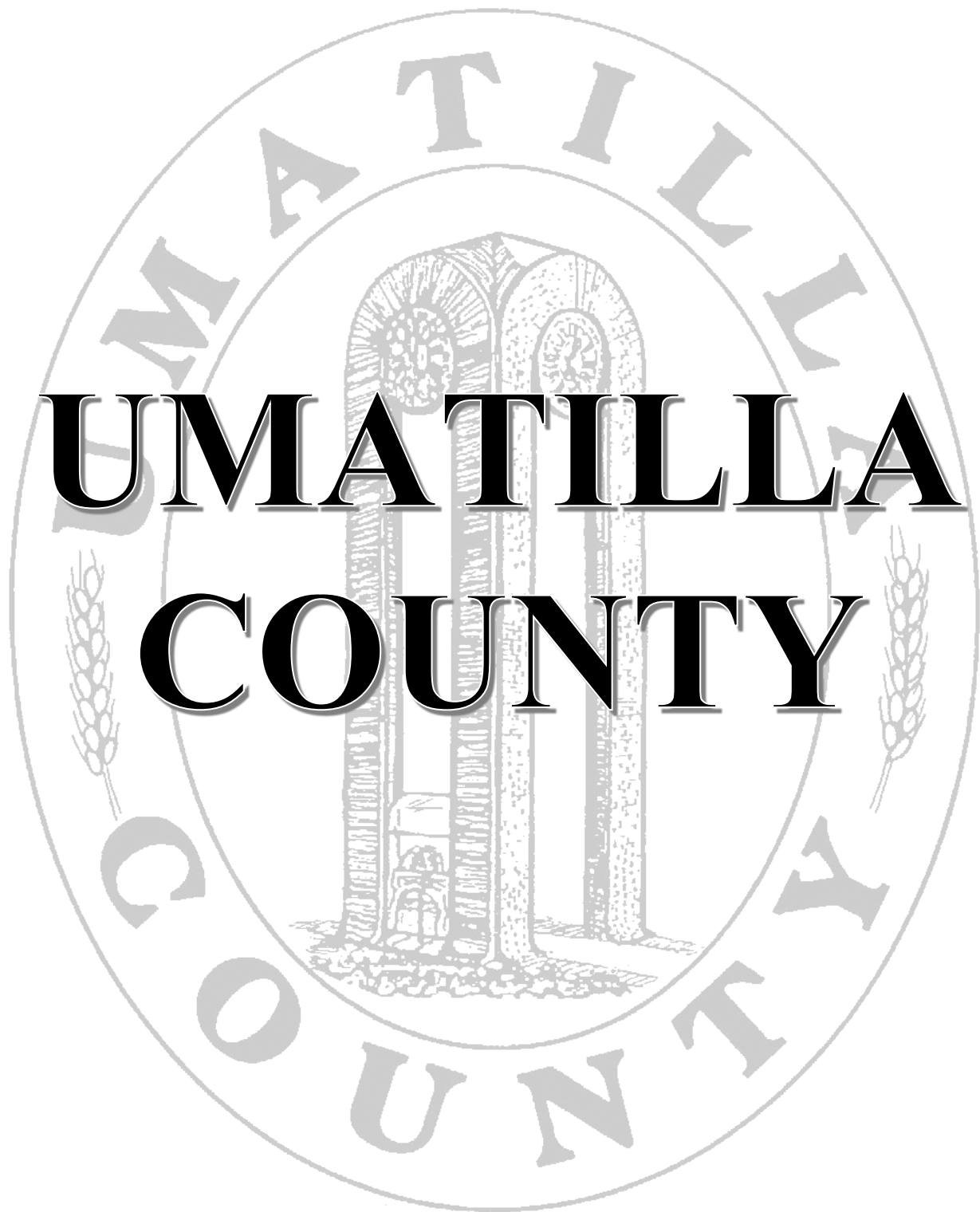


# **ADOPTED BUDGET**



**FISCAL YEAR  
JULY 1, 2018 Through JUNE 30, 2019**

UMATILLA COUNTY, OREGON  
FY 2018-2019 ADOPTED BUDGET

Budget Committee:

Commissioner  
Commissioner  
Commissioner

George Murdock  
Bill Elfering  
Larry Givens

Citizen Members

Beth O'Hanlon  
Jeff Leber  
Nancy Mabry

Other Elected Officials:

County Sheriff  
District Attorney

Terry Rowan  
Daniel Primus

Budget Officer:  
Robert Pahl

Umatilla County Courthouse  
216 S.E. Fourth Street  
Pendleton, Oregon 97801

(541)278-6211

# UMATILLA COUNTY ADOPTED BUDGET

## Fiscal Year July 1, 2018 - June 30, 2019

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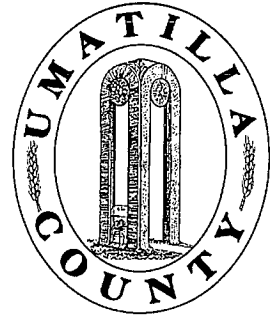
# **2019 Budget**

## **Budget Message**

# Umatilla County

Board of County Commissioners

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## Commissioners

George L. Murdock  
541-278-6202

December 4, 2017

W. Lawrence Givens  
541-278-6203

William J. Elfering  
541-278-6201

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## 2018-2019 Budget Message

*A budget message and the budget itself should be much more than a routine obligation – it should be a document that connects the goals and aspirations of Umatilla County with the fiscal capacity to carry them out.*

*Moreover, it should be a blueprint for protecting the health, welfare, and safety of our citizens and a plan that helps perpetuate our quality of life. In addition, it should be an outline of how the county will provide the necessary services required by law and which are expected by the patrons the county is privileged to serve.*

\* \* \*

In past budget messages we have reiterated the fundamental principles that have been embraced by Umatilla County with respect to fiscal management. These remain constant as we have dealt with preparation of our budget for 2018-2019.

Without going into great detail, the first important reminder deals with the mission statement of Umatilla County which is to serve our citizens effectively and efficiently.

The second reminder is that our goal is to provide a stable level of programs and services. During the past two years, we have had to reorganize our administrative structure and make other structural and staff changes in order to create a more realistic spending pattern and a foundation for stability.

Yet another reminder falls under the realm of cash reserves. It is the goal of the county to eventually attain an unreserved cash balance of \$5 million. This amount is necessary to keep the budget solvent in the wake of cash flow issues that emerge during the first quarter of the budget year, slow payments from state and federal programs, and the possibility of financial downturns or payment failures.

An important element in our reorganization has been to streamline management and make thoughtful decisions regarding the structure of our leadership team. We are very proud to have assembled a strong cadre of individuals to guide our work.



At the same time, the same commitment has been made to implementing the idea that the quality of our employees is far more important than the quantity. To steal a term from Author Jim Collins who wrote *Good To Great*, we have the wrong people off the bus and the right people on the bus.

As we look toward 2018-2019, we feel we can benefit from those program-wide changes and introduce the term right-sizing. While there will never be a perfect level of stability, we feel confident at the moment we have achieved a level we feel we can maintain for the near future in terms of programs, services, and staffing.

The final step in our reorganization process came in Land Use Planning and Economic Development. Previously there was considerable crossover between the two departments. While the staffing remains constant, there is clearer definition in terms of the office of economic development and tourism and the work of the planning officials.

The only modifications we would consider implementing during the coming year would be positions that come about in non-general fund programs or non-general fund grants and revenue sources. The County operates a number of programs that draw their primary funding from outside the general fund such as community justice, human services, developmental disabilities, public works, and to some degree, public health.

Beyond that, we also hope to make modest steps forward in the implementation of the long-term plan for Public Safety based upon significant increases in the jail population, increases in county-wide population, and expansions in dispatch. That plan, which covers the next three-five years, is already in place and appears to be feasible for implementation over a period of several years. There also remains a possibility the Sheriff's Office could eventually take on other local contracts however those are not a part of any commitments to the long-term plan but rather would provide enhancements or added capacity.

There has been some discussion of creating a special district for funding and managing dispatch, but that may be a year or two down the road. It also requires a vote of Umatilla County citizens. Passage of such a measure would provide benefits to both the county and to local communities.

### **Funding Sources**

A phenomenon in the preparation of any budget is the fact that at the outset, there are already increased costs that must be accounted for. The internal term for such costs are the bow wave impact of operations and those costs include built-in salary movement, increases in employee benefit costs, PERS increases, and the increased costs of materials and services. In the preparation of this budget, we are assuming a four percent increase in property tax collections as well as additional large projects that are moving onto the tax rolls. In addition, one or more SIP agreements will add to county revenues. Unfortunately, there is also one major reduction from a large taxpayer which mitigates a part of the gains.

### **Non-Staff Funding Initiatives**

An important part of prudent management is the creation of sufficient funding to handle major purchases. This includes vehicles as well as equipment. It also includes the creation of a preventive

maintenance program designed to help avoid a large number of deferred demands. In the case of the vehicle replacement program, consideration has been given to the fact that as the number of deputies has increased, so too has the demand for vehicles and equipment.

In the case of equipment and other capital outlay, the county seeks to maintain a capital outlay fund that most recently has been used to replace sidewalks around the Courthouse and the phone system. A new challenge on the horizon is the need for updating the financial software program which would be a six-figure expenditure. There also remain on-going needs to replace other pieces of equipment as they wear out.

A preventive maintenance program was created during the past year that funded major enhancements in Milton-Freewater and some important projects elsewhere in the county. At the present time, a three-year preventive maintenance plan is in place. This plan will continue to be updated and prioritized based upon needs throughout county facilities.

While many other counties are faced with the need for new Courthouse facilities, Umatilla County is not on that list. Last spring we successfully retired our debt for the Stafford Hansell facility – a building which is fairly new. The Pendleton Courthouse, which is also debt-free, was constructed as a bomb shelter and will likely remain solid for many years to come. Efforts have been made in recent years to update and modernize the interior since the facility is over sixty years old. Many other county facilities are also new or have been renovated and are now also fully-owned by the county since all outstanding bond issue debt has been retired.

### **Construction**

While a number of larger maintenance projects will be handled through the on-going preventive maintenance program, there are several other large items that are on the radar.

**Jail Modification** – This is the largest of the proposed major projects with an estimated cost of roughly a million dollars. While the jail was originally built for about 160 inmates, some modifications have been made to increase the occupancy to around 250 and daily capacity is averaging well over 200. One of the primary security and operational problems is the intake area and services related to this function.

**Courthouse Security** – Phase one of the Courthouse security plan has been implemented during the replacement of the sidewalk along Fourth Street. This sidewalk was modified in such a way as to fit in with the overall plan of creating a secure entrance to the front of the Courthouse. The next phase is estimated to cost about \$300,000.

**Fairgrounds Storage** – Some provisions have been made for storage at the new EOTEC site, however there remains a need for secure, covered storage for equipment and materials owned by the Fair, i.e. the County.

We are hopeful some of our needs might be addressed through outside funding sources including the Legislature or other special programs in place in at the state and federal level.

Respectfully Submitted,

A handwritten signature in black ink that reads "George Murdock". The signature is written in a cursive style with a long horizontal stroke at the end.

George Murdock, Umatilla County Commissioner  
Chief Budget Liaison

GM/ms

# **2019 Budget**

## **Financial Narrative**

## 2019 Budget Financial Narrative

### **Funds Structure**

Umatilla County records its activities in several individual funds. A fund is an accounting entity of self-balancing accounts used to ensure compliance with state and federal requirements, local government resolutions, and principles of good accounting. The funds of Umatilla County can be categorized as governmental funds.

Governmental funds are those which finance the County's normal activities. These funds include the General Fund, Special Revenue Funds, Reserve Funds, Capital Project Funds, and Debt Service Funds.

The General Fund is used for all activities for which other specific types of funds are not required. Activities such as law enforcement, public health, land use planning, assessment and taxation, juvenile services and general administration are included.

Special Revenue Funds are used to account for revenue from sources which are legally restricted to finance particular functions or activities. The largest special revenue fund for Umatilla County is the Public Works Fund, followed by the Community Corrections Fund.

Reserve Funds are used to accumulate money to finance any activity the County can legally perform. The County has nine reserve funds in the 2019 proposed budget. The PERS Reserve is the largest, intended to provide resources to meet the potential requirements of major fluctuations in personnel costs, such as PERS rate adjustments.

Capital Project Funds account for major construction projects or equipment purchases.

Debt Service Funds are used to accumulate money for the purpose of paying principal and interest on general obligation and other long-term debt.

### **The Proposed County Budget Highlights**

The 2019 Proposed Budget includes the General Fund, thirty Special Revenue Funds, nine Reserve Funds, three Capital Projects Funds, and three Debt Service Funds. Umatilla County has implemented and included several operational changes in the 2019 Proposed Budget, which impact many of these funds.

The County has received federal PILT payments each of the last three years, which have been deposited into the PERS Reserve Fund; intended to offset future uncertain personnel cost increases, such as PERS rate adjustments, and medical insurance premium increases. The continuation of federal PILT payments is uncertain.

## 2019 PROPOSED BUDGET

	<b>Proposed 2019</b>	<b>Adopted 2018</b>	<b>Change</b>	<b>% Change</b>
Operating Budget	\$75,279,802	\$69,943,775	\$5,336,027	7.63%
Capital Projects Budget	\$ 354,402	\$ 438,402	\$ -84,000	-19.16%
Debt Service	\$ 3,110,400	\$ 3,343,610	\$ -233,210	-6.97%
<b>Total Budget</b>	<b>\$78,744,604</b>	<b>\$73,725,787</b>	<b>\$5,018,817</b>	<b>6.81%</b>

	<b>Proposed 2018</b>	<b>Adopted 2017</b>	<b>Change</b>	<b>% of Total</b>
General Fund	\$29,670,300	\$28,482,266	\$ 1,188,034	4.17%
Special Revenue Funds	\$45,561,955	\$41,461,509	\$ 1,404,089	3.51%
<b>Total Operating Budget</b>	<b>\$75,279,802</b>	<b>\$69,943,775</b>	<b>\$ 5,336,027</b>	<b>7.63%</b>

	<b>Proposed 2018</b>	<b>Adopted 2017</b>	<b>Change</b>	<b>% of Total</b>
GF FTE's	168.90	166.85	2.05	1.23%
Special Revenue FTE's	142.05	132.90	9.15	6.88%
<b>Total FTE's</b>	<b>310.95</b>	<b>299.75</b>	<b>11.20</b>	<b>3.74%</b>

### Resources in Total Proposed Budget

Beginning fund balances of \$22,220,000 in the Proposed Budget and make up 28.22% of the available resources.

Property tax revenues defined as current and previously levied taxes, and payments in lieu of taxes, total \$16,140,000 in the Proposed Budget. They comprise 20.52% of available budgeted resources. The Proposed Budget assumes a 4.00% growth rate in the assessed value for 2018-2019.

Local revenues of 15,260,000 represent about 19.40% of budgeted resources, State revenues of \$17,823,000, represent 25.36% of the budget, and Federal revenues about 2.00% of the budget.

### General Budget Information

PERS rates for 2019 are projected to remain the same for the 2018-2019 budget. Future biennium are forecast to require increases in contributions from the County, health insurance rates are budgeted at a 15% increase (we began coverage with Pacific Source effective August of 2017). Contracted increases in compensation are included in the Proposed Budget, and similar increases are included for exempt personnel.

Full-time equivalent employees increase by eleven-plus in the Proposed Budget. The increase reflects additions of 3.0 positions for Law Enforcement, 2.0 positions for Human Services, 2.0 positions for Community Developmental Disabilities, and 1.0 position for Community Justice. There were also a number of other minor personnel changes; a result of continuing reorganization to become more effective and efficient.

The Dispatch program continues to implement a new funding model arrived at by the Dispatch Advisory Committee. The model attempts to share the costs of the program with the agencies that utilize it.

#### TOTAL OPERATING REQUIREMENTS

The County's programs are categorized into several service classifications. These classifications are general government, public safety, highways & streets, culture & recreation, education, and health.

In the total budget

**General Government** requirements are \$26,381,000.

**Public safety** requirements in the Proposed Budget are \$22,911,000.

**Highways and Streets** requirements in the Proposed Budget are \$13,903,000.

**Culture and recreation** requirements in the Proposed Budget are \$1,672,000.

**Education** requirements are \$1,033,000.

**Health and Human Service** requirements are \$9,379,000 in the Proposed Budget.

#### TOTAL CAPITAL PROJECTS

Capital Projects in the Proposed Budget total \$354,000.

## DEBT SERVICE REQUIREMENTS

Debt Service requirements are \$3,110,000.

## GENERAL FUND BUDGET

The General Fund requirements total \$29,670,000: personnel costs of \$16,750,000, material and services of \$7,618,000, contingency of \$500,000, transfers out of \$2,053,000, and an unappropriated fund balance of \$2,750,000.

### General Fund Resources

General Fund resources total \$29,670,000: beginning balance of \$4,478,000, transfers in of \$1,012,000 local revenues of \$20,850,000 (including property tax revenues), state revenues of \$2,955,000, and federal revenues of \$374,000.

## PROPERTY TAXES

For operating purposes, we are proposing property taxes for the 2018-2019 fiscal year at the rate of \$2.8487 per \$1,000 of assessed value, the Umatilla County permanent tax rate.



# **Budget Summaries**

**Appropriations by Department**

**Appropriations by Fund**

FISCAL YEAR 2019			RESOURCES AND APPROPRIATIONS BY DEPARTMENT										03/09/18				
<u>Prog #</u>	<u>PROGRAM</u>	<u>FTE</u>	<u>Unrestricted Funds Required</u>	<u>Beginning Balance</u>	<u>Transfers In</u>	<u>Local</u>	<u>State</u>	<u>Federal</u>	<u>Total Resources</u>	<u>Total Required</u>	<u>Personnel Services</u>	<u>Materials &amp; Services</u>	<u>Capital Outlay</u>	<u>Conting.</u>	<u>Debt Service</u>	<u>Transfers Out</u>	<u>Unapprop. Fund Bal.</u>
<b>GENERAL FUND NON-DEPT.</b>																	
9001	General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9001	General County	-	(18,423,743)	4,478,213	870,000	17,806,652	1,240,000	1,000	24,395,865	5,972,122	-	684,230	-	500,000	-	2,037,892	2,750,000
<b>Total General Fund Non-dept.</b>			<b>(18,423,743)</b>	<b>4,478,213</b>	<b>870,000</b>	<b>17,806,652</b>	<b>1,240,000</b>	<b>1,000</b>	<b>24,395,865</b>	<b>5,972,122</b>	<b>-</b>	<b>684,230</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>2,037,892</b>	<b>2,750,000</b>
<b>BOARD OF COMM. DEPT.</b>																	
1004	Board of Comm.	4.500	705,331	-	-	9,650	-	-	9,650	714,981	570,510	144,471	-	-	-	-	-
1006	Human Res. Div.	3.000	288,268	-	-	75,000	-	-	75,000	363,268	299,408	63,860	-	-	-	-	-
1029	Economic Dev. Div.	1.500	-	61,726	-	1,000	360,000	-	422,726	422,726	155,382	237,647	-	29,697	-	-	-
4016	Extension Serv.	-	397,154	-	-	-	61,152	-	61,152	458,306	-	458,306	-	-	-	-	-
4017	Soil Probe Truck	-	-	35,000	-	3,000	-	-	38,000	38,000	-	3,180	-	34,820	-	-	-
4024	EOTEC Reserve	-	-	42,000	280,000	-	-	-	322,000	322,000	-	280,000	-	42,000	-	-	-
4042	County Fair	2.600	-	62,000	100,000	1,107,700	53,000	-	1,322,700	1,322,700	162,042	1,141,740	-	18,918	-	-	-
4059	2050 Plan	-	-	33,000	20,000	-	-	-	53,320	53,320	-	23,320	-	30,000	-	-	-
5260	Comm. Serv. Dev. Res.	-	-	400,000	-	1,500	-	-	401,500	401,500	-	79,500	-	322,000	-	-	-
9055	NAIFA Reserve	-	-	14,000	-	-	-	-	14,000	14,000	-	1,060	-	12,940	-	-	-
9196	PERS Reserve Fund	-	-	2,730,000	280,000	20,000	-	1,000,000	4,030,000	4,030,000	-	21,200	-	3,508,800	-	500,000	-
<b>Total Board of Comm. Dept.</b>			<b>11.600</b>	<b>1,390,753</b>	<b>3,377,726</b>	<b>680,000</b>	<b>1,218,170</b>	<b>474,152</b>	<b>1,000,000</b>	<b>6,750,048</b>	<b>8,140,801</b>	<b>1,187,342</b>	<b>2,454,284</b>	<b>-</b>	<b>3,999,175</b>	<b>-</b>	<b>500,000</b>
<b>LAW ENFORCEMENT DEPT. (SHERIFF'S OFFICE)</b>																	
1509	911 Dispatch	22.200	-	-	1,220,603	954,441	566,504	4,000	2,745,548	2,745,548	2,374,112	265,589	-	-	-	105,847	-
1519	Law Enforc/Dispatch Reserve	-	-	111,152	105,847	-	-	-	216,999	216,999	-	127,284	-	89,715	-	-	-
1540	Jail Div.	36.720	5,083,636	-	72,000	980,000	30,000	10,000	1,092,000	6,175,636	3,874,921	2,300,715	-	-	-	-	-
1558	Civil Div.	5.690	435,193	-	-	175,360	-	-	175,360	610,553	521,347	89,206	-	-	-	-	-
1560	Criminal Div.	23.810	2,870,564	-	-	563,838	10,000	45,183	619,021	3,489,585	2,782,954	691,631	-	-	-	15,000	-
1562	Marine Patrol	1.130	-	20,242	-	-	71,690	-	91,932	91,932	68,637	22,985	-	310	-	-	-
4032	Emergency Mgmt.	1.500	60,203	-	-	31,066	148,804	-	179,870	240,073	161,593	78,480	-	-	-	-	-
9079	Courthouse Security	2.560	-	-	208,227	94,000	-	-	302,227	302,227	255,199	47,028	-	-	-	-	-
<b>Total Law Enforcement Dept.</b>			<b>93.610</b>	<b>8,449,596</b>	<b>131,394</b>	<b>1,606,677</b>	<b>2,798,705</b>	<b>826,998</b>	<b>59,183</b>	<b>5,422,957</b>	<b>13,872,553</b>	<b>10,038,763</b>	<b>3,622,918</b>	<b>-</b>	<b>90,025</b>	<b>-</b>	<b>120,847</b>

Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.	
<b>COMMUNITY JUSTICE DEPT.</b>																		
1527	Comm. Corr.	24.750	-	1,200,000	24,000	256,900	3,154,392	-	4,635,292	4,635,292	2,568,061	1,073,218	30,000	964,013	-	-	-	
1529	Drug Court	-	-	50,000	-	125,000	-	-	175,000	175,000	-	175,000	-	-	-	-	-	
1531	Transitional Housing	-	-	5,000	-	12,000	-	-	17,000	17,000	-	14,755	-	2,245	-	-	-	
1532	Justice Reinvestment	2.000	-	213,852	-	2,700	417,096	-	633,648	633,648	232,445	371,325	-	29,878	-	-	-	
<b>YOUTH SERVICES DIV.</b>																		
5342	Juvenile	7.250	1,035,734	-	-	31,388	150,442	-	181,830	1,217,564	680,803	536,761	-	-	-	-	-	
<b>Total Community Justice Dept.</b>			<b>34.000</b>	<b>1,035,734</b>	<b>1,468,852</b>	<b>24,000</b>	<b>427,988</b>	<b>3,721,930</b>	<b>-</b>	<b>5,642,770</b>	<b>6,678,504</b>	<b>3,481,309</b>	<b>2,171,059</b>	<b>30,000</b>	<b>996,136</b>	<b>-</b>	<b>-</b>	
<b>DISTRICT ATTORNEY DEPT.</b>																		
2022	District Attorney	20.000	2,087,292	-	-	90,300	7,600	-	97,900	2,185,192	1,911,852	273,340	-	-	-	-	-	
2023	Support Enforcement	2.000	33,665	-	-	-	115,000	-	115,000	148,665	130,400	18,265	-	-	-	-	-	
2047	Unitary Assessment	-	-	25,016	-	-	51,960	-	76,976	76,976	-	60,140	-	16,836	-	-	-	
2050	Victim Witness	3.000	10	-	-	60,130	-	160,146	220,276	220,286	196,952	23,334	-	-	-	-	-	
<b>Total District Attorney Dept.</b>			<b>25.000</b>	<b>2,120,967</b>	<b>25,016</b>	<b>-</b>	<b>150,430</b>	<b>174,560</b>	<b>160,146</b>	<b>510,152</b>	<b>2,239,204</b>	<b>375,079</b>	<b>-</b>	<b>16,836</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>FINANCE DEPT.</b>																		
1013	Special Transport.	-	-	100,000	-	1,000	300,000	-	401,000	401,000	-	372,060	-	28,940	-	-	-	
2507	TAN	-	-	-	-	2,020,000	-	-	2,020,000	2,020,000	-	5,000	-	-	2,015,000	-	-	
2517	Finance	4.000	498,454	-	-	400	3,500	-	3,900	502,354	422,969	79,385	-	-	-	-	-	
2544	County School	-	-	20,000	-	381,200	17,000	30,000	448,200	448,200	-	428,200	-	20,000	-	-	-	
3059	Assessment & Tax.	-	-	150,000	-	603,000	-	-	753,000	753,000	-	653,000	-	100,000	-	-	-	
4023	Fair Improvement	-	-	30,000	-	-	-	-	30,000	30,000	-	21,200	-	8,800	-	-	-	
4531	Road Improvements	-	-	345,000	-	3,000	-	-	348,000	348,000	-	-	150,000	198,000	-	-	-	
9011	Corrections Assess	-	-	36,000	-	144,000	-	-	180,000	180,000	-	-	-	36,000	-	144,000	-	
9076	Fleet Management	-	-	490,000	265,000	3,000	-	-	758,000	758,000	-	10,600	265,000	132,400	-	-	350,000	
9077	Capital Purchases	-	-	-	180,000	12,000	-	-	192,000	192,000	-	20,000	172,000	-	-	-	-	
<b>Total Finance Dept.</b>			<b>4.000</b>	<b>498,454</b>	<b>1,171,000</b>	<b>445,000</b>	<b>3,167,600</b>	<b>320,500</b>	<b>30,000</b>	<b>5,134,100</b>	<b>5,632,554</b>	<b>422,969</b>	<b>1,589,445</b>	<b>587,000</b>	<b>524,140</b>	<b>2,015,000</b>	<b>144,000</b>	<b>350,000</b>
<b>ASSESSMENT &amp; TAXATION DEPT.</b>																		
3002	Assessor	14.000	987,806	-	-	7,500	365,000	-	372,500	1,360,306	1,213,158	147,148	-	-	-	-	-	
3017	Foreclosed Property	-	-	5,000	-	100,500	-	-	105,500	105,500	-	65,500	-	5,000	-	35,000	-	
3029	Assessor Tech. Reserve	-	-	3,010	-	90	-	-	3,100	3,100	-	1,060	-	2,040	-	-	-	
3066	Tax Collector	2.420	288,698	-	35,000	19,000	-	-	54,000	342,698	281,600	61,098	-	-	-	-	-	
<b>Total Assessment &amp; Taxation Dept.</b>			<b>16.420</b>	<b>1,276,504</b>	<b>8,010</b>	<b>35,000</b>	<b>127,090</b>	<b>365,000</b>	<b>-</b>	<b>535,100</b>	<b>1,811,604</b>	<b>1,494,758</b>	<b>274,806</b>	<b>-</b>	<b>7,040</b>	<b>-</b>	<b>35,000</b>	

Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
<b>ADMINISTRATIVE SERVICES DEPT.</b>																	
3030	GIS Equipment Reserve	-	-	95,000	-	5,300	-	-	100,300	100,300	-	4,240	7,000	89,060	-	-	-
3503	Administration	2.500	229,135	-	35,000	65,000	-	-	100,000	329,135	230,680	98,455	-	-	-	-	-
3506	Building Maint.	4.740	625,472	-	-	134,000	-	-	134,000	759,472	394,983	364,489	-	-	-	-	-
3508	W. Cty. Fac. Maint.	-	110,019	-	-	29,000	-	-	29,000	139,019	-	139,019	-	-	-	-	-
3509	MF Broadway Building	-	3,127	-	-	-	-	-	-	3,127	-	3,127	-	-	-	-	-
3510	MF Main St. Bldg.	-	3,127	-	-	-	-	-	-	3,127	-	3,127	-	-	-	-	-
3511	Herm Sam Cook Bldg.	-	4,187	-	-	-	-	-	-	4,187	-	4,187	-	-	-	-	-
3513	Records & Archiving	-	-	32,000	-	13,800	-	-	45,800	45,800	-	6,360	-	39,440	-	-	-
3514	Law Library	-	-	64,000	-	62,519	-	-	126,519	126,519	-	38,982	-	52,537	-	35,000	-
3518	Records & Archives	2.500	(159,630)	-	-	398,250	-	-	398,250	238,620	203,238	35,382	-	-	-	-	-
3522	Computer Info. Serv.	4.500	720,332	-	-	5,000	25,240	-	30,240	750,572	513,237	237,335	-	-	-	-	-
3523	Communication & Info. Serv.	1.000	85,619	-	-	77,000	-	-	77,000	162,619	68,814	93,805	-	-	-	-	-
3524	Geographical Info. Serv.	2.000	238,064	-	-	9,282	-	-	9,282	247,346	216,196	31,150	-	-	-	-	-
3530	Elections	2.000	362,803	-	-	9,000	6,050	-	15,050	377,853	196,991	180,862	-	-	-	-	-
<b>Total Administrative Services Dept.</b>		<b>19.24</b>	<b>2,222,255</b>	<b>191,000</b>	<b>35,000</b>	<b>808,151</b>	<b>31,290</b>	<b>-</b>	<b>1,065,441</b>	<b>3,287,696</b>	<b>1,824,139</b>	<b>1,240,520</b>	<b>7,000</b>	<b>181,037</b>	<b>-</b>	<b>35,000</b>	<b>-</b>
<b>LAND USE PLANNING DEPT.</b>																	
1039	Nuisance Abatement	-	-	65,000	-	1,000	-	-	66,000	66,000	-	5,300	200	45,500	-	-	15,000
4054	Land Use Planning	4.250	389,463	-	-	109,200	1,500	-	110,700	500,163	433,032	67,131	-	-	-	-	-
4056	Code Enforcement	1.250	62,644	-	-	44,500	-	-	44,500	107,144	95,004	12,140	-	-	-	-	-
<b>Total Land Use Planning Dept.</b>		<b>5.500</b>	<b>452,107</b>	<b>65,000</b>	<b>-</b>	<b>154,700</b>	<b>1,500</b>	<b>-</b>	<b>221,200</b>	<b>673,307</b>	<b>528,036</b>	<b>84,571</b>	<b>200</b>	<b>45,500</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
<b>PUBLIC WORKS DEPT.</b>																	
<b>SURVEYING</b>																	
4521	PLCP	-	-	180,000	-	86,500	-	-	266,500	266,500	-	132,481	20,000	114,019	-	-	-
4564	Surveyor	0.520	46,814	-	-	1,500	-	-	1,500	48,314	35,769	12,545	-	-	-	-	-
<b>ROAD MAINT. &amp; CONSTRUCT.</b>																	
4504	Bicycle Path Fund	-	-	294,000	-	4,000	66,000	-	364,000	364,000	-	159,000	-	50,000	-	-	155,000
4530	Public Works	37.400	-	5,526,490	-	115,000	7,150,000	50,000	12,841,490	12,841,490	3,502,925	3,211,661	1,531,000	2,585,712	-	-	2,010,192
4575	Weed Control	2.480	-	-	229,062	15,480	66,550	38,800	349,892	349,892	213,687	136,205	-	-	-	-	-
<b>PARKS</b>																	
1005	Parks Div.	1.280	-	160,791	-	58,400	100,000	-	319,191	319,191	124,820	73,368	32,500	50,000	-	-	38,503
<b>Total Public Works Dept.</b>		<b>41.680</b>	<b>46,814</b>	<b>6,161,281</b>	<b>229,062</b>	<b>280,880</b>	<b>7,382,550</b>	<b>88,800</b>	<b>14,142,573</b>	<b>14,189,387</b>	<b>3,877,201</b>	<b>3,725,260</b>	<b>1,583,500</b>	<b>2,799,731</b>	<b>-</b>	<b>-</b>	<b>2,203,695</b>

Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
<b>HUMAN SERVICES DEPT.</b>																	
5262	Mediation Services	-	-	140,000	-	66,000	-	-	206,000	206,000	-	72,610	-	133,390	-	-	-
5420	SE 63 PEER	2.000	-	4,500	77,238	-	81,002	-	162,740	162,740	136,937	20,841	-	4,962	-	-	-
5421	SE 66 Treatment	2.820	-	10,468	23,650	-	333,266	-	367,384	367,384	258,742	108,642	-	-	-	-	-
5422	SE 66 IDPF	0.380	-	-	-	-	43,904	-	43,904	43,904	32,843	10,234	-	827	-	-	-
5424	SE 80 Gambling Prevention	0.300	-	-	-	-	32,500	-	32,500	32,500	26,879	4,369	-	1,252	-	-	-
5426	2145 Alcohol - MH Tax	0.200	-	-	12,202	-	60,000	-	72,202	72,202	24,280	35,684	-	-	-	12,238	-
5428	School Based Mental Health	3.000	-	-	6,250	-	300,000	-	306,250	306,250	282,100	23,445	-	705	-	-	-
5487	ADG Services	7.150	-	489,813	48,000	43,200	421,000	-	1,002,013	1,002,013	690,137	97,959	20,000	86,815	-	107,102	-
5488	Mental Health Admin.	-	-	-	-	-	1,091,400	-	1,091,400	1,091,400	-	1,091,400	-	-	-	-	-
5490	Developmental Disabilities	14.000	-	250,000	-	-	1,527,496	-	1,777,496	1,777,496	1,216,739	237,238	130,000	193,519	-	-	-
5497	Subcontracted Services	-	-	-	-	-	126,100	-	126,100	126,100	-	126,100	-	-	-	-	-
5770	Veterans' Services	3.400	193,009	-	-	-	105,949	-	105,949	298,958	245,636	53,322	-	-	-	-	-
<b>Total Human Services Dept.</b>		<b>33.250</b>	<b>193,009</b>	<b>894,781</b>	<b>167,340</b>	<b>109,200</b>	<b>4,122,617</b>	<b>-</b>	<b>5,293,938</b>	<b>5,486,947</b>	<b>2,914,293</b>	<b>1,881,844</b>	<b>150,000</b>	<b>421,470</b>	<b>-</b>	<b>119,340</b>	<b>-</b>
<b>PUBLIC HEALTH DEPT.</b>																	
2651	RAPP	-	-	2,682	-	16	-	-	2,698	2,698	-	2,563	-	135	-	-	-
5254	CARE	5.100	-	400,000	-	275,861	278,000	-	953,861	953,861	453,659	101,208	-	398,994	-	-	-
5510	Home Visit Program	2.600	42,843	-	-	-	150,033	158,000	308,033	350,876	216,415	134,461	-	-	-	-	-
5513	Commun. Disease	1.600	64,811	-	-	6,300	190,910	-	197,210	262,021	144,586	117,435	-	-	-	-	-
5514	On-Site Septic	0.900	-	17,487	-	110,000	-	-	127,487	127,487	85,471	26,091	-	15,925	-	-	-
5515	Environmental Health	3.000	-	311,861	-	252,140	-	-	564,001	564,001	273,981	79,138	-	210,882	-	-	-
5533	Family Planning	1.900	170,146	-	-	10,000	116,815	-	126,815	296,961	155,602	141,359	-	-	-	-	-
5534	Health Dept. Admin.	4.900	348,390	-	-	40,000	181,712	-	221,712	570,102	450,032	120,070	-	-	-	-	-
5549	Immunization Program	1.350	111,360	-	-	62,000	45,735	-	107,735	219,095	101,143	117,952	-	-	-	-	-
5638	School Based Health	2.600	-	340,000	-	75,300	272,000	-	687,300	687,300	217,649	224,847	-	139,682	-	105,122	-
5640	Wellness HUBS	2.700	-	114,273	105,122	1,000	73,411	72,000	365,806	365,806	214,925	150,881	-	-	-	-	-
<b>Total Public Health Dept.</b>		<b>26.650</b>	<b>737,550</b>	<b>1,186,303</b>	<b>105,122</b>	<b>832,617</b>	<b>1,308,616</b>	<b>230,000</b>	<b>3,662,658</b>	<b>4,400,208</b>	<b>2,313,463</b>	<b>1,216,005</b>	<b>-</b>	<b>765,618</b>	<b>-</b>	<b>105,122</b>	<b>-</b>
<b>NON-DEPARTMENTAL FUNDS</b>																	
<b>Total Non-Departmental</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY BENEFIT PLANS</b>																	
1601	Echo CBP	-	-	100,000	-	40,000	-	-	140,000	140,000	-	53,000	-	87,000	-	-	-
1602	AWERE CBP	-	-	150,000	-	145,000	-	-	295,000	295,000	-	200,000	-	95,000	-	-	-
1603	HELP CBP	-	-	100,000	-	70,000	-	-	170,000	170,000	-	130,000	-	40,000	-	-	-
1604	Eurus CBP	-	-	70,000	-	25,000	-	-	95,000	95,000	-	64,130	-	30,870	-	-	-
1605	Adams CBP	-	-	130,000	-	15,000	-	-	145,000	145,000	-	65,000	-	80,000	-	-	-
1650	Wind Farm Distribution	-	-	565,000	-	1,093,000	-	-	1,658,000	1,658,000	-	260,000	-	108,000	-	1,290,000	-
<b>Total Community Benefit Plans</b>		<b>-</b>	<b>-</b>	<b>1,115,000</b>	<b>-</b>	<b>1,388,000</b>	<b>-</b>	<b>-</b>	<b>2,503,000</b>	<b>2,503,000</b>	<b>-</b>	<b>772,130</b>	<b>-</b>	<b>440,870</b>	<b>-</b>	<b>1,290,000</b>	<b>-</b>

Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
<b>CAPITAL PROJECT FUNDS</b>																	
1049	MF Headstart Payroll	-	-	402					402	402	-	402					
9081	Juvenile Center Improvement	-	-						-	-							
9084	SHGC Improve. Prog.	-	-	44,000					44,000	44,000				44,000			
9088	MF Facilities Prog	-	-	10,000	50,000				60,000	60,000				60,000			
9089	Cthse Facilites Prog	-	-	100,000	150,000				250,000	250,000				250,000			
<b>Total Capital Project Funds</b>			-	<b>154,402</b>	<b>200,000</b>	-	-	-	<b>354,402</b>	<b>354,402</b>	-	<b>402</b>	-	<b>354,000</b>	-	-	-
<b>DEBT SERVICE</b>																	
3050	DEQ Loan Reserve	-	-	13,600					13,600	13,600				13,600			
9090	Reith Wastewater	-	-			25,800			25,800	25,800					25,800		
9095	Debt Service Fund	-	-	8,000		2,000			10,000	10,000						10,000	
9096	PERS Bond Fund	-	-	1,770,000		1,270,000			3,040,000	3,040,000					1,234,000		1,806,000
9099	EOAF Bldg	-	-			21,000			21,000	21,000					21,000		
<b>Total Debt Service</b>			-	<b>1,791,600</b>	-	<b>1,318,800</b>	-	-	<b>3,110,400</b>	<b>3,110,400</b>	-	-	-	<b>13,600</b>	<b>1,280,800</b>	<b>10,000</b>	<b>1,806,000</b>
<b>Discontinued Programs</b>																	
5243	Great Start	-	-														
5772	Veterans' Expanded Outreac	-	-														
4043	County Fairgrounds	-	-														
4072	Watermaster	-	-														
4075	BOR Contract/WtrMstr	-	-														
1561	Corps of Engrs.	-	-														
2652	SAFE Kids	-	-														
2653	UCCRUD	-	-														
5261	Youth Serv. Dev. Reserve	-	-														
3556	Printing	-	-														
5771	Veterans' Expanded Services	-	-														
9092	ODE Boiler Loan	-	-														
9097	Bank of America Note	-	-														
<b>Total Discontinued Programs</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total All Departments</b>		<b>310.950</b>	-	<b>22,219,578</b>	<b>4,397,201</b>	<b>30,588,983</b>	<b>19,969,713</b>	<b>1,569,129</b>	<b>78,744,604</b>	<b>78,744,604</b>	<b>30,321,477</b>	<b>20,092,553</b>	<b>2,357,700</b>	<b>11,155,178</b>	<b>3,295,800</b>	<b>4,397,201</b>	<b>7,124,695</b>
<b>Total for Fund 101</b>		<b>168.900</b>	-	<b>4,478,213</b>	<b>1,012,000</b>	<b>20,850,316</b>	<b>2,955,442</b>	<b>374,329</b>	<b>29,670,300</b>	<b>29,670,300</b>	<b>16,749,825</b>	<b>7,617,583</b>	-	<b>500,000</b>	-	<b>2,052,892</b>	<b>2,750,000</b>

FISCAL YEAR 2019

RESOURCES AND APPROPRIATIONS BY FUND

Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
<b>GENERAL FUND NON-DEPT.</b>																	
9001	General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9001	General County	-	(18,423,743)	4,478,213	870,000	17,806,652	1,240,000	1,000	24,395,865	5,972,122	-	684,230	-	500,000	-	2,037,892	2,750,000
1004	Board of Comm.	4.500	705,331	-	-	9,650	-	-	9,650	714,981	570,510	144,471	-	-	-	-	-
1006	Human Res. Div.	3.000	288,268	-	-	75,000	-	-	75,000	363,268	299,408	63,860	-	-	-	-	-
1540	Jail Div.	36.720	5,083,636	-	72,000	980,000	30,000	10,000	1,092,000	6,175,636	3,874,921	2,300,715	-	-	-	-	-
1558	Civil Div.	5.690	435,193	-	-	175,360	-	-	175,360	610,553	521,347	89,206	-	-	-	-	-
1560	Criminal Div.	23.810	2,870,564	-	-	563,838	10,000	45,183	619,021	3,489,585	2,782,954	691,631	-	-	-	15,000	-
2022	District Attorney	20.000	2,087,292	-	-	90,300	7,600	-	97,900	2,185,192	1,911,852	273,340	-	-	-	-	-
2023	Support Enforcement	2.000	33,665	-	-	-	115,000	-	115,000	148,665	130,400	18,265	-	-	-	-	-
2050	Victim Witness	3.000	10	-	-	60,130	-	160,146	220,276	220,286	196,952	23,334	-	-	-	-	-
2517	Finance	4.000	498,454	-	-	400	3,500	-	3,900	502,354	422,969	79,385	-	-	-	-	-
3002	Assessor	14.000	987,806	-	-	7,500	365,000	-	372,500	1,360,306	1,213,158	147,148	-	-	-	-	-
3066	Tax Collector	2.420	288,698	-	35,000	19,000	-	-	54,000	342,698	281,600	61,098	-	-	-	-	-
3503	Administration	2.500	229,135	-	35,000	65,000	-	-	100,000	329,135	230,680	98,455	-	-	-	-	-
3506	Building Maint.	4.740	625,472	-	-	134,000	-	-	134,000	759,472	394,983	364,489	-	-	-	-	-
3508	W. Cty. Fac. Maint.	-	110,019	-	-	29,000	-	-	29,000	139,019	-	139,019	-	-	-	-	-
3509	W. Cty. Fac. Maint.	-	3,127	-	-	-	-	-	-	3,127	-	3,127	-	-	-	-	-
3510	W. Cty. Fac. Maint.	-	3,127	-	-	-	-	-	-	3,127	-	3,127	-	-	-	-	-
3511	W. Cty. Fac. Maint.	-	4,187	-	-	-	-	-	-	4,187	-	4,187	-	-	-	-	-
3518	Records & Archives	2.500	(159,630)	-	-	398,250	-	-	398,250	238,620	203,238	35,382	-	-	-	-	-
3522	Computer Info. Serv.	4.500	720,332	-	-	5,000	25,240	-	30,240	750,572	513,237	237,335	-	-	-	-	-
3523	Communication & Info. Serv.	1.000	85,619	-	-	77,000	-	-	77,000	162,619	68,814	93,805	-	-	-	-	-
3524	Geographical Info. Serv.	2.000	238,064	-	-	9,282	-	-	9,282	247,346	216,196	31,150	-	-	-	-	-
3530	Elections	2.000	362,803	-	-	9,000	6,050	-	15,050	377,853	196,991	180,862	-	-	-	-	-
3556	Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4016	Extension Serv.	-	397,154	-	-	-	61,152	-	61,152	458,306	-	458,306	-	-	-	-	-
4032	Emergency Mgmt.	1.500	60,203	-	-	31,066	148,804	-	179,870	240,073	161,593	78,480	-	-	-	-	-
4054	Land Use Planning	4.250	389,463	-	-	109,200	1,500	-	110,700	500,163	433,032	67,131	-	-	-	-	-
4056	Code Enforcement	1.250	62,644	-	-	44,500	-	-	44,500	107,144	95,004	12,140	-	-	-	-	-
4072	Watermaster	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4075	BOR Contract/WtrMstr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4564	Surveyor	0.520	46,814	-	-	1,500	-	-	1,500	48,314	35,769	12,545	-	-	-	-	-
5342	Juvenile	7.250	1,035,734	-	-	31,388	150,442	-	181,830	1,217,564	680,803	536,761	-	-	-	-	-
5510	Home Visit Program	2.600	42,843	-	-	-	150,033	158,000	308,033	350,876	216,415	134,461	-	-	-	-	-
5513	Commun. Disease	1.600	64,811	-	-	6,300	190,910	-	197,210	262,021	144,586	117,435	-	-	-	-	-
5533	Family Planning	1.900	170,146	-	-	10,000	116,815	-	126,815	296,961	155,602	141,359	-	-	-	-	-
5534	Health Dept. Admin.	4.900	348,390	-	-	40,000	181,712	-	221,712	570,102	450,032	120,070	-	-	-	-	-
5549	Immunization Program	1.350	111,360	-	-	62,000	45,735	-	107,735	219,095	101,143	117,952	-	-	-	-	-
5770	Veterans' Services	3.400	193,009	-	-	-	105,949	-	105,949	298,958	245,636	53,322	-	-	-	-	-
<b>Total General Fund</b>		<b>168.900</b>	<b>-</b>	<b>4,478,213</b>	<b>1,012,000</b>	<b>20,850,316</b>	<b>2,955,442</b>	<b>374,329</b>	<b>29,670,300</b>	<b>29,670,300</b>	<b>16,749,825</b>	<b>7,617,583</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>2,052,892</b>	<b>2,750,000</b>

Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
<b>SPECIAL REVENUE FUNDS</b>																	
1005	Parks Div.	1.280	-	160,791	-	58,400	100,000	-	319,191	319,191	124,820	73,368	32,500	50,000	-	-	38,503
1013	Special Transport.	-	-	100,000	-	1,000	300,000	-	401,000	401,000	-	372,060	-	28,940	-	-	-
1029	Economic Dev. Div.	1.500	-	61,726	-	1,000	360,000	-	422,726	422,726	155,382	237,647	-	29,697	-	-	-
1039	Nuisance Abatement	-	-	65,000	-	1,000	-	-	66,000	66,000	-	5,300	200	45,500	-	-	15,000
1509	911 Dispatch	22.200	-	-	1,220,603	954,441	566,504	4,000	2,745,548	2,745,548	2,374,112	265,589	-	-	-	105,847	-
1519	Law Enforc/Dispatch Reserve	-	-	111,152	105,847	-	-	-	216,999	216,999	-	127,284	-	89,715	-	-	-
1561	Corps of Engrs.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1562	Marine Patrol	1.130	-	20,242	-	-	71,690	-	91,932	91,932	68,637	22,985	-	310	-	-	-
2047	Unitary Assessment	-	-	25,016	-	-	51,960	-	76,976	76,976	-	60,140	-	16,836	-	-	-
2507	TAN	-	-	-	-	2,020,000	-	-	2,020,000	2,020,000	-	5,000	-	-	2,015,000	-	-
2544	County School	-	-	20,000	-	381,200	17,000	30,000	448,200	448,200	-	428,200	-	20,000	-	-	-
3017	Foreclosed Property	-	-	5,000	-	100,500	-	-	105,500	105,500	-	65,500	-	5,000	-	35,000	-
3029	Assessor Tech. Reserve	-	-	3,010	-	90	-	-	3,100	3,100	-	1,060	-	2,040	-	-	-
3030	GIS Equipment Reserve	-	-	95,000	-	5,300	-	-	100,300	100,300	-	4,240	7,000	89,060	-	-	-
3059	Assessment & Tax.	-	-	150,000	-	603,000	-	-	753,000	753,000	-	653,000	-	100,000	-	-	-
3513	Records & Archiving	-	-	32,000	-	13,800	-	-	45,800	45,800	-	6,360	-	39,440	-	-	-
3514	Law Library	-	-	64,000	-	62,519	-	-	126,519	126,519	-	38,982	-	52,537	-	35,000	-
4017	Soil Probe Truck	-	-	35,000	-	3,000	-	-	38,000	38,000	-	3,180	-	34,820	-	-	-
4023	Fair Improvement	-	-	30,000	-	-	-	-	30,000	30,000	-	21,200	-	8,800	-	-	-
4024	EOTEC Reserve	-	-	42,000	280,000	-	-	-	322,000	322,000	-	280,000	-	42,000	-	-	-
4059	2050 Plan	-	-	33,000	20,000	320	-	-	53,320	53,320	-	23,320	-	30,000	-	-	-
4504	Bicycle Path Fund	-	-	294,000	-	4,000	66,000	-	364,000	364,000	-	159,000	-	50,000	-	-	155,000
4521	PLCP	-	-	180,000	-	86,500	-	-	266,500	266,500	-	132,481	20,000	114,019	-	-	-
4531	Road Improvements	-	-	345,000	-	3,000	-	-	348,000	348,000	-	-	150,000	198,000	-	-	-
5243	Great Start	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5254	CARE	5.100	-	400,000	-	275,861	278,000	-	953,861	953,861	453,659	101,208	-	398,994	-	-	-
5260	Comm. Serv. Dev. Res.	-	-	400,000	-	1,500	-	-	401,500	401,500	-	79,500	-	322,000	-	-	-
5261	Youth Serv. Dev. Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5262	Mediation Services	-	-	140,000	-	66,000	-	-	206,000	206,000	-	72,610	-	133,390	-	-	-
5514	On-Site Septic	0.900	-	17,487	-	110,000	-	-	127,487	127,487	85,471	26,091	-	15,925	-	-	-
5515	Environmental Health	3.000	-	311,861	-	252,140	-	-	564,001	564,001	273,981	79,138	-	210,882	-	-	-
5638	School Based Health	2.600	-	340,000	-	75,300	272,000	-	687,300	687,300	217,649	224,847	-	139,682	-	105,122	-
5640	Wellness HUBS	2.700	-	114,273	105,122	1,000	73,411	72,000	365,806	365,806	214,925	150,881	-	-	-	-	-
9011	Corrections Assess	-	-	36,000	-	144,000	-	-	180,000	180,000	-	-	-	36,000	-	144,000	-
9055	NAIFA Reserve	-	-	14,000	-	-	-	-	14,000	14,000	-	1,060	-	12,940	-	-	-
9079	Courthouse Security	2.560	-	-	208,227	94,000	-	-	302,227	302,227	255,199	47,028	-	-	-	-	-
9076	Fleet Management	-	-	490,000	265,000	3,000	-	-	758,000	758,000	-	10,600	265,000	132,400	-	-	350,000
9077	Capital Purchases	-	-	-	180,000	12,000	-	-	192,000	192,000	-	20,000	172,000	-	-	-	-
9196	PERS Reserve Fund	-	-	2,730,000	280,000	20,000	-	1,000,000	4,030,000	4,030,000	-	21,200	-	3,508,800	-	500,000	-
<b>Total Special Revenue Funds</b>		<b>42.970</b>	<b>-</b>	<b>6,865,558</b>	<b>2,664,799</b>	<b>5,353,871</b>	<b>2,156,565</b>	<b>1,106,000</b>	<b>18,146,793</b>	<b>18,146,793</b>	<b>4,223,835</b>	<b>3,820,059</b>	<b>646,700</b>	<b>5,957,727</b>	<b>2,015,000</b>	<b>924,969</b>	<b>558,503</b>



Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
<b>COMMUNITY JUSTICE FUND</b>																	
1527	Comm. Corr.	24.750	-	1,200,000	24,000	256,900	3,154,392	-	4,635,292	4,635,292	2,568,061	1,073,218	30,000	964,013	-	-	-
1529	Drug Court	-	-	50,000	-	125,000	-	-	175,000	175,000	-	175,000	-	-	-	-	-
1531	Transitional Housing	-	-	5,000	-	12,000	-	-	17,000	17,000	-	14,755	-	2,245	-	-	-
1532	Justice Reinvestment	2.000	-	213,852	-	2,700	417,096	-	633,648	633,648	232,445	371,325	-	29,878	-	-	-
<b>Total Community Justice Fund</b>		<b>26.750</b>	<b>-</b>	<b>1,468,852</b>	<b>24,000</b>	<b>396,600</b>	<b>3,571,488</b>	<b>-</b>	<b>5,460,940</b>	<b>5,460,940</b>	<b>2,800,506</b>	<b>1,634,298</b>	<b>30,000</b>	<b>996,136</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COALITIONS OF UMATILLA COUNTY</b>																	
2651	RAPP	-	-	2,682	-	16	-	-	2,698	2,698	-	2,563	-	135	-	-	-
2652	SAFE Kids	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2653	UCCRUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Coalitions of Umatilla County</b>		<b>-</b>	<b>-</b>	<b>2,682</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>2,698</b>	<b>2,698</b>	<b>-</b>	<b>2,563</b>	<b>-</b>	<b>135</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VETERAN'S EXPANDED SERVICES</b>																	
<b>Total Veteran's Expanded Services Fund</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COUNTY FAIR FUND</b>																	
4042	County Fair	2.600	-	62,000	100,000	1,107,700	53,000	-	1,322,700	1,322,700	162,042	1,141,740	-	18,918	-	-	-
<b>Total County Fair Fund</b>		<b>2.600</b>	<b>-</b>	<b>62,000</b>	<b>100,000</b>	<b>1,107,700</b>	<b>53,000</b>	<b>-</b>	<b>1,322,700</b>	<b>1,322,700</b>	<b>162,042</b>	<b>1,141,740</b>	<b>-</b>	<b>18,918</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ROAD FUND</b>																	
4530	Public Works	37.400	-	5,526,490	-	115,000	7,150,000	50,000	12,841,490	12,841,490	3,502,925	3,211,661	1,531,000	2,585,712	-	-	2,010,192
4575	Weed Control	2.480	-	-	229,062	15,480	66,550	38,800	349,892	349,892	213,687	136,205	-	-	-	-	-
<b>Total Road Fund</b>		<b>39.880</b>	<b>-</b>	<b>5,526,490</b>	<b>229,062</b>	<b>130,480</b>	<b>7,216,550</b>	<b>88,800</b>	<b>13,191,382</b>	<b>13,191,382</b>	<b>3,716,612</b>	<b>3,347,866</b>	<b>1,531,000</b>	<b>2,585,712</b>	<b>-</b>	<b>-</b>	<b>2,010,192</b>
<b>HUMAN SERVICES</b>																	
5420	SE 63 PEER	2.000	-	4,500	77,238	-	81,002	-	162,740	162,740	136,937	20,841	-	4,962	-	-	-
5421	SE 66 Treatment	2.820	-	10,468	23,650	-	333,266	-	367,384	367,384	258,742	108,642	-	-	-	-	-
5422	SE 66 IDPF	0.380	-	-	-	-	43,904	-	43,904	43,904	32,843	10,234	-	827	-	-	-
5424	SE 80 Gambling Prevention	0.300	-	-	-	-	32,500	-	32,500	32,500	26,879	4,369	-	1,252	-	-	-
5426	2145 Alcohol - MH Tax	0.200	-	-	12,202	-	60,000	-	72,202	72,202	24,280	35,684	-	-	-	12,238	-
5428	School Based Mental Health	3.000	-	-	6,250	-	300,000	-	306,250	306,250	282,100	23,445	-	705	-	-	-
5487	ADG Services	7.150	-	489,813	48,000	43,200	421,000	-	1,002,013	1,002,013	690,137	97,959	20,000	86,815	-	107,102	-
5488	Mental Health Admin.	-	-	-	-	-	1,091,400	-	1,091,400	1,091,400	-	1,091,400	-	-	-	-	-
5490	Developmental Disabilities	14.000	-	250,000	-	-	1,527,496	-	1,777,496	1,777,496	1,216,739	237,238	130,000	193,519	-	-	-
5497	Subcontracted Services	-	-	-	-	-	126,100	-	126,100	126,100	-	126,100	-	-	-	-	-
<b>Total Human Services Fund</b>		<b>29.850</b>	<b>-</b>	<b>754,781</b>	<b>167,340</b>	<b>43,200</b>	<b>4,016,668</b>	<b>-</b>	<b>4,981,989</b>	<b>4,981,989</b>	<b>2,668,657</b>	<b>1,755,912</b>	<b>150,000</b>	<b>288,080</b>	<b>-</b>	<b>119,340</b>	<b>-</b>

Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
<b>COMMUNITY BENEFIT PLANS</b>																	
1601	Echo CBP	-	-	100,000	-	40,000	-	-	140,000	140,000	-	53,000	-	87,000	-	-	-
1602	AWERE CBP	-	-	150,000	-	145,000	-	-	295,000	295,000	-	200,000	-	95,000	-	-	-
1603	HELP CBP	-	-	100,000	-	70,000	-	-	170,000	170,000	-	130,000	-	40,000	-	-	-
1604	Eurus CBP	-	-	70,000	-	25,000	-	-	95,000	95,000	-	64,130	-	30,870	-	-	-
1605	Adams CBP	-	-	130,000	-	15,000	-	-	145,000	145,000	-	65,000	-	80,000	-	-	-
1650	Wind Farm Distribution	-	-	565,000	-	1,093,000	-	-	1,658,000	1,658,000	-	260,000	-	108,000	-	1,290,000	-
<b>Total Community Benefit Plans Fund</b>		-	-	<b>1,115,000</b>	-	<b>1,388,000</b>	-	-	<b>2,503,000</b>	<b>2,503,000</b>	-	<b>772,130</b>	-	<b>440,870</b>	-	<b>1,290,000</b>	-
<b>CAPITAL PROJECTS FUNDS</b>																	
1049	MF Headstart Payroll	-	-	402	-	-	-	-	402	402	-	402	-	-	-	-	-
9081	Juvenile Center Improvemen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9084	SHGC Improve. Prog.	-	-	44,000	-	-	-	-	44,000	44,000	-	-	-	44,000	-	-	-
9088	MF Facilities Prog	-	-	10,000	50,000	-	-	-	60,000	60,000	-	-	-	60,000	-	-	-
9089	Cthse Facilites Prog	-	-	100,000	150,000	-	-	-	250,000	250,000	-	-	-	250,000	-	-	-
<b>Total Capital Projects Funds</b>		-	-	<b>154,402</b>	<b>200,000</b>	-	-	-	<b>354,402</b>	<b>354,402</b>	-	<b>402</b>	-	<b>354,000</b>	-	-	-
<b>DEBT SERVICE FUNDS</b>																	
3050	DEQ Loan Reserve	-	-	13,600	-	-	-	-	13,600	13,600	-	-	-	13,600	-	-	-
9090	Reith Wastewater	-	-	-	-	25,800	-	-	25,800	25,800	-	-	-	-	25,800	-	-
9095	Debt Service Fund	-	-	8,000	-	2,000	-	-	10,000	10,000	-	-	-	-	-	10,000	-
9099	EOAF Bldg	-	-	-	-	21,000	-	-	21,000	21,000	-	-	-	-	21,000	-	-
9096	PERS Bond Fund	-	-	1,770,000	-	1,270,000	-	-	3,040,000	3,040,000	-	-	-	-	1,234,000	-	1,806,000
<b>Total Debt Service Funds</b>		-	-	<b>1,791,600</b>	-	<b>1,318,800</b>	-	-	<b>3,110,400</b>	<b>3,110,400</b>	-	-	-	<b>13,600</b>	<b>1,280,800</b>	<b>10,000</b>	<b>1,806,000</b>
<b>SUMMARY</b>																	
<b>Total Operating Funds</b>		<b>310.950</b>	-	<b>20,273,576</b>	<b>4,197,201</b>	<b>29,270,183</b>	<b>19,969,713</b>	<b>1,569,129</b>	<b>75,279,802</b>	<b>75,279,802</b>	<b>30,321,477</b>	<b>20,092,151</b>	<b>2,357,700</b>	<b>10,787,578</b>	<b>2,015,000</b>	<b>4,387,201</b>	<b>5,318,695</b>
<b>Total Capital Projects</b>		-	-	<b>154,402</b>	<b>200,000</b>	-	-	-	<b>354,402</b>	<b>354,402</b>	-	<b>402</b>	-	<b>354,000</b>	-	-	-
<b>Total Debt Service</b>		-	-	<b>1,791,600</b>	-	<b>1,318,800</b>	-	-	<b>3,110,400</b>	<b>3,110,400</b>	-	-	-	<b>13,600</b>	<b>1,280,800</b>	<b>10,000</b>	<b>1,806,000</b>
<b>Total All Funds</b>		<b>310.950</b>	-	<b>22,219,578</b>	<b>4,397,201</b>	<b>30,588,983</b>	<b>19,969,713</b>	<b>1,569,129</b>	<b>78,744,604</b>	<b>78,744,604</b>	<b>30,321,477</b>	<b>20,092,553</b>	<b>2,357,700</b>	<b>11,155,178</b>	<b>3,295,800</b>	<b>4,397,201</b>	<b>7,124,695</b>

FISCAL YEAR 2019		SCHEDULE OF APPROPRIATIONS BY FUND 2018-2019									
Prog #	PROGRAM	FTE	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Total Appropriations	Unapprop. Fund Bal.	Total Budget
9001	General Fund	-	-	-	-	-	-	-	-	-	-
9001	General County	-	-	684,230	-	500,000	-	2,037,892	3,222,122	2,750,000	5,972,122
1004	Board of Comm.	4.500	570,510	144,471	-	-	-	-	714,981	-	714,981
1006	Human Res. Div.	3.000	299,408	63,860	-	-	-	-	363,268	-	363,268
1540	Jail Div.	36.720	3,874,921	2,300,715	-	-	-	-	6,175,636	-	6,175,636
1558	Civil Div.	5.690	521,347	89,206	-	-	-	-	610,553	-	610,553
1560	Criminal Div.	23.810	2,782,954	691,631	-	-	-	15,000	3,489,585	-	3,489,585
2022	District Attorney	20.000	1,911,852	273,340	-	-	-	-	2,185,192	-	2,185,192
2023	Support Enforcement	2.000	130,400	18,265	-	-	-	-	148,665	-	148,665
2050	Victim Witness	3.000	196,952	23,334	-	-	-	-	220,286	-	220,286
2517	Finance	4.000	422,969	79,385	-	-	-	-	502,354	-	502,354
3002	Assessor	14.000	1,213,158	147,148	-	-	-	-	1,360,306	-	1,360,306
3066	Tax Collector	2.420	281,600	61,098	-	-	-	-	342,698	-	342,698
3503	Administration	2.500	230,680	98,455	-	-	-	-	329,135	-	329,135
3506	Building Maint.	4.740	394,983	364,489	-	-	-	-	759,472	-	759,472
3508	W. Cty. Fac. Maint.	-	-	139,019	-	-	-	-	139,019	-	139,019
3509	W. Cty. Fac. Maint.	-	-	3,127	-	-	-	-	3,127	-	3,127
3510	W. Cty. Fac. Maint.	-	-	3,127	-	-	-	-	3,127	-	3,127
3511	W. Cty. Fac. Maint.	-	-	4,187	-	-	-	-	4,187	-	4,187
3518	Records & Archives	2.500	203,238	35,382	-	-	-	-	238,620	-	238,620
3522	Computer Info. Serv.	4.500	513,237	237,335	-	-	-	-	750,572	-	750,572
3523	Communication & Info. Serv.	1.000	68,814	93,805	-	-	-	-	162,619	-	162,619
3524	Geographical Info. Serv.	2.000	216,196	31,150	-	-	-	-	247,346	-	247,346
3530	Elections	2.000	196,991	180,862	-	-	-	-	377,853	-	377,853
3556	Printing	-	-	-	-	-	-	-	-	-	-
4016	Extension Serv.	-	-	458,306	-	-	-	-	458,306	-	458,306
4032	Emergency Mgnt.	1.500	161,593	78,480	-	-	-	-	240,073	-	240,073
4054	Land Use Planning	4.250	433,032	67,131	-	-	-	-	500,163	-	500,163
4056	Code Enforcement	1.250	95,004	12,140	-	-	-	-	107,144	-	107,144
4072	Watermaster	-	-	-	-	-	-	-	-	-	-
4564	Surveyor	0.520	35,769	12,545	-	-	-	-	48,314	-	48,314
5342	Juvenile	7.250	680,803	536,761	-	-	-	-	1,217,564	-	1,217,564
5510	Home Visit Program	2.600	216,415	134,461	-	-	-	-	350,876	-	350,876
5513	Commun. Disease	1.600	144,586	117,435	-	-	-	-	262,021	-	262,021
5533	Family Planning	1.900	155,602	141,359	-	-	-	-	296,961	-	296,961
5534	Health Dept. Admin.	4.900	450,032	120,070	-	-	-	-	570,102	-	570,102
5549	Immunization Program	1.350	101,143	117,952	-	-	-	-	219,095	-	219,095
5770	Veterans' Services	3.400	245,636	53,322	-	-	-	-	298,958	-	298,958
<b>Total General Fund</b>		<b>168.900</b>	<b>16,749,825</b>	<b>7,617,583</b>	-	<b>500,000</b>	-	<b>2,052,892</b>	<b>26,920,300</b>	<b>2,750,000</b>	<b>29,670,300</b>

Prog #	PROGRAM	FTE	Personnel	Materials	Capital	Conting.	Debt	Transfers	Total	Unapprop.	Total
SPECIAL REVENUE FUNDS											
			Services	& Services	Outlay		Service	Out	Appropriations	Fund Bal.	Budget
1005	Parks Div.	1.280	124,820	73,368	32,500	50,000	-	-	280,688	38,503	319,191
1013	Special Transport.	-	-	372,060	-	28,940	-	-	401,000	-	401,000
1029	Economic Dev. Div.	1.500	155,382	237,647	-	29,697	-	-	422,726	-	422,726
1039	Nuisance Abatement	-	-	5,300	200	45,500	-	-	51,000	15,000	66,000
1509	911 Dispatch	22.200	2,374,112	265,589	-	-	-	105,847	2,745,548	-	2,745,548
1519	Law Enforc/Dispatch Reserved Fun	-	-	127,284	-	89,715	-	-	216,999	-	216,999
1561	Corps of Engrs.	-	-	-	-	-	-	-	-	-	-
1562	Marine Patrol	1.130	68,637	22,985	-	310	-	-	91,932	-	91,932
2047	Unitary Assessment	-	-	60,140	-	16,836	-	-	76,976	-	76,976
2507	TAN	-	-	5,000	-	-	2,015,000	-	2,020,000	-	2,020,000
2544	County School	-	-	428,200	-	20,000	-	-	448,200	-	448,200
3017	Foreclosed Property	-	-	65,500	-	5,000	-	35,000	105,500	-	105,500
3029	Assessor Tech. Reserve	-	-	1,060	-	2,040	-	-	3,100	-	3,100
3030	GIS Equipment Reserve	-	-	4,240	7,000	89,060	-	-	100,300	-	100,300
3059	Assessment & Tax.	-	-	653,000	-	100,000	-	-	753,000	-	753,000
3513	Records & Archiving	-	-	6,360	-	39,440	-	-	45,800	-	45,800
3514	Law Library	-	-	38,982	-	52,537	-	35,000	126,519	-	126,519
4017	Soil Probe Truck	-	-	3,180	-	34,820	-	-	38,000	-	38,000
4023	Fair Improvement	-	-	21,200	-	8,800	-	-	30,000	-	30,000
4024	EOTEC Reserve	-	-	280,000	-	42,000	-	-	322,000	-	322,000
4059	2050 Plan	-	-	23,320	-	30,000	-	-	53,320	-	53,320
4504	Bicycle Path Fund	-	-	159,000	-	50,000	-	-	209,000	155,000	364,000
4521	PLCP	-	-	132,481	20,000	114,019	-	-	266,500	-	266,500
4531	Road Improvements	-	-	-	150,000	198,000	-	-	348,000	-	348,000
5243	Great Start	-	-	-	-	-	-	-	-	-	-
5254	CARE	5.100	453,659	101,208	-	398,994	-	-	953,861	-	953,861
5260	Comm. Serv. Dev. Res.	-	-	79,500	-	322,000	-	-	401,500	-	401,500
5261	Youth Serv. Dev. Reserve	-	-	-	-	-	-	-	-	-	-
5262	Mediation Services	-	-	72,610	-	133,390	-	-	206,000	-	206,000
5514	On-Site Septic	0.900	85,471	26,091	-	15,925	-	-	127,487	-	127,487
5515	Environmental Health	3.000	273,981	79,138	-	210,882	-	-	564,001	-	564,001
5638	School Based Health	2.600	217,649	224,847	-	139,682	-	105,122	687,300	-	687,300
5640	Wellness HUBS	2.700	214,925	150,881	-	-	-	-	365,806	-	365,806
9011	Corrections Assess	-	-	-	-	36,000	-	144,000	180,000	-	180,000
9055	NAIFA Reserve	-	-	1,060	-	12,940	-	-	14,000	-	14,000
9079	Courthouse Security	2.560	255,199	47,028	-	-	-	-	302,227	-	302,227
9076	Fleet Management	-	-	10,600	265,000	132,400	-	-	408,000	350,000	758,000
9077	Capital Purchases	-	-	20,000	172,000	-	-	-	192,000	-	192,000
9196	PERS Reserve Fund	-	-	21,200	-	3,508,800	-	500,000	4,030,000	-	4,030,000
<b>Total Special Revenue Funds</b>		<b>42.970</b>	<b>4,223,835</b>	<b>3,820,059</b>	<b>646,700</b>	<b>5,957,727</b>	<b>2,015,000</b>	<b>924,969</b>	<b>17,588,290</b>	<b>558,503</b>	<b>18,146,793</b>

