

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

In The Matter Of a Supplemental Budget to Reallocate)
Appropriations Between Budget Categories) **Resolution No. 34-2020**
In the **2019-2020 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 District Attorney and does not increase the fund's budget by more than 10%;

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

Dated in St. Helens, Oregon this 22 day of April, 2020.

BOARD OF COMMISSIONERS
FOR COLUMBIA COUNTY, OREGON


Alex Tardif, Commissioner


Margaret Magruder, Commissioner


Henry Heimuller, Commissioner

Approved as to form:


Office of County Counsel

Supplemental Budget #

FY2019-20

Fund Budget Must Balance To \$0.00

Department:

District Attorney-Category 30

G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	BUDGET	
			CHANGE + = increase - = decrease	NEW Budget
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
		0.00	0.00	0.00
	Total Resources	0.00	0.00	0.00
Personal Services				
100-12-30-4016	ADVOCATE ADMIN ADMINISTRATOR	63,939.20	(63,939.20)	0.00
100-12-30-4101	PERS	12,404.20	(12,404.20)	0.00
100-12-30-4102	FICA Tax	4,891.35	(4,891.35)	0.00
100-12-30-4103	W/Comp	60.76	(60.76)	0.00
100-12-30-4104	Health Insurance	9,212.58	(9,212.58)	0.00
100-12-30-4105	WBF	31.97	(31.97)	0.00
100-12-30-4106	Unemployment	115.09	(115.09)	0.00
100-12-30-4109	PERS EE 6%	3,836.35	(3,836.35)	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 Personal Services -	94,491.50	(94,491.50)	0.00
Materials & Services				
100-12-30-4589	Risk Management Fee	1,709.63	(1,709.63)	0.00
100-12-30-4590	Admin Alloc-Facilities Proj	480.15	(480.15)	0.00
100-12-30-4592	Admin Alloc-IT Project	774.75	(774.75)	0.00
100-12-30-4593	Admin Allocation	43,659.25	(43,659.25)	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	46,623.78	(46,623.78)	0.00
Debt, Capital, Transfers				
100-12-30-4107	PERS BOND TRANSFER	4,086.16	(4,086.16)	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 Expenditures	145,201.44	(145,201.44)	0.00

Total Change should = 0 >> 145,201.44

Note: Total change should = 0, or Total Revenue change should match Total Expense change.

Prepared By Louise Kallstrom Date 03/30/20

Supp #4

Supplemental Budget #

FY2019-20

Fund Budget Must Balance To \$0.00

Department:

District Attorney-Category 01

G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	BUDGET	
			CHANGE	NEW Budget
Revenue			+ = increase	- = decrease
		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 Resources	0.00	0.00	0.00
Personal Services				
100-12-01-4016	ADVOCATE ADMIN ADMINISTRATOR	0.00	31,969.20	31,969.20
100-12-01-4101	PERS	135,048.00	6,202.20	141,250.20
100-12-01-4102	FICA Tax	73,277.00	2,446.35	75,723.35
100-12-01-4103	W/Comp	910.00	30.76	940.76
100-12-01-4104	Health Insurance	165,631.00	4,605.58	170,236.58
100-12-01-4105	WBF	479.00	15.97	494.97
100-12-01-4106	Unemployment	1,724.00	57.09	1,781.09
100-12-01-4109	PERS EE 6%	55,657.00	2,018.35	57,675.35
		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 Personal Services -	432,726.00	47,345.50	480,071.50
Materials & Services				
100-12-01-4589	Risk Management Fee	11,069.54	1,709.63	12,779.17
100-12-01-4590	Admin Alloc-Facilities Proj	3,108.89	480.15	3,589.04
100-12-01-4592	Admin Alloc-IT Project	5,016.41	774.75	5,791.16
100-12-01-4593	Admin Allocation	285,252.43	33,807.25	319,059.68
		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	304,447.27	36,771.78	341,219.05
Debt, Capital, Transfers				
100-12-01-4107	PERS BOND TRANSFER	0.00	0.00	0.00
		58,641.00	2,043.16	60,684.16
		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	795,814.27	86,160.44	881,974.71

Total Change should = 0 >> (86,160.44)

Note: Total change should = 0, or Total Revenue change should match Total Expense change.

