

Memorandum

2018-2019 Supplemental Budgets and Budget Transfers

Scheduled for March 13, 2019

Two transfers of appropriation are scheduled for consideration on March 13, 2019. The orders under consideration are attached and referenced by order number for your convenience.

Budget Order 2019-60 **GF – General County**

The General County Program requires a transfer of appropriations to appropriate funding not known at adoption of the budget. This requires an increase in Transfers out of \$35,000 and a decrease in Contingency of \$35,000.

Budget Order 2019-62 **GF – Board of Commissioners**

The Board of Commissioners Program requires a transfer of appropriations to appropriate funding not known at adoption of the budget. This requires an increase in Materials and Services of \$17,500 and a decrease in Contingency of \$17,500.

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. Budget2019-60
the Fiscal Year Ending June 30, 2019 for)
Program 9001 - General County)

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 General County Fund requires a transfer of appropriations required for expenditures not known at the adoption of the budget.

NOW THEREFORE, the Board of Commissioners orders:

1. That the transfer of appropriations of the General County Fund is adopted.
2. That Transfers are increased \$35,000, and Contingency is decreased \$35,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Transfers			
Transfers Out	208,227	35,000	243,277
Contingency	420,285	(35,000)	385,285

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 Transfer of)
Appropriations Pursuant to ORS 294.463 for) Order No. Budget2019-62
the Fiscal Year Ending June 30, 2019 for)
Program 1004 - Board of Commissioner)

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 Board of Commissioners Fund requires a transfer of appropriations required for expenditures not known at the adoption of the budget.

NOW THEREFORE, the Board of Commissioners orders:

1. That the transfer of appropriations of the Board of Commissioners Fund is adopted.
2. That Materials & Services are increased \$17,500, and Contingency is decreased \$17,500, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services Dues & Membership	30,000	17,500	47,500
Contingency	347,284	(17,500)	328,784

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