

BEFORE THE BOARD OF COMMISSIONERS OF LANE COUNTY, OREGON

**ORDER & RESOLUTION) IN THE MATTER OF ADOPTING THE FY 15-16
 NO. 16-06-21-01) SUPPLEMENTAL BUDGET #3, MAKING,
) REDUCING AND TRANSFERRING
) APPROPRIATIONS**

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, 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 **ORDERS AND RESOLVES** as follows:

That the amounts for the fiscal year beginning July 1, 2015, be increased decreased and transferred, for the purposes as outlined to the Board, as follows:

<u>GENERAL FUND 124</u>			Authorized	
		<u>Change Amount</u>	<u>FTE Chg</u>	<u>New Fund Total</u>
-	-			
Resources		30,025		93,457,384
Assessment & Taxation		(61,139)		6,198,598
County Administration		35,000		8,121,891
District Attorney		49,164		10,044,677
Public Works		7,000		4,237,076
Total Fund		30,025	0.00	93,457,384

PARKS & OPEN SPACES FUND 216

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Not Allocated to Organizational Unit:			
Debt Service	294		294
Transfers Out	20,000		20,000
Contingency	(20,294)		447,943
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Total Fund	-	0.00	3,928,391

PUBLIC LAND CORNER PRESERVATION FUND 240

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	-		1,339,616
Public Works	20,000		719,308
Not Allocated to Organizational Unit:			
Contingency	(20,000)		62,757
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Total Fund	-	0.00	782,065

SPECIAL REVENUE FUND 260

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	191,427		34,489,171.00
	-	-	-
County Administration	65,450		10,324,169
Public Safety (Sheriff's Office)	51,289		10,540,115
Not Allocated to Organizational Unit:			
Materials & Services	8,003		6,180,693
Contingency	(51,289)		2,806,820
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Total Fund	73,453	0.00	31,251,980

INTERGOVERNMENTAL HUMAN SERVICES FUND 285

		Authorized	
	<u>Change Amount</u>	<u>FTE Chg</u>	<u>New Fund Total</u>
Resources	5,000		16,260,651
Health & Human Services	-	0.25	14,650,252
Not Allocated to Organizational Unit: Transfers Out	5,000		850,417
Total Fund	5,000	0.25	16,260,651

HEALTH & HUMAN SERVICES FUND 286

		Authorized	
	<u>Change Amount</u>	<u>FTE Chg</u>	<u>New Fund Total</u>
Resources	871,440		91,530,346
Health & Human Services	882,805	0.05	81,658,032
Not Allocated to Organizational Unit: Transfers Out	1		5,114,941
Contingency	(11,366)		3,885,933
Total Fund	871,440	0.05	91,530,346

TRILLIUM BEHAVIORAL HEALTH FUND 287

		Authorized	
	<u>Change Amount</u>	<u>FTE Chg</u>	<u>New Fund Total</u>
Resources	4,101		24,024,497
Health & Human Services	4,101	0.00	21,578,634
Total Fund	4,101	0.00	24,024,497

LOCAL OPTION TAX LEVY FUND
290

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund</u> <u>Total</u>
Resources	-	-	35,046,335
Health & Human Services	133,041		1,669,764
Not Allocated to Organizational Unit:			
Contingency	(133,041)		23,741,267
Total Fund	-	0.00	35,046,335

SOLID WASTE DISPOSAL FUND
530

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund</u> <u>Total</u>
Resources	20,294		40,092,575
Total Fund	-	0.00	25,416,036

LAND MANAGEMENT FUND 570

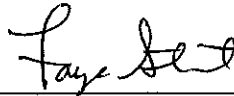
	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund</u> <u>Total</u>
Resources	250,000		8,585,966
Public Works	250,000		5,333,547
Total Fund	250,000	0.00	7,309,136

MOTOR & EQUIPMENT POOL FUND 619

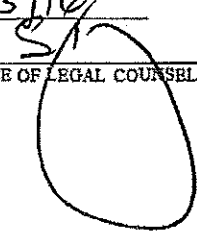
	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	225,000		40,975,075
Public Safety (Sheriff's Office)	-	-	3,298,871
Public Works	(225,000)		8,805,393
Not Allocated to Organizational Unit: Transfers Out	225,000		2,140,699
Total Fund	-	0.00	19,978,474

	<u>Supplemental #3</u>	FTE <u>Change</u>	Revised <u>Budget</u>
Total APPROPRIATIONS, All Funds	1,234,019	0.30	503,834,143
Total Unappropriated and Reserve Amounts, Funds	363,268		97,101,940
TOTAL BUDGET	1,597,287	1477.75	600,936,083

ADOPTED this 21st day of June, 2016



Faye Stewart, Chair
Lane County Board of Commissioners

APPROVED AS TO FORM
Date 6/13/16

LANE COUNTY OFFICE OF LEGAL COUNSEL