement Fund (see below) as capital expenditures were below budget.

FUND 287 LaneCare Fund

This fund accounts for the administration of the managed mental health insurance organization, Lane Care, which is funded through the Oregon Health Plan from a combination of state and federal pass-through revenues.

	ADOPTED BUDGET	BOARD ORDERS	SUPP #1	SUPP #2	SUPP #3	REVISED BUDGET
RESOURCES	\$39,382,500	\$0	\$1,947,124	\$1	\$751,000	\$42,080,625
EXPENDITURES	\$39,382,500	\$0	\$1,947,124	\$1	\$751,000	\$42,080,625
FTE	9.17	2.00	1.00	0.00	0.00	12.17
RESERVE AMOUNT:	\$8,450,000	\$0	\$188,754	(\$28,065)	(\$375,000)	\$8,235,689

SUPPLEMENTAL #3	
Reserve to Operations	Move \$375,000 from reserves to operations for purchase of psychiatric services.
Increase Services	Increase Management Care Carveout revenue and Agency Payments by \$751,000.

Management Services

FUND 124 General Fund

The Department of Management Services receives revenue through the Indirect Cost Plan in which other departments pay for usage of central services as well as discretionary general fund as set through the budget process to maintain the approved service level.

	ADOPTED BUDGET	BOARD ORDERS	SUPP #1	SUPP #2	SUPP #3	REVISED BUDGET
RESOURCES	\$6,908,251	\$0	\$0	\$0	(\$271,670)	\$6,636,581
EXPENDITURES	\$8,344,762	\$1,000	(\$27,962)	\$0	\$0	\$8,317,800
Discretionary Gen Fd:	\$1,436,511	\$1,000	(\$27,962)	\$0	\$271,670	\$1,681,219
FTE	55.00	0.00	0.00		0.00	55.00

SUPPLEMENTAL #3	
Rebudget	Special Elections Fees revenue budgeted in FY 10-11 was actually received in FY 09-10 and lapsed back into the General Fund Reserve.

FUND 225 Road Fund

In Management Services, Facilities Maintenance provides three (3) maintenance staff with related expenditures which are budgeted and paid for by the Road Fund for maintenance at the Delta Highway facilities.

	ADOPTED BUDGET	BOARD ORDERS	SUPP #1	SUPP #2	SUPP #3	REVISED BUDGET
RESOURCES	\$0	\$0	\$2,044	\$0	\$0	\$2,044
EXPENDITURES	\$258,254	\$0	(\$1,617)	\$0	\$4,522	\$261,159
FTE	3.00	0.00	0.00	0.00	0.00	3.00

SUPPLEMENTAL #3	
Reserve to Operations	Decrease contingency by \$4,522 for unanticipated use of time management in Road Fund in Management Services.

Management Services (cont)

FUND 260 Special Revenue Fund (Subfund 268)

This fund consists of several dedicated revenue sources and programs. Within Management Services these revenues result from the sale of Tax Foreclosed Properties.

	ADOPTED BUDGET	BOARD ORDERS	SUPP #1	SUPP #2	SUPP #3	REVISED BUDGET
RESOURCES	\$131,600	\$0	\$41,000	\$0	\$0	\$172,600
EXPENDITURES	\$131,600	\$0	\$41,000	\$0	\$0	\$172,600

SUPPLEMENTAL #3	
Fund Transfer	Tax Foreclosed Property sales came in under budget and has resulted in deficit spending. An operating interfund loan from the General Fund is required to maintain positive cash balances until sale revenue improves. Reducing Lane Sales revenue and increasing Interfund Loan Received for a net zero change in the total fund balance.

FUND 435 Capital Improvement Fund

This fund is intended to meet major capital requirements of the County's building and computer systems. Revenue is collected annually from all operating funds on the basis of the County's federally approved indirect cost allocation plan, as well as occasionally from the sale of certain County property. The Lane County Board of Commissioners annually approves specific projects focusing on fire/life/safety requirements as the high priority, followed by preservation of County assets.

