

PASSED

IN THE BOARD OF COUNTY COMMISSIONERS OF LANE COUNTY, OREGON

RESOLUTION AND ORDER) IN THE MATTER OF ADOPTING THE FY 10-11
10-12-15- 1) SUPPLEMENTAL BUDGET #1 MAKING,
) REDUCING AND TRANSFERRING
) APPROPRIATIONS

WHEREAS, Supplemental Budget #1 for Fiscal Year 10-11 was advertised in The Register-Guard on December 10, 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 10-11 Supplemental Budget #1 was held in the Public Service Building, Lane County on December 15, 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, 2010 and for the purposes as outlined on Attachment A be additionally appropriated, reduced or transferred as follows:

Fund 124 General Fund

Table with 4 columns: Category, Amount, FTE, New Fund Total. Rows include County Administration, County Counsel, District Attorney, and General Expense with sub-items like Revenue, Expenditure, and Expense Detail.

Health & Human Serv.	Amount	FTE	New Fund Total
Expenditure	(30,335)	0.00	4,836,182
Human Resources	Amount	FTE	New Fund Total
Expenditure	4,356	0.00	2,032,453
Justice Courts	Amount	FTE	New Fund Total
Expenditure	(4,456)	0.00	1,635,535
Management Services	Amount	FTE	New Fund Total
Expenditure	(21,285)	0.00	5,628,602
Public Safety	Amount	FTE	New Fund Total
Revenue	21,586	0.00	13,116,674
Expenditure	(124,989)		41,378,131
Youth Services	Amount	FTE	New Fund Total
Revenue	20,000	0.00	1,242,977
Expenditure	(8,061)		9,108,005

Fund 216 Park & Open Spaces Fund

Public Works	Amount	FTE	New Fund Total
Revenue	\$1,115,650	0.00	4,023,872
Expenditure	\$1,115,650		4,023,872

Fund 222 Law Library Fund

County Counsel	Amount	FTE	New Fund Total
Revenue	10,943	0.00	541,543
Expenditure	10,943		541,543

Fund 225 Road Fund

Management Services	Amount	FTE	New Fund Total
Revenue	2,044	0.00	2,044
Expenditure	(1,617)		256,637
Public Safety	Amount	FTE	New Fund Total
Revenue	2,073	0.00	2,073
Expenditure	(1,529)		508,640
Public Works	Amount	FTE	New Fund Total
Revenue	14,272,604	0.00	88,642,030
Expenditure	14,279,867		87,880,870

Fund 231 Liquor Law Enforcement Fund

District Attorney	Amount	FTE	New Fund Total
Revenue	9,248	0.00	107,748
Expenditure	9,248		107,748

Fund 240 Public Land Corners Preservation Fund

Public Works	Amount	FTE	New Fund Total
Revenue	119,200	0.00	1,353,804
Expenditure	119,200		1,353,804

Fund 241 County School Fund

General Expense	Amount	FTE	New Fund Total
Revenue	164,264	0.00	5,817,264
Total Expenditures	164,264		5,817,264
Expense Detail:			
Materials & Services	164,264		

Fund 244 County Clerks Fund

County Counsel	Amount	FTE	New Fund Total
Revenue	64,809	0.00	241,711
Expenditure	64,809		241,711

Fund 249 Workforce Partnership Fund

Workforce Partnership	Amount	FTE	New Fund Total
Revenue	(17,382)	0.00	3,402,980
Expenditure	(17,382)		3,402,980

Fund 250 Title III Projects Fund

General Expense	Amount	FTE	New Fund Total
Revenue	97,562	0.00	6,104,425
Total Expenditures	97,562		6,104,425
Expense Detail:			
Operational Contingency	97,562		

Fund 260 Special Revenue Fund

Children & Families	Amount	FTE	New Fund Total
Revenue	9,967	0.00	3,006,873
Expenditure	9,967		3,006,873

County Administration	Amount	FTE	New Fund Total
Revenue	(93,435)	(1.00)	517,007
Expenditure	(93,435)		517,007
County Counsel	Amount	FTE	New Fund Total
Revenue	350,000	0.00	800,000
Expenditure	350,000		800,000
District Attorney	Amount	FTE	New Fund Total
Revenue	(80,454)	0.00	783,717
Expenditure	(80,454)		783,717
General Expense	Amount	FTE	New Fund Total
Revenue	106,132	0.00	8,551,789
Total Expenditure	106,132		8,551,789
Expense Detail:			
Materials & Services	(82,224)		
Fund Transfers	24,815		
Operational Contingency	163,541		
Management Services	Amount	FTE	New Fund Total
Revenue	41,000	0.00	172,600
Expenditure	41,000		172,600
Public Safety	Amount	FTE	New Fund Total
Revenue	851,736	0.00	19,781,999
Expenditure	851,736		19,781,999
Public Works	Amount	FTE	New Fund Total
Revenue	(15,561)	0.00	89,193
Expenditure	(15,561)		89,193
Youth Services	Amount	FTE	New Fund Total
Revenue	738,509	0.00	3,521,392
Expenditure	738,509		3,521,392
<u>Fund 275 Industrial Revolving Fund</u>			
General Expense	Amount	FTE	New Fund Total
Revenue	51,954	0.00	227,629
Total Expenditures	51,954		227,629
Expense Detail:			
Operational Contingency	51,954		

Fund 283 Animal Regulation Fund

Health & Human Serv.	Amount	FTE	New Fund Total
Revenue	(54,045)	(1.00)	2,085,704
Expenditure	(54,045)		2,085,704

Fund 285 Intergovernmental Human Services Fund

Health & Human Serv.	Amount	FTE	New Fund Total
Revenue	65,144	0.00	15,369,770
Expenditure	65,144		15,369,770

Fund 286 Health & Human Services Fund

Health & Human Serv.	Amount	FTE	New Fund Total
Revenue	8,883,223	11.60	58,518,243
Expenditure	8,883,223		58,518,243

Fund 287 LaneCare Fund

Health & Human Serv.	Amount	FTE	New Fund Total
Revenue	1,947,124	1.00	41,329,624
Expenditure	1,947,124		41,329,624

Fund 323 Lane Events Center Debt Service Fund

General Expense	Amount	FTE	New Fund Total
Revenue	(3,734)	0.00	754,794
Total Expenditures	(3,734)		754,794
Expense Detail:			
Operational Contingency	(3,734)		

Fund 333 Special Obligation Bond Retirement Fund

General Expense	Amount	FTE	New Fund Total
Revenue	433	0.00	2,672,538
Total Expenditures	433		2,672,538
Expense Detail:			
Operational Contingency	433		

Fund 336 General Obligation Bond Retirement Fund

General Expense	Amount	FTE	New Fund Total
Revenue	60,858	0.00	2,987,733
Total Expenditures	60,858		2,987,733
Expense Detail:			
Operational Contingency	60,858		

Fund 435 Capital Improvement Fund

Management Services	Amount	FTE	New Fund Total
Revenue	933,954	0.00	16,243,002
Expenditure	933,954		16,243,002

Fund 454 Juvenile Justice Center Debt Service Fund

General Expense	Amount	FTE	New Fund Total
Revenue	301,121	0.00	3,241,121
Total Expenditures	301,121		3,241,121
Expense Detail:			
Capital Expenses	301,121		

Fund 521 Lane Events Center Fund

Lane Events Center	Amount	FTE	New Fund Total
Revenue	247,496	0.00	4,552,651
Expenditure	247,496		4,552,651

