

W. 2. a.

**AGENDA COVER MEMORANDUM**

---

AGENDA DATE: Wednesday, April 7, 2010

PRESENTED TO: Board of County Commissioners

PRESENTED BY: Christine Moody, Budget & Financial Planning Manager (Interim)  
Dave Stockdale, Management Analyst (Career Development)

AGENDA TITLE: PUBLIC HEARING AND ORDER/IN THE MATTER OF ADOPTING  
THE FY 2009-2010 SUPPLEMENTAL BUDGET #3, MAKING,  
REDUCING AND TRANSFERRING APPROPRIATIONS

---

I. MOTION  
MOVE APPROVAL OF THE ORDER ADOPTING THE FY 2009-2010 SUPPLEMENTAL  
BUDGET #3 MAKING, REDUCING AND TRANSFERRING APPROPRIATIONS.

II. AGENDA ITEM SUMMARY

The Board is being asked to adopt the FY 2009-2010 Supplemental Budget #3. Under Oregon's local budget law, a supplemental budget is required to appropriate unanticipated revenues and expenses that could not have been foreseen at the time of budget preparation for the current year. A supplemental budget adjustment is also required where transfers create a new appropriation category or where there are reductions in appropriations.

III. BACKGROUND/IMPLICATIONS OF ACTION

A. Board Action and Other History

The Board adopted the FY 2009-2010 budget on June 24, 2009, in Board Order #09-6-24-2. Supplemental #1 was approved by the Board in Board Order #09-9-23-1. Supplemental #2 was approved by the Board in Board Order #09-12-9-1.

This supplemental budget was advertised in The Register-Guard on April 2, 2010, which is not less than 5 days or more than 30 days prior to the scheduled public hearing.

The publication form used for the supplemental budget process is available under state budget law. Separate rules apply to proposed changes above or below 10%. This supplemental contains changes greater than 10% change for one Fund (Special Obligation Bond Retirement Fund).

B. Policy Issues

The supplemental budget is in compliance with state budget law. It is County policy to hold a Public Hearing when processing each supplemental budget, whether or not it is required by state budget law. That policy is being followed here.

C. Board Goals

Lane County's budget and financial management policies support the County's strategic goal of ensuring stability in service delivery to promote the efficient use of public funds.

D. Financial and/or Resource Considerations

The supplemental budget submitted for approval represents a balanced budget.

E. Analysis

Analysis and detail on the proposed changes are found on Board Order Attachment A and should be referred to. This supplemental increases the total resources and expenditures by \$8,576,663 and increases FTE by 4.11. If approved as presented, the total County Budget will total \$585,713,242 and 1,498.76 FTE across all funds.

F. Alternatives/Options

Within local budget law, the Board of Commissioners may amend the supplemental budget as published, with any increases limited to \$5,000 or 10% per fund, whichever is greater.

V. RECOMMENDATION

Budget staff recommends the Board adopt the supplemental budget and make the necessary appropriations, transfers and reductions as requested.

VI. TIMING/IMPLEMENTATION

There is no specific deadline for adopting the supplemental budget other than if it is delayed, a second public hearing would have to be held. If more than 30 days passes since the advertisement date stated above, a new legal ad would have to be placed at least five days prior to adoption.

VII. FOLLOW-UP

Upon approval of the supplemental, County Administration budget staff will adjust the appropriations on the general ledger.

VIII. ATTACHMENTS

Board Order

Board Order Attachment A – Analysis and detail of requested adjustments

Contract List – Attachment B

**IN THE BOARD OF COUNTY COMMISSIONERS OF LANE COUNTY, OREGON**

**RESOLUTION AND ORDER**                    ) **IN THE MATTER OF ADOPTING THE FY 2009-**  
**10-04-07- \_\_**                                ) **2010 SUPPLEMENTAL BUDGET #3 MAKING,**  
   ) **REDUCING AND TRANSFERRING**  
   ) **APPROPRIATIONS**

**WHEREAS**, Supplemental Budget #3 for Fiscal Year 2009-2010 was advertised in The Register-Guard on April 2, 2010, which is not less than 5 days nor more than 30 days in advance of the public hearing date as required by local budget law; and

**WHEREAS**, after due notice, a public hearing on the FY 2009-2010 Supplemental Budget #3 was held in the Public Service Building, Lane County on April 7, 2010, 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 Board having fully considered the matters discussed at the public hearing;

**IT IS ALSO HEREBY RESOLVED AND ORDERED** that the amounts for the fiscal year beginning July 1, 2009 and for the purposes as outlined on Attachment A be additionally appropriated, reduced or transferred as follows:

**Fund 124 General Fund**

|  |                   |                |
|--|-------------------|----------------|
| <b>Youth Services</b>                  | <u>Amount</u>     | <u>FTE</u>     |
| Revenue                                | \$20,000          |                |
| Expenditures                           | \$20,000          | 0.00           |
| <br><b>District Attorney</b>           | <br><u>Amount</u> | <br><u>FTE</u> |
| Revenue                                | \$98,493          |                |
| Expenditure                            | \$160,563         | 0.00           |
| <br><b>Public Safety</b>               | <br><u>Amount</u> | <br><u>FTE</u> |
| Revenue                                | \$0               |                |
| Expenditures                           | \$303,673         | 0.00           |
| <br><b>Health &amp; Human Services</b> | <br><u>Amount</u> | <br><u>FTE</u> |
| Revenue                                | \$0               |                |
| Expenditure                            | \$20,584          | 0.00           |
| <br><b>County Admin</b>                | <br><u>Amount</u> | <br><u>FTE</u> |
| Revenue                                | \$0               |                |
| Expenditures                           | \$185,856         | 0.00           |
| <br><b>Human Resources</b>             | <br><u>Amount</u> | <br><u>FTE</u> |
| Revenue                                | \$0               |                |
| Expenditure                            | \$30,000          | 0.00           |

| <b>General Expense</b>  | <u>Amount</u>      | <u>FTE</u> |
|-------------------------|--------------------|------------|
| Revenue                 | \$0                |            |
| <u>Expense Detail:</u>  |                    | 0.00       |
| Material & Services     | \$0                |            |
| Fund Transfers          | \$31,577           |            |
| Operational Contingency | <u>(\$633,760)</u> |            |
| Total Expenditures      | <u>(\$602,183)</u> |            |

