

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

In The Matter Of the Reallocation Of)
Appropriations Between Categories) **Resolution No. 55-2020**
In the **2019-2020 Fiscal Year Budget**)
(Multiple Funds))

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, Inmate Benefit Fund, Transit Fund, Law Library Fund, Solid Waste Fund, SIP Fund, Parks Fund and Restricted Fund 208 have 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 #13 is for the General Fund-Firing Range and Election Services, Transit Fund, Parks Fund, Inmate Benefit Fund, Law Library Fund, Strategic Investment Program (SIP) Fund, Solid Waste Fund and Restricted-Fund for Land Development Services grant and does not increase any funds' budget by more than 10%;

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

Dated in St. Helens, Oregon this 24 day of June 2020.

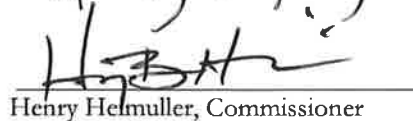
BOARD OF COMMISSIONERS
FOR COLUMBIA COUNTY, OREGON



Alex Tardif, Commissioner



Margaret Magruder, Commissioner



Henry Helmuller, Commissioner

Approved as to form:



Office of County Counsel

Supplemental Budget # FY2019-20

Fund Budget Must Balance To \$0.00

Department: **Transit**

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
	Total Personal Services -	0.00	0.00	0.00
Materials & Services 216-01-00-4930	5311 Operations	764,080.00	(25,000.00)	739,080.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		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	764,080.00	(25,000.00)	739,080.00
Debt, Capital, Transfers 216-00-00-5301	Transfer to General Fund	500,000.00	25,000.00	525,000.00
		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
	Total Expenditures	1,264,080.00	0.00	1,264,080.00
			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 06/10/20

Department: Parks		BUDGET		
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	CHANGE	NEW Budget
			+ = increase - = decrease	
Revenue				
202-00-00-3700	Grants, Donations for CZ Trail	0.00	80,000.00	80,000.00
		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	80,000.00	80,000.00
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
	Total Personal Services -	0.00	0.00	0.00
Materials & Services				
202-02-00-4790	CZ Trail Grant Expense	0.00	80,000.00	80,000.00
		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	0.00	80,000.00	80,000.00
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
		0.00	0.00	0.00
		0.00	0.00	0.00
	Total Expenditures	0.00	80,000.00	80,000.00
			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 06/10/20

Department: Law Library

G/L ACCT NUMBER	ACCT DESCRIPTION	BUDGET		
		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
		0.00	0.00	0.00
		0.00	0.00	0.00
		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				
213-01-00-4580	Rent	19,025.00	1,500.00	20,525.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		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	19,025.00	1,500.00	20,525.00
Debt, Capital, Transfers				
213-01-00-5401	Operating Contingencies	8,414.19	(1,500.00)	6,914.19
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		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	27,439.19	0.00	27,439.19
	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 6/10/2020

Department:		SIP		
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	BUDGET	
			CHANGE	NEW Budget
Revenue			+ = increase - = decrease	
218-00-00-3004	Restricted Beginning Fund Balance	0.00	129,429.36	129,429.36
		0.00	0.00	0.00
		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	129,429.36	129,429.36
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
		0.00	0.00	0.00
	Total Personal Services -	0.00	0.00	0.00
Materials & Services				
218-00-00-4821	SIP/CSV Payment to Districts	450,012.20	105,899.62	555,911.82
218-00-00-5314	SIP/CSV Payment to Districts	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		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	450,012.20	105,899.62	555,911.82
Debt, Capital, Transfers				
218-00-00-5316	4H SIP & CSV Component Unit Payment (Special Payments)	5,257.07	661.13	5,918.20
		0.00	0.00	0.00
		0.00	0.00	0.00
218-00-00-5314	SIP/CSV Payment to Gen Fund	125,812.16	16,157.31	141,969.47
218-00-00-5315	SIP/CSV Payment to Jail Fund	52,193.51	6,711.30	58,904.81
		0.00	0.00	0.00
		0.00	0.00	0.00
	Total Expenditures	633,274.94	129,429.36	762,704.30
			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	06/10/20	
				Supp #13

Supplemental Budget # FY2019-20

Fund Budget Must Balance To \$0.00

Department: Gen Fund-Election Services

G/L ACCT NUMBER	ACCT DESCRIPTION	BUDGET		
		EXISTING BUDGET	CHANGE	NEW Budget
			+ = increase - = decrease	
Revenue				
100-05-00-3253	Elections Costs Reimb-Dist	10,300.00	25,000.00	35,300.00
		0.00	0.00	0.00
		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	10,300.00	25,000.00	35,300.00
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
	Total Personal Services -	0.00	0.00	0.00
Materials & Services				
100-05-00-4761	Election Distri/County Portion	66,950.00	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
		0.00	0.00	0.00
		0.00	0.00	0.00
	Total Materials & Services	66,950.00	25,000.00	0.00
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
		0.00	0.00	0.00
	Total Expenditures	66,950.00	25,000.00	91,950.00

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 06/10/20

