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

ORDER & RESOLUTION	)	IN THE MATTER OF ADOPTING THE FY 21-22
NO. 21-09-28-01	)	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 28, 2021; and

WHEREAS, publication of the Public Hearing occurred in the Register Guard on September 21, 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

WHEREAS, a verbal addition to the Supplemental adding 1.0 FTE within the General Fund, Human Resources, was made during the Public Hearing on September 28, 2021, and that addition is reflected in this order; 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:

Resources         Change Amount 101,259         FTE Chg New Fund Total 126,005,312           Assessment & Taxation         0 0.00         5,302,912           County Administration         98,622         0.00         11,422,354           County Coursel         0 0.00         0.00         9,649,530           District Attorney         0 0.00         9,649,530           Human Resources         0 0.00         26,641,670           Public Safety (Sheriff's Office)         0 0.00         26,641,670           Public Works         0 0.00         0.00         26,641,670           Lane County Office of Emergency Management         0 0.00         27,7274           Lane County Office of Data & Analytics         0 0.00         287,568           Not Allocated to Organizational Unit:         Transfers Out         0.00         21,641,212           Capital         9 0.00         17,918,575           Contingency         0 0.00         21,641,212           Contingency         0 0.00         11,020,000           Interfund Appropriations         140,279         1.00         99,850,055           PARKS & OPEN SPACES FUND 216         Change Amount         FTE Chg         New Fund Total Fund Appropriations           Not Allocated to Organizational Unit:         C	General Fund 124		Authorized	
Assessment & Taxation         0         0.00         5,302,912           County Administration         98,622         0.00         11,422,354           County Counsel         0         0.00         1,971,066           District Attorney         0         0.00         9,643,530           Human Resources         0         1.00         3,081,207           Public Safety (Sheriff's Office)         0         0.00         26,641,670           Public Works         0         0.00         477,274           Lane County Office of Emergency Management         0         0.00         477,274           Lane County Office of Data & Analytics         2,637         0.00         287,568           Not Allocated to Organizational Unit:         39,020         0.00         17,918,575           Contingency         39,020         0.00         17,918,575           Contingency         0         0.00         1,020,000           Interfund Loan Granted         0         10.00         99,850,055           PARKS & OPEN SPACES FUND 216         Change Amount         FTE Chg         New Fund Total           Resources         60,000         0.00         4,541,559           Not Allocated to Organizational Unit:         Change Amount	_		FTE Chg	
County Administration         98,622         0.00         11,422,354           County Counsel         0         0.00         1,971,066           District Attorney         0         0.00         9,649,530           Human Resources         0         0.00         26,641,670           Public Works         0         0.00         26,641,670           Lane County Office of Emergency Management         0         0.00         477,274           Lane County Office of Data & Analytics         0         0.00         287,568           Not Allocated to Organizational Unit:         Transfersis & Services         2,637         0.00         21,641,212           Capital         0         0         0         21,641,212           Capital         0         0         0         21,641,212           Capital         0         0         0         17,918,575           Contingency         0         0         0         17,918,575           Contingency         0         0         0         110,000           Interfund Loan Granted         1         0         99,850,055           PARKS & OPEN SPACES FUND 216         Authorized         FTE Chq         New Fund Total           Resources <td>Resources</td> <td>101,259</td> <td></td> <td>126,050,312</td>	Resources	101,259		126,050,312
