

## Memorandum

### 2016-2017 Supplemental Budgets and Budget Transfers

Scheduled for April 5<sup>th</sup>, 2017

Five Supplemental Budgets and one Transfer of Appropriations are scheduled for consideration on April 5<sup>th</sup>, 2017. The notice of supplemental budget appeared in the March 28<sup>th</sup> 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 Transfer of )  
Appropriations Pursuant to ORS 294.463 for ) Order No. Budget2017-30  
the Fiscal Year Ending June 30, 2017 for )  
Program 4024 - EOTEC Reserve )

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 EOTEC Reserve requires a transfer of appropriations to adjust appropriations for expenditures that were not known at the time of the adoption of the budget.

NOW THEREFORE, the Board of Commissioners orders:

1. That the transfer of appropriations for the EOTEC Reserve Fund is adopted.
2. That Materials & Services are increased \$25,000 and Contingency is decreased \$25,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Intragovernmental Payments	25,000	25,000	50,000
Contingency	55,000	(25,000)	30,000

DATED this 5<sup>th</sup> day of April, 2017.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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W. Lawrence Givens, Chair

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William J. Elfering, Commissioner

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George L. Murdock, Commissioner

ATTEST:  
OFFICE OF COUNTY RECORDS

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Records Officer