BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR COLUMBIA COUNTY, OREGON

In The Matter Of Reallocation Of	)	
Appropriations Between Categories	)	**Resolution No. 52-2020**
In the **2019-2020 Fiscal Year Budget**	)	

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 is for the General Fund-Assessor, General Fund-Commissioners, Fair Fund, General Fund-Information Technology and General Fund-Sheriff and does not increase any 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 10 day of June 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

COLUMBIA COUNTY | **EXHIBIT A** | Supp #11

Supplemental Budget # FY2019-20

Fund Budget Must Balance To $0.00

Department: **Assessor**

G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	BUDGET CHANGE + = increase - = decrease	NEW Budget
Revenue				
100-00-00-3001	Beginning Fund Balance	3,939,293.00	15,000.00	3,954,293.00
		0.00	0.00	0.00
		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	3,939,293.00	15,000.00	3,954,293.00
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				
100-02-00-4634	GIS Maint Expense	20,000.00	(20,000.00)	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
		0.00	0.00	0.00
	Total Materials & Services	20,000.00	(20,000.00)	0.00
Debt, Capital, Transfers				
100-02-00-5071	A&T Computer Software - Orcats	82,000.00	35,000.00	117,000.00
		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
	Total Expenditures	102,000.00	15,000.00	117,000.00
	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	05/18/20

COLUMBIA COUNTY **EXHIBIT B** Supp #11

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

Department: **Commissioners**

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				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		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				
100-01-00-4525	Software	25,000.00	(25,000.00)	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
		0.00	0.00	0.00
	Total Materials & Services	25,000.00	(25,000.00)	0.00
Debt, Capital, Transfers				
100-01-00-5071	Capital Outlay - Software	0.00	25,000.00	25,000.00
		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
	Total Expenditures	25,000.00	0.00	25,000.00
	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 05/18/20

Supp #11

COLUMBIA COUNTY | **EXHIBIT C** | Supp #11

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

Department: **Fairboard**

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				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		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				
204-01-00-4841	Contract Labor	62,000.00	50,000.00	112,000.00
		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	0.00	0.00
	Total Materials & Services	62,000.00	50,000.00	112,000.00
Debt, Capital, Transfers				
204-03-00-5020	Facilities Improvement	50,000.00	(50,000.00)	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
	Total Expenditures	112,000.00	0.00	112,000.00
	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 05/18/20

COLUMBIA COUNTY **EXHIBIT D** Supp #11

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

Department: **Information Technology**

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				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		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				
100-50-00-4310	Telephone	31,000.00	55,000.00	86,000.00
		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	0.00	0.00
	Total Materials & Services	31,000.00	55,000.00	86,000.00
Debt, Capital, Transfers				
100-50-00-5025	Phone System	55,000.00	(55,000.00)	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
	Total Expenditures	86,000.00	0.00	86,000.00
	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	05/18/20

COLUMBIA COUNTY | **EXHIBIT E** | Supp #11

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

Department: **Sheriff's Office**

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				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		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				
100-06-01-4713	Vehicle Lease	50,000.00	(14,400.00)	35,600.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		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	50,000.00	(14,400.00)	35,600.00
Debt, Capital, Transfers				
100-06-01-5070	Vehicle Purchase	0.00	14,400.00	14,400.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		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	50,000.00	0.00	50,000.00
	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 05/18/20