**Fund 222 Law Library Fund**

| <b>County Counsel</b> | <u>Amount</u> | <u>FTE</u> |
|-----------------------|---------------|------------|
| Revenue               | (\$147,381)   |            |
| Expenditures          | (\$147,381)   | 0.00       |

**Fund 225 General Road Fund**

| <b>Public Works</b> | <u>Amount</u> | <u>FTE</u> |
|---------------------|---------------|------------|
| Revenue             | \$2,000,000   |            |
| Expenditures        | \$2,000,000   | 0.00       |

**Fund 241 County School Fund**

| <b>General Expense</b>  | <u>Amount</u> | <u>FTE</u> |
|-------------------------|---------------|------------|
| Revenue                 | \$200,000     |            |
| <u>Expense Detail</u>   |               | 0.00       |
| Material & Services     | \$200,000     |            |
| Fund Transfers          | \$0           |            |
| Operational Contingency | <u>\$</u>     |            |
| Total Expenditures      | \$200,000     |            |

**Fund 260 Special Revenue Fund**

| <b>Youth Services</b> | <u>Amount</u> | <u>FTE</u> |
|-----------------------|---------------|------------|
| Revenue               | \$144,429     |            |
| Expenditures          | \$144,429     | (1.00)     |

| <b>District Attorney</b> | <u>Amount</u> | <u>FTE</u> |
|--------------------------|---------------|------------|
| Revenue                  | \$1,500       |            |
| Expenditures             | \$1,500       | 0.00       |

| <b>Public Safety</b> | <u>Amount</u> | <u>FTE</u> |
|----------------------|---------------|------------|
| Revenue              | \$2,180,938   |            |
| Expenditures         | \$2,180,938   | 2.00       |

**Fund 285 Intergov Human Svcs Fund**

| <b>Health &amp; Human Services</b> | <u>Amount</u> | <u>FTE</u> |
|------------------------------------|---------------|------------|
| Revenue                            | \$384,339     |            |
| Expenditures                       | \$384,339     | 0.00       |

**Fund 286 Health & Human Services Fund**

| <b>Health &amp; Human Services</b> | <u>Amount</u> | <u>FTE</u> |
|------------------------------------|---------------|------------|
| Revenue                            | \$2,553,729   |            |
| Expenditures                       | \$2,553,729   | 3.11       |

**Fund 333 Special Obligation Bond Retirement Fund**

| <b>General Expense</b> | <u>Amount</u>     | <u>FTE</u> |
|------------------------|-------------------|------------|
| Revenue                | \$511,662         |            |
| <u>Expense Detail</u>  |                   |            |
| Materials & Services   | \$0               | 0.00       |
| Fund Transfers         | \$0               |            |
| Debt Services          | \$529,771         |            |
| Operational Reserves   | <u>(\$18,109)</u> |            |
| Total Expenditures     | \$511,662         |            |

**Fund 435 Capital Improvement Fund**

| <b>Management Services</b> | <u>Amount</u> | <u>FTE</u> |
|----------------------------|---------------|------------|
| Revenue                    | \$489,954     |            |
| Expenditures               | \$489,954     | 0.00       |

**Fund 619 Motor & Equipment Pool Fund**

| <b>Public Safety</b> | <u>Amount</u> | <u>FTE</u> |
|----------------------|---------------|------------|
| Revenue              | \$139,000     |            |
| Expenditures         | \$139,000     | 0.00       |

and it is further **ORDERED** that the Board hereby delegates authority to the County Administrator to sign contracts as shown on Attachment B.

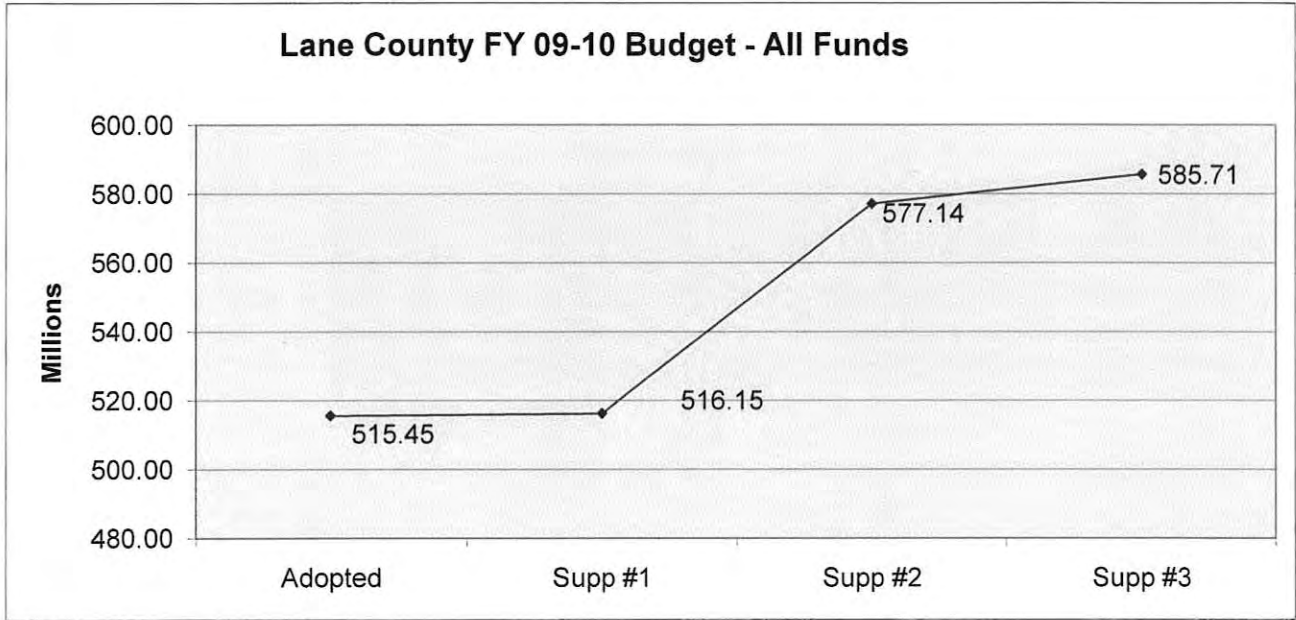
Dated this 7<sup>th</sup> day of April, 2010.