County Counsel         0         0.00         1,971,066           District Attorney         0         0.00         9,649,530           Human Resources         0         1.00         3,081,207           Public Safety (Sheriff's Office)         0         0.00         26,641,670           Public Works         0         0.00         477,274           Lane County Office of Emergency Management         0         0.00         487,568           Not Allocated to Organizational Unit:         Transfers Out         0.00         326,687           Transfers Out         39,020         0.00         1,791,875           Contingency         0         0.00         1,020,000           Interfund Loan Granted         0         0         0         1,020,000           Interfund Appropriations         140,279         1.00         99,850,055           PARKS & OPEN SPACES FUND 216         Change Amount         Track         New Fund Total           Resources         60,000         0         4,541,559           Not Allocated to Organizational Unit:         Transfers Out         0         72,875           Contingency         0         191,609           Total Fund Appropriations         60,000         0.00 <t< td=""><td>Assessment &amp; Taxation</td><td>0</td><td>0.00</td><td>5,302,912</td></t<>	Assessment & Taxation	0	0.00	5,302,912
District Attorney         0         0.00         9,649,530           Human Resources         0         1.00         3,081,207           Public Safety (Sheriffs Office)         0         0.00         26,641,670           Public Works         0         0.00         477,274           Lane County Office of Emergency Management         0         0.00         477,274           Lane County Office of Data & Analytics         0         0.00         287,568           Not Allocated to Organizational Unit:         Tensel Services         2,637         0.00         21,641,212           Capital         0         0         0         326,687           Transfers Out         39,020         0.00         17,918,575           Contingency         0         0         0         1,020,000           Interfund Loan Granted         0         0         99,850,055           PARKS & OPEN SPACES FUND 216         Change Amount         FTE Chy         New Fund Total           Resources         60,000         0.00         4,541,559           Public Works         60,000         0.00         4,541,559           Soft Agency         0         191,609           Total Fund Appropriations         60,000         0.0	County Administration	98,622	0.00	
Human Resources         0         1.00         3,081,207           Public Safety (Sheriff Soffice)         0         0.00         26,641,670           Public Works         0         0.00         477,274           Lane County Office of Emergency Management         0         0.00         477,274           Lane County Office of Data & Analytics         0.00         287,568           Not Allocated to Organizational Unit:         Table Services         2,637         0.00         21,641,212           Capital         0         0.00         326,687         17,918,575         Contingency         0.00         17,918,575           Contingency         0         0.00         1,020,000         110,000         110,000           Interfund Loan Granted         0         0         110,000         110,000         110,000           Total Fund Appropriations         140,279         1.00         99,850,055         110,000         110,000         110,000         110,000         110,000         110,000         110,000         110,000         110,000         110,000         110,000         110,000         110,000         110,000         110,000         110,000         110,000         110,000         110,000         110,000         110,000         110,000	County Counsel	0	0.00	1,971,066
Public Safety (Sheriffs Office)         0         0.00         26,641,670           Public Works         0         0.00         -           Lane County Office of Emergency Management         0         0.00         477,274           Lane County Office of Data & Analytics         0.00         287,568           Not Allocated to Organizational Unit:         Total County Office of Data & Analytics         2,637         0.00         21,641,212           Capital         0         0         0         326,687           Transfers Out         39,020         0.00         179,18,575           Contingency         0         0.00         10,020,000           Interfund Loan Granted         0         0         0         110,000           Total Fund Appropriations         140,279         1.00         99,850,055           PARKS & OPEN SPACES FUND 216         Change Amount File Change File Change Amount File Change File Change Amount File Ch	District Attorney	0	0.00	9,649,530
Public Works         0         0.00         4-7-274           Lane County Office of Emergency Management         0         0.00         477,274           Lane County Office of Data & Analytics         0.00         287,588           Not Allocated to Organizational Unit:	Human Resources	0	1.00	3,081,207
