## NOTICE OF SUPPLEMENTAL BUDGET HEARING

A public hearing on a proposed supplemental budget for Morrow County, Oregon for the fiscal year July1, 2022 to June 30, 2023, will be held at the Morrow County Government Center, Don Adams Conference Room, 215 NE Main Avenue, Irrigon, Oregon.

The hearing will take place on June 21st, 2023 at 9:00 AM.

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 13, 2023 at the Morrow County Finance Department located at: 110 N Court St. Heppner, OR., between the hours of 8:00 AM and 5:00 PM.

## SUMMARY OF SUPPLEMENTAL BUDGET Current Increase **Appropriations** (Decrease) **Amended Budget GENERAL FUND** Requirements \$ \$ **Administrative Services** \$ 748,416 49,000 797,416 Treasurer \$ 137,565 \$ 3,000 \$ 140,565 \$ \$ 376,074 \$ 387,074 County Clerk 11,000 \$ Veteran's Services 119,954 \$ 2,000 \$ 121,954 \$ \$ \$ **Justice Court** 343,083 18,000 361,083 \$ \$ \$ District Attorney 439,246 10,000 449,246 \$ \$ \$ Juvenile Dept (Expenditures) 410,074 31,000 441,074 \$ \$ Sheriff's Department \$ 45,291 4,681,053 4,726,344 \$ \$ \$ **North Transfer Station** 64,250 4,000 68,250 \$ \$ \$ Solid Waste Transfer Station 163,206 19,000 182,206 \$ \$ \$ Information Technology 355,500 15,425 370,925 \$ \$ \$ Weed Department 142,668 21,000 163,668 \$ \$ \$ Non-Dept Materials & Services 871,650 805,000 1,676,650 \$ \$ \$ **Non-Dept Special Payments** 1,924,437 (805,000)1,119,437 Contingency 4,062,202 (197,716)3,864,486 Total Increase/(Decrease) General Fund 14,839,378 31,000 14,870,378 \$ **Total Fund Requirements** 28,064,747 31,000 28,095,747 Resources Juvenile Dept Grant Revenue 68,950 31,000 99,950 Total Increase/(Decrease) General Fund 68,950 \$ 31,000 \$ 99,950 \$ **Total Fund Resources** 28,064,747 31,000 28,095,747 Reason: Condition not know at the time that budget was prepared requires a change in financial planning 911 EMERGENCY FUND Requirements **Personnel Services** \$ 302,717 \$ 15,136 317,853 \$ Contingency 323,331 (15, 136)308,195 \$ \$ Total Increase/(Decrease) 626,048 626,048 **Total Fund Resources & Requirements** \$ 996,448 \$ \$ 996,448

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	Current		Increase		Amended Budget	
Reason: Condition not know at the time that budget was pre		Appropriations		ecrease)	Aillei	iueu buugei
Reason. Condition not know at the time that badget was p	nepared re-	quires a chang	c iii iiiiaii	iciai piaiiiiig		
COUNTY SCHOOL FUND						
Requirements						
Special Payments	\$	201,350	\$	53,341	\$	254,691
Total Increase/(Decrease)	\$	201,350	\$	53,341	\$	254,691
Resources						
Revenue	\$	201,350	\$	53,341	\$	254,691
Total Increase/(Decrease)	\$	201,350	\$	53,341	\$	254,691
Total Fund Resources & Requirements	\$	201,350	\$	53,341	\$	254,691
Reason: Condition not know at the time that budget was p	orepared re	quires a change	e in finan	icial planning		
AUGITINA (AUTAUTOG AGGIGTANGE FUADO						
VICITIM/WITNESS ASSISTANCE FUND						
Requirements						
Personnel Services	\$	94,211	\$	5,000	\$	99,211
Materials & Services	\$	19,527	\$ \$	(5,000)	\$	14,527
Total Increase/(Decrease)	\$	113,738	\$	-	\$	113,738
Total Fund Resources & Requirements	\$	129,082	\$	-	\$	129,082
Reason: Condition not know at the time that budget was p	orepared re	quires a change	e in finan	icial planning		
WILLOW CREEK WIND FEES						
	<del></del>					
Requirements			_	40,580	\$	85,580
Requirements Special Payments	\$	45,000	\$	40,500		
Special Payments Interfund Transfers	\$ \$	46,000	\$ \$	1,630	\$	47,630
Special Payments	\$ \$ \$	· ·	\$ \$ \$	•		
Special Payments Interfund Transfers	\$ \$ \$	46,000	\$ \$ \$	1,630		47,630 133,210
Special Payments Interfund Transfers Total Increase/(Decrease)  Resources Revenue	\$ \$ \$	46,000 91,000 91,000	\$ \$ \$	1,630 42,210 42,210		133,210 133,210
Special Payments Interfund Transfers Total Increase/(Decrease)  Resources	\$ \$ \$ \$	46,000 91,000	\$ \$	1,630 42,210		133,210
Special Payments Interfund Transfers Total Increase/(Decrease)  Resources  Revenue Total Increase/(Decrease)	\$ \$ \$ \$	46,000 91,000 91,000	\$ \$ \$ \$	1,630 42,210 42,210	\$ \$	133,210 133,210
Special Payments Interfund Transfers Total Increase/(Decrease)  Resources Revenue	\$ \$ \$ \$	91,000 91,000 91,000 91,000	\$ \$ \$ \$	1,630 42,210 42,210 42,210 42,210	\$ \$ \$	133,210 133,210 133,210

