

BEFORE THE BOARD OF COMMISSIONERS OF LANE COUNTY, OREGON

ORDER & RESOLUTION) IN THE MATTER OF ADOPTING THE FY 22-23
NO. 22-09-27-01) SUPPLEMENTAL BUDGET #1, 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 three 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 September 27, 2022; and

WHEREAS, publication of the Public Hearing occurred in the Register Guard on September 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, 2022, 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	130,514		140,220,169
Assessment & Taxation	(100,000)	0.00	7,775,438
Community Justice & Rehabilitation Services	0	0.00	11,070,453
County Administration	1,368,483	0.00	21,053,366
County Counsel	0	0.00	2,450,913
District Attorney	0	0.00	12,796,218
Human Resources	33,914	0.00	4,986,681
Public Safety (Sheriff's Office)	96,600	(1.00)	38,744,533
Lane County Office of Emergency Management	0	0.00	652,180
Lane County Office of Data & Analytics	0	0.00	324,951
Not Allocated to Organizational Unit:			
Materials & Services	5,200	0.00	1,051,004
Transfers Out	100,000	0.00	11,447,295
Contingency	0	0.00	1,020,000
Total Fund Appropriations	1,504,197	(1.00)	113,373,032

PARKS & OPEN SPACES FUND 216

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	289,910		6,223,237
Public Works	238,497	0.00	4,613,719
Not Allocated to Organizational Unit:			
Transfers Out	0		60,273
Contingency	51,413		462,332
Total Fund Appropriations	289,910	0.00	5,136,324

GENERAL ROAD FUND 225

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	3,824,000		130,492,116
Public Works	4,324,000	0.00	60,484,969
Not Allocated to Organizational Unit:			
Transfers Out	150,000		9,089,600
Contingency	0		-
Total Fund Appropriations	4,474,000	0.00	69,574,569

SPECIAL REVENUE FUND 260

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	69,950		56,057,762
Community Justice & Rehabilitation Services	0	0.00	15,967,485
County Administration	0	0.00	1,060,455
District Attorney	0	0.00	1,238
Public Safety (Sheriff's Office)	(18,530)	0.00	12,067,167
Public Works	0	0.00	169,958
Not Allocated to Organizational Unit:			
Materials & Services	0		9,741,181
Capital	0		50,000
Transfers Out	111,931		1,671,433
Contingency	(23,451)		5,326,053
Total Fund Appropriations	69,950	0.00	46,054,970

INTERGOVERNMENTAL HUMAN SERVICES FUND 285

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	12,375,706		68,608,572
Health & Human Services	11,910,489	0.30	60,053,660
Not Allocated to Organizational Unit:			
Contingency	421,257		847,349
Transfers Out	(101,505)		4,665,748
Total Fund Appropriations	12,230,241	0.30	65,566,757

HEALTH & HUMAN SERVICES FUND 286

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	2,984,753		156,562,013
Health & Human Services	1,535,485	10.50	129,709,314
Not Allocated to Organizational Unit:			
Transfers Out	1,750,733		8,821,085
Contingency	(301,465)		15,756,225
Total Fund Appropriations	2,984,753	10.50	154,286,624

LOCAL OPTION TAX LEVY FUND 290

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	38,400		46,835,230
Community Justice & Rehabilitation Services	0	0.00	2,415,262
Public Safety (Sheriff's Office)	38,400	0.00	19,639,286
Not Allocated to Organizational Unit:			
Contingency	0		4,217,600
Total Fund Appropriations	38,400	0.00	26,272,148

SPECIAL OBLIGATION BOND RETIREMENT FUND 333

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	16,776,961		18,992,087
Not Allocated to Organizational Unit:			
Debt Service	16,776,961		18,580,594
Total Fund Appropriations	16,776,961	0.00	18,580,594

CAPITAL IMPROVEMENT FUND 435

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	9,269,208		39,262,052
County Administration	2,291,140		31,247,594
Not Allocated to Organizational Unit:			
Transfers Out	0		736,390
Contingency	0		300,000
Total Fund Appropriations	2,291,140	0.00	32,283,984

LANE EVENTS CENTER FUND 521

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	277,777		12,567,738
Public Works	558,125	0.00	5,226,672
Not Allocated to Organizational Unit:			
Transfers Out	0		521,470
Contingency	0		554,894
Total Fund Appropriations	558,125	0.00	6,303,036

SOLID WASTE DISPOSAL FUND 530

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	0		71,084,917
Public Works	210,156	0.00	32,855,367
Not Allocated to Organizational Unit:			
Transfers Out			3,500,729
Contingency	(210,156)		2,226,380
Total Fund Appropriations	0	0.00	38,582,476

LAND MANAGEMENT FUND 570

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	44,506		18,018,109
Public Works	44,506	0.00	9,917,762
Not Allocated to Organizational Unit: Contingency	0		757,331
Total Fund Appropriations	44,506	0.00	10,675,093

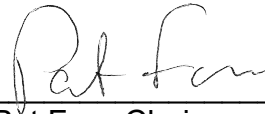
EMPLOYEE BENEFIT FUND 614

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	18,500,000		114,509,875
Not Allocated to Organizational Unit: Materials & Services	0		87,161,621
Total Transfers	16,776,961		16,776,961
Contingency	0		750,000
Total Fund Appropriations	16,776,961	0.00	104,688,582

	<u>Supp #4</u>	<u>FTE Change</u>	<u>Revised Budget</u>
Total APPROPRIATIONS, All Funds	58,039,144	9.80	789,558,506
Total Unappropriated and Reserve Amounts, All Funds	6,542,541		270,591,236
TOTAL BUDGET	64,581,685		1,060,149,742

Total FTE, All Funds 2,015.79

ADOPTED this 27th day of September 2022.


 Pat Farr, Chair
 Lane County Board of Commissioners