

BEFORE THE BOARD OF COMMISSIONERS OF LANE COUNTY, OREGON

ORDER & RESOLUTION) IN THE MATTER OF ADOPTING THE FY 17-18
NO. 18-03-20-01) SUPPLEMENTAL BUDGET #3, 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, 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, 2017, be increased, decreased and transferred, for the purposes as outlined to the Board, as follows:

<u>General Fund 124</u>	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	380,911		96,738,057
Assessment & Taxation	-	0.00	6,150,833
County Administration	47,000	0.00	8,551,189
County Counsel	5,947	0.00	1,725,341
District Attorney	-	0.00	10,478,347
Human Resources	(5,947)	0.00	2,415,818
Public Safety (Sheriff's Office)	(871,697)	(5.04)	34,057,774
Public Works	(47,500)	0.00	3,738,878
Not Allocated to Organizational Unit:			
Materials & Services	29,390	0.00	334,930
Capital	-	0.00	130,950
Transfers Out	(47,500)	0.00	11,693,630
Contingency	-	0.00	513,500
Total Fund Appropriations	(890,307)	(5.04)	79,791,190

SPECIAL REVENUE FUND 260

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	14,957		37,790,077
County Administration	(128,149)	0.00	12,205,682
District Attorney	-	0.00	3,941
Public Safety (Sheriff's Office)	143,705	0.00	9,558,152
Public Works	15,959	0.00	455,191
Not Allocated to Organizational Unit:			
Materials & Services	-		6,600,145
Capital	-		286,888
Transfers Out	3,693		193,520
Contingency	(40,704)		2,236,680
Total Fund Appropriations	(5,496)	0.00	31,540,199

INTERGOVERNMENTAL HUMAN SERVICES FUND 285

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	41,462		18,871,716
Health & Human Services	41,462	1.00	15,820,519
Not Allocated to Organizational Unit:			
Transfers Out	-		1,712,820
Contingency	-		1,338,377
Total Fund Appropriations	41,462	1.00	18,871,716

HEALTH & HUMAN SERVICES FUND 286

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	90,523		108,673,441
Health & Human Services	117,523	6.35	90,406,131
Not Allocated to Organizational Unit:			
Transfers Out	-		6,027,019
Contingency	(27,000)		12,240,291
Total Fund Appropriations	90,523	6.35	108,673,441

TRILLIUM BEHAVIORAL HEALTH FUND 287

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	-		23,655,547
Health & Human Services	-	1.00	14,039,577
Not Allocated to Organizational Unit:			
Transfers Out	-		1,449,193
Contingency	-		8,166,777
Total Fund Appropriations	-	1.00	23,655,547

LOCAL OPTION TAX LEVY FUND 290

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	-		37,023,433
Health & Human Services	-	0.00	1,906,150
Public Safety (Sheriff's Office)	875,390	5.04	14,520,425
Not Allocated to Organizational Unit:			
Contingency	(875,390)		3,208,899
Total Fund Appropriations	0	5.04	19,635,474

SOLID WASTE DISPOSAL FUND 530

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	-		41,861,897
Public Works	74,030	2.00	19,035,950
Not Allocated to Organizational Unit:			
Transfers Out	-		2,873,430
Contingency	(74,030)		3,082,301
Total Fund	-	2.00	24,991,681

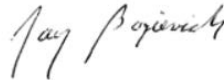
MOTOR & EQUIPMENT POOL FUND 619

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	48,621		41,962,204
Public Safety (Sheriff's Office)	-		4,185,487
Public Works	48,621	1.00	7,872,123
Not Allocated to Organizational Unit:			
Transfers Out	-		600,000
Contingency	-		3,661,445
Total Fund Appropriations	48,621	1.00	16,319,055

	<u>Supp #3</u>	<u>FTE Change</u>	<u>Revised Budget</u>
Total APPROPRIATIONS, All Funds	(715,197)	11.35	495,637,915
Total Unappropriated and Reserve Amounts, All Funds	1,291,671		151,459,726
TOTAL BUDGET	576,474		647,097,641

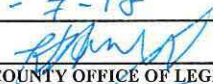
Total FTE, All Funds 1,583.49

ADOPTED this 20th day of March, 2018



Jay Bozievich, Chair
Lane County Board of Commissioners

APPROVED AS TO FORM

Date 3-7-18

LANE COUNTY OFFICE OF LEGAL COUNSEL