

# NOTICE OF SUPPLEMENTAL BUDGET HEARING

- For supplemental budgets proposing a change in any fund's expenditures by **more than 10 percent**.

A public hearing on a proposed supplemental budget for Columbia County for the current fiscal year will be held at 230 Strand Street, St. Helens, Oregon Room 310. The hearing will take place on June 29, 2022 at 10:00 a.m. in person and via teleconferencing

by Go To Meeting <https://global.gotomeeting.com/join/357054141>  
by Phone United States: +1 (866) 899-4679 Access Code: 367-054-141

The purpose of the hearing is to discuss the supplemental budget with interested persons.

A copy of the supplemental budget document may be inspected or obtained on or after June 29, 2022 at 230 Strand Street, St. Helens, Oregon or on website at <https://www.columbiacountyor.gov/departments/Finance>

## SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

### FUND: 100-GENERAL FUND

Suppl #3

Resource	Amount	Expenditure - indicate Org. Unit / Prog. & Activity, and Object Class.	Amount
1 _____	_____ 0	1 Personal Services	_____ -4,373,701
2 _____	_____	2 Materials and Services	_____ 0
3 _____	_____	3 Transfers	_____ 4,373,701
<b>Revised Total Fund Resources</b>	<b>_____ 0</b>	<b>Revised Total Fund Requirements</b>	<b>_____ 0</b>

#### Explanation of change(s):

To provide for projects made available by ARPA funds

### FUND: 208-RESTRICTED FUNDS

Suppl #3

Resource	Amount	Expenditure - indicate Org. Unit / Prog. & Activity, and Object Class.	Amount
1 Transfers	_____ 2,500,000	1 Personal Services	_____ 0
2 _____	_____	2 Materials and Services	_____ 1,985,000
3 _____	_____	3 Capital Outlay	_____ 515,000
<b>Revised Total Fund Resources</b>	<b>_____ 2,500,000</b>	<b>Revised Total Fund Requirements</b>	<b>_____ 2,500,000</b>

#### Explanation of change(s):

To provide for funds released for John Gumm Building Project

### FUND: 208-RESTRICTED FUNDS

Suppl #3

Resource	Amount	Expenditure - indicate Org. Unit / Prog. & Activity, and Object Class.	Amount
1 Transfers	_____ 1,873,701	1 Personal Services	_____ 275,000
2 _____	_____	2 Materials and Services	_____ 1,598,701
3 _____	_____	3 Capital Outlay	_____ 0
<b>Revised Total Fund Resources</b>	<b>_____ 1,873,701</b>	<b>Revised Total Fund Requirements</b>	<b>_____ 1,873,701</b>

#### Explanation of change(s):

To provide for funds released for COVID Projects

### FUND: 208-RESTRICTED FUNDS

Suppl #3

Resource	Amount	Expenditure - indicate Org. Unit / Prog. & Activity, and Object Class.	Amount
1 _____	_____ 0	1 Personal Services	_____ 1,175,785
2 _____	_____	2 Materials and Services	_____ -279,785
3 _____	_____	3 Capital Outlay	_____ -896,000
<b>Revised Total Fund Resources</b>	<b>_____ 0</b>	<b>Revised Total Fund Requirements</b>	<b>_____ 0</b>

#### Explanation of change(s):

To provide for ARPA Grant spending