

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

**ORDER & RESOLUTION     )   IN THE MATTER OF ADOPTING THE FY 21-22**  
**NO. 21-12-14-01         )   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, there are nine County Funds changing by more than 10% in this supplemental budget and therefore a Public Hearing is required under Oregon Budget Law and the Board held a Public Hearing and fully considered the matters on December 14, 2021; and

WHEREAS, publication of the Public Hearing occurred in the Register Guard on December 7, 2021 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; and

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, 2021, be increased, decreased and transferred, for the purposes as outlined to the Board, as follows:

**General Fund 124**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	4,784,824		130,835,136
Assessment & Taxation	0	0.00	7,373,982
County Administration	0	0.00	16,540,452
County Counsel	0	0.00	2,170,835
District Attorney	97,402	0.00	11,760,023
Human Resources	168,491	3.00	3,898,274
Public Safety (Sheriff's Office)	300,696	1.00	36,287,132
Lane County Office of Emergency Management	65,839	1.00	857,744
Lane County Office of Data & Analytics	0	0.00	294,246
Not Allocated to Organizational Unit:			
Materials & Services	505,153	0.00	2,757,128
Capital	0	0.00	0
Transfers Out	1,319,260	0.00	19,347,835
Contingency	0	0.00	1,020,000
<b>Total Fund Appropriations</b>	<b>2,456,841</b>	<b>5.00</b>	<b>102,307,651</b>

**PARKS & OPEN SPACES FUND 216**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	1,522,316		6,558,949
Public Works	734,716	0.00	5,276,275
Not Allocated to Organizational Unit:			
Transfers Out	0		72,875
Contingency	0		191,609
<b>Total Fund Appropriations</b>	<b>734,716</b>	<b>0.00</b>	<b>5,540,759</b>

**LAW LIBRARY FUND 222**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	(24,626)		816,780
County Administration	0	0.00	322,587
Not Allocated to Organizational Unit:			
Contingency	(24,626)		71,975
<b>Total Fund</b>	<b>(24,626)</b>	<b>0.00</b>	<b>394,562</b>

**GENERAL ROAD FUND 225**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	9,798,133		91,955,180
Public Works	6,285,640	2.00	58,832,753
Not Allocated to Organizational Unit:			
Transfers Out	0		2,220,408
Contingency	0		4,528,789
<b>Total Fund Appropriations</b>	<b>6,285,640</b>	<b>2.00</b>	<b>65,581,950</b>

**LIQUOR LAW ENFORCEMENT FUND 231**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	(6,359)		55,141
District Attorney	0	0.00	15,157
Not Allocated to Organizational Unit: Contingency	(6,359)		39,984
<b>Total Fund</b>	<b>(6,359)</b>	<b>0.00</b>	<b>55,141</b>

**PUBLIC LAND CORNER PRESERVATION FUND 240**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	162,407		1,950,409
Public Works	62,952	1.00	484,610
Not Allocated to Organizational Unit: Contingency	10,373		52,539
<b>Total Fund</b>	<b>73,325</b>	<b>1.00</b>	<b>537,149</b>

**COUNTY SCHOOL FUND 241**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	8,071		2,393,098
Not Allocated to Organizational Unit: Materials & Services	8,071		2,393,098
<b>Total Fund Appropriations</b>	<b>8,071</b>	<b>0.00</b>	<b>2,393,098</b>

**EXTENSION SERVICE FUND 242**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	8,248		1,071,604
Not Allocated to Organizational Unit: Materials & Services	8,248		1,071,604
<b>Total Fund Appropriations</b>	<b>8,248</b>	<b>0.00</b>	<b>1,071,604</b>

**COUNTY CLERK FUND 244**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	(179,033)		448,865
County Administration	0		61,891
Not Allocated to Organizational Unit: Transfers Out	0		109,964
Contingency	0		80,670
<b>Total Fund</b>	<b>0</b>	<b>0.00</b>	<b>252,525</b>

**TITLE III PROJECTS FUND 250**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	53,509		5,172,944
Not Allocated to Organizational Unit: Materials & Services	(91,186)		1,639,879
<b>Total Fund Appropriations</b>	<b>(91,186)</b>	<b>0.00</b>	<b>1,639,879</b>

