

IN THE BOARD OF COUNTY COMMISSIONERS OF LANE COUNTY, OREGON

PASSED

<p>RESOLUTION AND ORDER 2000- 03-8- 1</p>	<p>)))))</p>	<p>IN THE MATTER OF ADOPTING THE 1999-00 SUPPLEMENTAL BUDGET #2, MAKING AND TRANSFERRING APPROPRIATIONS</p>
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WHEREAS, Supplemental Budget #2 for Fiscal Year 1999-00 was advertised as required by local budget law in The Register Guard on March 1, 2000; and

WHEREAS, after due notice, a public hearing on the FY 1999-00 Supplemental Budget #2 was held at 9:00 a.m. in Harris Hall, Public Service Building, Lane County on March 8, 2000; 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, 1999 and for the purposes as outlined on Attachment A be additionally appropriated or transferred as follows:

<u>Fund 124</u>	<u>General Fund</u>	<u>Amount</u>	<u>FTE</u>
	(1100) District Attorney		
	Resources	\$11,068	
	Expense	\$11,068	0.33
	(5100) Board of County Commissioners		
	Resources	\$16,298	
	Expense	\$16,298	0.00
<u>Fund 228</u>	<u>Special Revenue/Services Fund</u>		
	(1500) Sheriff's Office		
	Resources	\$103,280	
	Materials & Services	\$103,280	0.00

**IN THE MATTER OF ADOPTING THE 1999-00 SUPPLEMENTAL BUDGET #2, MAKING AND
TRANSFERRING APPROPRIATIONS.
ATTACHMENT A**

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

<u>Fund 124</u>	<u>General Fund</u>	<u>Amount</u>	<u>FTE</u>
	(1100) District Attorney		
	Resources	\$11,068	
	Expense	\$11,068	0.33

\$11,068 - Grant received from WomenSpace for "Coordinated Community Response to Intimate Partner Violence" on behalf of the Federal Centers for Disease. The DA's office is a subgrantee of a Federal Centers for Disease Control Grant to participate in a "coordinated community response to intimate partner violence" along with several other agencies. The contract had an original ending date of 9/30/99. The contract was extended through 12/31/99 for an additional \$11,068. At the time the FY 99-00 budget was adopted, it was unknown whether the Federal government would continue this project.

	(5100) County Administration		
	Resources	\$16,298	
	Expense	\$16,298	0.00

\$16,298 - Increased Personnel Services and local revenue to reflect the cost and reimbursement associated with extra help employees being used by the South Eugene and Springfield Commissioners. The cost of these employees is partially reimbursed through the Jobs Plus program.

<u>Fund 228</u>	<u>Special Revenue/Services Fund</u>		
	(1500) Sheriff's Office		
	Resources	\$103,280	
	Materials & Services	\$103,280	0.00

\$79,810 - Short Mountain Range. The Fund Balance in the Adopted Budget was an estimate from last spring's budget process. This adjustment matches the budget to the actual amount posted to Fund Balance in this program. Other revenue lines were adjusted to better approximate anticipated revenues. There is a Board that oversees this program and they have been concerned about the revenue that has not been budgeted.

\$4,480 - Employee Fund. The Fund Balance in the Adopted Budget was an estimate from last spring's budget process. This adjustment matches the budget to the actual amount posted to Fund

Balance in this program. Miscellaneous Service Charges was under estimated in the Adopted Budget and is being corrected here as well. The two refrigerators in the employee lunchroom need to be replaced and this expense was not anticipated last spring.

\$18,990 – Drug Enforcement Fund Balance. The Fund Balance in the Adopted Budget was an estimate from last spring's budget process. This adjustment matches the budget to the actual amount posted to Fund Balance in this program. An unmarked car is being leased for the INET officer and this expense was not anticipated or budgeted.

(5570) General Expense			
Resources	\$42,200		
Materials & Services	\$42,200	0.00	

Increase revenue and expense to purchase Investment tracking software program. Revenue increased through actual cash carry forward from FY98-99 and expected increased interest earnings in FY 99-00.

Fund 240 Public Land Corner Preservation Fund

(3600) Public Works			
Resources	\$9,000		
Materials & Services	\$18,000		
Reserves	(\$9,000)	0.00	

An opportunity has become available to purchase color aerial photographs from the Bureau of Land Management. The surveyors and sheriff's office will use the photographs.

Fund 286 Health & Human Services Fund

(3400) Health & Human Services			
Resources	\$309,971		
Expense	\$309,971	0.00	

\$281,836 - Cash balance from FY 98-99.

\$400 - Public Health. Increase miscellaneous revenue \$400 in the WIC program to pay for nutrition education and training supplies.

\$9,200 - Mental Health received a flexible spending fund from LaneCare. Funds are available for mental health consumers that have been identified as having a severe and persistent mental illness (adults) or having a serious emotional or behavioral disorder (children and youth) who are covered for services by LaneCare.

\$18,535 – Alcohol, Drug & Offender. Increase DUII collections to fund extra help and office supplies.

Fund 539 **Sheriff's Office Commissary Fund**

(1500) Sheriff's Office

Resources	\$88,223	
Expense	\$88,223	0.00

The Fund Balance in the Adopted Budget was an estimate from last spring's budget process. This adjustment matches the budget to the actual amount posted to Fund Balance in this program. The expense in this program appears to be adequately budgeted so the additional revenue is being placed in reserve.

Fund 652 **Regional Information Systems Fund**

(3400) Regional Information Systems

Resources	\$94,854	
Expense	\$94,854	0.00

The Fund Balance in the Adopted Budget was an estimate from last spring's budget process. This adjustment matches the budget to the actual amount posted to Fund Balance in this program. Revenue and expense adjustments were made in RIS programs relating to funding for the Y2K project.

Fund 785 **Joint Social Services Fund**

(3400) Health & Human Services

Resources	\$27,908	
Expense	\$27,908	0.00

\$14,366 – Addition Grant funds were received in the REACH Program.

\$13,542; -Carry forward from FY 98-99 in Housing Stabilization Program for families that were brought into the program last year, but will spend their grant this year. This is a reimbursement program.

	(5570) General Expense		
	Resources	\$42,200	
	Materials & Services	\$42,200	0.00
<u>Fund 240</u>	<u>Public Land Corner Preservation Fund</u>		
	(3600) Public Works		
	Resources	\$9,000	
	Materials & Services	\$18,000	
	Reserves	(\$9,000)	0.00
<u>Fund 286</u>	<u>Health & Human Services Fund</u>		
	(3400) Health & Human Services		
	Resources	\$28,135	
	Expense	\$28,135	0.00
<u>Fund 539</u>	<u>Sheriff's Office Commissary Fund</u>		
	(1500) Sheriff's Office		
	Resources	\$88,223	
	Expense	\$88,223	0.00
<u>Fund 652</u>	<u>Regional Information Systems Fund</u>		
	(3400) Regional Information Systems		
	Resources	\$94,854	
	Expense	\$94,854	0.00
<u>Fund 785</u>	<u>Joint Social Services Fund</u>		
	(3400) Health & Human Services		
	Resources	\$27,908	
	Expense	\$27,908	0.00

Dated this 8th day of March 2000.



Chair, Board of County Commissioners

APPROVED AS TO FORM

Date 2/29/00 lens county


OFFICE OF LEGAL COUNSEL