Fund 530 Solid Waste Disposal Fund

Public Works	Amount	FTE	New Fund Total
Revenue	(195,234)	0.00	40,410,178
Expenditure	(195,234)		40,410,178

Fund 539 Corrections Commissary Fund

Public Safety	Amount	FTE	New Fund Total
Revenue	182,336	0.00	560,436
Expenditure	182,336		560,436

Fund 552 Regional Information System Fund

Information Services	Amount	FTE	New Fund Total
Revenue	2,006,540	0.00	10,953,296
Expenditure	2,006,540		10,953,296

Fund 570 Land Management Fund

Public Works	Amount	FTE	New Fund Total
Revenue	506,437	0.00	7,195,513
Expenditure	506,437		7,195,513

Fund 612 Self Insurance Fund

General Expense	Amount	FTE	New Fund Total
Revenue	986,527	0.00	7,968,584
Total Expenditures	986,527		7,968,584
Expense Detail:			
Operational Contingency	986,527		

Fund 614 Employee Benefit Fund

General Expense	Amount	FTE	New Fund Total
Revenue	21,662	0.00	52,967,577
Total Expenditures	21,662		52,967,577
Expense Detail:			
Materials & Services	(759,509)		
Fund Transfers	1,500,002		
Operational Contingency	(718,831)		

Fund 615 Pension Bond Fund

General Expense	Amount	FTE	New Fund Total
Revenue0	108,005	0.00	6,236,528
Total Expenditures	108,005		6,236,528
Expense Detail:			
Debt Service	(1,010,234)		
Operational Contingency	1,118,239		

Fund 619 Motor & Equipment Pool Fund

Public Safety	Amount	FTE	New Fund Total
Revenue	529,094	0.00	3,945,046
Expenditure	529,094		3,945,046

Public Works	Amount	FTE	New Fund Total
Revenue	1,582,934	0.00	28,860,826
Expenditure	1,582,934		28,860,826

Fund 627 Intergovernmental Services Fund

Management Services	Amount	FTE	New Fund Total
Revenue	46,877	0.00	981,824
Expenditure	46,877		981,824

Fund 653 PC Replacement Fund

Information Services	Amount	FTE	New Fund Total
Revenue	(138,044)	0.00	2,445,370
Expenditure	(138,044)		2,445,370

Fund 654 Information Services Fund

Information Services	Amount	FTE	New Fund Total
Revenue	1,087,286	0.00	10,480,981
Expenditure	1,087,286		10,480,981

Fund 714 Retiree Benefit Trust Fund

General Expense	Amount	FTE	New Fund Total
Revenue	45,981	0.00	15,010,850
Total Expenditures	45,981		15,010,850
Expense Detail:			
Operational Contingency	45,981		

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

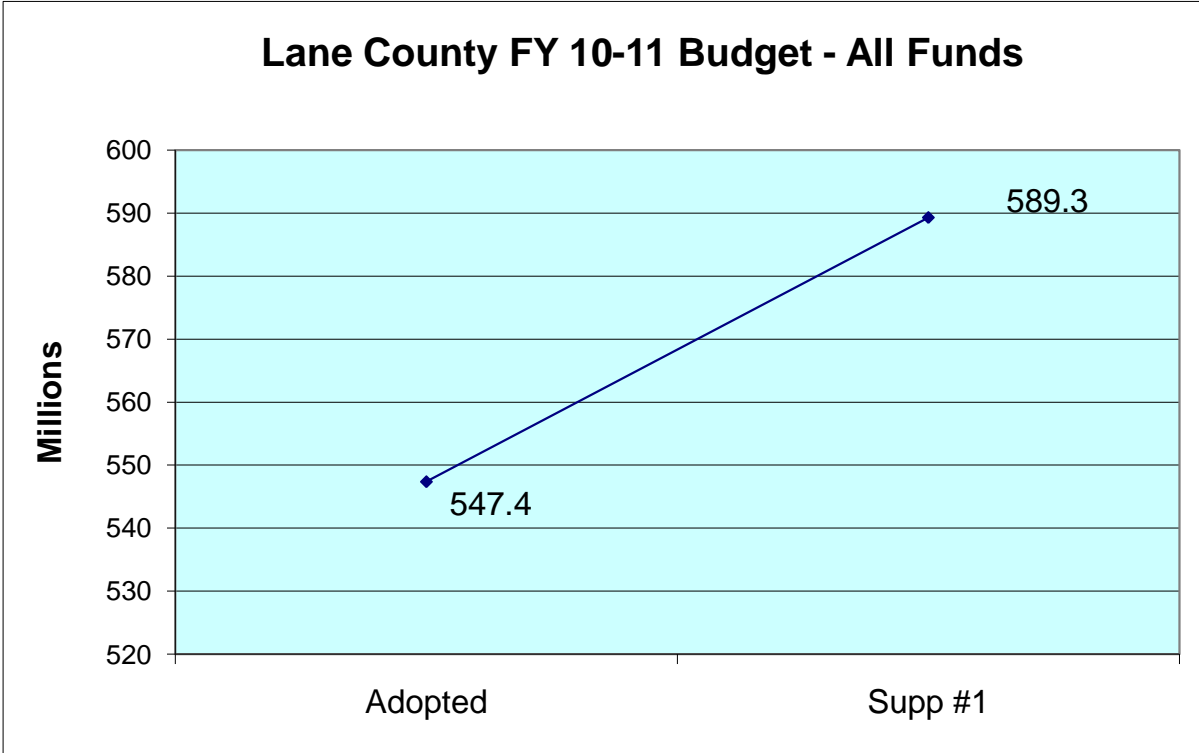
Dated this 15th day of December, 2010.



Chair,
Lane County Board of Commissioners

LANE COUNTY - All Funds

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	CURRENT BUDGET
RESOURCES	\$547,367,733	\$1,269,192	\$40,669,814	\$589,306,738
EXPENDITURES	\$547,367,733	\$1,269,192	\$40,669,814	\$589,307,339
FTE	1504.49	9.00	10.60	1,524.09

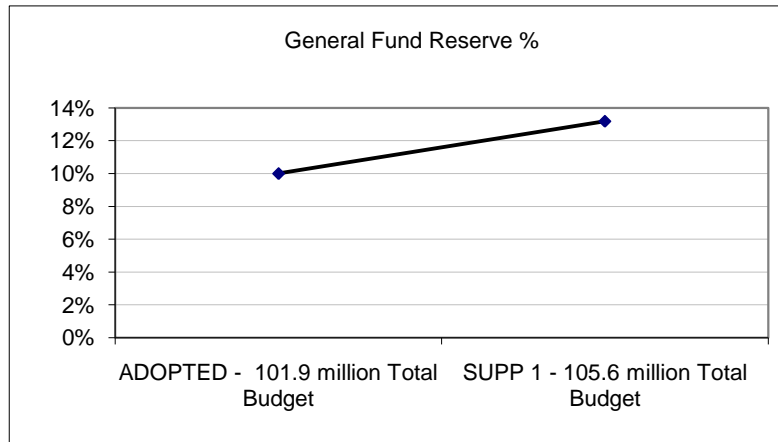


GENERAL FUND - All Departments

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.

