

BEFORE THE BOARD OF COMMISSIONERS OF LANE COUNTY, OREGON

ORDER & RESOLUTION) IN THE MATTER OF ADOPTING THE FY 18-19
NO. 18-12-11-01) SUPPLEMENTAL BUDGET #2, 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 five 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 December 11, 2018; and

WHEREAS, publication of the Public Hearing occurred in the Register Guard on December 6, 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	5,197,119		106,657,805
Assessment & Taxation	0	0.00	6,628,816
County Administration	0	0.50	8,427,277
County Counsel	0	0.00	1,832,813
District Attorney	0	0.00	10,682,944
Emergency Management	58,027	0.00	350,256
Human Resources	0	0.00	2,422,976
Public Safety (Sheriff's Office)	214,357	0.00	32,655,126
Public Works	(63,152)	0.00	3,982,894
Not Allocated to Organizational Unit:			
Materials & Services	0	0.00	1,924,541
Capital	0	0.00	-
Transfers Out	394,525	0.00	12,724,730
Contingency	0	0.00	764,837
Total Fund Appropriations	603,757	0.50	82,397,210

PARKS & OPEN SPACES FUND 216

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	588,450		4,896,281
Public Works	576,070	0.00	4,177,995
Not Allocated to Organizational Unit:			
Transfers Out	0		73,275
Contingency	12,380		557,437
Total Fund Appropriations	588,450	0.00	4,808,707

LAW LIBRARY FUND 222

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	52,379		666,416
County Administration	4,473	0.00	254,123
Not Allocated to Organizational Unit:			
Contingency	0		32,000
Total Fund	4,473	0.00	286,123

GENERAL ROAD FUND 225

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	6,206,133		78,613,839
Public Works	697,345	12.00	43,893,900
Not Allocated to Organizational Unit:			
Transfers Out	0		1,000,000
Contingency	992,972		4,606,031
Total Fund Appropriations	1,690,317	12.00	49,499,931

LIQUOR LAW ENFORCEMENT FUND 231

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	(2,860)		71,640
District Attorney	0	0.00	12,197
Not Allocated to Organizational Unit:			
Transfers Out	0		-
Contingency	(2,860)		59,443
Total Fund	(2,860)	0.00	71,640

PUBLIC LAND CORNER PRESERVATION FUND 240

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	67,986		1,400,741
Public Works	0	0.00	536,974
Not Allocated to Organizational Unit: Contingency	67,986		167,986
Total Fund	67,986	0.00	704,960

COUNTY SCHOOL FUND 241

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	665,631		3,278,451
Not Allocated to Organizational Unit: Materials & Services	665,631		3,278,451
Total Fund Appropriations	665,631	0.00	3,278,451

EXTENSION SERVICE FUND 242

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	3,035		497,613
Not Allocated to Organizational Unit: Materials & Services	3,035		497,613
Total Fund Appropriations	3,035	0.00	497,613

COUNTY CLERK FUND 244

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	11,960		404,960
County Administration	0		51,687
Not Allocated to Organizational Unit: Transfers Out	0		103,110
Contingency	0		12,300
Total Fund	0	0.00	167,097

TITLE III PROJECTS FUND 250

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	197,014		4,634,376
Not Allocated to Organizational Unit: Materials & Services	326,204		882,516
Total Fund Appropriations	326,204	0.00	882,516

SPECIAL REVENUE FUND 260

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	2,018,238		39,560,405
County Administration	361,154	0.00	12,829,613
District Attorney	(340)	0.00	723
Public Safety (Sheriff's Office)	759,671	0.00	9,574,404
Public Works	23,275	0.00	407,289
Not Allocated to Organizational Unit:			
Materials & Services	1,855		6,540,703
Capital	0		200,000
Transfers Out	0		214,684
Contingency	278,487		2,167,210
Total Fund Appropriations	1,424,102	0.00	31,934,626

ANIMAL SERVICES FUND 283

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	6,961		762,357
Public Works	0	0.00	663,980
Not Allocated to Organizational Unit:			
Transfers Out	0	0.00	-
Contingency	6,961		60,701
Total Fund	6,961	0.00	724,681

INTERGOVERNMENTAL HUMAN SERVICES FUND 285

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	888,320		19,864,995
Health & Human Services	907,008	0.25	17,775,266
Not Allocated to Organizational Unit:			
Transfers Out	0		765,259
Contingency	0		-
Total Fund Appropriations	907,008	0.25	18,540,525

HEALTH & HUMAN SERVICES FUND 286

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	4,162,945		114,380,003
Health & Human Services	2,942,328	6.19	97,981,872
Not Allocated to Organizational Unit:			
Transfers Out	175,470		5,636,142
Contingency	1,045,147		7,321,512
Total Fund Appropriations	4,162,945	6.19	110,939,526

TRILLIUM BEHAVIORAL HEALTH FUND 287

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	3,353,873		27,584,262
Health & Human Services	3,353,873	0.00	13,672,843
Not Allocated to Organizational Unit:			
Transfers Out	0		431,729
Contingency	0		6,739,845
Total Fund Appropriations	3,353,873	0.00	20,844,417

