

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

**ORDER & RESOLUTION        ) IN THE MATTER OF ADOPTING THE FY 23-24**  
**NO. 23-09-26-01            ) 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 two 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 26, 2023; and

WHEREAS, publication of the Public Hearing occurred in the Register Guard on September 21, 2023; 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, 2023, 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	927,096		150,704,930
Assessment & Taxation	0	0.00	8,120,494
County Administration	347,024	1.50	19,337,248
County Counsel	0	0.00	2,771,777
Community Justice & Rehabilitation Services	(181,721)	(0.50)	10,841,694
District Attorney	0	0.00	13,932,980
Human Resources	17,000	0.00	4,763,813
Public Safety (Sheriff's Office)	218,291	0.20	42,131,931
Lane County Office of Emergency Management	0	0.00	785,273
Lane County Office of Data & Analytics	0	0.00	333,529
Not Allocated to Organizational Unit:			
Materials & Services	0		1,483,225
Transfers Out	117,272		9,537,578
Contingency	0		1,020,000
<b>Total Fund Appropriations</b>	<b>517,866</b>	<b>1.20</b>	<b>115,059,542</b>

**GENERAL ROAD FUND 225**

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	1,792,240		146,065,088
Public Works	2,927,046	0.00	79,032,903
Not Allocated to Organizational Unit:			
Transfers Out	0		5,245,129
Contingency	0		0
<b>Total Fund Appropriations</b>	<b>2,927,046</b>	<b>0.00</b>	<b>84,278,032</b>

**AMERICAN RESCUE PLAN FUND 255**

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	0		34,405,952
Not Allocated to Organizational Unit:			
Materials & Services	2,014,561		14,277,388
<b>Total Fund Appropriations</b>	<b>2,014,561</b>	<b>0.00</b>	<b>14,277,388</b>

**SPECIAL REVENUE FUND 260**

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	453,249		66,395,559
County Administration	0		4,631,617
Community Justice & Rehabilitation Services	163,348	1.00	16,325,350
District Attorney	0		1,759
Public Safety (Sheriff's Office)	106,192	0.80	12,956,385
Public Works	0		198,634
Not Allocated to Organizational Unit:			
Materials & Services	0		9,100,391
Transfers Out	0		576,741
Contingency	0		2,275,913
<b>Total Fund Appropriations</b>	<b>269,540</b>	<b>1.80</b>	<b>46,066,790</b>

**INTERGOVERNMENTAL HUMAN SERVICES FUND 285**

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	4,977,455		65,197,307
Health & Human Services	5,127,637	0.00	60,347,531
Not Allocated to Organizational Unit:			
Contingency	(48,948)		158,094
<b>Total Fund Appropriations</b>	<b>5,078,689</b>	<b>0.00</b>	<b>60,505,625</b>

**HEALTH & HUMAN SERVICES FUND 286**

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	7,358,166		211,906,015
Health & Human Services	(1,997,151)	(15.84)	146,528,610
Not Allocated to Organizational Unit:			
Transfers Out	5,352,190		10,160,828
Contingency	4,003,127		28,711,993
<b>Total Fund Appropriations</b>	<b>7,358,166</b>	<b>(15.84)</b>	<b>185,401,431</b>

**LOCAL OPTION TAX LEVY FUND 290**

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	0		45,348,381
Community Justice & Rehabilitation Services	(13,599)	0.00	2,337,671
Public Safety (Sheriff's Office)	0	0.00	21,263,329
Not Allocated to Organizational Unit:			
Contingency	0		3,125,000
<b>Total Fund Appropriations</b>	<b>(13,599)</b>	<b>0.00</b>	<b>26,726,000</b>

**CAPITAL IMPROVEMENT FUND 435**

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	6,414,110		43,143,965
County Administration	5,752,000	0.00	34,362,039
Not Allocated to Organizational Unit:			
Transfers Out	662,110		1,180,960
Contingency	0		300,966
<b>Total Fund Appropriations</b>	<b>6,414,110</b>	<b>0.00</b>	<b>35,843,965</b>

**SOLID WASTE DISPOSAL FUND 530**

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	0		54,918,384
Public Works	2,020,000	0.00	25,267,712
Not Allocated to Organizational Unit:			
Transfers Out	0		7,238,080
Contingency	0		2,290,942
<b>Total Fund Appropriations</b>	<b>2,020,000</b>	<b>0.00</b>	<b>34,796,734</b>

**LAND MANAGEMENT FUND 570**

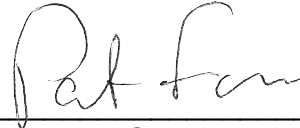
	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	314,600		19,212,358
Public Works	165,172	1.00	10,636,275
Not Allocated to Organizational Unit:			
Contingency	0		846,233
<b>Total Fund Appropriations</b>	<b>165,172</b>	<b>1.00</b>	<b>11,482,508</b>

**TECHNOLOGY SERVICES FUND 654**

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	(250,999)		18,398,173
Technology Services	(1,811)	0.00	18,398,173
Not Allocated to Organizational Unit:			
Contingency	(249,188)		0
<b>Total Fund Appropriations</b>	<b>(250,999)</b>	<b>0.00</b>	<b>18,398,173</b>

	Supp #1	FTE Change	Revised Budget
<b>Total APPROPRIATIONS, All Funds</b>	26,500,552	(11.84)	813,411,551
Total Unappropriated and Reserve Amounts, All Funds	(4,514,635)		304,799,415
<b>TOTAL BUDGET</b>	<b>21,985,917</b>		<b>1,118,210,966</b>
Total FTE, All Funds			2,028.25

ADOPTED this 26<sup>th</sup> day of September 2023.




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Pat Farr, Chair  
Lane County Board of Commissioners