

BEFORE THE BOARD OF COMMISSIONERS OF LANE COUNTY, OREGON

ORDER & RESOLUTION) **IN THE MATTER OF ADOPTING THE FY 16-17**
NO. 16-09-13-01) **SUPPLEMENTAL BUDGET #1, 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, 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 and the Board held a Public Hearing and fully considered the matters on September 13, 2016; and

WHEREAS, publication of the Public Hearing occurred in the Register Guard on September 4, 2016; 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; and

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, 2016, be increased decreased and transferred, for the purposes as outlined to the Board, as follows:

<u>GENERAL FUND 124</u>	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	59,552		88,723,716
Assessment & Taxation	27,109	2.00	5,988,501
District Attorney	227,143	0.00	10,265,118
Public Works	(610,723)	(2.49)	3,671,597
Total Fund Appropriations	69,095	(0.49)	86,639,346

PARKS & OPEN SPACES FUND 216

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	57,793		4,062,290
Public Works	57,793	0.00	3,294,497
Total Fund Appropriations	57,793	0.00	3,977,290

EXTENSION SERVICE FUND 242

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	425,727		425,727
Not Allocated to Organizational Unit: Materials & Services	425,727		425,727
Total Fund Appropriations	425,727	0.00	425,727

TITLE III PROJECTS FUND 250

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Not Allocated to Organizational Unit: Materials & Services	93,728		948,530
Total Fund Appropriations	93,728	0.00	948,530

SPECIAL REVENUE FUND 260

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	196,901		33,785,122
County Administration	387,673	0.00	10,904,399
Public Safety (Sheriff's Office)	(16,950)	0.00	9,792,957
Public Works	113,000	0.00	876,145
Not Allocated to Organizational Unit: Materials & Services	(147,917)		5,910,019
Transfers Out	7,793		259,874
Total Fund Appropriations	343,599	0.00	30,051,076

ANIMAL SERVICES FUND 283

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	610,723		610,723
Public Works	610,723	2.49	610,723
Total Fund	610,723	2.49	610,723

<u>INTERGOVERNMENTAL HUMAN SERVICES FUND</u>		Authorized	
	<u>Change Amount</u>	<u>FTE Chg</u>	<u>New Fund Total</u>
Reosurces	292,820		17,340,538
Health & Human Services	292,820	0.50	15,628,262
Total Fund Appropriations	292,820	0.50	17,340,538

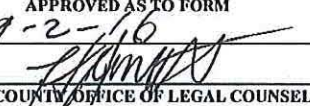
<u>HEALTH & HUMAN SERVICES FUND 286</u>		Authorized	
	<u>Change Amount</u>	<u>FTE Chg</u>	<u>New Fund Total</u>
Resources	1,194,523		89,559,429
Health & Human Services	1,094,527	1.80	80,517,549
Not Allocated to Organizational Unit: Transfers Out	99,996		6,024,193
Total Fund Appropriations	1,194,523	1.80	89,559,429

<u>LOCAL OPTION TAX LEVY FUND 290</u>		Authorized	
	<u>Change Amount</u>	<u>FTE Chg</u>	<u>New Fund Total</u>
Health & Human Services	11,745		1,666,331
Not Allocated to Organizational Unit: Contingency	(11,745)		22,954,612
Total Fund Appropriations	0	0.00	35,564,369

<u>LAND MANAGEMENT FUND 570</u>		Authorized	
	<u>Change Amount</u>	<u>FTE Chg</u>	<u>New Fund Total</u>
Resources	93,728		8,997,877
Total Fund Appropriations	0	0.00	6,525,371

	<u>Supp #1</u>	<u>FTE Change</u>	<u>Revised Budget</u>
Total APPROPRIATIONS, All Funds	3,088,008	4.30	470,530,899
ropriated and Reserve Amounts, All Funds	(156,241)		101,287,947
TOTAL BUDGET			571,818,846

ADOPTED this 13th day of September, 2016

APPROVED AS TO FORM
Date 9-2-16

LANE COUNTY OFFICE OF LEGAL COUNSEL


Faye Stewart, Chair
Lane County Board of Commissioners