

Memorandum

2019-2020 Supplemental Budgets

Scheduled for October 2, 2019

Three Supplemental Budgets are scheduled for consideration on October 2, 2019. The orders under consideration are attached and referenced by order number for your convenience.

Budget Order 2020-02 **GENERAL FUND—Veterans Services**

The Veterans Services Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in State Revenue of \$1,783 and an increase in Materials and Services of \$1,783.

Budget Order 2020-03 **Sheriff Snowmobile Program**

The Sheriff Snowmobile Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Beginning Cash of \$7,100 and an increase in Materials and Services of \$7,100.

Budget Order 2020-04 **School Based Health Center**

The School Based Health Center Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Local Revenue of \$20,000, an increase in State Revenue of \$126,500, an increase in Personnel Services of \$435,746 and a decrease in Materials and Services of \$198,430.

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. Budget2020-02
the Fiscal Year Ending June 30, 2020 for)
Program 5770 - Veterans Services)

WHEREAS, on June 5, 2019, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2019 to June 30, 2020;

WHEREAS the Veterans 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 September 27, 2019, 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 Veterans 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			
Intergovernmental	107,720	1,783	109,503
<i>Requirements</i>			
Materials & Services			
Activity/Program Supplies	3,000	1,683	4,683
Indirect Cost Expense	17,929	100	18,029

DATED this 2nd day of October, 2019.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

John M. Shafer, Commissioner

William J. Elfering, 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. Budget2020-03
the Fiscal Year Ending June 30, 2020 for)
Program 1581 - Sheriff Snowmobile Program)

WHEREAS, on June 5, 2019, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2019 to June 30, 2020;

WHEREAS the Sheriff Snowmobile 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 September 27, 2019, 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 Sheriff Snowmobile Program is adopted.
2. That Beginning Cash, and Materials & Services are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	20,000	7,100	27,100
<i>Requirements</i>			
Materials & Services			
Refund Expenses	20,000	7,100	27,100

DATED this 2nd day of October, 2019.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

John M. Shafer, Commissioner

William J. Elfering, 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. Budget2020-04
 the Fiscal Year Ending June 30, 2020 for)
 Program 5638 - School Based Health Center)

WHEREAS, on June 5, 2019, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2019 to June 30, 2020;

WHEREAS the School Based Health Center 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 September 27, 2019, 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 School Based Health Center is adopted.
2. That Local Revenue, State Revenue, Personnel Services, and Materials & Services are adjusted as follows:

Local Revenue			
Insurance Reimbursement & Payment	-0-	20,000	20,000
State Revenue			
MAC Grant	-0-	6,500	6,500
Oregon Health Plan	-0-	4,000	4,000
SBHC MH Expansion Grant	140,000	26,000	166,000
Child/Adolescent Health Services	-0-	30,000	30,000
CORE Grant	-0-	10,000	10,000
HRSA Grant	-0-	50,000	50,000

Requirements

Personnel Services			
Salaries - FT	15,794	266,037	281,831
Longevity	948	13,055	14,003
FICA Match	1,038	17,304	18,342
Medicare Match	243	4,046	4,289

PERS Match	1,919	21,240	23,159
PERS Pickup	1,004	16,746	17,750
PERS Bond	1,339	22,328	23,667
Unemployment Insurance	17	279	296
WC/HR	12	88	100
WC Premium	420	31,886	32,306
Health Insurance	2,635	39,983	42,618
Life Insurance Match	37	565	602
Life Flight Prem. Contribution	10	95	105
HRA Contribution	120	2,094	2,214
Materials & Services			
Office Supplies	-0-	5,000	5,000
Program Supplies	-0-	1,000	1,000
Medical Supplies	-0-	8,000	8,000
Breakroom Supplies	-0-	100	100
Professional Services - Contracts	289,680	(289,680)	-0-
Health Officer Contract	-0-	6,000	6,000
Electronic Health Records Expense	5,000	5,000	10,000
Telephone	-0-	600	600
Postage	-0-	250	250
Travel - Transportation	-0-	1,500	1,500
Training	-0-	250	250
Printing/Books/Subscriptions	-0-	500	500
Advertising	-0-	6,000	6,000
Dues & Memberships	-0-	2,000	2,000
Copier Expenses	-0-	250	250
CORE Grant Expenses	-0-	3,000	3,000
HRSA Expense	-0-	50,000	50,000
MAC Grant Match	-0-	1,800	1,800
Contingency	232,663	(90,816)	141,847

DATED this 2nd day of October, 2019.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

John M. Shafer, Commissioner

William J. Elfering, Commissioner

ATTEST:
OFFICE OF COUNTY RECORDS

Records Officer