---

Chair,  
Lane County Board of Commissioners

## LANE COUNTY - All Funds

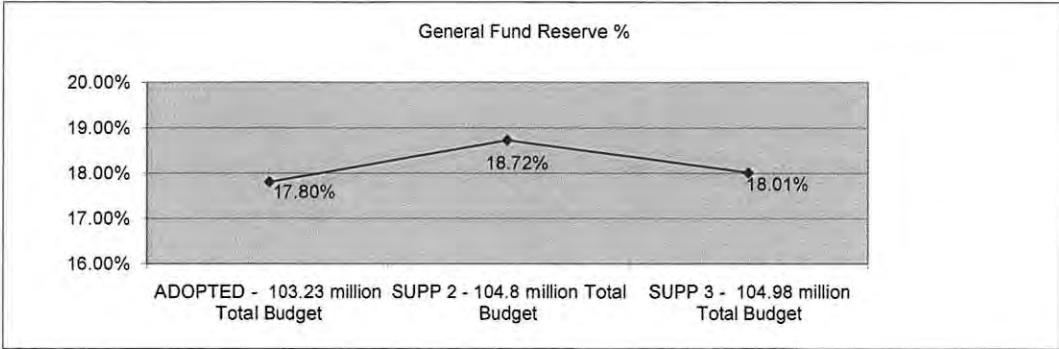
| RESOURCES    | ADOPTED BUDGET | BOARD ORDERS | SUPP BUDGET #1 | SUPP BUDGET #2 | SUPP BUDGET #3 | CURRENT BUDGET |
|--------------|----------------|--------------|----------------|----------------|----------------|----------------|
| EXPENDITURES | \$515,449,418  | \$2,786,757  | \$700,000      | \$58,200,404   | \$8,576,663    | \$585,713,242  |
| FTE          | 1441.16        | 40.00        | 5.00           | 7.00           | 4.11           | 1,498.77       |



## GENERAL FUND - Fund 124

|              | ADOPTED BUDGET | BOARD ORDERS | SUPP BUDGET #1 | SUPP BUDGET #2 | SUPP BUDGET #3 | CURRENT BUDGET |
|--------------|----------------|--------------|----------------|----------------|----------------|----------------|
| RESOURCES    | \$103,232,652  | \$0          | \$0            | \$1,627,537    | \$118,493      | \$104,978,682  |
| EXPENDITURES | \$103,232,652  | \$0          | \$0            | \$1,627,537    | \$118,493      | \$104,978,682  |
| FTE          | 550.68         | 1.00         | 0.00           | 4.45           | 0.00           | 556.13         |

|                                  |                     |                  |                   |                    |                    |                     |
|----------------------------------|---------------------|------------------|-------------------|--------------------|--------------------|---------------------|
| 10% Prudent Person               | \$7,882,232         | (\$8,500)        | \$0               | \$0                |                    | \$7,873,732         |
| Service Stabilization (O&C Name) | \$10,496,316        | \$0              | (\$60,000)        | \$1,081,192        | (\$633,760)        | \$10,883,748        |
|                                  | \$0                 |                  |                   | \$148,801          |                    | \$148,801           |
| <b>RESERVE AMOUNT:</b>           | <b>\$18,378,548</b> | <b>(\$8,500)</b> | <b>(\$60,000)</b> | <b>\$1,229,993</b> | <b>(\$633,760)</b> | <b>\$18,906,281</b> |



**KEY for type of budget change**

- TA = Routine technical adjustments, corrections.
- GR = Grants (specific limitations on how funds are used)
- RB = Rebudgeting (revenue or expense did not happen in period anticipated so it is budgeted again)
- INC = Increases in FTE or appropriations without a change in service.
- AD = Increases FTE or appropriations with a change in service
- RD = Reduction of FTE or appropriations without a service reduction.
- RX = Reduction of FTE or appropriations with a change in service.

## County Administration

### FUND 124 General Fund

*The primary operating fund for the County, this fund consists of discretionary revenues from tax collections, O&C timber receipts, investment earnings, cigarette and liquor taxes, and other state and local revenue sources. Remaining revenues are generated by activities such as recording and election fees and other revenues generated by department activities or services. The Department of County Administration receives resources through the Indirect Cost Plan in which other departments pay for usage of central services, as well as discretionary general fund as set through the budget process to maintain the approved service level.*

|                       | ADOPTED<br>BUDGET | BOARD<br>ORDERS | SUPP<br>BUDGET #1 | SUPP<br>BUDGET #2 | SUPP<br>BUDGET #3 | CURRENT<br>BUDGET |
|-----------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|
| RESOURCES             | \$2,299,547       | \$0             | \$0               | \$0               | \$0               | \$2,299,547       |
| EXPENDITURES          | \$2,767,845       | \$2,700         | \$0               | \$20,000          | \$185,856         | \$2,976,401       |
| Discretionary Gen Fd: | \$468,298         | \$2,700         | \$0               | \$20,000          | \$185,856         | \$676,854         |
| FTE                   | 19.30             | 0.00            | 0.00              | 1.70              | 0.00              | 21.00             |

| EVENT           | TYPE | DESCRIPTION OF CHANGE   |
|-----------------|------|---|
| SUPPLEMENTAL #3 | INC  | Increase Budget & Planning's budget by \$30,000 to cover the costs associated with recruiting for a Budget Manager position.    |
|                 | INC  | Increase Budget & Planning's budget by \$143,986 to cover the costs of the budget software system upgrade.                      |
|                 | AD   | Increase Public Information Office budget by \$11,870 to include Closed Captioning on Working for You Video series (19 videos). |