<u>Prog #</u>	<u>PROGRAM</u>	<u>FTE</u>	<u>Personnel</u>	<u>Materials</u>	<u>Capital</u>	<u>Conting.</u>	<u>Debt</u>	<u>Transfers</u>	<u>Total</u>	<u>Unapprop.</u>	<u>Total</u>
<b>COMMUNITY JUSTICE FUND</b>											
			<u>Services</u>	<u>&amp; Services</u>	<u>Outlay</u>		<u>Service</u>	<u>Out</u>	<u>Appropriations</u>	<u>Fund Bal.</u>	<u>Budget</u>
1527	Comm. Corr.	24.750	2,568,061	1,073,218	30,000	964,013	-	-	4,635,292	-	4,635,292
1529	Drug Court	-	-	175,000	-	-	-	-	175,000	-	175,000
1531	Transitional Housing	-	-	14,755	-	2,245	-	-	17,000	-	17,000
1532	Justice Reinvestment	2.000	232,445	371,325	-	29,878	-	-	633,648	-	633,648
<b>Total Community Justice Fund</b>		<b>26.750</b>	<b>2,800,506</b>	<b>1,634,298</b>	<b>30,000</b>	<b>996,136</b>	<b>-</b>	<b>-</b>	<b>5,460,940</b>	<b>-</b>	<b>5,460,940</b>
<b>COALITIONS OF UMATILLA COUNTY</b>											
			<u>Services</u>	<u>&amp; Services</u>	<u>Outlay</u>		<u>Service</u>	<u>Out</u>	<u>Appropriations</u>	<u>Fund Bal.</u>	<u>Budget</u>
2651	RAPP	-	-	2,563	-	135	-	-	2,698	-	2,698
2652	SAFE Kids	-	-	-	-	-	-	-	-	-	-
2653	UCCRUD	-	-	-	-	-	-	-	-	-	-
<b>Total Coalitions of Umatilla County</b>		<b>-</b>	<b>-</b>	<b>2,563</b>	<b>-</b>	<b>135</b>	<b>-</b>	<b>-</b>	<b>2,698</b>	<b>-</b>	<b>2,698</b>
<b>VETERAN'S EXPANDED SERVICES</b>											
			<u>Services</u>	<u>&amp; Services</u>	<u>Outlay</u>		<u>Service</u>	<u>Out</u>	<u>Appropriations</u>	<u>Fund Bal.</u>	<u>Budget</u>
<b>Total Veteran's Expanded Services Fund</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COUNTY FAIR FUND</b>											
			<u>Services</u>	<u>&amp; Services</u>	<u>Outlay</u>		<u>Service</u>	<u>Out</u>	<u>Appropriations</u>	<u>Fund Bal.</u>	<u>Budget</u>
4042	County Fair	2.600	162,042	1,141,740	-	18,918	-	-	1,322,700	-	1,322,700
<b>Total County Fair Fund</b>		<b>2.600</b>	<b>162,042</b>	<b>1,141,740</b>	<b>-</b>	<b>18,918</b>	<b>-</b>	<b>-</b>	<b>1,322,700</b>	<b>-</b>	<b>1,322,700</b>
<b>ROAD FUND</b>											
			<u>Services</u>	<u>&amp; Services</u>	<u>Outlay</u>		<u>Service</u>	<u>Out</u>	<u>Appropriations</u>	<u>Fund Bal.</u>	<u>Budget</u>
4530	Public Works	37.400	3,502,925	3,211,661	1,531,000	2,585,712	-	-	10,831,298	2,010,192	12,841,490
4575	Weed Control	2.480	213,687	136,205	-	-	-	-	349,892	-	349,892
<b>Total Road Fund</b>		<b>39.880</b>	<b>3,716,612</b>	<b>3,347,866</b>	<b>1,531,000</b>	<b>2,585,712</b>	<b>-</b>	<b>-</b>	<b>11,181,190</b>	<b>2,010,192</b>	<b>13,191,382</b>

Prog #	PROGRAM	FTE	Personnel	Materials	Capital	Conting.	Debt	Transfers	Total	Unapprop.	Total
HUMAN SERVICES		-	Services	& Services	Outlay	-	Service	Out	Appropriations	Fund Bal.	Budget
5420	SE 63 PEER	2.000	136,937	20,841	-	4,962	-	-	162,740	-	162,740
5421	SE 66 Treatment	2.820	258,742	108,642	-	-	-	-	367,384	-	367,384
5422	SE 66 IDPF	0.380	32,843	10,234	-	827	-	-	43,904	-	43,904
5424	SE 80 Gambling Prevention	0.300	26,879	4,369	-	1,252	-	-	32,500	-	32,500
5426	2145 Alcohol - MH Tax	0.200	24,280	35,684	-	-	-	12,238	72,202	-	72,202
5428	School Based Mental Health	3.000	282,100	23,445	-	705	-	-	306,250	-	306,250
5487	ADG Services	7.150	690,137	97,959	20,000	86,815	-	107,102	1,002,013	-	1,002,013
5488	Mental Health Admin.	-	-	1,091,400	-	-	-	-	1,091,400	-	1,091,400
5490	Developmental Disabilities	14.000	1,216,739	237,238	130,000	193,519	-	-	1,777,496	-	1,777,496
5497	Subcontracted Services	-	-	126,100	-	-	-	-	126,100	-	126,100
<b>Total Human Services Fund</b>		<b>29.850</b>	<b>2,668,657</b>	<b>1,755,912</b>	<b>150,000</b>	<b>288,080</b>	<b>-</b>	<b>119,340</b>	<b>4,981,989</b>	<b>-</b>	<b>4,981,989</b>
Prog #	PROGRAM	FTE	Personnel	Materials	Capital	Conting.	Debt	Transfers	Total	Unapprop.	Total
COMMUNITY BENEFIT PLANS		-	Services	& Services	Outlay	-	Service	Out	Appropriations	Fund Bal.	Budget
1601	Echo CBP	-	-	53,000	-	87,000	-	-	140,000	-	140,000
1602	AWERE CBP	-	-	200,000	-	95,000	-	-	295,000	-	295,000
1603	HELP CBP	-	-	130,000	-	40,000	-	-	170,000	-	170,000
1604	Eurus CBP	-	-	64,130	-	30,870	-	-	95,000	-	95,000
1605	Adams CBP	-	-	65,000	-	80,000	-	-	145,000	-	145,000
1650	Wind Farm Distribution	-	-	260,000	-	108,000	-	1,290,000	1,658,000	-	1,658,000
<b>Total Community Benefit Plans Fund</b>		<b>-</b>	<b>-</b>	<b>772,130</b>	<b>-</b>	<b>440,870</b>	<b>-</b>	<b>1,290,000</b>	<b>2,503,000</b>	<b>-</b>	<b>2,503,000</b>
Prog #	PROGRAM	FTE	Personnel	Materials	Capital	Conting.	Debt	Transfers	Total	Unapprop.	Total
CAPITAL PROJECTS FUNDS		-	Services	& Services	Outlay	-	Service	Out	Appropriations	Fund Bal.	Budget
1049	MF Headstart Payroll	-	-	402	-	-	-	-	402	-	402
9081	Juvenile Center Improvement	-	-	-	-	-	-	-	-	-	-
9084	SHGC Improve. Prog.	-	-	-	-	44,000	-	-	44,000	-	44,000
9088	MF Facilities Prog	-	-	-	-	60,000	-	-	60,000	-	60,000
9089	Cthse Facilites Prog	-	-	-	-	250,000	-	-	250,000	-	250,000
<b>Total Capital Projects Funds</b>		<b>-</b>	<b>-</b>	<b>402</b>	<b>-</b>	<b>354,000</b>	<b>-</b>	<b>-</b>	<b>354,402</b>	<b>-</b>	<b>354,402</b>
Prog #	PROGRAM	FTE	Personnel	Materials	Capital	Conting.	Debt	Transfers	Total	Unapprop.	Total
DEBT SERVICE FUNDS		-	Services	& Services	Outlay	-	Service	Out	Appropriations	Fund Bal.	Budget
3050	DEQ Loan Reserve	-	-	-	-	13,600	-	-	13,600	-	13,600
9090	Reith Wastewater	-	-	-	-	-	25,800	-	25,800	-	25,800
9095	Debt Service Fund	-	-	-	-	-	-	10,000	10,000	-	10,000
9099	EOAF Bldg	-	-	-	-	-	21,000	-	21,000	-	21,000
9096	PERS Bond Fund	-	-	-	-	-	1,234,000	-	1,234,000	1,806,000	3,040,000
<b>Total Debt Service Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,600</b>	<b>1,280,800</b>	<b>10,000</b>	<b>1,304,400</b>	<b>1,806,000</b>	<b>3,110,400</b>
<b>Totals All Funds</b>		<b>310.950</b>	<b>30,321,477</b>	<b>20,092,553</b>	<b>2,357,700</b>	<b>11,155,178</b>	<b>3,295,800</b>	<b>4,397,201</b>	<b>71,619,909</b>	<b>7,124,695</b>	<b>78,744,604</b>

# **State-County**

**Shared Revenue**

**Services Report**

	Umatilla County		State-County Shared Revenue Services Report								
			2019								
		Expense			Revenue						
		Total Expenses	General Fund	Other Funds	Lottery Funds	State Grants	Fed. Awards	Medicaid	In-Kind Res.	Private Grants	Total
<b>Assessment &amp; Tax</b>											
	Adopt 2018-19	2,494,269	1,824,087	279,682	0	390,500	0	0	0	0	2,494,269
	Adopt 2017-18	2,472,384	1,791,712	290,172	0	390,500	0	0	0	0	2,472,384
	Actual 2016-17	2,365,928	1,508,753	446,764	0	410,411	0	0	0	0	2,365,928
	Actual 2015-16	2,159,941	1,516,988	250,198	0	392,755	0	0	0	0	2,159,941
<b>Community Corrections</b>											
	Adopt 2018-19	5,460,940	0	1,889,452	0	3,571,488	0	0	0	0	5,460,940
	Adopt 2017-18	5,104,800	0	1,413,050	0	3,691,750	0	0	0	0	5,104,800
	Actual 2016-17	5,931,672	0	1,885,446	0	4,046,226	0	0	0	0	5,931,672
	Actual 2015-16	5,378,706	0	1,177,783	0	4,200,923	0	0	0	0	5,378,706
<b>District Attorney (Support Enforcement is included)</b>											
	Adopt 2018-19	2,631,119	2,120,967	175,446	0	174,560	160,146	0	0	0	2,631,119
	Adopt 2017-18	2,562,140	2,017,534	193,126	0	215,180	136,300	0	0	0	2,562,140
	Actual 2016-17	2,215,997	1,742,801	111,389	0	238,815	122,991	0	0	0	2,215,997
	Actual 2015-16	2,075,565	1,586,584	196,926	0	190,052	102,003	0	0	0	2,075,565
<b>Economic Development</b>											
	Adopt 2018-19	422,726	0	62,726	360,000	0	0	0	0	0	422,726
	Adopt 2017-18	328,485	0	8,485	320,000	0	0	0	0	0	328,485
	Actual 2016-17	351,984	0	31,994	319,990	0	0	0	0	0	351,984
	Actual 2015-16	554,138	0	228,533	325,605	0	0	0	0	0	554,138
<b>Elections</b>											
	Adopt 2018-19	377,853	362,803	9,000	0	6,050	0	0	0	0	377,853
	Adopt 2017-18	369,204	323,327	40,000	0	5,877	0	0	0	0	369,204
	Actual 2016-17	308,696	294,210	8,759	0	5,727	0	0	0	0	308,696
	Actual 2015-16	286,560	235,097	46,769	0	4,695	0	0	0	0	286,560
<b>Jail</b>											
	Adopt 2018-19	6,175,636	5,083,636	1,052,000	0	30,000	10,000	0	0	0	6,175,636
	Adopt 2017-18	5,900,300	4,768,300	1,092,000	0	30,000	10,000	0	0	0	5,900,300
	Actual 2016-17	5,730,349	4,518,738	1,159,797	0	45,909	5,906	0	0	0	5,730,349



	Umatilla County		State-County Shared Revenue Services Report								
			2019								
		Expense		Revenue							
		Total Expenses	General Fund	Other Funds	Lottery Funds	State Grants	Fed. Awards	Medicaid	In-Kind Res.	Private Grants	Total
	Actual 2015-16	5,508,244	4,608,119	878,263	0	21,861	0	0	0	0	5,508,244
<b>Juvenile</b>											
	Adopt 2018-19	1,220,262	1,035,734	34,086	0	150,442	0	0	0	0	1,220,262
	Adopt 2017-18	1,171,847	1,011,857	31,627	0	128,363	0	0	0	0	1,171,847
	Actual 2016-17	1,417,570	928,496	338,250	0	150,825	0	0	0	0	1,417,570
	Actual 2015-16	1,607,683	1,089,385	351,684	0	166,613	0	0	0	0	1,607,683
<b>Road</b>											
	Adopt 2018-19	12,841,490	0	5,641,490	0	7,150,000	50,000	0	0	0	12,841,490
	Adopt 2017-18	11,205,000	0	4,805,000	0	5,850,000	550,000	0	0	0	11,205,000
	Actual 2016-17	10,933,922	0	5,068,287	0	5,802,098	63,537	0	0	0	10,933,922
	Actual 2015-16	10,097,612	0	4,246,540	0	5,794,076	56,996	0	0	0	10,097,612
<b>Veterans</b>											
	Adopt 2018-19	298,958	193,009	0	0	105,949	0	0	0	0	298,958
	Adopt 2017-18	296,071	75,730	12,869	0	207,472	0	0	0	0	296,071
	Actual 2016-17	217,518	141,185	19,249	0	57,084	0	0	0	0	217,518
	Actual 2015-16	198,660	137,780	6,948	0	53,932	0	0	0	0	198,660
<b>Mental Health</b>											
	Adopt 2018-19	1,091,400	0	0	0	1,091,400	0	0	0	0	1,091,400
	Adopt 2017-18	982,862	0	0	0	982,862	0	0	0	0	982,862
	Actual 2016-17	1,053,240	0	2,320	0	1,050,920	0	0	0	0	1,053,240
	Actual 2015-16	919,850	0	0	0	919,850	0	0	0	0	919,850
<b>Alcohol &amp; Drug Treatment</b>											
	Adopt 2018-19	2,151,157	0	717,421	0	1,433,736	0	0	0	0	2,151,157
	Adopt 2017-18	1,943,996	0	662,404	0	1,281,592	0	0	0	0	1,943,996
	Actual 2016-17	2,524,186	0	1,190,341	0	1,333,845	0	0	0	0	2,524,186
	Actual 2015-16	2,000,947	0	777,826	0	923,297	0	299,825	0	0	2,000,947
<b>Developmental Disabilities</b>											

	Umatilla County		State-County Shared Revenue Services Report								
			2019								
		Expense			Revenue						
		Total Expenses	General Fund	Other Funds	Lottery Funds	State Grants	Fed. Awards	Medicaid	In-Kind Res.	Private Grants	Total
	Adopt 2018-19	1,777,496	0	250,000	0	1,527,496	0	0	0	0	1,777,496
	Adopt 2017-18	1,388,134	0	275,000	0	1,113,134	0	0	0	0	1,388,134
	Actual 2016-17	1,646,245	0	444,524	0	1,201,722	0	0	0	0	1,646,245
	Actual 2015-16	1,226,187	0	44,333	0	1,181,855	0	0	0	0	1,226,187
<b>Public Health</b>											
(Provide Environmental											
	Health services to										
	Morrow County)										
	Adopt 2018-19	4,397,510	737,550	2,121,344	0	1,308,616	230,000	0	0	0	4,397,510
	Adopt 2017-18	4,020,274	905,078	1,684,500	0	1,158,696	272,000	0	0	0	4,020,274
	Actual 2016-17	3,771,906	386,281	1,774,667	0	1,528,386	82,572	0	0	0	3,771,906
	Actual 2015-16	3,614,462	626,632	1,673,235	0	1,196,253	118,342	0	0	0	3,614,462

## General Fund

PROGRAM NUMBER	PROGRAM NAME	FY18 FTE ADOPTED	FY19 FTE APPROVED	FY18 ADOPTED GENERAL FUND SUPPORT	FY19 ADOPTED GENERAL FUND SUPPORT
9001	General County	0.00	0.00	\$ (19,521,860)	\$ (20,461,635)
*Includes General Fund Transfers to Support Non-General Fund Programs					

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2019

Program:9001 General County

This Program Reports to: Director of Finance

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
4,390,090.93	4,281,021.41	4,478,213	33600	Undesignated Fund Balance	4,478,213	4,478,213	4,478,213
<u>4,390,090.93</u>	<u>4,281,021.41</u>	<u>4,478,213</u>	<b>Fund Balance</b>		<u>4,478,213</u>	<u>4,478,213</u>	<u>4,478,213</u>
14,233,369.66	15,056,353.37	14,720,000	41201	Current Levied Taxes	14,720,000	14,720,000	14,720,000
494,090.79	560,369.60	400,000	41202	Previously Levied Taxes	400,000	400,000	400,000
31.93	54.00	0	41203	EO Timber Tax	0	0	0
22,998.94	21,782.87	20,000	44300	In-Lieu Taxes, Local	20,000	20,000	20,000
0.00	0.00	0	44400	Local Reimbursements	0	0	0
0.00	0.00	0	44405	Management Services Fee Incom	0	0	0
1,950,153.21	2,381,736.60	2,874,749	44406	Indirect Cost Revenue	2,874,749	2,874,749	2,874,749
-34,776.84	0.00	-373,097	44414	Indirect Cost Exemption	-373,097	-373,097	-373,097
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
-126.10	-1.25	0	45028	Banking Costs & Fees	0	0	0
76,205.78	147,070.80	65,000	45045	Grant Administration Fee	65,000	65,000	65,000
19.00	0.00	0	46000	Fines & Forfeitures	0	0	0
201.25	275.00	0	46005	Restitution Payments Received	0	0	0
16,364.13	2,978.38	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47002	Telephone Earnings & Reimburs	0	0	0
300.00	540.00	0	47004	Rent Received	0	0	0
3,727.37	620.25	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48200	Sale of Public Lands	0	0	0
0.00	0.00	0	48300	Loan Receipts	0	0	0
69,367.12	120,859.35	100,000	49000	Interest on Invested Funds	100,000	100,000	100,000
<u>16,831,926.24</u>	<u>8,292,638.97</u>	<u>17,806,652</u>	<b>Local Revenues</b>		<u>17,806,652</u>	<u>17,806,652</u>	<u>17,806,652</u>
0.00	0.00	0	43514	ATR Program Reimbursement	0	0	0
67,363.00	58,157.00	50,000	43600	State Grants	50,000	50,000	50,000
413,713.05	410,642.08	380,000	43701	Liquor Apportionment	380,000	380,000	380,000
74,259.26	69,386.73	75,000	43702	Cigarette Apportionment	75,000	75,000	75,000
21,303.33	17,994.51	15,000	43703	Amusement Apportionment	15,000	15,000	15,000
0.00	163,631.12	0	43715	HB3400 Marijuana Shared Rev	0	0	0
607,979.84	720,606.79	700,000	43801	In-Lieu Taxes, State	700,000	700,000	700,000
21,250.38	15,988.43	20,000	43802	Railcar Taxes	20,000	20,000	20,000
0.00	0.00	0	43901	Autopsies	0	0	0
<u>1,205,868.86</u>	<u>1,456,406.66</u>	<u>1,240,000</u>	<b>State Revenues</b>		<u>1,240,000</u>	<u>1,240,000</u>	<u>1,240,000</u>
0.00	282.00	0	43200	Federal Shared Revenues	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**9001    General County

**This Program Reports to:**Director of Finance

			-----Fiscal Year 2019 -----				
<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	43201	National Forest Rental	0	0	0
0.00	0.00	0	43202	Mineral Leasing	0	0	0
1,014.56	700.61	1,000	43203	Taylor Grazing	1,000	1,000	1,000
780,219.60	0.00	0	43300	In-Lieu Taxes, Federal	0	0	0
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
<b>781,234.16</b>	<b>982.61</b>	<b>1,000</b>	<b>Federal Revenues</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
0.00	0.00	370,000	81000	Transfers In	370,000	370,000	370,000
0.00	0.00	0	81226	Transfer from Wrkrs Comp Fund	0	0	0
0.00	0.00	0	81245	Transfer from Liquor Enforcemt	0	0	0
0.00	0.00	500,000	81506	Transfer from PERS Reserve	500,000	500,000	500,000
<b>0.00</b>	<b>0.00</b>	<b>870,000</b>	<b>Transfers In</b>		<b>870,000</b>	<b>870,000</b>	<b>870,000</b>
198,145.02	213,008.37	208,227	84000	Transfers Out	208,227	208,227	208,227
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
1,186,636.29	1,121,376.92	1,220,603	84209	Transfer To Emrgcy Telephone	1,220,603	1,220,603	1,220,603
0.00	0.00	0	84223	Transfer to Fair Moving Fund	0	0	0
0.00	0.00	0	84229	Transfer to Economic Developm	0	0	0
164,642.26	169,056.54	229,062	84230	Transfer To Road Fund	229,062	229,062	229,062
0.00	0.00	0	84237	Transfer To CASA	0	0	0
59,260.46	0.00	100,000	84242	Transfer to County Fair Fund	100,000	100,000	100,000
10,000.00	0.00	0	84250	Transfer to Community Svc Dvlp	0	0	0
1,074,646.62	4,850.00	0	84395	Transfer To Debt Service Fund	0	0	0
0.00	0.00	0	84485	Transfer To Facilities Fund	0	0	0
0.00	277,500.00	280,000	84506	Transfer to PERS Reserve	280,000	280,000	280,000
0.00	0.00	0	84602	Transfer To Admin Services Fnd	0	0	0
<b>2,693,330.65</b>	<b>1,785,791.83</b>	<b>2,037,892</b>	<b>Transfers Out</b>		<b>2,037,892</b>	<b>2,037,892</b>	<b>2,037,892</b>
0.00	0.00	0	51300	Unemployment Insurance	0	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Personnel Services</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
23,379.40	25,682.80	30,000	55010	Prof Services - Contracts	30,000	30,000	30,000
51,350.00	54,925.00	60,000	55030	Prof Services - Medical	60,000	60,000	60,000
1,783.00	1,836.48	2,000	55040	Unemployment Claim Processing	2,000	2,000	2,000
3,385.20	8,788.50	7,000	55041	Employee Assistance Pgrm Exp	7,000	7,000	7,000

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**9001    General County

**This Program Reports to:**Director of Finance

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
4,252.75	4,405.50	6,000	55042	Section 125 Admin Expense	6,000	6,000	6,000
0.00	0.00	0	55070	Prof Services - Legal	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
2,800.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57800	Fees	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
29,814.63	37,500.00	38,730	57805	Indirect Cost Expense	38,730	38,730	38,730
75.00	25.00	0	57900	Refund Expenses	0	0	0
172,597.73	189,983.77	230,000	58100	Insurance - Liability	230,000	230,000	230,000
23,969.87	35,009.82	45,000	58101	Insurance - Property	45,000	45,000	45,000
1,668.00	1,668.00	2,000	58102	Insurance - Fidelity	2,000	2,000	2,000
0.00	0.00	0	58103	Insurance - COBRA	0	0	0
0.00	0.00	0	58104	Insurance - Boiler	0	0	0
34,074.32	33,870.31	35,000	58300	Inter-Governmental Payments	35,000	35,000	35,000
0.00	0.00	0	58305	Intra-Governmental Payments	0	0	0
0.00	100,000.00	100,000	58310	OR Water Resources Support	100,000	100,000	100,000
0.00	0.00	0	58315	OSU Extension Service Support	0	0	0
0.00	0.00	500	59000	Program Specific Costs	500	500	500
49,908.18	95,883.00	60,000	59200	Wolf Depredation Reimburseme	60,000	60,000	60,000
65,856.69	64,130.41	68,000	59201	APHIS Expense	68,000	68,000	68,000
<b>464,914.77</b>	<b>653,708.59</b>	<b>684,230</b>	<b>Materials &amp; Services</b>		<b>684,230</b>	<b>684,230</b>	<b>684,230</b>
0.00	0.00	500,000	98000	Contingency	500,000	500,000	500,000
<b>0.00</b>	<b>0.00</b>	<b>500,000</b>	<b>Contingency</b>		<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
0.00	0.00	2,750,000	99999	Unappropriated Fund Balance	2,750,000	2,750,000	2,750,000
<b>0.00</b>	<b>0.00</b>	<b>2,750,000</b>	<b>Unappropriated Fund Balance</b>		<b>2,750,000</b>	<b>2,750,000</b>	<b>2,750,000</b>
23,209,120.19	24,031,049.65	24,395,865	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		24,395,865	24,395,865	24,395,865
3,158,245.42	2,439,500.42	5,972,122	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		5,972,122	5,972,122	5,972,122
-20,050,874.77	-21,591,549.23	18,423,743	<b>TAXES NEEDED TO BALANCE</b>		18,423,743	18,423,743	18,423,743
0.00	0.00	0	<b>NET</b>		0	0	0

## Board of Commissioners

Department

PROGRAM NUMBER	PROGRAM NAME	FY18 FTE ADOPTED	FY19 FTE APPROVED	FY18 ADOPTED GENERAL FUND SUPPORT	FY19 ADOPTED GENERAL FUND SUPPORT
1004	Board of Commissioners	4.50	4.50	\$ 699,673	\$ 705,331
1006	Human Resources	3.00	3.00	\$ 252,773	\$ 288,268
1029	Economic Development	1.05	1.50	\$ -	\$ -
4016	Extension Service	0.00	0.00	\$ 321,090	\$ 397,154
4017	Soil Probe Truck	0.00	0.00	\$ -	
4024	EOTEC Reserve	0.00	0.00	\$ -	\$ 280,000
4042	County Fair	2.60	2.60	\$ -	\$ 100,000
4059	2050 Plan	0.00	0.00	\$ -	
5260	Community Services Development	0.00	0.00	\$ -	
9055	NAIFA Reserve	0.00	0.00	\$ -	
9196	PERS Reserve	0.00	0.00	\$ -	
	<i>Totals</i>	<i>11.15</i>	<i>11.60</i>	\$ 1,273,536	\$ 1,770,753

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**1004 Board of County Commissioners

**This Program Reports to:**Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
680.00	700.00	750	45000	Fees	750	750	750
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0
1,365.64	159.17	1,400	47012	Reimbursements	1,400	1,400	1,400
3,559.40	1,940.97	7,500	47105	Reimb/Travel	7,500	7,500	7,500
-1,449.28	0.00	0	48100	Donations	0	0	0
1,250.00	0.00	0	48142	AOC Welcome Pendleton Donat	0	0	0
<u>5,405.76</u>	<u>2,800.14</u>	<u>9,650</u>	<b>Local Revenues</b>		<u>9,650</u>	<u>9,650</u>	<u>9,650</u>
0.00	0.00	0	81000	Transfers In	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers In</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers Out</b>		<u>0</u>	<u>0</u>	<u>0</u>
374,292.00	381,756.00	389,391	51000	Salaries-Full Time	389,391	389,391	389,391
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51040	Overtime Expense	0	0	0
10,398.25	12,091.25	13,916	51050	Salaries-Longevity	13,916	13,916	13,916
675.00	675.00	675	51080	Wireless Allowance	675	675	675
22,681.07	23,279.69	25,047	51100	FICA Match	25,047	25,047	25,047
5,304.37	5,444.52	5,858	51105	Medicare Match	5,858	5,858	5,858
15,411.61	24,702.37	25,350	51200	PERS Retirement Match	25,350	25,350	25,350
12,428.22	12,775.30	13,097	51205	PERS Retirement Pickup	13,097	13,097	13,097
16,571.10	17,033.86	17,463	51210	PERS Bond	17,463	17,463	17,463
139.71	144.01	404	51300	Unemployment Insurance	404	404	404
136.83	120.72	262	51400	Worker's Comp Ins Per Hour	262	262	262
643.18	587.31	841	51405	Worker's Comp Ins Premium	841	841	841
62,699.04	65,879.16	74,443	51500	Medical/Dental Ins Match	74,443	74,443	74,443
614.56	589.19	838	51505	Life Insurance Match	838	838	838
202.50	225.00	225	51510	Life Flight Premium Contributn	225	225	225
2,700.00	2,700.00	2,700	51525	HRA Contribution	2,700	2,700	2,700
<u>524,897.44</u>	<u>548,003.38</u>	<u>570,510</u>	<b>Personnel Services</b>		<u>570,510</u>	<u>570,510</u>	<u>570,510</u>
830.45	800.47	3,200	52000	Office Supplies	3,200	3,200	3,200
417.07	737.17	500	52001	Activity/Program Supplies	500	500	500
503.14	531.73	500	52009	Breakroom Supplies	500	500	500
0.00	0.00	0	52308	Cash Drawer Reimb	0	0	0
206.41	0.00	400	52325	Fair Parade Expense	400	400	400



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**1004 Board of County Commissioners

**This Program Reports to:**Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	53005	Inmate Clothing Expense	0	0	0
8,891.69	9,694.30	10,000	53100	Fuel & Oil	10,000	10,000	10,000
15.33	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
3,733.70	5,110.71	4,000	53600	Vehicle Maintenance & Supplies	4,000	4,000	4,000
990.14	269.99	1,000	54101	Non capital equipment office	1,000	1,000	1,000
803.97	1,091.99	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	54103	Non capital equipment misc	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	55070	Prof Services - Legal	0	0	0
0.00	0.00	0	55100	FAIR/Prof Svcs Contr/Major Ent	0	0	0
1,353.56	771.53	2,000	56000	Telephone	2,000	2,000	2,000
89.85	217.82	100	56001	Telephone: Hermiston	100	100	100
193.96	265.77	600	56200	Postage	600	600	600
0.00	0.00	0	56300	Utilities	0	0	0
28,848.73	19,968.03	30,000	57000	Travel - Transportation	30,000	30,000	30,000
4,873.10	1,014.77	7,500	57001	Travel/Association	7,500	7,500	7,500
0.00	0.00	0	57002	Travel/State-Federal Advocacy	0	0	0
1,200.00	2,334.00	1,000	57200	Training	1,000	1,000	1,000
567.34	957.20	2,000	57300	Printing/Books/Subscriptions	2,000	2,000	2,000
4,104.18	2,648.16	4,500	57500	Advertising	4,500	4,500	4,500
0.00	2,008.79	0	57510	Public Relations	0	0	0
0.00	0.00	0	57520	State Fair Expense	0	0	0
30,752.29	32,417.11	30,000	57700	Dues&Memberships	30,000	30,000	30,000
0.00	-31.75	0	57804	Finance Charges	0	0	0
31,021.44	40,204.16	40,471	57805	Indirect Cost Expense	40,471	40,471	40,471
0.00	0.00	0	57810	Budget Expense	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
1,232.58	0.00	0	57904	AOC Welcome Pendleton Expen	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
1,694.69	1,608.47	3,700	58002	Copier Expenses	3,700	3,700	3,700
1,324.93	2,673.75	1,600	58100	Insurance - Liability	1,600	1,600	1,600
0.00	0.00	1,400	58101	Insurance - Property	1,400	1,400	1,400
50.00	0.00	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	59505	Road Signs	0	0	0
<u>123,698.55</u>	<u>125,294.17</u>	<u>144,471</u>	<b>Materials &amp; Services</b>		<u>144,471</u>	<u>144,471</u>	<u>144,471</u>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year:** 2019

**Program:**1004 Board of County Commissioners

**This Program Reports to:**Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Capital Outlay</b>		<u>0</u>	<u>0</u>	<u>0</u>
5,405.76	2,800.14	9,650	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		9,650	9,650	9,650
648,595.99	673,297.55	714,981	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		714,981	714,981	714,981
643,190.23	670,497.41	-705,331	<b>TAXES NEEDED TO BALANCE</b>		-705,331	-705,331	-705,331
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**1006 Human Resources

**This Program Reports to:**Director of Human Resources

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
11.75	31.75	0	45000	Fees	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
2,546.10	0.00	0	47012	Reimbursements	0	0	0
81,269.86	93,291.87	75,000	47025	Work Comp Dividend/Reimb	75,000	75,000	75,000
0.00	0.00	0	48100	Donations	0	0	0
<b>83,827.71</b>	<b>93,323.62</b>	<b>75,000</b>	<b>Local Revenues</b>		<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81250	Transfer from Comm Svcs Dvlpr	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
154,734.00	165,516.00	168,826	51000	Salaries-Full Time	168,826	168,826	168,826
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51040	Overtime Expense	0	0	0
9,330.00	10,224.00	13,451	51050	Salaries-Longevity	13,451	13,451	13,451
180.00	180.00	180	51080	Wireless Allowance	180	180	180
9,174.29	9,904.45	11,312	51100	FICA Match	11,312	11,312	11,312
2,145.68	2,316.47	2,646	51105	Medicare Match	2,646	2,646	2,646
11,786.04	21,040.80	21,721	51200	PERS Retirement Match	21,721	21,721	21,721
8,757.00	10,544.40	10,947	51205	PERS Retirement Pickup	10,947	10,947	10,947
11,676.00	14,059.20	14,597	51210	PERS Bond	14,597	14,597	14,597
164.04	175.68	182	51300	Unemployment Insurance	182	182	182
87.22	75.24	175	51400	Worker's Comp Ins Per Hour	175	175	175
136.96	130.32	202	51405	Worker's Comp Ins Premium	202	202	202
44,636.61	47,603.04	52,660	51500	Medical/Dental Ins Match	52,660	52,660	52,660
472.50	486.00	559	51505	Life Insurance Match	559	559	559
90.00	100.00	150	51510	Life Flight Premium Contributn	150	150	150
1,800.00	1,800.00	1,800	51525	HRA Contribution	1,800	1,800	1,800
<b>255,170.34</b>	<b>284,155.60</b>	<b>299,408</b>	<b>Personnel Services</b>		<b>299,408</b>	<b>299,408</b>	<b>299,408</b>
880.00	1,215.54	900	52000	Office Supplies	900	900	900
171.30	194.85	200	52009	Breakroom Supplies	200	200	200
265.58	243.88	600	52050	Shredding Expense	600	600	600
0.00	84.12	0	52500	Food	0	0	0
199.18	0.00	300	52900	Janitorial/Housekpng Supplies	300	300	300
771.96	0.00	0	54101	Non capital equipment office	0	0	0
56.83	1,665.34	0	54102	Non capital equipment computer	0	0	0
83.64	0.00	0	54104	Non Capital Equip Technology	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**1006 Human Resources

