

Memorandum

2016-2017 Supplemental Budgets and Budget Transfers

Scheduled for April 5th, 2017

Five Supplemental Budgets and one Transfer of Appropriations are scheduled for consideration on April 5th, 2017. The notice of supplemental budget appeared in the March 28th issue of the East Oregonian. The orders under consideration are attached and referenced by order number for your convenience.

Budget Order 2017-30 EOTEC Reserve

The EOTEC Reserve requires a transfer of appropriations to increase Materials and Services appropriations \$25,000 and decrease Contingency \$25,000.

Budget Order 2017-31 County Fair - Fairgrounds

The County Fairgrounds program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Local Revenues \$3,500 and an increase in Materials & Services \$3,500.

Budget Order 2017-32 Human Services – Developmental Disabilities

The Developmental Disabilities program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in State Revenues \$33,500 and an increase in Materials and Services \$33,500.

Budget Order 2017-33 General Fund – Cooperative Extension Services

The Cooperative Extension Services program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires increases in State Revenues \$38,420, Materials & Services \$18,000 and General Fund Contingency \$20,420.

Budget Order 2017-34 Records Archiving

Records Archiving requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Capital Outlay \$5,500 and a decrease in Contingency \$5,500.

Budget Order 2017-35 Milton Freewater Facility Improvements Fund

The Milton Freewater Facility Improvements Fund requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires increases in Materials & Services \$10,000 and Capital Outlay \$70,000. It also requires a decrease in Contingency \$80,000.

THE BOARD OF COMMISSIONERS OF UMATILLA COUNTY

STATE OF OREGON

In the matter of Approving a Supplemental)
Budget Pursuant to ORS 294.471 for) Order No. Budget2017-31
the Fiscal Year Ending June 30, 2017 for)
Program 4043 - County Fairgrounds)

WHEREAS, on June 15, 2016, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2016 to June 30, 2017;

WHEREAS the County Fairgrounds Fund requires a change in Local Revenues and Materials & Services to adjust appropriations not known at the time of the adoption of the budget.

WHEREAS Notice of Supplemental Budget was published on March 28, 2017, in the East Oregonian, which included the proposed supplement budget and notice of this meeting.

NOW THEREFORE, the Board of Commissioners orders:

1. That the supplemental County Fairgrounds Fund is adopted.
2. That Local Revenues are increase \$3,500, and Materials & Services are increased \$3,500, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Local Revenues			
Rent Received/Arena	-0-	2,500	2,500
Rent Received/Thompson Hall	2,500	1,000	3,000
<i>Requirements</i>			
Materials & Services			
Utilities - Electric	5,250	2,000	7,250
Utilities - Water & Sewer	4,000	1,500	5,500

DATED this 5th day of April, 2017.

UMATILLA COUNTY BOARD OF COMMISSIONERS

W. Lawrence Givens, Chair

William J. Elfering, Commissioner

George L. Murdock, Commissioner

ATTEST:
OFFICE OF COUNTY RECORDS

Records Officer

THE BOARD OF COMMISSIONERS OF UMATILLA COUNTY

STATE OF OREGON

In the matter of Approving a Supplemental)
Budget Pursuant to ORS 294.471 for) Order No. Budget2017-32
the Fiscal Year Ending June 30, 2017 for)
Program 5490 - Developmental Disabilities)

WHEREAS, on June 15, 2016, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2016 to June 30, 2017;

WHEREAS the Developmental Disabilities Fund requires a change in State Revenues and Materials & Services to adjust appropriations not known at the time of the adoption of the budget.

WHEREAS Notice of Supplemental Budget was published on March 28, 2017, in the East Oregonian, which included the proposed supplement budget and notice of this meeting.

NOW THEREFORE, the Board of Commissioners orders:

1. That the supplemental Developmental Disabilities Fund is adopted.
2. That State Revenues are increase \$33,500, and Materials & Services are increased \$33,500, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
State Revenues			
DD49 Client Support Services	-0-	33,500	33,500
<i>Requirements</i>			
Materials & Services			
DD49 Client Support Services	-0-	33,500	33,500

DATED this 5th day of April, 2017.

