

BEFORE THE BOARD OF COMMISSIONERS OF LANE COUNTY, OREGON

ORDER & RESOLUTION) IN THE MATTER OF ADOPTING THE FY 21-22
NO. 22-03-29-01) SUPPLEMENTAL BUDGET #4, 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 four 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 March 29, 2022; and

WHEREAS, publication of the Public Hearing occurred in the Register Guard on March 22, 2022; 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>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	4,440,375		136,511,365
Assessment & Taxation	9,263	0.00	7,459,471
County Administration	354,836	4.00	16,996,107
County Counsel	22,227	0.00	2,193,062
District Attorney	20,379	0.00	11,888,468
Human Resources	129,369	0.00	4,160,685
Public Safety (Sheriff's Office)	794,183	1.00	37,181,261
Lane County Office of Emergency Management	1,401,576	2.00	2,344,320
Lane County Office of Data & Analytics	0	0.00	294,246
Community Justice and Rehabilitation Services	184,937	3.00	184,937
Not Allocated to Organizational Unit:			
Materials & Services	0	0.00	2,757,128
Transfers Out	(249,587)	0.00	19,098,248
Contingency	0	0.00	1,652,000
Total Fund Appropriations	2,667,183	10.00	106,209,933

PARKS & OPEN SPACES FUND 216

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	(33,247)		6,774,182
Public Works	76,753	0.00	5,360,508
Not Allocated to Organizational Unit:			
Transfers Out	0		72,875
Contingency	(110,000)		322,609
Total Fund Appropriations	(33,247)	0.00	5,755,992

LAW LIBRARY FUND 222

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	33,137		926,917
County Administration	33,137	0.00	355,724
Not Allocated to Organizational Unit:			
Contingency	0		148,975
Total Fund	33,137	0.00	504,699

GENERAL ROAD FUND 225

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	4,150,258		97,286,886
Public Works	(4,004,061)	-1.00	54,853,140
Not Allocated to Organizational Unit:			
Transfers Out	525,216		2,745,624
Contingency	0		5,685,789
Total Fund Appropriations	(3,478,845)	-1.00	63,284,553

AMERICAN RESCUE PLAN FUND 255

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	13,035,161		87,316,294
Not Allocated to Organizational Unit: Materials & Services	13,871,977		31,166,234
Total Fund Appropriations	13,871,977	0.00	31,166,234

SPECIAL REVENUE FUND 260

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	(260,465)		43,840,513
County Administration	(332,241)	(3.00)	13,815,454
District Attorney	0	0.00	1,268
Public Safety (Sheriff's Office)	572,491	0.00	8,672,113
Public Works	0	0.00	262,880
Not Allocated to Organizational Unit: Materials & Services	0		6,846,835
Capital	0		50,000
Transfers Out	(44,405)		653,827
Contingency	(12,471)		2,061,804
Total Fund Appropriations	183,374	(3.00)	32,364,181

INTERGOVERNMENTAL HUMAN SERVICES FUND 285

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	(16,706,504)		96,066,969
Health & Human Services	(18,456,504)	-1.20	85,773,472
Not Allocated to Organizational Unit: Transfers Out	750,000		6,870,594
Contingency	0		25,000
Total Fund Appropriations	(17,706,504)	-1.20	92,669,066

HEALTH & HUMAN SERVICES FUND 286

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	1,003,119		185,665,729
Health & Human Services	968,967	5.08	148,729,883
Not Allocated to Organizational Unit: Transfers Out	34,152		6,442,489
Contingency	0		20,867,187
Total Fund Appropriations	1,003,119	5.08	176,039,559

LOCAL OPTION TAX LEVY FUND 290

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	653,587		45,686,001
Health & Human Services	0	0.00	2,319,262
Public Safety (Sheriff's Office)	33,022	0.00	20,159,660
Not Allocated to Organizational Unit: Contingency	0		4,856,855
Total Fund Appropriations	33,022	0.00	27,335,777

CAPITAL IMPROVEMENT FUND 435

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	1,093,400		33,481,616
County Administration	1,093,400		31,899,850
Not Allocated to Organizational Unit: Transfers Out	0		1,151,093
Contingency	0		430,673
Total Fund Appropriations	1,093,400	0.00	33,481,616

LANE EVENTS CENTER FUND 521

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	5,558		10,245,960
Public Works	5,558	0.00	4,350,286
Not Allocated to Organizational Unit: Transfers Out	0		527,391
Contingency	0		2,001,731
Total Fund Appropriations	5,558	0.00	6,879,408

SOLID WASTE DISPOSAL FUND 530

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	7,411		63,733,762
Public Works	280,504	(1.00)	27,345,015
Not Allocated to Organizational Unit: Transfers Out	91,907		4,853,907
Contingency	0		2,169,275
Total Fund	372,411	(1.00)	34,368,197

CORRECTIONS COMMISSARY FUND 539

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	0		889,992
Public Safety (Sheriff's Office)	200,000		304,497
Not Allocated to Organizational Unit: Contingency	0		117,792
Total Fund	200,000	0.00	422,289

LAND MANAGEMENT FUND 570

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	12,968		17,433,114
Public Works	12,968		8,737,617
Not Allocated to Organizational Unit: Transfers Out	0		368,631
Contingency	0		1,206,532
Total Fund Appropriations	12,968	0.00	10,312,780

MOTOR & EQUIPMENT POOL FUND 619

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	3,705		38,780,819
Public Safety (Sheriff's Office)	(290,055)	0.00	1,874,578
Public Works	12,207	0.50	11,799,783
Not Allocated to Organizational Unit: Transfers Out	350,000		593,778
Contingency	(19,966)		3,175,866
Total Fund Appropriations	52,186	0.50	17,444,005

TECHNOLOGY REPLACEMENT FUND 653


	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	0		4,904,362
Technology Services	0		2,720,656
Not Allocated to Organizational Unit: Contingency	(272,519)		81,509
Transfers Out	272,519		272,519
Total Fund Appropriations	0	0.00	3,074,684

TECHNOLOGY SERVICES FUND 654

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	323,170		16,258,991
Technology Services	50,651	1.25	15,547,886
Not Allocated to Organizational Unit: Contingency	272,519		711,105
Total Fund	323,170	1.25	16,258,991

	<u>Supp #4</u>	<u>FTE Change</u>	<u>Revised Budget</u>
Total APPROPRIATIONS, All Funds	(1,367,091)	10.63	783,916,618
Total Unappropriated and Reserve Amounts, All Funds	<u>9,128,724</u>		<u>267,915,306</u>
TOTAL BUDGET	7,761,633		1,051,831,924
 Total FTE, All Funds			 1,968.05

ADOPTED this 29th day of March 2022.



Pat Farr, Chair
Lane County Board of Commissioners