

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR COLUMBIA COUNTY, OREGON**

In The Matter of a Supplemental Budget to Reallocation)
Appropriations Between Categories In the 2019-2020) **Resolution No. 75-2019**
Fiscal Year Budget)

WHEREAS, ORS 294.471 permits the County to make one or more supplemental budgets by resolution where there is an occurrence or condition that was not known at the time the original budget was prepared; and


WHEREAS, the General Fund has experienced occurrences/conditions not ascertained when preparing the original budget, which necessitates a change in financial planning, that being corrections between budget categories; and

WHEREAS, this supplemental budget is for the General Fund department Sheriff, and Restricted Funds Courthouse Security Fund and Jail Fund and does not increase any fund's budget by more than 10%;

NOW, THEREFORE, IT IS RESOLVED that the 2019-2020 fiscal year budget for Columbia County be modified as detailed in *Exhibits A, B and C* for the specific purpose of providing appropriations to cover expenditures through June 30, 2020.

Dated in St. Helens, Oregon this 23rd day of October, 2019.

BOARD OF COMMISSIONERS
FOR COLUMBIA COUNTY, OREGON


Henry Heimuller, Commissioner

Not Present
Margaret Magruder, Commissioner


Alex Tardif, Commissioner

Approved as to form:


Office of County Counsel

Department: **Sheriff-Patrol**

G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	BUDGET CHANGE	NEW Budget
			+ = increase - = decrease	
Revenue				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	Total Resources	0.00	0.00	0.00
Personal Services				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	PERS	0.00	0.00	0.00
	FICA Tax	0.00	0.00	0.00
	W/Comp	0.00	0.00	0.00
	Health Insurance	0.00	0.00	0.00
	WBF	0.00	0.00	0.00
	Unemployment	0.00	0.00	0.00
	PERS EE 6%	0.00	0.00	0.00
	Total Personal Services -	0.00	0.00	0.00
Materials & Services				
100-06-01-4848	Software SaaS RMS	200,000.00	(200,000.00)	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	Total Materials & Services	200,000.00	(200,000.00)	0.00
Debt, Capital, Transfers				
100-06-01-5005	Communications Cap Ex	0.00	0.00	0.00
		0.00	200,000.00	200,000.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	Total Expenditures	200,000.00	0.00	200,000.00
			Total Change should = 0 >>	0.00
Note: Total change should = 0, or Total Revenue change should match Total Expense change.				
Prepared By	Louise Kallstrom	Date	09/26/19	
				Supp #2

Department: **Courthouse Security**

G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	BUDGET CHANGE	NEW Budget
			+ = increase - = decrease	
Revenue				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	Total Resources	0.00	0.00	0.00
Personal Services				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	PERS	0.00	0.00	0.00
	FICA Tax	0.00	0.00	0.00
	W/Comp	0.00	0.00	0.00
	Health Insurance	0.00	0.00	0.00
	WBF	0.00	0.00	0.00
	Unemployment	0.00	0.00	0.00
	PERS EE 6%	0.00	0.00	0.00
	Total Personal Services -	0.00	0.00	0.00
Materials & Services				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	Total Materials & Services	0.00	0.00	0.00
Debt, Capital, Transfers				
		0.00	0.00	0.00
211-01-00-5001	Capital Purchases	10,000.00	12,000.00	22,000.00
		0.00	0.00	0.00
211-01-00-5401	Operating Contingencies	216,850.00	(12,000.00)	204,850.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	Total Expenditures	226,850.00	0.00	226,850.00
Total Change should = 0 >>			0.00	
Note: Total change should = 0, or Total Revenue change should match Total Expense change.				
Prepared By	Louise Kallstrom	Date	09/26/19	
				Supp #2

Department: Jail Fund		BUDGET		
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	CHANGE	NEW Budget
			+ = increase - = decrease	
Revenue				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	Total Resources	0.00	0.00	0.00
Personal Services				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	PERS	0.00	0.00	0.00
	FICA Tax	0.00	0.00	0.00
	W/Comp	0.00	0.00	0.00
	Health Insurance	0.00	0.00	0.00
	WBF	0.00	0.00	0.00
	Unemployment	0.00	0.00	0.00
	PERS EE 6%	0.00	0.00	0.00
	Total Personal Services -	0.00	0.00	0.00
Materials & Services				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	Total Materials & Services	0.00	0.00	0.00
Debt, Capital, Transfers				
		0.00	0.00	0.00
220-00-00-5005	Communications Cap Ex (Cap Outlay)	0.00	100,000.00	100,000.00
		0.00	0.00	0.00
220-00-00-6010	Report Mgmt System Financing (Debt Svc)	100,000.00	(100,000.00)	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	Total Expenditures	100,000.00	0.00	100,000.00
Total Change should = 0 >>			0.00	
Note: Total change should = 0, or Total Revenue change should match Total Expense change.				
Prepared By	Louise Kallstrom	Date	09/26/19	
				Supp #2