## County Counsel

### FUND 222 Law Library Fund (Special Revenue)

*Revenues collected by the Courts are part of civil litigation filing fees support the Law Library. The library provides legal reference materials and assistance to patrons (attorneys, litigants & public).*

|              | ADOPTED<br>BUDGET | BOARD<br>ORDERS | SUPP<br>BUDGET #1 | SUPP<br>BUDGET #2 | SUPP<br>BUDGET #3 | CURRENT<br>BUDGET |
|--------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|
| RESOURCES    | \$475,531         | \$0             | \$0               | \$222,229         | (\$147,381)       | \$550,379         |
| EXPENDITURES | \$475,531         | \$0             | \$0               | \$222,229         | (\$147,381)       | \$550,379         |
| FTE          | 2.00              | 0.00            | 0.00              | 0.00              | 0.00              | 2.00              |

| EVENT           | TYPE | DESCRIPTION OF CHANGE  |
|-----------------|------|--|
| SUPPLEMENTAL #3 | TA   | Reduction to Fund Balance of \$147,381 to correct a previous adjustment error to reflect actual Fund Balance. Reduction in Operational Contingency of the same amount to balance the adjustment. |

## District Attorney

### FUND 124 General Fund

*The primary operating fund for the County, this fund consists of discretionary revenues from tax collections, O&C timber receipts, investment earnings, cigarette and liquor taxes, and other state and local revenue sources. The remaining revenues are generated by activities such as recording and election fees, and other revenues generated by department activities or services. The District Attorney's office uses an amount of discretionary general fund as set through the budget process to maintain the approved service level.*

|                       | ADOPTED BUDGET | BOARD ORDERS | SUPP BUDGET #1 | SUPP BUDGET #2 | SUPP BUDGET #3 | CURRENT BUDGET |
|-----------------------|----------------|--------------|----------------|----------------|----------------|----------------|
| RESOURCES             | \$2,041,082    | \$0          | \$0            | \$0            | \$98,493       | \$2,139,575    |
| EXPENDITURES          | \$8,931,861    | \$0          | \$0            | \$0            | \$160,563      | \$9,092,424    |
| Discretionary Gen Fd: | \$6,890,779    | \$0          | \$0            | \$0            | \$62,070       | \$6,952,849    |
| FTE                   | 69.00          | 0.00         | 0.00           | 0.00           | 0.00           | 69.00          |

| EVENT           | TYPE | DESCRIPTION OF CHANGE   |
|-----------------|------|---|
| SUPPLEMENTAL #3 | TA   | Correct budget for Discovery Revenue & Grant Reimbursement revenue; Transfer Incentive Funds to offset over-budgeted Grant Revenue. Budget additional expense for for 2% COLA for LCPAA (\$62,070), Budget for increase to DACMS Replacement Sinking Fund, and transfer of General Funds to Kids FIRST. |

### FUND 260 Special Revenue Fund (Subfund 261)

*This fund consists of dedicated revenue sources. Subfund 261 is in the District Attorney's Office currently contains the Family Law Incentives program, the KIDS' First program which provides services to child victims of crime and operates with grant revenue and the Victim services program which provides support to adult victims of crime.*

|              | ADOPTED BUDGET | BOARD ORDERS | SUPP BUDGET #1 | SUPP BUDGET #2 | SUPP BUDGET #3 | CURRENT BUDGET |
|--------------|----------------|--------------|----------------|----------------|----------------|----------------|
| RESOURCES    | \$910,379      | \$0          | \$0            | (\$14,934)     | \$1,500        | \$896,945      |
| EXPENDITURES | \$910,379      | \$0          | \$0            | (\$14,934)     | \$1,500        | \$896,945      |
| FTE          | 6.00           | 0.00         | 0.00           | 0.00           | 0.00           | 6.00           |

| EVENT           | TYPE | DESCRIPTION OF CHANGE   |
|-----------------|------|---|
| SUPPLEMENTAL #3 | TA   | Adjust Incentive Fund Investment Earnings to be closer to actual; Budget the transfer of Incentives and past Investment Earnings to Family Law main Division. In Kids FIRST Division, budget transfer of General Funds from Criminal Prosecution Div to offset reduced grant/fundraising reimbursement revenue. |

## General Expense

### FUND 124 General Fund

*The primary operating fund for the County, this fund consists of discretionary revenues from tax collections, O&C timber receipts, investment earnings, cigarette and liquor taxes, and other state and local revenue sources. The remaining revenues are generated by activities such as recording and election fees, and other revenues generated by department activities or services. General Expense is where the discretionary general fund amount is held as well as the 10% prudent person reserve and service stabilization reserve.*

|                 | ADOPTED BUDGET | BOARD ORDERS | SUPP BUDGET #1 | SUPP BUDGET #2 | SUPP BUDGET #3 | CURRENT BUDGET |
|-----------------|----------------|--------------|----------------|----------------|----------------|----------------|
| RESOURCES       | \$74,762,095   | \$0          | \$0            | \$1,520,673    | \$0            | \$76,282,768   |
| EXPENDITURES    | \$20,759,635   | (\$2,700)    | (\$60,000)     | \$1,442,845    | (\$602,183)    | \$21,537,597   |
| RESERVE AMOUNT: | \$18,378,548   | (\$8,500)    | (\$60,000)     | \$1,229,993    | (\$633,760)    | \$18,906,281   |

| EVENT | TYPE | DESCRIPTION OF CHANGE |
|-------|------|-----------------------|
|-------|------|-----------------------|

