

Memorandum

2018-2019 Supplemental Budgets and Budget Transfers

Scheduled for February 6, 2019

Two transfers of appropriation are scheduled for consideration on February 6, 2019. The orders under consideration are attached and referenced by order number for your convenience.

**\*\*\*\*\*APPROPRIATIONS TRANSFERS\*\*\*\*\***

Budget Order 2019-50      **PUBLIC HEALTH-Immunizations**

The Immunizations Program requires a transfer of appropriations to appropriate funding not known at adoption of the budget. This requires a decrease Personnel Services of \$1,850 and an increase in Materials and Services of \$1,850.

Budget Order 2019-52      **School Based Health Center**

The School Based Health Center Program requires a transfer of appropriations to appropriate funding not known at adoption of the budget. This requires a decrease Personnel Services of \$1,583 and an increase in Materials and Services of \$1,58

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. Budget2019-50  
 the Fiscal Year Ending June 30, 2019 for )  
 Program 5549 - Immunizations 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 Immunizations Program 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 Immunizations Program Fund is adopted.
2. That Personnel Services are decreased \$1,850, and Materials & Services are increased \$1,850, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
<i>Requirements</i>			
Personnel Services			
Salaries - FT	70,355	(1,165)	69,190
Longevity	930	(17)	913
Salaries - Signing Bonus	-0-	(13)	(13)
FICA Match	4,422	(71)	4,351
Medicare Match	1,034	(17)	1,017
PERS Match	5,428	(66)	5,362
PERS Pickup	4,279	(52)	4,227
PERS Bond	5,706	(70)	5,636
Unemployment Insurance	71	(1)	70
WC/HR	90	(1)	89
WC Premium	952	(9)	943
Health Insurance	28,587	(346)	28,241
Life Insurance Match	307	(4)	303
Life Flight Prem. Contribution	83	(2)	81

HRA Contribution	990	(16)	974
Materials & Services			
Program Supplies	-0-	100	100
Breakroom Supplies	100	600	700
Maintenance & Repairs Supplies	2,000	(1,000)	1,000
Vehicle Maintenance & Supplies	-0-	200	200
Non Capital Equipment Office	-0-	500	500
Non Capital Equipment Computer	-0-	400	400
Professional Services - Contracts	2,400	(1,000)	1,400
Health Officer Contract	3,000	1,550	4,550
Telephone - Hermiston	-0-	200	200
Travel - Transportation	1,500	(1,000)	500
Printing/Books/Subscriptions	-0-	800	800
Advertising	-0-	500	500
Indirect Cost Expense	12,402	(1,500)	10,902
Refund Expense	-0-	1,500	1,500

DATED this 6<sup>th</sup> day of February, 2019.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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William J. Elfering, Chair

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George L. Murdock, Commissioner

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John M. Shafer, Commissioner

ATTEST:  
OFFICE OF COUNTY RECORDS

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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. Budget2019-52  
 the Fiscal Year Ending June 30, 2019 for )  
 Program 5638 - School Based Health Center )

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 Health Center 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 School Based Health Center Fund is adopted.
2. That Personnel Services are decreased \$1,583, and Materials & Services are increased \$1,583, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Personnel Services			
Salaries - FT	15,334	(966)	14,368
Longevity	843	(47)	796
FICA Match	1,003	(63)	940
Medicare Match	235	(15)	220
PERS Match	1,231	(77)	1,154
PERS Pickup	971	(61)	910
PERS Bond	1,294	(81)	1,213
Unemployment Insurance	16	(1)	15
WC Premium	18	(116)	(98)
Health Insurance	2,504	(145)	2,359
Life Insurance Match	37	(2)	35
HRA Contribution	120	(9)	111

Materials & Services

Office Supplies	-0-	100	100
Electronic Health Records Expense	5,000	183	5,183
Travel - Transportation	1,500	(1,000)	500
Printing/Books/Subscriptions	-0-	100	100
Dues & Membership	-0-	2,000	2,000
Refund Expenses	-0-	200	200

DATED this 6<sup>th</sup> day of February, 2019.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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William J. Elfering, Chair

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George L. Murdock, Commissioner

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ATTEST:  
OFFICE OF COUNTY RECORDS

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