

AGENDA ITEM FOR ADMINISTRATIVE MEETING () Discussion only
(X) Action

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: Supplemental Budgets

<p>Background:</p> <p>There are 11 supplemental budget orders before the Board for consideration.</p>	<p>Requested Action:</p> <p>(1) Public Hearing on Supplemental Budget (2) Adopt Order Nos. Budget 2023-47 2023-49; 2023-50 2023-55; 2023-56 2023-57; 2032-58 2023-61; 2023-62 2023-63; 2023-66</p>
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ATTACHMENTS: Memorandum; Proposed Orders

*****For Internal Use Only*****

Checkoffs:

- () Dept. Heard (copy)
- () Human Resources (copy)
- (X) Legal (copy)
- () (Other - List:)

To be notified of Meeting:
Robert Pahl
Needed at Meeting:

Scheduled for meeting on: December 7, 2022

Action taken:

Follow-up:

Memorandum

2022-2023 Supplemental Budgets

Scheduled for December 7, 2022

Eleven Supplemental Budgets are scheduled for consideration on December 07, 2022. The orders under consideration are attached and referenced by order number for your convenience.

******* SUPPLEMENTAL BUDGETS *******

Budget Order 2023-47 COMMUNITY JUSTICE DEPT. – Treatment Court Client

The **Treatment Court Client Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Local Revenue of \$5,000, an increase in State Revenue of \$4,000 and an increase in Materials & Services of \$9,000.

Budget Order 2023-49 SHERIFF – Emergency Management Grants

The **Emergency Management Grants Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in State Revenue of \$47,000, an increase in Transfers Out of \$52,000 and a decrease in Contingency of \$5,000.

Budget Order 2023-50 CENTRAL WATER PROJECT

The **Central Water Project Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Local Revenue of \$2,000,000, an increase in Materials & Services of \$267,000, an increase in Capital Outlay of \$2,000,000 and a decrease in Contingency of \$267,000.

Budget Order 2023-55 HUMAN SERVICES – Subcontracted Services

The **Subcontracted Services Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in State Revenue of \$2,009,000 and an increase in Materials & Services of \$2,009,000.

Budget Order 2023-56 PUBLIC HEALTH – Home Visit Program

The **Home Visit Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in State Revenue of \$6,350, a decrease in Personnel Services of \$10,224, an increase in Materials & Services of \$28,436 and a decrease in Contingency of \$11,862.

Budget Order 2023-57 **PUBLIC HEALTH – Communicable Disease**

The **Communicable Disease Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Local Revenue of \$6,000, an increase in State Revenue of \$764,824, an increase in Personnel Services of \$301,865, an increase in Materials & Services of \$186,774 and an increase in Contingency of \$282,185.

Budget Order 2023-58 **Healthy OR Modernization East**

The **Healthy OR Modernization East Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Beginning Cash of \$26,840, an increase in State Revenue of \$103,196, an increase in Personnel Services of \$5,110, an increase in Materials & Services of \$58,500 and an increase in Contingency of \$66,426.

Budget Order 2023-61 **PUBLIC HEALTH – Family Planning**

The **Family Planning Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in State Revenue of \$878, an increase in Personnel Services of \$89,289, an increase in Materials & Services of \$12,189 and an increase in Contingency of \$100,600.

Budget Order 2023-62 **PUBLIC HEALTH**

The **Public Health Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Local Revenue of \$10,000, an increase in State Revenue of \$616,318, an increase in Federal Revenue of \$223,246, an increase in Personnel Services of \$318,926, an increase in Materials & Services of \$79,873 and an increase in Contingency of \$450,975

Budget Order 2023- 63 **PUBLIC HEALTH – Immunizations**

The **Immunizations Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in State Revenue of \$844, an increase in Personnel Services of \$46,698, an increase in Materials & Services of \$28,488 and a decrease in Contingency of \$74,342.

Budget Order 2023-66 **DEVELOPMENTAL DISABILITIES**

The **Community Developmental Disabilities Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Beginning Cash of \$739,000, an increase in Personnel Services of \$586,411, an increase in Materials & Services of \$96,608 and an increase in Contingency of \$55,981.