**This Program Reports to:**Director of Human Resources

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
3,515.40	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
0.00	0.00	0	55041	Employee Assistance Pgrm Exp	0	0	0
22,841.08	8,515.66	10,000	55070	Prof Services - Legal	10,000	10,000	10,000
38,595.30	918.03	20,000	55071	Labor Negotiation Expense	20,000	20,000	20,000
799.95	998.95	1,000	55081	Maintenance Contract-Software	1,000	1,000	1,000
607.06	361.94	500	56000	Telephone	500	500	500
381.48	311.03	600	56200	Postage	600	600	600
0.00	0.00	0	56300	Utilities	0	0	0
0.00	0.00	100	57000	Travel - Transportation	100	100	100
1,443.60	389.66	3,000	57200	Training	3,000	3,000	3,000
525.00	225.00	700	57205	Training/Safety	700	700	700
359.75	676.33	3,298	57210	Training/Wellness	3,298	3,298	3,298
1,001.23	881.63	1,000	57300	Printing/Books/Subscriptions	1,000	1,000	1,000
0.00	35.00	0	57500	Advertising	0	0	0
2,682.00	199.00	200	57700	Dues&Memberships	200	200	200
0.00	0.00	0	57804	Finance Charges	0	0	0
17,232.12	19,968.32	20,562	57805	Indirect Cost Expense	20,562	20,562	20,562
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
452.46	427.85	600	58002	Copier Expenses	600	600	600
207.00	243.58	0	59000	Program Specific Costs	0	0	0
56.00	92.97	100	59050	Employee Excellence Award Exp	100	100	100
0.00	536.58	200	59055	Recruitment Retention & Morale	200	200	200
<b>93,127.92</b>	<b>38,185.26</b>	<b>63,860</b>	<b>Materials &amp; Services</b>		<b>63,860</b>	<b>63,860</b>	<b>63,860</b>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
83,827.71	93,323.62	75,000	REVENUES (INCLUDING TRANSFERS IN)		75,000	75,000	75,000
348,298.26	322,340.86	363,268	EXPENSES (INCLUDING TRANSFERS OUT)		363,268	363,268	363,268
264,470.55	229,017.24	-288,268	TAXES NEEDED TO BALANCE		-288,268	-288,268	-288,268
0.00	0.00	0	NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 229

**For the Fiscal Year: 2019**

**Program:**1029 Economic Development

**This Program Reports to:**Board of County Commissioners

					-----Fiscal Year 2019 -----		
<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,417.62	60,142.08	61,726	33600	Undesignated Fund Balance	61,726	61,726	61,726
<u>1,417.62</u>	<u>60,142.08</u>	<u>61,726</u>	<b>Fund Balance</b>		<u>61,726</u>	<u>61,726</u>	<u>61,726</u>
0.00	0.00	0	44400	Local Reimbursements	0	0	0
0.00	0.00	0	47002	Telephone Earnings & Reimburs	0	0	0
30,000.00	0.00	0	47012	Reimbursements	0	0	0
576.65	1,513.49	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000
<u>30,576.65</u>	<u>1,513.49</u>	<u>1,000</u>	<b>Local Revenues</b>		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
319,990.00	351,571.69	360,000	43709	Video Lottery	360,000	360,000	360,000
<u>319,990.00</u>	<u>351,571.69</u>	<u>360,000</u>	<b>State Revenues</b>		<u>360,000</u>	<u>360,000</u>	<u>360,000</u>
0.00	0.00	0	43100	Federal Grants	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Federal Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
0.00	0.00	0	81765	Transfer from Agency Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers In</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84223	Transfer to Fair Moving Fund	0	0	0
0.00	0.00	0	84242	Transfer to County Fair Fund	0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
0.00	0.00	0	84728	Transfer to Lewis & Clark Agcy	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers Out</b>		<u>0</u>	<u>0</u>	<u>0</u>
65,404.80	76,381.92	91,751	51000	Salaries-Full Time	91,751	91,751	91,751
3,322.95	2,439.95	760	51050	Salaries-Longevity	760	760	760
117.00	87.00	261	51080	Wireless Allowance	261	261	261
4,095.45	4,573.03	5,752	51100	FICA Match	5,752	5,752	5,752
957.82	1,069.55	1,345	51105	Medicare Match	1,345	1,345	1,345
5,124.34	6,087.79	7,063	51200	PERS Retirement Match	7,063	7,063	7,063
4,135.75	3,450.64	5,566	51205	PERS Retirement Pickup	5,566	5,566	5,566
5,514.20	4,600.78	7,422	51210	PERS Bond	7,422	7,422	7,422
46.42	56.09	93	51300	Unemployment Insurance	93	93	93
26.45	29.72	87	51400	Worker's Comp Ins Per Hour	87	87	87
75.30	77.40	121	51405	Worker's Comp Ins Premium	121	121	121
8,699.52	15,018.76	33,739	51500	Medical/Dental Ins Match	33,739	33,739	33,739
126.66	149.94	317	51505	Life Insurance Match	317	317	317
40.50	35.00	85	51510	Life Flight Premium Contributn	85	85	85

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 229

**For the Fiscal Year: 2019**

**Program:**1029 Economic Development

**This Program Reports to:**Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
540.00	690.00	1,020	51525	HRA Contribution	1,020	1,020	1,020
<u>98,227.16</u>	<u>114,747.57</u>	<u>155,382</u>		<b>Personnel Services</b>	<u>155,382</u>	<u>155,382</u>	<u>155,382</u>
0.00	62.40	100	52000	Office Supplies	100	100	100
71.07	0.00	100	52001	Activity/Program Supplies	100	100	100
0.00	0.00	0	52009	Breakroom Supplies	0	0	0
96.85	19.00	0	52500	Food	0	0	0
0.00	90.32	0	53100	Fuel & Oil	0	0	0
0.00	137.15	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	2,393.92	0	54101	Non capital equipment office	0	0	0
0.00	1,794.73	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
28,700.00	31,276.69	29,600	55016	Econ Dvlpmnt/EO Business Sourc	29,600	29,600	29,600
83.09	225.93	100	56000	Telephone	100	100	100
17.53	15.90	50	56200	Postage	50	50	50
0.00	0.00	0	56300	Utilities	0	0	0
33.13	3,015.06	4,000	57000	Travel - Transportation	4,000	4,000	4,000
-225.00	0.00	0	57002	Travel/State-Federal Advocacy	0	0	0
1,824.53	2,829.50	750	57200	Training	750	750	750
54.95	238.00	300	57300	Printing/Books/Subscriptions	300	300	300
495.00	300.00	1,000	57500	Advertising	1,000	1,000	1,000
744.60	1,695.55	2,000	57510	Public Relations	2,000	2,000	2,000
39,874.54	37,812.68	42,400	57515	Tourism Expense	42,400	42,400	42,400
0.00	0.00	0	57520	State Fair Expense	0	0	0
55,382.96	54,365.00	55,000	57525	Community Development	55,000	55,000	55,000
38,973.66	37,728.67	70,000	57535	Economic Growth	70,000	70,000	70,000
250.00	2,300.00	2,500	57700	Dues&Memberships	2,500	2,500	2,500
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
15,238.12	18,536.88	22,247	57805	Indirect Cost Expense	22,247	22,247	22,247
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58100	Insurance - Liability	0	0	0
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
12,000.00	7,500.00	7,500	59000	Program Specific Costs	7,500	7,500	7,500
0.00	0.00	0	59008	Sesquicentennial Expenses	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 229

**For the Fiscal Year: 2019**

**Program:**1029 Economic Development

**This Program Reports to:**Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	59101	Program Specific Equipment	0	0	0
<u>193,615.03</u>	<u>202,337.38</u>	<u>237,647</u>	<b>Materials &amp; Services</b>		<u>237,647</u>	<u>237,647</u>	<u>237,647</u>
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60551	Construction-Road Improvement	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Capital Outlay</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	29,697	98000	Contingency	29,697	29,697	29,697
<u>0.00</u>	<u>0.00</u>	<u>29,697</u>	<b>Contingency</b>		<u>29,697</u>	<u>29,697</u>	<u>29,697</u>
351,984.27	413,227.26	422,726	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		422,726	422,726	422,726
291,842.19	317,084.95	422,726	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		422,726	422,726	422,726
-60,142.08	-96,142.31	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**4016 Cooperative Extension Services

**This Program Reports to:**Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44100	Local Grants	0	0	0
100.00	0.00	0	45029	Refundable Deposits	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
1,000.00	0.00	0	48100	Donations	0	0	0
0.00	0.00	0	48108	Rent Received/Equipment	0	0	0
<b>1,100.00</b>	<b>0.00</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
58,420.00	58,240.00	61,152	43500	Intergovernmental Rev-State	61,152	61,152	61,152
0.00	0.00	0	43511	OSU Program Support	0	0	0
0.00	0.00	0	43600	State Grants	0	0	0
0.00	0.00	0	43990	Salary Supplement	0	0	0
<b>58,420.00</b>	<b>58,240.00</b>	<b>61,152</b>	<b>State Revenues</b>		<b>61,152</b>	<b>61,152</b>	<b>61,152</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
64,406.77	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
2,095.00	0.00	0	51050	Salaries-Longevity	0	0	0
3,694.45	0.00	0	51100	FICA Match	0	0	0
864.05	0.00	0	51105	Medicare Match	0	0	0
2,799.74	0.00	0	51200	PERS Retirement Match	0	0	0
3,990.10	0.00	0	51205	PERS Retirement Pickup	0	0	0
5,320.13	0.00	0	51210	PERS Bond	0	0	0
66.47	0.00	0	51300	Unemployment Insurance	0	0	0
54.55	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
116.49	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
22,312.40	0.00	0	51500	Medical/Dental Ins Match	0	0	0
256.50	0.00	0	51505	Life Insurance Match	0	0	0
180.00	0.00	0	51510	Life Flight Premium Contributn	0	0	0
1,050.00	0.00	0	51525	HRA Contribution	0	0	0
<b>107,206.65</b>	<b>0.00</b>	<b>0</b>	<b>Personnel Services</b>		<b>0</b>	<b>0</b>	<b>0</b>
8,200.00	8,200.00	10,000	52000	Office Supplies	10,000	10,000	10,000
6,000.00	6,000.00	6,000	53400	Maintenance & Repair Supplies	6,000	6,000	6,000
4,000.00	5,500.00	6,500	54102	Non capital equipment computer	6,500	6,500	6,500
5,000.00	5,000.00	5,000	54103	Non capital equipment misc	5,000	5,000	5,000
31,104.00	32,037.00	41,026	55005	Professional Services - Youth	41,026	41,026	41,026



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**4016 Cooperative Extension Services

**This Program Reports to:**Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
4,213.39	1,920.29	2,000	55010	Prof Services - Contracts	2,000	2,000	2,000
10,500.00	0.00	12,500	56000	Telephone	12,500	12,500	12,500
0.00	16,500.00	0	56001	Telephone: Hermiston	0	0	0
10,200.00	0.00	12,500	56004	Computer Network T1 Line	12,500	12,500	12,500
0.00	10,200.00	0	56005	Internet Services	0	0	0
5,000.00	5,000.00	5,000	56200	Postage	5,000	5,000	5,000
1,500.00	1,500.00	1,500	56300	Utilities	1,500	1,500	1,500
43,920.00	29,280.00	30,158	56700	Rent - Facility	30,158	30,158	30,158
4,150.00	5,650.00	4,500	56790	Rent-Office Equipment	4,500	4,500	4,500
36,000.00	36,132.46	45,500	57000	Travel - Transportation	45,500	45,500	45,500
7,000.00	5,500.00	5,500	57300	Printing/Books/Subscriptions	5,500	5,500	5,500
1,500.00	1,500.00	1,500	57500	Advertising	1,500	1,500	1,500
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
25.00	600.00	100	57804	Finance Charges	100	100	100
18,716.60	24,028.88	25,942	57805	Indirect Cost Expense	25,942	25,942	25,942
755.21	867.54	0	58100	Insurance - Liability	0	0	0
86.24	79.71	0	58101	Insurance - Property	0	0	0
126,000.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
936.00	184,014.00	243,080	59000	Program Specific Costs	243,080	243,080	243,080
<b>324,806.44</b>	<b>379,509.88</b>	<b>458,306</b>		<b>Materials &amp; Services</b>	<b>458,306</b>	<b>458,306</b>	<b>458,306</b>
0.00	0.00	0	60250	Equipment-Computer	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
59,520.00	58,240.00	61,152		REVENUES (INCLUDING TRANSFERS IN)	61,152	61,152	61,152
432,013.09	379,509.88	458,306		EXPENSES (INCLUDING TRANSFERS OUT)	458,306	458,306	458,306
372,493.09	321,269.88	-397,154		TAXES NEEDED TO BALANCE	-397,154	-397,154	-397,154
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 240

**For the Fiscal Year: 2019**

**Program:**4017 Soil Probe Truck

**This Program Reports to:**Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
31,767.09	34,998.13	35,000	33600	Undesignated Fund Balance	35,000	35,000	35,000
<b>31,767.09</b>	<b>34,998.13</b>	<b>35,000</b>		<b>Fund Balance</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
5,292.00	1,694.00	3,000	48108	Rent Received/Equipment	3,000	3,000	3,000
389.48	623.81	0	49000	Interest on Invested Funds	0	0	0
<b>5,681.48</b>	<b>2,317.81</b>	<b>3,000</b>		<b>Local Revenues</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
2,300.44	1,479.24	3,000	53400	Maintenance & Repair Supplies	3,000	3,000	3,000
0.00	0.00	0	54103	Non capital equipment misc	0	0	0
150.00	180.00	180	57805	Indirect Cost Expense	180	180	180
<b>2,450.44</b>	<b>1,659.24</b>	<b>3,180</b>		<b>Materials &amp; Services</b>	<b>3,180</b>	<b>3,180</b>	<b>3,180</b>
0.00	0.00	34,820	98000	Contingency	34,820	34,820	34,820
<b>0.00</b>	<b>0.00</b>	<b>34,820</b>		<b>Contingency</b>	<b>34,820</b>	<b>34,820</b>	<b>34,820</b>
37,448.57	37,315.94	38,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	38,000	38,000	38,000
2,450.44	1,659.24	38,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	38,000	38,000	38,000
-34,998.13	-35,656.70	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 224

**For the Fiscal Year: 2019**

**Program:**4024 EOTEC Reserve

**This Program Reports to:**Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,442.72	37,425.37	42,000	33600	Undesignated Fund Balance	42,000	42,000	42,000
<u>2,442.72</u>	<u>37,425.37</u>	<u>42,000</u>		Fund Balance	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>
172.65	-526.72	0	49000	Interest on Invested Funds	0	0	0
<u>172.65</u>	<u>-526.72</u>	<u>0</u>		Local Revenues	<u>0</u>	<u>0</u>	<u>0</u>
80,000.00	80,000.00	280,000	81000	Transfers In	280,000	280,000	280,000
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
0.00	0.00	0	81229	Transfer from Economic Develop	0	0	0
<u>80,000.00</u>	<u>80,000.00</u>	<u>280,000</u>		Transfers In	<u>280,000</u>	<u>280,000</u>	<u>280,000</u>
0.00	0.00	16,800	57805	Indirect Cost Expense	16,800	16,800	16,800
0.00	0.00	-16,800	57806	Indirect Cost Offset	-16,800	-16,800	-16,800
45,190.00	737,500.00	280,000	58200	Intra-Governmental Payments	280,000	280,000	280,000
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
<u>45,190.00</u>	<u>737,500.00</u>	<u>280,000</u>		Materials & Services	<u>280,000</u>	<u>280,000</u>	<u>280,000</u>
0.00	0.00	42,000	98000	Contingency	42,000	42,000	42,000
<u>0.00</u>	<u>0.00</u>	<u>42,000</u>		Contingency	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>
82,615.37	116,898.65	322,000		REVENUES (INCLUDING TRANSFERS IN)	322,000	322,000	322,000
45,190.00	737,500.00	322,000		EXPENSES (INCLUDING TRANSFERS OUT)	322,000	322,000	322,000
-37,425.37	620,601.35	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2019

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
104,680.84	111,643.01	62,000	33600	Undesignated Fund Balance	62,000	62,000	62,000
<b>104,680.84</b>	<b>111,643.01</b>	<b>62,000</b>	<b>Fund Balance</b>		<b>62,000</b>	<b>62,000</b>	<b>62,000</b>
0.00	6,279.00	6,000	44400	Local Reimbursements	6,000	6,000	6,000
0.00	0.00	0	45000	Fees	0	0	0
188,050.75	166,120.20	185,000	45010	Admission	185,000	185,000	185,000
44,751.59	45,781.93	45,000	45011	Concessions/Food	45,000	45,000	45,000
21,456.00	26,768.50	24,000	45012	Commercial Space	24,000	24,000	24,000
76,303.05	67,191.25	75,000	45013	Carnival	75,000	75,000	75,000
0.00	0.00	0	45014	Entry Fees	0	0	0
212.00	238.50	250	45015	Open Class Entry Fees	250	250	250
0.00	0.00	0	45019	GIS Income	0	0	0
470.50	1,207.00	0	45025	FAIR Ticket Sales Fee	0	0	0
-25.00	-50.00	-100	45027	Returned Check Fees	-100	-100	-100
-531.73	-2,946.41	-2,500	45028	Banking Costs & Fees	-2,500	-2,500	-2,500
9,900.00	9,925.00	12,400	45029	Refundable Deposits	12,400	12,400	12,400
0.00	0.00	0	45080	Event Security Fee	0	0	0
6,000.00	0.00	6,000	45083	Fair Parade Revenue	6,000	6,000	6,000
2,420.00	1,440.00	2,650	45084	Fair BBQ Contest Revenue	2,650	2,650	2,650
4,140.00	3,245.00	3,500	45085	Fun at Fair	3,500	3,500	3,500
180.00	0.00	0	45087	Robotics Class Income	0	0	0
386.60	51.00	500	47000	Miscellaneous Revenue	500	500	500
0.00	0.00	0	47004	Rent Received	0	0	0
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0
0.00	0.00	0	47007	Work Release Meals	0	0	0
443,537.58	436,974.40	450,000	47009	Livestock Sale	450,000	450,000	450,000
18,000.00	0.00	0	47010	Rodeo Rent	0	0	0
297.00	1,109.94	1,000	47012	Reimbursements	1,000	1,000	1,000
12,400.00	12,400.00	12,400	48001	Cash Drawer Starting Cash	12,400	12,400	12,400
1,613.28	2,225.00	1,000	48100	Donations	1,000	1,000	1,000
0.00	0.00	0	48101	Awards	0	0	0
3,350.00	3,150.00	4,000	48102	Fair Court Sponsors&Donations	4,000	4,000	4,000
99,598.00	158,010.00	140,000	48103	Sponsorships	140,000	140,000	140,000
8,265.00	8,441.00	7,000	48105	Rent Received/RV, Camping	7,000	7,000	7,000
0.00	0.00	0	48107	Rent Received/Stalls	0	0	0
925.01	792.00	0	48108	Rent Received/Equipment	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 242

**For the Fiscal Year: 2019**

**Program:**4042 County Fair

**This Program Reports to:**Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
16,630.80	41,327.95	40,000	48109	Parking	40,000	40,000	40,000
13,272.00	19,917.00	22,000	48114	Concessions/Beer Sales	22,000	22,000	22,000
6,050.00	9,788.00	9,500	48115	Concessions/Ice Sales	9,500	9,500	9,500
1,975.00	1,700.00	2,000	48117	Jackpot Lambs	2,000	2,000	2,000
560.00	140.00	1,000	48118	Rent Received/RV Dump	1,000	1,000	1,000
49,148.00	14,711.00	20,000	48119	FCPR Ticket Sales	20,000	20,000	20,000
2,000.00	2,000.00	5,000	48120	Carnival Grounds Improvement	5,000	5,000	5,000
22,415.00	23,481.00	27,500	48121	Concert Reserved Seating	27,500	27,500	27,500
4,150.60	1,098.00	1,000	48122	Merchandise Sales	1,000	1,000	1,000
4,575.00	695.00	5,000	48123	Bench Sales	5,000	5,000	5,000
0.00	0.00	0	48124	Rent Received/Thompson Hall	0	0	0
0.00	0.00	0	48125	Premium Book Revenue	0	0	0
0.00	0.00	0	48126	Sign Sales	0	0	0
-210.00	-400.00	0	48127	Comp Svc/Admissions	0	0	0
0.00	0.00	0	48128	Comp Svc/Parking	0	0	0
0.00	0.00	0	48129	Comp Svc/Reserve Seating	0	0	0
0.00	0.00	0	48130	Comp Svc/Miscellaneous	0	0	0
0.00	1,135.00	1,500	48132	Branded Merchandise Sales	1,500	1,500	1,500
1,674.85	2,017.71	100	49000	Interest on Invested Funds	100	100	100
<b>1,063,940.88</b>	<b>1,065,963.97</b>	<b>1,107,700</b>	<b>Local Revenues</b>		<b>1,107,700</b>	<b>1,107,700</b>	<b>1,107,700</b>
53,666.67	53,166.67	53,000	43600	State Grants	53,000	53,000	53,000
<b>53,666.67</b>	<b>53,166.67</b>	<b>53,000</b>	<b>State Revenues</b>		<b>53,000</b>	<b>53,000</b>	<b>53,000</b>
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	100,000	81101	Transfer from General Fund	100,000	100,000	100,000
<b>0.00</b>	<b>0.00</b>	<b>100,000</b>	<b>Transfers In</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
72,932.40	80,899.69	88,018	51000	Salaries-Full Time	88,018	88,018	88,018
6,689.50	5,827.50	13,000	51030	Salaries-Temporary	13,000	13,000	13,000
726.76	907.50	0	51040	Overtime Expense	0	0	0
1,312.00	2,136.00	4,118	51050	Salaries-Longevity	4,118	4,118	4,118
135.00	180.00	180	51080	Wireless Allowance	180	180	180

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 242

**For the Fiscal Year: 2019**

**Program:**4042 County Fair

**This Program Reports to:**Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
4,910.33	5,648.20	6,530	51100	FICA Match	6,530	6,530	6,530
1,148.36	1,320.98	1,527	51105	Medicare Match	1,527	1,527	1,527
2,243.11	6,228.29	7,025	51200	PERS Retirement Match	7,025	7,025	7,025
3,196.82	4,910.56	5,539	51205	PERS Retirement Pickup	5,539	5,539	5,539
4,262.43	6,547.42	7,385	51210	PERS Bond	7,385	7,385	7,385
81.62	92.71	105	51300	Unemployment Insurance	105	105	105
55.93	53.01	151	51400	Worker's Comp Ins Per Hour	151	151	151
278.14	833.16	1,247	51405	Worker's Comp Ins Premium	1,247	1,247	1,247
17,213.20	18,437.36	25,544	51500	Medical/Dental Ins Match	25,544	25,544	25,544
243.00	270.00	373	51505	Life Insurance Match	373	373	373
67.50	100.00	100	51510	Life Flight Premium Contributn	100	100	100
1,000.00	1,150.00	1,200	51525	HRA Contribution	1,200	1,200	1,200
<b>116,496.10</b>	<b>135,542.38</b>	<b>162,042</b>	<b>Personnel Services</b>		<b>162,042</b>	<b>162,042</b>	<b>162,042</b>
1,175.47	859.53	2,000	52000	Office Supplies	2,000	2,000	2,000
873.45	1,653.91	2,500	52001	Activity/Program Supplies	2,500	2,500	2,500
608.60	23.97	0	52002	Safety Program Supplies	0	0	0
0.00	0.00	0	52004	Client Supplies	0	0	0
29.99	170.90	150	52009	Breakroom Supplies	150	150	150
512.00	1,550.00	1,500	52300	Act/Prog Supp-Banners	1,500	1,500	1,500
0.00	23.97	750	52301	Safety Supplies	750	750	750
4,717.60	4,676.34	5,500	52302	Lodging/Entertainment	5,500	5,500	5,500
1,153.79	1,149.84	1,500	52303	Lodging/Judges	1,500	1,500	1,500
9,386.50	12,712.67	13,000	52304	Parking Expense/Fair	13,000	13,000	13,000
5,400.00	8,390.00	9,000	52305	Ice	9,000	9,000	9,000
3,000.00	3,000.00	3,000	52306	Trash Removal/Scouts	3,000	3,000	3,000
5,000.00	5,000.00	6,000	52307	Ticket Sales/Rotary	6,000	6,000	6,000
12,400.00	12,400.00	12,400	52308	Cash Drawer Reimb	12,400	12,400	12,400
0.00	0.00	0	52310	Festival of Lights	0	0	0
575.00	400.00	850	52317	Jackpot Lambs	850	850	850
49,760.00	14,281.00	20,000	52319	FCPR Ticket Sales	20,000	20,000	20,000
0.00	75.00	250	52323	Sign Expense	250	250	250
150.00	30.00	750	52324	Bench Expenses	750	750	750
3,319.07	2,779.78	2,500	52325	Fair Parade Expense	2,500	2,500	2,500
3,000.00	4,200.00	2,650	52326	Fair BBQ Contest Expense	2,650	2,650	2,650
2,618.19	4,453.42	2,500	52500	Food	2,500	2,500	2,500

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 242

**For the Fiscal Year: 2019**

**Program:**4042 County Fair

**This Program Reports to:**Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,743.25	3,464.08	3,500	52900	Janitorial/Housekpng Supplies	3,500	3,500	3,500
423.92	1,757.58	500	53000	Clothing & Uniforms	500	500	500
2,811.07	6,175.14	6,000	53100	Fuel & Oil	6,000	6,000	6,000
4,578.76	5,252.72	6,000	53400	Maintenance & Repair Supplies	6,000	6,000	6,000
1,832.94	2,356.75	1,000	53600	Vehicle Maintenance & Supplies	1,000	1,000	1,000
0.00	0.00	0	53601	Vehicle Maint & Supplies: M/F	0	0	0
106.98	0.00	0	54100	Non capital equipment	0	0	0
856.81	333.23	200	54101	Non capital equipment office	200	200	200
283.06	3,755.29	500	54102	Non capital equipment computer	500	500	500
0.00	240.00	200	54103	Non capital equipment misc	200	200	200
1,480.65	3,114.37	1,000	54104	Non Capital Equip Technology	1,000	1,000	1,000
2,133.00	0.00	0	55010	Prof Services - Contracts	0	0	0
137,393.31	124,955.84	130,000	55100	FAIR/Prof Svcs Contr/Major Ent	130,000	130,000	130,000
26,221.00	39,250.00	40,000	55101	FAIR/Prof Svcs Contr/Daily Ent	40,000	40,000	40,000
5,505.44	5,875.88	6,800	55102	FAIR/Prof Svcs Contr/Judges	6,800	6,800	6,800
15,000.00	15,000.00	15,000	55103	FAIR/Prof Svcs Contr/Agent	15,000	15,000	15,000
29,447.22	25,750.08	31,000	55104	FAIR/Prof Svcs Contr/Security	31,000	31,000	31,000
3,079.26	8,197.09	6,000	55105	Prof Svcs Contr/Restroom Crew	6,000	6,000	6,000
7,960.00	3,780.00	5,000	55106	Prof Svcs Contr/Temp-DOC Mai	5,000	5,000	5,000
15,023.09	16,281.24	10,000	55107	FAIR/Prof Svcs Contr/Temp-Oth	10,000	10,000	10,000
9,760.00	10,920.00	12,000	55108	FAIR/Prof Svcs/Stage Setup	12,000	12,000	12,000
12,040.00	12,340.00	12,500	55109	FAIR/Prof Svcs/Stage Sound	12,500	12,500	12,500
109.92	751.98	500	56000	Telephone	500	500	500
0.00	798.96	0	56005	Internet Services	0	0	0
618.16	407.43	550	56200	Postage	550	550	550
0.00	0.00	0	56300	Utilities	0	0	0
6,629.15	0.00	6,000	56305	Utilities-Electric	6,000	6,000	6,000
18.60	0.00	0	56306	Utilities-Gas	0	0	0
7,844.67	0.00	0	56307	Utilities-Water&Sewer	0	0	0
0.00	2,428.90	2,500	56308	Utilities-Garbage	2,500	2,500	2,500
0.00	0.00	0	56405	CSEPP/Public Outreach Sup/238	0	0	0
0.00	0.00	0	56430	CSEPP/Telephone/046	0	0	0
0.00	0.00	0	56445	CSEPP/Utilities/047	0	0	0
0.00	0.00	100,000	56700	Rent - Facility	100,000	100,000	100,000
7,040.00	6,670.00	6,700	56750	Rental/Bleachers	6,700	6,700	6,700

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2019

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
899.49	1,017.08	1,100	56751	Rental/Radios	1,100	1,100	1,100
16,761.25	21,199.00	22,000	56752	Rental/Tents	22,000	22,000	22,000
3,372.50	4,922.95	5,000	56753	Rental/Golf Carts	5,000	5,000	5,000
7,218.46	13,180.02	15,000	56754	Rental/Equipment	15,000	15,000	15,000
6,460.00	8,710.00	8,500	56755	Rental/Portable Toilets	8,500	8,500	8,500
2,320.57	2,325.56	2,000	57000	Travel - Transportation	2,000	2,000	2,000
120.83	0.00	500	57200	Training	500	500	500
5,231.79	3,536.59	4,500	57300	Printing/Books/Subscriptions	4,500	4,500	4,500
27,381.49	28,375.46	33,500	57500	Advertising	33,500	33,500	33,500
0.00	4,942.27	1,500	57502	Branded Merchandise Expense	1,500	1,500	1,500
0.00	0.00	0	57505	Complementary Services	0	0	0
0.00	18.00	1,000	57510	Public Relations	1,000	1,000	1,000
1,936.32	2,237.82	1,500	57700	Dues&Memberships	1,500	1,500	1,500
50.00	124.03	0	57804	Finance Charges	0	0	0
30,157.64	37,396.36	75,867	57805	Indirect Cost Expense	75,867	75,867	75,867
0.00	0.00	-36,408	57806	Indirect Cost Offset	-36,408	-36,408	-36,408
0.00	1,996.12	0	57820	Uninsured Losses	0	0	0
1,500.00	190.00	1,500	57900	Refund Expenses	1,500	1,500	1,500
9,100.00	9,500.00	12,400	57901	Deposit Refund	12,400	12,400	12,400
912.79	1,195.86	750	58002	Copier Expenses	750	750	750
6,372.38	7,331.97	6,700	58100	Insurance - Liability	6,700	6,700	6,700
0.00	0.00	800	58101	Insurance - Property	800	800	800
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
0.00	12,000.00	12,000	58303	Loans to Other Funds	12,000	12,000	12,000
1,189.00	389.10	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	59001	Community Dispute expense	0	0	0
1,207.15	960.22	2,000	59011	Fun at Fair Expense	2,000	2,000	2,000
206.00	0.00	0	59017	Robotics Class Expense	0	0	0
0.00	0.00	0	59101	Program Specific Equipment	0	0	0
0.00	0.00	250	59502	Crushed Rock/Gravel	250	250	250
0.00	0.00	500	59505	Road Signs	500	500	500
443,021.74	436,007.42	450,000	59601	Livestock Sale	450,000	450,000	450,000
14,067.89	13,441.13	15,031	59603	Premiums&Awards	15,031	15,031	15,031
3,732.34	6,525.39	4,500	59604	Fair Court	4,500	4,500	4,500
1,000.00	1,000.00	2,000	59605	Fair Court Scholarship	2,000	2,000	2,000



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 242

**For the Fiscal Year: 2019**

**Program:**4042 County Fair

**This Program Reports to:**Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,000.00	1,000.00	1,000	59606	Court Chaperone	1,000	1,000	1,000
2,262.45	2,270.43	2,500	59607	Kickoff	2,500	2,500	2,500
3,047.28	3,991.11	4,000	59608	Appreciation Dinner	4,000	4,000	4,000
<u>994,149.28</u>	<u>1,003,470.78</u>	<u>1,141,740</u>	<b>Materials &amp; Services</b>		<u>1,141,740</u>	<u>1,141,740</u>	<u>1,141,740</u>
0.00	0.00	0	60100	Capital Outlay	0	0	0
0.00	0.00	0	60320	Buildings-Repairs	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Capital Outlay</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	18,918	98000	Contingency	18,918	18,918	18,918
<u>0.00</u>	<u>0.00</u>	<u>18,918</u>	<b>Contingency</b>		<u>18,918</u>	<u>18,918</u>	<u>18,918</u>
0.00	0.00	0	88000	Interfund Loans - Expenditure	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Expenditures</b>		<u>0</u>	<u>0</u>	<u>0</u>
1,222,288.39	1,230,773.65	1,322,700	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		1,322,700	1,322,700	1,322,700
1,110,645.38	1,139,013.16	1,322,700	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		1,322,700	1,322,700	1,322,700
-111,643.01	-91,760.49	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 281