**AMERICAN RESCUE PLAN FUND 255**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	2,069,097		74,281,133
Not Allocated to Organizational Unit: Contingency	0		0
<b>Total Fund</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

**SPECIAL REVENUE FUND 260**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	3,944,459		43,831,076
County Administration	358,386	2.00	13,889,587
District Attorney	351		1,268
Public Safety (Sheriff's Office)	427,345	1.00	8,035,302
Public Works	99,826	1.00	262,880
Not Allocated to Organizational Unit: Materials & Services	528,397		6,846,835
Capital	0		50,000
Transfers Out	393,179		698,232
Contingency	177,423		2,126,801
<b>Total Fund Appropriations</b>	<b>1,984,907</b>	<b>4.00</b>	<b>31,910,905</b>

**INDUSTRIAL REVOLVING FUND 275**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	109,531		125,231
Not Allocated to Organizational Unit: Contingency	0		0
<b>Total Fund</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

**ANIMAL SERVICES FUND 283**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	80,548		988,428
Public Works	0	0.00	804,093
Not Allocated to Organizational Unit: Contingency	(14,507)		24,750
<b>Total Fund</b>	<b>(14,507)</b>	<b>0.00</b>	<b>828,843</b>

**INTERGOVERNMENTAL HUMAN SERVICES FUND 285**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	37,771,100		108,499,297
Health & Human Services	33,425,248	2.99	99,980,800
Not Allocated to Organizational Unit: Transfers Out	4,250,000		6,120,594
<b>Total Fund Appropriations</b>	<b>37,675,248</b>	<b>2.99</b>	<b>106,101,394</b>

**HEALTH & HUMAN SERVICES FUND 286**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	35,492,454		179,368,894
Health & Human Services	16,884,333	21.70	145,237,200
Not Allocated to Organizational Unit: Transfers Out	714,475		6,408,337
Contingency	11,366,754		18,097,187
<b>Total Fund Appropriations</b>	<b>28,965,562</b>	<b>21.70</b>	<b>169,742,724</b>

**LANECARE FUND 287**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	9,640,800		17,740,600
Not Allocated to Organizational Unit: Transfers Out	9,640,800		17,740,600
<b>Total Fund Appropriations</b>	<b>9,640,800</b>	<b>0.00</b>	<b>17,740,600</b>

**LOCAL OPTION TAX LEVY FUND 290**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	655,241		44,877,616
Health & Human Services	9,500	0.00	2,319,262
Public Safety (Sheriff's Office)	55,926	1.00	19,971,840
Not Allocated to Organizational Unit: Contingency	306,855		4,856,855
<b>Total Fund Appropriations</b>	<b>372,281</b>	<b>1.00</b>	<b>27,147,957</b>

**LANE EVENTS CENTER DEBT SERVICE FUND 323**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	0		687,500
Not Allocated to Organizational Unit: Debt Service	0		687,500
<b>Total Fund</b>	<b>0</b>	<b>0.00</b>	<b>687,500</b>

**SPECIAL OBLIGATION BOND RETIREMENT FUND 333**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	3,015,010		5,017,760
Not Allocated to Organizational Unit:			
Debt Service	3,015,010		4,666,824
<b>Total Fund</b>	<b>3,015,010</b>	<b>0.00</b>	<b>4,666,824</b>

**NOTES PAYABLE DEBT SERVICES FUND 341**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	1,194		412,852
Not Allocated to Organizational Unit:			
Debt Service	1,194		412,852
<b>Total Fund</b>	<b>1,194</b>	<b>0.00</b>	<b>412,852</b>

**CAPITAL IMPROVEMENT FUND 435**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	7,245,092		28,888,216
County Administration	6,990,854		27,306,450
Not Allocated to Organizational Unit:			
Transfers Out	0		1,282,508
Contingency	254,238		299,258
<b>Total Fund Appropriations</b>	<b>7,245,092</b>	<b>0.00</b>	<b>28,888,216</b>

**LANE EVENTS CENTER FUND 521**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	1,281,331		8,322,437
Public Works	120,000	0.00	4,331,763
Not Allocated to Organizational Unit:			
Transfers Out	0		527,391
Contingency	0		96,731
<b>Total Fund Appropriations</b>	<b>120,000</b>	<b>0.00</b>	<b>4,955,885</b>