Lane County Office of Emergency Management Lane County Office of Data & Analytics         0 0.00 287,568           Not Allocated to Organizational Unit:         Separate Services         2,637 0.00 21,641,212           Capital 0 0.00 326,687         0.00 326,687           Transfers Out 39,020 0.00 17,918,575         0.00 17,918,575           Contingency 0 0 0.00 Interfund Loan Granted 0 110,000         0.00 110,000           PARKS & OPEN SPACES FUND 216         Authorized FTE Chg         New Fund Total File Change Amount FTE Chg         New Fund Total File Chg         New Fund Total File Change Amount FTE Chg         New Fund Total File Change Amount FTE Chg         New Fund Total File Chg	Public Safety (Sheriff's Office)	0	0.00	26,641,670
Lane County Office of Data & Analytics         0.00         287,568           Not Allocated to Organizational Unit:         Value of Services         2,637         0.00         21,641,212           Capital         0         0.00         326,687           Transfers Out         39,020         0.00         17,918,757           Contingency         0         0.00         1,020,000           Interfund Loan Granted         0         110,000           Total Fund Appropriations         140,279         1.00         99,850,055           PARKS & OPEN SPACES FUND 216         Authorized FTE Chg         New Fund Total Fund Services         New Fund Total Fund Services           Public Works         60,000         0.00         4,541,559           Not Allocated to Organizational Unit:         Transfers Out         0         72,875           Contingency         0         0         4,806,043           GENERAL ROAD FUND 225         Change Amount FTE Change Amount FTE Chg         New Fund Total FT	Public Works	0	0.00	-
Not Allocated to Organizational Unit:           Materials & Services         2,637         0.00         21,641,212           Capital         0         0.00         326,687           Transfers Out         39,020         0.00         17,918,575           Contingency         0         0.00         1,020,000           Interfund Loan Granted         0         0         0         99,850,055           PARKS & OPEN SPACES FUND 216         Change Amount FTE Chap G0,000         Authorized FTE Chap Spaces         New Fund Total FTE Chap Spaces         New Fund Total FTE Chap Spaces         New Fund Total Spaces         5,036,633         Not Allocated to Organizational Unit:         0         72,875         2,2875         Contingency         0         191,609         191,609         191,609         Not Allocated To Organizational Unit:         Transfers Out         0         0         4,806,043         82,157,047         191,609         82,157,047         Not Allocated to Organizational Unit:         Transfers Out         576,765         82,157,047         Not Allocated to Organizational Unit:         1,110,298         1.00         52,547,113         Not Allocated to Organizational Unit:         576,765         2,220,408         2,220,408         2,220,408         2,220,408         2,220,408         2,528,789         2,520,408         <	Lane County Office of Emergency Management	0	0.00	477,274
Materials & Services         2,637         0.00         21,641,212           Capital         0         0.00         326,687           Transfers Out         39,020         0.00         17,918,575           Contingency         0         0.00         1,020,000           Interfund Loan Granted         0         110,000           Total Fund Appropriations         140,279         1.00         99,850,055           PARKS & OPEN SPACES FUND 216         Change Amount FTE Chig         New Fund Total Fund Total FTE Chig         New Fund Total FTE Chig         New Fund Total FTE Chig         191,609         191,609         191,609         191,609         191,609         191,609         191,609         191,609         191,609         191,609         191,609         191,609         191,609         191,609         191,609         191,609         191,609         191,609         191,609         191,609         191,609         191,609         191,609         191,609         191,609         191,609         191,609         191,609         191,609         191,609         191,609         191,609         191,609         191,609         191,609         191,609         191,609         191,609         191,609 <td>Lane County Office of Data &amp; Analytics</td> <td></td> <td>0.00</td> <td>287,568</td>	Lane County Office of Data & Analytics		0.00	287,568
Capital         0         0.00         326,887           Transfers Out         39,020         0.00         17,918,575           Contingency         0         0.00         1,020,000           Interfund Loan Granted         0         10         99,850,055           PARKS & OPEN SPACES FUND 216         Change Amount FTE Chg         Authorized FTE Chg         New Fund Total FTE Chg         Ne	Not Allocated to Organizational Unit:			