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	CURRENT BUDGET
RESOURCES	\$101,912,437	\$57,755	\$3,716,976	\$105,687,168
EXPENDITURES	\$101,912,437	\$57,755	\$3,716,976	\$105,687,168
FTE	570.77	1.00	0.00	561.13

RESERVE AMOUNT:	\$10,192,150	\$0	\$3,623,732	\$13,815,882
------------------------	---------------------	------------	--------------------	---------------------



KEY for type of budget change

- | | |
|--------------------------------------|---|
| Technical Adjustments | Routine technical adjustments, corrections. |
| Fund Transfer | Transfer of funds from one County fund to another. |
| Intrrfund Transfer | Loan of funds from one County fund to another. Must follow Lane Manual policy and be previously approved by the Board |
| Rebudget | Revenue or expense did not happen in period anticipated so it is budgeted again. |
| Grants | Grants have specific limitations on how funds are used. |
| Service Reduction | Reduction of appropriation of funds/FTE resulting in reduction of service |
| Service Increase or Improvement | Increase of appropriation of funds/FTE resulting in an increase of services or improvement of service facilities. |
| Increase/Decrease Revenue or Expense | Change in appropriation of funds/FTE <u>without</u> a change in service. |
| Increase/Decrease of Reserve | Change in operational contingency or other reserves in this fund. |

Children & Families

FUND 260 Special Revenue Fund (Subfund 265)

This fund consists of several dedicated revenue sources and programs. Within the Department of Children & Families this revenue consists of grants and state and federal revenue.

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	CURRENT BUDGET
RESOURCES	\$2,996,906	\$0	\$9,967	\$3,006,873
EXPENDITURES	\$2,996,906	\$0	\$9,967	\$3,006,873
FTE	5.85	0.00	0.00	5.85

EVENT	TYPE	
-------	------	--

SUPPLEMENTAL #1	Service Reduction	Reductions in funding from state, reductions in agency payments and services, offset in part by one time fund balance carry forward.
	Technical Adjustment	Health benefit reduction and PERS refund.

County Administration

FUND 124 General Fund

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 BUDGET	BOARD ORDERS	SUPP BUDGET #1	CURRENT BUDGET
RESOURCES	\$2,497,429	\$0	(\$8,648)	\$2,488,781
EXPENDITURES	\$3,023,771	\$0	(\$18,097)	\$3,005,674
Discretionary Gen Fd:	\$526,342	\$0	(\$9,449)	\$516,893
FTE	21.00	0.00	0.00	21.00

EVENT	TYPE	
SUPPLEMENTAL #1	Technical Adjustment	Decrease some carry over funds and reduce expenses due to health benefit reduction and PERS refund.

FUND 260 Special Revenue Fund (Subfund 267)

This fund consists of dedicated revenue sources. Subfund 267 currently contains the Community & Economic Development program which operates with video lottery funds and the Public Safety Coordinating Council (PSCC) which operates under a contract with cities of Eugene & Springfield.

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	CURRENT BUDGET
RESOURCES	\$610,442	\$0	(\$93,435)	\$517,007
EXPENDITURES	\$610,442	\$0	(\$93,435)	\$517,007
FTE	4.50	0.00	(1.00)	3.50

EVENT	TYPE	
SUPPLEMENTAL #1	Service Reduction	Reduced Community and Economic Development expenses and revenue by \$55,482 by eliminating a position.
	Technical Adjustment	Reduce fund balance to actual.
	Decrease Rev/Exp	Reduced the Public Safety Coordinating Council (PSCC) expenses and revenue to account for a decrease in revenue of \$18,166 from the City of Springfield, and a reduced contract with LCOG to staff the PSCC.

County Counsel

FUND 124 General Fund

The Department of County Counsel 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 BUDGET	BOARD ORDERS	SUPP BUDGET #1	CURRENT BUDGET
RESOURCES	\$3,212,385	\$0	(\$7,594)	\$3,204,791
EXPENDITURES	\$3,971,720	\$0	(\$10,274)	\$3,961,446
Discretionary Gen Fd:	\$759,335	\$0	(\$2,680)	\$756,655
FTE	21.00	0.00	0.00	21.00

EVENT TYPE

SUPPLEMENTAL #1 Technical Adjustment Health benefit reduction and PERS refund. Correct County Indirect Revenue amount in adopted budget.

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 BUDGET	BOARD ORDERS	SUPP BUDGET #1	CURRENT BUDGET
RESOURCES	\$530,600	\$0	\$10,943	\$541,543
EXPENDITURES	\$530,600	\$0	\$10,943	\$541,543
FTE	2.00	0.00	0.00	2.00

EVENT TYPE

SUPPLEMENTAL #1 Increase to Reserve Ending fund balance adjustment of \$8,612 allocated to reserves; \$3,376 reduction in health benefit costs allocated to office supplies; and \$2,331 in FY 09-10 PERS Refund also allocated to office supplies.

County Counsel (cont)

FUND 244 County Clerks Fund

This fund contains five percent (5%) of revenues received from recording of legal documents, including contracts, deeds, and other conveyances of real property. Pursuant to ORS 205.320 (18) the moneys shall be expended for acquiring storage and retrieval systems, payment of expenses incurred in collecting the fee or tax and maintaining and restoring records as authorized by the county clerk. This fund also currently funds 1/2 of an Office Assistant position in the Deeds and Records office.

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	CURRENT BUDGET
RESOURCES	\$176,902	\$0	\$64,809	\$241,711
EXPENDITURES	\$176,902	\$0	\$64,809	\$241,711

EVENT TYPE

SUPPLEMENTAL #1 Increase to Reserve Ending fund balance adjustment of \$64,809 allocated to reserves

FUND 260 Special Revenue Fund (Subfund 264)

Subfund 264 currently contains the funding for the purchase of new electronic voting machines.

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	CURRENT BUDGET
RESOURCES	\$450,000	\$0	\$350,000	\$800,000
EXPENDITURES	\$450,000	\$0	\$350,000	\$800,000

EVENT TYPE

SUPPLEMENTAL #1	Service Improvement	Purchase of new election machines. Funds directed in adopted budget and implemented in this supplemental budget.
-----------------	---------------------	--

District Attorney

FUND 124 General Fund

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	CURRENT BUDGET
RESOURCES	\$1,805,127	\$0	\$126,999	\$1,932,126
EXPENDITURES	\$9,280,153	\$0	(\$27,915)	\$9,252,238
Discretionary Gen Fd:	\$7,475,026	\$0	(\$154,914)	\$7,320,112
FTE	69.00	0.00	0.00	69.00

EVENT **TYPE**

SUPPLEMENTAL #1	Grant	Adding grant revenue for attorney position added in adopted budget.
	Technical Adjustment	Health benefit reductions. Small adjustment to VAWA grant amount award. Transfer of interest from Family Law Incentives fund. All offset by changes to materials and services.

FUND 231 Liquor Law Enforcement Fund

Revenues are received from County Justice Courts, city municipal courts and the District Court for fines on traffic violations related to the Liquor Control Act. Funds are administered by the District Attorney and are used for liquor law enforcement activities as well as for alcohol abuse prevention campaigns.