Total Fund Resources & Requirements \$ 540,000 \$ - \$ 540,000

540,000

540,000

6,400

6,400

533,600

540,000

Reason: Condition not know at the time that budget was prepared requires a change in financial planning

Requirements

Materials & Services

Total Increase/(Decrease)

**Special Payments** 

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Requirements           Requirements           Capital Outlay         \$ 10,000         \$ 5,000         \$ 15,000           Materials & Services         \$ 354,241         \$ 17,710         \$ 371,99           Personnel Services         \$ 285,976         \$ 19,000         \$ 304,241           Operating Contingency         \$ 190,493         \$ (41,710)         \$ 148,78           Total Irund Resources & Requirements         \$ 937,500         \$ - 5         \$ 937,50           Reason: Condition not know at the time that budget was prepared requires a change in financial planning         ***********************************		Ар	Current Appropriations		Increase (Decrease)		ended Budge
Capital Outlay         \$ 10,000         \$ 5,000         \$ 15,00           Materials & Services         \$ 354,241         \$ 17,710         \$ 371,95           Personnel Services         \$ 285,976         \$ 19,000         \$ 304,97           Operating Contingency         \$ 190,493         \$ (41,710)         \$ 148,78           Total Increase/(Decrease)         \$ 364,241         \$ -         \$ 386,95           Total Fund Resources & Requirements         \$ 937,500         \$ -         \$ 937,50           Reason: Condition not know at the time that budget was prepared requires a change in financial planning         **** Fragments*** Fragments*** Fragments**           *** Sequirements           *** Personnel Services         \$ 97,604         \$ 16,000         \$ 131,600           *** Operating Contingency         \$ 318,679         \$ (16,000)         \$ 302,67           *** Total Increase/(Decrease)         \$ 1,054,777         \$ -         \$ 1,054,77           *** Requirements           *** Requirements         \$ 486,733         \$ 46,000         \$ 32,73           *** Requirements         \$ 78,505         \$ (46,000)         \$ 32,50           *** Total Increase/(Decrease)         \$ 3,003,500         \$ (46,000) <td< th=""><th>PARK FUND</th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	PARK FUND						
Materials & Services   \$ 354,241   \$ 17,710   \$ 371,95     Personnel Services   \$ 285,976   \$ 19,000   \$ 304,970     Operating Contingency   \$ 190,493   \$ 441,710   \$ 304,970     Total Increase/(Decrease)   \$ 364,241   \$   \$ 386,95     Total Increase/(Decrease)   \$ 375,500   \$   \$ 386,95     Total Increase & Requirements   \$ 937,500   \$   \$ 386,95     Total Fund Resources & Requirements   \$ 937,500   \$   \$ 937,500     Reason: Condition not know at the time that budget was prepared requires a change in financial planning	Requirements						
Personnel Services         \$ 285,976         \$ 19,000         \$ 304,97           Operating Contingency         \$ 190,493         \$ (41,710)         \$ 148,78           Total Increase/(becrease)         \$ 364,241         \$ - \$ \$ 365,95         \$ 937,50           Reason: Condition not know at the time that budget was prepared requires a change in financial planning         ***********************************	Capital Outlay	\$	10,000	\$	5,000	\$	15,000