SUPPLEMENTAL #3

Increase transfer expense by \$31,577 to cover additional debt service payment (\$43,223), transfer of general fund authority to HHS (-\$20,584) and FOPPO COLA (\$8,938) Decrease Service Stabilization reserve to cover District Attorney COLA (\$62,070); County Admin request for recruiter expenses and budget software upgrade expenses (\$185,856); Human Resources request for recruiter expenses (\$30,000); LCPOA COLA (\$312,611); and Increase payment in debt service associated with bond sale in late 2009 (\$43,223)

**General Expense (continued)**

**FUND 241 County School Fund**

Revenue from this fund is distributed to County schools through the Lane Education Services District. State law requires that funding from 25% of the National Forest timber receipts received by the County and a portion of state timber sales receipts be paid by this fund. **Note:** Funding from the Secure Rural Schools legislation passes through this fund out to Lane Education Service District within about 10 days of receipt by the County.

|              | ADOPTED BUDGET | BOARD ORDERS | SUPP BUDGET #1 | SUPP BUDGET #2 | SUPP BUDGET #3 | CURRENT BUDGET |
|--------------|----------------|--------------|----------------|----------------|----------------|----------------|
| RESOURCES    | \$6,036,000    | \$0          | \$0            | \$82,294       | \$200,000      | \$6,318,294    |
| EXPENDITURES | \$6,036,000    | \$0          | \$0            | \$82,294       | \$200,000      | \$6,318,294    |

| EVENT           | TYPE | DESCRIPTION OF CHANGE   |
|-----------------|------|---|
| SUPPLEMENTAL #3 | INC  | Increase National Timber Forest Sales Account to match actual amount received through Secure Rural Schools step down payment program. Decrease Timber Sales by \$165,000 to better match current year actuals and increase agency payments by \$200,000 to represent amount actually sent to Lane ESD. This is a pass through account with no discretion by the County on payments. |

**FUND 333 Special Obligation Bond Retirement Fund**

This fund provides for the interest and principal payments to retire bonds sold to finance capital improvements and equipment purchases, using pledged revenue as the source of repayment. For the Capital Project Debt Retirement, the revenues are pledged from building rental income and an annual general fund appropriation.

|              | ADOPTED BUDGET | BOARD ORDERS | SUPP BUDGET #1 | SUPP BUDGET #2 | SUPP BUDGET #3 | CURRENT BUDGET |
|--------------|----------------|--------------|----------------|----------------|----------------|----------------|
| RESOURCES    | \$826,557      | \$0          | \$0            | \$4,047,206    | \$511,662      | \$5,385,425    |
| EXPENDITURES | \$826,557      | \$0          | \$0            | \$4,047,206    | \$511,662      | \$5,385,425    |

| EVENT           | TYPE | DESCRIPTION OF CHANGE  |
|-----------------|------|--|
| SUPPLEMENTAL #3 | INC  | Ajustment of bond payment following refunding of bond in mid-FY 09-10. Revenue comes from HHS, Capital Fund & General Fund in General Expense. |

**Health & Human Services**

**FUND 124 General Fund**

*The primary operating fund for the County, this fund consists of discretionary revenues from tax collections, O&C timber receipts, investment earnings, cigarette and liquor taxes, and other state and local revenue sources. The remaining revenues are generated by activities such as recording and election fees and other revenues generated by department activities or services. Health & Human Services uses an amount of discretionary general fund as set through the budget process to maintain the approved service level.*

|                       | ADOPTED BUDGET | BOARD ORDERS | SUPP BUDGET #1 | SUPP BUDGET #2 | SUPP BUDGET #3 | CURRENT BUDGET |
|-----------------------|----------------|--------------|----------------|----------------|----------------|----------------|
| RESOURCES             | \$0            | \$0          | \$0            | \$0            | \$0            | \$0            |
| EXPENDITURES          | \$4,494,214    | \$0          | \$0            | \$0            | \$20,584       | \$4,514,798    |
| Discretionary Gen Fd: | \$4,494,214    | \$0          | \$0            | \$0            | \$20,584       | \$4,514,798    |
| FTE                   | 0.00           | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           |

| EVENT           | TYPE | DESCRIPTION OF CHANGE  |
|-----------------|------|--|
| SUPPLEMENTAL #3 | N/A  | Supplemental #2 contained a transfer of additional general fund to HHS to cover their AFSCME Nurse increases that were inadvertently not included during budget prep. The transfer was originally entered from General Expense, General Fund to the Special Revenue Fund in HHS. The transfer should have occurred from HHS, General Fund to the Special Revenue Fund in HHS. This corrects the error and has a net zero impact on the General Fund. |

## Health & Human Services (cont)

### FUND 285 Intergovernmental Human Services Fund

*This fund contains funds administered by Lane County to governmental and private nonprofit agencies for health, mental, and other services. It provides for the receipt and expenditure of revenues from the County and the cities of Eugene and Springfield under an intergovernmental agreement.*

|              | ADOPTED BUDGET | BOARD ORDERS | SUPP BUDGET #1 | SUPP BUDGET #2 | SUPP BUDGET #3 | CURRENT BUDGET |
|--------------|----------------|--------------|----------------|----------------|----------------|----------------|
| RESOURCES    | \$14,889,610   | \$0          | \$0            | \$1,175,741    | \$384,339      | \$16,449,690   |
| EXPENDITURES | \$14,889,610   | \$0          | \$0            | \$1,175,741    | \$384,339      | \$16,449,690   |
| FTE          | 20.00          | 0.50         | 0.00           | 0.00           | 0.00           | 20.50          |

| EVENT           | TYPE | DESCRIPTION OF CHANGE   |
|-----------------|------|---|
| SUPPLEMENTAL #3 | GR   | Increase in Revenue: Additional Federal Low-Income Energy Assistance Grant Revenue \$384,339. Increase in expenditures relating to additional Grant Revenue: Agency Payments \$59,394 and Client Support Fund \$324,948 for heating assistance and sub-contracted services. |