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	CURRENT BUDGET
RESOURCES	\$98,500	\$0	\$9,248	\$107,748
EXPENDITURES	\$98,500	\$0	\$9,248	\$107,748

EVENT **TYPE**

SUPPLEMENTAL #1	Technical Adjustment	Adjust Fund Balance Carryforward to actual amount. Add \$9,248 to Agency Payments.
-----------------	----------------------	--

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	CURRENT BUDGET
RESOURCES	\$864,171	\$0	\$0	(\$80,454)
EXPENDITURES	\$864,171	\$0	\$0	(\$80,454)
FTE	6.00	0.00	0.00	6.00

EVENT **TYPE**

SUPPLEMENTAL #1	Decrease Rev/Exp	Fund balance reduction offset by decrease of operational contingency (\$74,715) and transfer of interest to Family Law operations and health benefit reduction.
-----------------	------------------	---

General Expense

FUND 124 General Fund

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	CURRENT BUDGET
RESOURCES	\$70,436,153	\$0	\$3,564,633	\$74,000,786
EXPENDITURES	\$13,889,898	\$0	\$3,958,032	\$17,847,930
RESERVE AMOUNT:	\$10,192,150	\$0	\$3,623,732	\$13,815,882

EVENT	TYPE	
-------	------	--

SUPPLEMENTAL #1	Decrease Revenue	Reduce anticipated tax payments revenue by \$240k following close of FY 09-10 budget and property tax certification for FY 10-11 payments.
	Interfund Loan	Interfund Loan approved by BO 10-9-15-2 between General Fund & Tax Foreclosed Property Program in Management Services.
	Increase Reserves	Increase Fund Balance Carryover by \$2,891,209 to match actuals; increase reserves by \$3,623,732 to balance fund.
	Fund Transfers	Increase Transfer from Internal Services Funds by \$747,958 as a result of refund of excess PERS rate charged in FY 09-10 and benefits reductions in departments receiving transfer of general fund. Increase transfers from HHS and YS for lapse and surplus FY 09-10 general fund transfer. Amounts attributed to General fund departments for these savings are put into General Expense and added to the reserve.
	Increase Expenses	Adjust AOC Dues for FY 10-11 to actuals and add \$2,500 funding for SAVE-IT committee pursuant to BO 09-11-4-6.
	Fund Transfers	Reduce transfer from General Fund to Traffic Team by \$56,158 due to fund balance carryover, \$484 within Children & Families due to PERS Refund, to DA by \$3,168 due to health savings, and \$375 to correct error from FY 10-11 budget prep.
	Fund Transfers	Increase transfer to County Counsel Elections Equipment Special Revenue fund by \$350,000 for replacement of elections equipment.

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	CURRENT BUDGET
RESOURCES	\$5,653,000	\$0	\$164,264	\$5,817,264
EXPENDITURES	\$5,653,000	\$0	\$164,264	\$5,817,264

EVENT TYPE

SUPPLEMENTAL #1 Technical Adjustment Increase revenues for additional federal funds received and adjust fund balance carryforward. Result in an increase of \$ 164,264 in agency payments to County Schools.

FUND 250 Title III Project Funds

This fund holds the Title III revenue received from P.L. 106-393 (2000) and P.L. 110-343 (2008), also referred to as the federal Secure Rural Schools (SRS) legislation. There are specific allowable uses for these funds as detailed in the legislation and the BCC review requests and award funds each fiscal year according to those uses.

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	CURRENT BUDGET
RESOURCES	\$6,006,863	\$0	\$97,562	\$6,104,425
EXPENDITURES	\$6,006,863	\$0	\$97,562	\$6,104,425

EVENT TYPE

SUPPLEMENTAL #1 Technical Adjustment Fund balance adjustment.

General Expense (continued)

FUND 260 Special Revenue Fund (Subfund 269)

This fund consists of several dedicated revenue sources and programs. Within General expense, these revenues include transient room tax which funds tourism, the museum and other special projects. Rural and community/economic development projects receive video lottery and grant funds and court fines fund the Courthouse Security operations.

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	CURRENT BUDGET
RESOURCES	\$8,445,657	\$155,689	\$106,132	\$8,707,478
EXPENDITURES	\$8,445,657	\$155,689	\$106,132	\$8,707,478

EVENT	TYPE	
BOARD ORDERS	Grant	Comm. Development Projects Fund revenue and expenses increased by \$155,689 as a grant award for Community Trade Adjustment Assistance
SUPPLEMENTAL #1	Grant	Increasing Rural Tourism revenue and expenses by \$6,500 for a Grant from Oregon Tourism Commission
	Fund Transfer	Adjusting Rural Tourism expenses by \$24,815 to be transferred to Economic Development to manage expenses in house per Board Agenda
	Rebudget	Rebudgeting Comm. Development Projects grant funding, some not spent in FY 09-10, some were received and spent in FY 09-10 and need decreased in FY 10-11.
	Technical Adjustments	Fund balance adjustments, health benefits reductions, increases to operational contingency.

FUND 275 Industrial Revolving Fund

This fund is established pursuant to ORS 275.318 and consists of funds received when a county sells or leases real property acquired in any manner by the county, if that property is located in an area planned and zoned for industrial use. The moneys shall be expended only for engineering, improvement, rehabilitation, construction, operations, in whole or in part, including the preproject planning costs of any development project authorized by ORS 271.510 to 271.540 and 280.500 that is located in the county and could directly result in activities specified in ORS 275.318(3)(a)-(g).

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	CURRENT BUDGET
RESOURCES	\$175,675	\$0	\$51,954	\$227,629
EXPENDITURES	\$175,675	\$0	\$54,954	\$230,629

EVENT	TYPE	
SUPPLEMENTAL #1	Technical Adjustment	Fund balance adjustment of \$51,954 increases operational contingency.

General Expense (continued)

FUND 323 Lane Events Center Debt Service Fund

This fund accounts for the accumulation of resources for and payment of debt service for the construction and renovation of facilities at the Fairgrounds site. Fund resources come from transient room tax revenue, funds, grants and donations.

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	CURRENT BUDGET
RESOURCES	\$758,528	\$0	(\$3,734)	\$754,794
EXPENDITURES	\$758,528	\$0	(\$3,734)	\$754,794

EVENT **TYPE**

SUPPLEMENTAL #1 Technical Adjustment Fund balance adjustment.

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	CURRENT BUDGET
RESOURCES	\$2,672,105	\$0	\$433	\$2,672,538
EXPENDITURES	\$2,672,105	\$0	\$433	\$2,672,538

EVENT **TYPE**

SUPPLEMENTAL #1 Technical Adjustment Fund balance adjustment.

FUND 336 General Obligation Bond Retirement Fund

This fund accounts for the accumulation of resources for, and the payment of, interest and principal to retire bonds issued (sold) to finance the land acquisition, construction, furnishing, and equipping of the Juvenile Justice Center. Each year, property taxes are levied in the amount required to make the debt service payments for that year.

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	CURRENT BUDGET
RESOURCES	\$2,926,875	\$0	\$60,858	\$2,987,733
EXPENDITURES	\$2,926,875	\$0	\$60,858	\$2,987,733

EVENT **TYPE**

SUPPLEMENTAL #1 Technical Adjustment Fund balance adjustment.

Health & Human Services

FUND 124 General Fund

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	CURRENT BUDGET
RESOURCES	\$0	\$0	\$0	\$0
EXPENDITURES	\$4,866,517	\$0	(\$30,335)	\$4,836,182
Discretionary Gen Fd:	\$4,866,517	\$0	(\$30,335)	\$4,836,182
FTE	0.00	0.00	0.00	0.00

EVENT	TYPE
-------	------

SUPPLEMENTAL #1	Technical Adjustment	Health benefits reduction.
-----------------	----------------------	----------------------------

FUND 283 Animal Services Fund

This fund contains revenue from the General Fund as well as contract revenue from cities within the County and license and registration fees received from the public. Animal services are provide for unincorporated Lane County, City of Eugene and other small cities.

