

BEFORE THE BOARD OF COMMISSIONERS OF LANE COUNTY, OREGON

ORDER & RESOLUTION) IN THE MATTER OF ADOPTING THE FY 22-23
NO. 22-12-13-01) 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 six 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 13, 2022; and

WHEREAS, publication of the Public Hearing occurred in the Register Guard on December 7, 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>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	3,621,582		143,841,751
Assessment & Taxation	0	0.00	7,775,438
Community Justice & Rehabilitation Services	0	0.00	11,070,453
County Administration	(84,184)	(1.00)	20,969,182
County Counsel	0	0.00	2,450,913
District Attorney	41,650	0.00	12,837,868
Human Resources	0	0.00	4,986,681
Public Safety (Sheriff's Office)	331,875	0.00	39,076,408
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	0	0.00	1,051,004
Transfers Out	33,671	0.00	11,480,966
Contingency	0	0.00	1,020,000
Total Fund Appropriations	323,012	(1.00)	113,696,044

PARKS & OPEN SPACES FUND 216

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	1,804,864		8,028,101
Public Works	916,387	0.00	5,530,106
Not Allocated to Organizational Unit:			
Transfers Out	0		60,273
Contingency	166,968		629,300
Total Fund Appropriations	1,083,355	0.00	6,219,679

LAW LIBRARY FUND 222

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	54,697		937,987
County Administration	5,000	0.00	390,912
Not Allocated to Organizational Unit:			
Contingency	49,697		124,857
Total Fund Appropriations	54,697	0.00	515,769

GENERAL ROAD FUND 225

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	(2,906,319)		127,585,797
Public Works	1,968,513	0.50	62,453,482
Not Allocated to Organizational Unit:			
Transfers Out	(3,846,326)		5,243,274
Contingency	0		-
Total Fund Appropriations	(1,877,813)	0.50	67,696,756

LIQUOR LAW ENFORCEMENT FUND 231

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	677		43,242
District Attorney	677	0.00	12,886
Not Allocated to Organizational Unit: Contingency	0		30,356
Total Fund Appropriations	677	0.00	43,242

PUBLIC LAND CORNER PRESERVATION FUND 240

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	54,515		2,128,620
Public Works	0	0.00	529,072
Not Allocated to Organizational Unit: Contingency	0		55,909
Total Fund Appropriations	0	0.00	584,981

COUNTY SCHOOL FUND 241

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	471,124		3,203,102
Not Allocated to Organizational Unit: Materials & Services	471,124		3,203,102
Total Fund Appropriations	471,124	0.00	3,203,102

EXTENSION SERVICE FUND 242

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	3,042		1,101,077
Not Allocated to Organizational Unit: Materials & Services	3,042		1,101,077
Total Fund Appropriations	3,042	0.00	1,101,077

COUNTY CLERK FUND 244

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	(29,473)		426,331
County Administration	0		62,804
Not Allocated to Organizational Unit: Transfers Out	0		109,500
Contingency	0		85,000
Total Fund Appropriations	0	0.00	257,304

TITLE III PROJECTS FUND 250

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	306,667		6,392,145
Not Allocated to Organizational Unit: Materials & Services	236,000		2,503,665
Total Fund Appropriations	236,000	0.00	2,503,665

TITLE III PROJECTS FUND 250

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	306,667		6,392,145
Not Allocated to Organizational Unit: Materials & Services	236,000		2,503,665
Total Fund Appropriations	236,000	0.00	2,503,665

AMERICAN RESCUE PLAN FUND 255

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	3,733,803		66,018,803
Not Allocated to Organizational Unit: Material & Services	1,675,747		35,146,991
Total Fund Appropriations	1,675,747	0.00	35,146,991

SPECIAL REVENUE FUND 260

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	3,406,344		59,646,106
Community Justice & Rehabilitation Services	450,106	0.00	16,417,591
County Administration	(208,860)	0.00	851,595
District Attorney	190	0.00	1,428
Public Safety (Sheriff's Office)	219,281	0.00	12,468,448
Public Works	4,979	0.00	174,937
Not Allocated to Organizational Unit: Materials & Services	(227,492)		9,513,689
Capital	0		50,000
Transfers Out	680,998		2,352,431
Contingency	706,009		6,032,062
Total Fund Appropriations	1,625,211	0.00	47,862,181

INDUSTRIAL REVOLVING FUND 275

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	424		126,224
Not Allocated to Organizational Unit: Contingency	0		
Total Fund Appropriations	0	0.00	-

ANIMAL SERVICES FUND 283

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	145,367		1,035,958
Public Works	0	0.00	819,529
Not Allocated to Organizational Unit: Transfers Out	145,367		145,367
Contingency	0		23,687
Total Fund Appropriations	145,367	0.00	988,583

HEALTH & HUMAN SERVICES FUND 286

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	42,900,406		199,462,419
Health & Human Services	9,334,035	(14.00)	139,043,349
Not Allocated to Organizational Unit:			
Transfers Out	1,828,634		10,649,719
Contingency	20,592,583		36,348,808
Total Fund Appropriations	31,755,252	(14.00)	186,041,876