**For the Fiscal Year: 2019**

**Program:**4059    2050 Plan

**This Program Reports to:**Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019-----	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
36,684.98	35,389.33	33,000	33600	Undesignated Fund Balance	33,000	33,000	33,000	33,000
<u>36,684.98</u>	<u>35,389.33</u>	<u>33,000</u>	<b>Fund Balance</b>		<u>33,000</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0	0
0.00	0.00	0	48300	Loan Receipts	0	0	0	0
204.35	614.02	320	49000	Interest on Invested Funds	320	320	320	320
<u>204.35</u>	<u>614.02</u>	<u>320</u>	<b>Local Revenues</b>		<u>320</u>	<u>320</u>	<u>320</u>	<u>320</u>
30,000.00	20,000.00	20,000	81000	Transfers In	20,000	20,000	20,000	20,000
0.00	0.00	0	81101	Transfer from General Fund	0	0	0	0
<u>30,000.00</u>	<u>20,000.00</u>	<u>20,000</u>	<b>Transfers In</b>		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0	0
1,000.00	1,000.00	1,000	57700	Dues&Memberships	1,000	1,000	1,000	1,000
1,500.00	1,320.00	1,320	57805	Indirect Cost Expense	1,320	1,320	1,320	1,320
29,000.00	21,000.00	21,000	58300	Inter-Governmental Payments	21,000	21,000	21,000	21,000
<u>31,500.00</u>	<u>23,320.00</u>	<u>23,320</u>	<b>Materials &amp; Services</b>		<u>23,320</u>	<u>23,320</u>	<u>23,320</u>	<u>23,320</u>
0.00	0.00	30,000	98000	Contingency	30,000	30,000	30,000	30,000
<u>0.00</u>	<u>0.00</u>	<u>30,000</u>	<b>Contingency</b>		<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Unappropriated Fund Balance</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
66,889.33	56,003.35	53,320	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		53,320	53,320	53,320	53,320
31,500.00	23,320.00	53,320	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		53,320	53,320	53,320	53,320
-35,389.33	-32,683.35	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 250

**For the Fiscal Year: 2019**

**Program:**5260 Community Services Development

**This Program Reports to:**BCC/Murdock

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
273,579.66	472,777.48	400,000	33600	Undesignated Fund Balance	400,000	400,000	400,000
<u>273,579.66</u>	<u>472,777.48</u>	<u>400,000</u>		<b>Fund Balance</b>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
0.00	0.00	0	45045	Grant Administration Fee	0	0	0
3,475.84	7,753.70	1,500	49000	Interest on Invested Funds	1,500	1,500	1,500
<u>3,475.84</u>	<u>7,753.70</u>	<u>1,500</u>		<b>Local Revenues</b>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
283,975.27	0.00	0	81000	Transfers In	0	0	0
10,000.00	0.00	0	81101	Transfer from General Fund	0	0	0
<u>293,975.27</u>	<u>0.00</u>	<u>0</u>		<b>Transfers In</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>
14,800.00	0.00	0	55010	Prof Services - Contracts	0	0	0
20.00	0.00	5,000	57200	Training	5,000	5,000	5,000
64,683.29	52,756.30	60,000	57216	Training/EO Business Source	60,000	60,000	60,000
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
5,000.00	0.00	0	57525	Community Development	0	0	0
3,750.00	4,500.00	4,500	57805	Indirect Cost Expense	4,500	4,500	4,500
10,000.00	17,792.00	10,000	59000	Program Specific Costs	10,000	10,000	10,000
<u>98,253.29</u>	<u>75,048.30</u>	<u>79,500</u>		<b>Materials &amp; Services</b>	<u>79,500</u>	<u>79,500</u>	<u>79,500</u>
0.00	0.00	322,000	98000	Contingency	322,000	322,000	322,000
<u>0.00</u>	<u>0.00</u>	<u>322,000</u>		<b>Contingency</b>	<u>322,000</u>	<u>322,000</u>	<u>322,000</u>
571,030.77	480,531.18	401,500		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	401,500	401,500	401,500
98,253.29	75,048.30	401,500		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	401,500	401,500	401,500
-472,777.48	-405,482.88	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 507

**For the Fiscal Year: 2019**

**Program:**9055 NAIFA Special Projects

**This Program Reports to:**Board of Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
8,285.39	10,537.46	14,000	33600	Undesignated Fund Balance	14,000	14,000	14,000
<u>8,285.39</u>	<u>10,537.46</u>	<u>14,000</u>		<b>Fund Balance</b>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
0.00	0.00	0	47012	Reimbursements	0	0	0
5,000.00	5,000.00	0	48100	Donations	0	0	0
109.53	221.03	0	49000	Interest on Invested Funds	0	0	0
<u>5,109.53</u>	<u>5,221.03</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
798.18	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	56200	Postage	0	0	0
0.00	0.00	0	57510	Public Relations	0	0	0
50.00	60.00	60	57805	Indirect Cost Expense	60	60	60
893.49	0.00	0	57900	Refund Expenses	0	0	0
920.89	1,205.13	1,000	59000	Program Specific Costs	1,000	1,000	1,000
194.90	0.00	0	59604	Fair Court	0	0	0
<u>2,857.46</u>	<u>1,265.13</u>	<u>1,060</u>		<b>Materials &amp; Services</b>	<u>1,060</u>	<u>1,060</u>	<u>1,060</u>
0.00	0.00	12,940	98000	Contingency	12,940	12,940	12,940
<u>0.00</u>	<u>0.00</u>	<u>12,940</u>		<b>Contingency</b>	<u>12,940</u>	<u>12,940</u>	<u>12,940</u>
13,394.92	15,758.49	14,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	14,000	14,000	14,000
2,857.46	1,265.13	14,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	14,000	14,000	14,000
-10,537.46	-14,493.36	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 506

**For the Fiscal Year: 2019**

**Program:**9196 PERS Reserve

**This Program Reports to:**Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,664,396.99	2,947,672.09	2,730,000	33600	Undesignated Fund Balance	2,730,000	2,730,000	2,730,000
<u>2,664,396.99</u>	<u>2,947,672.09</u>	<u>2,730,000</u>	Fund Balance		<u>2,730,000</u>	<u>2,730,000</u>	<u>2,730,000</u>
28,939.70	54,579.06	20,000	49000	Interest on Invested Funds	20,000	20,000	20,000
<u>28,939.70</u>	<u>54,579.06</u>	<u>20,000</u>	Local Revenues		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
275,780.40	1,057,363.00	1,000,000	43300	In-Lieu Taxes, Federal	1,000,000	1,000,000	1,000,000
<u>275,780.40</u>	<u>1,057,363.00</u>	<u>1,000,000</u>	Federal Revenues		<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
0.00	277,500.00	280,000	81101	Transfer from General Fund	280,000	280,000	280,000
<u>0.00</u>	<u>277,500.00</u>	<u>280,000</u>	Transfers In		<u>280,000</u>	<u>280,000</u>	<u>280,000</u>
0.00	0.00	500,000	84101	Transfer To General Fund	500,000	500,000	500,000
<u>0.00</u>	<u>0.00</u>	<u>500,000</u>	Transfers Out		<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
20,445.00	14,200.00	20,000	57700	Dues&Memberships	20,000	20,000	20,000
1,000.00	1,200.00	1,200	57805	Indirect Cost Expense	1,200	1,200	1,200
<u>21,445.00</u>	<u>15,400.00</u>	<u>21,200</u>	Materials & Services		<u>21,200</u>	<u>21,200</u>	<u>21,200</u>
0.00	0.00	3,508,800	98000	Contingency	3,508,800	3,508,800	3,508,800
<u>0.00</u>	<u>0.00</u>	<u>3,508,800</u>	Contingency		<u>3,508,800</u>	<u>3,508,800</u>	<u>3,508,800</u>
2,969,117.09	4,337,114.15	4,030,000	REVENUES (INCLUDING TRANSFERS IN)		4,030,000	4,030,000	4,030,000
21,445.00	15,400.00	4,030,000	EXPENSES (INCLUDING TRANSFERS OUT)		4,030,000	4,030,000	4,030,000
-2,947,672.09	-4,321,714.15	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

**Law Enforcement Department  
Sheriff's Office**

<b>PROGRAM NUMBER</b>	<b>PROGRAM NAME</b>	<b>FY18 FTE ADOPTED</b>	<b>FY19 FTE APPROVED</b>	<b>FY18 ADOPTED GENERAL FUND SUPPORT</b>	<b>FY19 ADOPTED GENERAL FUND SUPPORT</b>
1509	Dispatch	21.20	22.20	\$ 1,185,947	\$ 1,220,603
1519	Dispatch Reserve	0.00	0.00	\$ -	\$ -
1540	Jail	34.72	36.72	\$ 4,768,300	\$ 5,083,636
1558	Civil	5.69	5.69	\$ 418,233	\$ 435,193
1560	Criminal	22.81	23.81	\$ 2,701,393	\$ 2,870,564
1562	Marine Patrol	1.13	1.13	\$ -	\$ -
4032	Emergency Management	1.50	1.50	\$ 111,459	\$ 60,203
9079	Court Security	2.56	2.56	\$ 208,700	\$ 208,227
	<i>Totals</i>	<i>89.61</i>	<i>93.61</i>	\$ 9,394,032	\$ 9,878,426

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 209

For the Fiscal Year: 2019

Program:1509 911 Dispatch

This Program Reports to: Sheriff

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Fund Balance</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44200	Local Shared Revenues	0	0	0
0.00	0.00	0	44431	Weston Patrol Contract	0	0	0
325,297.29	311,037.03	312,985	44450	Pendleton Police	312,985	312,985	312,985
303,486.88	305,257.92	303,345	44451	Hermiston Police	303,345	303,345	303,345
19,575.00	44,990.00	63,880	44452	Umatilla Police	63,880	63,880	63,880
9,000.00	12,000.00	15,000	44453	Pilot Rock Police	15,000	15,000	15,000
17,326.32	21,242.32	27,363	44454	Stanfield/Echo Police	27,363	27,363	27,363
72,000.00	97,074.00	103,419	44455	Hermiston Fire	103,419	103,419	103,419
4,066.00	5,066.00	6,066	44456	Umatilla Fire	6,066	6,066	6,066
68,759.66	76,677.96	75,254	44457	Pendleton Fire	75,254	75,254	75,254
0.00	0.00	0	44458	Stanfield Fire	0	0	0
900.00	1,200.00	1,500	44459	Echo Fire	1,500	1,500	1,500
1,500.50	2,000.00	2,500	44460	Pilot Rock Fire	2,500	2,500	2,500
0.00	121.00	286	44461	Helix Fire	286	286	286
255.60	484.60	595	44462	Athena Fire	595	595	595
958.50	775.00	905	44463	E Umatilla Rural Fire	905	905	905
2,663.60	3,160.00	5,928	44464	Medic 400	5,928	5,928	5,928
0.00	0.00	0	44465	Ukiah Fire	0	0	0
450.00	510.00	460	45039	Impound Fee	460	460	460
0.00	0.00	0	46005	Restitution Payments Received	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
500.00	335.56	200	47012	Reimbursements	200	200	200
19,732.67	14,360.39	10,906	47015	CAD Maintenance Reimb	10,906	10,906	10,906
2,913.84	0.00	0	47017	Connection Cost Reimb	0	0	0
22,104.28	23,379.02	23,849	47110	Commissary Wage Reimb	23,849	23,849	23,849
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>871,490.14</u>	<u>919,670.80</u>	<u>954,441</u>	<b>Local Revenues</b>		<u>954,441</u>	<u>954,441</u>	<u>954,441</u>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
0.00	5,818.00	60,000	43550	GIS Revenue/State	60,000	60,000	60,000
0.00	0.00	0	43600	State Grants	0	0	0
0.00	0.00	0	43703	Amusement Apportionment	0	0	0
493,773.18	509,600.22	506,504	43704	Nine-One-One Tax Apportionme	506,504	506,504	506,504

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 209

**For the Fiscal Year: 2019**

**Program:**1509 911 Dispatch

**This Program Reports to:**Sheriff

			-----Fiscal Year 2019 -----				
<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
493,773.18	515,418.22	566,504		State Revenues	566,504	566,504	566,504
1,000.00	5,000.00	4,000	43201	National Forest Rental	4,000	4,000	4,000
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
<u>1,000.00</u>	<u>5,000.00</u>	<u>4,000</u>		Federal Revenues	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
0.00	0.00	0	81000	Transfers In	0	0	0
1,186,636.29	1,121,376.92	1,220,603	81101	Transfer from General Fund	1,220,603	1,220,603	1,220,603
<u>1,186,636.29</u>	<u>1,121,376.92</u>	<u>1,220,603</u>		Transfers In	<u>1,220,603</u>	<u>1,220,603</u>	<u>1,220,603</u>
105,847.00	105,847.00	105,847	84505	Transfer to Dispatch Reserve	105,847	105,847	105,847
<u>105,847.00</u>	<u>105,847.00</u>	<u>105,847</u>		Transfers Out	<u>105,847</u>	<u>105,847</u>	<u>105,847</u>
1,105,501.45	1,110,582.12	1,173,174	51000	Salaries-Full Time	1,173,174	1,173,174	1,173,174
2,632.31	4,716.52	10,000	51030	Salaries-Temporary	10,000	10,000	10,000
138,526.91	134,180.21	110,177	51040	Overtime Expense	110,177	110,177	110,177
4,325.48	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
25,543.80	26,644.20	28,251	51050	Salaries-Longevity	28,251	28,251	28,251
37,044.12	41,427.00	41,811	51060	Salaries-Certification Pay	41,811	41,811	41,811
300.00	300.00	300	51063	Salaries-LEDS Certification	300	300	300
0.00	0.00	0	51070	Salaries-Boot Allowance	0	0	0
50.70	133.20	41	51080	Wireless Allowance	41	41	41
77,256.03	77,223.03	84,553	51100	FICA Match	84,553	84,553	84,553
18,068.06	18,060.15	19,774	51105	Medicare Match	19,774	19,774	19,774
96,901.46	150,874.56	153,581	51200	PERS Retirement Match	153,581	153,581	153,581
78,039.91	76,631.90	81,225	51205	PERS Retirement Pickup	81,225	81,225	81,225
104,053.23	102,529.67	109,100	51210	PERS Bond	109,100	109,100	109,100
1,291.01	1,294.34	1,364	51300	Unemployment Insurance	1,364	1,364	1,364
680.45	589.17	1,293	51400	Worker's Comp Ins Per Hour	1,293	1,293	1,293
8,624.43	6,875.29	9,665	51405	Worker's Comp Ins Premium	9,665	9,665	9,665
405,828.60	439,198.99	500,362	51500	Medical/Dental Ins Match	500,362	500,362	500,362
1,985.61	2,019.36	2,413	51505	Life Insurance Match	2,413	2,413	2,413
122.40	136.00	185	51510	Life Flight Premium Contributn	185	185	185
43,785.78	43,701.66	46,675	51525	HRA Contribution	46,675	46,675	46,675
195.73	145.69	168	51600	Occupational Life - Employer	168	168	168
0.00	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
<u>2,150,757.47</u>	<u>2,237,263.06</u>	<u>2,374,112</u>		Personnel Services	<u>2,374,112</u>	<u>2,374,112</u>	<u>2,374,112</u>
3,344.64	4,198.33	4,000	52000	Office Supplies	4,000	4,000	4,000
1,992.91	196.00	1,500	52001	Activity/Program Supplies	1,500	1,500	1,500



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 209

For the Fiscal Year: 2019

Program:1509 911 Dispatch

This Program Reports to: Sheriff

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
239.10	205.31	0	52009	Breakroom Supplies	0	0	0
448.00	448.00	450	52050	Shredding Expense	450	450	450
1,533.79	1,962.92	1,600	52900	Janitorial/Housekpng Supplies	1,600	1,600	1,600
698.92	160.00	1,000	53000	Clothing & Uniforms	1,000	1,000	1,000
361.50	582.35	500	53004	Uniform Cleaning	500	500	500
632.73	717.53	500	53100	Fuel & Oil	500	500	500
2,170.85	3,275.90	3,000	53400	Maintenance & Repair Supplies	3,000	3,000	3,000
6,994.89	1,002.00	850	53420	LEDS Battery Replacement Exp	850	850	850
59.99	0.00	100	53600	Vehicle Maintenance & Supplies	100	100	100
5,818.06	1,147.07	1,000	54101	Non capital equipment office	1,000	1,000	1,000
562.36	113.69	0	54102	Non capital equipment computer	0	0	0
0.00	281.94	0	54104	Non Capital Equip Technology	0	0	0
2,066.67	54.60	0	55010	Prof Services - Contracts	0	0	0
831.00	154.00	200	55030	Prof Services - Medical	200	200	200
600.00	1,152.00	960	55070	Prof Services - Legal	960	960	960
68,308.00	0.00	0	55080	Maintenance-CAD System	0	0	0
1,900.00	1,900.00	30,000	55085	GIS Expense	30,000	30,000	30,000
10,400.00	0.00	0	55087	CIS Maintenance Contract	0	0	0
11,991.33	10,329.11	11,215	56000	Telephone	11,215	11,215	11,215
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
0.00	0.00	0	56003	Telephone: Milton-Freewater	0	0	0
5,982.96	4,918.76	5,340	56005	Internet Services	5,340	5,340	5,340
8,550.00	7,650.00	7,650	56006	Connection Cost/Network	7,650	7,650	7,650
25.34	129.62	100	56200	Postage	100	100	100
18,824.57	18,201.38	17,933	56300	Utilities	17,933	17,933	17,933
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
8,633.54	10,021.70	9,000	57200	Training	9,000	9,000	9,000
2,465.97	261.46	150	57300	Printing/Books/Subscriptions	150	150	150
563.62	242.21	700	57500	Advertising	700	700	700
615.00	120.00	120	57700	Dues&Memberships	120	120	120
0.00	80.16	0	57804	Finance Charges	0	0	0
118,706.64	141,921.56	149,417	57805	Indirect Cost Expense	149,417	149,417	149,417
0.00	0.00	0	57900	Refund Expenses	0	0	0
638.73	54.50	8,025	58000	Maintenance Contracts	8,025	8,025	8,025

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 209

For the Fiscal Year: 2019

Program:1509 911 Dispatch

This Program Reports to: Sheriff

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
3,839.00	3,839.00	3,839	58001	Maintenance/Jail Bldg & CC	3,839	3,839	3,839
188.67	170.42	180	58002	Copier Expenses	180	180	180
3,233.99	2,853.80	2,760	58005	Janitorial Expense	2,760	2,760	2,760
2,838.87	0.00	3,500	58100	Insurance - Liability	3,500	3,500	3,500
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
233.50	10.56	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	59100	Office Equipment	0	0	0
0.00	0.00	0	59101	Program Specific Equipment	0	0	0
0.00	0.00	0	59550	Harney County Expenses	0	0	0
<u>296,295.14</u>	<u>218,355.88</u>	<u>265,589</u>	<b>Materials &amp; Services</b>		<u>265,589</u>	<u>265,589</u>	<u>265,589</u>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	0.00	0	60902	Lease Payment-Financ Software	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Capital Outlay</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Contingency</b>		<u>0</u>	<u>0</u>	<u>0</u>
2,552,899.61	2,561,465.94	2,745,548	REVENUES (INCLUDING TRANSFERS IN)		2,745,548	2,745,548	2,745,548
2,552,899.61	2,561,465.94	2,745,548	EXPENSES (INCLUDING TRANSFERS OUT)		2,745,548	2,745,548	2,745,548
0.00	-0.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 505

**For the Fiscal Year: 2019**

**Program:**1519 Dispatch Reserve

**This Program Reports to:**Sheriff

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	106,081.43	111,152	33600	Undesignated Fund Balance	111,152	111,152	111,152
<u>0.00</u>	<u>106,081.43</u>	<u>111,152</u>		<b>Fund Balance</b>	<u>111,152</u>	<u>111,152</u>	<u>111,152</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44450	Pendleton Police	0	0	0
0.00	0.00	0	44451	Hermiston Police	0	0	0
0.00	0.00	0	44452	Umatilla Police	0	0	0
0.00	0.00	0	44453	Pilot Rock Police	0	0	0
0.00	0.00	0	44454	Stanfield/Echo Police	0	0	0
0.00	0.00	0	44455	Hermiston Fire	0	0	0
0.00	0.00	0	44456	Umatilla Fire	0	0	0
0.00	0.00	0	44457	Pendleton Fire	0	0	0
0.00	0.00	0	44458	Stanfield Fire	0	0	0
0.00	0.00	0	44459	Echo Fire	0	0	0
0.00	0.00	0	44460	Pilot Rock Fire	0	0	0
0.00	0.00	0	44461	Helix Fire	0	0	0
0.00	0.00	0	44462	Athena Fire	0	0	0
0.00	0.00	0	44463	E Umatilla Rural Fire	0	0	0
0.00	0.00	0	44464	Medic 400	0	0	0
0.00	0.00	0	44465	Ukiah Fire	0	0	0
0.00	0.00	0	47015	CAD Maintenance Reimb	0	0	0
234.43	1,266.68	0	49000	Interest on Invested Funds	0	0	0
<u>234.43</u>	<u>1,266.68</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>State Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
105,847.00	105,847.00	105,847	81209	Transfer from Dispatch	105,847	105,847	105,847
<u>105,847.00</u>	<u>105,847.00</u>	<u>105,847</u>		<b>Transfers In</b>	<u>105,847</u>	<u>105,847</u>	<u>105,847</u>
0.00	10,731.39	7,988	54102	Non capital equipment computer	7,988	7,988	7,988
0.00	736.76	800	54104	Non Capital Equip Technology	800	800	800
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	68,566.00	68,308	55080	Maintenance-CAD System	68,308	68,308	68,308
0.00	2,317.02	0	55081	Maintenance Contract-Software	0	0	0
0.00	20,800.00	20,800	55087	CIS Maintenance Contract	20,800	20,800	20,800
0.00	6,053.48	7,205	57805	Indirect Cost Expense	7,205	7,205	7,205
0.00	0.00	22,183	58000	Maintenance Contracts	22,183	22,183	22,183
0.00	0.00	0	59000	Program Specific Costs	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 505

**For the Fiscal Year: 2019**

**Program:**1519 Dispatch Reserve

**This Program Reports to:**Sheriff

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	109,204.65	127,284		Materials & Services	127,284	127,284	127,284
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	89,715	98000	Contingency	89,715	89,715	89,715
<u>0.00</u>	<u>0.00</u>	<u>89,715</u>		Contingency	<u>89,715</u>	<u>89,715</u>	<u>89,715</u>
106,081.43	213,195.11	216,999		REVENUES (INCLUDING TRANSFERS IN)	216,999	216,999	216,999
0.00	109,204.65	216,999		EXPENSES (INCLUDING TRANSFERS OUT)	216,999	216,999	216,999
-106,081.43	-103,990.46	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**1540 Jail

**This Program Reports to:**Sheriff

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44200	Local Shared Revenues	0	0	0
1,754.00	0.00	0	44402	Detention Fees/Agencies	0	0	0
0.00	0.00	0	44403	Detention Fees/State	0	0	0
20,410.00	20,075.00	20,000	44404	Detention Fees/Federal	20,000	20,000	20,000
254,820.00	306,000.00	250,000	44407	Sanction Rental Beds	250,000	250,000	250,000
425,391.00	377,286.00	370,000	44420	Morrow Co Detention Fees	370,000	370,000	370,000
195,566.00	144,336.00	170,000	44421	CTUIR Detention Fees	170,000	170,000	170,000
11,443.00	0.00	0	44422	Union Co Detention Fees	0	0	0
183,705.00	172,212.00	160,000	44423	Wallowa Co Detention Fees	160,000	160,000	160,000
0.00	43,760.29	0	44435	Community Corrections Contract	0	0	0
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45004	Fingerprinting Fees	0	0	0
0.00	0.00	0	45026	Booking Fees	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
230.00	169.40	0	46005	Restitution Payments Received	0	0	0
9,108.34	46,515.27	10,000	47012	Reimbursements	10,000	10,000	10,000
<b>1,102,427.34</b>	<b>1,110,353.96</b>	<b>980,000</b>		<b>Local Revenues</b>	<b>980,000</b>	<b>980,000</b>	<b>980,000</b>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
45,908.94	16,009.84	30,000	43502	DUII	30,000	30,000	30,000
0.00	0.00	0	43600	State Grants	0	0	0
<b>45,908.94</b>	<b>16,009.84</b>	<b>30,000</b>		<b>State Revenues</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
5,906.00	0.00	10,000	43400	Federal Reimbursements	10,000	10,000	10,000
<b>5,906.00</b>	<b>0.00</b>	<b>10,000</b>		<b>Federal Revenues</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
0.00	0.00	0	81000	Transfers In	0	0	0
65,357.98	64,377.93	72,000	81211	Transfer from Corrections Asmt	72,000	72,000	72,000
<b>65,357.98</b>	<b>64,377.93</b>	<b>72,000</b>		<b>Transfers In</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>
1,766,097.84	1,801,539.34	1,932,824	51000	Salaries-Full Time	1,932,824	1,932,824	1,932,824
122,511.36	111,268.93	40,000	51030	Salaries-Temporary	40,000	40,000	40,000
236,243.90	208,261.97	200,000	51040	Overtime Expense	200,000	200,000	200,000
4,366.91	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
31,491.75	33,921.50	38,380	51050	Salaries-Longevity	38,380	38,380	38,380

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2019

Program:1540 Jail

This Program Reports to: Sheriff

						-----Fiscal Year 2019 -----		
<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
44,535.00	44,867.00	46,337	51060	Salaries-Certification Pay	46,337	46,337	46,337	
8,746.00	8,688.00	8,751	51062	Salaries-Bilingual Pay	8,751	8,751	8,751	
2,400.00	2,400.00	2,400	51063	Salaries-LEDS Certification	2,400	2,400	2,400	
2,100.00	1,500.00	1,500	51064	Salaries-Fitness Incentive	1,500	1,500	1,500	
0.00	0.00	0	51070	Salaries-Boot Allowance	0	0	0	
45.00	45.00	763	51080	Wireless Allowance	763	763	763	
131,995.42	131,337.94	140,799	51100	FICA Match	140,799	140,799	140,799	
30,869.92	30,716.07	32,929	51105	Medicare Match	32,929	32,929	32,929	
177,251.06	271,853.17	288,960	51200	PERS Retirement Match	288,960	288,960	288,960	
119,214.01	126,984.03	136,257	51205	PERS Retirement Pickup	136,257	136,257	136,257	
163,126.98	171,405.87	181,676	51210	PERS Bond	181,676	181,676	181,676	
2,194.80	2,188.35	2,271	51300	Unemployment Insurance	2,271	2,271	2,271	
1,208.69	1,072.62	2,139	51400	Worker's Comp Ins Per Hour	2,139	2,139	2,139	
37,799.50	32,486.48	46,612	51405	Worker's Comp Ins Premium	46,612	46,612	46,612	
632,090.21	697,371.23	794,068	51500	Medical/Dental Ins Match	794,068	794,068	794,068	
3,181.13	3,277.41	3,953	51505	Life Insurance Match	3,953	3,953	3,953	
168.75	237.50	286	51510	Life Flight Premium Contributn	286	286	286	
62,388.56	62,603.67	74,869	51525	HRA Contribution	74,869	74,869	74,869	
339.84	238.01	306	51600	Occupational Life - Employer	306	306	306	
-101,159.00	-101,159.00	-101,159	51700	Payroll Costs	-101,159	-101,159	-101,159	
1,780.14	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0	
<b>3,480,987.77</b>	<b>3,643,105.09</b>	<b>3,874,921</b>	<b>Personnel Services</b>			<b>3,874,921</b>	<b>3,874,921</b>	<b>3,874,921</b>
13,668.66	21,066.87	10,000	52000	Office Supplies	10,000	10,000	10,000	
15,154.71	11,283.57	15,000	52001	Activity/Program Supplies	15,000	15,000	15,000	
209.10	3,134.49	1,000	52002	Safety Program Supplies	1,000	1,000	1,000	
36,019.54	40,265.39	20,000	52004	Client Supplies	20,000	20,000	20,000	
4,600.69	3,626.33	1,650	52005	Medical Supplies	1,650	1,650	1,650	
2,995.18	3,077.37	0	52009	Breakroom Supplies	0	0	0	
1,168.99	2,248.89	0	52050	Shredding Expense	0	0	0	
428,079.99	431,555.30	435,632	52500	Food	435,632	435,632	435,632	
0.00	0.00	0	52600	Animal Shelter	0	0	0	
11,798.61	12,159.13	14,760	52900	Janitorial/Housekpng Supplies	14,760	14,760	14,760	
22,238.63	18,055.77	17,500	53000	Clothing & Uniforms	17,500	17,500	17,500	
1,492.87	2,912.28	0	53004	Uniform Cleaning	0	0	0	
10,709.91	9,561.36	15,000	53005	Inmate Clothing Expense	15,000	15,000	15,000	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2019

Program:1540 Jail

This Program Reports to: Sheriff

					-----Fiscal Year 2019 -----		
<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
6,763.07	8,398.15	11,500	53100	Fuel & Oil	11,500	11,500	11,500
48,258.32	72,981.25	50,000	53400	Maintenance & Repair Supplies	50,000	50,000	50,000
1,463.84	3,996.93	2,500	53600	Vehicle Maintenance & Supplies	2,500	2,500	2,500
162.84	2,990.92	0	54100	Non capital equipment	0	0	0
3,088.12	6,555.94	0	54101	Non capital equipment office	0	0	0
748.75	2,444.78	0	54102	Non capital equipment computer	0	0	0
2,790.53	876.11	2,500	54103	Non capital equipment misc	2,500	2,500	2,500
0.00	1,851.23	0	54104	Non Capital Equip Technology	0	0	0
933,767.96	890,765.03	865,098	55010	Prof Services - Contracts	865,098	865,098	865,098
114,238.18	178,475.47	150,000	55030	Prof Services - Medical	150,000	150,000	150,000
1,464.00	1,932.00	0	55070	Prof Services - Legal	0	0	0
1,950.00	0.00	0	55080	Maintenance-CAD System	0	0	0
5,200.00	0.00	0	55087	CIS Maintenance Contract	0	0	0
19,292.43	15,790.29	15,000	56000	Telephone	15,000	15,000	15,000
3,478.60	2,577.08	0	56005	Internet Services	0	0	0
1,530.00	1,530.00	0	56006	Connection Cost/Network	0	0	0
0.00	1,983.45	2,500	56050	Radio Line	2,500	2,500	2,500
356.31	479.65	2,500	56200	Postage	2,500	2,500	2,500
148,089.85	145,033.97	128,990	56300	Utilities	128,990	128,990	128,990
0.00	0.00	0	56430	CSEPP/Telephone/046	0	0	0
360.00	645.00	0	56754	Rental/Equipment	0	0	0
0.00	145.82	5,000	57000	Travel - Transportation	5,000	5,000	5,000
19,173.80	19,148.00	20,000	57200	Training	20,000	20,000	20,000
5,104.61	4,085.97	4,600	57300	Printing/Books/Subscriptions	4,600	4,600	4,600
0.00	83.52	2,000	57500	Advertising	2,000	2,000	2,000
2,012.00	2,012.00	2,100	57700	Dues&Memberships	2,100	2,100	2,100
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
65.37	171.23	0	57804	Finance Charges	0	0	0
273,554.44	334,146.32	349,564	57805	Indirect Cost Expense	349,564	349,564	349,564
0.00	0.00	0	57866	Building Codes Fees	0	0	0
17,188.67	7,292.47	40,625	58000	Maintenance Contracts	40,625	40,625	40,625
38,396.00	38,396.00	38,396	58001	Maintenance/Jail Bldg & CC	38,396	38,396	38,396
1,606.94	1,835.58	4,800	58002	Copier Expenses	4,800	4,800	4,800
2,551.30	2,853.80	0	58005	Janitorial Expense	0	0	0
630.88	723.40	0	58100	Insurance - Liability	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

For the Fiscal Year: 2019

Fund: 101

Program:1540 Jail

This Program Reports to: Sheriff

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
25,245.51	23,333.80	27,000	58101	Insurance - Property	27,000	27,000	27,000
656.06	1,020.59	3,000	58410	Transportation/Inmate	3,000	3,000	3,000
4,348.34	0.00	7,500	59000	Program Specific Costs	7,500	7,500	7,500
0.00	0.00	10,000	59100	Office Equipment	10,000	10,000	10,000
0.00	0.00	0	59101	Program Specific Equipment	0	0	0
17,563.08	21,130.10	25,000	59105	Weapons & Ammo	25,000	25,000	25,000
125.00	175.00	0	59106	Vehicle Outfitting	0	0	0
0.00	0.00	0	59550	Harney County Expenses	0	0	0
<u>2,249,361.68</u>	<u>2,354,807.60</u>	<u>2,300,715</u>	<b>Materials &amp; Services</b>		<u>2,300,715</u>	<u>2,300,715</u>	<u>2,300,715</u>
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
7,988.42	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
<u>7,988.42</u>	<u>0.00</u>	<u>0</u>	<b>Capital Outlay</b>		<u>0</u>	<u>0</u>	<u>0</u>
1,219,600.26	1,190,741.73	1,092,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		1,092,000	1,092,000	1,092,000
5,738,337.87	5,997,912.69	6,175,636	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		6,175,636	6,175,636	6,175,636
4,518,737.61	4,807,170.96	-5,083,636	<b>TAXES NEEDED TO BALANCE</b>		-5,083,636	-5,083,636	-5,083,636
0.00	0.00	0	<b>NET</b>		0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2019

Program:1558 Civil

This Program Reports to: Sheriff

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45001	Community Corrections	0	0	0
-100.00	-25.00	0	45027	Returned Check Fees	0	0	0
55,074.00	73,397.00	55,000	45030	Fees/Civil Service	55,000	55,000	55,000
110,346.00	105,580.00	90,000	45031	Fees/CHL	90,000	90,000	90,000
38,263.00	36,805.00	30,000	45036	Writ Enforcement Fees	30,000	30,000	30,000
430.00	510.00	360	45039	Impound Fee	360	360	360
0.00	474.00	0	45090	Trespass Program Fees	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
<u>204,013.00</u>	<u>216,741.00</u>	<u>175,360</u>	<b>Local Revenues</b>		<u>175,360</u>	<u>175,360</u>	<u>175,360</u>
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers Out</b>		<u>0</u>	<u>0</u>	<u>0</u>
284,361.74	279,983.88	287,738	51000	Salaries-Full Time	287,738	287,738	287,738
13,122.19	493.17	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51040	Overtime Expense	0	0	0
5,840.36	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
9,470.85	10,270.90	11,772	51050	Salaries-Longevity	11,772	11,772	11,772
3,654.24	3,726.00	3,801	51060	Salaries-Certification Pay	3,801	3,801	3,801
2,400.00	2,300.00	2,400	51063	Salaries-LEDS Certification	2,400	2,400	2,400
300.00	0.00	300	51064	Salaries-Fitness Incentive	300	300	300
0.00	0.00	0	51070	Salaries-Boot Allowance	0	0	0
41.40	41.40	41	51080	Wireless Allowance	41	41	41
18,729.78	17,295.05	18,975	51100	FICA Match	18,975	18,975	18,975
4,380.18	4,044.76	4,438	51105	Medicare Match	4,438	4,438	4,438
24,853.19	35,441.59	34,046	51200	PERS Retirement Match	34,046	34,046	34,046
18,361.64	17,776.81	18,363	51205	PERS Retirement Pickup	18,363	18,363	18,363
24,482.21	23,702.58	24,484	51210	PERS Bond	24,484	24,484	24,484
297.23	274.44	306	51300	Unemployment Insurance	306	306	306
174.62	132.89	331	51400	Worker's Comp Ins Per Hour	331	331	331
4,425.92	3,486.30	4,720	51405	Worker's Comp Ins Premium	4,720	4,720	4,720
75,344.52	79,991.55	104,920	51500	Medical/Dental Ins Match	104,920	104,920	104,920
597.96	570.96	687	51505	Life Insurance Match	687	687	687
76.05	84.50	85	51510	Life Flight Premium Contributn	85	85	85
3,894.00	3,774.00	3,894	51525	HRA Contribution	3,894	3,894	3,894
100.04	42.45	46	51600	Occupational Life - Employer	46	46	46