LOCAL OPTION TAX LEVY FUND 290

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	(113,214)		40,581,326
Health & Human Services	0	0.00	2,325,852
Public Safety (Sheriff's Office)	945,403	15.00	16,786,655
Not Allocated to Organizational Unit:			
Contingency	672,252		4,213,752
Total Fund Appropriations	1,617,655	15.00	23,326,259

LANE EVENTS CENTER DEBT SERVICE FUND 323

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	102,714		790,892
Not Allocated to Organizational Unit:			
Debt Service	0		688,178
Total Fund	0	0.00	688,178

SPECIAL OBLIGATION BOND RETIREMENT FUND 33

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	4,244		7,585,527
Not Allocated to Organizational Unit:			
Debt Service	0		2,919,450
Total Fund	0	0.00	2,919,450

NOTES PAYABLE DEBT SERVICES FUND 341

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	0		196,083
Not Allocated to Organizational Unit:			
Debt Service	0		196,083
Total Fund	0	0.00	196,083

CAPITAL IMPROVEMENT FUND 435

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	2,134,726		11,859,501
County Administration	0		6,930,353
Not Allocated to Organizational Unit:			
Transfers Out	(883)		893,036
Contingency	0		1,182,376
Total Fund Appropriations	(883)	0.00	9,005,765

LANE EVENTS CENTER FUND 521

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	829,070		8,583,668
Public Works	182,694	0.00	4,134,533
Not Allocated to Organizational Unit:			
Transfers Out	0		520,259
Contingency	92,321		1,389,803
Total Fund Appropriations	275,015	0.00	6,044,595

SOLID WASTE DISPOSAL FUND 530

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	3,932,620		46,812,719
Public Works	929,692	0.00	19,025,587
Not Allocated to Organizational Unit:			
Transfers Out	0		3,073,430
Contingency	169,178		4,100,132
Total Fund	1,098,870	0.00	26,199,149

CORRECTIONS COMMISSARY FUND 539

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	(74,236)		746,064
Public Safety (Sheriff's Office)	0		115,189
Not Allocated to Organizational Unit:			
Contingency	0		41,100
Total Fund	0	0.00	156,289

LAND MANAGEMENT FUND 570

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	941,849		12,592,593
Public Works	80,390	2.00	6,193,861
Not Allocated to Organizational Unit: Contingency	0		2,238,064
Total Fund Appropriations	80,390	2.00	8,431,925

SELF INSURANCE FUND 612

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	116,228		12,918,210
Not Allocated to Organizational Unit: Materials & Services	0		2,117,596
Total Transfers	0		4,126,525
Contingency	0		300,000
Total Fund	0	0.00	6,544,121

EMPLOYEE BENEFIT FUND 614

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	131,521		84,565,266
Not Allocated to Organizational Unit: Materials & Services	(37,980)		61,930,491
Total Transfers	0		4,126,713
Contingency	(9,079)		850,909
Total Fund Appropriations	(47,059)	0.00	66,908,113

PENSION BOND FUND 615

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	(202,036)		11,253,657
Not Allocated to Organizational Unit: Materials & Services	0		7,768
Debt Service	0		7,371,565
Total Fund Appropriations	0	0.00	7,379,333

MOTOR & EQUIPMENT POOL FUND 619

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	269,136		42,995,816
Public Safety (Sheriff's Office)	486,396		4,661,770
Public Works	72,777	0.00	7,934,528
Not Allocated to Organizational Unit: Transfers Out	0		700,000
Contingency	(160,239)		2,684,239
Total Fund Appropriations	398,934	0.00	15,980,537

INTERGOVERNMENTAL SERVICES FUND 627

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	39,014		843,794
County Administration	0		631,680
Not Allocated to Organizational Unit:			
Transfer Out	0		-
Contingency	0		49,000
Total Fund Appropriations	0	0.00	680,680

TECHNOLOGY REPLACEMENT FUND 653

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	734,573		5,552,676
Technology Services	649,987		2,973,930
Not Allocated to Organizational Unit:			
Debt Service	0		20,969
Total Transfers	0		358,461
Contingency	0		874,730
Total Fund Appropriations	649,987	0.00	4,228,090

TECHNOLOGY SERVICES FUND 654

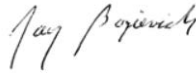
	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	137		13,555,116
Technology Services	137	0.00	13,248,392
Not Allocated to Organizational Unit:			
Contingency	0		306,724
Total Fund	137	0.00	13,555,116

RETIREE BENEFIT TRUST FUND 714

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	(128,197)		13,838,009
Not Allocated to Organizational Unit:			
Materials & Services	0		3,082,580
Contingency	0		500,000
Total Fund Appropriations	0	0.00	3,582,580

	Supp #2	FTE Change	Revised Budget
Total APPROPRIATIONS, All Funds	17,874,928	35.94	521,404,286
Total Unappropriated and Reserve Amounts, All Funds	14,274,312		197,154,682
TOTAL BUDGET	32,149,240		718,558,968
Total FTE, All Funds			1,648.98

ADOPTED this 11th day of December, 2018.



 Jay Bozievich, Chair
 Lane County Board of Commissioners

APPROVED AS TO FORM

Date _____

 LANE COUNTY OFFICE OF LEGAL COUNSEL