

PASSED

IN THE BOARD OF COUNTY COMMISSIONERS OF LANE COUNTY, OREGON

RESOLUTION AND ORDER) IN THE MATTER OF ADOPTING THE FY2005-
06-06-21- 1) 2006 SUPPLEMENTAL BUDGET #3 MAKING,
) REDUCING AND TRANSFERRING
) APPROPRIATIONS

WHEREAS, Supplemental Budget #3 for Fiscal Year 2005-2006 was advertised in The Register-Guard on June 11, 2006, 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 FY2005-2006 Supplemental Budget #3 was held in the Public Service Building, Lane County on June 21, 2006; 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; now, therefore,

IT IS HEREBY RESOLVED AND ORDERED that the amounts for the fiscal year beginning July 1, 2005 and for the purposes as outlined on Attachment A be additionally appropriated, reduced or transferred as follows:

Fund No.	Fund Name/Department Name	Amount	FTE
<u>Fund 124</u>	<u>General Fund</u>		
	Youth Services		
	Resources	3,298	
	Expenditures	3,298	0.00
	County Administration		
	Resources	230,000	
	Expenditures	230,000	0.00
	Public Safety		
	Resources	132,516	
	Expenditures	132,516	0.00
	Management Services		
	Resources	23,990	
	Expenditures	23,990	0.00

Fund No.	Fund Name/Department Name	Amount	FTE
<u>Fund 222</u>	<u>Law Library Fund</u>		
	County Counsel		
	Resources	6,000	
	Expenditures	6,000	0.00
<u>Fund 228</u>	<u>Special Revenue and Services Fund</u>		
	Public Safety		
	Resources	0	
	Expenditures	0	0.00
	General Expense		
	Resources	75,000	
	Fund Transfers	<u>75,000</u>	
	TOTAL	0	0.00
<u>Fund 241</u>	<u>County School Fund</u>		
	General Expense		
	Resources	177,703	
	Materials & Services	<u>177,703</u>	
	TOTAL	0	0.00
<u>Fund 286</u>	<u>Health & Human Services Fund</u>		
	Health & Human Services		
	Resources	344,558	
	Expenditures	344,558	0.00
<u>Fund 287</u>	<u>LaneCare Fund</u>		
	Health & Human Services		
	Resources	0	
	Expenditures	0	0.00
<u>Fund 521</u>	<u>Fair Board Fund</u>		
	Fair Board		
	Resources	75,000	
	Expenditures	75,000	0.00
<u>Fund 530</u>	<u>Solid Waste Disposal Fund</u>		
	Public Works		
	Resources	0	
	Expenditures	0	0.25
<u>Fund 627</u>	<u>Intergovernmental Services Fund</u>		
	Management Services		
	Resources	6,800	
	Expenditures	6,800	0.00

<u>Fund 654</u>	<u>Information Services Fund</u>		
	Information Services		
	Resources	500,000	
	Expenditures	500,000	0.00

Dated this 21st day of June 2006.



Bill Dwyer, Chair
Board of County Commissioners

APPROVED AS TO FORM

Date 6/13/06 lan's county



OFFICE OF LEGAL COUNSEL

ATTACHMENT A – ANALYSIS AND DESCRIPTION OF PROPOSED BUDGET CHANGES

Budget changes and their explanations are listed below by Fund and department:

<u>Fund # and Name</u>	<u>Amount</u>	<u>FTE</u>
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Fund 124 General Fund

Youth Services

Resources	3,298	
Expenditures	3,298	0.00

Change in revenues including Refunds & Reimbursements, additional BRS Title XIX reimbursements in one program and a loss of the same in another, and higher reimbursements than expected for meals provided by our new Catering Program in the MLK Ed Center. Expenditure changes include adjusting M&S expenses to reflect change in revenues.

County Administration

Resources	230,000	
Expenditures	230,000	0.00

This adjustment reflects the Board's decision to pay for an enhanced public information initiative totaling \$250,000. The District Attorney's Office has already transferred \$25,000 to the Public Information Office. The recommendation approved by the Board was to have each county dept/fund pay for a portion of the remaining \$225,000 cost. Each department's Advertising & Publicity line items will be charged and the resulting revenue will be placed into the PIO program as Other Internal Services revenue. The PIO budget will then have its Advertising & Publicity line item increased to enable it to pay for initiative expenses.

Additional \$5,000 in video lottery in Community & Economic Development Program; additional unanticipated expenditures for hiring (advertising) of new Economic Coordinator.

Public Safety

Resources	132,516	
Expenditures	132,516	0.00

Increase Title II Revenue for the Forest Work Camp due to prior year carryover funds from USFS/BLM, increase Title III Revenue an additional \$30K which was approved by the board but not included in the FY06 budget at adoption, and increase revenue due to an Emergency Management Grant for an exercise conducted during April 2006. Expenses are increased an equal amount.