UMATILLA COUNTY BOARD OF COMMISSIONERS

W. Lawrence Givens, Chair

William J. Elfering, Commissioner

George L. Murdock, Commissioner

ATTEST:
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Records Officer

THE BOARD OF COMMISSIONERS OF UMATILLA COUNTY

STATE OF OREGON

In the matter of Approving a Supplemental)
 Budget Pursuant to ORS 294.471 for) Order No. Budget2017-33
 the Fiscal Year Ending June 30, 2017 for)
 Program 4016 - Cooperative Extension)
 Services)

WHEREAS, on June 15, 2016, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2016 to June 30, 2017;

WHEREAS the Cooperative Extension Services Fund requires a change in State Revenues and Materials & Services to adjust appropriations not known at the time of the adoption of the budget.

WHEREAS Notice of Supplemental Budget was published on March 28, 2017, in the East Oregonian, which included the proposed supplement budget and notice of this meeting.

NOW THEREFORE, the Board of Commissioners orders:

1. That the supplemental Cooperative Extension Services Fund is adopted.
2. That State Revenues are increase \$38,420, and Materials & Services are increased \$18,000 and Contingency is increased \$20,420, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
State Revenues			
Intergovernmental Revenue - State	20,000	38,420	58,420
<i>Requirements</i>			
Materials & Services			
Office Supplies	7,700	500	8,200
Maintenance & Repair Supplies	5,500	500	6,000
Non Capital Equipment - Computer	3,000	1,000	4,000
Non Capital Equipment - Miscellaneous	-0-	5,000	5,000
Computer Network T1 Line	8,700	1,500	10,200
Postage	4,000	1,000	5,000

Travel - Transportation	29,000	7,000	36,000
Advertising	-0-	1,500	1,500
Contingency	407,598	20,420	428,018

DATED this 5th day of April, 2017.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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William J. Elfering, Commissioner

George L. Murdock, Commissioner

ATTEST:
OFFICE OF COUNTY RECORDS

Records Officer

THE BOARD OF COMMISSIONERS OF UMATILLA COUNTY

STATE OF OREGON

In the matter of Approving a Supplemental)
Budget Pursuant to ORS 294.471 for) Order No. Budget2017-34
the Fiscal Year Ending June 30, 2017 for)
Program 3513 - Records Archiving)

WHEREAS, on June 15, 2016, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2016 to June 30, 2017;

WHEREAS the Records Archiving Fund requires a change in Capital Outlay and Contingency to adjust appropriations not known at the time of the adoption of the budget.

WHEREAS Notice of Supplemental Budget was published on March 28, 2017, in the East Oregonian, which included the proposed supplement budget and notice of this meeting.

NOW THEREFORE, the Board of Commissioners orders:

1. That the supplemental Records Archiving Fund is adopted.
2. That Capital Outlay is increased \$5,500, and Contingency is decreased \$5,500, more specifically itemized as follows:

<i>Requirements</i>	Original Approp	Amount of Inc/Dec	Revised Approp
Capital Outlay	-0-	5,500	5,500
Contingency	50,300	(5,500)	44,800

DATED this 5th day of April, 2017.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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William J. Elfering, Commissioner

George L. Murdock, Commissioner

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Records Officer

THE BOARD OF COMMISSIONERS OF UMATILLA COUNTY

STATE OF OREGON

In the matter of Approving a Supplemental)
Budget Pursuant to ORS 294.471 for) Order No. Budget2017-35
the Fiscal Year Ending June 30, 2017 for)
Program 9088 - Milton-Freewater Facility)
Improvement)

WHEREAS, on June 15, 2016, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2016 to June 30, 2017;

WHEREAS the Milton-Freewater Facility Improvement Fund requires a change in Materials & Services, Capital Outlay and Contingency to adjust appropriations not known at the time of the adoption of the budget.

WHEREAS Notice of Supplemental Budget was published on March 28, 2017, in the East Oregonian, which included the proposed supplement budget and notice of this meeting.

NOW THEREFORE, the Board of Commissioners orders:

1. That the supplemental Milton-Freewater Facility Improvement Fund is adopted.
2. That Materials & Services are increased \$10,000, Capital Outlay is increased \$70,000, and Contingency is decreased \$10,000, more specifically itemized as follows:

<i>Requirements</i>	Original Approp	Amount of Inc/Dec	Revised Approp
Materials & Services			
Maintenance & Repair Supplies	-0-	10,000	10,000
Capital Outlay			
Construction - Building	-0-	70,000	70,000
Contingency	123,500	(80,000)	43,500

DATED this 5th day of April, 2017.

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