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. Budget2023-47
the Fiscal Year Ending June 30, 2023 for)
Program 1535 - Drug Treatment Clients)

WHEREAS, on June 1, 2022, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2022 to June 30, 2023;

WHEREAS the Drug Treatment Clients 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 29, 2022, 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 Treatment Clients Fund is adopted.
2. That Local Revenue, State Revenue, and Materials & Services, are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Local Revenue			
Fees	-0-	4,000	4,000
Miscellaneous	-0-	1,000	1,000
State Revenue			
State Grants	-0-	4,000	4,000
<i>Requirements</i>			
Materials & Services			
Treatment Incentive Expense	-0-	9,000	9,000

DATED this 7th day of December, 2022.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Daniel N. Dorran, Commissioner

George L. Murdock, 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. Budget2023-49
the Fiscal Year Ending June 30, 2023 for)
Program 1585 - Emergency Management)
Grants)

WHEREAS, on June 1, 2022, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2022 to June 30, 2023;

WHEREAS the Emergency Management Grants 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 29, 2022, 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 Emergency Management Grants Fund is adopted.
2. That State Revenue, Transfers Out, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
State Revenue			
State Grant	-0-	47,000	47,000
<i>Requirements</i>			
Transfers Out			
Transfer to General Fund	-0-	52,000	52,000
Contingency	5000	(5,000)	-0-

DATED this 7th day of December, 2022.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Daniel N. Dorran, Commissioner

George L. Murdock, 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. Budget2023-50
 the Fiscal Year Ending June 30, 2023 for)
 Program 4060 - Central Water Project)

WHEREAS, on June 1, 2022, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2022 to June 30, 2023;

WHEREAS the Central Water Project 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 29, 2022, 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 Central Water Project Fund is adopted.
2. That Local Revenue, Materials & Services, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Local Revenue			
Contract	-0-	2,000,000	2,000,000
<i>Requirements</i>			
Materials & Services			
Professional Services - Contracts	45,000	255,000	300,000
Indirect Cost Expense	2,475	12,000	14,475
Capital Outlay			
Land Improvements	-0-	2,000,000	2,000,000
Contingency	1,899,525	(267,000)	1,632,525

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. Budget2023-55
the Fiscal Year Ending June 30, 2023 for)
Program 5497 - Subcontracted Services)

WHEREAS, on June 1, 2022, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2022 to June 30, 2023;

WHEREAS the Subcontracted 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 November 29, 2022, 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 Subcontracted Services Fund is adopted.
2. That State Revenue, and Materials & Services, are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
State Revenue			
SE 20	-0-	190,000	190,000
SE 30	-0-	70,000	70,000
SE 66	-0-	500,000	500,000
SE 80	-0-	21,000	21,000
SE 81	-0-	25,000	25,000
SE 24	-0-	33,000	33,000
SE 25	-0-	580,000	580,000
SE 26	-0-	220,000	220,000
SE 63	-0-	54,000	54,000
SE 65	-0-	30,000	30,000
SE 38	-0-	45,000	45,000
MHS04	-0-	28,000	28,000
MHS05	-0-	100,000	100,000

MHS08	-0-	70,000	70,000
MHS09	-0-	43,000	43,000

Requirements

Materials & Services			
Professional Services - Counseling	-0-	2,009,000	2,009,000

DATED this 7th day of December, 2022.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Daniel N. Dorran, Commissioner

George L. Murdock, 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. Budget2023-56
 the Fiscal Year Ending June 30, 2023 for)
 Program 5510 - Home Visit Program)

WHEREAS, on June 1, 2022, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2022 to June 30, 2023;

WHEREAS the Home Visit 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 December 1, 2022, 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 Home Visit Program Fund is adopted.
2. That State Revenue, Personnel Services, Materials & Services, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
State Revenue			
High Risk Infant	11,768	(294)	11,474
Child - Adolescent Health Services	-0-	6,736	6,736
Perinatal	3,682	(92)	3,590
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	171,796	(2,629)	169,167
Salaries - Longevity	5,852	(5,852)	-0-
FICA Match	11,014	(526)	10,488
Medicare Match	2,576	(123)	2,453
PERS Match	25,421	(1,213)	24,208

