

IN THE BOARD OF COUNTY COMMISSIONERS OF LANE COUNTY, OREGON

RESOLUTION AND ORDER) IN THE MATTER OF ADOPTING FY 12-13
12-12-04-01) SUPPLEMENTAL BUDGET #2 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 eleven 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 December 4, 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

County Administration	Amount	FTE
Resource	(\$733,983)	(1.00)
Expenditures	(\$476,410)	
District Attorney	Amount	FTE
Resource	\$5,089	0.00
Expenditures	\$5,089	
General Expense	Amount	FTE
Resource	(\$40,549)	0.00
Expenditures	(\$40,549)	
Expense Detail:		
Materials & Services	\$1,103	
Operational Contingency	(\$41,652)	
Public Safety	Amount	FTE
Resource	\$82,782	0.00
Expenditure	\$82,782	
Public Works	Amount	FTE
Resource	\$733,983	1.00
Expenditure	\$476,410	

Youth Services	Amount	FTE
Resource	\$115,000	0.25
Expenditure	\$115,000	

Fund 222 Law Library Fund

County Administration	Amount	FTE
Resource	(\$8,183)	0.00
Expenditure	(\$8,183)	

Fund 225 Road Fund

Public Works	Amount	FTE
Resource	\$11,614,689	1.37
Expenditure	\$11,724,104	

Public Safety	Amount	FTE
Resource	\$0	(.58)
Expenditure	(\$109,415)	

Fund 231 Liquor Law Enforcement Fund

District Attorney	Amount	FTE
Resource	(\$1,655)	0.00
Expenditures	(\$1,655)	

Fund 240 Public Land Corners Preservation Fund

Public Works	Amount	FTE
Resource	\$38,932	0.00
Expenditure	\$38,932	

Fund 241 County School Fund

General Expense	Amount	FTE
Resource	\$12,112	0.00
Expenditures	\$12,112	
Expense Detail:		
Materials & Services	\$12,112	

Fund 244 County Clerks Fund

County Administration	Amount	FTE
Resource	\$45,128	0.00
Expenditure	\$45,128	

Fund 250 Title III Projects Fund

General Expense	Amount	<u>FTE</u>
Resource	\$314,015	0.00
Expenditures	\$314,015	
Expense Detail:		
Materials & Services	\$311,414	
Contingency	(\$2,601)	

Fund 260 Special Revenue Fund

County Administration	Amount	FTE
Resource	(\$369,229)	0.00
Expenditure	(\$369,229)	

District Attorney:	Amount	FTE
Resource	\$688	0.00
Expenditure	\$688	

General Expense	Amount	FTE
Resource	\$124,617	0.00
Expenditures	\$124,617	
Expense Detail:		
Materials & Services	(\$107,424)	
Operational Contingency	\$232,041	

Public Safety	Amount	FTE
Resource	\$817,652	0.00
Expenditure	\$817,652	

Public Works	Amount	FTE
Resource	\$482,668	0.00
Expenditure	\$482,668	

Youth Services	Amount	FTE
Resource	\$28,000	(1.00)
Expenditure	\$28,000	

Fund 275 Industrial Revolving Fund

General Expense	Amount	FTE
Resource	\$348	0.00
Expenditures	\$348	
Expense Detail:		
Operational Contingency	\$348	

Fund 285 Intergovernmental Human Services Fund

Health & Human Serv.	Amount	FTE
Resource	\$173,880	0.25
Expenditure	\$173,880	

Fund 286 Health & Human Services Fund

Health & Human Serv.	Amount	FTE
Resource	\$2,968,995	2.80
Expenditure	\$2,968,995	

Fund 287 Lane Care Fund

Health & Human Serv.	Amount	FTE
Resource	(\$23,152,305)	(0.20)
Expenditure	(\$23,152,305)	

Fund 323 Lane Events Center Debt Service Fund

General Expense	Amount	FTE
Resource	\$83,993	0.00
Expenditures	\$83,993	
Expense Detail:		
Debt Services	\$83,993	

Fund 333 Special Obligation Retirement Fund

General Expense	Amount	FTE
Resource	\$929	0.00
Expenditures	\$929	
Expense Detail:		
Debt Services	\$929	

Fund 336 General Obligation Bond Retirement Fund

General Expense	Amount	FTE
Resource	\$118,030	0.00
Expenditures	\$118,030	
Expense Detail:		
Debt Services	\$118,030	

Fund 435 Capital Improvement Fund

County Administration	Amount	FTE
Resource	\$3,176,784	0.00
Expenditure	\$3,176,784	

Fund 454 Juvenile Justice Center Construction Fund

General Expense	Amount	FTE
Resource	\$703,767	0.00
Expenditures	\$703,767	
Expense Detail:		
Materials & Services	\$100,000	
Capital Outlay	\$603,767	

Fund 521 Lane Events Center Fund

Public Works	Amount	FTE
Resource	\$383,953	0.00
Expenditure	\$383,953	

Fund 530 Solid Waste Disposal Fund

Public Works	Amount	FTE
Resource	(\$502,741)	0.00
Expenditure	(\$502,741)	

Fund 539 Corrections Commissary Fund

Public Safety	Amount	FTE
Resource	\$2,051	0.00
Expenditure	\$2,051	

Fund 612 Self Insurance Fund

General Expense	Amount	FTE
Resource	\$110,078	0.00
Expenditures	\$110,078	
Expense Detail:		
Materials & Services	\$400,000	
Contingencies	(\$289,922)	

Fund 614 Employee Benefit Fund

General Expense	Amount	FTE
Resource	(\$752,939)	0.00
Expenditures	(\$752,939)	
Expense Detail:		
Materials & Services	(\$208,847)	
Transfers	(\$415,012)	
Contingencies	(\$129,080)	

Fund 615 PERS Bond Fund

General Expense	Amount	FTE
Resource	\$6,545	0.00
Expenditures	\$6,545	
Expense Detail:		
Debt Services	\$6,545	

Fund 619 Motor Equipment Pool Fund

Public Safety	Amount	FTE
Resource	(\$475,510)	0.00
Expenditure	(\$475,510)	

Public Works	Amount	FTE
Resource	\$1,563,988	0.00
Expenditure	\$1,563,988	

Fund 627 Intergovernmental Services Fund

County Administration	Amount	FTE
Resource	\$38,227	0.00
Expenditure	\$38,227	

Fund 653 PC Replacement Fund

Information Services	Amount	FTE
Resource	\$712,589	0.00
Expenditure	\$712,589	

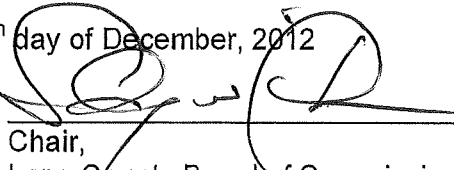
Fund 654 Information Services Fund

Information Services	Amount	FTE
Resource	\$4,439,302	0.00
Expenditure	\$4,439,302	

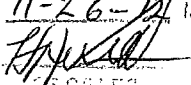
Fund 714 Retiree Medical Fund

General Expense	Amount	FTE
Resource	\$195,680	0.00
Expenditures	\$195,680	
Expense Detail:		
Contingencies	\$195,580	

Dated this 4th day of December, 2012



Chair,
Lane County Board of Commissioners

11-26-12

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