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	CURRENT BUDGET
RESOURCES	\$2,118,749	\$21,000	(\$54,045)	\$2,085,704
EXPENDITURES	\$2,118,749	\$21,000	(\$54,045)	\$2,085,704
FTE	16.00	1.00	(1.00)	16.00

EVENT	TYPE
-------	------

BOARD ORDERS	Service Increase	Appropriate additional revenue and expenses and add License Writer per Board direction.
SUPPLEMENTAL #1	Service Reduction	Decrease in City of Eugene contract.
	Service Reduction	Reduction of one vacant Animal Welfare Officer position and other materials and services resulting from change in City of Eugene contract. Reductions mitigated slightly by reduction in health benefits.
	Technical Adjustment	Fund balance adjustment and reduction in transfer from General Fund due to reduction in health benefit costs and transfer of lapse back to 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	CURRENT BUDGET
RESOURCES	\$15,304,626	\$0	\$65,144	\$15,369,770
EXPENDITURES	\$15,304,626	\$0	\$65,144	\$15,369,770
FTE	20.50	0.00	0.00	20.50

EVENT	TYPE	
-------	------	--

SUPPLEMENTAL #1	Technical Adjustments	Increase in fund balance, PERS refund and health benefit reduction (\$174,096) and decrease bond payment (HSC not moving to Charnelton in 2011) offset by decrease in various funding sources (\$108,952) and increase in program expenses.
-----------------	-----------------------	---

FUND 286 Health & Human Services Fund

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	CURRENT BUDGET
RESOURCES	\$49,600,272	\$34,748	\$8,883,223	\$58,518,243
EXPENDITURES	\$49,600,272	\$34,748	\$8,883,223	\$58,518,243
FTE	262.96	1.00	11.60	275.56

EVENT	TYPE	
-------	------	--

BOARD ORDERS	Service Increase	Add 1.0 FTE Bilingual Office Assistant using increased fund balance.
SUPPLEMENTAL #1	Fund Transfer	Charnelton building bond payment not included in adopted budget.
	Service Increase	Increase in Mental Health revenue and fund balance and decrease in reserve of \$149,567 and increases in expenses.
	Grant	Increase fund balance and add new funding in Communicable Diseases for Hepatitis C and School Based Health Centers. Increases program expenses and \$197,625 increase to Public Health reserves.
	Increase Reserve	Increased fund balance of \$1,347,013 offsets reductions of \$329,899 in other funding. Operational contingency \$950,000 increased with agency payments in Behavioral Health division.
	Service Increase	Increase Clinical Financial Services Supervisor position from .9 to 1.0 FTE. Adjust fund balance increase, PERS Refund, and health benefit reductions offsetting increase personnel expenses.
	Grant	Federal grant and Olympic building bond payment of \$4,920,023.
	Grant	Increase in various grants and LaneCare OHP Fees.
	Technical Adjustment	Fund balance adjustment and FY 09-10 PERS payment refund.
	Increase Expenses	Increased personnel and materials and services cost for clinic expansion offset slightly by reduction in health benefit costs.

Health & Human Services (cont)

FUND 287 LaneCare Fund

This fund accounts for the administration of the managed mental health insurance organization, Lane Care, which is funded through the Oregon Health Plan from a combination of state and federal pass-through revenues. This fund was established in October 2003.

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	CURRENT BUDGET
RESOURCES	\$39,382,500	\$0	\$1,947,124	\$41,329,624
EXPENDITURES	\$39,382,500	\$0	\$1,947,124	\$41,329,624
FTE	9.17	2.00	1.00	12.17

EVENT	TYPE	
-------	------	--

BOARD ORDERS	Service Increase	BO 10-9-1-5 and 10-10-27-5 add one MHO Care Coordinator and one Professional/Technical Supervisor. Both funded by rebudgeting expenses.
SUPPLEMENTAL #1	Technical Adjustment	Fund balance increase \$1,149,933 and PERS Refund of \$10,191.
	Grant	Additional State Revenue of \$360,000 and increased Managed Care Carveout \$677,000.
	Increase Reserves	Additional revenue offset by increases in personnel (1.0 OA 2), agency payments, and operational contingency.

Human Resources

FUND 124 General Fund

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 BUDGET	BOARD ORDERS	SUPP BUDGET #1	CURRENT BUDGET
RESOURCES	\$2,000,931	\$0	\$0	\$2,000,931
EXPENDITURES	\$2,028,097	\$0	\$4,356	\$2,032,453
Discretionary Gen Fd:	\$27,166	\$0	\$4,356	\$31,522
FTE	17.50	0.00	0.00	17.50

EVENT	TYPE	
SUPPLEMENTAL #1	Service Increase	Increase general fund use for hiring of consultant to assist with labor negotiations, offset by health benefit reductions.

Information Services

FUND 552 Regional Information System Fund

This enterprise fund provides computer services to Lane County departments as well as to other outside agencies. Revenues are received from departments as well as from the cities of Springfield, Eugene, Benton County, the Eugene Water and Electric Board and other users of the system.

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	CURRENT BUDGET
RESOURCES	\$9,105,768	(\$159,012)	\$2,006,540	\$10,953,296
EXPENDITURES	\$9,105,768	(\$159,012)	\$2,006,540	\$10,953,296
FTE	35.75	(1.00)	0.00	34.75

EVENT	TYPE	
BOARD ORDERS	Fund/Staff Transfer	BO 10-9-1-8 moves computer forensic and "e-discovery" staff from Information Services to Public Safety (Sheriff's Office)
SUPPLEMENTAL #1	Service Increase	Fund balance actual \$1,881,355 increase from adopted budget. PERS refund of \$48,829, and adjustment to budgeted investment earnings \$3,636. Increase expenses for technology projects not known at budget submission and \$75,000 in reserves for future upgrades.
SUPPLEMENTAL #1	Service Increase	Increase capital outlay for City of Eugene prepaid projects.

FUND 653 Personal Computer (PC) Replacement Fund

This fund receives payments from Lane County departments for replacement of personal computers, servers and printers based on a scheduled replacement cycle. Current replacement cycle for PCs is once every 4 years, while monitors and printers have a longer life cycle.

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	CURRENT BUDGET
RESOURCES	\$2,583,414	\$0	(\$138,044)	\$2,445,370
EXPENDITURES	\$2,583,414	\$0	(\$138,044)	\$2,445,370

EVENT	TYPE	
SUPPLEMENTAL #1	Technical Adjustments	Changes in current year contributions from SO and HHS. Adjust fund balance by \$161,349. Adjust PC replacement and DP supplies. Adjust server replacement allocation methods.

FUND 654 Information Services Fund

This internal services fund accounts for information technology core infrastructure and support services provide to county departments on a cost-reimbursement basis by the Information Services department. This fund was established with an effective date of July 1, 2004.

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	CURRENT BUDGET
RESOURCES	\$9,393,695	\$0	\$1,087,286	\$10,480,981
EXPENDITURES	\$9,393,695	\$0	\$1,087,286	\$10,480,981
FTE	53.00	0.00	0.00	53.00

EVENT	TYPE	
SUPPLEMENTAL #1	Increase Reserves	Adjust fund balance, PERS refund, reduction in health benefits.

