

Fund 225 Road Fund

Management Services	Amount	FTE	New Fund Total
Revenue	0	0.00	2,044
Expense	4,522		261,159

Public Works	Amount	FTE	New Fund Total
Revenue	260,998	0.00	88,903,028
Expense	256,476		88,137,346

Fund 241 County School Fund

General Expense	Amount	FTE	New Fund Total
Revenue	150,000	NA	5,967,264
Total Expenditures	150,000		5,967,264
Expense Detail:			
Materials & Services	150,000		

Fund 260 Special Revenue Fund

General Expense	Amount	FTE	New Fund Total
Revenue	505,000	NA	8,956,978
Total Expenditure	505,000		8,956,978
Expense Detail:			
Materials & Services	130,000		
Fund Transfer	250,000		
Debt Service	255,000		
Operational Contingency	(130,000)		

Management Services: No change to revenue or expenditure. Reducing Lane Sales revenue by \$100,000 and implementing \$100,000 Interfund Loan. Fund Total remains \$172,600.

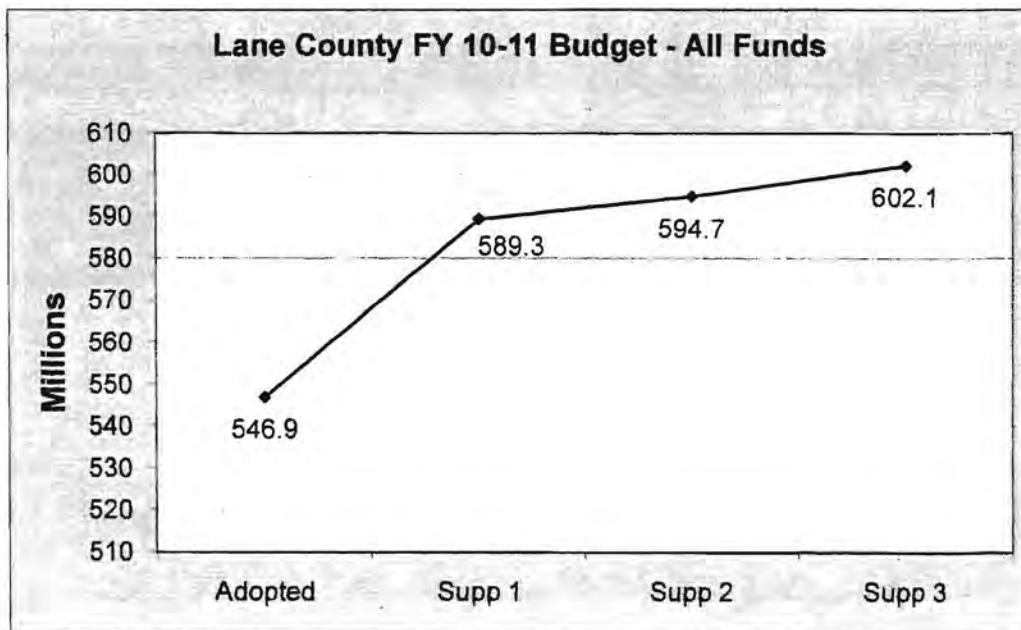
Public Works: No change to revenue or expenditure. Moving \$5,000 from contingency to operations. Fund total remains \$89,193.

Sheriff's Office	Amount	FTE	New Fund Total
Revenue	501,481	0.00	19,994,188
Expenditure	501,481		19,994,188

Youth Services	Amount	FTE	New Fund Total
Revenue	74,308	0.00	3,092,051
Expenditure	74,308		3,092,051

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 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 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.

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.

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.

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.