

BEFORE THE BOARD OF COMMISSIONERS OF LANE COUNTY, OREGON

ORDER & RESOLUTION) IN THE MATTER OF ADOPTING THE FY 18-19
NO. 18-09-25-01) SUPPLEMENTAL BUDGET #1, 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 two 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 September 25, 2018; and

WHEREAS, publication of the Public Hearing occurred in the Register Guard on September 20, 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, 2018, 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	268,899		101,460,686
Assessment & Taxation	49,408	0.00	6,628,816
County Administration	(47,317)	(0.50)	8,427,277
County Counsel	0	0.00	1,832,813
District Attorney	122,627	1.00	10,682,944
Human Resources	47,418	0.50	2,422,976
Public Safety (Sheriff's Office)	(292,229)	(1.00)	32,440,769
Public Works	47,500	0.00	4,046,046
Lane County Office of Emergency Management	292,229	1.00	292,229
Not Allocated to Organizational Unit:			
Materials & Services	13,865	0.00	1,924,541
Transfers Out	47,500		12,330,205
Contingency	(5,163)		764,837
Total Fund Appropriations	275,838	1.00	81,793,453

PARKS & OPEN SPACES FUND 216

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	42,714	0.00	4,307,831
Public Works	25,000	0.00	3,601,925
Not Allocated to Organizational Unit:			
Transfers	0		73,275
Contingency	17,714		545,057
Total Fund Appropriations	42,714	0.00	4,220,257

SPECIAL REVENUE FUND 260

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	136,467		37,542,167
County Administration	63,263	0.00	12,468,459
District Attorney	0	0.00	1,063
Public Safety (Sheriff's Office)	48,060	0.00	8,814,733
Public Works	0	0.00	384,014
Not Allocated to Organizational Unit:			
Materials & Services	134,449		6,538,848
Capital	0		200,000
Transfers Out	42,714		214,684
Contingency	(13,263)		1,888,723
Total Fund Appropriations	275,223	0.00	30,510,524

INTERGOVERNMENTAL HUMAN SERVICES FUND 285

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	(143,408)		18,976,675
Health & Human Services	(143,408)	(1.85)	16,868,258
Not Allocated to Organizational Unit:			
Transfers Out	0		765,259
Contingency	0		0
Total Fund Appropriations	(143,408)	(1.85)	17,633,517

HEALTH & HUMAN SERVICES FUND 286

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	2,294,945		110,217,058
Health & Human Services	2,211,840	13.45	95,039,544
Not Allocated to Organizational Unit:			
Transfers Out	671,376		5,460,672
Contingency	(388,271)		6,276,365
Total Fund Appropriations	2,494,945	13.45	106,776,581

TRILLIUM BEHAVIORAL HEALTH FUND 287

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	1,634,549		24,230,389
Health & Human Services	1,601,754	3.00	10,318,970
Not Allocated to Organizational Unit:			
Transfers Out	32,795		431,729
Contingency	0		6,739,845
Total Fund Appropriations	1,634,549	3.00	17,490,544

LOCAL OPTION TAX LEVY FUND 290

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	3,569		40,694,540
Health & Human Services	3,569	0.00	2,325,852
Public Safety (Sheriff's Office)	0	0.00	15,841,252
Not Allocated to Organizational Unit:			
Contingency	0		3,541,500
Total Fund Appropriations	3,569	0.00	21,708,604

SOLID WASTE DISPOSAL FUND 530

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	0		42,880,099
Public Works	192,840	0.00	18,095,895
Not Allocated to Organizational Unit:			
Transfers Out	0		3,073,430
Contingency	0		3,930,954
Total Fund	192,840	0.00	25,100,279

SELF INSURANCE FUND 612

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	1,861		12,801,982
Not Allocated to Organizational Unit:			
Materials & Services	0		2,117,596
Transfers Out			4,126,525
Contingency	0		300,000
Total Fund	0	0.00	6,544,121

TRILLIUM BEHAVIORAL HEALTH FUND 287

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	1,634,549		24,230,389
Health & Human Services	1,601,754	3.00	10,318,970
Not Allocated to Organizational Unit:			
Transfers Out	32,795		431,729
Contingency	0		6,739,845
Total Fund Appropriations	1,634,549	3.00	17,490,544

LOCAL OPTION TAX LEVY FUND 290

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	3,569		40,694,540
Health & Human Services	3,569	0.00	2,325,852
Public Safety (Sheriff's Office)	0	0.00	15,841,252
Not Allocated to Organizational Unit:			
Contingency	0		3,541,500
Total Fund Appropriations	3,569	0.00	21,708,604

SOLID WASTE DISPOSAL FUND 530

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	0		42,880,099
Public Works	192,840	0.00	18,095,895
Not Allocated to Organizational Unit:			
Transfers Out	0		3,073,430
Contingency	0		3,930,954
Total Fund	192,840	0.00	25,100,279

SELF INSURANCE FUND 612

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	1,861		12,801,982
Not Allocated to Organizational Unit:			
Materials & Services	0		2,117,596
Transfers Out			4,126,525
Contingency	0		300,000
Total Fund	0	0.00	6,544,121

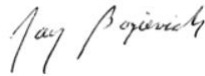
TECHNOLOGY SERVICES FUND 654

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	(1,487,590)		13,554,979
Technology Services	(944,671)	0.00	13,248,255
Not Allocated to Organizational Unit:			
Debt Service	(20,969)		0
Transfers Out	(358,461)		0
Contingency	(163,489)		306,724
Total Fund	(1,487,590)	0.00	13,554,979

	<u>Supp #1</u>	<u>FTE Change</u>	<u>Revised Budget</u>
Total APPROPRIATIONS, All Funds	4,785,470	15.60	503,529,358
Total Unappropriated and Reserve Amounts, All Funds	(536,674)		182,880,370
TOTAL BUDGET	4,248,796		686,409,728

Total FTE, All Funds 1,613.04

ADOPTED this 25th day of September, 2018



Jay Bozievich, Chair
Lane County Board of Commissioners

APPROVED AS TO FORM
Date 9/24/18

LANE COUNTY OFFICE OF LEGAL COUNSEL