# UMATILLA COUNTY ADOPTED BUDGET

For the Fiscal Year: 2019

Fund: 101

Program:1558 Civil

This Program Reports to: Sheriff

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
<u>494,908.12</u>	<u>483,433.23</u>	<u>521,347</u>		<b>Personnel Services</b>	<u>521,347</u>	<u>521,347</u>	<u>521,347</u>
5,949.70	4,271.26	6,000	52000	Office Supplies	6,000	6,000	6,000
326.19	131.54	180	52009	Breakroom Supplies	180	180	180
448.00	448.00	680	52050	Shredding Expense	680	680	680
5,610.06	26,475.00	0	52400	Writ Enforcement Expense	0	0	0
4,740.00	10,350.00	0	52401	CHL/OSP Fees Expense	0	0	0
685.79	815.64	600	52900	Janitorial/Housekpng Supplies	600	600	600
312.94	124.99	2,800	53000	Clothing & Uniforms	2,800	2,800	2,800
0.00	17.84	500	53004	Uniform Cleaning	500	500	500
6,020.75	6,178.12	9,000	53100	Fuel & Oil	9,000	9,000	9,000
117.62	2,429.09	900	53400	Maintenance & Repair Supplies	900	900	900
4,687.95	3,241.65	3,500	53600	Vehicle Maintenance & Supplies	3,500	3,500	3,500
586.20	3,226.78	7,710	54100	Non capital equipment	7,710	7,710	7,710
322.42	33.71	0	54101	Non capital equipment office	0	0	0
63.62	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	845.82	0	54104	Non Capital Equip Technology	0	0	0
1,847.20	4.20	1,700	55010	Prof Services - Contracts	1,700	1,700	1,700
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
192.00	249.00	240	55070	Prof Services - Legal	240	240	240
2,248.28	2,186.51	2,900	56000	Telephone	2,900	2,900	2,900
411.96	377.08	420	56005	Internet Services	420	420	420
1,530.00	1,530.00	1,530	56006	Connection Cost/Network	1,530	1,530	1,530
5,597.05	5,415.95	5,500	56200	Postage	5,500	5,500	5,500
1,838.93	1,878.06	2,100	56300	Utilities	2,100	2,100	2,100
0.00	17.13	0	57000	Travel - Transportation	0	0	0
1,094.21	2,309.92	2,600	57200	Training	2,600	2,600	2,600
744.56	880.96	500	57300	Printing/Books/Subscriptions	500	500	500
0.00	0.00	0	57500	Advertising	0	0	0
40.00	40.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
3.02	0.00	0	57804	Finance Charges	0	0	0
28,127.32	33,316.56	34,560	57805	Indirect Cost Expense	34,560	34,560	34,560
36.00	20.00	0	57900	Refund Expenses	0	0	0
171.00	1,156.70	750	58000	Maintenance Contracts	750	750	750

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**1558 Civil

**This Program Reports to:**Sheriff

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,536.00	1,536.00	1,536	58001	Maintenance/Jail Bldg & CC	1,536	1,536	1,536
66.84	55.03	1,500	58002	Copier Expenses	1,500	1,500	1,500
0.00	0.00	0	58005	Janitorial Expense	0	0	0
0.00	184.00	0	59025	Trespass Program Expense	0	0	0
0.00	610.64	1,500	59105	Weapons & Ammo	1,500	1,500	1,500
<u>75,355.61</u>	<u>110,357.18</u>	<u>89,206</u>	<b>Materials &amp; Services</b>		<u>89,206</u>	<u>89,206</u>	<u>89,206</u>
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Capital Outlay</b>		<u>0</u>	<u>0</u>	<u>0</u>
204,013.00	216,741.00	175,360	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		175,360	175,360	175,360
570,263.73	593,790.41	610,553	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		610,553	610,553	610,553
366,250.73	377,049.41	-435,193	<b>TAXES NEEDED TO BALANCE</b>		-435,193	-435,193	-435,193
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**1560 Criminal

**This Program Reports to:**Sheriff

			-----Fiscal Year 2019 -----				
<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
15,094.00	0.00	0	44100	Local Grants	0	0	0
244,796.00	254,588.00	254,588	44430	Athena Patrol Contract	254,588	254,588	254,588
126,716.48	129,250.00	129,250	44431	Weston Patrol Contract	129,250	129,250	129,250
61,562.48	106,479.13	130,000	44435	Community Corrections Contract	130,000	130,000	130,000
4,650.00	3,460.00	5,000	45000	Fees	5,000	5,000	5,000
0.00	0.00	0	45028	Banking Costs & Fees	0	0	0
1,760.00	2,040.00	0	45039	Impound Fee	0	0	0
0.00	0.00	0	45200	Contract Performance	0	0	0
36,735.23	43,826.49	25,000	46000	Fines & Forfeitures	25,000	25,000	25,000
0.00	15.30	0	46005	Restitution Payments Received	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
13,356.00	12,996.00	0	47004	Rent Received	0	0	0
145,801.62	0.00	0	47009	Livestock Sale	0	0	0
23,221.28	14,647.72	20,000	47012	Reimbursements	20,000	20,000	20,000
970.00	0.00	0	48100	Donations	0	0	0
<b>674,663.09</b>	<b>567,302.64</b>	<b>563,838</b>	<b>Local Revenues</b>		<b>563,838</b>	<b>563,838</b>	<b>563,838</b>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
18,333.25	12,594.40	10,000	43600	State Grants	10,000	10,000	10,000
0.00	0.00	0	43990	Salary Supplement	0	0	0
<b>18,333.25</b>	<b>12,594.40</b>	<b>10,000</b>	<b>State Revenues</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
0.00	0.00	0	43100	Federal Grants	0	0	0
0.00	0.00	600	43400	Federal Reimbursements	600	600	600
39,409.92	36,080.00	44,583	43470	Corp of Engineers Contract	44,583	44,583	44,583
<b>39,409.92</b>	<b>36,080.00</b>	<b>45,183</b>	<b>Federal Revenues</b>		<b>45,183</b>	<b>45,183</b>	<b>45,183</b>
13,389.47	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81211	Transfer from Corrections Asmt	0	0	0
0.00	0.00	0	81227	Transfer from Comm Corr Slry F	0	0	0
<b>13,389.47</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
10,000.00	15,000.00	15,000	84676	Transfer to Fleet Mgmt Fund	15,000	15,000	15,000
<b>10,000.00</b>	<b>15,000.00</b>	<b>15,000</b>	<b>Transfers Out</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
1,206,688.07	1,266,394.06	1,376,971	51000	Salaries-Full Time	1,376,971	1,376,971	1,376,971
38,923.52	27,954.42	15,000	51030	Salaries-Temporary	15,000	15,000	15,000
122,954.62	121,305.42	90,000	51040	Overtime Expense	90,000	90,000	90,000

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2019

Program:1560 Criminal

This Program Reports to: Sheriff

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
12,780.75	16,086.50	19,846	51050	Salaries-Longevity	19,846	19,846	19,846
52,528.00	55,568.00	61,936	51060	Salaries-Certification Pay	61,936	61,936	61,936
6,363.00	6,590.00	7,074	51061	Salaries-Special Duty Pay	7,074	7,074	7,074
1,800.00	1,800.00	1,800	51063	Salaries-LEDS Certification	1,800	1,800	1,800
2,075.00	900.00	900	51064	Salaries-Fitness Incentive	900	900	900
0.00	0.00	0	51070	Salaries-Boot Allowance	0	0	0
0.00	16,000.00	16,000	51075	Salaries-Signing Bonus	16,000	16,000	16,000
45.00	45.00	49	51080	Wireless Allowance	49	49	49
85,887.61	90,031.24	98,554	51100	FICA Match	98,554	98,554	98,554
20,086.68	21,055.75	23,049	51105	Medicare Match	23,049	23,049	23,049
127,054.48	194,502.19	211,915	51200	PERS Retirement Match	211,915	211,915	211,915
80,698.83	83,736.70	95,375	51205	PERS Retirement Pickup	95,375	95,375	95,375
109,178.95	113,105.36	127,166	51210	PERS Bond	127,166	127,166	127,166
1,420.15	1,488.41	1,590	51300	Unemployment Insurance	1,590	1,590	1,590
721.83	637.12	1,387	51400	Worker's Comp Ins Per Hour	1,387	1,387	1,387
24,201.90	21,145.47	30,839	51405	Worker's Comp Ins Premium	30,839	30,839	30,839
448,756.57	466,861.85	548,887	51500	Medical/Dental Ins Match	548,887	548,887	548,887
2,002.05	2,072.43	2,573	51505	Life Insurance Match	2,573	2,573	2,573
168.75	187.50	191	51510	Life Flight Premium Contributn	191	191	191
42,559.45	44,624.88	51,654	51525	HRA Contribution	51,654	51,654	51,654
223.33	63.28	198	51600	Occupational Life - Employer	198	198	198
0.00	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
<b>2,387,118.54</b>	<b>2,552,155.58</b>	<b>2,782,954</b>	<b>Personnel Services</b>		<b>2,782,954</b>	<b>2,782,954</b>	<b>2,782,954</b>
9,718.66	10,720.70	10,000	52000	Office Supplies	10,000	10,000	10,000
6,377.03	6,288.98	7,000	52001	Activity/Program Supplies	7,000	7,000	7,000
547.32	0.00	0	52002	Safety Program Supplies	0	0	0
0.00	9.50	0	52004	Client Supplies	0	0	0
12,526.10	3,730.61	3,000	52005	Medical Supplies	3,000	3,000	3,000
3,222.49	4,022.98	3,100	52009	Breakroom Supplies	3,100	3,100	3,100
1,640.52	963.80	2,000	52050	Shredding Expense	2,000	2,000	2,000
0.00	50.16	0	52500	Food	0	0	0
145,951.62	256.20	25,000	52600	Animal Shelter	25,000	25,000	25,000
5,756.30	4,646.98	5,500	52900	Janitorial/Housekpng Supplies	5,500	5,500	5,500
22,261.38	21,014.72	15,000	53000	Clothing & Uniforms	15,000	15,000	15,000
856.50	1,909.66	2,500	53004	Uniform Cleaning	2,500	2,500	2,500

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2019

Program:1560 Criminal

This Program Reports to: Sheriff

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	53005	Inmate Clothing Expense	0	0	0
62,505.64	85,554.11	75,000	53100	Fuel & Oil	75,000	75,000	75,000
5,808.15	10,397.87	5,000	53400	Maintenance & Repair Supplies	5,000	5,000	5,000
48,195.36	47,883.72	40,000	53600	Vehicle Maintenance & Supplies	40,000	40,000	40,000
2,259.34	5,191.00	5,000	54101	Non capital equipment office	5,000	5,000	5,000
1,807.85	3,592.82	4,500	54102	Non capital equipment computer	4,500	4,500	4,500
6,802.63	2,628.74	4,500	54103	Non capital equipment misc	4,500	4,500	4,500
1,380.22	3,033.57	5,000	54104	Non Capital Equip Technology	5,000	5,000	5,000
1,050.21	1,075.80	4,000	55010	Prof Services - Contracts	4,000	4,000	4,000
2,323.50	1,516.00	2,000	55030	Prof Services - Medical	2,000	2,000	2,000
664.00	1,101.50	912	55070	Prof Services - Legal	912	912	912
1,148.00	0.00	0	55080	Maintenance-CAD System	0	0	0
5,200.00	0.00	0	55087	CIS Maintenance Contract	0	0	0
32,233.84	29,215.27	25,000	56000	Telephone	25,000	25,000	25,000
3,723.02	2,069.76	3,100	56001	Telephone: Hermiston	3,100	3,100	3,100
1,244.99	50.00	1,500	56003	Telephone: Milton-Freewater	1,500	1,500	1,500
1,091.28	832.88	0	56005	Internet Services	0	0	0
1,530.00	1,530.00	0	56006	Connection Cost/Network	0	0	0
475.00	0.00	4,000	56050	Radio Line	4,000	4,000	4,000
1,337.80	959.41	1,500	56200	Postage	1,500	1,500	1,500
37,998.60	35,811.79	38,229	56300	Utilities	38,229	38,229	38,229
0.00	0.00	0	56302	Utilities: Hermiston	0	0	0
2,652.79	2,115.14	3,466	56303	Utilities: Milton-Freewater	3,466	3,466	3,466
0.00	0.00	0	56400	CSEPP/Office Supplies/045	0	0	0
0.00	0.00	0	56703	Rent: Milton-Freewater	0	0	0
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0
3,619.26	6,067.27	5,000	57000	Travel - Transportation	5,000	5,000	5,000
33,629.42	15,433.01	20,000	57200	Training	20,000	20,000	20,000
4,440.50	1,132.09	2,000	57215	Training/SAR	2,000	2,000	2,000
5,025.11	2,299.79	3,000	57300	Printing/Books/Subscriptions	3,000	3,000	3,000
1,126.33	1,346.12	1,000	57500	Advertising	1,000	1,000	1,000
1,779.00	1,365.00	1,500	57700	Dues&Memberships	1,500	1,500	1,500
0.00	99.00	0	57800	Fees	0	0	0
0.00	0.00	0	57801	Witness Fees	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**1560 Criminal

**This Program Reports to:**Sheriff

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
69.56	206.78	0	57804	Finance Charges	0	0	0
141,885.61	187,098.92	196,675	57805	Indirect Cost Expense	196,675	196,675	196,675
165.79	3,747.92	36,550	58000	Maintenance Contracts	36,550	36,550	36,550
15,359.00	15,359.00	15,359	58001	Maintenance/Jail Bldg & CC	15,359	15,359	15,359
5,475.26	5,453.96	5,000	58002	Copier Expenses	5,000	5,000	5,000
21,205.96	25,366.94	24,240	58005	Janitorial Expense	24,240	24,240	24,240
14,772.20	16,969.47	19,000	58100	Insurance - Liability	19,000	19,000	19,000
1,451.74	1,341.81	0	58101	Insurance - Property	0	0	0
5,976.67	13,591.93	15,000	59000	Program Specific Costs	15,000	15,000	15,000
0.00	0.00	3,500	59100	Office Equipment	3,500	3,500	3,500
0.00	262.00	0	59101	Program Specific Equipment	0	0	0
13,274.31	3,416.11	5,500	59105	Weapons & Ammo	5,500	5,500	5,500
29,441.46	12,127.60	40,000	59106	Vehicle Outfitting	40,000	40,000	40,000
0.00	3,503.30	2,500	59108	Search & Rescue Expenses	2,500	2,500	2,500
0.00	0.00	0	59550	Harney County Expenses	0	0	0
<b>728,987.32</b>	<b>604,361.69</b>	<b>691,631</b>	<b>Materials &amp; Services</b>		<b>691,631</b>	<b>691,631</b>	<b>691,631</b>
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60260	Equipment-Training/Protection	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
745,795.73	615,977.04	619,021	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		619,021	619,021	619,021
3,126,105.86	3,171,517.27	3,489,585	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		3,489,585	3,489,585	3,489,585
2,380,310.13	2,555,540.23	-2,870,564	<b>TAXES NEEDED TO BALANCE</b>		-2,870,564	-2,870,564	-2,870,564
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 236

**For the Fiscal Year: 2019**

**Program:**1562 Marine Patrol

**This Program Reports to:**Sheriff

			-----Fiscal Year 2019 -----				
<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
19,745.77	14,360.28	20,242	33600	Undesignated Fund Balance	20,242	20,242	20,242
<b>19,745.77</b>	<b>14,360.28</b>	<b>20,242</b>	<b>Fund Balance</b>		<b>20,242</b>	<b>20,242</b>	<b>20,242</b>
0.00	0.00	0	47008	Sale/Rental of Supplies	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
195.65	242.88	0	49000	Interest on Invested Funds	0	0	0
<b>195.65</b>	<b>242.88</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
52,023.69	43,569.72	71,690	43500	Intergovernmental Rev-State	71,690	71,690	71,690
0.00	0.00	0	43600	State Grants	0	0	0
<b>52,023.69</b>	<b>43,569.72</b>	<b>71,690</b>	<b>State Revenues</b>		<b>71,690</b>	<b>71,690</b>	<b>71,690</b>
2,985.60	4,100.00	0	43470	Corp of Engineers Contract	0	0	0
<b>2,985.60</b>	<b>4,100.00</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	1,051.32	0	51000	Salaries-Full Time	0	0	0
42,246.94	27,432.74	51,250	51030	Salaries-Temporary	51,250	51,250	51,250
32.82	0.00	0	51040	Overtime Expense	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51060	Salaries-Certification Pay	0	0	0
0.00	0.00	0	51080	Wireless Allowance	0	0	0
2,621.34	1,766.01	3,178	51100	FICA Match	3,178	3,178	3,178
613.04	413.02	743	51105	Medicare Match	743	743	743
3,299.12	2,912.73	8,169	51200	PERS Retirement Match	8,169	8,169	8,169
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
2,414.70	1,461.83	4,100	51210	PERS Bond	4,100	4,100	4,100
42.29	28.48	51	51300	Unemployment Insurance	51	51	51
27.60	15.91	66	51400	Worker's Comp Ins Per Hour	66	66	66
51.64	781.94	1,080	51405	Worker's Comp Ins Premium	1,080	1,080	1,080
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
0.00	0.00	0	51600	Occupational Life - Employer	0	0	0
<b>51,349.49</b>	<b>35,863.98</b>	<b>68,637</b>	<b>Personnel Services</b>		<b>68,637</b>	<b>68,637</b>	<b>68,637</b>
0.00	0.00	0	52000	Office Supplies	0	0	0
273.09	745.77	2,000	52001	Activity/Program Supplies	2,000	2,000	2,000
345.95	1,348.14	1,000	53000	Clothing & Uniforms	1,000	1,000	1,000



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 236

**For the Fiscal Year: 2019**

**Program:**1562 Marine Patrol

**This Program Reports to:**Sheriff

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,843.98	1,625.44	6,500	53100	Fuel & Oil	6,500	6,500	6,500
1,290.94	2,128.71	6,000	53600	Vehicle Maintenance & Supplies	6,000	6,000	6,000
1,357.86	1,215.08	1,200	56000	Telephone	1,200	1,200	1,200
0.00	0.00	0	56300	Utilities	0	0	0
0.00	0.00	0	56700	Rent - Facility	0	0	0
0.00	511.14	1,100	57200	Training	1,100	1,100	1,100
0.00	0.00	0	57804	Finance Charges	0	0	0
4,129.12	5,202.44	5,185	57805	Indirect Cost Expense	5,185	5,185	5,185
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	380.00	0	59106	Vehicle Outfitting	0	0	0
<b>9,240.94</b>	<b>13,156.72</b>	<b>22,985</b>	<b>Materials &amp; Services</b>		<b>22,985</b>	<b>22,985</b>	<b>22,985</b>
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	310	98000	Contingency	310	310	310
<b>0.00</b>	<b>0.00</b>	<b>310</b>	<b>Contingency</b>		<b>310</b>	<b>310</b>	<b>310</b>
74,950.71	62,272.88	91,932	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		91,932	91,932	91,932
60,590.43	49,020.70	91,932	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		91,932	91,932	91,932
-14,360.28	-13,252.18	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**4032    Emergency Management

**This Program Reports to:**Sheriff

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	45000	Fees	0	0	0
31,066.00	0.00	0	45200	Contract Performance	0	0	0
0.00	31,066.00	31,066	45208	Contract Perf/PHEP	31,066	31,066	31,066
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47004	Rent Received	0	0	0
1,762.82	743.79	0	47012	Reimbursements	0	0	0
<b>32,828.82</b>	<b>31,809.79</b>	<b>31,066</b>	<b>Local Revenues</b>		<b>31,066</b>	<b>31,066</b>	<b>31,066</b>
13,600.00	0.00	38,000	43600	State Grants	38,000	38,000	38,000
0.00	0.00	0	43624	Hazard Mitigation State Grant	0	0	0
0.00	21,600.00	13,600	43668	ODOE Grant	13,600	13,600	13,600
0.00	0.00	15,000	43669	State Homeland Security Grant	15,000	15,000	15,000
79,206.00	67,875.00	82,204	43705	Emergency Services/EMPG	82,204	82,204	82,204
0.00	0.00	0	43900	State Reimbursements	0	0	0
<b>92,806.00</b>	<b>89,475.00</b>	<b>148,804</b>	<b>State Revenues</b>		<b>148,804</b>	<b>148,804</b>	<b>148,804</b>
0.00	0.00	0	43100	Federal Grants	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
83,677.00	86,160.00	87,429	51000	Salaries-Full Time	87,429	87,429	87,429
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	508.56	0	51040	Overtime Expense	0	0	0
0.00	0.00	2,588	51050	Salaries-Longevity	2,588	2,588	2,588
0.00	0.00	0	51060	Salaries-Certification Pay	0	0	0
300.00	300.00	300	51063	Salaries-LEDS Certification	300	300	300
7.50	90.00	0	51080	Wireless Allowance	0	0	0
4,648.40	4,797.72	5,600	51100	FICA Match	5,600	5,600	5,600
1,087.13	1,122.08	1,310	51105	Medicare Match	1,310	1,310	1,310
3,843.08	8,635.42	8,792	51200	PERS Retirement Match	8,792	8,792	8,792
3,270.42	5,261.85	5,419	51205	PERS Retirement Pickup	5,419	5,419	5,419
4,360.56	7,015.81	7,225	51210	PERS Bond	7,225	7,225	7,225
84.33	87.75	90	51300	Unemployment Insurance	90	90	90
45.71	38.79	87	51400	Worker's Comp Ins Per Hour	87	87	87
144.23	103.58	152	51405	Worker's Comp Ins Premium	152	152	152
34,065.40	37,793.38	41,354	51500	Medical/Dental Ins Match	41,354	41,354	41,354
189.06	202.56	233	51505	Life Insurance Match	233	233	233
45.00	50.00	50	51510	Life Flight Premium Contributn	50	50	50
960.00	960.00	960	51525	HRA Contribution	960	960	960

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**4032    Emergency Management

**This Program Reports to:**Sheriff

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	4	51600	Occupational Life - Employer	4	4	4
<b>136,727.82</b>	<b>153,127.50</b>	<b>161,593</b>	<b>Personnel Services</b>		<b>161,593</b>	<b>161,593</b>	<b>161,593</b>
212.13	135.90	300	52000	Office Supplies	300	300	300
1,470.92	2,220.32	2,500	52001	Activity/Program Supplies	2,500	2,500	2,500
370.78	0.00	400	52005	Medical Supplies	400	400	400
384.84	475.13	500	52500	Food	500	500	500
3.50	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
395.58	3,384.07	500	53000	Clothing & Uniforms	500	500	500
4,799.71	4,650.64	5,000	53100	Fuel & Oil	5,000	5,000	5,000
119.10	524.52	500	53400	Maintenance & Repair Supplies	500	500	500
1,567.73	2,632.56	2,000	53600	Vehicle Maintenance & Supplies	2,000	2,000	2,000
0.00	481.98	500	54100	Non capital equipment	500	500	500
103.88	2,064.65	2,000	54101	Non capital equipment office	2,000	2,000	2,000
40.79	4,842.36	7,000	54102	Non capital equipment computer	7,000	7,000	7,000
70.74	1,245.00	500	54103	Non capital equipment misc	500	500	500
4.20	6,723.85	5,000	55010	Prof Services - Contracts	5,000	5,000	5,000
752.50	1,897.83	1,000	56000	Telephone	1,000	1,000	1,000
11,200.00	19,845.00	19,645	56060	Mass Notification System	19,645	19,645	19,645
63.86	18.29	150	56200	Postage	150	150	150
2,086.42	2,080.41	2,100	56300	Utilities	2,100	2,100	2,100
0.00	0.00	0	56445	CSEPP/Utilities/047	0	0	0
1,782.32	179.02	3,500	57000	Travel - Transportation	3,500	3,500	3,500
3,199.62	4,131.38	4,000	57200	Training	4,000	4,000	4,000
48.00	0.00	0	57215	Training/SAR	0	0	0
64.03	1,732.38	2,000	57300	Printing/Books/Subscriptions	2,000	2,000	2,000
0.00	264.83	300	57500	Advertising	300	300	300
150.00	300.00	300	57700	Dues&Memberships	300	300	300
5.82	42.96	0	57800	Fees	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
6,864.00	12,969.36	13,589	57805	Indirect Cost Expense	13,589	13,589	13,589
3.44	1.56	0	58000	Maintenance Contracts	0	0	0
1,536.00	1,536.00	1,536	58001	Maintenance/Jail Bldg & CC	1,536	1,536	1,536
584.40	634.14	660	58005	Janitorial Expense	660	660	660
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
0.00	0.00	3,000	59000	Program Specific Costs	3,000	3,000	3,000

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**4032    Emergency Management

**This Program Reports to:**Sheriff

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	59511	Hazard Mitigation Grant Exp		0	0	0
<u>37,884.31</u>	<u>75,014.14</u>	<u>78,480</u>		Materials & Services		<u>78,480</u>	<u>78,480</u>	<u>78,480</u>
0.00	0.00	0	60240	Equipment-Office/Furniture		0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous		0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>
125,634.82	121,284.79	179,870		REVENUES (INCLUDING TRANSFERS IN)		179,870	179,870	179,870
174,612.13	228,141.64	240,073		EXPENSES (INCLUDING TRANSFERS OUT)		240,073	240,073	240,073
48,977.31	106,856.85	-60,203		TAXES NEEDED TO BALANCE		-60,203	-60,203	-60,203
0.00	0.00	0		NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 279

**For the Fiscal Year: 2019**

**Program:**9079 Court Security Program

**This Program Reports to:**Sheriff

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Fund Balance</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
3,890.00	3,831.00	4,000	45004	Fingerprinting Fees	4,000	4,000	4,000
-25.00	-25.00	0	45027	Returned Check Fees	0	0	0
93,136.91	89,543.92	90,000	46000	Fines & Forfeitures	90,000	90,000	90,000
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>97,001.91</u>	<u>93,349.92</u>	<u>94,000</u>	<b>Local Revenues</b>		<u>94,000</u>	<u>94,000</u>	<u>94,000</u>
0.00	0.00	0	43600	State Grants	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>State Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Federal Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81000	Transfers In	0	0	0
198,145.02	213,008.37	208,227	81101	Transfer from General Fund	208,227	208,227	208,227
<u>198,145.02</u>	<u>213,008.37</u>	<u>208,227</u>	<b>Transfers In</b>		<u>208,227</u>	<u>208,227</u>	<u>208,227</u>
0.00	0.00	0	84000	Transfers Out	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers Out</b>		<u>0</u>	<u>0</u>	<u>0</u>
7,328.86	7,922.26	6,023	51000	Salaries-Full Time	6,023	6,023	6,023
125,800.63	127,371.78	115,000	51030	Salaries-Temporary	115,000	115,000	115,000
16,726.27	18,001.64	15,000	51040	Overtime Expense	15,000	15,000	15,000
221.85	258.90	324	51050	Salaries-Longevity	324	324	324
476.64	486.00	431	51060	Salaries-Certification Pay	431	431	431
5.40	5.40	5	51080	Wireless Allowance	5	5	5
9,302.49	9,516.41	8,481	51100	FICA Match	8,481	8,481	8,481
2,175.58	2,225.61	1,983	51105	Medicare Match	1,983	1,983	1,983
1,850.27	3,758.50	928	51200	PERS Retirement Match	928	928	928
442.92	453.72	407	51205	PERS Retirement Pickup	407	407	407
1,706.06	2,350.51	543	51210	PERS Bond	543	543	543
147.58	151.18	137	51300	Unemployment Insurance	137	137	137
97.54	88.44	149	51400	Worker's Comp Ins Per Hour	149	149	149
2,450.40	2,051.04	2,789	51405	Worker's Comp Ins Premium	2,789	2,789	2,789
1,761.84	2,009.39	1,772	51500	Medical/Dental Ins Match	1,772	1,772	1,772
14.76	14.76	15	51505	Life Insurance Match	15	15	15
4.05	4.50	4	51510	Life Flight Premium Contributn	4	4	4

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 279

**For the Fiscal Year: 2019**

**Program:**9079 Court Security Program

**This Program Reports to:**Sheriff

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
54.00	54.00	48	51525	HRA Contribution	48	48	48
0.00	0.00	1	51600	Occupational Life - Employer	1	1	1
101,159.00	101,159.00	101,159	51700	Payroll Costs	101,159	101,159	101,159
-1,780.14	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
<b>269,946.00</b>	<b>277,883.04</b>	<b>255,199</b>	<b>Personnel Services</b>		<b>255,199</b>	<b>255,199</b>	<b>255,199</b>
201.70	566.96	1,500	52000	Office Supplies	1,500	1,500	1,500
11.85	0.00	3,000	52001	Activity/Program Supplies	3,000	3,000	3,000
3,956.74	1,854.61	5,000	53000	Clothing & Uniforms	5,000	5,000	5,000
385.46	1,385.55	0	53004	Uniform Cleaning	0	0	0
0.00	0.00	2,500	53400	Maintenance & Repair Supplies	2,500	2,500	2,500
69.38	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	117.96	0	54103	Non capital equipment misc	0	0	0
0.00	188.00	0	55030	Prof Services - Medical	0	0	0
166.42	100.71	7,000	56000	Telephone	7,000	7,000	7,000
3,066.64	2,200.00	0	56005	Internet Services	0	0	0
0.00	0.00	0	56200	Postage	0	0	0
402.43	352.30	621	56300	Utilities	621	621	621
110.00	35.00	2,000	57200	Training	2,000	2,000	2,000
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
13,991.44	17,133.96	17,107	57805	Indirect Cost Expense	17,107	17,107	17,107
0.00	4,540.20	5,000	58000	Maintenance Contracts	5,000	5,000	5,000
2,838.87	0.00	3,300	58100	Insurance - Liability	3,300	3,300	3,300
<b>25,200.93</b>	<b>28,475.25</b>	<b>47,028</b>	<b>Materials &amp; Services</b>		<b>47,028</b>	<b>47,028</b>	<b>47,028</b>
0.00	0.00	0	60100	Capital Outlay	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	98000	Contingency	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Unappropriated Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 279

**For the Fiscal Year:** 2019

**Program:**9079 Court Security Program

**This Program Reports to:**Sheriff

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
295,146.93	306,358.29	302,227		REVENUES (INCLUDING TRANSFERS IN)	302,227	302,227	302,227
295,146.93	306,358.29	302,227		EXPENSES (INCLUDING TRANSFERS OUT)	302,227	302,227	302,227
-0.00	0.00	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

## Community Justice

Department

PROGRAM NUMBER	PROGRAM NAME	FY18 FTE ADOPTED	FY19 FTE APPROVED	FY18 ADOPTED GENERAL FUND SUPPORT	FY19 ADOPTED GENERAL FUND SUPPORT
<b>Community Corrections</b>					
1527	Community Corrections	22.75	24.75	\$ -	\$ -
1529	Drug Court			\$ -	\$ -
1531	Transitional Housing	0.00	0.00	\$ -	\$ -
1532	Justice Reinvestment	3.00	2.00	\$ -	\$ -
<b>Youth Services</b>					
5342	Juvenile	7.25	7.25	\$ 1,011,857	\$ 1,035,734
	<i>Totals</i>	<i>33.00</i>	<i>34.00</i>	\$ 1,011,857	\$ 1,035,734



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 227

**For the Fiscal Year: 2019**

**Program:**1527 Community Corrections

**This Program Reports to:**Director of Community Justice

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,313,240.92	1,576,437.24	1,200,000	33600	Undesignated Fund Balance	1,200,000	1,200,000	1,200,000
<u>1,313,240.92</u>	<u>1,576,437.24</u>	<u>1,200,000</u>		<b>Fund Balance</b>	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>
0.00	0.00	0	44470	Drug Court Grant Support	0	0	0
100.00	-100.00	0	45000	Fees	0	0	0
0.00	0.00	0	45001	Community Corrections	0	0	0
0.00	0.00	0	45004	Fingerprinting Fees	0	0	0
167,632.08	176,701.28	170,000	45005	Supervision Fees	170,000	170,000	170,000
0.00	0.00	0	45006	Immunization Fees & Don	0	0	0
0.00	0.00	0	45012	Commercial Space	0	0	0
0.00	135.00	0	45020	Client - Private Pay	0	0	0
3,714.16	3,983.03	4,000	45021	DRC/Sex Offender Treatment	4,000	4,000	4,000
-50.00	-75.00	-100	45027	Returned Check Fees	-100	-100	-100
-886.98	-1,116.44	-1,000	45028	Banking Costs & Fees	-1,000	-1,000	-1,000
45.00	0.00	0	45032	Treatment Incentive	0	0	0
0.00	0.00	0	45033	Treatment Assessment	0	0	0
0.00	0.00	0	45040	Drug Court/Meas 57 Clients	0	0	0
29,748.00	23,449.00	25,000	45075	ESP Fees	25,000	25,000	25,000
25,625.00	27,095.00	26,000	45076	CSW Fees	26,000	26,000	26,000
0.00	11,507.00	7,000	45095	Domestic Violence Supervision	7,000	7,000	7,000
65.00	0.00	0	46005	Restitution Payments Received	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47002	Telephone Earnings & Reimburs	0	0	0
0.00	0.00	0	47005	Utility Reimbursement	0	0	0
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0
442.45	1,968.51	1,000	47012	Reimbursements	1,000	1,000	1,000
10,262.88	744.80	0	47016	State/AIP Transition Reimb	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
18,864.12	33,199.16	25,000	49000	Interest on Invested Funds	25,000	25,000	25,000
<u>255,561.71</u>	<u>277,491.34</u>	<u>256,900</u>		<b>Local Revenues</b>	<u>256,900</u>	<u>256,900</u>	<u>256,900</u>
0.00	0.00	0	43515	Justice Reinvestment	0	0	0
4,400.00	165,439.72	0	43600	State Grants	0	0	0
0.00	0.00	0	43611	Health Center Grant	0	0	0
2,943,883.00	3,145,791.96	3,145,793	43614	Corrections Allocation Grant	3,145,793	3,145,793	3,145,793
0.00	0.00	0	43667	DOC Bed Rental	0	0	0
8,580.00	8,599.00	8,599	43675	Inmate Welfare	8,599	8,599	8,599