PERS Pickup	10,659	(509)	10,150
PERS Bond	14,212	(679)	13,533
Unemployment Insurance	204	(9)	195
Workers' Compensation Hour	128	(23)	105
Workers' Compensation Premium	3,146	(198)	2,948
Medical/Dental Insurance Match	61,956	(124)	61,832
Life Insurance Match	522	(94)	428
Life Flight Premium Contribution	165	(15)	150
HRA Contribution	1,680	1,770	3,450
Materials & Services			
Activity/Program Supplies	300	3,700	4,000
Client Supplies	-0-	3,000	3,000
Non Capital Equipment Office	-0-	2,000	2,000
Non Capital Equipment Computer	1,000	1,000	2,000
Non Capital Equipment Miscellaneous	-0-	1,500	1,500
Non Capital Equipment Technology	-0-	1,000	1,000
Advertising	5,000	2,000	7,000
Dues and Membership	-0-	2,000	2,000
Janitorial	-0-	1,000	1,000
NFP Morrow County	-0-	4,500	4,500
Child - Adolescent Health Services	-0-	6,736	6,736
Contingency	2,014,165	(11,862)	2,002,303

DATED this 7th day of December, 2022.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

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George L. Murdock, 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. Budget2023-57
 the Fiscal Year Ending June 30, 2023 for)
 Program 5513 - Communicable Disease)

WHEREAS, on June 1, 2022, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2022 to June 30, 2023;

WHEREAS the Communicable Disease 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 December 1, 2022, 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 Communicable Disease Fund is adopted.
2. That 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>			
Local Revenue			
Insurance Proceeds	4,000	6,000	10,000
State Revenue			
State Support	94,889	1,857	96,746
PE10-02 STD	-0-	202,790	202,790
Preparedness	84,056	(1,158)	82,898
STD	-0-	10,000	10,000
PE01-09 COVID Monitoring	-0-	779,420	779,420
PE01-10 OIP	471,905	(228,085)	243,820

Requirements

Personnel Services			
Salaries - Full Time	724,586	118,794	843,380
Salaries - Longevity	6,054	(6,054)	-0-
FICA Match	45,301	6,990	52,291
Medicare Match	10,595	1,634	12,229
PERS Match	100,558	21,129	121,687
PERS Pickup	42,162	8,219	50,381
PERS Bond	56,217	10,957	67,174
Unemployment Insurance	840	130	970
Workers' Compensation Hour	571	35	606
Workers' Compensation Premium	7,310	1,375	8,685
Medical/Dental Insurance Match	208,387	126,066	334,453
Life Insurance Match	2,301	149	2,450
Life Flight Premium Contribution	729	126	855
HRA Contribution	7,410	12,315	19,725
Materials & Services			
Activity/Program Supplies	-0-	300	300
Medical Supplies	20,000	10,000	30,000
Breakroom	400	600	1,000
Non Capital Equipment Office	-0-	5,000	5,000
Non Capital Equipment Computer	-0-	3,000	3,000
Non Capital Equipment Miscellaneous	-0-	500	500
Non Capital Equipment Technology	-0-	2,000	2,000
Professional Services	31,304	(30,000)	1,304
Electronic Health Records	15,812	15,000	30,812
Rent - Facility	-0-	1,374	1,374
Advertising	1,000	3,000	4,000
Dues and Membership	-0-	3,000	3,000
Janitorial	-0-	1,000	1,000
PE10-02	-0-	100,000	100,000
PE01-09	-0-	36,000	36,000
PE01-10	-0-	36,000	36,000
Contingency	2,002,303	282,185	2,284,488

DATED this 7th day of December, 2022.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Daniel N. Dorran, Commissioner

George L. Murdock, 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. Budget2023-58
 the Fiscal Year Ending June 30, 2023 for)
 Program 5517 - Healthy OR Modernization)
 East)

WHEREAS, on June 1, 2022, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2022 to June 30, 2023;

WHEREAS the Healthy OR Modernization East 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 December 1, 2022, 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 OR Modernization East Fund is adopted.
2. That Beginning Cash Balance, 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	-0-	26,840	26,840
<i>State Revenue</i>			
PE 51 Modernization	268,479	(268,479)	-0-
PE51-02 Regional Partnership	-0-	371,675	371,675
<i>Requirements</i>			
<i>Personnel Services</i>			
Salaries - Full Time	142,592	17,782	160,374
Salaries - Longevity	897	(897)	-0-