	ADOPTED BUDGET	BOARD ORDERS	SUPP #1	SUPP #2	SUPP #3	REVISED BUDGET
RESOURCES	\$15,309,048	\$0	\$933,954	\$4,295,736	(\$6,390)	\$20,532,348
EXPENDITURES	\$15,309,048	\$0	\$933,954	\$4,295,736	(\$6,390)	\$20,532,348
RESERVE AMOUNT:	\$5,237,778	\$0	(\$1,281,776)	(\$18,033)	(\$891,468)	\$3,046,501

SUPPLEMENTAL #3	
Reserve to Operations	Move \$829,881 from reserves to operations to pay for the approved Jail Chiller Replacement project.
Reserve to Operations	Move \$61,587 from reserves to operations to pay for Data Processing expenditures for final payment on the AIRS Conversion project.
Reduce Appropriation	Reduce grant revenue from Health & Human Services by \$6,390 due to lower than anticipated capital expenditures for the Riverstone Clinic Remodel. Reduce improvements expenses.

Public Works

FUND 216 Parks & Open Spaces (includes Covered Bridges Subfund)

This fund receives revenue from state and local sources for implemental of the parks capital improvement plan and park operations. Effective in the FY 07-08 Parks also began receiving a percentage of Transient Room Tax revenue when a portion of the Car Rental Tax was diverted to the General Fund.

	ADOPTED BUDGET	BOARD ORDERS	SUPP #1	SUPP #2	SUPP #3	REVISED BUDGET
RESOURCES	\$2,908,222	\$0	\$1,115,650	\$272,921	(\$260,998)	\$4,035,795
EXPENDITURES	\$2,908,222	\$0	\$1,115,650	\$272,921	(\$260,998)	\$4,035,795
FTE	15.50	0.00	0.00	0.00	0.00	15.50
RESERVE AMOUNT:	\$370,358	\$0	\$63,776	(\$5,994)	\$0	\$428,140

SUPPLEMENTAL #3	
Technical Adjustment	Decrease revenue and expenditures by \$260,998 that was inadvertently entered into Fund 216 in Supplemental #2. Should have been entered into Fund 226. (See below.)

FUND 225 Road Fund (includes Road Grants Subfund)

All revenues are designated for the construction and maintenance of the County road-and-bridge system. The major revenues are the state gas tax and highway user fees and National Forest timber receipts. These revenues are mandated by Federal and State law for road purpose.

	ADOPTED BUDGET	BOARD ORDERS	SUPP #1	SUPP #2	SUPP #3	REVISED BUDGET
RESOURCES	\$74,369,426	\$0	\$14,272,604	\$0	\$260,998	\$88,903,028
EXPENDITURES	\$73,601,003	\$0	\$14,279,867	\$0	\$256,476	\$88,137,346
FTE	198.00	0.00	0.00	0.50	0.00	198.50
RESERVE AMOUNT:	\$20,766,499	\$0	\$12,794,887	(\$31,249)	(\$4,522)	\$33,525,615

SUPPLEMENTAL #3	
Technical Adjustment	Increase revenue and expenditures by \$260,998 that was inadvertently entered into Fund 216 in Supplemental #2. Should have been entered into Fund 226. (See above.)
Increase Appropriation	Decrease contingency by \$4,522 for unanticipated use of time management in Road Fund in Management Services.

Public Works (cont)

FUND 260 Special Revenue Fund (Subfund 266)

This fund consists of several dedicated revenue sources and programs. Within Public Works this revenue consists of System Development Charges which are used for general construction costs in the Parks division.

	ADOPTED BUDGET	BOARD ORDERS	SUPP #1	SUPP #2	SUPP #3	REVISED BUDGET
RESOURCES	\$104,754	\$0	(\$15,561)	\$0	\$0	\$89,193
EXPENDITURES	\$104,754	\$0	(\$15,561)	\$0	\$0	\$89,193
FTE	0.00	0.00	0.00	0.00	0.00	0.00
RESERVE AMOUNT:	\$85,963	\$0	(\$15,561)	\$0	(\$5,000)	\$65,402

SUPPLEMENTAL #3	
Technical Adjustment	Move \$5,000 from reserve to operations. Net change to fund is zero.

