

## 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

	<u>Current Appropriations</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<b>GENERAL FUND</b>			
<b>Requirements</b>			
Administrative Services	\$ 748,416	\$ 49,000	\$ 797,416
Treasurer	\$ 137,565	\$ 3,000	\$ 140,565
County Clerk	\$ 376,074	\$ 11,000	\$ 387,074
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	\$ 4,681,053	\$ 45,291	\$ 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	<u>\$ 14,839,378</u>	<u>\$ 31,000</u>	<u>\$ 14,870,378</u>
Total Fund Requirements	\$ 28,064,747	\$ 31,000	\$ 28,095,747
<b>Resources</b>			
Juvenile Dept Grant Revenue	<u>\$ 68,950</u>	<u>\$ 31,000</u>	<u>\$ 99,950</u>
Total Increase/(Decrease) General Fund	<u>\$ 68,950</u>	<u>\$ 31,000</u>	<u>\$ 99,950</u>
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**

<b>Requirements</b>			
Personnel Services	\$ 302,717	\$ 15,136	\$ 317,853
Contingency	<u>\$ 323,331</u>	<u>\$ (15,136)</u>	<u>\$ 308,195</u>
Total Increase/(Decrease)	<u>\$ 626,048</u>	<u>\$ -</u>	<u>\$ 626,048</u>
Total Fund Resources & Requirements	\$ 996,448	\$ -	\$ 996,448

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**SUMMARY OF SUPPLEMENTAL BUDGET**

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**Current**                      **Increase**  
**Appropriations**              **(Decrease)**              **Amended Budget**

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

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**COUNTY SCHOOL FUND**

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<b>Requirements</b>	<b>Current</b>	<b>Increase</b>	<b>Amended Budget</b>
Special Payments	\$ 201,350	\$ 53,341	\$ 254,691
Total Increase/(Decrease)	\$ 201,350	\$ 53,341	\$ 254,691
<b>Resources</b>			
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 prepared requires a change in financial planning

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**VICITIM/WITNESS ASSISTANCE FUND**

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<b>Requirements</b>	<b>Current</b>	<b>Increase</b>	<b>Amended Budget</b>
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 prepared requires a change in financial planning

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**WILLOW CREEK WIND FEES**

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<b>Requirements</b>	<b>Current</b>	<b>Increase</b>	<b>Amended Budget</b>
Special Payments	\$ 45,000	\$ 40,580	\$ 85,580
Interfund Transfers	\$ 46,000	\$ 1,630	\$ 47,630
Total Increase/(Decrease)	\$ 91,000	\$ 42,210	\$ 133,210
<b>Resources</b>			
Revenue	\$ 91,000	\$ 42,210	\$ 133,210
Total Increase/(Decrease)	\$ 91,000	\$ 42,210	\$ 133,210
Total Fund Resources & Requirements	\$ 91,000	\$ 42,210	\$ 133,210

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

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**JUSTICE COURT BAILS/FINES**

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<b>Requirements</b>	<b>Current</b>	<b>Increase</b>	<b>Amended Budget</b>
Materials & Services	\$ -	\$ 6,400	\$ 6,400
Special Payments	\$ 540,000	\$ (6,400)	\$ 533,600
Total Increase/(Decrease)	\$ 540,000	\$ -	\$ 540,000
Total Fund Resources & Requirements	\$ 540,000	\$ -	\$ 540,000

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

**SUMMARY OF SUPPLEMENTAL BUDGET**

	<u>Current Appropriations</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<b>PARK FUND</b>			
<b>Requirements</b>			
Capital Outlay	\$ 10,000	\$ 5,000	\$ 15,000
Materials & Services	\$ 354,241	\$ 17,710	\$ 371,951
Personnel Services	\$ 285,976	\$ 19,000	\$ 304,976
Operating Contingency	\$ 190,493	\$ (41,710)	\$ 148,783
Total Increase/(Decrease)	\$ 364,241	\$ -	\$ 386,951
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

**5310 - FTA GRANT FUND**

<b>Requirements</b>			
Personnel Services	\$ 97,604	\$ 16,000	\$ 113,604
Operating Contingency	\$ 318,679	\$ (16,000)	\$ 302,679
Total Increase/(Decrease)	\$ 416,283	\$ -	\$ 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**

<b>Requirements</b>			
Personnel Services	\$ 486,733	\$ 46,000	\$ 532,733
Operating Contingency	\$ 78,505	\$ (46,000)	\$ 32,505
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**

<b>Requirements</b>			
Interfund Transfers	\$ 3,003,500	\$ (192,550)	\$ 2,810,950
Special Payments	\$ 500,000	\$ 192,550	\$ 692,550
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**

<b>Requirements</b>			
Personnel Services	\$ -	\$ 685,377	\$ 685,377
Total Increase/(Decrease)	\$ -	\$ 685,377	\$ 685,377

**Resources**

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**SUMMARY OF SUPPLEMENTAL BUDGET**

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	<u>Current</u> <u>Appropriations</u>	<u>Increase</u> <u>(Decrease)</u>	<u>Amended Budget</u>
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

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