

Memorandum
2017-2018 Supplemental Budgets
Scheduled for May 16, 2018

Six Supplemental Budgets are scheduled for consideration on May 16, 2018. The notice of supplemental budget appeared in the May 9th issue of the East Oregonian. The orders under consideration are attached and referenced by order number for your convenience.

Budget Order 2018-60 **Foreclosed Property**

The Foreclosed Property Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Local Revenue of \$100,000 and an increase in Materials and Service of \$100,000.

Budget Order 2018-61 **Alcohol Drug & Gambling Services**

Comments: The Alcohol Drug & Gambling Services Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in State Revenue of \$80,000, an increase in Personnel Services of \$30,000 and an increase in Materials & Services of \$50,000.

Budget Order 2018-65 **Wind Farm Distribution**

The Wind Farm Distribution Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Local Revenue of \$200,000, an increase in Material and Services of \$230,000 and a decrease in Contingency of \$30,000.

Budget Order 2018-66 **Court Security Program**

The Court Securities Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Transfers In of \$30,000 and an increase in Personnel Services of \$30,000.

Budget Order 2018-67 **Economic Development**

The Economic Development Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Beginning Cash Balance of \$52,600, an increase in State Revenue of \$7,400 and an increase in Materials & Services of \$60,000.

Budget Order 2018-68 **GENERAL FUND-Health Department**

The Health Department Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Local Revenue of \$57,000, an increase in State Revenue of \$76,160, an increase in Personnel Services of \$3,607 and an increase in Materials & Services of \$129,553

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. Budget2018-60
the Fiscal Year Ending June 30, 2018 for)
Program 3017 - Foreclosed Property)

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 Foreclosed Property 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 May 9, 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 Foreclosed Property Fund is adopted.
2. That Local Revenue and Materials & Services are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Local Revenue			
Sale of Public Lands	100,000	100,000	200,000
<i>Requirements</i>			
Materials & Services			
Intra-Government Payments	45,292	100,000	145,292

DATED this 16th day of May, 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 Supplemental)
 Budget Pursuant to ORS 294.471 for) Order No. Budget2018-61
 the Fiscal Year Ending June 30, 2018 for)
 Program 5487 - Alcohol Drug & Gambling)
 Treatment 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 Alcohol Drug & Gambling Treatment Services 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 May 9, 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 Alcohol Drug & Gambling Treatment Services is adopted.
2. That Resources and Requirements are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
State Revenues			
Oregon Health Plan	125,000	80,000	205,000
<i>Requirements</i>			
Personnel Services			
Salaries - FT	323,933	17,006	340,939
Salaries - Temporary	39,102	1,305	40,407
Longevity	23,984	974	24,958
FICA Match	23,849	1,114	24,963
Medicare Match	5,578	261	5,839
PERS Match	40,658	1,888	42,546
PERS Pickup	20,701	979	21,680
PERS Bond	27,777	1,400	29,177

Unemployment	387	19	406
WC/HR	250	18	268
WC Premium	1,298	37	1,335
Health Insurance	108,933	4,735	113,668
Life Insurance	1,257	50	1,307
Life Flight Premium	311	15	326
HRA Contribution	4,098	199	4,297
Materials & Services			
Program Supplies	200	1,000	1,200
Janitorial Supplies	200	1,000	1,200
Maintenance & Repairs	100	1,000	1,100
Non Capital Equipment - Computer	1,000	1,000	2,000
Professional Services - Contracts	500	2,000	2,500
Telephones	1,000	4,000	5,000
Rent - Facility	6,000	3,000	9,000
Printing/Books/Subscription	-0-	2,000	2,000
Uninsured Losses	-0-	7,000	7,000
Insurance - Liability	-0-	1,000	1,000
Prevention Program Expense	-0-	27,000	27,000

DATED this 16th day of May, 2018.