Transfers Out         39,020         0.00         17,918,575           Contingency         0         0.00         1,020,000           Interfund Loan Granted         0         110,000           Total Fund Appropriations         140,279         1.00         99,850,055           PARKS & OPEN SPACES FUND 216         Authorized FTE Chg         New Fund Total           Resources         60,000         0.00         4,541,559           Not Allocated to Organizational Unit:         0         72,875           Contingency         0         191,609           Total Fund Appropriations         60,000         0.00         4,806,043           GENERAL ROAD FUND 225         Change Amount FTE Chg         New Fund Total FTE Chg           Resources         576,765         82,157,047           Public Works         1,110,298         1.00         52,547,113           Not Allocated to Organizational Unit:         Transfers Out         576,765         2,220,408           Contingency         15,000         4,528,789	Materials & Services	2,637	0.00	21,641,212
Contingency Interfund Loan Granted         0         0.00         1,020,000 110,000           Total Fund Appropriations         140,279         1.00         99,850,055           PARKS & OPEN SPACES FUND 216         Authorized FTE Chg 60,000         Authorized FTE Chg 5,036,633           Public Works         60,000         0.00         4,541,559           Not Allocated to Organizational Unit: Transfers Out Contingency         0         72,875           Contingency         0         0.00         4,806,043           GENERAL ROAD FUND 225         Change Amount FTE Chg 76,765         New Fund Total Resources           Resources         576,765         82,157,047           Public Works         1,110,298         1.00         52,547,113           Not Allocated to Organizational Unit: Transfers Out Contingency         576,765         2,220,408           Contingency         15,000         4,528,789	Capital	0	0.00	326,687
Interfund Lan Granted         0         110,000           Total Fund Appropriations         140,279         1.00         99,850,055           PARKS & OPEN SPACES FUND 216         Change Amount 60,000         Authorized FTE Chg 60,000         New Fund Total FTE Chg 50,033           Public Works         60,000         0.00         4,541,559           Not Allocated to Organizational Unit: Transfers Out Contingency         0         72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,875 72,8	Transfers Out	39,020	0.00	17,918,575
Total Fund Appropriations         140,279         1.00         99,850,055           PARKS & OPEN SPACES FUND 216 Resources         Authorized 60,000         Authorized 50,036,633           Public Works         60,000         0.00         4,541,559           Not Allocated to Organizational Unit: Transfers Out Contingency         0         72,875 70,000           Contingency         0         191,609           Total Fund Appropriations         60,000         0.00         4,806,043           GENERAL ROAD FUND 225 Resources         Change Amount FTE Chap 576,765         New Fund Total 82,157,047           Public Works         1,110,298         1.00         52,547,113           Not Allocated to Organizational Unit: Transfers Out Contingency         576,765         2,220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,408 220,4	Contingency	0	0.00	1,020,000
PARKS & OPEN SPACES FUND 216         Change Amount 60,000         Authorized 5,036,633           Resources         60,000         0.00         4,541,559           Not Allocated to Organizational Unit: Transfers Out Contingency         0         72,875           Contingency         0         191,609           Total Fund Appropriations         60,000         0.00         4,806,043           GENERAL ROAD FUND 225         Change Amount FTE Chg 82,157,047         New Fund Total 82,157,047           Public Works         1,110,298         1.00         52,547,113           Not Allocated to Organizational Unit: Transfers Out Contingency         576,765         2,220,408           Contingency         15,000         4,528,789	Interfund Loan Granted	0		110,000
Resources         Change Amount 60,000         FTE Chg 60,000         New Fund Total 5,036,633           Public Works         60,000         0.00         4,541,559           Not Allocated to Organizational Unit: Transfers Out Contingency         0         72,875           Contingency         0         191,609           Total Fund Appropriations         60,000         0.00         4,806,043           Resources         576,765         82,157,047           Public Works         1,110,298         1.00         52,547,113           Not Allocated to Organizational Unit: Transfers Out Contingency         576,765         2,220,408           Contingency         15,000         4,528,789	Total Fund Appropriations	140,279	1.00	99,850,055
