

Memorandum

2017-2018 Supplemental Budgets and Budget Transfers

Scheduled for June 6, 2018

One Supplemental Budget and five transfers of appropriations are scheduled for consideration on June 6, 2018. The notice of supplemental budget appeared in the May 30th issue of the East Oregonian. The orders under consideration are attached and referenced by order number for your convenience.

Budget Order 2018-72 **SCHOOL BASED HEALTH PROGRAM-Wellness Hubs**

The Wellness Hubs Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Local Revenue of \$3,876, an increase in State Revenue of \$45,200, an increase in Materials and Services of \$35,998 and an increase in Contingency of \$6,078.

Budget Order 2018-75 **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 \$370,000 and an increase in Materials and Services of \$370,000.

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. Budget2018-72
 the Fiscal Year Ending June 30, 2018 for)
 Program 5640 - Wellness Hubs)

WHEREAS, on June 7, 2017, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2017 to June 30, 2018;

WHEREAS the Wellness Hubs Fund requires an increase in State Revenues, Personnel Services and Materials & Services to appropriate funding not known at the time of the adoption of the budget;

WHEREAS Notice of Supplemental Budget was published on May 30, 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 Wellness Hubs Fund is adopted.
2. That State Revenues are increased \$95,500, Personnel Services are increased \$36,250, and Materials & Services are increased \$59,250, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Local Revenues			
School Readiness Grant/IMESD	-0-	2,576	2,576
Interest on Invested Funds	-0-	1,300	1,300
State Revenues			
Oregon Health Plan	-0-	200	200
SE70 Prevention	-0-	45,000	45,000
<i>Requirements</i>			
Personnel Services			
Salaries - FT	92,366	4,860	97,226
Longevity	854	33	887
Wireless Allowance	178	8	186

FICA Match	5,794	303	6,097
Medicare Match	1,355	71	1,426
PERS Match	5,118	251	5,369
PERS Pickup	3,541	174	3,715
PERS Bond	5,381	264	5,645
Unemployment	94	5	99
WC/HR	52	2	54
WC Premium	1,982	38	2,020
Health Insurance	18,111	922	19,033
Life Insurance	279	13	292
Life Flight Premium	163	3	168
HRA Contribution	1,034	53	1,087
Materials & Services			
Program Supplies	-0-	1,200	1,200
Medical Supplies	250	750	1,000
Professional Services - Contracts	-0-	27,285	27,285
Professional Services - St. Anthony Grant	33,000	(33,000)	-0-
Telephones	500	500	1,000
Prevention Program Expense	-0-	20,000	20,000
GLS Grant Expense	-0-	35,000	35,000
Prescription Drug OD Grant Expense	-0-	(15,737)	(15,737)
Contingency	64,587	6,078	70,665

DATED this 6th day of June, 2018.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Commissioner

William J. Elfering, Commissioner

W. Lawrence Givens, 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. Budget2018-75
the Fiscal Year Ending June 30, 2018 for)
Program 5488 - Mental Health Administration)

WHEREAS, on June 7, 2017, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2017 to June 30, 2018;

WHEREAS the Human Services - Mental Health Administration Fund requires a change in State Revenues and Materials & Services to appropriate funding not known at the time of the adoption of the budget;

WHEREAS Notice of Supplemental Budget was published on May 30, 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 Mental Health Administration Fund is adopted.
2. That Resources and Requirements are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
State Revenues			
SE25 Community Crisis Services	316,000	370,000	686,000
<i>Requirements</i>			
Materials & Services			
Professional Services - Counseling	1,037,900	370,000	1,407,900

DATED this 6th day of June, 2018.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

William J. Elfering, Commissioner

W. Lawrence Givens, Commissioner

ATTEST:
OFFICE OF COUNTY RECORDS

Records Officer