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In the matter of Approving a Supplemental)
Budget Pursuant to ORS 294.471 for) Order No. Budget2018-65
the Fiscal Year Ending June 30, 2018 for)
Program 1650 - Wind Farm Distribution)

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 Wind Farm Distribution 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 May 9, 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 Wind Farm Distribution Fund is adopted.
2. That Transfers Out and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Local Revenue			
Payment in Lieu Taxes	245,000	200,000	445,000
<i>Requirements</i>			
Materials & Services			
Refund Expenses	-0-	230,000	230,000
Contingency	448,750	(30,000)	418,750

DATED this 16th day of May, 2018.

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STATE OF OREGON

In the matter of Approving a Supplemental)
 Budget Pursuant to ORS 294.471 for) Order No. Budget2018-66
 the Fiscal Year Ending June 30, 2018 for)
 Program 9079 - Court Security Program)

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 Court Security Program 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 May 9, 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 Court Security Program Fund is adopted.
2. That Resources and Requirements are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Transfers			
Transfers In	208,700	30,000	238,700
<i>Requirements</i>			
Personnel Services			
Salaries - FT	5,960	1,338	7,298
Salaries - Temporary	115,000	21,270	136,270
Salaries - Overtime	15,000	3,443	18,443
Longevity	277	44	321
Salaries - Cert.	426	82	508
Wireless Allowance	5	1	6
FICA Match	8,473	1,617	10,090
Medicare Match	1,982	378	2,360
PERS Match	914	621	1,535
PERS Pickup	400	77	477

PERS Bond	533	388	921
Unemployment	137	26	163
WC/HR	96	15	111
WC Premium	3,604	346	3,950
Health Insurance	1,649	342	1,991
Life Insurance	15	2	17
Life Flight Premium	4	1	5
HRA Contribution	48	9	57

DATED this 16th day of May, 2018.

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STATE OF OREGON

In the matter of Approving a Supplemental)
Budget Pursuant to ORS 294.471 for) Order No. Budget2018-67
the Fiscal Year Ending June 30, 2018 for)
Program 1029 - Economic Development)

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 Economic Development 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 May 9, 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 Economic Development Fund is adopted.
2. That Resources and Requirements are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	7,485	52,600	60,085
State Venue Video Lottery	320,000	7,400	327,400
<i>Requirements</i>			
Materials & Services Economic Growth	41,404	60,000	101,404

DATED this 16th day of May, 2018.

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STATE OF OREGON

In the matter of Approving a Supplemental)
 Budget Pursuant to ORS 294.471 for) Order No. Budget2018-68
 the Fiscal Year Ending June 30, 2018 for)
 Program 5534 - Health Department)

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 Health Department 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 May 9, 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 Health Department Fund is adopted.
2. That Local Revenues, Personnel Services, and Materials & Services are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Local Revenues			
Donations	-0-	50,000	50,000
Miscellaneous Donations/Grants	-0-	7,000	7,000
State Revenues			
Healthy Communities	-0-	16,160	16,160
Metrics Coordinator Grant	-0-	35,000	35,000
Meyer Equity Grant	-0-	25,000	25,000
<i>Requirements</i>			
Personnel Services			
Salaries - FT	264,743	2,357	267,100
Salaries - Temporary	10,000	30	10,030
Longevity	4,329	45	4,374

Wireless Allowance	216	1	217
FICA Match	17,316	146	17,462
Medicare Match	4,050	34	4,084
PERS Match	23,374	172	23,546
PERS Pickup	16,157	111	16,268
PERS Bond	21,543	148	21,691
Unemployment	279	2	281
WC/HR	187	1	188
WC Premium	1,628	9	1,637
Health Insurance	74,425	514	74,939
Life Insurance	932	7	939
Life Flight Premium	225	2	227
HRA Contribution	3,000	28	3,208
Materials & Services			
Healthy Communities	-0-	12,533	12,533
Year of Wellness Expense	-0-	7,000	7,000
Good Shepherd MS Grant Expense	-0-	50,000	50,000
Metrics Coordinator Grant Expense	-0-	35,000	35,000
Meyer Equity Grant	-0-	25,000	25,000

DATED this 16th day of May, 2018.

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