Management Services

Resources	23,990	
Expenditures	23,990	0.00

Human Resources held a workshop on cultural diversity in the workplace. The attendance by registration paying non-county attendees greatly exceeded expectations, which resulted in an overall increase in revenue.

<u>Fund # and Name</u>	<u>Amount</u>	<u>FTE</u>
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Fund 222 Law Library Fund

County Counsel

Resources	6,000	
Expenditures	6,000	0.00

Court Fee revenues are exceeding projected levels; IS direct costs are exceeding by 80% over projected levels for 05-06. The \$5500 revenue and expense adjustment is to cover anticipated actual IS costs; the \$500 is the grant revenue and advance expenses associated with a national conference scheduled for July.

Fund 228 Special Revenue and Services Fund

Public Safety

Resources	0	
Expenditures	0	0.00

Transfer of \$10,000 in INET funds from Sheriff's Office to H&HS for use in drug treatment programs. Increase in transfer expense & decrease in Agency Payment expenses resulting in a net zero overall change.

General Expense

Resources	75,000	
Fund Transfers	75,000	
TOTAL	0	0.00

The original FY05-06 Transient Room Tax appropriation was \$900,000. One-third of the year into FY06 room tax revenues were running 9.5% ahead of last year. Revenue was increased by \$100,000 in Supplemental Budget # 1 which then increased the dollars transferred over to the Fair Board whose appropriation was also increased by \$100,000 to \$1,000,000. Room tax revenues are now projected to come in closer to a 10.4% over the prior year. As a result, this budget adjustment will increase room tax revenues in General Expense by an additional \$75,000 where the funds will then be transferred to the Fair Board fund. The Fair Board intends to use these additional funds for operational purposes, and more specifically, pay down their PERS Bond debt outstanding balance.

Fund 241 County School Fund

General Expense

Resources	177,703	
Materials & Services	177,703	
TOTAL	0	0.00

State timber sale revenue is coming in \$177,703 higher than originally expected. Since these are pass-through funds that have to be paid out, the agency payments line is also increased by an equal amount so the additional funds can be paid to the Lane ESD on behalf of all the schools in Lane County.

Fund 286 Health & Human Services Fund

Health & Human Services

Resources	344,558	
Expenditures	344,558	0.00

Payment of BCC information initiative expenditures per Board Order to be covered by various grant revenue increases. Transfer of \$10,000 in INET funds from Sheriff's office to pay for drug treatment programs; Increase revenue and expenditures by \$324,162 to mach actual grant revenue and expenditures.

<u>Fund # and Name</u>	<u>Amount</u>	<u>FTE</u>
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Fund 287 LaneCare Fund

Health & Human Services

Resources	0	
Expenditures	0	0.00

Reduce contingency by \$200,000 moving to M&S (Agency Payments) for Transition Team expense reimbursements unknown at budget preparation time. Resulting in a net zero overall change.

Fund 521 Fair Board Fund

Fair Board

Resources	75,000	
Expenditures	75,000	0.00

The original FY05-06 Transient Room Tax appropriation was \$900,000. One-third of the year into FY06 room tax revenues were running 9.5% ahead of last year. Revenue was increased by \$100,000 in Supplemental Budget # 1 which then increased the dollars transferred over to the Fair Board whose appropriation was also increased by \$100,000 to \$1,000,000. Room tax revenues are now projected to come in closer to a 10.4% over the prior year. As a result, this budget adjustment will increase room tax revenues in General Expense by an additional \$75,000 where the funds will then be transferred to the Fair Board fund. The Fair Board intends to use these additional funds for operational purposes, and more specifically, pay down their PERS Bond debt outstanding balance.

Fund 530 Solid Waste Disposal Fund

Public Works

Resources	0	
Expenditures	0	0.25

.25 FTE for new position, Nuisance Abatement Specialist. Position #36346 approved by Board Order No. 06-1-18-2 for FY 06-07, later revised by Board Order No. 06-5-24-12 to allow for position to begin 05/22/06. Funding comes from existing resources.

Fund 627 Intergovernmental Services Fund

Management Services

Resources	6,800	
Expenditures	6,800	0.00

IS Direct previously incorrectly charged to Fund 124 for Sympro Investment Portfolio software annual service contract. Investment earnings are higher than originally anticipated and cover this increased expenditure.

Fund 654 Information Services Fund

Information Services

Resources	500,000	
Expenditures	500,000	0.00

Information Services revenue is increased by \$500,000 due to increased use of services by County departments for special projects and requests. Expenses are increased in Permanent Operating Salaries, Employee Benefits to offset costs, and the balance is put into DP Supplies and Accessories.