

BEFORE THE BOARD OF COMMISSIONERS OF LANE COUNTY, OREGON

ORDER & RESOLUTION) IN THE MATTER OF ADOPTING THE FY 15-16
NO. 16-03-15-08) SUPPLEMENTAL BUDGET #2, 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:

GENERAL FUND 124

Resources	Authorized		Authorized	
	Change Amount	FTE Chg	New Fund Total	FTE
Resources	975,293		93,427,359	
Assessment & Taxation	0		6,259,737	47.00
County Administration	1	(0.25)	8,086,891	47.38
County Counsel	0		1,604,875	9.00
District Attorney	0		9,995,513	67.00
Human Resources	0		2,392,217	19.00
Public Safety (Sheriff's Office)	0		35,706,267	200.18
Public Works	0		4,230,076	26.49
Not Allocated to Organizational Unit:				
Materials & Services	0		407,359	
Transfers Out	18,728		14,527,389	
Contingency	99,054		7,536,847	
Total Fund	117,783	(0.25)	90,747,171	416.05

PARKS & OPEN SPACES FUND 216

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>	<u>Authorized FTE</u>
Resources	44,024		3,984,400	
Public Works	26,000		3,387,879	15.30
Not Allocated to Organizational Unit:				
Transfers Out	0		72,275	
Contingency	18,024		468,237	
Total Fund	44,024	0.00	3,928,391	15.30

GENERAL ROAD FUND 225

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>	<u>Authorized FTE</u>
Resources	0		63,083,143	
Public Works	(223,161)		34,280,225	144.99
Not Allocated to Organizational Unit:				
Transfers Out	0		5,272,363	
Contingency	223,161		5,277,454	
Total Fund	0	0.00	44,830,042	144.99

PUBLIC LAND CORNER PRESERVATION FUND 240

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>	<u>Authorized FTE</u>
Resources	0		1,339,616	
Public Works	36,900		699,308	4.00
Not Allocated to Organizational Unit:				
Contingency	0		82,757	
Total Fund	36,900	0.00	782,065	4.00

SPECIAL REVENUE FUND 260

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>	<u>Authorized FTE</u>
Resources	169,048		34,297,744	
County Administration	61,985		10,258,719	54.00
Assessment & Taxation	0		40,098	0.00
District Attorney	0		12,674	0.00
Public Safety (Sheriff's Office)	223,915		10,540,115	23.32
Public Works	0		813,155	0.50
Not Allocated to Organizational Unit:				
Materials & Services	0		6,172,690	
Capital	0		245,000	
Transfers Out	0		289,256	
Contingency	11,100		2,806,820	
Total Fund	297,000	0.00	31,178,527	77.82

<u>INTERGOVERNMENTAL HUMAN SERVICES FUND 285</u>		Authorized		Authorized
	<u>Change Amount</u>	<u>FTE Chg</u>	<u>New Fund Total</u>	<u>FTE</u>
Resources	481,782		16,255,651	
Health & Human Services	481,782	0.50	14,650,252	37.25
Not Allocated to Organizational Unit:				
Transfers Out	0		845,417	
Contingency	0		759,982	
Total Fund	481,782	0.50	16,255,651	37.25

<u>HEALTH & HUMAN SERVICES FUND 286</u>		Authorized		Authorized
	<u>Change Amount</u>	<u>FTE Chg</u>	<u>New Fund Total</u>	<u>FTE</u>
Resources	382,951		90,658,906	
Health & Human Services	393,736	5.00	81,658,032	464.21
Not Allocated to Organizational Unit:				
Transfers Out	0		5,114,941	
Contingency	(10,785)		3,885,933	
Total Fund	382,951	5.00	90,658,906	464.21

<u>TRILLIUM BEHAVIORAL HEALTH FUND 287</u>		Authorized		Authorized
	<u>Change Amount</u>	<u>FTE Chg</u>	<u>New Fund Total</u>	<u>FTE</u>
Resources	0		24,020,396	
Health & Human Services	6,863,631	4.00	21,574,533	27.1
Not Allocated to Organizational Unit:				
Transfers Out	0		445,863	
Contingency	(6,863,631)		2,000,000	
Total Fund	0	4.00	24,020,396	27.1

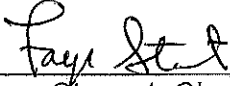
<u>LOCAL OPTION TAX LEVY FUND 290</u>		Authorized		Authorized
	<u>Change Amount</u>	<u>FTE Chg</u>	<u>New Fund Total</u>	<u>FTE</u>
Resources	0		35,046,335	
Health & Human Services	0		1,536,723	11.70
Public Safety (Sheriff's Office)	(8,023,484)	6.25	9,635,304	58.25
Not Allocated to Organizational Unit:				
Transfers Out	0		0	
Contingency	8,023,484		23,874,308	
Total Fund	0	6.25	35,046,335	69.95

<u>LANE EVENTS CENTER FUND 521</u>	Authorized		New Fund Total	Authorized
	Change Amount	FTE Chg		FTE
Resources	350,000		4,292,672	
Public Works	50,000		3,628,517	14.50
Not Allocated to Organizational Unit:				
Transfers Out	0		108,713	
Contingency	300,000		555,442	
Total Fund	350,000	0.00	4,292,672	14.50

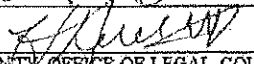
<u>MOTOR & EQUIPMENT POOL FUND 619</u>	Authorized		New Fund Total	Authorized
	Change Amount	FTE Chg		FTE
Resources	0		40,750,075	
Public Safety (Sheriff's Office)	0		3,298,871	0.00
Public Works	0		8,805,393	20.00
Not Allocated to Organizational Unit:				
Transfers Out	1		1,915,699	
Contingency	(1)		5,958,511	
Total Fund	0	0.00	19,978,474	20.00

	Supplemental #2	FTE Change	Revised Budget	Revised FTE
Total APPROPRIATIONS, All Funds	1,710,440	15.50	502,600,124	1475.46
Total Unappropriated and Reserve Amounts, Funds	692,658		96,738,672	
TOTAL BUDGET	2,403,098		599,338,796	1,475.46

ADOPTED this 15th day of March, 2016



 Faye Stewart, Chair
 Lane County Board of Commissioners

APPROVED AS TO FORM
 Date 3-7-16


 LANE COUNTY OFFICE OF LEGAL COUNSEL