

Memorandum

2018-2019 Supplemental Budgets and Budget Transfers

Scheduled for March 13, 2019

Six Supplemental Budgets are scheduled for consideration on March 13, 2019. The orders under consideration are attached and referenced by order number for your convenience.

Budget Order 2019-55 **GF - Building Maintenance Program**

The Building Maintenance Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Local Revenue of \$175,000, an increase in Personnel Services of \$75,000 and an increase in Materials and Services of \$100,000

Budget Order 2019-56 **Developmental Disabilities**

The Developmental Disabilities Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase Capital Outlay of \$175,000 and a decrease in Contingency of \$175,000.

Budget Order 2019-57 **County School Program**

The County School Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Local Revenue of \$12,000, an increase in Materials and Services of \$6,000 and an increase in Contingency of \$6,000.

Budget Order 2019-58 **CARE Program**

The CARE Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Capital Outlay of \$18,000 and decrease in Contingency of \$18,000.

Budget Order 2019-59 **Court Security**

The Court Security Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in State Revenue of \$45,000, an increase in Transfers In of \$35,000, an increase in Personnel Services of \$30,000 and an increase in Capital Outlay of \$50,000.

Budget Order 2019-61 **Developmental Disabilities**

The Developmental Disabilities Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase Beginning Cash of \$477,000, an increase in Materials and Services of \$281,000 and an increase in Contingency of \$196,000.

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. Budget2019-55
 the Fiscal Year Ending June 30, 2019 for)
 Program 3506 - Building Maintenance Program)

WHEREAS, on June 6, 2018, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2018 to June 30, 2019;

WHEREAS the Building Maintenance Program Fund requires a change in resources and requirements to appropriate funding not known at the time of the adoption of the budget;

WHEREAS Notice of Supplemental Budget was published on February 26, 2019, 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 Building Maintenance Program Fund is adopted.
2. That Local Revenue, Personnel Services, and Materials & Services are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Local Revenue			
Remodel Expense	50,000	175,000	225,000
<i>Requirements</i>			
Personnel Services			
Salaries - FT	188,826	40,454	229,280
Salaries - Temporary	26,054	3,690	29,744
Longevity	13,264	1,499	14,763
Wireless Allowance	540	128	668
FICA Match	14,178	2,595	16,773
Medicare Match	3,316	607	3,923
PERS Match	20,917	3,915	24,832
PERS Pickup	13,361	2,526	15,887
PERS Bond	17,815	3,379	21,194

Unemployment	229	46	275
WC/HR	276	27	303
WC Premium	5,562	702	6,264
Health Insurance	87,300	14,724	102,024
Life Insurance	745	139	884
Life Flight Premium	200	36	236
HRA Contribution	2,400	533	2,933
Materials & Services			
Remodel Expenses	50,000	100,000	150,000

DATED this 13th day of March, 2019.

UMATILLA COUNTY BOARD OF COMMISSIONERS

William J. Elfering, Chair

George L. Murdock, Commissioner

John M. Shafer, 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. Budget2019-56
the Fiscal Year Ending June 30, 2019 for)
Program 5490 - Developmental Disabilities)

WHEREAS, on June 6, 2018, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2018 to June 30, 2019;

WHEREAS the Developmental Disabilities Program Fund requires a change in resources and requirements to appropriate funding not known at the time of the adoption of the budget;

WHEREAS Notice of Supplemental Budget was published on February 26, 2019, 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 Program Fund is adopted.
2. That Capital Outlay and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Capital Outlay			
Building - Improvements	-0-	175,000	175,000
<i>Requirements</i>			
Contingency	193,519	(175,000)	18,519

DATED this 13th day of March, 2019.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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John M. Shafer, 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. Budget2019-57
the Fiscal Year Ending June 30, 2019 for)
Program 2544 - County School Program)

WHEREAS, on June 6, 2018, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2018 to June 30, 2019;

WHEREAS the County School Program Fund requires a change in resources and requirements to appropriate funding not known at the time of the adoption of the budget;

WHEREAS Notice of Supplemental Budget was published on February 26, 2019, 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 School Program Fund is adopted.
2. That Local Revenue, Materials & Services, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Local Revenue			
In-Lieu Taxes, Local	380,000	12,000	392,000
<i>Requirements</i>			
Materials & Services			
Intergovernmental Payments	428,200	6,000	434,200
Contingency	20,000	6,000	26,000

DATED this 13th day of March, 2019.

