

Memorandum

2018-2019 Supplemental Budgets and Budget Transfers

Scheduled for December 5, 2018

Four Supplemental Budgets are scheduled for consideration on December 5, 2018. The orders under consideration are attached and referenced by order number for your convenience.

Budget Order 2019-29      **Community Corrections**

The Community Corrections Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Beginning Cash Balance of \$610,012, a decrease in Local Revenue of \$24,300, an increase in State Revenue of \$123,106, an increase in Personnel Services of \$221,142, an increase in Materials and Services of \$291,959 and a decrease in Contingency of \$195,717.

Budget Order 2019-30      **COMMUNITY CORRECTIONS-Drug Court**

The Drug Court Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Beginning Cash Balance of \$72,453, an increase in Local Revenue of 298,324 and an increase in Materials and Services of \$370,777.

Budget Order 2019-31      **COMMUNITY CORRECTIONS-Transitional Housing**

The Transitional Housing Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Beginning Cash Balance of \$2,967, an increase Local Revenue of \$2,000, an increase in Materials and Services of \$3,850 and an increase in Contingency of \$1,117.

Budget Order 2019-32      **COMMUNITY CORRECTIONS-Justice Reinvestment Grant**

The Justice Reinvestment Grant Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Beginning Cash Balance of \$13,264, an increase in Local Revenue of \$184,959, an increase in State Revenue of \$27,552, a decrease in Personnel Services of \$44,698, an increase in Materials and Services of \$300,351 and a decrease in Contingency of \$29,878.

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. Budget2019-29  
the Fiscal Year Ending June 30, 2019 for )  
Program 1527 - Community Corrections )

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 Community Corrections 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 November 27, 2018, 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 Community Corrections Fund is adopted.
2. That Beginning Cash Balance, Local Revenue, State Revenue, Personnel Services, Materials & Services, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	1,200,000	610,012	1,810,012
Local Revenue			
Banking Costs & Fees	(1,000)	(500)	(1,500)
ESP Fees	25,000	(5,000)	20,000
Domestic Violence Supervision	7,000	5,000	12,000
Reimbursements	1,000	(500)	500
State/AIP Transition Reimbursements	-0-	1,700	1,700
Interest on Invested Funds	25,000	(25,000)	-0-
State Revenue			
State Grants	-0-	123,106	123,106

*Requirements*

Personnel Services			
Salaries - FT	1,434,545	221,142	1,655,687
Materials & Services			
Shredding Expense	1,000	500	1,500
Clothing & Uniforms	2,000	18,000	20,000
Fuel & Oil	25,000	5,000	30,000
Maintenance & Repair Supplies	15,000	5,000	20,000
Remodel Expenses	-0-	20,500	20,500
Vehicle Maintenance & Supplies	15,000	10,000	25,000
Non Capital Equipment	5,000	10,000	15,000
Non Capital Equipment Office	1,000	1,500	2,500
Non Capital Equipment Computer	3,000	39,000	42,000
Professional Services - Contracts	30,000	10,000	40,000
Professional Services - Counseling	45,000	(15,000)	30,000
Telephone - Hermiston	4,000	(1,500)	2,500
Internet Services	7,000	3,000	10,000
Connection Cost/Network	-0-	1,000	1,000
Dues & Membership	4,000	(2,000)	2,000
Finance Charges	-0-	100	100
Copier Expenses	6,000	(3,000)	3,000
Janitorial Expense	3,000	500	3,500
Insurance - Liability	48,500	5,500	54,000
Insurance - Property	4,300	200	4,500
Treatment Incentive Expense	-0-	1,500	1,500
Justice Reinvestment Grant Match	-0-	182,159	182,159
Contingency	964,013	195,717	1,159,730

DATED this 5<sup>th</sup> day of December, 2018.

UMATILLA COUNTY BOARD OF COMMISSIONERS

---

George L. Murdock, Chair

---

W. Lawrence Givens, Commissioner

---

William J. Elfering, 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. Budget2019-30  
the Fiscal Year Ending June 30, 2019 for )  
Program 1529 - Drug Court )

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 Drug Court 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 November 27, 2018, 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 Drug Court Fund is adopted.
2. That Beginning Cash Balance, Local Revenue, and Materials & Services are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	50,000	72,453	122,453
Local Revenue			
Drug Court Grant Support	125,000	298,324	423,324
<i>Requirements</i>			
Materials & Services			
Professional Services - Contracts	165,094	370,777	535,871

DATED this 5<sup>th</sup> day of December, 2018.

UMATILLA COUNTY BOARD OF COMMISSIONERS

---

George L. Murdock, Chair

---

W. Lawrence Givens, Commissioner

---

William J. Elfering, 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. Budget2019-31  
 the Fiscal Year Ending June 30, 2019 for )  
 Program 1531 - Transitional Housing )

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 Transitional Housing 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 November 27, 2018, 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 Transitional Housing Fund is adopted.
2. That Beginning Cash Balance, Local Revenue, Materials & Services, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	5,000	2,967	7,967
Local Revenue			
Trans House Grant Support	5,000	(5,000)	-0-
Rent Received	7,000	7,000	14,000
<i>Requirements</i>			
Materials & Services			
Telephone	1,000	100	1,100
Internet Services	-0-	750	750
Utilities	9,000	3,000	12,000
Contingency	2,245	1,117	3,362

DATED this 5<sup>th</sup> day of December, 2018.

UMATILLA COUNTY BOARD OF COMMISSIONERS

---

George L. Murdock, Chair

---

W. Lawrence Givens, Commissioner

---

William J. Elfering, 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. Budget2019-32  
 the Fiscal Year Ending June 30, 2019 for )  
 Program 1532 - Justice Reinvestment Grant )

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 Justice Reinvestment Grant 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 November 27, 2018, 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 Justice Reinvestment Grant Fund is adopted.
2. That Beginning Cash Balance, Local Revenue, State Revenue, Personnel Services, Materials & Services, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	213,852	13,264	227,116
Local Revenue			
Justice Reinvestment Grant Support	-0-	182,159	182,159
Interest on Invested Funds	2,700	2,800	5,500
State Revenue			
Justice Reinvestment	371,256	27,552	398,808
<i>Requirements</i>			
Personnel Services			
Salaries - FT	119,664	(44,698)	74,966
Materials & Services			

Professional Services - Counseling	155,885	(30,329)	125,556
CC/SO Service Specialist Expense	-0-	43,756	43,756
Travel - Transportation	-0-	1,500	1,500
Training	-0-	1,100	1,100
Printing/Books/Subscriptions	5,000	(2,000)	3,000
Indirect Cost Expense	34,600	(7,500)	27,100
Treatment Incentive Expense	5,000	(4,500)	500
Drug Court Grant Match	125,000	298,324	423,324
Contingency	29,878	(29,878)	-0-

DATED this 5<sup>th</sup> day of December, 2018.

UMATILLA COUNTY BOARD OF COMMISSIONERS

---

George L. Murdock, Chair

---

W. Lawrence Givens, Commissioner

---

William J. Elfering, Commissioner

ATTEST:  
OFFICE OF COUNTY RECORDS

---

Records Officer