

**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. 43-2020**
In the 2019-2020 Fiscal Year Budget (General Fund))

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 *Exhibits A and B* for the specific purpose of providing appropriations to cover expenditures through June 30, 2020.

Dated in St. Helens, Oregon this 20th day of May, 2020.

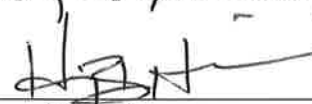
BOARD OF COMMISSIONERS
FOR COLUMBIA COUNTY, OREGON



Alex Tardif, Chair



Margaret Magruder, Commissioner



Henry Heimuller, Commissioner

Approved as to form:



Office of County Counsel

Department:		General Fund		
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	BUDGET	
			+ = increase	NEW Budget
Revenue			- = decrease	
		0.00	0.00	0.00
100-00-00-3017	Marijuana Local 3% Tax	44,000.00	42,360.00	86,360.00
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	3,850,893.00	310,000.00	4,160,893.00
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
		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
	Total Materials & Services	0.00	0.00	0.00
Debt, Capital, Transfers				
		0.00	0.00	0.00
		0.00	0.00	0.00
100-60-00-5306	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
		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.				
Prepared By	Louise Kallstrom		Date	05/07/20
				Supp #6

Department: FUND 208 - RESTRICTED FUNDS

G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	BUDGET	
			+ = increase - = decrease	NEW Budget
Revenue				
208-50-00-3080	Trans In-Fund 100 NonDept	0.00	0.00	0.00
		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 Resources		0.00	310,000.00	310,000.00
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
		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				
208-50-00-4600	Donation Expense	0.00	0.00	0.00
		0.00	0.00	0.00
		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
		0.00	0.00	0.00
Total Materials & Services		0.00	310,000.00	310,000.00
Debt, Capital, Transfers				
		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.

Prepared By Louise Kallstrom Date 05/07/20