

**BEFORE THE BOARD OF COMMISSIONERS OF LANE COUNTY, OREGON**

**ORDER & RESOLUTION            )   IN THE MATTER OF ADOPTING THE FY 17-18**  
**NO. 18-06-19-01                 )   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 are four County Funds 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 19, 2018; and

WHEREAS, publication of the Public Hearing occurred in the Register Guard on June 10, 2018; 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:

**General Fund 124**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	2,444,966		99,183,023
Assessment & Taxation	-	0.00	6,150,833
County Administration	(22,000)	0.00	8,529,189
County Counsel	-	0.00	1,725,341
District Attorney	-	0.00	10,478,347
Human Resources	-	0.00	2,415,818
Public Safety (Sheriff's Office)	(309,900)	0.00	33,747,874
Public Works	-	0.00	3,738,878
Not Allocated to Organizational Unit:			
Materials & Services	144,829	0.00	479,759
Capital	(130,950)	0.00	-
Transfers Out	483,000	0.00	12,176,630
Contingency	-	0.00	513,500
<b>Total Fund Appropriations</b>	<b>164,979</b>	<b>0.00</b>	<b>79,956,169</b>

**PARKS & OPEN SPACES FUND 216**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	(30,200)		4,636,871
Public Works	(184,830)	0.00	3,809,243
Not Allocated to Organizational Unit:			
Transfers Out	-		69,875
Contingency	170,709		684,805
<b>Total Fund Appropriations</b>	<b>(14,121)</b>	<b>0.00</b>	<b>4,563,923</b>

**GENERAL ROAD FUND 225**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	4,358,681		64,254,220
Public Works	(1,218,000)	0.00	34,418,240
Not Allocated to Organizational Unit:			
Transfers Out	-		845,000
Contingency	-		5,758,895
<b>Total Fund Appropriations</b>	<b>(1,218,000)</b>	<b>0.00</b>	<b>41,022,135</b>

**COUNTY SCHOOL FUND 241**

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	2,013,591		2,686,343
Not Allocated to Organizational Unit:			
Materials & Services	2,013,591		2,686,343
<b>Total Fund Appropriations</b>	<b>2,013,591</b>	<b>0.00</b>	<b>2,686,343</b>

**TITLE III PROJECTS FUND 250**

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	779,329		3,711,992
Not Allocated to Organizational Unit:			
Materials & Services	-		1,030,976
<b>Total Fund Appropriations</b>	<b>-</b>	<b>0.00</b>	<b>1,030,976</b>

**SPECIAL REVENUE FUND 260**

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	36,200		37,826,277
County Administration	-	0.00	12,205,682
District Attorney	-	0.00	3,941
Public Safety (Sheriff's Office)	146,900	0.00	9,705,052
Public Works	-	0.00	455,191
Not Allocated to Organizational Unit:			
Materials & Services	(195,400)		6,404,745
Capital	-		286,888
Transfers Out	-		193,520
Contingency	2,100		2,238,780
<b>Total Fund Appropriations</b>	<b>(46,400)</b>	<b>0.00</b>	<b>31,493,799</b>

**HEALTH & HUMAN SERVICES FUND 286**

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	200,872		108,874,313
Health & Human Services	200,872	4.70	90,607,003
Not Allocated to Organizational Unit:			
Transfers Out	-		6,027,019
Contingency	-		12,240,291
<b>Total Fund Appropriations</b>	<b>200,872</b>	<b>4.70</b>	<b>108,874,313</b>

**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	(59,000)	0.00	18,976,950
Not Allocated to Organizational Unit:			
Transfers Out	-		2,873,430
Contingency	-		3,082,301
<b>Total Fund</b>	<b>(59,000)</b>	<b>0.00</b>	<b>24,932,681</b>

**EMPLOYEE BENEFIT FUND 614**

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	3,853,403		74,626,871
Not Allocated to Organizational Unit:			
Materials & Services	1,855,479		59,252,013
Contingency	-		1,350,000
<b>Total Fund Appropriations</b>	<b>1,855,479</b>	<b>0.00</b>	<b>60,602,013</b>

**MOTOR & EQUIPMENT POOL FUND 619**

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	400,000		42,362,204
Public Safety (Sheriff's Office)	400,000		4,585,487
Public Works	825,000	0.00	8,697,123
Not Allocated to Organizational Unit:			
Transfers Out	-		600,000
Contingency	(825,000)		2,836,445
<b>Total Fund Appropriations</b>	<b>400,000</b>	<b>0.00</b>	<b>16,719,055</b>

**TECHNOLOGY REPLACEMENT FUND 653**

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	2,243,121		5,770,593
Technology Services	1,673,430		3,191,861
Not Allocated to Organizational Unit:			
Debt Service	16,947		16,947
Transfer Out	552,744		552,744
Contingency	0		396,500
<b>Total Fund Appropriations</b>	<b>2,243,121</b>	<b>0.00</b>	<b>4,158,052</b>

**TECHNOLOGY SERVICES FUND 654**

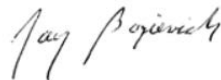
	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	(2,243,121)		14,866,381
Technology Services	(1,673,430)	0.00	14,188,881
Not Allocated to Organizational Unit:			
Debt Service	(16,947)		-
Transfers Out	(552,744)		-
Contingency	-		677,500
<b>Total Fund</b>	<b>(2,243,121)</b>	<b>0.00</b>	<b>14,866,381</b>

**RETIREE BENEFIT TRUST FUND 714**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	-		14,036,976
Not Allocated to Organizational Unit:			
Materials & Services	502,000		3,595,176
Contingency	-		500,000
<b>Total Fund Appropriations</b>	<b>502,000</b>	<b>0.00</b>	<b>4,095,176</b>

	<u>Supp #4</u>	<u>FTE Change</u>	<u>Revised Budget</u>
<b>Total APPROPRIATIONS, All Funds</b>	<b>3,799,400</b>	<b>4.70</b>	<b>499,437,315</b>
Total Unappropriated and Reserve Amounts, All Funds	10,257,442		161,717,168
<b>TOTAL BUDGET</b>	<b>14,056,842</b>		<b>661,154,483</b>
Total FTE, All Funds			1,589.19

ADOPTED this 19<sup>th</sup> day of June, 2018



Jay Bozievich, Chair  
Lane County Board of Commissioners