BEFORE THE BOARD OF COUNTY COMMISSIONERS FOR COLUMBIA COUNTY, OREGON

AMENDED

Resolution No. 43-2020

In The Matter Of a Supplemental Budget to Reallocate

In the 2019-2020 Fiscal Year Budget (General Fund)

Appropriations Between Budget Categories

Office of County Counsel

(Amended to Correct Scrivener's Error in Exhibit B Account Numbers)
WHEREAS, ORS 294.471 permits the County to make one or more supplemental budgets by resolution when 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 necessitate a change in financial planning, that being corrections between budget categories; and
WHEREAS, this supplemental budget #6 is for the General Fund and 208-Restricted Fund and increases the funds' budgets by more than 10%; and
WHEREAS, ORS 274.473 requires a public hearing if the amended estimated expenditures in a fund differ by more than 10% from the expenditures in the budget: and
WHEREAS, the County published notice of the hearing on the supplemental budget on May 13, 2020; at least 5 days before the hearing; and
WHEREAS, a public hearing was held on the supplemental budget for the above funds on May 20, 2020;
NOW, THEREFORE, IT IS HEREBY RESOLVED that the 2019-2020 fiscal year budget for Columbia County be modified as detailed in <i>Exhibits A and B</i> for the specific purpose of providing appropriations to cover expenditures through June 30, 2020.
Dated in St. Helens, Oregon this day of July, 2020.
BOARD OF COMMISSIONERS FOR COLUMBIA COUNTY, OREGON Alex Fardif, Chair Margaret Magruser, Commissioner
Henry Heimuller, Commissioner

Supplemental Budget #

FY2019-20

Fund Budget Must Balance To \$0.00

B	1 12019-20	runa buaget i	Fund Budget Must Balance To \$0.00		
Department:	Department: General Fund BUDGET				
0" 400=		EXISTING	CHANGE	NEW	
G/L ACCT NUMBER	ACCT DESCRIPTION	BUDGET	+ = increase	Budget	
Revenue			- = decrease		
		0.00	0.00	0.00	
100-00-00-3017	Marijuana Local 3% Tax	44,000.00	42,360.00	86,360.0	
100-00-00-3064	State MJ Tax County Share	102,720.00	122,520.00	225,240.00	
	Beginning Fund Balance	3,704,173.00	145,120.00	3,849,293.00	
		0.00	0.00	0.00	
		0.00	0.00	0.00	
	Total Resources		310,000.00	4,160,893.00	
Personal Services			3.5,000.00	11100,000.01	
		0.00	0.00	0.04	
		0.00	0.00	0.00	
			0.00	0.00	
		0.00	0.00	0.00	
		0.00	0.00	0.00	
	1	0.00	0.00	0.00	
	1	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 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	0.00	
		0.00	0.00	0.00	
	Total Materials & Services				
Debt, Capital, Transfers	Total Materials & Services	0.00	0.00	0.00	
,,,		0.00	0.00	0.00	
1		0.00	0.00	0.00	
00-60-00-5306	T Out 5 1 200 O	0.00	0.00	0.00	
00-00-00-3300	Trans Out-Fund 208 Grants	0.00	310,000.00	310,000.00	
		0.00	0.00	0.00	
		0.00	0.00	0.00	
		0.00	0.00	0.00	
		0.00	0.00	0.00	
	Total Expenditures	0.00	310,000.00	310,000.00	
	Total Change	should = 0 >>	0.00	2.2,300,00	
laka Tuurakaana asa m					
ote: Total change should :	= 0, or Total Revenue change should match To	otal Expense ch	ange.		
2 2		Date	05/07/20		
			03/01/20		
				Supp #6	

Supplemental Budget # FY2019-20 Fund Budget Must Balance To \$0.00

Supplemental Budget #	FY2019-20	Fund Budget	Must Balance 1	Го \$0.00		
Department:	FUND 208 - RESTRICTED FUNDS	BUDGET				
		EXISTING	CHANGE	NEW		
G/L ACCT NUMBER	ACCT DESCRIPTION	BUDGET	+ = increase	Budget		
Revenue			- = decrease	Daugot		
		0.00	0.00	0.00		
208-50-00-3080	Trans In-Fund 100 NonDept	0.00	310,000.00			
s/b 208-60-00-3080	Trans In Fana 100 Noneept	0.00		310,000.00		
0.0 200 00 00 0000			0.00	0.00		
		0.00	0.00	0.00		
		0.00	0.00	0.00		
I .		0.00	0.00	0.00		
	Total Resources	0.00	310,000.00	310,000.00		
Personal Services						
		0.00	0.00	0.00		
1	[0.00	0.00	0.00		
1		0.00	0.00	0.00		
1						
1		0.00	0.00	0.00		
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		0.00	0.00	0.00		
l		0.00	0.00	0.00		
		0.00	0.00	0.00		
		0.00	0.00	0.00		
	Total Personal Services -	0.00		THE RESERVE OF THE PERSON NAMED IN		
Materials & Services	Total I elsolial services -	0.00	0.00	0.00		
materials & Services		0.00				
		0.00	0.00	0.00		
208-50-00-4600	Danation Fundament	0.00	0.00	0.00		
	Donation Expense	0.00	310,000.00	310,000.00		
s/b 208-60-00-4600		0.00	0.00	0.00		
		0.00	0.00	0.00		
	N N	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				
Debt, Capital, Transfers	Total materials & Services	0.00	310,000.00	310,000.00		
Debt, Capital, Hallslers						
		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 Expenditures					
		0.00	310,000.00	310,000.00		
Total Change should = 0 >> 0.00						
Note: Total change should = 0, or Total Revenue change should match Total Expense change.						
		Date	05/07/20			
	Supp #6					
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