

BEFORE THE BOARD OF COMMISSIONERS OF LANE COUNTY, OREGON

ORDER & RESOLUTION)
NO. 17-06-20-01)
)
)

IN THE MATTER OF ADOPTING THE FY 16-17
SUPPLEMENTAL BUDGET #4, 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 is one 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 June 20, 2017; and

WHEREAS, publication of the Public Hearing occurred in the Register Guard on June 13, 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, 2016, be increased decreased and transferred, for the purposes as outlined to the Board, as follows:

General Fund 124

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	-		92,474,331
Assessment & Taxation	-	0.00	6,003,976
County Administration	-	0.00	8,271,624
County Counsel	-	0.00	1,685,196
District Attorney	-	0.00	10,157,526
Human Resources	-	0.00	2,429,457
Public Safety (Sheriff's Office)	(115,000)	0.00	34,845,979
Public Works	-	0.00	3,673,994
Not Allocated to Organizational Unit:			
Materials & Services	35,250	0.00	382,563
Transfers Out	115,000	0.00	11,902,085
Contingency	-	0.00	7,611,693
Total Fund Appropriations	35,250	0.00	86,964,093

PARKS & OPEN SPACES FUND 216

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	(119,846)	0.00	4,087,114
Public Works	19,926	0.00	3,334,950
Not Allocated to Organizational Unit:			
Debt Service	-		145
Transfers Out	-		91,075
Contingency	(139,772)		596,471
Total Fund Appropriations	(119,846)	0.00	4,022,641

GENERAL ROAD FUND 225

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	900,000		58,377,136
Public Works	900,000	0.00	33,138,997
Not Allocated to Organizational Unit:			
Transfers Out	-		845,000
Contingency	-		4,839,850
Total Fund Appropriations	900,000	0.00	38,823,847

COUNTY SCHOOL FUND 241

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	45,500		1,085,206
Not Allocated to Organizational Unit:			
Materials & Services	45,500		1,085,206
Total Fund Appropriations	45,500	0.00	1,085,206

SPECIAL REVENUE FUND 260

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	190,000		36,220,715
County Administration	61,200	0.00	11,386,175
District Attorney	-	0.00	7,043
Public Safety (Sheriff's Office)	157,900	0.00	10,675,076
Public Works	-	0.00	909,689
Not Allocated to Organizational Unit:			
Materials & Services	-		6,104,430
Capital	-		245,000
Transfers Out	-		259,874
Contingency	(29,100)		2,132,068
Total Fund Appropriations	190,000	0.00	31,719,355

INTERGOVERNMENTAL HUMAN SERVICES FUND 285

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	498,456		17,898,801
Health & Human Services	478,456	-0.50	16,125,970
Not Allocated to Organizational Unit:			
Transfers Out	-		802,521
Contingency	20,000		970,310
Total Fund Appropriations	498,456	-0.50	17,898,801

HEALTH & HUMAN SERVICES FUND 286

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	909,675		99,575,172
Health & Human Services	880,307	2.45	88,250,967
Not Allocated to Organizational Unit:			
Transfers Out	-		6,024,193
Contingency	29,368		5,300,012
Total Fund Appropriations	909,675	2.45	99,575,172

TRILLIUM BEHAVIORAL HEALTH FUND 287

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	-		27,370,812
Health & Human Services	-	1.00	16,822,572
Not Allocated to Organizational Unit:			
Transfers Out	-		6,948,240
Contingency	-		3,600,000
Total Fund Appropriations	-	1.00	27,370,812

CAPITAL IMPROVEMENT FUND 435

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	-		10,343,595
County Administration	-		5,825,080
Not Allocated to Organizational Unit:			
Transfers Out	1,270,399		1,953,896
Contingency	-		160,000
Total Fund Appropriations	1,270,399	0.00	7,938,976

LANE EVENTS CENTER FUND 521

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	1,270,399		6,396,078
Public Works	-	0.00	3,981,264
Not Allocated to Organizational Unit:			
Transfers Out	-		106,913
Contingency	-		1,037,502
Total Fund Appropriations	-	0.00	5,125,679

EMPLOYEE BENEFIT FUND 614

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	1,264,275		70,037,236
Not Allocated to Organizational Unit:			
Materials & Services	(158,588)		55,242,510
Contingency	-		1,350,000
Transfers Out	2,288,097		2,288,097
Total Fund Appropriations	2,129,509	0.00	58,880,607

PENSION BOND FUND 615

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	2,288,097		10,554,979
Not Allocated to Organizational Unit:			
Materials & Services	-		4,519
Debt Service	-		6,706,565
Total Fund Appropriations	-	0.00	6,711,084

MOTOR & EQUIPMENT POOL FUND 619

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	400,000		40,540,867
Public Safety (Sheriff's Office)	400,000		4,007,697
Public Works	-		8,274,195
Not Allocated to Organizational Unit:			
Transfers Out	(200,000)		1,580,000
Contingency	-		5,263,667
Total Fund Appropriations	200,000	0.00	19,125,559

INTERGOVERNMENTAL SERVICES FUND 627

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	25,722		1,334,231
County Administration	(99,338)		737,986
Not Allocated to Organizational Unit:			
Transfers Out	432,594		432,594
Contingency	(164,268)		163,651
Total Fund Appropriations	168,988	0.00	1,334,231

TECHNOLOGY REPLACEMENT FUND 653

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	432,594		2,895,738
Information Services	-		2,088,144
Not Allocated to Organizational Unit:			
Contingency	-		375,000
Total Fund Appropriations	-	0.00	2,463,144

RETIREE BENEFIT TRUST FUND 714

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	5,500		14,455,460
Not Allocated to Organizational Unit:			
Materials & Services	202,685		3,352,362
Contingency	(197,185)		302,815
Total Fund Appropriations	5,500	0.00	3,655,177

	<u>Supp #4</u>	<u>FTE Change</u>	<u>Revised Budget</u>
Total APPROPRIATIONS, All Funds	6,233,431	2.95	514,143,997
Total Unappropriated and Reserve Amounts, All Funds	1,876,941		113,081,493
TOTAL BUDGET	8,110,372		627,225,490
Total FTE, All Funds			1,513.60

ADOPTED this 20th day of June, 2017



 Pat Farr, Chair
 Lane County Board of Commissioners

APPROVED AS TO FORM
 Date _____

 LANE COUNTY OFFICE OF LEGAL COUNSEL

