

Memorandum

2018-2019 Supplemental Budgets

Scheduled for January 23, 2019

Four Supplemental Budgets are scheduled for consideration on January 23, 2019. The orders under consideration are attached and referenced by order number for your convenience.

Budget Order 2019-42 **HUMAN SERVICES – SE63 Peer**

The SE63 Peer Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Beginning Cash Balance of \$185,552, an increase in Personnel Services of \$51,400 and an increase in Contingency of \$134,152.

Budget Order 2019-43 **HUMAN SERVICES – SE66 Treatment**

The SE66 Treatment Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Beginning Cash Balance of \$198,731, an increase in Materials and Services of \$200 and an increase in Contingency of \$198,531.

Budget Order 2019-44 **HUMAN SERVICES – School Based Mental Health**

The School Based Mental Health Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in State Revenue of \$700,000, an increase in Personnel Services of \$320,005, an increase in Materials and Services of \$74,450 and an increase in Contingency of \$305,545.

Budget Order 2019-45 **HUMAN SERVICES – Mental Health Administration**

The Mental Health Administration Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in State Revenue of \$105,146, an increase in Federal Revenue of \$200,000 and an increase in Materials and Services of \$305,146.

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. Budget2019-42
 the Fiscal Year Ending June 30, 2019 for)
 Program 5420 - SE63 Peer)

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 SE63 Peer 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 January 16, 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 SE63 Peer Fund is adopted.
2. That Beginning Cash Balance, Personnel Services and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	4,500	185,552	190,052
<i>Requirements</i>			
Personnel Services			
Salaries - FT	71,677	28,756	100,433
Longevity	5,197	1,416	6,613
FICA Match	4,766	1,655	6,421
Medicare Match	1,115	387	1,502
PERS Match	9,179	3,398	12,577
PERS Pickup	4,612	1,701	6,313
PERS Bond	6,150	2,268	8,418
Unemployment	77	30	107
WC/HR	116	19	135
WC Premium	230	61	291

Health Insurance	32,145	11,053	43,198
Life Insurance	373	122	495
Life Flight Premium	100	56	156
HRA Contribution	1,200	478	1,678
Contingency	4,962	134,152	139,114

DATED this 23rd day of January, 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. Budget2019-43
 the Fiscal Year Ending June 30, 2019 for)
 Program 5421 - SE66 Treatment)

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 SE66 Treatment 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 January 16, 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 SE66 Treatment Fund is adopted.
2. That Beginning Cash Balance, Materials & Services and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	10,468	198,731	209,199
<i>Requirements</i>			
Materials & Services			
Office Supplies	3,000	(1,000)	2,000
Program Supplies	500	2,000	2,500
Janitorial/Housekeeping Supplies	3,800	(1,800)	2,000
Fuel & Oil	1,000	2,000	3,000
Non Capital Equipment Office	1,000	(800)	200
Non Capital Equipment Computer	2,400	(1,900)	500
Printing/Books/Subscriptions	200	1,200	1,400
Copier Expenses	1,000	(500)	500
Program Specific Expenses	2,000	1,000	3,000

Contingency

-0- 198,531 198,531

DATED this 23rd day of January, 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. Budget2019-44
 the Fiscal Year Ending June 30, 2019 for)
 Program 5428 - Human Services - School)
 Based Mental Health)

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 School Based Mental Health 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 January 16, 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 School Based Mental Health Fund is adopted.
2. That State Revenue, Personnel Services, Materials & Services and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
State Revenue			
GOBHI - OHP Funds	300,000	700,000	1,000,000
<i>Requirements</i>			
Personnel Services			
Salaries - FT	176,256	210,157	386,413
FICA Match	10,928	13,055	23,983
Medicare Match	2,556	3,053	5,609
PERS Match	13,413	13,752	27,165
PERS Pickup	10,575	10,842	21,417
PERS Bond	14,100	14,456	28,556
Unemployment	176	210	386
WC/HR	175	117	292

WC Premium	526	282	808
Health Insurance	50,886	50,465	101,351
Life Insurance	559	704	1,263
Life Flight Premium	150	76	226
HRA Contribution	1,800	2,836	4,636
Materials & Services			
Office Supplies	100	1,900	2,000
Program Supplies	1,000	2,500	3,500
Fuel & Oil	100	14,343	14,443
Not Capital Equipment - Computer	1,000	7,000	8,000
Telephone	1,450	5,500	7,000
Postage	-0-	500	500
Travel/Transportation	-0-	4,000	4,000
Training	500	2,500	3,000
Printing/Books/Subscriptions	1,000	1,600	2,600
Indirect Cost Expense	17,295	34,557	51,852
Contingency	705	305,545	306,250

DATED this 23rd day of January, 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. Budget2019-45
 the Fiscal Year Ending June 30, 2019 for)
 Program 5488 - Mental Health Administration)

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 Mental Health Administration 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 January 16, 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 Mental Health Administration Fund is adopted.
2. That State Revenue, Federal Revenue, and Materials & Services are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
State Revenue			
SE 20 Non Residential Care	147,800	(22,800)	125,000
SE 28 Residential Treatment	74,900	(74,900)	-0-
SE 30 J-PSRB Monitoring/Security	86,400	(30,567)	55,833
SE 34 Adult Foster Care	85,800	(85,800)	-0-
SE 37 Community Mental Health	260,000	(50,000)	210,000
SE 25 Comm Crisis/Adult & Youth	316,000	369,213	685,213
Federal Revenue			
RCORP Grant 93.211	-0-	200,000	200,000

Requirements

Materials & Services			
Professional Services - Counseling	1,037,900	105,146	1,143,046
Indirect Cost Expense	65,484	20,000	85,484
RCORP Grant 93.211 Expense	-0-	180,000	180,000

DATED this 23rd day of January, 2019.

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