

BEFORE THE BOARD OF COMMISSIONERS OF LANE COUNTY, OREGON

ORDER & RESOLUTION) IN THE MATTER OF ADOPTING THE FY 20-21
NO. 21-03-30-01) SUPPLEMENTAL BUDGET #3, 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 March 30, 2021; and

WHEREAS, publication of the Public Hearing occurred in the Register Guard on March 23, 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, 2020, be increased, decreased and transferred, for the purposes as outlined to the Board, as follows:

<u>General Fund 124</u>	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	2,540,705		128,523,921
Assessment & Taxation	0	0.00	6,857,370
County Administration	247,289	2.00	15,178,855
County Counsel	0	0.00	1,937,073
District Attorney	0	0.00	11,525,374
Human Resources	0	0.00	3,340,813
Public Safety (Sheriff's Office)	257,954	0.00	35,216,755
Public Works	0	0.00	478,126
Lane County Office of Emergency Management	0	0.00	859,205
Not Allocated to Organizational Unit:			
Materials & Services	1,002,000	0.00	2,168,512
Transfers Out	363,367	0.00	20,837,531
Contingency	0	0.00	1,020,000
Total Fund Appropriations	1,870,610	2.00	99,419,614

PARKS & OPEN SPACES FUND 216

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	(292,709)		5,900,133
Public Works	(182,804)	0.00	5,015,899
Not Allocated to Organizational Unit:			
Transfers Out	0		203,940
Contingency	(578)		345,428
Total Fund Appropriations	(183,382)	0.00	5,565,267

LAW LIBRARY FUND 222

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	(76,794)		740,386
County Administration	0	0.00	297,315
Not Allocated to Organizational Unit:			
Contingency	(76,794)		20,257
Total Fund	(76,794)	0.00	317,572

GENERAL ROAD FUND 225

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	(400,000)		90,981,454
Public Works	(3,417,364)	0.00	48,464,671
Not Allocated to Organizational Unit:			
Transfers Out	0		6,870,382
Contingency	0		6,829,599
Total Fund Appropriations	(3,417,364)	0.00	62,164,652

SPECIAL REVENUE FUND 260

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	4,377,628		48,668,309
County Administration	43,198		13,427,286
District Attorney	0		529
Public Safety (Sheriff's Office)	329,022		8,553,358
Public Works	(4,306)	(0.50)	347,488
Not Allocated to Organizational Unit:			
Materials & Services	3,751,674		11,530,069
Capital	0		50,000
Transfers Out	(83,382)		2,677,580
Contingency	24,347		2,386,306
Total Fund Appropriations	4,060,553	(0.50)	38,972,616

ANIMAL SERVICES FUND 283

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	0		962,530
Public Works	36,000	0.00	831,312
Not Allocated to Organizational Unit:			
Transfers Out	0	0.00	-
Contingency	(36,000)		64,079
Total Fund	0	0.00	895,391

INTERGOVERNMENTAL HUMAN SERVICES FUND 285

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	22,917,890		64,376,368
Health & Human Services	22,045,353	0.00	61,225,865
Not Allocated to Organizational Unit:			
Transfers Out	0		912,015
Contingency	0		-
Total Fund Appropriations	22,045,353	0.00	62,137,880

HEALTH & HUMAN SERVICES FUND 286

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	5,016,846		142,902,904
Health & Human Services	4,989,998	9.80	122,568,977
Not Allocated to Organizational Unit:			
Transfers Out	0		10,088,715
Contingency	26,848		9,276,619
Total Fund Appropriations	5,016,846	9.80	141,934,311

LANECARE FUND 287

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	0		27,710,284
Health & Human Services	0	(1.00)	13,247,098
Not Allocated to Organizational Unit:			
Transfers Out	0		6,363,186
Contingency	0		7,050,000
Total Fund Appropriations	0	(1.00)	26,660,284

LOCAL OPTION TAX LEVY FUND 290

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	170,634		45,319,581
Health & Human Services	14,937	0.00	2,261,411
Public Safety (Sheriff's Office)	197,028	1.00	18,726,163
Not Allocated to Organizational Unit:			
Contingency	0		4,505,718
Total Fund Appropriations	211,965	1.00	25,493,292

LANE EVENTS CENTER FUND 521

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	(1,574,455)		7,040,604
Public Works	(385,949)	0.00	4,003,513
Not Allocated to Organizational Unit:			
Transfers Out	0		807,887
Contingency	(292,932)		50,292
Total Fund Appropriations	(678,881)	0.00	4,861,692

SOLID WASTE DISPOSAL FUND 530

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	432,642		65,014,685
Public Works	720,000	0.00	25,583,026
Not Allocated to Organizational Unit:			
Transfers Out	0		9,529,285
Contingency	0		857,202
Total Fund	720,000	0.00	35,969,513

CORRECTIONS COMMISSARY FUND 539

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	51,309		936,309
Public Safety (Sheriff's Office)	51,309		209,630
Not Allocated to Organizational Unit:			
Contingency	0		88,500
Total Fund	51,309	0.00	298,130

LAND MANAGEMENT FUND 570

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	0		13,645,704
Public Works	36,840	0.50	6,941,717
Not Allocated to Organizational Unit:			
Contingency	(36,840)		647,807
Total Fund Appropriations	0	0.50	7,589,524

EMPLOYEE BENEFIT FUND 614

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	744,475		96,727,010
Not Allocated to Organizational Unit:			
Materials & Services	373,888		82,018,526
Total Transfers	0		206,395
Contingency	0		750,000
Total Fund Appropriations	373,888	0.00	82,974,921

PENSION BOND FUND 615

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	132,821		13,877,515
Not Allocated to Organizational Unit:			
Materials & Services	0		6,848
Debt Service	0		8,098,275
Total Transfers	0		1,748,262
Total Fund Appropriations	0	0.00	9,853,385

MOTOR & EQUIPMENT POOL FUND 619

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	341,312		40,784,912
Public Safety (Sheriff's Office)	559,312		3,933,117
Public Works	0	0.00	15,156,199
Not Allocated to Organizational Unit:			
Transfers Out	0		200,000
Contingency	(218,000)		2,203,100
Total Fund Appropriations	341,312	0.00	21,492,416

TECHNOLOGY REPLACEMENT FUND 653

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	93,300		4,489,868
Technology Services	93,300		2,317,502
Not Allocated to Organizational Unit:			
Debt Service	0		-
Contingency	0		904,524
Total Fund Appropriations	93,300	0.00	3,222,026

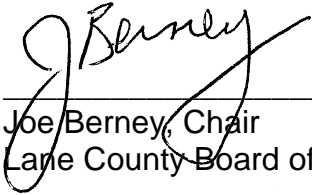
TECHNOLOGY SERVICES FUND 654

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	241,000		15,749,720
Technology Services	167,790	0.00	15,113,940
Not Allocated to Organizational Unit:			
Contingency	73,210		635,780
Total Fund	241,000	0.00	15,749,720

	<u>Supp #3</u>	<u>FTE Change</u>	<u>Revised Budget</u>
Total APPROPRIATIONS, All Funds	30,669,715	11.80	692,254,674
Total Unappropriated and Reserve Amounts, All Funds	<u>3,960,921</u>		<u>195,940,738</u>
TOTAL BUDGET	34,630,636		888,195,412

Total FTE, All Funds 1,798.33

ADOPTED this 30th day of March, 2021.



 Joe Berney, Chair
 Lane County Board of Commissioners