Resources         Change Amount 60,000         FTE Chg 60,000         New Fund Total 5,036,633           Public Works         60,000         0.00         4,541,559           Not Allocated to Organizational Unit: Transfers Out Contingency         0         72,875           Contingency         0         191,609           Total Fund Appropriations         60,000         0.00         4,806,043           Resources         576,765         82,157,047           Public Works         1,110,298         1.00         52,547,113           Not Allocated to Organizational Unit: Transfers Out Contingency         576,765         2,220,408           Contingency         15,000         4,528,789	DADKS & ODEN SDACES FIIND 246		Authorized	
Resources         60,000         5,036,633           Public Works         60,000         0.00         4,541,559           Not Allocated to Organizational Unit:	PARKS & OF EN SPACES I UND 210	Change Amount		New Fund Total
Public Works         60,000         0.00         4,541,559           Not Allocated to Organizational Unit: Transfers Out Contingency         0         72,875           Contingency         0         191,609           Total Fund Appropriations         60,000         0.00         4,806,043           GENERAL ROAD FUND 225         Change Amount FTE Change Amount S76,765         FTE Change Amount S2,157,047         FTE Change Amount S2,157,047           Public Works         1,110,298         1.00         52,547,113           Not Allocated to Organizational Unit: Transfers Out Contingency         576,765         2,220,408           Contingency         15,000         4,528,789	Resources		1 TE Ong	
Not Allocated to Organizational Unit:           Transfers Out         0         72,875           Contingency         0         191,609           Total Fund Appropriations         60,000         0.00         4,806,043           GENERAL ROAD FUND 225         Authorized FTE Chg         New Fund Total           Resources         576,765         82,157,047           Public Works         1,110,298         1.00         52,547,113           Not Allocated to Organizational Unit:         576,765         2,220,408           Contingency         15,000         4,528,789	Nosouroes	00,000		0,000,000
Transfers Out Contingency         0         72,875 (191,609)           Total Fund Appropriations         60,000         0.00         4,806,043           GENERAL ROAD FUND 225         Authorized Change Amount 576,765         FTE Chg New Fund Total 82,157,047           Resources         576,765         82,157,047           Public Works         1,110,298         1.00         52,547,113           Not Allocated to Organizational Unit: Transfers Out Contingency         576,765         2,220,408 (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (	Public Works	60,000	0.00	4,541,559
Transfers Out Contingency         0         72,875 (191,609)           Total Fund Appropriations         60,000         0.00         4,806,043           GENERAL ROAD FUND 225         Authorized Change Amount 576,765         FTE Chg New Fund Total 82,157,047           Resources         576,765         82,157,047           Public Works         1,110,298         1.00         52,547,113           Not Allocated to Organizational Unit: Transfers Out Contingency         576,765         2,220,408 (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (2,220,408) (	Not Allocated to Organizational Unit:			
Total Fund Appropriations         60,000         0.00         4,806,043           GENERAL ROAD FUND 225         Change Amount FTE Chg         Authorized FTE Chg         New Fund Total 82,157,047           Resources         576,765         82,157,047           Public Works         1,110,298         1.00         52,547,113           Not Allocated to Organizational Unit: Transfers Out Contingency         576,765         2,220,408           Contingency         15,000         4,528,789		0		72,875
GENERAL ROAD FUND 225         Authorized FTE Chg         New Fund Total 82,157,047           Resources         576,765         1,110,298         1.00         52,547,113           Not Allocated to Organizational Unit: Transfers Out Contingency         576,765         2,220,408           Contingency         15,000         4,528,789	Contingency	0		191,609
