BEFORE THE BOARD OF COUNTY COMMISSIONERS FOR COLUMBIA COUNTY, OREGON

In The Matter of a Supplemental Budget Reallocating) Appropriations Between Categories) In the **2023-2024 Fiscal Year Budget-Veterans Services**)

Resolution No. 47-2023

WHEREAS, ORS 294.471 permits the County to make one or more supplemental budgets by resolution where there is an occurrence or condition that was not known at the time the original budget was prepared and that requires a change in financial planning; and

WHEREAS, the General Fund has experienced occurrences/conditions not ascertained when preparing the original budget, which necessitates a change in financial planning, that being an increase in revenue for Veteran's Services; and

WHEREAS, this supplemental budget is for the General Fund department Veteran Services and does not increase the Fund's budget by more than 10%;

NOW, THEREFORE, IT IS RESOLVED that the 2023-2024 fiscal year budget for Columbia County be modified as detailed in *Exhibit A* for the specific purpose of providing appropriations to cover expenditures through June 30, 2024.

Dated in St. Helens, Oregon this 20_ day of September, 2023.

BOARD OF COMMISSIONERS FOR COLUMBIA COUNTY, OREGON

By: Casey Garrett, Commissioner

B Smith, Commission ettic lo By: gaiet Magrude Commissione

Approved as to form:

Office of County Counsel

Resolution No. 47-2023

COLUMBIA COUNTY	EXHIBIT A	Book	PageS	upp #1
Supplemental Budget	FY 2023-2024	Fund Budget Must Balance To \$0,00		
Department:	GENERAL FUND-VETERANS	BUDGET		
		EXISTING	CHANGE	NEW
G/L ACCT NUMBER	ACCT DESCRIPTION	BUDGET	+ = increase	Budget
Revenue	State Materials Occurring	440.440	- = decrease	440.400
100-435.00-351.10-000-00 100-435.00-399.04-000-00	State-Veteran's Services	110,440	5,966 42,730	116,406 42,730
100-435.00-399.04-000-00	Beginning Balance-Restricted	0	42,730	42,730
		0	o	(
		0	o	(
		0	0	(
	Total Resources	110,440	48,696	159,136
Personal Services				
		0	0	(
		0	0	C
		0	0	(
		0	0	(
		0	0	(
		0	0	(
		0	0	(
		0	o	(
		0	o	(
		ō	o	(
		0	0	(
	Total Personal Services -	0	0	(
Materials & Services				
100-435.00-490.00-305-28	Prof Fees-Contracted Services	134,661	48,696	183,357
		0	0	C
		0	0	(
		0	o	C
		0	o	(
		о	о	C
		o	o	C
		0	o	(
		o	o	(
		0	0	(
	Total Materials & Services	134,661	48,696	183,357
Debt, Capital, Transfers		0	0	·
		0	0	C
		0	o	0
		o	o	Ċ
		0	o	(
		0	o	C
		0	0	C
	Total Capital Outlay	0	0	C
	Total Expenditures	134,661	48,696	183,357
		should = 0 >>	0	
Note: Total change should =	= 0, or Total Revenue change should match T	otal Expense cl	nange.	
Prepared By	Pamela Smith	Date	9/11/2023	

Book	Page

COLUMBIA COUNTY REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	YTDENC	BUDGET	BALANCE	PCNT
	VETERANS' SERVICES						
	REVENUE						
100-435.00-351 10-000-00	STATE-VETERANS SERVICES	.00	.00	.00	110,440.00	110,440.00	.00
	TOTAL VETERANS' SERVICES R	.00	.00	.00	110,440.00	110,440.00	.00
	EXPENDITURES						
100-435.00-490.00-305-28	PROF FEES-CONTRACTED SER	.00	.00	.00	134,661.00	134,661.00	.00
100-435.00-490.00-600-00	IGS-ADMIN ALLOCATION	669.92	669.92	.00	10,679.00	9,789,08	8.33
	TOTAL MATERIALS & SERVICES	889.92	889.92	.00	145,340.00	144,450.08	.61
	TOTAL VETERANS' SERVICES E	889,92	889,92	.00	145,340.00	144,450.08	.61
	NET VETERANS' SERVICES RE	(889.92)	(889.92)	.00	(34,900.00)	(34,010.08)	2.55-
	FUND NET REVENUE/ EXPENDI	(889.92)	(889.92)	.00	(34,900.00)	(34,010.08)	2.55-

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