Justice Courts

FUND 124 General Fund

Within the Justice Courts this revenue consists of court fines, collection receipts, and various fees and service charges.

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	CURRENT BUDGET
RESOURCES	\$2,472,706	\$0	\$0	\$2,472,706
EXPENDITURES	\$1,639,991	\$0	(\$4,456)	\$1,635,535
FTE	9.95	0.00	0.00	9.95

EVENT	TYPE
-------	------

SUPPLEMENTAL #1	Technical Adjustments	Health benefits reductions and increase in business expense and travel.
-----------------	-----------------------	---

Lane Events Center

FUND 521 Lane Events Center Fund

This fund operates almost solely on revenues generated by Lane Events Center activities. The principal revenues are County fair admission, booth fees, and building use fees during the remainder of the year. This fund also receives transient room tax which is used for operating and capital expenditures.

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	CURRENT BUDGET
RESOURCES	\$4,305,155	\$0	\$247,496	\$4,552,651
EXPENDITURES	\$4,305,155	\$0	\$247,496	\$4,552,651
FTE	17.50	0.00	0.00	17.50

EVENT	TYPE	
-------	------	--

SUPPLEMENTAL #1	Technical Adjustments	FY 09-10 PERS refund and health benefits reductions with offsetting changes to materials and services.
	Service Increase	Private donation of \$46,740 received for improvements to Ice Center. Transferred to Capital Projects Fund.

Management Services

FUND 124 General Fund

The Department of Management Services 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 BUDGET	BOARD ORDERS	SUPP BUDGET #1	CURRENT BUDGET
RESOURCES	\$4,844,896	\$0	\$0	\$4,844,896
EXPENDITURES	\$5,649,887	\$0	(\$21,285)	\$5,628,602
Discretionary Gen Fd:	\$804,991	\$0	(\$21,285)	\$783,706
FTE	42.00	0.00	0.00	42.00

EVENT

TYPE

SUPPLEMENTAL #1 Technical Adjustment Health benefit reductions.

FUND 225 Road Fund

In Management Services, Facilities Maintenance provides three (3) maintenance staff with related expenditures which are budgeted and paid for by the Road Fund for maintenance at the Delta Highway facilities.

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	CURRENT BUDGET
RESOURCES	\$0	\$0	\$2,044	\$2,044
EXPENDITURES	\$258,254	\$0	(\$1,617)	\$256,637
FTE	3.00	0.00	0.00	3.00

EVENT

TYPE

SUPPLEMENTAL #1 Technical Adjustment Health benefit reductions.

FUND 260 Special Revenue Fund (Subfund 268)

This fund consists of several dedicated revenue sources and programs. Within Management Services these revenues result from the sale of Tax Foreclosed Properties.

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	CURRENT BUDGET
RESOURCES	\$131,600	\$0	\$41,000	\$172,600
EXPENDITURES	\$131,600	\$0	\$41,000	\$172,600

EVENT

TYPE

SUPPLEMENTAL #1 Interfund Loan BO 10-9-15-2 directed this interfund loan from the General Fund to cover a land sale that had not yet occurred.

Rebudget \$39,558 reduction in budgeted fund balance offset by revenue from delayed land sale.

Management Services (cont)

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	CURRENT BUDGET
RESOURCES	\$15,309,048	\$0	\$933,954	\$16,243,002
EXPENDITURES	\$15,309,048	\$0	\$933,954	\$16,243,002

EVENT	TYPE	
SUPPLEMENTAL #1	Decrease of Reserves	Reduction in proceeds from issuance of debt, offset by reduction in Operational Contingency.
	Technical Adjustment	Reduction in actual fund balance.
	Fund Transfer	Transfer from Public Safety for HVAC Repair Bond Payment offset by increases to Improvements and Operational Contingency
	Fund Transfer	Transfer from Lane Events Center for Ice Rink Repairs, offset in Improvements
	Increase Revenue	Payment for improvements expenses in currenty and prior years for FQHC in Springfield, paid by HHS federal grant. Offset by increases to Improvements and Operational Contingency

FUND 627 Intergovernmental Services Fund

This internal services fund provides administrative support services to all County departments and agencies. Services include mailroom, ready stores, financial and copier services. Services are provided on a cost-reimbursement basis.

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	CURRENT BUDGET
RESOURCES	\$934,947	\$0	\$46,877	\$981,824
EXPENDITURES	\$934,947	\$0	\$46,877	\$981,824

EVENT	TYPE	
SUPPLEMENTAL #1	Technical Adjustment	Fund balance adjustment and decrease investment earnings.

Public Works

FUND 216 Parks & Open Spaces (includes Covered Bridges Subfund)

This fund receives revenue from state and local sources for implemental of the parks capital improvement plan and park operations. Effective in the FY 07-08 Parks also began receiving a percentage of Transient Room Tax revenue when a portion of the Car Rental Tax was diverted to the General Fund.

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	CURRENT BUDGET
RESOURCES	\$2,908,222	\$0	\$1,115,650	\$4,023,872
EXPENDITURES	\$2,908,222	\$0	\$1,115,650	\$4,023,872
FTE	15.50	0.00	0.00	15.50

EVENT	TYPE	
SUPPLEMENTAL #1	Increase Reserve	Increase Fund Balance Carryover with offsetting increase to Operational Contingency.
	Technical Adjustment	Health benefit reductions and PERS refund offset by increase of reserves.
	Increase Revenue	Fee increases totaling \$57,000 with offsetting increases to program expenses and bond payments.
	Service Improvement	Increase budget to reflect \$1,000,000 bond sale and Marina program improvements.

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	CURRENT BUDGET
RESOURCES	\$74,369,426	\$0	\$14,272,604	\$88,642,030
EXPENDITURES	\$73,601,003	\$0	\$14,279,867	\$87,880,870
FTE	198.00	0.00	0.00	198.00

EVENT	TYPE	
SUPPLEMENTAL #1	Service Improvement	Customer Service Center bond sales proceeds of \$5,000,000 offset by
	Increase Reserve	Increase fund balance \$9,095,716 with offsetting increase to reserve.
	Increase Reserve	Health benefit reduction & PERS refund offset by increases to reserve.
	Rebudget	\$500,000 reduction in Road/Bridge maintenance supplies offset by increase in reserves. Engineering Capital Outlay increased \$74,000 for scientific and lab equipment offset by a reduction in reserves.

Public Works (cont)

FUND 240 Public Land Corners Preservation

This fund contains specific revenue from Deeds and Records filing fees and is dedicated to corner preservation activities. This program researches the records, located government corners in the field, and re-establishes and makes subsequent appropriate records for the public on section, donation-land claim, and meander corners originally set by old federal and County surveys.

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	CURRENT BUDGET
RESOURCES	\$1,234,604	\$0	\$119,200	\$1,353,804
EXPENDITURES	\$1,234,604	\$0	\$119,200	\$1,353,804
FTE	2.00	0.00	0.00	2.00

EVENT	TYPE	
SUPPLEMENTAL #1	Increase Reserves	Ending fund balance, health benefits and PERS refund adjusted by increase

FUND 260 Special Revenue Fund (Subfund 266)

This fund consists of several dedicated revenue sources and programs. Within Public Works this revenue consists of System Development Charges which are used for general construction costs in the Parks division.