Prepared By Louise Kallstrom Date 03/30/20

Supplemental Budget #

FY2019-20

Fund Budget Must Balance To \$0.00

Department:

District Attorney-32 VOCA BASIC

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
		0.00	0.00	0.00
	Total Resources	0.00	0.00	0.00
Personal Services				
100-12-32-4016	ADVOCATE ADMIN ADMINISTRATOR	0.00	12,788.00	12,788.00
100-12-32-4054	ADVOCATE	0.00	39,287.63	39,287.63
100-12-32-4101	PERS	0.00	7,490.17	7,490.17
100-12-32-4102	FICA Tax	0.00	3,983.50	3,983.50
100-12-32-4103	W/Comp	0.00	49.33	49.33
100-12-32-4104	Health Insurance	0.00	27,120.50	27,120.50
100-12-32-4105	WBF	0.00	25.64	25.64
100-12-32-4106	Unemployment	0.00	93.72	93.72
100-12-32-4109	PERS EE 6%	0.00	3,124.26	3,124.26
		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 Personal Services -	0.00	93,962.75	93,962.75
Materials & Services				
100-12-32-4593	Admin Allocation-VOCA Basic	0.00	9,042.00	9,042.00
100-12-34-4593	Admin Allocation-VOCA OT/VOCA Expansion	0.00	810.00	810.00
		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	9,852.00	9,852.00
Debt, Capital, Transfers				
		0.00	0.00	0.00
100-12-32-4107	PERS BOND TRANSFER	0.00	3,327.75	3,327.75
		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 Expenditures	0.00	107,142.50	107,142.50

Total Change should = 0 >> (107,142.50)

Note: Total change should = 0, or Total Revenue change should match Total Expense change.

Prepared By Louise Kallstrom Date 03/30/20

Supplemental Budget # FY2019-20

Fund Budget Must Balance To \$0.00

Department: District Attorney-31 Criminal Fines

G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	BUDGET	
			CHANGE + = increase - = decrease	NEW Budget
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				
100-12-31-4016	ADVOCATE ADMIN ADMINISTRATOR	0.00	19,182.00	19,182.00
100-12-31-4101	PERS	0.00	3,721.00	3,721.00
100-12-31-4102	FICA Tax	0.00	1,467.00	1,467.00
100-12-31-4103	W/Comp	0.00	18.00	18.00
100-12-31-4104	Health Insurance	0.00	2,764.00	2,764.00
100-12-31-4105	WBF	0.00	10.00	10.00
100-12-31-4106	Unemployment	0.00	35.00	35.00
100-12-31-4109	PERS EE 6%	0.00	1,051.00	1,051.00
		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 Personal Services -	0.00	28,248.00	28,248.00
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				
100-12-31-4107	PERS BOND TRANSFER	0.00	0.00	0.00
		0.00	1,226.00	1,226.00
		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	0.00	29,474.00	29,474.00
Total Change should = 0 >> (29,474.00)				
Note: Total change should = 0, or Total Revenue change should match Total Expense change.				
Prepared By	Louise Kallstrom	Date	03/30/20	
				Supp #4

Supplemental Budget #

FY2019-20

Fund Budget Must Balance To \$0.00

Department:

District Attorney-Category 35

G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	BUDGET	
			CHANGE + = increase - = decrease	NEW Budget
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
		0.00	0.00	0.00
	Total Resources	0.00	0.00	0.00
Personal Services				
100-12-35-4054	ADVOCATE	39,287.63	(39,287.63)	0.00
100-12-35-4101	PERS	5,009.17	(5,009.17)	0.00
100-12-35-4102	FICA Tax	3,005.50	(3,005.50)	0.00
100-12-35-4103	W/Comp	37.33	(37.33)	0.00
100-12-35-4104	Health Insurance	25,277.50	(25,277.50)	0.00
100-12-35-4105	WBF	19.64	(19.64)	0.00
100-12-35-4106	Unemployment	70.72	(70.72)	0.00
100-12-35-4109	PERS EE 6%	2,357.26	(2,357.26)	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 Personal Services -	75,064.75	(75,064.75)	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				
100-12-35-4107	PERS BOND TRANSFER	2,510.75	(2,510.75)	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 Expenditures	77,575.50	(77,575.50)	0.00
			Total Change should = 0 >> 77,575.50	
Note: Total change should = 0, or Total Revenue change should match Total Expense change.				
Prepared By	Louise Kallstrom	Date	03/30/20	
				Supp #4