

BEFORE THE BOARD OF COMMISSIONERS OF LANE COUNTY, OREGON

**ORDER & RESOLUTION) RESOLUTION/ORDER IN THE MATTER OF
 NO. 14-03-17-01) ADOPTING THE FY 14-15 SUPPLEMENTAL
) BUDGET #2, 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 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 17, 2015;

WHEREAS, publication of the Public Hearing occurred in the Register Guard on March 12, 2015;

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>Authorized FTE Chg</u>	<u>New Fund Total</u>	<u>New FTE Total</u>
Resources	2,192,138		90,876,623	
Public Safety (Sheriff's Office)	5,000	0.00	31,543,447	183.23
Not Allocated to Organizational Unit:				
Contingency	7,224,949		7,244,949	0.00
Total Fund	7,229,949	0.00	85,278,946	397.35

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>	<u>New FTE Total</u>
<u>PARKS & OPEN SPACES FUND 216</u>				
Resources	0		4,047,847	
Public Works	3,918	1.00	3,503,372	17.30
Not Allocated to Organizational Unit:				
Contingency	(3,918)		376,200	
Total Fund	0	1.00	3,972,847	17.30

<u>SPECIAL REVENUE FUND 260</u>				
Resources	785,959		38,005,469	
County Administration	206,251	1.10	9,440,373	52.60
Public Safety (Sheriff's Office)	345,595	(1.00)	16,503,406	54.07
Public Works	60,000	0.00	360,521	0.50
Not Allocated to Organizational Unit:				
Materials & Services	730,361		6,713,177	0.00
Transfers Out	25,287		218,252	0.00
Contingency	(581,535)		3,302,462	0.00
Total Fund	785,959	0.10	37,333,222	112.17

<u>INTERGOVERNMENTAL HUMAN SERVICES FUND 285</u>				
Resources	164,592		15,200,782	
Health & Human Services	129,592	(1.00)	13,960,539	36.75
Not Allocated to Organizational Unit:				
Contingency	35,000		438,377	
Total Fund	164,592	(1.00)	15,200,782	36.75

<u>HEALTH & HUMAN SERVICES FUND 286</u>				
Resources	(4,599,036)		79,949,471	
Health & Human Services	(4,736,459)	8.85	76,565,618	398.41
Not Allocated to Organizational Unit:				
Contingency	137,423		3,604,492	
Total Fund	(4,599,036)	8.85	79,949,471	398.41

<u>TRILLIUM BEHAVIORAL HEALTH FUND 287</u>				
Resources	2,164,129		16,004,527	
Health & Human Services	664,129	0.12	5,917,311	21.10
Not Allocated to Organizational Unit:				
Contingency	1,500,000		9,007,638	
Total Fund	2,164,129	0.12	16,004,527	21.10

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>	<u>New FTE Total</u>
<u>NOTES PAYABLE DEBT SERVICE FUND 341</u>				
Resources	62,611		62,611	
Not Allocated to Organizational Unit:				
Debt Service	62,611		62,611	0.00
Total Fund	62,611	0.00	62,611	0.00

<u>CAPITAL IMPROVEMENT FUND 435</u>				
Resources	(2,186,695)		10,969,345	
County Administration	0	0.00	5,121,964	0.00
Not Allocated to Organizational Unit:				
Transfers Out	62,611		475,797	
Contingency	(2,104,306)		6,379,154	
Total Fund	(2,041,695)	0.00	9,935,220	0.00

<u>MOTOR & EQUIPMENT POOL FUND 619</u>				
Resources	0		39,595,319	
Public Safety (Sheriff's Office)	145,000	0.00	3,331,138	0.00
Total Fund	145,000	0.00	16,051,059	0.00

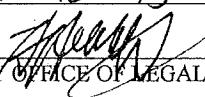
	<u>Supplemental #2</u>	<u>FTE Change</u>	<u>Revised Budget</u>	<u>Revised FTE</u>
Total Appropriations	3,911,509	9.07	466,177,102	1,419.56
Total Unappropriated and Reserves	(5,327,811)		78,057,628	
TOTAL BUDGET	(1,416,302)	9.07	544,234,730	1419.56

ADOPTED this 17th day of March, 2015


 Jay Bozievich, Chair
 Lane County Board of Commissioners

APPROVED AS TO FORM

Date 3-10-15


 LANE COUNTY OFFICE OF LEGAL COUNSEL