**SOLID WASTE DISPOSAL FUND 530**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	11,509,775		63,662,571
Public Works	680,000	0.00	27,000,731
Not Allocated to Organizational Unit:			
Transfers Out	4,762,000		4,762,000
Contingency	13,926		2,169,275
<b>Total Fund</b>	<b>5,455,926</b>	<b>0.00</b>	<b>33,932,006</b>

**CORRECTIONS COMMISSARY FUND 539**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	31,992		889,992
Public Safety (Sheriff's Office)	0		104,497
Not Allocated to Organizational Unit: Contingency	31,992		117,792
<b>Total Fund</b>	<b>31,992</b>	<b>0.00</b>	<b>222,289</b>

**LAND MANAGEMENT FUND 570**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	3,696,719		17,009,954
Public Works	759,452		8,657,457
Not Allocated to Organizational Unit: Transfers Out	64,492		368,631
Contingency	246,213		863,532
<b>Total Fund Appropriations</b>	<b>1,070,157</b>	<b>0.00</b>	<b>9,889,620</b>

**SELF INSURANCE FUND 612**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	954,303		10,757,397
Not Allocated to Organizational Unit: Materials & Services	350,000		3,247,178
Contingency	0		300,000
<b>Total Fund</b>	<b>350,000</b>	<b>0.00</b>	<b>3,547,178</b>

**EMPLOYEE BENEFIT FUND 614**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	(2,157,182)		90,072,710
Not Allocated to Organizational Unit: Materials & Services	(831,824)		78,765,818
Transfers Out	0		211,215
Contingency	0		750,000
<b>Total Fund Appropriations</b>	<b>(831,824)</b>	<b>0.00</b>	<b>79,727,033</b>

**PENSION BOND FUND 615**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	(24,090)		13,446,363
Not Allocated to Organizational Unit: Materials & Services	0		6,285
Debt Service	0		8,484,475
<b>Total Fund Appropriations</b>	<b>0</b>	<b>0.00</b>	<b>8,490,760</b>

**MOTOR & EQUIPMENT POOL FUND 619**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	2,256,794		38,775,188
Public Safety (Sheriff's Office)	0		2,164,633
Public Works	190,226	0.00	11,785,650
Not Allocated to Organizational Unit:			
Transfers Out	0		243,778
Contingency	865,128		3,195,832
<b>Total Fund Appropriations</b>	<b>1,055,354</b>	<b>0.00</b>	<b>17,389,893</b>

**INTERGOVERNMENTAL SERVICES FUND 627**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	(191,813)		884,476
County Administration	23,000		675,704
Not Allocated to Organizational Unit:			
Contingency	0		106,335
<b>Total Fund Appropriations</b>	<b>23,000</b>	<b>0.00</b>	<b>782,039</b>

**TECHNOLOGY REPLACEMENT FUND 653**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	9,308		4,904,362
Technology Services	821,663		2,720,656
Not Allocated to Organizational Unit:			
Contingency	(895,972)		354,028
<b>Total Fund Appropriations</b>	<b>(74,309)</b>	<b>0.00</b>	<b>3,074,684</b>

**TECHNOLOGY SERVICES FUND 654**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	(309,896)		15,832,716
Technology Services	64,220	0.00	15,394,130
Not Allocated to Organizational Unit:			
Contingency	(374,116)		438,586
<b>Total Fund</b>	<b>(309,896)</b>	<b>0.00</b>	<b>15,832,716</b>

**RETIREE BENEFIT TRUST FUND 714**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	925,771		14,795,667
Not Allocated to Organizational Unit:			
Materials & Services	250		3,254,222
Contingency	0		250,000
<b>Total Fund Appropriations</b>	<b>250</b>	<b>0.00</b>	<b>3,504,222</b>



	<u>Supp #2</u>	<u>FTE Change</u>	<u>Revised Budget</u>
<b>Total APPROPRIATIONS, All Funds</b>	105,220,907	37.69	749,250,458
Total Unappropriated and Reserve Amounts, All Funds	<u>28,914,121</u>		<u>276,080,839</u>
<b>TOTAL BUDGET</b>	<b>134,135,028</b>		<b>1,025,331,297</b>
Total FTE, All Funds			1,924.92

ADOPTED this 14<sup>th</sup> day of December 2021.

  
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 Joe Berney, Chair  
 Lane County Board of Commissioners