### FUND 286 Health & Human Services Fund (includes Community Health Ctr Subfund)

*This fund contains revenues received from Federal, State and local resources, enabling Lane County to provide a wide variety of health and human services to the community. Programs funded include, but are not limited to, Public Health, Medical Examiner, Child & Adolescent Behavioral Health services, Mental Health Services, Alcohol/Drug Offender Services, Development Disability, Environmental Health Services, Family Mediation, and Community Health Centers.*

|              | ADOPTED BUDGET | BOARD ORDERS | SUPP BUDGET #1 | SUPP BUDGET #2 | SUPP BUDGET #3 | CURRENT BUDGET |
|--------------|----------------|--------------|----------------|----------------|----------------|----------------|
| RESOURCES    | \$43,868,644   | \$892,335    | \$0            | \$3,076,374    | \$2,553,729    | \$50,391,082   |
| EXPENDITURES | \$43,868,644   | \$892,335    | \$0            | \$3,076,374    | \$2,553,729    | \$50,391,082   |
| FTE          | 224.56         | 30.00        | 0.00           | 1.72           | 3.11           | 259.39         |

| EVENT           | TYPE      | DESCRIPTION OF CHANGE  |
|-----------------|-----------|--|
| SUPPLEMENTAL #3 | INC/TA/RD | Increase FTE by total of 3.08. Increase Mental Health Division revenue and expenses to match current contract amendments, decrease in client payments to better reflect what will be collected in billings and increase in revenue and expenses in Drug Court. Increase to Developmental Disabilities by \$500 to match Deschutes County agreement. Increase of revenues and expenses in Oregon Health Grant largely in part to the H1N1 funds awarded, increase to fees in Environmental Health \$60,231 to reflect estimated actuals for FY 09/10 and offsetting expenses. Decrease in bond payment to reflect actual amount due \$14,923. |
|                 | INC/TA/RD | Community Health Centers: Appropriate Expenditures for Bond Payments: Olympic Street \$45,474, Charnelton Remodel \$444,480. Decrease Nurse Practitioner Position form 0.9 to 0.8 FTE. Increase Nurse Practitioner Postions form 0.525 to 0.65 FTE. Increased Revenue: Medicaid Wrap Funding \$368,753, LaneCare/OHP Fees \$122,917.   |

## Human Resources

### FUND 124 General Fund

*The primary operating fund for the County, this fund consists of discretionary revenues from tax collections, O&C timber receipts, investment earnings, cigarette and liquor taxes, and other state and local revenue sources. The remaining revenues are generated by activities such as grants and contracts, recording and election fees, and other revenues generated by department activities or services. The Department of Human Resources receives revenue through the Indirect Cost Plan in which other departments pay for usage of central services as well as discretionary general fund as set through the budget process to maintain the approved service level.*

|                       | ADOPTED<br>BUDGET | BOARD<br>ORDERS | SUPP<br>BUDGET #1 | SUPP<br>BUDGET #2 | SUPP<br>BUDGET #3 | CURRENT<br>BUDGET |
|-----------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|
| RESOURCES             | \$1,888,790       | \$0             | \$0               | \$0               | \$0               | \$1,888,790       |
| EXPENDITURES          | \$1,920,660       | \$0             | \$0               | \$0               | \$30,000          | \$1,950,660       |
| Discretionary Gen Fd: | \$31,870          | \$0             | \$0               | \$0               | \$30,000          | \$61,870          |
| FTE                   | 17.50             | 0.00            | 0.00              | 0.00              | 0.00              | 17.50             |

| EVENT           | TYPE | DESCRIPTION OF CHANGE   |
|-----------------|------|---|
| SUPPLEMENTAL #3 | TA   | HR Director position Recruitment and Selection costs. We're working with Wilcox Miller Nelson, a national recruiter, to fill the position. Estimated costs include contract, travel, lodging and food, and relocation reimbursement for selected candidate. |

## Management Services

### FUND 435 Capital Improvement Fund

*This fund was established in 1998 and is intended to meet major capital requirements of the County's building and computer systems. Revenue is collected annually from all operating funds on the basis of the County's federally approved indirect cost allocation plan, as well as occasionally from the sale of certain County property. The Lane County Board of Commissioners annually approves specific projects focusing on fire/life/safety requirements as the high priority, followed by preservation of County assets.*

|              | ADOPTED BUDGET | BOARD ORDERS | SUPP BUDGET #1 | SUPP BUDGET #2 | SUPP BUDGET #3 | CURRENT BUDGET |
|--------------|----------------|--------------|----------------|----------------|----------------|----------------|
| RESOURCES    | \$9,404,580    | \$0          | \$0            | \$20,924,820   | \$489,954      | \$30,819,354   |
| EXPENDITURES | \$9,404,580    | \$0          | \$0            | \$20,924,820   | \$489,954      | \$30,819,354   |

| EVENT           | TYPE | DESCRIPTION OF CHANGE   |
|-----------------|------|---|
| SUPPLEMENTAL #3 | TA   | Increase expense due to adjustment of bond payment following refunding of bond in mid-FY 09-10. Bond payments for Olympic & Charnelton fo FY 09-10 following refunding and sale of bonds. |