GENERAL ROAD FUND 225         Authorized FTE Chg         New Fund Total 82,157,047           Resources         576,765         1,110,298         1.00         52,547,113           Not Allocated to Organizational Unit: Transfers Out Contingency         576,765         2,220,408           Contingency         15,000         4,528,789	Total Fund Appropriations	60,000	0.00	4,806,043
Resources         Change Amount 576,765         FTE Chg 82,157,047         New Fund Total 82,157,047           Public Works         1,110,298         1.00         52,547,113           Not Allocated to Organizational Unit: Transfers Out Contingency         576,765         2,220,408           Contingency         15,000         4,528,789		•		· · · · ·
Resources         576,765         82,157,047           Public Works         1,110,298         1.00         52,547,113           Not Allocated to Organizational Unit:         Transfers Out         576,765         2,220,408           Contingency         15,000         4,528,789	GENERAL ROAD FUND 225		Authorized	
Public Works       1,110,298       1.00       52,547,113         Not Allocated to Organizational Unit:       Transfers Out       576,765       2,220,408         Contingency       15,000       4,528,789		Change Amount	FTE Chg	New Fund Total
Not Allocated to Organizational Unit: Transfers Out 576,765 2,220,408 Contingency 15,000 4,528,789	Resources	576,765		82,157,047
Not Allocated to Organizational Unit: Transfers Out 576,765 2,220,408 Contingency 15,000 4,528,789	Public Works	1,110,298	1.00	52,547,113
Transfers Out         576,765         2,220,408           Contingency         15,000         4,528,789				
Contingency 15,000 4,528,789	Not Allocated to Organizational Linit:			
				0.000 10-
Total Fund Appropriations         1,702,063         1.00         59,296,310	Transfers Out			
	Transfers Out			

SPECIAL REVENUE FUND 260 Resources	Change Amount 765,679	Authorized FTE Chg	New Fund Total 39,886,617
County Administration	292,092		7,708,092
District Attorney	0		-
Public Safety (Sheriff's Office)	0		2,942,043
Public Works	0	0.00	-
NI (All of the O of the LLL')			
Not Allocated to Organizational Unit:  Materials & Services	120 224		16 720 122
Capital	138,224 153,000		16,738,432 283,000
Transfers Out	0		305,053
Contingency	292,343		1,949,378
Contingency	202,040		1,040,070
Total Fund Appropriations	875,659	0.00	29,925,998
INTERGOVERNMENTAL HUMAN SERVICES FUND 285		Authorized	
	Change Amount	FTE Chg	New Fund Total
Resources	11,308,572		70,728,197
	40 000	A 4=	
Health & Human Services	10,558,098	8.15	66,555,552
Not Allocated to Organizational Unit:			
Transfers Out	750,000		1,870,594
Hansiers out	700,000		1,070,004
Total Fund Appropriations	11,308,098	8.15	68,426,146
LIEALTH & LUMAN OFFINIOSO FUND OOG		A (I : 1	
HEALTH & HUMAN SERVICES FUND 286	Change Amazunt	Authorized	New Fred Tetal
Resources	Change Amount	FTE Chg	New Fund Total
Resources	4,740,885		144,266,251
Health & Human Services	4,351,074	0.70	128,352,867
Tioditi a Fidinali col fioso	1,001,011	0.70	120,002,001
Not Allocated to Organizational Unit:			
Transfers Out	368,209		5,693,862
Contingency	0		6,730,433
Total Fund Appropriations	4,719,283	0.70	140,777,162
CAPITAL IMPROVEMENT FUND 435		Authorized	
D	Change Amount	FTE Chg	New Fund Total
Resources	750,000		21,643,124
County Administration	851,259		20,315,596
County Autilia audi	051,239		20,313,390
Not Allocated to Organizational Unit:			
Transfers Out	101,259		1,282,508
Contingency	(202,518)		45,020
Total Fund Appropriations	750,000	0.00	21,643,124

SOLID WASTE DISPOSAL FUND 530		Authorized	
	Change Amount	FTE Chg	New Fund Total
Resources	0		52,152,796
Public Works	5,482,300	0.00	26,320,731
Not Allocated to Organizational Unit:			
Contingency	0		2,155,349
Contingency	O		2,100,049
Total Fund	5,482,300	0.00	28,476,080
			_
MOTOR & EQUIPMENT POOL FUND 619		Authorized	
	Change Amount	FTE Chg	New Fund Total
Resources	243,778		36,518,394
Public Safety (Sheriff's Office)	0		2,164,633
Public Works	73,396	0.00	11,595,424
Not Allocated to Organizational Unit:			
Transfers Out	243,778		243,778
Contingency	(73,396)		2,330,704
Contingency	(73,390)		2,330,704
Total Fund Appropriations	243,778	0.00	16,334,539
TECHNOLOGY SERVICES FUND 654		Authorized	
	Change Amount	FTE Chg	New Fund Total
Resources	198,533		16,142,612
Technology Services	288,504	3.00	15,329,910
Net Allegated to Owner instituted Units			
Not Allocated to Organizational Unit:	(00.074)		040 700
Contingency	(89,971)		812,702
Total Fund	198,533	3.00	16,142,612
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.00	

_	Supp #4	FTE Change	Revised Budget
Total APPROPRIATIONS, All Funds	25,479,993	13.85	644,028,796
Total Unappropriated and Reserve Amounts, All Funds	(7,124,333)	. <u>-</u>	247,166,718
TOTAL BUDGET	18,355,660	•	891,195,514

Total FTE, All Funds 1,851.73

ADOPTED this 28th day of September, 2021.

Joe Berney, Chair Lane County Board of Commissioners