FICA Match	8,896	1,047	9,943
Medicare Match	2,081	244	2,325
PERS Match	20,533	2,417	22,950
PERS Pickup	8,609	1,013	9,622
PERS Bond	11,479	1,351	12,830
Unemployment Insurance	165	19	184
Workers' Compensation Premium	760	107	867
Medical/Dental Insurance Match	56,331	(20,147)	36,184
Life Flight Premium Contribution	142	14	156
HRA Contribution	1,440	2,160	3,600
Materials & Services			
Office Supplies	-0-	2,000	2,000
Activity/Program Supplies	-0-	1,000	1,000
Shredding	-0-	500	500
Non Capital Equipment Computer	-0-	500	500
Non Capital Equipment Miscellaneous	-0-	500	500
Non Capital Equipment Technology	-0-	1,000	1,000
Telephone	-0-	1,000	1,000
Travel	-0-	5,000	5,000
Training	-0-	25,000	25,000
Printing	-0-	1,000	1,000
Advertising	-0-	20,000	20,000
Copier	-0-	1,000	1,000
Contingency	-0-	66,426	66,246

DATED this 7th day of December, 2022.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Daniel N. Dorran, Commissioner

George L. Murdock, 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. Budget2023-61
 the Fiscal Year Ending June 30, 2023 for)
 Program 5533 - Family Planning)

WHEREAS, on June 1, 2022, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2022 to June 30, 2023;

WHEREAS the Family Planning 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 December 1, 2022, 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 Family Planning Fund is adopted.
2. That State Revenue, Personnel Services, Materials & Services, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
State Revenue			
Family Planning	28,815	(1,800)	27,015
MCAH OR Mothers Care	-0-	2,678	2,678
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	178,237	53,533	231,770
Salaries - Longevity	6,289	(6,289)	-0-
FICA Match	14,543	2,929	17,472
Medicare Match	3,401	685	4,086
PERS Match	25,388	7,647	33,035
PERS Pickup	10,645	3,206	13,851

PERS Bond	14,193	4,275	18,468
Unemployment Insurance	270	54	324
Workers' Compensation Hour	130	17	147
Workers' Compensation Premium	3,870	848	4,718
Medical/Dental Insurance Match	58,648	18,971	77,619
Life Insurance Match	522	93	615
Life Flight Premium Contribution	165	50	215
HRA Contribution	1,680	3,270	4,950
Materials & Services			
Fuel & Oil	1,000	1,000	2,000
Non Capital Equipment Technology	-0-	500	500
Rent - Facility	-0-	889	889
Travel	1,000	2,000	3,000
Training	500	500	1,000
Advertising	1,000	4,000	5,000
Dues	-0-	1,000	1,000
Refunds	-0-	1,000	1,000
Copier	1,200	800	2,000
Janitorial	-0-	500	500
Contingency	2,284,488	(100,600)	2,183,888

DATED this 7th day of December, 2022.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Daniel N. Dorran, Commissioner

George L. Murdock, 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. Budget2023-62
 the Fiscal Year Ending June 30, 2023 for)
 Program 5534 - Public Health)

WHEREAS, on June 1, 2022, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2022 to June 30, 2023;

WHEREAS the Public Health 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 December 1, 2022, 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 Public Health Fund is adopted.
2. That Local Revenue, State Revenue, Federal Revenue, Personnel Services, Materials & Services, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Local Revenue			
Fees - Vital Records	40,000	10,000	50,000
State Revenue			
PE 51 Modernization	115,668	616,318	731,986
Federal Revenue			
PE51-03 ARPA WF Funding	-0-	223,456	223,456