### FUND 225 Road Fund (includes Road Grants Subfund)

*All revenues are designated for the construction and maintenance of the County road-and-bridge system. The major revenues are the state gas tax and highway user fees and National Forest timber receipts. These revenues are mandated by Federal and State law for road purpose.*

|              | ADOPTED BUDGET | BOARD ORDERS | SUPP BUDGET #1 | SUPP BUDGET #2 | SUPP BUDGET #3 | CURRENT BUDGET |
|--------------|----------------|--------------|----------------|----------------|----------------|----------------|
| RESOURCES    | \$72,864,002   | \$0          | \$0            | \$9,755,150    | \$2,000,000    | \$84,619,152   |
| EXPENDITURES | \$72,098,292   | \$0          | \$0            | \$9,755,150    | \$2,000,000    | \$83,853,442   |
| FTE          | 200.00         | 0.00         | 0.00           | 0.00           | 0.00           | 200.00         |

| EVENT           | TYPE | DESCRIPTION OF CHANGE   |
|-----------------|------|---|
| SUPPLEMENTAL #3 |      | Interfund loan from Solid Waste Disposal fund to the Road Fund/Project Subfund for planning and design of the Public Works Customer Service Center. |



## Public Works

### FUND 530 Solid Waste Disposal Fund

*This fund operates solely on revenues generated from users fees. As of July 1, 1993, a portion of the user fees collected are allocated for the construction of County solid waste sites and facilities such as landfill replacements and transfer sites. This fund also contains reserves required by the Department of Environmental Quality for the eventual post-closure requirements associated with the landfill.*

|              | ADOPTED<br>BUDGET | BOARD<br>ORDERS | SUPP<br>BUDGET #1 | SUPP<br>BUDGET #2 | SUPP<br>BUDGET #3 | CURRENT<br>BUDGET |
|--------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|
| RESOURCES    | \$39,657,362      | \$0             | \$350,000         | \$6,445,340       | \$0               | \$46,452,702      |
| EXPENDITURES | \$39,657,362      | \$0             | \$350,000         | \$6,445,340       | \$0               | \$46,452,702      |
| FTE          | 80.31             | 0.00            | 0.00              | 0.00              | 0.00              | 80.31             |

| EVENT           | TYPE | DESCRIPTION OF CHANGE  |
|-----------------|------|--|
| SUPPLEMENTAL #3 | TA   | Reduction of Reserve - Closure/Post Closure by \$2,000,000 and increasing Interfund Loan Granted by the same amount for interfund loan to the Road Fund/Project Subfund. |

## Public Safety (Sheriff's Office)

### FUND 124 General Fund

*The primary operating fund for the County, this fund consists of discretionary revenues from tax collections, O&C timber receipts, investment earnings, cigarette and liquor taxes, and other state and local revenue sources. The remaining revenues are generated by activities such as , recording and election fees and other revenues generated by department activities or services. The Sheriff's Office uses an amount of discretionary general fund as set through the budget process to maintain the approved service level.*

|                       | ADOPTED BUDGET | BOARD ORDERS | SUPP BUDGET #1 | SUPP BUDGET #2 | SUPP BUDGET #3 | CURRENT BUDGET |
|-----------------------|----------------|--------------|----------------|----------------|----------------|----------------|
| RESOURCES             | \$13,978,126   | \$0          | \$0            | \$0            | \$0            | \$13,978,126   |
| EXPENDITURES          | \$40,104,224   | \$0          | \$60,000       | \$45,319       | \$303,673      | \$40,513,216   |
| Discretionary Gen Fd: | \$26,126,098   | \$0          | \$60,000       | \$45,319       | \$303,673      | \$26,535,090   |
| FTE                   | 275.34         | 0.00         | 0.00           | 0.00           | 0.00           | 275.34         |

| EVENT           | TYPE | DESCRIPTION OF CHANGE  |
|-----------------|------|--|
| SUPPLEMENTAL #3 | TA   | COLAs for FOPPO & LCPOA approved after budget adoption. This covers 2% of the increase and associated increase in percentage benefits. General Expense Service Stabilization Reserve decreased by \$312,611. |

## Public Safety (Sheriff's Office) (cont)

### FUND 260 Special Revenue Fund (Subfund 263)

*This fund consists of several dedicated revenue sources and programs. Within the Sheriff's Office these revenues include grants, state revenues, Title II/III funding, contract revenue, Department of Corrections, Department of Justice, private donations, traffic fee revenue and forfeitures revenue.*

|              | ADOPTED BUDGET | BOARD ORDERS | SUPP BUDGET #1 | SUPP BUDGET #2 | SUPP BUDGET #3 | CURRENT BUDGET |
|--------------|----------------|--------------|----------------|----------------|----------------|----------------|
| RESOURCES    | \$15,781,493   | \$881,814    | \$0            | \$443,330      | \$2,180,938    | \$19,287,575   |
| EXPENDITURES | \$15,781,493   | \$881,814    | \$0            | \$443,330      | \$2,180,938    | \$19,287,575   |
| FTE          | 88.46          | 6.00         | 0.00           | 0.00           | 2.00           | 96.46          |

| EVENT           | TYPE   | DESCRIPTION OF CHANGE  |
|-----------------|--------|--|
| SUPPLEMENTAL #3 | AD/INC | Increase revenue budgets a total of \$2,172,000 broken down as \$172,000 in Community Corrections Funds (CCA) for the Parole & Probation (P&P) program and \$2,000,000 in the Oregon Department of Transportation High Priority 7-County Microwave Project program with an equal increase of \$2,172,000 in expense budgets. The CCA funds add 2.0 FTE (1.0 Parole/Probation Officer and 1.0 Correctional Services Technician) to the P&P program with associated M&S. The \$2,000,000 increases the communication equipment account which is 100% reimbursable. |
|                 | TA     | COLAs for FOPPO & LCPOA approved after budget adoption. This covers 2% increase and associated increase in percentage benefits.  |

