

IN THE BOARD OF COUNTY COMMISSIONERS OF LANE COUNTY, OREGON

RESOLUTION AND ORDER ) IN THE MATTER OF ADOPTING FY 12-13  
12-10-24-01 ) SUPPLEMENTAL BUDGET #1 MAKING,  
 ) REDUCING AND TRANSFERRING  
 ) APPROPRIATIONS

**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**, there are three County Funds changing by more than 10% in this supplemental budget and therefore a Public Hearing is required under Oregon Budget Law;

**WHEREAS**, the Board having held a Public Hearing and fully considered the matters on October 24, 2012;

**IT IS HEREBY RESOLVED AND ORDERED** that the amounts for the fiscal year beginning July 1, 2012 and for the purposes as outlined to the Board to increase, reduce or transfer appropriations as follows:

**Fund 124 General Fund**

<b>Assessment &amp; Taxation</b>	Amount	FTE
Resource	\$280,000	0.00
Expenditures	\$280,000	
<b>County Administration</b>	Amount	FTE
Resource	\$10,068,491	55.25
Expenditures	\$10,068,491	
<b>District Attorney</b>	Amount	FTE
Resource	\$111,706	-1.00
Expenditures	\$111,706	
<b>General Expense</b>	Amount	FTE
Resource	\$6,361,309	0.00
Expenditures	\$6,325,162	
Expense Detail:		
Transfers	\$2,470,562	
Operational Contingency	\$3,854,600	
<b>Human Resources</b>	Amount	FTE
Resource	\$84,319	0.00
Expenditure	\$84,319	

<b>Management Services</b>	Amount	FTE
Resource	(\$9,027,933)	(54.25)
Expenditure	(\$9,027,933)	

<b>Public Safety</b>	Amount	FTE
Resource	\$628,054	-1.0
Expenditure	\$628,054	

<b>Public Works</b>	Amount	FTE
Resource	\$0	0.00
Expenditure	\$36,147	

<b>Youth Services</b>	Amount	FTE
Resource	\$126,602	1.53
Expenditure	\$126,602	

**Fund 216 Park & Open Spaces Fund**

<b>Public Works</b>	Amount	FTE
Resource	(\$15,525)	0.00
Expenditure	(\$15,525)	

**Fund 222 Law Library Fund**

<b>County Administration</b>	Amount	FTE
Resource	(\$169,597)	(1.50)
Expenditure	(\$169,597)	

**Fund 225 Road Fund**

<b>Public Works</b>	Amount	FTE
Resource	\$204,418	2.49
Expenditure	\$204,418	

<b>Management Services</b>	Amount	FTE
Resource	(\$370,827)	(4.00)
Expenditure	(\$370,827)	

<b>County Administration</b>	Amount	FTE
Resource	\$370,827	4.00
Expenditure	\$370,827	

**Fund 241 County School Fund**

<b>General Expense</b>	Amount	FTE
Resource	\$2,162,252	0.00
Expenditures	\$2,162,252	
Expense Detail:		
Materials & Services	\$2,162,252	

**Fund 244 County Clerks Fund**

<b>Management Services</b>	Amount	FTE
Resource	(\$351,200)	0.00
Expenditure	(\$351,200)	

<b>County Administration</b>	Amount	FTE
Resource	\$351,200	0.00
Expenditure	\$351,200	

**Fund 250 Title III Projects Fund**

<b>General Expense</b>	Amount	FTE
Resource	\$1,178,996	0.00
Expenditures	\$1,178,996	
Expense Detail:		
Contingency	\$1,178,996	

**Fund 260 Special Revenue Fund**

<b>County Administration</b>	Amount	FTE
Resource	\$1,068,072	(0.90)
Expenditure	\$1,068,072	

**District Attorney:** Transfer \$100,000 additional general fund to replace lost grant revenue in Kids First Program. Net \$0 impact on fund.

<b>Management Services:</b>	Amount	FTE
Resource	(\$1,102,849)	0.00
Expenditure	(\$1,102,849)	

<b>Public Safety</b>	Amount	FTE
Resource	\$256,605	(0.68)
Expenditure	\$256,605	

<b>Public Works</b>	Amount	FTE
Resource	(\$13,959)	0.00
Expenditure	(\$13,959)	

<b>Youth Services</b>	Amount	FTE
Resource	\$344,829	(0.93)
Expenditure	\$344,829	

**Fund 283 Animal Regulation Fund**

<b>Public Works</b>	Amount	FTE
Resource	\$28,300	0.00
Expenditure	\$28,300	

**Fund 286 Health & Human Services Fund**

Health & Human Serv.	Amount	FTE
Resource	\$52,695	1.00
Expenditure	\$52,695	

**Fund 435 Capital Improvement Fund**

Management Services	Amount	FTE
Resource	(\$6,600,534)	0.00
Expenditure	(\$6,600,534)	

County Administration	Amount	FTE
Resource	\$6,600,534	0.00
Expenditure	\$6,600,534	

**Fund 539 Corrections Commissary Fund**

**Public Safety:** Adjustments due to final health insurance and bargained benefits; decrease reserves to balance. Net \$0 change on fund.

**Fund 570 Land Management Fund**

Public Works	Amount	FTE
Resource	(\$83,378)	(3.49)
Expenditure	(\$83,378)	

**Fund 619 Motor Equipment Pool Fund**

**Public Works:** Decrease reserves and increase transfer to Animal Services Fund for excess Fleet reserves. Net \$0 change on fund.

**Fund 627 Intergovernmental Services Fund**

Management Services	Amount	FTE
Resource	(\$945,432)	0.00
Expenditure	(\$945,432)	

County Administration	Amount	FTE
Resource	\$945,432	0.00
Expenditure	\$945,432	

Dated this 24<sup>h</sup> day of October, 2012.

  
\_\_\_\_\_  
Chair,  
Lane County Board of Commissioners

10/17/12  
