

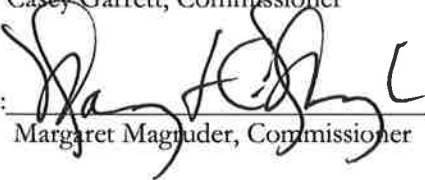
NOW, THEREFORE, IT IS RESOLVED that the 2021-2022 fiscal year budget for Columbia County be modified as detailed in ***Exhibits A-C*** for the specific purpose of providing appropriations to cover expenditures through June 30, 2022.

Dated in St. Helens, Oregon this 29th day of June, 2022.

BOARD OF COMMISSIONERS
FOR COLUMBIA COUNTY, OREGON

By: 
Henry Heimuller, Chair

By: 
Casey Garrett, Commissioner

By: 
Margaret Magruder, Commissioner

Approved as to form:

By: 
Office of County Counsel

Department: GENERAL FUND-NON DEPARTMENTAL

Department: GENERAL FUND-NON DEPARTMENTAL		BUDGET		
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	CHANGE + = increase - = decrease	NEW Budget
Revenue				
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
	Total Resources	0	0	0
Personal Services				
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
	Total Personal Services -	0	0	0
Materials & Services 100-400.00-490.00-590-00	Misc Expense	130,000	-1,130	128,870
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
	Total Materials & Services	130,000	-1,130	128,870
Debt, Capital, Transfers 100-400.00-490.00-802-00	Debt Service-W Rainier Road	29,165	1,130	30,295
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
	Total Capital Outlay	29,165	1,130	30,295
	Total Expenditures	159,165	0	159,165
		Total Change should = 0 >> 0		

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

Prepared By

Louise Kallstrom

Date _____

6/3/2022

Supp #4

Department:

FUND 218-SIP

Department:		FUND 218-SIP		BUDGET	
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	CHANGE + = increase - = decrease	NEW Budget	
Revenue					
218-446.00-341.12-000-000	State-SIP Income Tax Gain Share	0	0	0	
		130,000	5,683	135,683	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
	Total Resources	130,000	5,683	135,683	
Personal Services					
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
	Total Personal Services -	0	0	0	
Materials & Services					
218-446.0-490.00-595-06	Other-SIP to Special Districts	869,941	5,517	875,458	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
	Total Materials & Services	869,941	5,517	875,458	
Debt, Capital, Transfers					
TRANSFERS					
218-446.00-490.00-820-00	Transfer Out-Fund 100 NonDepartmental	0	0	0	
SPECIAL PAYMENTS					
218-446.00-490.00-951-00	Special Payments-4H	132,729	161	132,890	
		0	0	0	
		5,431	5	5,436	
		0	0	0	
		0	0	0	
		0	0	0	
	Total Capital Outlay	138,160	166	138,326	
	Total Expenditures	1,008,101	5,683	1,013,784	
Total Change should = 0 >>			0		
Note: Total change should = 0, or Total Revenue change should match Total Expense change.					
Prepared By	Louise Kallstrom	Date	6/3/2022		
Supp #4					

FUND 231-RISK MANAGEMENT

Department: FUND 231-RISK MANAGEMENT		BUDGET		
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	CHANGE	NEW Budget
			+ = increase - = decrease	
Revenue				
231-448.0-399.02-000-00	Beginning Balance-Assigned	0	0	0
		0	15,500	15,500
		0	0	0
		0	0	0
		0	0	0
		0	0	0
	Total Resources	0	15,500	15,500
Personal Services				
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
	Total Personal Services -	0	0	0
Materials & Services				
231-448.00-490.00-310-00	Prop/Liab Insurance	170,000	10,000	180,000
231-448.00-490.00-310-30	Insurance Deductable	0	5,500	5,500
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
	Total Materials & Services	170,000	15,500	185,500
Debt, Capital, Transfers				
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
	Total Capital Outlay	0	0	0
	Total Expenditures	170,000	15,500	185,500
			Total Change should = 0 >> 0	

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

Prepared By

Louise Kallstrom

Date _____

6/3/2022

Supp #4