Personnel Services   \$ 285,976   \$ 19,000   \$ 304,97     Operating Contingency   \$ 190,0493   \$ (41,710)   \$ 148,76     Total Increase/(Decrease)   \$ 364,241   \$ 5 -	Materials & Services		354,241	\$	17,710		371,951
S	Personnel Services	\$	285,976		19,000	\$	304,976
Total Increase/(Decrease)   \$ 364,241   \$ -   \$ 386,95	Operating Contingency	\$	190,493		(41,710)	\$	148,783
Reason: Condition not know at the time that budget was prepared requires a change in financial planning    Salto - FTA GRANT FUND	Total Increase/(Decrease)	\$	364,241		-	\$	386,951
Requirements   \$ 97,604   \$ 16,000   \$ 113,600   \$ 302,67	Total Fund Resources & Requirements	\$	937,500	\$	-	\$	937,500
Requirements	Reason: Condition not know at the time that budget wa	as prepared r	equires a chang	e in fina	ncial planning		
Personnel Services   \$ 97,604   \$ 16,000   \$ 113,600   \$ 133,600   \$ 302,670   \$ 100,000   \$ 302,670   \$ 100,000   \$ 302,670   \$ 100,000   \$ 302,670   \$ 100,000   \$ 302,670   \$ 100,000   \$ 302,670   \$ 100,000   \$ 302,670   \$ 100,000   \$ 302,670   \$ 10,000   \$ 302,670   \$ 10,000   \$ 302,670   \$ 10,000   \$ 302,670   \$ 10,000   \$ 302,670   \$ 10,000   \$ 302,670   \$ 10,000   \$ 302,670   \$ 10,000   \$ 302,670   \$ 10,000   \$ 302,670   \$ 10,000   \$ 302,670   \$ 10,000   \$ 302,670   \$ 10,000   \$ 302,670   \$ 10,000   \$ 302,670   \$ 100,000   \$ 302,670   \$ 100,000   \$ 302,670   \$ 100,000   \$ 302,570   \$ 100,000   \$ 302,570   \$ 100,000   \$ 302,570   \$ 100,000   \$ 302,570   \$ 100,000   \$ 302,570   \$ 100,000   \$ 302,570   \$ 100,000   \$ 302,570   \$ 100,000   \$ 302,570	5310 - FTA GRANT FUND						
Operating Contingency Total Increase/(Decrease)         \$ 318,679   \$ (16,000)   \$ 302,679   \$ (16,000)   \$ 302,677   \$ (16,000)   \$ 416,288   \$ (16,000)   \$ 416,288   \$ (16,000)   \$ 416,288   \$ (16,000)   \$ (1,054,777   \$ (1,054	-						
Total Increase/(Decrease)   \$ 416,283   \$ -		\$	· ·		•	\$	-
Total Fund Resources & Requirements \$ 1,054,777 \$ - \$ 1,054,777  Reason: Condition not know at the time that budget was prepared requires a change in financial planning  COMMUNITY CORRECTIONS  Requirements  Personnel Services \$ 486,733 \$ 46,000 \$ 532,73  Operating Contingency \$ 78,505 \$ (46,000) \$ 32,50  Total Increase/(Decrease) \$ 565,238 \$ - \$ 565,23  Total Fund Resources & Requirements \$ 840,100 \$ - \$ 840,10  Reason: Condition not know at the time that budget was prepared requires a change in financial planning  PGE CARTY  Requirements  Interfund Transfers \$ 3,003,500 \$ (192,550) \$ 2,810,95  Special Payments \$ 500,000 \$ 192,550 \$ 692,55  Total Increase/(Decrease) \$ 3,503,500 \$ - \$ 3,503,50  Total Fund Resources & Requirements \$ 3,503,500 \$ - \$ 3,503,50  Total Fund Resources & Requirements \$ 3,503,500 \$ - \$ 3,503,50  Reason: Condition not know at the time that budget was prepared requires a change in financial planning  WHEATRIDGE WIND FEES FUND  Requirements  Personnel Services \$ - \$ 685,377 \$ 685,377 \$ 685,377		\$		\$	(16,000)	\$	