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 227

**For the Fiscal Year: 2019**

**Program:**1527 Community Corrections

**This Program Reports to:**Director of Community Justice

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	43900	State Reimbursements	0	0	0
<u>2,956,863.00</u>	<u>3,319,830.68</u>	<u>3,154,392</u>		<b>State Revenues</b>	<u>3,154,392</u>	<u>3,154,392</u>	<u>3,154,392</u>
0.00	0.00	0	43100	Federal Grants	0	0	0
0.00	0.00	0	43102	Domestic Violence Grant	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Federal Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81000	Transfers In	0	0	0
21,786.00	21,459.33	24,000	81211	Transfer from Corrections Asmt	24,000	24,000	24,000
<u>21,786.00</u>	<u>21,459.33</u>	<u>24,000</u>		<b>Transfers In</b>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>
1,290,624.08	1,361,650.17	1,434,545	51000	Salaries-Full Time	1,434,545	1,434,545	1,434,545
0.00	1,791.99	0	51030	Salaries-Temporary	0	0	0
1,956.72	1,385.00	0	51040	Overtime Expense	0	0	0
38,020.50	33,513.78	42,222	51050	Salaries-Longevity	42,222	42,222	42,222
48,529.00	49,312.00	54,899	51060	Salaries-Certification Pay	54,899	54,899	54,899
3,102.00	7,209.00	8,584	51062	Salaries-Bilingual Pay	8,584	8,584	8,584
2,400.00	2,850.00	1,800	51063	Salaries-LEDS Certification	1,800	1,800	1,800
300.00	300.00	300	51064	Salaries-Fitness Incentive	300	300	300
0.00	0.00	0	51070	Salaries-Boot Allowance	0	0	0
1,035.00	846.52	1,035	51080	Wireless Allowance	1,035	1,035	1,035
81,163.18	85,760.43	95,690	51100	FICA Match	95,690	95,690	95,690
18,981.69	20,056.85	22,379	51105	Medicare Match	22,379	22,379	22,379
128,657.45	184,911.81	198,491	51200	PERS Retirement Match	198,491	198,491	198,491
82,611.55	81,739.92	88,334	51205	PERS Retirement Pickup	88,334	88,334	88,334
110,148.72	108,986.59	117,778	51210	PERS Bond	117,778	117,778	117,778
1,385.18	1,458.44	1,543	51300	Unemployment Insurance	1,543	1,543	1,543
636.04	586.58	1,441	51400	Worker's Comp Ins Per Hour	1,441	1,441	1,441
19,334.93	16,405.43	25,233	51405	Worker's Comp Ins Premium	25,233	25,233	25,233
423,773.27	409,360.93	453,351	51500	Medical/Dental Ins Match	453,351	453,351	453,351
2,220.69	2,223.62	2,748	51505	Life Insurance Match	2,748	2,748	2,748
213.75	237.50	238	51510	Life Flight Premium Contributn	238	238	238
15,690.00	16,796.09	17,250	51525	HRA Contribution	17,250	17,250	17,250
251.69	184.84	200	51600	Occupational Life - Employer	200	200	200
<u>2,271,035.44</u>	<u>2,387,567.49</u>	<u>2,568,061</u>		<b>Personnel Services</b>	<u>2,568,061</u>	<u>2,568,061</u>	<u>2,568,061</u>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 227

**For the Fiscal Year: 2019**

**Program:**1527 Community Corrections

**This Program Reports to:**Director of Community Justice

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
6,964.40	6,123.31	10,000	52000	Office Supplies	10,000	10,000	10,000
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	52003	Red Ribbon Supplies	0	0	0
6,431.03	10,246.28	15,000	52004	Client Supplies	15,000	15,000	15,000
0.00	0.00	500	52005	Medical Supplies	500	500	500
830.00	846.50	1,000	52050	Shredding Expense	1,000	1,000	1,000
318.13	1,528.63	2,000	52500	Food	2,000	2,000	2,000
0.00	0.00	0	52600	Animal Shelter	0	0	0
3,077.54	3,518.61	5,200	52900	Janitorial/Housekpng Supplies	5,200	5,200	5,200
579.80	2,454.11	2,000	53000	Clothing & Uniforms	2,000	2,000	2,000
15,693.71	20,026.40	25,000	53100	Fuel & Oil	25,000	25,000	25,000
6,505.84	7,165.65	15,000	53400	Maintenance & Repair Supplies	15,000	15,000	15,000
12,267.02	11,621.16	15,000	53600	Vehicle Maintenance & Supplies	15,000	15,000	15,000
2,821.70	9,534.08	5,000	54100	Non capital equipment	5,000	5,000	5,000
1,382.93	3,374.10	1,000	54101	Non capital equipment office	1,000	1,000	1,000
1,639.51	1,512.20	3,000	54102	Non capital equipment computer	3,000	3,000	3,000
0.00	10,751.09	10,000	54103	Non capital equipment misc	10,000	10,000	10,000
23,791.57	20,264.53	30,000	55010	Prof Services - Contracts	30,000	30,000	30,000
127,410.00	306,000.00	306,000	55013	Prof Svc-Sanction Rental Beds	306,000	306,000	306,000
21,498.68	20,016.23	25,000	55030	Prof Services - Medical	25,000	25,000	25,000
28,400.00	23,830.00	45,000	55050	Prof Services - Counseling	45,000	45,000	45,000
61,562.48	116,749.96	130,000	55060	CC/SO Law Enforcement Contra	130,000	130,000	130,000
772.00	1,317.00	2,000	55070	Prof Services - Legal	2,000	2,000	2,000
15,040.71	15,410.09	20,000	56000	Telephone	20,000	20,000	20,000
1,686.70	2,824.84	4,000	56001	Telephone: Hermiston	4,000	4,000	4,000
494.20	182.54	500	56003	Telephone: Milton-Freewater	500	500	500
1,666.33	6,801.46	7,000	56005	Internet Services	7,000	7,000	7,000
3,343.02	3,854.10	4,000	56200	Postage	4,000	4,000	4,000
16,685.77	16,701.81	20,000	56300	Utilities	20,000	20,000	20,000
44.20	790.74	1,000	56303	Utilities: Milton-Freewater	1,000	1,000	1,000
0.00	0.00	0	56400	CSEPP/Office Supplies/045	0	0	0
12,000.00	12,000.00	12,000	56702	Rent: Hermiston	12,000	12,000	12,000
1,200.00	1,300.00	3,000	56703	Rent: Milton-Freewater	3,000	3,000	3,000
13,505.00	15,314.87	20,000	57000	Travel - Transportation	20,000	20,000	20,000
4,917.00	5,474.50	15,000	57200	Training	15,000	15,000	15,000

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 227

**For the Fiscal Year: 2019**

**Program:**1527 Community Corrections

**This Program Reports to:**Director of Community Justice

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,288.45	5,328.56	5,000	57300	Printing/Books/Subscriptions	5,000	5,000	5,000
817.04	753.92	1,000	57500	Advertising	1,000	1,000	1,000
3,794.00	300.00	4,000	57700	Dues&Memberships	4,000	4,000	4,000
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
142,180.32	179,657.76	207,149	57805	Indirect Cost Expense	207,149	207,149	207,149
0.00	0.00	0	57806	Indirect Cost Offset	0	0	0
420.00	4,785.00	1,000	57900	Refund Expenses	1,000	1,000	1,000
25.00	0.00	0	57905	Restitution Paid	0	0	0
21,470.00	21,470.00	21,470	58001	Maintenance/Jail Bldg & CC	21,470	21,470	21,470
5,507.07	5,057.82	6,000	58002	Copier Expenses	6,000	6,000	6,000
0.00	2,065.84	3,000	58005	Janitorial Expense	3,000	3,000	3,000
44,332.36	48,294.59	48,500	58100	Insurance - Liability	48,500	48,500	48,500
4,644.48	4,292.78	4,300	58101	Insurance - Property	4,300	4,300	4,300
0.00	0.00	0	59000	Program Specific Costs	0	0	0
578.84	197.64	0	59003	Treatment Incentive Expense	0	0	0
45,000.00	1,000.00	0	59004	Drug Court Grant Match	0	0	0
16,016.71	591.50	1,500	59013	Supervision Incentive Expense	1,500	1,500	1,500
0.00	6,273.92	8,599	59020	Inmate Welfare Expense	8,599	8,599	8,599
0.00	0.00	5,000	59022	Trans House Match	5,000	5,000	5,000
0.00	0.00	0	59023	Justice Reinvestment Grnt Mch	0	0	0
0.00	0.00	0	59100	Office Equipment	0	0	0
2,514.86	2,078.92	2,500	59105	Weapons & Ammo	2,500	2,500	2,500
910.55	0.00	0	59106	Vehicle Outfitting	0	0	0
0.00	0.00	0	59110	AIP Transition	0	0	0
<b>682,028.95</b>	<b>939,683.04</b>	<b>1,073,218</b>	<b>Materials &amp; Services</b>		<b>1,073,218</b>	<b>1,073,218</b>	<b>1,073,218</b>
0.00	0.00	0	60100	Capital Outlay	0	0	0
17,950.00	39,850.00	30,000	60210	Equipment-Vehicle	30,000	30,000	30,000
0.00	17,625.10	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60510	Construction-Architect/Enginr	0	0	0
0.00	0.00	0	60520	Construction-Permits	0	0	0
0.00	0.00	0	60560	Construction-Building	0	0	0
<b>17,950.00</b>	<b>57,475.10</b>	<b>30,000</b>	<b>Capital Outlay</b>		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
0.00	0.00	964,013	98000	Contingency	964,013	964,013	964,013

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 227

**For the Fiscal Year:** 2019

**Program:**1527 Community Corrections

**This Program Reports to:**Director of Community Justice

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	964,013	Contingency	964,013	964,013	964,013	
4,547,451.63	5,195,218.59	4,635,292	REVENUES (INCLUDING TRANSFERS IN)	4,635,292	4,635,292	4,635,292	
2,971,014.39	3,384,725.63	4,635,292	EXPENSES (INCLUDING TRANSFERS OUT)	4,635,292	4,635,292	4,635,292	
-1,576,437.24	-1,810,492.96	0	TAXES NEEDED TO BALANCE	0	0	0	
0.00	0.00	0	NET	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 227

**For the Fiscal Year: 2019**

**Program:**1529 Drug Court

**This Program Reports to:**Director of Community Justice

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
6,575.27	786.21	50,000	33600	Undesignated Fund Balance	50,000	50,000	50,000
<u>6,575.27</u>	<u>786.21</u>	<u>50,000</u>		<b>Fund Balance</b>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
0.00	0.00	0	41300	Unsegregated Taxes	0	0	0
45,000.00	1,000.00	0	44000	Intergovernmental Rev-Local	0	0	0
9,450.00	0.00	0	44100	Local Grants	0	0	0
0.00	125,000.00	125,000	44470	Drug Court Grant Support	125,000	125,000	125,000
5,692.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45040	Drug Court/Meas 57 Clients	0	0	0
0.00	0.00	0	45075	ESP Fees	0	0	0
0.00	0.00	0	45076	CSW Fees	0	0	0
10.00	25.00	0	47012	Reimbursements	0	0	0
<u>60,152.00</u>	<u>126,025.00</u>	<u>125,000</u>		<b>Local Revenues</b>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>
456,057.00	0.00	0	43600	State Grants	0	0	0
189,895.18	0.00	0	43645	GOBHI - OHP Funds	0	0	0
0.00	0.00	0	43900	State Reimbursements	0	0	0
<u>645,952.18</u>	<u>0.00</u>	<u>0</u>		<b>State Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43100	Federal Grants	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Federal Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
65,368.62	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51040	Overtime Expense	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
150.00	0.00	0	51063	Salaries-LEDS Certification	0	0	0
3,948.85	0.00	0	51100	FICA Match	0	0	0
923.52	0.00	0	51105	Medicare Match	0	0	0
2,096.81	0.00	0	51200	PERS Retirement Match	0	0	0
2,988.37	0.00	0	51205	PERS Retirement Pickup	0	0	0
3,984.49	0.00	0	51210	PERS Bond	0	0	0
65.54	0.00	0	51300	Unemployment Insurance	0	0	0
37.82	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
94.63	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
16,039.44	0.00	0	51500	Medical/Dental Ins Match	0	0	0
100.50	0.00	0	51505	Life Insurance Match	0	0	0
45.00	0.00	0	51510	Life Flight Premium Contributn	0	0	0
960.00	0.00	0	51525	HRA Contribution	0	0	0
0.00	0.00	0	51600	Occupational Life - Employer	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 227

**For the Fiscal Year: 2019**

**Program:**1529 Drug Court

**This Program Reports to:**Director of Community Justice

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
96,803.59	0.00	0		Personnel Services	0	0	0
94.09	176.62	0	52000	Office Supplies	0	0	0
1,911.85	208.39	0	52004	Client Supplies	0	0	0
0.00	0.00	0	52005	Medical Supplies	0	0	0
0.00	0.00	0	52500	Food	0	0	0
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	54100	Non capital equipment	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
9,450.00	0.00	165,094	55010	Prof Services - Contracts	165,094	165,094	165,094
127,410.00	0.00	0	55013	Prof Svc-Sanction Rental Beds	0	0	0
20,903.12	729.40	0	55030	Prof Services - Medical	0	0	0
439,084.23	0.00	0	55050	Prof Services - Counseling	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56200	Postage	0	0	0
0.00	0.00	0	56300	Utilities	0	0	0
268.00	2,448.65	0	57000	Travel - Transportation	0	0	0
1,357.43	795.00	0	57200	Training	0	0	0
977.13	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
13,633.80	0.00	9,906	57805	Indirect Cost Expense	9,906	9,906	9,906
0.00	0.00	0	57806	Indirect Cost Offset	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	59003	Treatment Incentive Expense	0	0	0
0.00	0.00	0	59013	Supervision Incentive Expense	0	0	0
<b>615,089.65</b>	<b>4,358.06</b>	<b>175,000</b>		<b>Materials &amp; Services</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
0.00	0.00	0	98000	Contingency	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>
712,679.45	126,811.21	175,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		175,000	175,000	175,000
711,893.24	4,358.06	175,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		175,000	175,000	175,000
-786.21	-122,453.15	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 227

**For the Fiscal Year: 2019**

**Program:**1531 Transitional Housing/Comm Corr

**This Program Reports to:**Director of Community Justice

					-----Fiscal Year 2019 -----		
<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
18,555.15	17,645.08	5,000	33600	Undesignated Fund Balance	5,000	5,000	5,000
<u>18,555.15</u>	<u>17,645.08</u>	<u>5,000</u>	<b>Fund Balance</b>		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	5,000	44471	Trans House Grant Support	5,000	5,000	5,000
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
13,036.97	9,055.17	7,000	47004	Rent Received	7,000	7,000	7,000
0.00	0.00	0	47012	Reimbursements	0	0	0
194.91	215.76	0	49000	Interest on Invested Funds	0	0	0
<u>13,231.88</u>	<u>9,270.93</u>	<u>12,000</u>	<b>Local Revenues</b>		<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
0.00	0.00	0	43667	DOC Bed Rental	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>State Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	52004	Client Supplies	0	0	0
0.00	0.00	0	52500	Food	0	0	0
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
724.67	809.18	3,000	53400	Maintenance & Repair Supplies	3,000	3,000	3,000
0.00	0.00	0	54100	Non capital equipment	0	0	0
623.00	4,913.00	500	54103	Non capital equipment misc	500	500	500
420.00	420.00	420	55010	Prof Services - Contracts	420	420	420
973.46	966.25	1,000	56000	Telephone	1,000	1,000	1,000
0.00	466.00	0	56005	Internet Services	0	0	0
10,600.82	10,562.97	9,000	56300	Utilities	9,000	9,000	9,000
0.00	0.00	0	57804	Finance Charges	0	0	0
800.00	811.20	835	57805	Indirect Cost Expense	835	835	835
<u>14,141.95</u>	<u>18,948.60</u>	<u>14,755</u>	<b>Materials &amp; Services</b>		<u>14,755</u>	<u>14,755</u>	<u>14,755</u>
0.00	0.00	2,245	98000	Contingency	2,245	2,245	2,245
<u>0.00</u>	<u>0.00</u>	<u>2,245</u>	<b>Contingency</b>		<u>2,245</u>	<u>2,245</u>	<u>2,245</u>
31,787.03	26,916.01	17,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		17,000	17,000	17,000
14,141.95	18,948.60	17,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		17,000	17,000	17,000
-17,645.08	-7,967.41	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 227

**For the Fiscal Year: 2019**

**Program:**1532 Justice Reinvestment Grant

**This Program Reports to:**Director of Community Justice

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
188,694.41	221,149.25	213,852	33600	Undesignated Fund Balance	213,852	213,852	213,852
<b>188,694.41</b>	<b>221,149.25</b>	<b>213,852</b>	<b>Fund Balance</b>		<b>213,852</b>	<b>213,852</b>	<b>213,852</b>
0.00	0.00	0	44472	Justice Reinvestment Grnt Supt	0	0	0
3,365.00	430.00	0	45095	Domestic Violence Supervision	0	0	0
4,283.90	5,555.29	2,700	49000	Interest on Invested Funds	2,700	2,700	2,700
<b>7,648.90</b>	<b>5,985.29</b>	<b>2,700</b>	<b>Local Revenues</b>		<b>2,700</b>	<b>2,700</b>	<b>2,700</b>
397,699.00	387,966.00	371,256	43515	Justice Reinvestment	371,256	371,256	371,256
45,712.00	56,682.00	45,840	43517	Victims Funding Revenue	45,840	45,840	45,840
0.00	0.00	0	43518	Guardian Care Revenue	0	0	0
<b>443,411.00</b>	<b>444,648.00</b>	<b>417,096</b>	<b>State Revenues</b>		<b>417,096</b>	<b>417,096</b>	<b>417,096</b>
133,443.83	109,927.51	119,664	51000	Salaries-Full Time	119,664	119,664	119,664
0.00	0.00	0	51040	Overtime Expense	0	0	0
0.00	3,335.22	5,100	51050	Salaries-Longevity	5,100	5,100	5,100
4,656.00	388.00	5,098	51060	Salaries-Certification Pay	5,098	5,098	5,098
2,090.00	0.00	0	51062	Salaries-Bilingual Pay	0	0	0
0.00	158.48	0	51080	Wireless Allowance	0	0	0
8,443.91	6,822.53	8,051	51100	FICA Match	8,051	8,051	8,051
1,974.85	1,595.59	1,883	51105	Medicare Match	1,883	1,883	1,883
11,549.08	15,564.78	16,799	51200	PERS Retirement Match	16,799	16,799	16,799
6,989.27	6,819.03	7,792	51205	PERS Retirement Pickup	7,792	7,792	7,792
9,319.02	9,092.06	10,389	51210	PERS Bond	10,389	10,389	10,389
140.16	113.60	130	51300	Unemployment Insurance	130	130	130
64.21	41.61	116	51400	Worker's Comp Ins Per Hour	116	116	116
2,224.66	2,504.61	1,215	51405	Worker's Comp Ins Premium	1,215	1,215	1,215
24,004.65	31,488.05	54,565	51500	Medical/Dental Ins Match	54,565	54,565	54,565
185.13	125.32	186	51505	Life Insurance Match	186	186	186
1,776.47	1,223.39	1,440	51525	HRA Contribution	1,440	1,440	1,440
0.00	-0.70	17	51600	Occupational Life - Employer	17	17	17
<b>206,861.24</b>	<b>189,199.08</b>	<b>232,445</b>	<b>Personnel Services</b>		<b>232,445</b>	<b>232,445</b>	<b>232,445</b>
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
349.38	0.00	0	53000	Clothing & Uniforms	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	54100	Non capital equipment	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 227

**For the Fiscal Year: 2019**

**Program:**1532 Justice Reinvestment Grant

**This Program Reports to:**Director of Community Justice

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	55014	Prof Svcs - Domestic Violence	0	0	0
118,230.03	5,250.00	155,885	55050	Prof Services - Counseling	155,885	155,885	155,885
0.00	33,489.46	0	55061	CC/SO Service Specialist Exp	0	0	0
64,325.54	45,975.92	45,840	55210	Victims Funding Expense	45,840	45,840	45,840
0.00	0.00	0	55220	Guardian Care Expense	0	0	0
188.00	324.54	0	57000	Travel - Transportation	0	0	0
2,222.14	0.00	0	57200	Training	0	0	0
0.00	5,967.17	5,000	57300	Printing/Books/Subscriptions	5,000	5,000	5,000
25,707.92	35,177.64	34,600	57805	Indirect Cost Expense	34,600	34,600	34,600
720.81	1,282.78	5,000	59003	Treatment Incentive Expense	5,000	5,000	5,000
0.00	125,000.00	125,000	59004	Drug Court Grant Match	125,000	125,000	125,000
<u>211,743.82</u>	<u>252,467.51</u>	<u>371,325</u>		Materials & Services	<u>371,325</u>	<u>371,325</u>	<u>371,325</u>
0.00	0.00	29,878	98000	Contingency	29,878	29,878	29,878
<u>0.00</u>	<u>0.00</u>	<u>29,878</u>		Contingency	<u>29,878</u>	<u>29,878</u>	<u>29,878</u>
639,754.31	671,782.54	633,648		REVENUES (INCLUDING TRANSFERS IN)	633,648	633,648	633,648
418,605.06	441,666.59	633,648		EXPENSES (INCLUDING TRANSFERS OUT)	633,648	633,648	633,648
-221,149.25	-230,115.95	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**5342 Juvenile

**This Program Reports to:**Director of Community Justice

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44115	Girls Circle/Grants	0	0	0
6,987.50	8,887.01	6,000	45000	Fees	6,000	6,000	6,000
0.00	1,375.00	0	45005	Supervision Fees	0	0	0
0.00	0.00	0	45022	Juvenile Court Resources	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
-33.52	0.00	0	45028	Banking Costs & Fees	0	0	0
0.00	0.00	0	45045	Grant Administration Fee	0	0	0
0.00	0.00	0	45046	Admin/Youth Investment Grant	0	0	0
14,549.50	14,490.71	16,388	45047	Admin/JC Prevention Grant	16,388	16,388	16,388
8.68	0.00	0	47000	Miscellaneous Revenue	0	0	0
5,277.80	4,291.80	9,000	47012	Reimbursements	9,000	9,000	9,000
<b>26,789.96</b>	<b>29,044.52</b>	<b>31,388</b>	<b>Local Revenues</b>		<b>31,388</b>	<b>31,388</b>	<b>31,388</b>
291.98	252.98	3,000	43518	Guardian Care Revenue	3,000	3,000	3,000
0.00	0.00	0	43600	State Grants	0	0	0
0.00	0.00	0	43651	Children Youth Family Grant	0	0	0
0.00	0.00	0	43652	Family Support Grant	0	0	0
0.00	0.00	0	43655	Great Grant	0	0	0
0.00	0.00	0	43663	Juvenile Block Grant/COEJJC	0	0	0
150,533.00	139,485.96	147,442	43665	Juvenile Crime Prevention Grnt	147,442	147,442	147,442
<b>150,824.98</b>	<b>139,738.94</b>	<b>150,442</b>	<b>State Revenues</b>		<b>150,442</b>	<b>150,442</b>	<b>150,442</b>
0.00	0.00	0	81000	Transfers In	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
374,533.28	354,654.84	391,405	51000	Salaries-Full Time	391,405	391,405	391,405
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
34,783.50	30,945.00	31,102	51050	Salaries-Longevity	31,102	31,102	31,102
1,404.00	1,431.00	1,460	51060	Salaries-Certification Pay	1,460	1,460	1,460
75.00	45.00	45	51080	Wireless Allowance	45	45	45
24,682.28	23,306.61	26,289	51100	FICA Match	26,289	26,289	26,289
5,772.52	5,450.77	6,148	51105	Medicare Match	6,148	6,148	6,148
30,020.42	38,185.46	39,446	51200	PERS Retirement Match	39,446	39,446	39,446
24,643.26	22,105.69	25,441	51205	PERS Retirement Pickup	25,441	25,441	25,441
32,857.66	29,474.17	33,921	51210	PERS Bond	33,921	33,921	33,921

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**5342 Juvenile

**This Program Reports to:**Director of Community Justice

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
410.84	387.47	424	51300	Unemployment Insurance	424	424	424
185.60	163.68	422	51400	Worker's Comp Ins Per Hour	422	422	422
7,429.87	4,763.36	6,473	51405	Worker's Comp Ins Premium	6,473	6,473	6,473
87,125.07	80,920.95	112,161	51500	Medical/Dental Ins Match	112,161	112,161	112,161
1,147.56	1,022.58	1,351	51505	Life Insurance Match	1,351	1,351	1,351
393.75	337.50	363	51510	Life Flight Premium Contributn	363	363	363
4,250.00	3,999.21	4,350	51525	HRA Contribution	4,350	4,350	4,350
0.00	0.00	2	51600	Occupational Life - Employer	2	2	2
<b>629,714.61</b>	<b>597,193.29</b>	<b>680,803</b>	<b>Personnel Services</b>		<b>680,803</b>	<b>680,803</b>	<b>680,803</b>
1,178.86	1,808.49	3,000	52000	Office Supplies	3,000	3,000	3,000
3,005.49	1,306.63	4,000	52001	Activity/Program Supplies	4,000	4,000	4,000
0.00	146.60	4,000	52004	Client Supplies	4,000	4,000	4,000
66.54	112.07	0	52009	Breakroom Supplies	0	0	0
1,404.54	826.55	1,500	52050	Shredding Expense	1,500	1,500	1,500
0.00	486.88	500	52500	Food	500	500	500
165,865.00	126,725.00	175,000	52700	Detention Expense	175,000	175,000	175,000
1,336.24	477.58	3,000	52900	Janitorial/Housekpng Supplies	3,000	3,000	3,000
382.16	415.50	1,000	53000	Clothing & Uniforms	1,000	1,000	1,000
8,369.07	8,182.77	15,000	53100	Fuel & Oil	15,000	15,000	15,000
7,904.50	5,467.41	10,000	53400	Maintenance & Repair Supplies	10,000	10,000	10,000
3,894.80	8,854.98	12,000	53600	Vehicle Maintenance & Supplies	12,000	12,000	12,000
2,357.50	369.82	3,000	54101	Non capital equipment office	3,000	3,000	3,000
388.61	4,848.61	5,000	54102	Non capital equipment computer	5,000	5,000	5,000
0.00	0.00	0	54103	Non capital equipment misc	0	0	0
0.00	0.00	0	55005	Professional Services - Youth	0	0	0
15,759.80	19,643.11	18,000	55010	Prof Services - Contracts	18,000	18,000	18,000
0.00	0.00	0	55011	ESP Contract	0	0	0
0.00	0.00	0	55020	Youth Investment Grant Expense	0	0	0
0.00	0.00	0	55021	Children Youth Family Expense	0	0	0
0.00	0.00	0	55022	Family Support Grant Expenses	0	0	0
0.00	0.00	0	55023	Great Grant Expenses	0	0	0
76,500.00	50,200.00	50,000	55024	CARE Contract Expense	50,000	50,000	50,000
2,428.00	216.25	2,000	55030	Prof Services - Medical	2,000	2,000	2,000
0.00	0.00	0	55102	FAIR/Prof Svcs Contr/Judges	0	0	0
0.00	0.00	0	55220	Guardian Care Expense	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**5342 Juvenile

**This Program Reports to:**Director of Community Justice

					-----Fiscal Year 2019 -----		
<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
6,797.54	7,200.60	6,000	56000	Telephone	6,000	6,000	6,000
2,400.00	2,200.00	2,400	56005	Internet Services	2,400	2,400	2,400
430.99	407.03	1,500	56200	Postage	1,500	1,500	1,500
20,089.66	20,312.08	20,000	56300	Utilities	20,000	20,000	20,000
6,339.70	7,170.38	8,000	57000	Travel - Transportation	8,000	8,000	8,000
2,510.00	5,655.00	8,000	57200	Training	8,000	8,000	8,000
1,233.02	925.59	1,500	57300	Printing/Books/Subscriptions	1,500	1,500	1,500
83.52	611.88	500	57500	Advertising	500	500	500
2,956.50	2,903.00	3,000	57700	Dues&Memberships	3,000	3,000	3,000
7.96	19.60	500	57801	Witness Fees	500	500	500
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
63,611.64	66,178.28	68,919	57805	Indirect Cost Expense	68,919	68,919	68,919
160.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
4,565.99	4,723.16	4,000	58002	Copier Expenses	4,000	4,000	4,000
2,846.20	6,093.25	4,000	58100	Insurance - Liability	4,000	4,000	4,000
2,969.95	2,745.05	4,000	58101	Insurance - Property	4,000	4,000	4,000
12.99	0.00	0	59000	Program Specific Costs	0	0	0
68,539.11	93,520.06	97,442	59009	JCP Expenses	97,442	97,442	97,442
<b>476,395.88</b>	<b>450,753.21</b>	<b>536,761</b>	<b>Materials &amp; Services</b>		<b>536,761</b>	<b>536,761</b>	<b>536,761</b>
0.00	0.00	0	60100	Capital Outlay	0	0	0
0.00	0.00	0	60220	Equipment-Telephone	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
177,614.94	168,783.46	181,830	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		181,830	181,830	181,830
1,106,110.49	1,047,946.50	1,217,564	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		1,217,564	1,217,564	1,217,564
928,495.55	879,163.04	-1,035,734	<b>TAXES NEEDED TO BALANCE</b>		-1,035,734	-1,035,734	-1,035,734
0.00	0.00	0	<b>NET</b>		0	0	0

# District Attorney

Department

PROGRAM NUMBER	PROGRAM NAME	FY18 FTE ADOPTED	FY19 FTE APPROVED	FY18 ADOPTED GENERAL FUND SUPPORT	FY19 ADOPTED GENERAL FUND SUPPORT
2022	District Attorney	20.00	20.00	\$ 1,949,090	\$ 2,087,292
2023	Support Enforcement	2.00	2.00	\$ 46,143	\$ 33,665
2047	Unitary Assessment	0.00	0.00	\$ -	\$ -
2050	Victim Witness Program	3.00	3.00	\$ 22,301	\$ 10
	<i>Totals</i>	<i>25.00</i>	<i>25.00</i>	\$ 2,017,534	\$ 2,120,967

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**2022 District Attorney

**This Program Reports to:**District Attorney

					-----Fiscal Year 2019 -----		
<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
20,000.00	22,000.00	20,000	44400	Local Reimbursements	20,000	20,000	20,000
36,690.77	91,334.25	70,000	45000	Fees	70,000	70,000	70,000
0.00	0.00	0	45200	Contract Performance	0	0	0
0.00	0.00	0	46010	Criminal Forfeitures	0	0	0
110.68	271.49	300	47012	Reimbursements	300	300	300
<b>56,801.45</b>	<b>113,605.74</b>	<b>90,300</b>	<b>Local Revenues</b>		<b>90,300</b>	<b>90,300</b>	<b>90,300</b>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
30,425.48	30,425.48	7,600	43649	Juvenile Dependency	7,600	7,600	7,600
0.00	0.00	0	43900	State Reimbursements	0	0	0
0.00	0.00	0	43904	CFAA/Unitary Assessment	0	0	0
0.00	0.00	0	43990	Salary Supplement	0	0	0
<b>30,425.48</b>	<b>30,425.48</b>	<b>7,600</b>	<b>State Revenues</b>		<b>7,600</b>	<b>7,600</b>	<b>7,600</b>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81246	Transfer from CAMI	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
1,043,908.99	1,032,836.73	1,113,971	51000	Salaries-Full Time	1,113,971	1,113,971	1,113,971
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
22.36	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
42,457.00	40,073.00	69,501	51050	Salaries-Longevity	69,501	69,501	69,501
0.00	0.00	0	51080	Wireless Allowance	0	0	0
63,543.86	62,817.30	73,375	51100	FICA Match	73,375	73,375	73,375
14,860.90	14,691.30	17,160	51105	Medicare Match	17,160	17,160	17,160
53,186.56	94,145.40	103,942	51200	PERS Retirement Match	103,942	103,942	103,942
63,529.58	63,764.21	71,008	51205	PERS Retirement Pickup	71,008	71,008	71,008
84,705.98	85,018.92	94,678	51210	PERS Bond	94,678	94,678	94,678
1,067.42	1,053.46	1,183	51300	Unemployment Insurance	1,183	1,183	1,183
544.33	476.07	1,165	51400	Worker's Comp Ins Per Hour	1,165	1,165	1,165
2,225.51	2,065.26	3,240	51405	Worker's Comp Ins Premium	3,240	3,240	3,240
269,959.13	275,939.76	341,689	51500	Medical/Dental Ins Match	341,689	341,689	341,689
3,010.50	2,916.00	3,540	51505	Life Insurance Match	3,540	3,540	3,540
495.00	500.00	600	51510	Life Flight Premium Contributn	600	600	600

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2019

Program:2022 District Attorney

This Program Reports to: District Attorney

					-----Fiscal Year 2019 -----		
<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
16,650.00	16,150.00	16,800	51525	HRA Contribution	16,800	16,800	16,800
0.00	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
<u>1,660,167.12</u>	<u>1,692,447.41</u>	<u>1,911,852</u>	Personnel Services		<u>1,911,852</u>	<u>1,911,852</u>	<u>1,911,852</u>
13,916.25	11,296.39	14,500	52000	Office Supplies	14,500	14,500	14,500
2,007.29	2,234.53	2,500	52009	Breakroom Supplies	2,500	2,500	2,500
2,264.42	2,266.35	2,500	52050	Shredding Expense	2,500	2,500	2,500
0.00	0.00	0	52200	Moving Expense	0	0	0
0.00	250.66	0	52500	Food	0	0	0
55.98	0.00	500	52900	Janitorial/Housekpng Supplies	500	500	500
3,479.32	3,980.74	5,500	53100	Fuel & Oil	5,500	5,500	5,500
505.67	135.54	1,000	53400	Maintenance & Repair Supplies	1,000	1,000	1,000
1,833.49	2,358.53	1,600	53600	Vehicle Maintenance & Supplies	1,600	1,600	1,600
995.87	1,277.64	1,000	54101	Non capital equipment office	1,000	1,000	1,000
4,687.35	5,758.90	5,000	54102	Non capital equipment computer	5,000	5,000	5,000
0.00	0.00	0	54103	Non capital equipment misc	0	0	0
0.00	0.00	0	54104	Non Capital Equip Technology	0	0	0
1,534.78	0.00	25,000	55010	Prof Services - Contracts	25,000	25,000	25,000
0.00	0.00	200	55030	Prof Services - Medical	200	200	200
8,710.69	8,728.78	10,000	56000	Telephone	10,000	10,000	10,000
1,803.00	1,288.85	2,500	56001	Telephone: Hermiston	2,500	2,500	2,500
2,179.78	2,467.78	3,500	56200	Postage	3,500	3,500	3,500
0.00	0.00	0	56700	Rent - Facility	0	0	0
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0
9,032.91	8,897.67	9,000	57000	Travel - Transportation	9,000	9,000	9,000
4,088.07	5,369.99	5,000	57200	Training	5,000	5,000	5,000
10,999.17	13,208.03	14,000	57300	Printing/Books/Subscriptions	14,000	14,000	14,000
0.00	0.00	250	57500	Advertising	250	250	250
8,679.00	11,952.00	8,500	57700	Dues&Memberships	8,500	8,500	8,500
0.00	66.00	2,200	57800	Fees	2,200	2,200	2,200
5,690.41	8,274.20	10,000	57801	Witness Fees	10,000	10,000	10,000
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	25.00	0	57804	Finance Charges	0	0	0
90,769.14	117,203.24	123,690	57805	Indirect Cost Expense	123,690	123,690	123,690
0.00	0.00	0	57815	Administrative Fee Expense	0	0	0
0.00	0.00	2,500	57825	Electronic Discovery Expense	2,500	2,500	2,500