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	CURRENT BUDGET
RESOURCES	\$104,754	\$0	(\$15,561)	\$89,193
EXPENDITURES	\$104,754	\$0	(\$15,561)	\$89,193
FTE	0.00	0.00	0.00	0.00

EVENT	TYPE	
SUPPLEMENTAL #1	Decrease Reserve	Decrease fund balance by \$15,561 offset by decrease of reserve.

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 BUDGET	BOARD ORDERS	SUPP BUDGET #1	CURRENT BUDGET
RESOURCES	\$40,605,412	\$0	(\$195,234)	\$40,410,178
EXPENDITURES	\$40,605,412	\$0	(\$195,234)	\$40,410,178
FTE	80.31	0.00	0.00	80.31

EVENT	TYPE	
SUPPLEMENTAL #1	Fund Transfer	Transfer of \$507,500 in principle and interest payment to Solid Waste Fund from Road Fund 226. Offset by increase to Closure/Post Closure Reserve.
SUPPLEMENTAL #2	Decrease Reserve	Decrease fund balance \$767,908 with offsetting reduction to reserve, mitigated by PERS refund and benefit cost reductions.

Public Works (cont)

FUND 570 Land Management Fund

This fund contains revenue from the land management division of Public Works. This division consists of the following programs: building, compliance program, land use planning and zoning, subsurface sanitation, and surveyor's office. Revenue sources consist of mainly building permit and zoning fees which are intended to cover the cost of running the division.

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	CURRENT BUDGET
RESOURCES	\$6,689,076	\$0	\$506,437	\$7,195,513
EXPENDITURES	\$6,687,076	\$0	\$506,437	\$7,193,513
FTE	30.00	0.00	0.00	30.00

EVENT	TYPE	
SUPPLEMENTAL #1	Increase Reserves	Increase fund balance \$477,621. Apply fund balance, health benefit reduction and PERS refund to reserves.

FUND 619 Motor & Equipment Pool Fund

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	CURRENT BUDGET
RESOURCES	\$27,277,892	\$0	\$1,582,934	\$28,860,826
EXPENDITURES	\$27,277,892	\$0	\$1,582,934	\$28,860,826
FTE	22.00	0.00	0.00	22.00

EVENT	TYPE	
SUPPLEMENTAL #1	Increase Reserve	Ending fund balance adjustment of \$1,562,605 in Fleet Acquisitions with offsetting increase in Unappropriated Ending Fund Balance.
	Increase Reserve	Apply \$20,329 health benefit reductions and PERS refund to reserve.

Public Safety (Sheriff's Office)

FUND 124 General Fund

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	CURRENT BUDGET
RESOURCES	\$13,037,333	\$57,755	\$21,586	\$13,116,674
EXPENDITURES	\$41,445,365	\$57,755	(\$124,989)	\$41,378,131
Discretionary Gen Fd:	\$28,408,032	\$0	(\$146,575)	\$28,261,457
FTE	275.34	1.00	0.00	276.34

EVENT	TYPE	
BOARD ORDERS	Grant	BO 10-9-15-3 increase revenue and expense \$57,755 for a Dept. of Justice, Justice Assistance Grant to fund a portion of a Communication Officer in Dispatch. Appropriate 1.0 FTE.
SUPPLEMENTAL #1	Service Increase	Higher negotiated contract for Veneta & Creswell contract programs results in increased transfer from Fund 263 and increased personnel costs for Communications Officer.
	Technical Adjustments and Fund Transfers	\$249,500 transferred from light, power, and water expense to Capital Proj. Fund. \$60,000 transferred from Professional & Consulting to Fund 263 for Courthouse Security program. Health benefit reductions.

FUND 225 Road Fund

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.

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	CURRENT BUDGET
RESOURCES	\$0	\$0	\$2,073	\$2,073
EXPENDITURES	\$510,169	\$0	(\$1,529)	\$508,640
FTE	3.00	0.00	0.00	3.00

EVENT	TYPE	
SUPPLEMENTAL #1	Technical Adjustment	Health benefit reductions.

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	CURRENT BUDGET
RESOURCES	\$17,771,251	\$1,159,012	\$851,736	\$19,781,999
EXPENDITURES	\$17,771,251	\$1,159,012	\$851,736	\$19,781,999
FTE	94.97	3.00	0.00	97.97

EVENT	TYPE	
BOARD ORDERS	Grant	BO 10-10-6-5 increases revenue and expense budgets due to receipt of a Department of Justice grant in the amount of \$500,000 for the purchase of Public Safety Equipment.
	Grant	BO 10-10-6-6 increases revenue and expense budgets due to receipt of a Department of Justice grant in the amount of \$500,000 for a Recidivism Reduction Program grant, and adds 1.0 FTE Probation Officer and 1.0 FTE Mental Health Supervisor.
	Fund/Staff Transfer	BO 10-9-1-8 increased revenue \$159,012 based upon charging fee-for-service to other agencies with an equal expense budget for personnel cost and material & services. The 1.0 FTE is transferred from Information Services Department.
SUPPLEMENTAL #1	Technical Adjustments	Increase ending fund balance \$456,698. Adjust budget for \$31,831 PERS refund. Increase Drug Court revenue \$28,152 due to transfer of program and carryforward money from Health & Human Services to Sheriff's Office.
	Grant	Increase revenue budget \$98,793 due to receipt of Drug Court Enhancement grant with an equal increase in expense budget for 1.0 FTE Parole Officer, travel and indirects. Adds 1.0 FTE.
	Grant	Increase revenue budget \$251,079 due to receipt of another grant for Drug Court Enhancement with an equal increase in expense budget for contracted services and indirects.
	Grant	Increase revenue and expense budgets \$2,152 due to Homeland Security grant received for the purchase of emergency response equipment.
	Fund Transfer	Increase general fund transfer to Courthouse Security program \$60,000 with an equal increase in expense budget for extra help (reserve deputies). The transfer from the General Fund comes from the Transport program where money was budgeted for this service.
	Service Increase	Increase revenue \$26,204 (\$17,049 Veneta contract and \$9,155 Creswell contract) due to higher negotiated contracts after budget adopted. Increase expense in both programs for transfer to general fund to pay for portion of communication officer.
	Service Reduction	Decrease revenue budget \$103,173 in the Inmate Work Crew program due to reduction in the Oregon Department of Transportation contract with an equal decrease in expense budget for personnel costs. Deletes 1.0 FTE Deputy Sheriff.

Public Safety (Sheriff's Office) (cont)

FUND 539 Corrections Commissary Fund

This fund provides for the purchase of sundries by corrections facility inmates. Items offered for purchase are for personal use or consumption and do not duplicate necessities issued to inmates. Commissary profiles provide recreational equipment for inmate use within the corrections facility. All revenues are received from inmates.

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	CURRENT BUDGET
RESOURCES	\$378,100	\$0	\$182,336	\$560,436
EXPENDITURES	\$378,100	\$0	\$182,336	\$560,436
FTE	0.50	0.00	0.00	0.50

EVENT TYPE

SUPPLEMENTAL #1 Increase Reserves Increase fund balance \$181,964 with offsetting increases to reserves.
 Technical Adjustments Health benefit and PERS refund adjustments.

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	CURRENT BUDGET
RESOURCES	\$3,415,952	\$0	\$529,094	\$3,945,046
EXPENDITURES	\$3,415,952	\$0	\$529,094	\$3,945,046

EVENT TYPE

SUPPLEMENTAL #1 Rebudget Increase ending fund balances with offsetting increases in program expenses and Unappropriated Ending Fund Balance (Fleet Acquisitions).