Reason: Condition not know at the time that budget was prepared requires a change in financial planning    COMMUNITY CORRECTIONS	Total Increase/(Decrease)	\$	416,283	\$	-	\$	416,283
Requirements   \$ 486,733	Total Fund Resources & Requirements	\$	1,054,777	\$	-	\$	1,054,777
Operating Contingency Total Increase/(Decrease)         \$ 78,505   \$ (46,000)         \$ 32,505   \$ 565,238           Total Increase/(Decrease)         \$ 565,238         \$ - \$ 565,238           Total Fund Resources & Requirements         \$ 840,100         \$ - \$ 840,100           Reason: Condition not know at the time that budget was prepared requires a change in financial planning           PGE CARTY           Requirements           Interfund Transfers         \$ 3,003,500         \$ (192,550)         \$ 2,810,95           Special Payments         \$ 500,000         \$ 192,550         \$ 692,55           Total Increase/(Decrease)         \$ 3,503,500         \$ - \$ 3,503,50           Total Fund Resources & Requirements         \$ 3,503,500         \$ - \$ 3,503,50           Reason: Condition not know at the time that budget was prepared requires a change in financial planning           WHEATRIDGE WIND FEES FUND           Requirements           Personnel Services         \$ - \$ 685,377         \$ 685,377		<b>,</b>	406 722	<b>.</b>	46,000	,	F22 722
Total Increase/(Decrease) \$ 565,238 \$ - \$ 565,238  Total Fund Resources & Requirements \$ 840,100 \$ - \$ 840,100  Reason: Condition not know at the time that budget was prepared requires a change in financial planning  PGE CARTY  Requirements  Interfund Transfers \$ 3,003,500 \$ (192,550) \$ 2,810,955 Special Payments \$ 500,000 \$ 192,550 \$ 692,555 Total Increase/(Decrease) \$ 3,503,500 \$ - \$ 3,503,500  Total Fund Resources & Requirements \$ 3,503,500 \$ - \$ 3,503,500  Reason: Condition not know at the time that budget was prepared requires a change in financial planning  WHEATRIDGE WIND FEES FUND  Requirements  Personnel Services \$ - \$ 685,377 \$ 685,377		\$	•		•		
Total Fund Resources & Requirements \$ 840,100 \$ - \$ 840,100  Reason: Condition not know at the time that budget was prepared requires a change in financial planning  PGE CARTY  Requirements Interfund Transfers \$ 3,003,500 \$ (192,550) \$ 2,810,955 Special Payments \$ 500,000 \$ 192,550 \$ 692,555 Total Increase/(Decrease) \$ 3,503,500 \$ - \$ 3,503,500 Total Fund Resources & Requirements \$ 3,503,500 \$ - \$ 3,503,500 Reason: Condition not know at the time that budget was prepared requires a change in financial planning  WHEATRIDGE WIND FEES FUND  Requirements  Personnel Services \$ - \$ 685,377 \$ 685,377				\$	(46,000)	<u>\$</u>	
Reason: Condition not know at the time that budget was prepared requires a change in financial planning  PGE CARTY  Requirements  Interfund Transfers  \$ 3,003,500 \$ (192,550) \$ 2,810,95 Special Payments \$ 500,000 \$ 192,550 \$ 692,55 Total Increase/(Decrease) \$ 3,503,500 \$ - \$ 3,503,50  Total Fund Resources & Requirements \$ 3,503,500 \$ - \$ 3,503,50  Reason: Condition not know at the time that budget was prepared requires a change in financial planning  WHEATRIDGE WIND FEES FUND  Requirements  Personnel Services \$ - \$ 685,377 \$ 685,377	Total increase/(Decrease)	•			-		303,238
