

BEFORE THE BOARD OF COMMISSIONERS OF LANE COUNTY, OREGON

**ORDER & RESOLUTION) RESOLUTION/ORDER IN THE MATTER OF
NO. 14-12-02-01) ADOPTING THE FY 14-15 SUPPLEMENTAL
) BUDGET #1, MAKING, REDUCING AND
) TRANSFERRING APPROPRIATIONS**

WHEREAS, the Board of Commissioners having reviewed and considered the supplemental budget requests presented in the prepare Agenda Memorandum, in their regularly scheduled board meeting on this date; and

WHEREAS, there are eleven County Funds are 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 2, 2014;

WHEREAS, publication of the Public Hearing occurred in the Register Guard on November 27, 2014;

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.

NOW, THEREFORE, the Board of County Commissioners of Lane County RESOLVES AND ORDERS that the amounts for the fiscal year beginning July 1, 2014, be increased, decreased and transferred, for the purposes as outlined to the Board, as follows:

General Fund 124

	<u>Change Amount</u>	<u>New Fund Total</u>	Authorized <u>FTE</u>
Resources	4,436,244	88,684,485	
Assessment & Taxation	(2,477)	6,560,644	51.00
County Administration	32,748	11,326,547	71.63
County Counsel	0	1,343,553	8.00
District Attorney	(55,651)	9,460,494	63.00
Human Resources	0	2,065,594	17.00
Public Safety (Sheriff's Office)	588,628	31,538,447	183.23
Public Works	4,326	1,018,223	3.49
Not Allocated to Organizational Unit:			
Materials & Services	26,194	286,411	
Transfers Out	(40,106)	14,429,084	
Contingency	0	20,000	
Total Fund	553,662	78,048,997	397.35

PARKS & OPEN SPACES FUND 216

	<u>Change Amount</u>	<u>New Fund Total</u>	Authorized <u>FTE</u>
Resources	302,630	4,085,704	
Public Works	174,099	3,527,668	16.30
Not Allocated to Organizational Unit:			
Transfers Out	0	93,275	
Contingency	128,531	386,761	
Total Fund	302,630	4,007,704	16.30

LAW LIBRARY FUND 222

	<u>Change Amount</u>	<u>New Fund Total</u>	Authorized <u>FTE</u>
Resources	66,094	317,289	
County Administration	0	205,860	0.80
Not Allocated to Organizational Unit:			
Contingency	66,094	111,429	
Total Fund	66,094	317,289	0.80

GENERAL ROAD FUND 225

	<u>Change Amount</u>	<u>New Fund Total</u>	Authorized <u>FTE</u>
Resources	5,104,594	55,836,950	
County Administration	1,654	178,519	1.00
Public Works	(74,220)	37,887,492	161.79
Not Allocated to Organizational Unit:			
Transfers Out	0	3,528,422	
Contingency	193,661	3,893,661	
Total Fund	121,095	45,488,094	162.79

LIQUOR LAW ENFORCEMENT FUND 231

	<u>Change Amount</u>	<u>New Fund Total</u>	Authorized <u>FTE</u>
Resources	1,564	76,199	
District Attorney	1,564	17,778	0.00
Not Allocated to Organizational Unit:			
Transfers Out	0	38,743	
Contingency	0	19,678	
Total Fund	1,564	76,199	0.00

PUBLIC LAND CORNER PRESERVATION FUND 240

	<u>Change Amount</u>	<u>New Fund Total</u>	Authorized <u>FTE</u>
Resources	4,682	1,502,538	
Public Works	0	626,611	2.00
Not Allocated to Organizational Unit:			
Contingency	4,682	54,682	
Total Fund	4,682	681,293	2.00

COUNTY SCHOOL FUND 241

	<u>Change Amount</u>	<u>New Fund Total</u>	Authorized <u>FTE</u>
Resources	57,603	941,498	
Not Allocated to Organizational Unit:			
Materials & Services	57,603	941,498	
Total Fund	57,603	941,498	0.00

COUNTY CLERK FUND 244

	<u>Change Amount</u>	<u>New Fund Total</u>	Authorized <u>FTE</u>
Resources	(34,761)	440,395	
County Administration	0	49,295	0.00
Not Allocated to Organizational Unit:			
Transfers Out	0	90,000	
Contingency	(34,761)	301,100	
Total Fund	(34,761)	440,395	0.00

WORKFORCE PARTNERSHIP FUND 249

	<u>Change Amount</u>	<u>New Fund Total</u>	Authorized <u>FTE</u>
Resources	(2,231)	848,458	
Workforce Partnership	(2,231)	848,458	7.00
Total Fund	(2,231)	848,458	7.00

