

Memorandum

2017-2018 Budget Transfers

Scheduled for May 16, 2018

Five transfers of appropriations are scheduled for consideration on May 16, 2018. The orders under consideration are attached and referenced by order number for your convenience.

Budget Order 2018-58 **GENERAL FUND-General County**

The General County Program requires a transfer of appropriations budget to appropriate funding not known at adoption of the budget. This requires an increase in Transfers Out of \$30,000 and a decrease in Contingency of \$30,000.

Budget Order 2018-59 **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 Personnel Services of \$20,000 and a decrease in Contingency of \$20,000.

Budget Order 2018-62 **SE66 Treatment**

The S 66 Treatment Program requires a transfer of appropriations budget to appropriate funding not known at adoption of the budget. This requires an increase in Personnel Services of \$15,000 and a decrease in Contingency of \$15,000.

Budget Order 2018-63 **SE80 Gamble Prevention**

The SE80 Gamble Prevention Program requires a transfer of appropriations budget to appropriate funding not known at adoption of the budget. This requires an increase in Personnel Services of \$5,000 and a decrease in Contingency of \$5,000.

Budget Order 2018-64 **Wellness Hubs**

The Wellness Hubs Program requires a transfer of appropriations budget to appropriate funding not known at adoption of the budget. This requires an increase in Personnel Services of \$20,000 and a decrease in Contingency of \$20,000.

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. Budget2018-58
the Fiscal Year Ending June 30, 2018 for)
Program 9001 - General County)

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 General 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 General County Fund is adopted.
2. That Transfers Out are increased \$30,000 and Contingency is decreased \$30,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Transfers			
Transfers Out	1,894,994	30,000	1,924,994
Contingency	381,435	(30,000)	351,435

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 Transfer of)
 Appropriations Pursuant to ORS 294.463 for) Order No. Budget2018-59
 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 Personnel 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>			
Personnel Services			
Salaries - FT	1,819,380	9,649	1,829,029
Salaries - Temporary	40,000	576	40,576
Salaries - OT	200,000	1,096	201,096
Longevity	34,572	181	34,753
Salaries - Cert.	43,216	239	43,455
Salaries - Bilingual Pay	8,834	46	8,880
LEDS Cert.	2,400	13	2,413
Fitness Incentive	2,400	8	2,408
FICA Match	133,397	701	134,098
Medicare Match	31,198	164	31,362
PERS Match	278,173	1,452	279,625
PERS Pickup	129,094	679	129,773
PERS Bond	172,125	916	173,041
Unemployment	2,152	12	2,164
WC/HR	1,300	6	1,306

WC Premium	57,084	173	57,257
Health Insurance	734,046	3,734	737,780
Life Insurance	3,767	18	3,785
Life Flight Premium	290	3	293
HRA Contribution	71,843	334	72,177
OCC Life	257	1	258
Contingency	351,435	(20,000)	331,435

DATED this 16th day of May, 2018.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

William J. Elfering, Commissioner

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. Budget2018-62
 the Fiscal Year Ending June 30, 2018 for)
 Program 5421 - Human Services - SE66)
 Treatment)

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 SE66 Treatment 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 SE66 Treatment Fund is adopted.
2. That Personnel Services are increased \$15,000 and Contingency is decreased \$15,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Personnel Services			
Salaries - FT	140,161	8,698	148,859
Longevity	4,254	423	4,677
FICA Match	6,409	517	6,926
Medicare Match	1,499	172	1,671
PERS Match	13,127	875	14,002
PERS Pickup	8,664	550	9,214
PERS Bond	11,553	734	12,287
Unemployment	145	9	154
WC/HR	4	4	8
WC Premium	(48)	21	(27)
Health Insurance	44,019	2,859	46,878
Life Insurance	351	27	378
Life Flight Premium	117	8	125
HRA Contribution	1,725	103	1,828

Contingency	66,607	(15,000)	51,607
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DATED this 16th day of May, 2018.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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STATE OF OREGON

In the matter of Approving a Transfer of)
 Appropriations Pursuant to ORS 294.463 for) Order No. Budget2018-63
 the Fiscal Year Ending June 30, 2018 for)
 Program 5424 - Human Services - SE80)
 Gamble Prevention)

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 SE80 Gamble Prevention 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 SE80 Gamble Prevention Fund is adopted.
2. That Personnel 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>			
Personnel Services			
Salaries - FT	13,842	2,792	16,634
Longevity	555	131	686
FICA Match	796	156	952
Medicare Match	186	36	222
PERS Match	1,096	222	1,318
PERS Pickup	864	175	1,039
PERS Bond	1,152	234	1,386
Unemployment	14	3	17
WC/HR	7	3	10
WC Premium	17	1	18
Health Insurance	6,127	1,201	7,328
Life Insurance	46	9	55
Life Flight Premium	14	3	17
HRA Contribution	166	34	200

Contingency

-0- (5,000) (5,000)

DATED this 16th day of May, 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. Budget2018-64
 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 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 Wellness Hubs Fund is adopted.
2. That Personnel 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>			
Personnel Services			
Salaries - FT	78,481	13,885	92,366
Longevity	761	93	854
Wireless Allowance	156	22	178
FICA Match	4,928	866	5,794
Medicare Match	1,152	203	1,355
PERS Match	4,400	718	5,118
PERS Pickup	3,043	498	3,541
PERS Bond	4,626	755	5,381
Unemployment	80	14	94
WC/HR	45	7	52
WC Premium	1,872	110	1,982
Health Insurance	15,476	2,635	18,111
Life Insurance	242	37	279
Life Flight Premium	156	7	163
HRA Contribution	884	150	1,034

Contingency	64,587	(20,000)	44,587
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DATED this 16th day of May, 2018.

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