### FUND 619 Motor & Equipment Pool Fund (Subfund 620)

*This fund provides vehicles and equipment for use by County departments and other governmental agencies. The payments to this fund are for vehicle operation and maintenance as well as for vehicle replacement.*

|              | ADOPTED BUDGET | BOARD ORDERS | SUPP BUDGET #1 | SUPP BUDGET #2 | SUPP BUDGET #3 | CURRENT BUDGET |
|--------------|----------------|--------------|----------------|----------------|----------------|----------------|
| RESOURCES    | \$2,849,849    | \$0          | \$0            | \$411,982      | \$139,000      | \$3,400,831    |
| EXPENDITURES | \$2,849,849    | \$0          | \$0            | \$411,982      | \$139,000      | \$3,400,831    |

| EVENT           | TYPE | DESCRIPTION OF CHANGE  |
|-----------------|------|--|
| SUPPLEMENTAL #3 | GR   | Increase revenue budget a total of \$139,000 for two Homeland Security Grants, V-Call Channel Consulting for the microwave network in the amount of \$88,700 and \$50,300 for the upgrade to dispatch equipment. An equal increase in expense budgets - \$88,700 for consulting, \$44,000 for communication equipment and \$6,300 towards the equipment maintenance agreement. |

## Youth Services

### FUND 124 General Fund

*The primary operating fund for the County, this fund consists of discretionary revenues from tax collections, O&C timber receipts, investment earnings, cigarette and liquor taxes, and other state and local revenue sources. The remaining revenues are generated by activities such as grants and contracts, recording and election fees, and other revenues generated by department activities or services.*

|                       | ADOPTED BUDGET | BOARD ORDERS | SUPP BUDGET #1 | SUPP BUDGET #2 | SUPP BUDGET #3 | CURRENT BUDGET |
|-----------------------|----------------|--------------|----------------|----------------|----------------|----------------|
| RESOURCES             | \$1,200,146    | \$0          | \$0            | \$73,636       | \$20,000       | \$1,293,782    |
| EXPENDITURES          | \$8,764,721    | \$0          | \$0            | \$73,636       | \$20,000       | \$8,858,357    |
| Discretionary Gen Fd: | \$7,564,575    | \$0          | \$0            | \$0            | \$0            | \$7,564,575    |
| FTE                   | 50.74          | 0.00         | 0.00           | 2.55           | 0.00           | 53.29          |

| EVENT           | TYPE   | DESCRIPTION OF CHANGE  |
|-----------------|--------|--|
| SUPPLEMENTAL #3 | INC/AD | Increase Martin Luther King Jr. Education Center Catering program revenue \$20,000. Success of catering program continues to grow generating more revenues than planned. Materials and Services increased by same amount to cover costs of operations. |

### FUND 260 Special Revenue Fund (Subfund 260)

*This fund consists of several dedicated revenue sources and programs. Within Youth Services this revenue consists of grants, Children Services Division, federal and state funding, video lottery, and Title II/III funding.*

|              | ADOPTED BUDGET | BOARD ORDERS | SUPP BUDGET #1 | SUPP BUDGET #2 | SUPP BUDGET #3 | CURRENT BUDGET |
|--------------|----------------|--------------|----------------|----------------|----------------|----------------|
| RESOURCES    | \$2,007,265    | \$1,012,608  | \$0            | \$378,200      | \$144,429      | \$3,542,502    |
| EXPENDITURES | \$2,007,265    | \$1,012,608  | \$0            | \$378,200      | \$144,429      | \$3,542,502    |
| FTE          | 12.88          | 4.00         | 0.00           | 0.83           | (1.00)         | 16.71          |

| EVENT           | TYPE | DESCRIPTION OF CHANGE   |
|-----------------|------|---|
| SUPPLEMENTAL #3 | RX   | Increase Behavioral Rehabilitative Services reimbursement funds by \$90,000. Oregon Social Learning Center was granted authority to provide treatment foster care placement allowing Youth Services to request added reimbursement from State of Oregon. Increase carryover funding of \$54,429 from Workforce Initiative Act for Summer Work Program through Lane Workforce Partnership. Funds used through summer for youth to participate in work experience opportunities. FTE reduced by 1.0 is net result of deleting two vacant part-time positions. |

**New Contracts**

| Contractor Name     | Contract Title                 | Type | Amount    | Begin Date | End Date | Selection |
|---------------------|--------------------------------|------|-----------|------------|----------|-----------|
| <b>Public Works</b> |                                |      |           |            |          |           |
| ODOT (Region 3)     | Right of Way & Survey Services | R    | \$150,000 | 8/1/2010   | 8/1/2013 |           |
|                     |                                |      |           |            |          |           |
|                     |                                |      |           |            |          |           |

**Amendments**

| Contractor Name                    | Contract Title                     | Type | Amendment Amount | New Contract Total | Begin Date | End Date   |
|------------------------------------|------------------------------------|------|------------------|--------------------|------------|------------|
| <b>Health &amp; Human Services</b> |                                    |      |                  |                    |            |            |
| Trillium                           | Trillium Advantage Health Plan     | R    | \$50,000         | \$127,155          | 1/1/2007   | 12/31/2010 |
| Wellpartner                        | 340B Pharmaceuticals Management    | E    | \$70,000         | \$140,000          | 1/1/2009   | 12/31/2010 |
| McKesson                           | 340B Wholesale Pharmacy            | E    | \$82,000         | \$106,000          | 6/1/2009   | 6/30/2011  |
|                                    |                                    |      |                  |                    |            |            |
| <b>Public Safety</b>               |                                    |      |                  |                    |            |            |
| EPD, City of SPFD, Lane County     | Short Mountain Range Use/Dues      | R    | \$100,000        | \$251,700          | 7/1/2008   | 6/30/2018  |
|                                    |                                    |      |                  |                    |            |            |
| <b>Public Works</b>                |                                    |      |                  |                    |            |            |
| Lane Transit District              | Pioneer Pkwy/Int'l Way Design Svcs | R    | \$60,000         | \$977,628          | 7/19/2007  | 12/31/2010 |
| City of Veneta                     | Broadway Area Redevelopment        | R    | \$125,000        | \$225,000          | 5/8/2009   | 5/8/2012   |
| City of Springfield                | Right of Way Acquisition Services  | R    | \$20,000         | \$220,000          | 2/10/2009  | 6/30/2011  |
|                                    |                                    |      |                  |                    |            |            |