TITLE III PROJECTS FUND 250

	<u>Change Amount</u>	<u>New Fund Total</u>	Authorized <u>FTE</u>
Resources	563,486	2,911,233	
Not Allocated to Organizational Unit:			
Materials & Services	(312,499)	1,242,441	
Contingency	0	0	
Total Fund	(312,499)	1,242,441	0.00

SPECIAL REVENUE FUND 260

	<u>Change Amount</u>	<u>New Fund Total</u>	Authorized <u>FTE</u>
Resources	2,730,721	37,169,510	
County Administration	523,830	9,184,122	51.50
District Attorney	(2,745)	550,031	5.00
Public Safety (Sheriff's Office)	699,918	16,157,811	55.07
Public Works	288	300,521	0.50
Not Allocated to Organizational Unit:			
Materials & Services	1,166,862	5,967,816	
Capital	0	245,000	
Transfers Out	48,652	192,965	
Contingency	199,346	3,898,997	
Total Fund	2,636,151	36,497,263	112.07

INTERGOVERNMENTAL HUMAN SERVICES FUND 285

	<u>Change Amount</u>	<u>New Fund Total</u>	Authorized <u>FTE</u>
Resources	706,627	15,036,190	
Health & Human Services	706,627	13,830,947	37.75
Not Allocated to Organizational Unit:			
Transfers Out	0	766,866	
Contingency	0	438,377	
Total Fund	706,627	15,036,190	37.75

HEALTH & HUMAN SERVICES FUND 286

	<u>Change Amount</u>	<u>New Fund Total</u>	Authorized <u>FTE</u>
Resources	16,405,655	84,548,507	
Health & Human Services	15,655,929	76,565,618	386.96
Not Allocated to Organizational Unit:			
Transfers Out	1,281	4,378,397	
Contingency	748,445	3,604,492	
Total Fund	16,405,655	84,548,507	386.96

TRILLIUM BEHAVIORAL HEALTH FUND 287

	<u>Change Amount</u>	<u>New Fund Total</u>	Authorized <u>FTE</u>
Resources	2,981,904	13,840,398	
Health & Human Services	0	5,253,182	17.98
Not Allocated to Organizational Unit:			
Transfers Out	811,266	1,079,578	
Contingency	2,170,638	7,507,638	
Total Fund	2,981,904	13,840,398	17.98

LOCAL OPTION TAX LEVY FUND 290

	<u>Change Amount</u>	<u>New Fund Total</u>	Authorized <u>FTE</u>
Resources	7,617,651	24,487,102	
Health & Human Services	49,252	1,454,993	11.70
Public Safety (Sheriff's Office)	(37,337)	7,004,166	38.00
Not Allocated to Organizational Unit:			
Transfers Out	(58,710)	0	
Contingency	7,664,446	16,027,943	
Total Fund	7,617,651	24,487,102	49.70

LANE EVENTS CENTER DEBT SERVICE FUND 323

	<u>Change Amount</u>	<u>New Fund Total</u>	Authorized <u>FTE</u>
Resources	99,961	788,336	
Not Allocated to Organizational Unit:			
Debt Service	0	688,375	
Total Fund	0	688,375	0.00

SPECIAL OBLIGATION BOND RETIREMENT FUND 333

	<u>Change Amount</u>	<u>New Fund Total</u>	Authorized <u>FTE</u>
Resources	1,001	3,437,472	
Not Allocated to Organizational Unit:			
Debt Service	0	3,436,471	
Total Fund	0	3,436,471	0.00

GENERAL OBLIGATION BOND RETIREMENT FUND 336

	<u>Change Amount</u>	<u>New Fund Total</u>	Authorized <u>FTE</u>
Not Allocated to Organizational Unit:			
Debt Service	0	3,013,500	
Total Fund	0	3,013,500	0.00

CAPITAL IMPROVEMENT FUND 435

	<u>Change Amount</u>	<u>New Fund Total</u>	Authorized <u>FTE</u>
Resources	3,322,283	13,156,040	
County Administration	(353,935)	5,121,964	0.00
Not Allocated to Organizational Unit:			
Transfers Out	0	475,797	
Contingency	3,090,215	6,379,154	
Total Fund	2,736,280	11,976,915	0.00

JUVENILE JUSTICE CENTER CONSTRUCTION FUND 454

	<u>Change Amount</u>	<u>New Fund Total</u>	Authorized <u>FTE</u>
Resources	8,129	508,129	
Not Allocated to Organizational Unit:			
Materials & Services	0	37,924	
Capital	0	350,000	
Total Fund	0	387,924	0.00

LANE EVENTS CENTER FUND 521

	<u>Change Amount</u>	<u>New Fund Total</u>	Authorized <u>FTE</u>
Resources	158,259	3,959,149	
Public Works	151,056	3,691,607	14.50
Not Allocated to Organizational Unit:			
Transfers Out		109,913	
Contingency	7,203	157,629	
Total Fund	158,259	3,959,149	14.50