Sheriff's Office

FUND 260 Special Revenue Fund (Subfund 263)

This fund consists of several dedicated revenue sources and programs. Within the Sheriff's Office these revenues include grants, state revenues, Title II/III funding, contract revenue, Department of Corrections, Department of Justice, private donations, traffic fee revenue and forfeitures revenue.

	ADOPTED BUDGET	BOARD ORDERS	SUPP #1	SUPP #2	SUPP #3	REVISED BUDGET
RESOURCES	\$17,771,251	\$1,159,012	\$851,736	(\$289,292)	\$501,481	\$19,994,188
EXPENDITURES	\$17,771,251	\$1,159,012	\$851,736	(\$289,292)	\$501,481	\$19,994,188
FTE	94.97	3.00	0.00	(4.00)	0.00	93.97
RESERVE AMOUNT:	\$191,232	\$0	\$0	\$0	\$300,000	\$491,232

SUPPLEMENTAL #3	
Service Increase	Increase COPS Meth Grant revenue budget with an equal increase in expense budgets for DA Prosecution, \$20,000, and Hostage Negotiation Training, \$6,000.
Service Increase	Increase revenue budget \$29,631 for Transitional Housing grant with an equal increase in expense budget for Sponsors contract.
Service Increase	Increase revenue budget \$95,850 due to increased grant revenue received with an equal increase in expense budget for personnel (salary, overtime and benefits) for the Training Sergeant and Emergency Vehicle Training.
Increase Appropriation	Transfer \$350,000 from General Fund into COPS Grant Resident Deputy program to Special Revenue Fund to pay for the County's required match. There is an equal increase in the expense budget of the COPS grant program for personnel for \$50,000 and Operational Contingency \$300,000 to be used in the fourth year of the grant program.

Youth Services

FUND 124 General Fund

The Department of Youth Services uses an amount of discretionary general fund as set through the budget process to maintain the approved service level.

	ADOPTED BUDGET	BOARD ORDERS	SUPP #1	SUPP #2	SUPP #3	REVISED BUDGET
RESOURCES	\$1,222,978	\$0	\$20,000	(\$35,415)	\$55,000	\$1,262,563
EXPENDITURES	\$9,116,066	\$0	(\$8,061)	(\$130,169)	\$55,000	\$9,032,836
Discretionary Gen Fd:	\$7,893,089	\$0	(\$28,061)	(\$94,754)	\$0	\$7,770,274
FTE	54.29	0.00	0.00	0.00	0.00	54.29

SUPPLEMENTAL #3	
Increased Appropriation	Increased Catering events and catering income by \$40,000.
Increased Appropriation	\$15,000 increase in State of Oregon School Lunch Program reimbursements and the number of meals served.

FUND 260 Special Revenue Fund (Subfund 260)

This fund consists of several dedicated revenue sources and programs. Within Youth Services this revenue consists of grants, Children Services Division, federal and state funding, video lottery, and Title II/III funding.

	ADOPTED BUDGET	BOARD ORDERS	SUPP #1	SUPP #2	SUPP #3	REVISED BUDGET
RESOURCES	\$2,782,883	\$0	\$738,509	(\$503,649)	\$74,308	\$3,092,051
EXPENDITURES	\$2,782,883	\$0	\$738,509	(\$503,649)	\$74,308	\$3,092,051
FTE	16.21	2.00	0.00	0.00	0.00	18.21
RESERVE AMOUNT:	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLEMENTAL #3	
Increased Appropriation	Increase State of Oregon Behavioral Rehabilitative Services funds for youth in residential program \$55,148. Increase Juvenile Crime Prevention funds for FY 10-11 by \$23,366 (not spent in FY 09-10).
Rebudget	Increase Juvenile Crime Prevention funds for FY 10-11 by \$23,366 (not spent in FY 09-10) and adjust Fund Balance by (\$4,206) to actual.