

BEFORE THE BOARD OF COMMISSIONERS OF LANE COUNTY, OREGON

ORDER & RESOLUTION)
NO. 19-03-19-01)
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**In the Matter of Adopting the FY 18-19
 Supplemental Budget #3, Making, Reducing
 and Transferring Appropriation**

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 March 19, 2019; and

WHEREAS, publication of the Public Hearing occurred in the Register Guard on March 14, 2019; 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	900,781		107,558,586
Assessment & Taxation	0	0.00	6,628,816
County Administration	0	1.00	8,427,277
County Counsel	0	0.00	1,832,813
District Attorney	0	0.00	10,682,944
Emergency Management	0	0.00	350,256
Human Resources	0	1.00	2,422,976
Public Safety (Sheriff's Office)	180,781	0.00	32,835,907
Public Works	0	0.00	3,982,894
Not Allocated to Organizational Unit:			
Materials & Services	88,710		2,013,251
Transfers Out	148,535		12,873,265
Contingency	0		764,837
Total Fund Appropriations	418,026	2.00	82,815,236

PARKS & OPEN SPACES FUND 216

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	18,950		4,891,095
Public Works	15,000	0.00	4,192,814
Not Allocated to Organizational Unit:			
Transfers Out	0		73,275
Contingency	3,950		553,531
Total Fund Appropriations	18,950	0.00	4,819,620

GENERAL ROAD FUND 225

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	0		78,613,839
Public Works	30,000	0.00	43,923,900
Not Allocated to Organizational Unit:			
Transfers Out	0		1,000,000
Contingency	(30,000)		4,576,031
Total Fund Appropriations	0	0.00	49,499,931

SPECIAL REVENUE FUND 260

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	28,300		39,588,705
County Administration	(35,125)	0.00	12,794,488
District Attorney	0	0.00	723
Public Safety (Sheriff's Office)	63,425	0.00	9,637,829
Public Works	0	0.00	407,289
Not Allocated to Organizational Unit:			
Materials & Services	0		6,540,703
Capital	0		200,000
Transfers Out	0		214,684
Contingency	0		2,167,210
Total Fund Appropriations	28,300	0.00	31,962,926

ANIMAL SERVICES FUND 283

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	0		762,357
Public Works	0	0.02	663,980
Not Allocated to Organizational Unit:			
Contingency	0		60,701
Total Fund	0	0.02	724,681

INTERGOVERNMENTAL HUMAN SERVICES FUND 285

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	382,657		20,261,559
Health & Human Services	382,657	(1.40)	18,157,923
Not Allocated to Organizational Unit:			
Transfers Out	0		765,259
Contingency	0		-
Total Fund Appropriations	382,657	(1.40)	18,923,182

HEALTH & HUMAN SERVICES FUND 286

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	390,174		114,770,177
Health & Human Services	452,403	1.25	98,434,275
Not Allocated to Organizational Unit:			
Transfers Out	(87,735)		5,548,407
Contingency	25,506		7,347,018
Total Fund Appropriations	390,174	1.25	111,329,700

TRILLIUM BEHAVIORAL HEALTH FUND 287

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	22,890		27,607,152
Health & Human Services	22,890	1.00	13,695,733
Not Allocated to Organizational Unit:			
Transfers Out	0		431,729
Contingency	0		6,739,845
Total Fund Appropriations	22,890	1.00	20,867,307

LOCAL OPTION TAX LEVY FUND 290

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	0		40,581,326
Health & Human Services	(6,783)	0.00	2,319,069
Public Safety (Sheriff's Office)	0	0.00	16,786,655
Not Allocated to Organizational Unit:			
Contingency	0		4,213,752
Total Fund Appropriations	(6,783)	0.00	23,319,476

CAPITAL IMPROVEMENT FUND 435

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	2,493,601		14,353,102
County Administration	5,601,620		12,531,973
Not Allocated to Organizational Unit:			
Transfers Out	0		893,036
Contingency	(1,182,376)		-
Total Fund Appropriations	4,419,244	0.00	13,425,009

SOLID WASTE DISPOSAL FUND 530

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	1,200,000		48,012,719
Public Works	0	0.23	19,025,587
Not Allocated to Organizational Unit:			
Transfers Out	1,200,000		3,300,000
Contingency	0		4,100,132
Total Fund	1,200,000	0.23	26,425,719

SELF INSURANCE FUND 612

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	20,000		12,938,210
Not Allocated to Organizational Unit:			
Materials & Services	63,000		2,180,596
Total Transfers	0		4,126,525
Contingency	(43,000)		257,000
Total Fund	20,000	0.00	6,564,121

EMPLOYEE BENEFIT FUND 614

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	0		84,565,266
Not Allocated to Organizational Unit:			
Materials & Services	110,300		62,040,791
Total Transfers	0		4,126,713
Contingency	(110,000)		740,909
Total Fund Appropriations	300	0.00	66,908,413

	<u>Supp #3</u>	<u>FTE Change</u>	<u>Revised Budget</u>
Total APPROPRIATIONS, All Funds	6,893,758	3.10	528,298,044
Total Unappropriated and Reserve Amounts, All Funds	<u>(1,436,405)</u>		<u>195,718,277</u>
TOTAL BUDGET	5,457,353		724,016,321

Total FTE, All Funds 1,654.08

ADOPTED this 19th day of March, 2019.



Pete Sorenson, Chair
Lane County Board of Commissioners