SOLID WASTE DISPOSAL FUND 530

	<u>Change Amount</u>	<u>New Fund Total</u>	Authorized <u>FTE</u>
Resources	2,297,632	37,394,788	-
Public Works	120,050	18,769,922	86.74
Not Allocated to Organizational Unit:			
Transfers Out	(1,161,000)	0	
Contingency	398,913	947,572	
Total Fund	(642,037)	19,717,494	86.74

CORRECTIONS COMMISSARY FUND 539

	<u>Change Amount</u>	<u>New Fund Total</u>	Authorized <u>FTE</u>
Resources	184,428	463,012	
Public Safety (Sheriff's Office)	175,154	342,788	0.20
Not Allocated to Organizational Unit:			
Contingency	9,274	20,224	
Total Fund	184,428	363,012	0.20

LAND MANAGEMENT FUND 570

	<u>Change Amount</u>	<u>New Fund Total</u>	Authorized <u>FTE</u>
Resources	601,148	7,017,520	
Public Works	139,321	5,058,331	24.00
Not Allocated to Organizational Unit:			
Transfers Out	0	128,400	
Contingency	326,996	609,548	
Total Fund	466,317	5,796,279	24.00

SELF INSURANCE FUND 612

	<u>Change Amount</u>	<u>New Fund Total</u>	Authorized <u>FTE</u>
Resources	420,801	7,705,145	
Not Allocated to Organizational Unit:	-	-	-
Materials & Services	65,804	3,691,868	
Contingency	354,997	849,585	
Total Fund	420,801	4,541,453	0.00

EMPLOYEE BENEFIT FUND 614

	<u>Change Amount</u>	<u>New Fund Total</u>	Authorized <u>FTE</u>
Resources	689,852	57,114,783	
Not Allocated to Organizational Unit:	-	-	-
Materials & Services	(1,319,140)	51,756,735	
Contingency	1,399,963	3,919,963	
Total Fund	80,823	55,676,698	0.00

PENSION BOND FUND 615

	<u>Change Amount</u>	<u>New Fund Total</u>	Authorized <u>FTE</u>
Resources	129,757	6,941,077	
Not Allocated to Organizational Unit:	-	-	-
Materials & Services	0	3,482	
Debt Service	129,757	6,937,595	
Total Fund	129,757	6,941,077	0.00

MOTOR & EQUIPMENT POOL FUND 619

	<u>Change Amount</u>	<u>New Fund Total</u>	Authorized <u>FTE</u>
Resources	2,085,313	39,595,319	
Public Safety (Sheriff's Office)	1,770,630	3,186,138	0.00
Public Works	(27,554)	8,556,236	20.00
Not Allocated to Organizational Unit:			
Transfers Out	0	675,799	
Contingency	342,237	3,487,886	
Total Fund	2,085,313	15,906,059	20.00

INTERGOVERNMENTAL SERVICES FUND 627

	<u>Change Amount</u>	<u>New Fund Total</u>	Authorized <u>FTE</u>
Resources	161,984	1,095,912	
County Administration	(2,293)	695,890	0.00
Not Allocated to Organizational Unit: Contingency	185,745	279,990	
Total Fund	183,452	975,880	0.00

TECHNOLOGY REPLACEMENT FUND 653

	<u>Change Amount</u>	<u>New Fund Total</u>	Authorized <u>FTE</u>
Resources	649,646	2,556,089	
Information Services	649,646	2,056,089	0.00
Not Allocated to Organizational Unit: Transfers Out	0	70,000	
Contingency	0	305,000	
Total Fund	649,646	2,431,089	0.00

INFORMATION SERVICES FUND 654

	<u>Change Amount</u>	<u>New Fund Total</u>	Authorized <u>FTE</u>
Resources	2,475,384	14,924,793	
Information Services	1,891,299	13,640,708	68.75
Not Allocated to Organizational Unit: Transfers	584,085	584,085	
Contingency	0	400,000	
Total Fund	2,475,384	14,624,793	68.75

RETIREE BENEFIT TRUST FUND 714

	<u>Change Amount</u>	<u>New Fund Total</u>	Authorized <u>FTE</u>
Resources	(939,100)	15,203,512	
Not Allocated to Organizational Unit: Materials & Services	0	3,777,597	
Contingency	0	1,500,000	
Total Fund	0	5,277,597	0.00

Total APPROPRIATIONS, All Funds	462,215,593
Total Unappropriated and Reserve Amounts, All Funds	83,385,439
TOTAL BUDGET	545,601,032
Total FTE, All Funds	1404.89



Pat Farr, Chair
Lane County Board of Commissioners