

2017-2018 Budget Transfers

Scheduled for June 6, 2018

*******APPROPRIATIONS TRANSFERS*******

Budget Order 2018-69 **GENERAL FUND-Jail**

The Jail Program requires a transfer of appropriations budget to appropriate funding not known at adoption of the budget. This requires an increase in Materials and Services of \$125,000 and a decrease in Contingency of \$125,000.

Budget Order 2018-70 **GENERAL FUND-Veterans Services**

The Veterans Services Program requires a transfer of appropriations budget to appropriate funding not known at adoption of the budget. This requires an increase in Materials and Services of \$13,000 and a decrease in Contingency of \$13,000.

Budget Order 2018-71 **COMMUNITY JUSTICE-Transitional Housing**

The Transitional Housing Program requires a transfer of appropriations budget to appropriate funding not known at adoption of the budget. This requires an increase in Materials and Services of \$5,000 and a decrease in Contingency of \$5,000.

Budget Order 2018-73 **Echo Community Benefit Plan**

The Echo Community Benefit Plan Program requires a transfer of appropriations budget to appropriate funding not known at adoption of the budget. This requires an increase in Materials and Services of \$20,000 and a decrease in Contingency of \$20,000.

Budget Order 2018-74 **Finance**

The Finance Program requires a transfer of appropriations budget to appropriate funding not known at adoption of the budget. This requires an increase in Materials and Services of \$5,000 and a decrease in Contingency of \$5,000.

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. Budget2018-69
the Fiscal Year Ending June 30, 2018 for)
Program 1540 - Jail)

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 Jail Fund requires a transfer of appropriations to adjust appropriations for expenditures that were not known at the time of the adoption of the budget.

NOW THEREFORE, the Board of Commissioners orders:

1. That the transfer of appropriations for the Jail Fund is adopted.
2. That Materials & Services are increased \$125,000 and Contingency is decreased \$125,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Maintenance & Repairs	50,000	25,000	75,000
Professional Services - Contracts	848,136	50,000	898,136
Professional Services - Medical	150,000	25,000	175,000
Insurance - Property	-0-	25,000	25,000
Contingency	331,435	(125,000)	206,435

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

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. Budget2018-70
 the Fiscal Year Ending June 30, 2018 for)
 Program 5770 - Veterans Services)

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 Veterans Services Fund requires a transfer of appropriations to adjust appropriations for expenditures that were not known at the time of the adoption of the budget.

NOW THEREFORE, the Board of Commissioners orders:

1. That the transfer of appropriations for the Veterans Services Fund is adopted.
2. That Materials & Services are increased \$13,000 and Contingency is decreased \$13,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Offices Supplies	-0-	500	500
Janitorial Supplies	-0-	100	100
Telephones	-0-	1,400	1,400
Dues & Memberships	-0-	500	500
Insurance - Liability	-0-	500	500
Intra-Governmental Payments	-0-	10,000	10,000
 Contingency	 206,435	 (13,000)	 193,435

DATED this 6th day of June, 2018.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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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 Transfer of)
Appropriations Pursuant to ORS 294.463 for) Order No. Budget2018-71
the Fiscal Year Ending June 30, 2018 for)
Program 1531 - Transitional Housing/)
Community Corrections)

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 Transitional Housing Fund requires a transfer of appropriations to adjust appropriations for expenditures that were not known at the time of the adoption of the budget.

NOW THEREFORE, the Board of Commissioners orders:

1. That the transfer of appropriations for the Transitional Housing Fund is adopted.
2. That Materials & Services are increased \$5,000 and Contingency is decreased \$5,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Utilities	9,000	5,000	14,000
Contingency	7,564	(5,000)	2,564

DATED this 6th day of June, 2018.

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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. Budget2018-73
the Fiscal Year Ending June 30, 2018 for)
Program 1601 - Echo Community Benefit)
Plan)

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 Echo Community Benefit Plan Fund requires a transfer of appropriations to adjust appropriations for expenditures that were not known at the time of the adoption of the budget.

NOW THEREFORE, the Board of Commissioners orders:

1. That the transfer of appropriations for the Echo Community Benefit Plan Fund is adopted.
2. That Materials & Services are increased \$20,000 and Contingency is decreased \$20,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Community Service Projects	60,000	20,000	80,000
Contingency	96,400	(20,000)	76,400

DATED this 6th day of June, 2018.

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W. Lawrence Givens, Commissioner

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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. Budget2018-74
the Fiscal Year Ending June 30, 2018 for)
Program 2517 - Finance)

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 Finance Fund requires a transfer of appropriations to adjust appropriations for expenditures that were not known at the time of the adoption of the budget.

NOW THEREFORE, the Board of Commissioners orders:

1. That the transfer of appropriations for the Finance Fund is adopted.
2. That Materials & Services are increased \$5,000 and Contingency is decreased \$5,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services Budget Expense	5,000	5,000	10,000
Contingency	193,435	(5,000)	188,435

DATED this 6th day of June, 2018.

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