Youth Services

FUND 124 General Fund

The Department of Youth 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	CURRENT BUDGET
RESOURCES	\$1,222,977	\$0	\$20,000	\$1,242,977
EXPENDITURES	\$9,116,066	\$0	(\$8,061)	\$9,108,005
Discretionary Gen Fd:	\$7,893,089	\$0	(\$28,061)	\$7,865,028
FTE	54.29	0.00	0.00	54.29

EVENT	TYPE	
-------	------	--

SUPPLEMENTAL #1	Grant	Disproportionate Minority Contract grant revenue and expenses of \$20,000.
	Technical Adjustments	Health benefits reductions.

Youth Services, cont.

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	CURRENT BUDGET
RESOURCES	\$2,782,883	\$0	\$738,509	\$3,521,392
EXPENDITURES	\$2,782,883	\$0	\$738,509	\$3,521,392
FTE	16.21	2.00	0.00	18.21

EVENT	TYPE	
BOARD ORDERS	Increase FTE	With currently budgeted funding, add 1.5 FTE temp positions rather than extra help. BO 10-8-18-7.
	Increase FTE	With currently budgeted funding, add .5 FTE temp positions rather than extra help. BO 10-10-27-15.
SUPPLEMENTAL #1	Technical Adjustment	In Special Projects Flexible Services, increase supervision fee revenue and refunds. Reduce Fund Balance Carryover by \$20,662 to match actuals.
	Fund Transfer	Ending fund balance of \$62,109 transferred back to general fund as it was not needed to offset FY 09-10 state reductions.
	Rebudget	In Community Juvenile Justice Act programs, increase Oregon Youth Authority by \$72,222 for funds allocated by OYA and not yet expended by FY 09-10 PERS refund and FY 10-11 health benefit reductions offset by increase in salary offset to stabilize services after ending of DOL grant in February 2011.
	Rebudget	Increase Juvenile Accountability Block Grant by \$4,000 with offsetting increase in agency payment expenses.
	Grant	Increase Juvenile Crime Prevention funds \$100,648 to be used for Professional and Consulting \$30,718, Agency Payments \$69,930. Funds were not used in FY 09-10 due to a late start up of this two year project.
	Rebudget	Increase fund balance by \$160,778 and other state revenues not expended in FY 09-10. Expenses allocated to materials and services for second year of program.
	Rebudget	Fund balance carryover of \$85,958 and FY 09-10 PERS refund will be used this year to stabilize Alternative Education services after end of funding from Department of Labor funding in February 2011.
	Rebudget	Adjust state revenue allocated to MLK Ed Ctr in FY 09-10, but unspent. Include FY 09-10 PERS refund and adjust health benefits in MLK program. Increase salary offset to stabilize services after ending of Department of Labor funding for alternative education services.
	Grant	Increase Title II revenue by \$47,789 (Bureau of Land Mangement) and \$90,159 (Forest Service) for prior year work. Increase FY 10-11 awards by \$ 13,750. Offset by increases to program expenses.
	Technical Adjustment	Title II projects FY 09-10 PERS refund and FY 10 health benefit reductions.
Rebudget	Title II fund balance carry over of \$23,972 received in prior years for program administration and overhead.	

Workforce Partnership

FUND 249 Workforce Partnership Fund

This fund primarily receives revenue from Federal grants from the Workforce Investment Act enacted August 7, 1998 and effective July 1, 2000. Additional revenues include Federal and State employment training funds. Programs provide services to all Lane County residents for wage enhancements, job seeking and job training, with special emphasis for low income, at-risk populations.

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	CURRENT BUDGET
RESOURCES	\$3,420,632	\$0	(\$17,382)	\$3,403,250
EXPENDITURES	\$3,420,362	\$0	(\$17,382)	\$3,402,980
FTE	36.00	0.00	0.00	36.00

EVENT	TYPE
-------	------

SUPPLEMENTAL #1	Technical Adjustment Reductions in the costs of Health,Dental & Vision for WP Employees.
-----------------	---

New Contracts						
Contractor Name	Contract Title	Type	Amount		Begin Date	End Date
District Attorney						
Oregon Department of Justice	VOCA Victim Services	R	\$251,940		10/1/2010	9/30/2012
Health and Human Services						
OUR Federal Credit Union	Financial Education & Counseling	E	\$150,000		1/1/2011	12/31/2013
PeaceHealth Medical Group	Prenatal Care	E	\$750,000		2/1/2011	1/31/2014
Public Works						
Oregon Dept of Transportation	Flexible Services Maintenance Agreement	RC	NTE \$200K Revenue and Expenses each year. Total value \$1.2 m		12/15/2010	12/15/2013

Amendments						
Contractor Name	Contract Title	Type	Amendment Amount	New Contract	As Amended Begin Date	As Amended End Date
County Administration						
CVALCO, dba Travel Lane County	Visitor Marketing Services	E	\$1,530,000	\$6,340,000	7/1/2010	6/30/2011
Health and Human Services						
Lane Individual Practice Assoc (LIPA)	Med Care Org Billing Authority	R	term only		3/1/2007	2/28/2013
Advantage Dental	Hayden Dental	R	\$10,000	\$33,492	7/1/2006	12/31/2011
Information Services						
LCOG	FY11 LCOG Staffing (Jones)	E	\$40,093	\$132,793	9/7/2010	6/30/2011
LCOG	FY11 LCOG Staffing (Liegel)	E	\$41,200	\$126,896	5/10/2010	6/30/2011

Type	
Revenue	R
Expense	E
Reciprocal (Rev & Exp)	RC
Billing Authority	BA
Requirements or Pricing Agreement	P

New Contracts						
Contractor Name	Contract Title	Type	Amount		Begin Date	End Date
District Attorney						
Oregon Department of Justice	VOCA Victim Services	R	\$251,940		10/1/2010	9/30/2012
Health and Human Services						
OUR Federal Credit Union	Financial Education & Counseling	E	\$150,000		1/1/2011	12/31/2013
PeaceHealth Medical Group	Prenatal Care	E	\$750,000		2/1/2011	1/31/2014
Public Works						
Oregon Dept of Transportation	Flexible Services Maintenance Agreement	RC	NTE \$200K Revenue and Expenses each year. Total value \$1.2 m		12/15/2010	12/15/2013

Amendments						
Contractor Name	Contract Title	Type	Amendment Amount	New Contract	As Amended Begin Date	As Amended End Date
County Administration						
CVALCO, dba Travel Lane County	Visitor Marketing Services	E	\$1,530,000	\$6,340,000	7/1/2010	6/30/2011
Health and Human Services						
Lane Individual Practice Assoc (LIPA)	Med Care Org Billing Authority	R	term only		3/1/2007	2/28/2013
Advantage Dental	Hayden Dental	R	\$10,000	\$33,492	7/1/2006	12/31/2011
Information Services						
LCOG	FY11 LCOG Staffing (Jones)	E	\$40,093	\$132,793	9/7/2010	6/30/2011
LCOG	FY11 LCOG Staffing (Liegel)	E	\$41,200	\$126,896	5/10/2010	6/30/2011

Type	
Revenue	R
Expense	E
Reciprocal (Rev & Exp)	RC
Billing Authority	BA
Requirements or Pricing Agreement	P