Requirements           Interfund Transfers         \$ 3,003,500         \$ (192,550)         \$ 2,810,95           Special Payments         \$ 500,000         \$ 192,550         \$ 692,55           Total Increase/(Decrease)         \$ 3,503,500         \$ -         \$ 3,503,50           Total Fund Resources & Requirements         \$ 3,503,500         \$ -         \$ 3,503,50           Reason: Condition not know at the time that budget was prepared requires a change in financial planning           WHEATRIDGE WIND FEES FUND           Requirements           Personnel Services         \$ -         \$ 685,377         \$ 685,377	Total Fund Resources & Requirements	\$	840,100	\$	-	\$	840,100
Requirements   \$ 3,003,500 \$ (192,550) \$ 2,810,955	Reason: Condition not know at the time that budget wa	as prepared r	equires a chang	e in fina	ncial planning		
Special Payments	PGE CARTY						
Special Payments \$ 500,000 \$ 192,550 \$ 692,55 Total Increase/(Decrease) \$ 3,503,500 \$ - \$ 3,503,500  Total Fund Resources & Requirements \$ 3,503,500 \$ - \$ 3,503,500  Reason: Condition not know at the time that budget was prepared requires a change in financial planning  WHEATRIDGE WIND FEES FUND  Requirements  Personnel Services \$ - \$ 685,377 \$ 685,377		ć	3 003 500	ć	(102 550)	¢	2 010 050
Total Increase/(Decrease) \$ 3,503,500 \$ - \$ 3,503,500  Total Fund Resources & Requirements \$ 3,503,500 \$ - \$ 3,503,500  Reason: Condition not know at the time that budget was prepared requires a change in financial planning  WHEATRIDGE WIND FEES FUND  Requirements  Personnel Services \$ - \$ 685,377 \$ 685,377		<u>خ</u> خ		ې د		ç خ	
Total Fund Resources & Requirements \$ 3,503,500 \$ - \$ 3,503,500  Reason: Condition not know at the time that budget was prepared requires a change in financial planning  WHEATRIDGE WIND FEES FUND  Requirements  Personnel Services \$ - \$ 685,377 \$ 685,377		<del>)</del>		<u>ې</u>	192,550	<del>ې</del> د	
Reason: Condition not know at the time that budget was prepared requires a change in financial planning  WHEATRIDGE WIND FEES FUND  Requirements  Personnel Services  \$ - \$ 685,377 \$ 685,37				·	_	<b>ب</b>	
WHEATRIDGE WIND FEES FUND  Requirements  Personnel Services \$ - \$ 685,377 \$ 685,37	Total Fund Resources & Requirements	\$	3,503,500	\$	-	Ş	3,503,500
Requirements           Personnel Services         \$ - \$ 685,377 \$ 685,37	Reason: Condition not know at the time that budget wa	as prepared r	equires a chang	e in fina	ncial planning		
Personnel Services \$ - \$ 685,377 \$ 685,37	WHEATRIDGE WIND FEES FUND						
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1 otal Increase/(Decrease) \$ - \$ 685,377 \$ 685,37		\$		\$		\$	685,377
	Total Increase/(Decrease)	\$	-	\$	685,377	\$	685,377

## SUMMARY OF SUPPLEMENTAL BUDGET

	Current Appropriations		Increase (Decrease)		Amended Budget	
Revenue	\$	2,430,000	\$	106,266	\$	2,536,266
Beginning Balance	\$	-	\$	579,111	\$	579,111
Total Increase/(Decrease) General Fund	\$	2,430,000	\$	685,377	\$	3,115,377
Total Fund Resources & Requirements	\$	2,430,000	\$	685,377	\$	3,115,377

Reason: Unexpected surplus in fund being utilized to make a supplemental payment towards the County Pension Liability

Total APPROPRIATIONS, All Funds	\$ 84,981,452
Total Unappropriated and Reserve Amounts, All Funds	9,304,755
Total Budget	\$ 94,286,207