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STATE OF OREGON

In the matter of Approving a Supplemental)
Budget Pursuant to ORS 294.471 for) Order No. Budget2019-58
the Fiscal Year Ending June 30, 2019 for)
Program 5254 - CARE Program)

WHEREAS, on June 6, 2018, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2018 to June 30, 2019;

WHEREAS the CARE Program Fund requires a change in resources and requirements to appropriate funding not known at the time of the adoption of the budget;

WHEREAS Notice of Supplemental Budget was published on February 26, 2019, 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 CARE Program Fund is adopted.
2. That Capital Outlay and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Capital Outlay Equipment - Vehicle	-0-	18,000	18,000
Contingency	377,994	(18,000)	359,994

DATED this 13th day of March, 2019.

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STATE OF OREGON

In the matter of Approving a Supplemental)
 Budget Pursuant to ORS 294.471 for) Order No. Budget2019-59
 the Fiscal Year Ending June 30, 2019 for)
 Program 9079 - Court Security)

WHEREAS, on June 6, 2018, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2018 to June 30, 2019;

WHEREAS the Court Security Fund requires a change in resources and requirements to appropriate funding not known at the time of the adoption of the budget;

WHEREAS Notice of Supplemental Budget was published on February 26, 2019, 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 Court Security Fund is adopted.
2. That State Revenue, Transfers In, Personnel Services, and Capital Outlay are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
State Revenue			
State Grants	-0-	45,000	45,000
Transfers In			
Transfer from General Fund	208,227	35,000	243,227
<i>Requirements</i>			
Personnel Services			
Salaries - FT	6,023	3,470	9,493
Salaries - Temporary	115,000	12,661	127,661
Overtime Expense	15,000	4,059	19,509
Longevity	324	(41)	283
Salaries - Certification Pay	431	(154)	277
FICA Match	8,481	1,231	9,712

Medicare Match	1,983	288	2,271
PERS Match	928	5,482	6,410
PERS Pickup	407	86	493
PERS Bond	543	3,508	4,051
Unemployment	137	16	153
WC/HR	149	(70)	79
WC Premium	2,789	(954)	1,835
Health Insurance	1,772	(39)	1,733
Life Flight Premium	4	1	5
HRA Contribution	48	7	55
OCC Life	1	(1)	-0-
Capital Outlay			
Equipment - Miscellaneous	-0-	50,000	50,000

DATED this 13th day of March, 2019.

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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. Budget2019-61
 the Fiscal Year Ending June 30, 2019 for)
 Program 5490 - Developmental Disabilities)

WHEREAS, on June 6, 2018, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2018 to June 30, 2019;

WHEREAS the Developmental Disabilities Program Fund requires a change in resources and requirements to appropriate funding not known at the time of the adoption of the budget;

WHEREAS Notice of Supplemental Budget was published on February 26, 2019, 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 Program Fund is adopted.
2. That Capital Outlay and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Beginning Balance	250,000	477,000	727,000
<i>Requirements</i>			
Materials & Services			
Activity/Program Supplies	-0-	1,000	1,000
Food	500	500	1,000
Remodel Expense	-0-	170,000	170,000
Vehicle Maintenance & Supplies	2,500	2,500	5,000
Non Capital Equipment Computer	10,000	5,000	15,000
Rent - Facility	-0-	92,000	92,000
Janitorial Expense	-0-	5,000	5,000
Insurance - Liability	3,100	3,000	6,100
Program Specific Costs	-0-	1,000	1,000

DD49 Client Support Services	-0-	1,000	1,000
Contingency	18,519	196,000	214,519

DATED this 13th day of March, 2019.

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