LOCAL OPTION TAX LEVY FUND 290

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	(266,946)		46,568,284
Community Justice & Rehabilitation Services	43,610	0.00	2,458,872
Public Safety (Sheriff's Office)	853,842	0.00	20,493,128
Not Allocated to Organizational Unit:			
Contingency	(2,008,505)		2,209,095
Total Fund Appropriations	(1,111,053)	0.00	25,161,095

LANE EVENTS SERVICE DEBT SERVICES FUND 323

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	1		1
Not Allocated to Organizational Unit:			
Debt Service	0		0
Transfers Out	1		1
Total Fund Appropriations	1	0.00	1

SPECIAL OBLIGATION BOND RETIREMENT FUND 333

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	8		18,992,095
Not Allocated to Organizational Unit:			
Debt Service	0		18,580,594
Total Fund Appropriations	0	0.00	18,580,594

NOTES PAYABLE DEBT SERVICES FUND 341

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	1,194		412,827
Not Allocated to Organizational Unit:			
Debt Service	0		411,633
Total Fund Appropriations	0	0.00	411,633

CAPITAL IMPROVEMENT FUND 435

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	(124,371)		39,137,681
County Administration	306,058		31,553,652
Not Allocated to Organizational Unit:			
Transfers Out	0		736,390
Contingency	0		300,000
Total Fund Appropriations	306,058	0.00	32,590,042

LANE EVENTS CENTER FUND 521

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	1,708,490		14,276,228
Public Works	357,000	0.00	5,583,672
Not Allocated to Organizational Unit:			
Transfers Out	0		521,470
Contingency	0		554,894
Total Fund Appropriations	357,000	0.00	6,660,036

SOLID WASTE DISPOSAL FUND 530

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	(14,438,508)		56,646,409
Public Works	(4,706,952)	0.00	28,148,415
Not Allocated to Organizational Unit:			
Transfers Out			3,500,729
Contingency	(730,725)		1,495,655
Total Fund Appropriations	(5,437,677)	0.00	33,144,799

CORRECTIONS COMMISSARY FUND 539

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	306,195		911,195
Public Safety (Sheriff's Office)	200,000	0.00	362,408
Not Allocated to Organizational Unit:			
Contingency	106,195		166,695
Total Fund Appropriations	306,195	0.00	529,103

LAND MANAGEMENT FUND 570

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	(89,529)		17,928,580
Public Works	26,000	0.00	9,943,762
Not Allocated to Organizational Unit:			
Contingency	(26,000)		731,331
Total Fund Appropriations	0	0.00	10,675,093

SELF INSURANCE FUND 612

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	737,431		11,519,679
Not Allocated to Organizational Unit:			
Materials & Services	0		3,753,135
Contingency	0		300,000
Total Fund Appropriations	0	0.00	4,053,135

EMPLOYEE BENEFIT FUND 614

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	(17,469,694)		97,040,181
Not Allocated to Organizational Unit:			
Materials & Services	(17,330,197)		69,831,424
Transfers Out	0		16,776,961
Contingency	0		750,000
Total Fund Appropriations	(17,330,197)	0.00	87,358,385

PENSION BOND FUND 615

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	495,131		14,033,913
Not Allocated to Organizational Unit:			
Materials & Services	0		6,474
Debt Service	0		8,881,698
Total Fund Appropriations	0	0.00	8,888,172

MOTOR & EQUIPMENT POOL FUND 619

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	322,656		40,427,416
Public Safety (Sheriff's Office)	22,761		2,611,038
Public Works	0	0.00	13,318,002
Not Allocated to Organizational Unit:			
Contingency	1,348,134		2,515,415
Total Fund Appropriations	1,370,895	0.00	18,444,455

INTERGOVERNMENTAL SERVICES FUND 627

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	45,683		900,642
County Administration	49,382		699,698
Not Allocated to Organizational Unit:			
Contingency	(3,699)		101,266
Total Fund Appropriations	45,683	0.00	800,964

TECHNOLOGY REPLACEMENT FUND 653

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	(645,576)		4,740,977
Technology Services	44,312		3,069,897
Not Allocated to Organizational Unit: Contingency	(637,295)		270,060
Total Fund Appropriations	(592,983)	0.00	3,339,957

TECHNOLOGY SERVICES FUND 654

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	389,284		18,154,914
Technology Services	100,000	0.00	17,458,190
Not Allocated to Organizational Unit: Contingency	289,284		696,724
Total Fund Appropriations	389,284	0.00	18,154,914

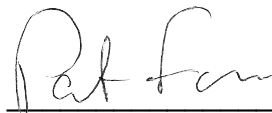
RETIREE BENEFIT TRUST FUND 714

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	148,927		14,742,581
Not Allocated to Organizational Unit: Materials & Services	(400)		3,068,598
Contingency	0		250,000
Total Fund Appropriations	(400)	0.00	3,318,598

	<u>Supp #4</u>	<u>FTE Change</u>	<u>Revised Budget</u>
Total APPROPRIATIONS, All Funds	18,058,818	(13.50)	807,799,324
Total Unappropriated and Reserve Amounts, All Funds	10,139,072		280,730,308
TOTAL BUDGET	28,197,890		1,088,529,632

Total FTE, All Funds 2,007.29

ADOPTED this 13th day of December 2022.



Pat Farr, Chair
Lane County Board of Commissioners