Requirements

Personnel Services			
Salaries - Full Time	524,019	197,015	721,034
Salaries - Longevity	19,293	(19,293)	-0-
Salaries - Bilingual	2,086	476	2,562
FICA Match	35,829	11,048	46,877
Medicare Match	8,379	2,584	10,963
PERS Match	82,984	30,443	113,427
PERS Pickup	33,503	11,706	45,209
PERS Bond	44,671	15,608	60,279
Unemployment Insurance	665	204	869
Workers' Compensation Hour	368	91	459
Workers' Compensation Premium	4,825	431	5,256
Medical/Dental Insurance Match	180,273	57,907	238,180
Life Insurance Match	1,481	373	1,854
Life Flight Premium Contribution	469	178	647
HRA Contribution	4,770	10,155	14,925
Materials & Services			
Shredding	-0-	1,000	1,000
Non Capital Equipment Computer	1,500	500	2,000
Non Capital Equipment Miscellaneous	-0-	700	700
Non Capital Equipment Technology	-0-	2,000	2,000
Professional Services - Medical	-0-	1,000	1,000
Rent - Facility	-0-	2,223	2,223
Printing	200	300	500
Dues	-0-	100	100
Copier	-0-	2,000	2,000
Janitorial	-0-	2,000	2,000
Program Specific	-0-	250	250
Healthy Communities	2,200	(2,200)	-0-
PE51 Modernization	15,000	50,000	65,000
MAC Grant Match	60,000	20,000	80,000
Contingency	2,183,888	450,975	2,634,863

DATED this 7th day of December, 2022.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Daniel N. Dorran, Commissioner

George L. Murdock, 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. Budget2023-63
 the Fiscal Year Ending June 30, 2023 for)
 Program 5549 - Immunizations)

WHEREAS, on June 1, 2022, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2022 to June 30, 2023;

WHEREAS the Immunizations 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 December 1, 2022, 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 Immunizations Fund is adopted.
2. That State Revenue, Personnel Services, Materials & Services, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
State Revenue			
ISP	25,735	844	26,579
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	137,946	26,587	164,533
Salaries - Longevity	3,712	(3,712)	-0-
FICA Match	8,785	1,418	10,203
Medicare Match	2,055	331	2,386
PERS Match	19,439	3,999	23,438
PERS Pickup	8,151	1,676	9,827
PERS Bond	10,868	2,235	13,103

Unemployment Insurance	163	26	189
Workers' Compensation Hour	102	6	108
Workers' Compensation Premium	2,144	386	2,530
Medical/Dental Insurance Match	50,277	11,403	61,680
Life Insurance Match	410	37	447
Life Flight Premium Contribution	130	26	156
HRA Contribution	1,320	2,280	3,600
Materials & Services			
Non Capital Equipment Office	-0-	1,500	1,500
Non Capital Equipment Technology	-0-	500	500
Rent - Facility	-0-	1,738	1,738
Advertising	-0-	25,000	25,000
Dues	-0-	1,000	1,000
Refunds	-0-	250	250
Janitorial	-0-	500	500
MAC Grant Match	2,000	(2,000)	-0-
Contingency	2,634,863	(74,342)	2,560,521

DATED this 7th day of December, 2022.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Daniel N. Dorran, Commissioner

George L. Murdock, 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. Budget2023-66
 the Fiscal Year Ending June 30, 2023 for)
 Program 5490 - Developmental Disability)

WHEREAS, on June 1, 2022, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2022 to June 30, 2023;

WHEREAS the Developmental Disability 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 December 1, 2022, 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 Developmental Disabilities Fund is adopted.
2. That Beginning Cash Balance, Personnel Services, Materials & Services, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	600,000	739,000	1,339,000
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	1,075,784	391,673	1,467,457
Salaries - Longevity	63,698	(63,698)	-0-
Salaries - Bilingual	2,671	3,857	6,528
FICA Match	71,506	20,573	92,079
Medicare Match	16,723	4,812	21,535
PERS Match	177,161	49,321	226,482
PERS Pickup	68,539	19,910	88,449
PERS Bond	91,385	26,547	117,932

Unemployment Insurance	1,326	382	1,708
Workers' Compensation Hour	865	137	1,002
Workers' Compensation Premium	4,809	1,031	5,840
Medical/Dental Insurance Match	314,342	109,488	423,830
Life Insurance Match	3,521	559	4,080
Life Flight Premium Contribution	1,115	309	1,424
HRA Contribution	11,340	21,510	32,850
Materials & Services			
Non Capital Equipment Computer	15,000	10,000	25,000
Non Capital Equipment Technology	5,000	10,000	15,000
Internet	2,400	1,000	3,400
Facility	42,000	35,000	77,000
Dues	250	5,000	5,250
Indirect Cost	122,797	35,608	158,405
Contingency	487,914	55,981	543,895

DATED this 7th day of December, 2022.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

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