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**2022 District Attorney

**This Program Reports to:**District Attorney

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
11,376.12	12,683.27	13,000	58000	Maintenance Contracts	13,000	13,000	13,000
7,393.31	5,139.32	6,500	58002	Copier Expenses	6,500	6,500	6,500
860.64	1,835.79	1,900	58100	Insurance - Liability	1,900	1,900	1,900
1,021.54	985.89	1,500	59000	Program Specific Costs	1,500	1,500	1,500
0.00	0.00	0	59100	Office Equipment	0	0	0
<u>193,884.20</u>	<u>227,685.09</u>	<u>273,340</u>		<b>Materials &amp; Services</b>	<u>273,340</u>	<u>273,340</u>	<u>273,340</u>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
87,226.93	144,031.22	97,900		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	97,900	97,900	97,900
1,854,051.32	1,920,132.50	2,185,192		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	2,185,192	2,185,192	2,185,192
1,766,824.39	1,776,101.28	-2,087,292		<b>TAXES NEEDED TO BALANCE</b>	-2,087,292	-2,087,292	-2,087,292
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**2023 Support Enforcement

**This Program Reports to:**District Attorney

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	47012	Reimbursements	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Local Revenues		<u>0</u>	<u>0</u>	<u>0</u>
147,669.04	111,286.25	115,000	43990	Salary Supplement	115,000	115,000	115,000
<u>147,669.04</u>	<u>111,286.25</u>	<u>115,000</u>	State Revenues		<u>115,000</u>	<u>115,000</u>	<u>115,000</u>
56,973.48	66,136.38	72,510	51000	Salaries-Full Time	72,510	72,510	72,510
6,735.00	4,584.00	4,670	51050	Salaries-Longevity	4,670	4,670	4,670
0.00	0.00	0	51080	Wireless Allowance	0	0	0
3,759.81	4,360.57	4,785	51100	FICA Match	4,785	4,785	4,785
879.28	1,019.76	1,119	51105	Medicare Match	1,119	1,119	1,119
6,963.36	7,656.15	9,374	51200	PERS Retirement Match	9,374	9,374	9,374
3,822.51	3,329.97	4,631	51205	PERS Retirement Pickup	4,631	4,631	4,631
5,096.68	4,439.96	6,174	51210	PERS Bond	6,174	6,174	6,174
63.74	70.69	77	51300	Unemployment Insurance	77	77	77
41.44	47.36	116	51400	Worker's Comp Ins Per Hour	116	116	116
177.65	159.35	231	51405	Worker's Comp Ins Premium	231	231	231
19,549.73	19,052.04	25,040	51500	Medical/Dental Ins Match	25,040	25,040	25,040
256.50	283.50	373	51505	Life Insurance Match	373	373	373
90.00	100.00	100	51510	Life Flight Premium Contributn	100	100	100
1,000.00	1,150.00	1,200	51525	HRA Contribution	1,200	1,200	1,200
<u>105,409.18</u>	<u>112,389.73</u>	<u>130,400</u>	Personnel Services		<u>130,400</u>	<u>130,400</u>	<u>130,400</u>
1,233.52	1,478.00	2,000	52000	Office Supplies	2,000	2,000	2,000
174.87	279.02	250	52050	Shredding Expense	250	250	250
0.00	44.15	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	27.65	0	54101	Non capital equipment office	0	0	0
0.00	2,175.84	0	54102	Non capital equipment computer	0	0	0
93.00	0.00	200	55030	Prof Services - Medical	200	200	200
249.27	287.13	400	56000	Telephone	400	400	400
2,876.71	3,122.46	3,000	56200	Postage	3,000	3,000	3,000
0.00	711.69	0	57000	Travel - Transportation	0	0	0
0.00	0.00	2,000	57200	Training	2,000	2,000	2,000
167.04	0.00	0	57500	Advertising	0	0	0
40.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
7,217.84	9,121.32	8,415	57805	Indirect Cost Expense	8,415	8,415	8,415

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**2023 Support Enforcement

**This Program Reports to:**District Attorney

					-----Fiscal Year 2019 -----		
<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58001	Maintenance/Jail Bldg & CC	0	0	0
819.44	348.78	1,000	58002	Copier Expenses	1,000	1,000	1,000
519.76	1,183.09	1,000	59000	Program Specific Costs	1,000	1,000	1,000
<u>13,391.45</u>	<u>18,779.13</u>	<u>18,265</u>		Materials & Services	<u>18,265</u>	<u>18,265</u>	<u>18,265</u>
147,669.04	111,286.25	115,000		REVENUES (INCLUDING TRANSFERS IN)	115,000	115,000	115,000
118,800.63	131,168.86	148,665		EXPENSES (INCLUDING TRANSFERS OUT)	148,665	148,665	148,665
-28,868.41	19,882.61	-33,665		TAXES NEEDED TO BALANCE	-33,665	-33,665	-33,665
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 247

**For the Fiscal Year: 2019**

**Program:**2047 Unitary Assessment

**This Program Reports to:**District Attorney

					-----Fiscal Year 2019 -----		
<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
14,656.35	36,360.87	25,016	33600	Undesignated Fund Balance	25,016	25,016	25,016
<b>14,656.35</b>	<b>36,360.87</b>	<b>25,016</b>		<b>Fund Balance</b>	<b>25,016</b>	<b>25,016</b>	<b>25,016</b>
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
330.12	413.91	0	49000	Interest on Invested Funds	0	0	0
<b>330.12</b>	<b>413.91</b>	<b>0</b>		<b>Local Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43114	JAG Grant 16.804	0	0	0
0.00	0.00	0	43615	VOCA Grant	0	0	0
0.00	0.00	0	43901	Autopsies	0	0	0
60,720.00	69,336.24	51,960	43904	CFAA/Unitary Assessment	51,960	51,960	51,960
<b>60,720.00</b>	<b>69,336.24</b>	<b>51,960</b>		<b>State Revenues</b>	<b>51,960</b>	<b>51,960</b>	<b>51,960</b>
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
0.00	0.00	0	84248	Transfer To VOCA Grant Prgm	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51100	FICA Match	0	0	0
0.00	0.00	0	51105	Medicare Match	0	0	0
0.00	0.00	0	51200	PERS Retirement Match	0	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
0.00	0.00	0	51210	PERS Bond	0	0	0
0.00	0.00	0	51300	Unemployment Insurance	0	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Personnel Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	53100	Fuel & Oil	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56200	Postage	0	0	0
0.00	0.00	0	56700	Rent - Facility	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 247

**For the Fiscal Year: 2019**

**Program:**2047 Unitary Assessment

**This Program Reports to:**District Attorney

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57200	Training	0	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	3,608	57805	Indirect Cost Expense	3,608	3,608	3,608
0.00	0.00	-3,608	57806	Indirect Cost Offset	-3,608	-3,608	-3,608
0.00	0.00	0	58002	Copier Expenses	0	0	0
0.00	0.00	0	58305	Intra-Governmental Payments	0	0	0
39,345.60	62,794.43	60,140	59000	Program Specific Costs	60,140	60,140	60,140
<b>39,345.60</b>	<b>62,794.43</b>	<b>60,140</b>		<b>Materials &amp; Services</b>	<b>60,140</b>	<b>60,140</b>	<b>60,140</b>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	16,836	98000	Contingency	16,836	16,836	16,836
<b>0.00</b>	<b>0.00</b>	<b>16,836</b>		<b>Contingency</b>	<b>16,836</b>	<b>16,836</b>	<b>16,836</b>
75,706.47	106,111.02	76,976		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	76,976	76,976	76,976
39,345.60	62,794.43	76,976		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	76,976	76,976	76,976
-36,360.87	-43,316.59	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**2050 Victim Witness Program

**This Program Reports to:**District Attorney

					-----Fiscal Year 2019 -----		
<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
39,345.60	62,794.43	60,130	44400	Local Reimbursements	60,130	60,130	60,130
255.96	12.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
<b>39,601.56</b>	<b>62,806.43</b>	<b>60,130</b>		<b>Local Revenues</b>	<b>60,130</b>	<b>60,130</b>	<b>60,130</b>
0.00	0.00	0	43114	JAG Grant 16.804	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>State Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43116	JAG Grant	0	0	0
94,655.04	108,364.91	91,045	43117	VOCA Grant	91,045	91,045	91,045
0.00	0.00	0	43118	Violence Against Women Act G	0	0	0
28,336.17	58,540.42	69,101	43119	VOCA-CS Project Grant	69,101	69,101	69,101
<b>122,991.21</b>	<b>166,905.33</b>	<b>160,146</b>		<b>Federal Revenues</b>	<b>160,146</b>	<b>160,146</b>	<b>160,146</b>
0.00	0.00	0	81247	Transfer from Victim Witness	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>
93,994.24	110,962.66	112,804	51000	Salaries-Full Time	112,804	112,804	112,804
0.00	82.00	2,680	51050	Salaries-Longevity	2,680	2,680	2,680
5,743.84	6,528.89	7,160	51100	FICA Match	7,160	7,160	7,160
1,343.33	1,526.97	1,674	51105	Medicare Match	1,674	1,674	1,674
6,485.57	7,191.41	8,789	51200	PERS Retirement Match	8,789	8,789	8,789
5,026.21	5,066.80	6,929	51205	PERS Retirement Pickup	6,929	6,929	6,929
6,701.62	6,755.73	9,238	51210	PERS Bond	9,238	9,238	9,238
93.99	111.08	115	51300	Unemployment Insurance	115	115	115
73.24	78.63	175	51400	Worker's Comp Ins Per Hour	175	175	175
155.48	141.71	214	51405	Worker's Comp Ins Premium	214	214	214
27,202.29	37,024.36	44,665	51500	Medical/Dental Ins Match	44,665	44,665	44,665
402.72	459.00	559	51505	Life Insurance Match	559	559	559
135.00	100.00	150	51510	Life Flight Premium Contributn	150	150	150
1,541.55	1,800.00	1,800	51525	HRA Contribution	1,800	1,800	1,800
<b>148,899.08</b>	<b>177,829.24</b>	<b>196,952</b>		<b>Personnel Services</b>	<b>196,952</b>	<b>196,952</b>	<b>196,952</b>
1,011.75	1,237.08	2,400	52000	Office Supplies	2,400	2,400	2,400
128.35	147.10	300	53400	Maintenance & Repair Supplies	300	300	300
2,812.41	4,172.61	360	54101	Non capital equipment office	360	360	360
850.00	5,053.93	1,000	54102	Non capital equipment computer	1,000	1,000	1,000
0.00	0.00	0	54104	Non Capital Equip Technology	0	0	0
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
332.36	306.82	360	56000	Telephone	360	360	360

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**2050    Victim Witness Program

**This Program Reports to:**District Attorney

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,669.64	2,402.59	2,700	56200	Postage	2,700	2,700	2,700
995.31	2,350.14	1,900	57000	Travel - Transportation	1,900	1,900	1,900
0.00	640.20	325	57200	Training	325	325	325
0.00	0.00	0	57220	DUII Panel Expenses	0	0	0
179.25	302.89	600	57300	Printing/Books/Subscriptions	600	600	600
163.47	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57800	Fees	0	0	0
9,396.64	12,777.60	12,469	57805	Indirect Cost Expense	12,469	12,469	12,469
0.00	1,492.85	0	58000	Maintenance Contracts	0	0	0
0.00	6,988.07	720	58002	Copier Expenses	720	720	720
0.00	278.14	200	59000	Program Specific Costs	200	200	200
0.00	0.00	0	59100	Office Equipment	0	0	0
<b>18,539.18</b>	<b>38,150.02</b>	<b>23,334</b>		<b>Materials &amp; Services</b>	<b>23,334</b>	<b>23,334</b>	<b>23,334</b>
0.00	0.00	0	60245	Equipment-Copier	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
162,592.77	229,711.76	220,276		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	220,276	220,276	220,276
167,438.26	215,979.26	220,286		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	220,286	220,286	220,286
4,845.49	-13,732.50	-10		<b>TAXES NEEDED TO BALANCE</b>	-10	-10	-10
0.00	0.00	0		<b>NET</b>	0	0	0

## Finance

### Department

PROGRAM NUMBER	PROGRAM NAME	FY18 FTE ADOPTED	FY19 FTE APPROVED	FY18 ADOPTED GENERAL FUND SUPPORT	FY19 ADOPTED GENERAL FUND SUPPORT
1013	Special Transportation	0.00	0.00	\$ -	
2507	Tax Anticipation Note	0.00	0.00	\$ -	
2517	Finance	3.30	4.00	\$ 428,560	\$ 498,454
2544	County School	0.00	0.00	\$ -	\$ -
3059	Assessment & Taxation	0.00	0.00	\$ -	\$ -
4023	Fair Improvement	0.00	0.00	\$ -	\$ -
4531	Road Improvements	0.00	0.00	\$ -	\$ -
9011	Corrections Assessment	0.00	0.00	\$ -	\$ -
9076	Fleet Management	0.00	0.00	\$ -	\$ -
9077	Capital Purchases	0.00	0.00	\$ -	\$ -
	<i>Totals</i>	<i>3.30</i>	<i>4.00</i>	\$ 428,560	\$ 498,454



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 213

**For the Fiscal Year: 2019**

**Program:**1013 Special Transportation

**This Program Reports to:**Director of Finance

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
220,949.93	138,274.71	100,000	33600	Undesignated Fund Balance	100,000	100,000	100,000
<u>220,949.93</u>	<u>138,274.71</u>	<u>100,000</u>		<b>Fund Balance</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
0.00	0.00	0	47012	Reimbursements	0	0	0
2,162.53	2,300.68	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000
<u>2,162.53</u>	<u>2,300.68</u>	<u>1,000</u>		<b>Local Revenues</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
276,791.00	234,566.00	300,000	43600	State Grants	300,000	300,000	300,000
0.00	0.00	0	43612	ODOT Grant	0	0	0
<u>276,791.00</u>	<u>234,566.00</u>	<u>300,000</u>		<b>State Revenues</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	700	57000	Travel - Transportation	700	700	700
0.00	0.00	300	57500	Advertising	300	300	300
12,150.00	21,060.00	21,060	57805	Indirect Cost Expense	21,060	21,060	21,060
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
349,478.75	248,589.00	350,000	58300	Inter-Governmental Payments	350,000	350,000	350,000
0.00	0.00	0	58400	Transportation Program Payment	0	0	0
0.00	0.00	0	58410	Transportation/Inmate	0	0	0
<u>361,628.75</u>	<u>269,649.00</u>	<u>372,060</u>		<b>Materials &amp; Services</b>	<b>372,060</b>	<b>372,060</b>	<b>372,060</b>
0.00	0.00	28,940	98000	Contingency	28,940	28,940	28,940
<u>0.00</u>	<u>0.00</u>	<u>28,940</u>		<b>Contingency</b>	<b>28,940</b>	<b>28,940</b>	<b>28,940</b>
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Unappropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
499,903.46	375,141.39	401,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	<b>401,000</b>	<b>401,000</b>	<b>401,000</b>
361,628.75	269,649.00	401,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	<b>401,000</b>	<b>401,000</b>	<b>401,000</b>
-138,274.71	-105,492.39	0		<b>TAXES NEEDED TO BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0		<b>NET</b>	<b>0</b>	<b>0</b>	<b>0</b>

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 207

For the Fiscal Year: 2019

Program:2507 Tax Anticipation Note

This Program Reports to: Director of Finance

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	2,000,000	48300	Loan Receipts	2,000,000	2,000,000	2,000,000
0.00	0.00	20,000	49000	Interest on Invested Funds	20,000	20,000	20,000
<u>0.00</u>	<u>0.00</u>	<u>2,020,000</u>		<b>Local Revenues</b>	<u>2,020,000</u>	<u>2,020,000</u>	<u>2,020,000</u>
0.00	0.00	0	81000	Transfers In	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers In</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	5,000	55070	Prof Services - Legal	5,000	5,000	5,000
0.00	0.00	300	57805	Indirect Cost Expense	300	300	300
0.00	0.00	-300	57806	Indirect Cost Offset	-300	-300	-300
<u>0.00</u>	<u>0.00</u>	<u>5,000</u>		<b>Materials &amp; Services</b>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
0.00	0.00	2,000,000	73500	Tax Anticipation Note Princ	2,000,000	2,000,000	2,000,000
0.00	0.00	15,000	73505	Tax Anticipation Note Interest	15,000	15,000	15,000
<u>0.00</u>	<u>0.00</u>	<u>2,015,000</u>		<b>Debt Payment</b>	<u>2,015,000</u>	<u>2,015,000</u>	<u>2,015,000</u>
0.00	0.00	0	88000	Interfund Loans - Expenditure	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Expenditures</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	2,020,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	2,020,000	2,020,000	2,020,000
0.00	0.00	2,020,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	2,020,000	2,020,000	2,020,000
0.00	0.00	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**2517 Finance

**This Program Reports to:**Director of Finance

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	45028	Banking Costs & Fees	0	0	0
0.00	0.00	0	45045	Grant Administration Fee	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
730.13	1,310.00	400	47012	Reimbursements	400	400	400
<b>730.13</b>	<b>1,310.00</b>	<b>400</b>	<b>Local Revenues</b>		<b>400</b>	<b>400</b>	<b>400</b>
3,500.00	3,500.00	3,500	43617	CAFFA Grant	3,500	3,500	3,500
<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500</b>	<b>State Revenues</b>		<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
182,380.80	196,336.91	243,319	51000	Salaries-Full Time	243,319	243,319	243,319
0.00	1,515.36	0	51030	Salaries-Temporary	0	0	0
14,658.40	15,552.40	19,928	51050	Salaries-Longevity	19,928	19,928	19,928
324.00	324.00	360	51080	Wireless Allowance	360	360	360
11,515.39	12,329.35	16,344	51100	FICA Match	16,344	16,344	16,344
2,693.07	2,883.51	3,822	51105	Medicare Match	3,822	3,822	3,822
12,470.53	22,778.25	30,072	51200	PERS Retirement Match	30,072	30,072	30,072
11,822.40	12,713.40	15,816	51205	PERS Retirement Pickup	15,816	15,816	15,816
15,763.16	17,072.40	21,089	51210	PERS Bond	21,089	21,089	21,089
197.09	213.39	264	51300	Unemployment Insurance	264	264	264
77.36	77.05	233	51400	Worker's Comp Ins Per Hour	233	233	233
188.71	164.47	292	51405	Worker's Comp Ins Premium	292	292	292
41,582.88	46,262.65	68,085	51500	Medical/Dental Ins Match	68,085	68,085	68,085
453.60	480.60	745	51505	Life Insurance Match	745	745	745
126.00	140.00	200	51510	Life Flight Premium Contributn	200	200	200
1,680.00	1,880.00	2,400	51525	HRA Contribution	2,400	2,400	2,400
<b>295,933.39</b>	<b>330,723.74</b>	<b>422,969</b>	<b>Personnel Services</b>		<b>422,969</b>	<b>422,969</b>	<b>422,969</b>
2,106.67	1,315.90	1,200	52000	Office Supplies	1,200	1,200	1,200
242.65	269.48	300	52050	Shredding Expense	300	300	300
0.00	72.94	0	52500	Food	0	0	0
4.76	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
9.45	0.00	0	53100	Fuel & Oil	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	9.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
56.83	3,216.48	500	54101	Non capital equipment office	500	500	500

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2019

Program:2517 Finance

This Program Reports to: Director of Finance

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	2,348.26	2,000	54102	Non capital equipment computer	2,000	2,000	2,000
0.00	0.00	0	54103	Non capital equipment misc	0	0	0
0.00	520.08	0	54104	Non Capital Equip Technology	0	0	0
31,139.00	31,500.00	34,000	55010	Prof Services - Contracts	34,000	34,000	34,000
547.74	368.36	600	56000	Telephone	600	600	600
3,350.19	3,260.34	3,500	56200	Postage	3,500	3,500	3,500
0.00	265.63	200	57000	Travel - Transportation	200	200	200
0.00	117.00	3,500	57200	Training	3,500	3,500	3,500
117.29	299.56	200	57300	Printing/Books/Subscriptions	200	200	200
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	300	57700	Dues&Memberships	300	300	300
0.00	0.00	0	57801	Witness Fees	0	0	0
-973.78	-1,645.12	-1,200	57804	Finance Charges	-1,200	-1,200	-1,200
18,852.31	24,478.88	28,435	57805	Indirect Cost Expense	28,435	28,435	28,435
8,268.50	8,996.66	5,000	57810	Budget Expense	5,000	5,000	5,000
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
699.57	873.65	500	58002	Copier Expenses	500	500	500
0.00	0.00	0	58100	Insurance - Liability	0	0	0
0.00	750.00	350	58300	Inter-Governmental Payments	350	350	350
-44.50	0.00	0	59000	Program Specific Costs	0	0	0
<b>64,376.68</b>	<b>77,017.10</b>	<b>79,385</b>		<b>Materials &amp; Services</b>	<b>79,385</b>	<b>79,385</b>	<b>79,385</b>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
4,230.13	4,810.00	3,900		REVENUES (INCLUDING TRANSFERS IN)	3,900	3,900	3,900
360,310.07	407,740.84	502,354		EXPENSES (INCLUDING TRANSFERS OUT)	502,354	502,354	502,354
356,079.94	402,930.84	-498,454		TAXES NEEDED TO BALANCE	-498,454	-498,454	-498,454
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 244

**For the Fiscal Year: 2019**

**Program:**2544 County School

**This Program Reports to:**Director of Finance

					-----Fiscal Year 2019 -----		
<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
19,292.39	21,043.37	20,000	33600	Undesignated Fund Balance	20,000	20,000	20,000
<u>19,292.39</u>	<u>21,043.37</u>	<u>20,000</u>	<b>Fund Balance</b>		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
0.00	0.00	0	41201	Current Levied Taxes	0	0	0
0.00	0.00	0	41202	Previously Levied Taxes	0	0	0
303,534.16	359,763.21	380,000	44300	In-Lieu Taxes, Local	380,000	380,000	380,000
0.00	0.00	200	46000	Fines & Forfeitures	200	200	200
1,626.89	2,336.29	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000
<u>305,161.05</u>	<u>362,099.50</u>	<u>381,200</u>	<b>Local Revenues</b>		<u>381,200</u>	<u>381,200</u>	<u>381,200</u>
0.00	0.00	0	43700	State Shared Revenues	0	0	0
0.00	0.00	0	43801	In-Lieu Taxes, State	0	0	0
15,533.20	11,708.16	17,000	43802	Railcar Taxes	17,000	17,000	17,000
<u>15,533.20</u>	<u>11,708.16</u>	<u>17,000</u>	<b>State Revenues</b>		<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
19,986.42	23,637.60	25,000	43201	National Forest Rental	25,000	25,000	25,000
720.83	0.00	5,000	43202	Mineral Leasing	5,000	5,000	5,000
471.85	349.16	0	43400	Federal Reimbursements	0	0	0
<u>21,179.10</u>	<u>23,986.76</u>	<u>30,000</u>	<b>Federal Revenues</b>		<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
0.00	0.00	0	81000	Transfers In	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers In</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84000	Transfers Out	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers Out</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	25,692	57805	Indirect Cost Expense	25,692	25,692	25,692
0.00	0.00	-25,692	57806	Indirect Cost Offset	-25,692	-25,692	-25,692
340,122.37	394,219.10	428,200	58300	Inter-Governmental Payments	428,200	428,200	428,200
<u>340,122.37</u>	<u>394,219.10</u>	<u>428,200</u>	<b>Materials &amp; Services</b>		<u>428,200</u>	<u>428,200</u>	<u>428,200</u>
0.00	0.00	20,000	98000	Contingency	20,000	20,000	20,000
<u>0.00</u>	<u>0.00</u>	<u>20,000</u>	<b>Contingency</b>		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Unappropriated Fund Balance</b>		<u>0</u>	<u>0</u>	<u>0</u>
361,165.74	418,837.79	448,200	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		448,200	448,200	448,200
340,122.37	394,219.10	448,200	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		448,200	448,200	448,200
-21,043.37	-24,618.69	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 259

**For the Fiscal Year: 2019**

**Program:**3059      Assessment & Taxation

**This Program Reports to:**Director of Finance

						-----Fiscal Year 2019 -----	
<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
121,071.78	145,056.58	150,000	33600	Undesignated Fund Balance	150,000	150,000	150,000
<u>121,071.78</u>	<u>145,056.58</u>	<u>150,000</u>	<b>Fund Balance</b>		<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
239,209.64	273,051.38	290,000	41300	Unsegregated Taxes	290,000	290,000	290,000
97,695.00	98,397.00	100,000	45000	Fees	100,000	100,000	100,000
10,855.00	10,933.00	12,000	45023	Land Transaction Fees	12,000	12,000	12,000
191,680.00	220,100.00	200,000	45034	Housing Bill Fee	200,000	200,000	200,000
0.00	0.00	0	45086	AG Foreclosure Avoidance Med	0	0	0
959.87	1,602.18	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000
<u>540,399.51</u>	<u>604,083.56</u>	<u>603,000</u>	<b>Local Revenues</b>		<u>603,000</u>	<u>603,000</u>	<u>603,000</u>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>State Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43100	Federal Grants	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Federal Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84000	Transfers Out	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers Out</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	39,180	57805	Indirect Cost Expense	39,180	39,180	39,180
0.00	0.00	-39,180	57806	Indirect Cost Offset	-39,180	-39,180	-39,180
0.00	0.00	0	57900	Refund Expenses	0	0	0
516,414.71	573,649.04	653,000	58300	Inter-Governmental Payments	653,000	653,000	653,000
0.00	0.00	0	58302	AG Foreclosure Avoidance Med	0	0	0
<u>516,414.71</u>	<u>573,649.04</u>	<u>653,000</u>	<b>Materials &amp; Services</b>		<u>653,000</u>	<u>653,000</u>	<u>653,000</u>
0.00	0.00	100,000	98000	Contingency	100,000	100,000	100,000
<u>0.00</u>	<u>0.00</u>	<u>100,000</u>	<b>Contingency</b>		<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
661,471.29	749,140.14	753,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		753,000	753,000	753,000
516,414.71	573,649.04	753,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		753,000	753,000	753,000
-145,056.58	-175,491.10	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 223

**For the Fiscal Year: 2019**

**Program:**4023 Fair Improvement

**This Program Reports to:**Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
92,812.21	78,689.57	30,000	33600	Undesignated Fund Balance	30,000	30,000	30,000
<b>92,812.21</b>	<b>78,689.57</b>	<b>30,000</b>		<b>Fund Balance</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
10,000.00	0.00	0	44100	Local Grants	0	0	0
0.00	0.00	0	44400	Local Reimbursements	0	0	0
0.00	0.00	0	44412	Local Contracts	0	0	0
0.00	0.00	0	45045	Grant Administration Fee	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
930.39	745.33	0	49000	Interest on Invested Funds	0	0	0
<b>10,930.39</b>	<b>745.33</b>	<b>0</b>		<b>Local Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43100	Federal Grants	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Federal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
0.00	0.00	0	81229	Transfer from Economic Develop	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>
35.92	0.00	0	52002	Safety Program Supplies	0	0	0
0.00	780.00	0	52300	Act/Prog Supp-Banners	0	0	0
0.00	0.00	0	52304	Parking Expense/Fair	0	0	0
187.69	0.00	0	52500	Food	0	0	0
12,554.59	29,505.31	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	13,400.00	0	54100	Non capital equipment	0	0	0
79.94	0.00	0	54102	Non capital equipment computer	0	0	0
7,600.00	3,643.25	0	54103	Non capital equipment misc	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	20,000	55106	Prof Svcs Contr/Temp-DOC Mai	20,000	20,000	20,000
950.60	341.30	0	56308	Utilities-Garbage	0	0	0
2,644.29	411.04	0	56754	Rental/Equipment	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
1,000.00	1,200.00	1,200	57805	Indirect Cost Expense	1,200	1,200	1,200
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
<b>25,053.03</b>	<b>49,280.90</b>	<b>21,200</b>		<b>Materials &amp; Services</b>	<b>21,200</b>	<b>21,200</b>	<b>21,200</b>
0.00	0.00	0	60100	Capital Outlay	0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 223

**For the Fiscal Year: 2019**

**Program:**4023 Fair Improvement

**This Program Reports to:**Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	60420	Land-Improvements	0	0	0
0.00	0.00	0	60430	Land-Acquisition	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Capital Outlay</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	8,800	98000	Contingency	8,800	8,800	8,800
<u>0.00</u>	<u>0.00</u>	<u>8,800</u>	<b>Contingency</b>		<u>8,800</u>	<u>8,800</u>	<u>8,800</u>
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Unappropriated Fund Balance</b>		<u>0</u>	<u>0</u>	<u>0</u>
103,742.60	79,434.90	30,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		30,000	30,000	30,000
25,053.03	49,280.90	30,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		30,000	30,000	30,000
-78,689.57	-30,154.00	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 231

For the Fiscal Year: 2019

Program:4531 Road Improvements

This Program Reports to: Director of Public Works

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
334,098.98	337,774.74	345,000	33600	Undesignated Fund Balance	345,000	345,000	345,000
<u>334,098.98</u>	<u>337,774.74</u>	<u>345,000</u>		Fund Balance	<u>345,000</u>	<u>345,000</u>	<u>345,000</u>
0.00	0.00	0	48100	Donations	0	0	0
0.00	3,985.36	0	48300	Loan Receipts	0	0	0
3,675.76	5,998.23	3,000	49000	Interest on Invested Funds	3,000	3,000	3,000
<u>3,675.76</u>	<u>9,983.59</u>	<u>3,000</u>		Local Revenues	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	150,000	60100	Capital Outlay	150,000	150,000	150,000
<u>0.00</u>	<u>0.00</u>	<u>150,000</u>		Capital Outlay	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
0.00	0.00	198,000	98000	Contingency	198,000	198,000	198,000
<u>0.00</u>	<u>0.00</u>	<u>198,000</u>		Contingency	<u>198,000</u>	<u>198,000</u>	<u>198,000</u>
337,774.74	347,758.33	348,000		REVENUES (INCLUDING TRANSFERS IN)	348,000	348,000	348,000
0.00	0.00	348,000		EXPENSES (INCLUDING TRANSFERS OUT)	348,000	348,000	348,000
-337,774.74	-347,758.33	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 211

**For the Fiscal Year: 2019**

**Program:**9011 Corrections Assessment

**This Program Reports to:**Director of Finance

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
34,064.52	33,442.17	36,000	33600	Undesignated Fund Balance	36,000	36,000	36,000
<u>34,064.52</u>	<u>33,442.17</u>	<u>36,000</u>	<b>Fund Balance</b>		<u>36,000</u>	<u>36,000</u>	<u>36,000</u>
129,848.18	128,602.47	144,000	46000	Fines & Forfeitures	144,000	144,000	144,000
0.00	0.00	0	46001	Court Fees/Mediation	0	0	0
245.44	334.84	0	49000	Interest on Invested Funds	0	0	0
<u>130,093.62</u>	<u>128,937.31</u>	<u>144,000</u>	<b>Local Revenues</b>		<u>144,000</u>	<u>144,000</u>	<u>144,000</u>
0.00	0.00	0	84000	Transfers Out	0	0	0
65,357.98	64,377.93	72,000	84101	Transfer To General Fund	72,000	72,000	72,000
43,571.99	42,918.63	48,000	84218	Transfer To Mental Health Fund	48,000	48,000	48,000
21,786.00	21,459.33	24,000	84227	Transfer to Community Correctn	24,000	24,000	24,000
<u>130,715.97</u>	<u>128,755.89</u>	<u>144,000</u>	<b>Transfers Out</b>		<u>144,000</u>	<u>144,000</u>	<u>144,000</u>
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Materials &amp; Services</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	36,000	98000	Contingency	36,000	36,000	36,000
<u>0.00</u>	<u>0.00</u>	<u>36,000</u>	<b>Contingency</b>		<u>36,000</u>	<u>36,000</u>	<u>36,000</u>
164,158.14	162,379.48	180,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		180,000	180,000	180,000
130,715.97	128,755.89	180,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		180,000	180,000	180,000
-33,442.17	-33,623.59	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 676

**For the Fiscal Year: 2019**

**Program:**9076 Fleet Management

**This Program Reports to:**Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
490,377.50	474,893.95	490,000	33600	Undesignated Fund Balance	490,000	490,000	490,000
<u>490,377.50</u>	<u>474,893.95</u>	<u>490,000</u>		<b>Fund Balance</b>	<b>490,000</b>	<b>490,000</b>	<b>490,000</b>
0.00	23,750.00	0	47004	Rent Received	0	0	0
0.00	2,092.00	0	47006	Insurance Reimburse & Payment	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	12,000.00	0	47018	Sales/Vehicle&Equipment	0	0	0
0.00	0.00	0	48300	Loan Receipts	0	0	0
5,016.45	8,442.08	3,000	49000	Interest on Invested Funds	3,000	3,000	3,000
<u>5,016.45</u>	<u>46,284.08</u>	<u>3,000</u>		<b>Local Revenues</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
268,304.67	200,655.50	250,000	81000	Transfers In	250,000	250,000	250,000
10,000.00	15,000.00	15,000	81101	Transfer from General Fund	15,000	15,000	15,000
0.00	0.00	0	81602	Transfer from Bldg Maintenance	0	0	0
<u>278,304.67</u>	<u>215,655.50</u>	<u>265,000</u>		<b>Transfers In</b>	<b>265,000</b>	<b>265,000</b>	<b>265,000</b>
0.00	0.00	10,000	53600	Vehicle Maintenance & Supplies	10,000	10,000	10,000
500.00	600.00	600	57805	Indirect Cost Expense	600	600	600
<u>500.00</u>	<u>600.00</u>	<u>10,600</u>		<b>Materials &amp; Services</b>	<b>10,600</b>	<b>10,600</b>	<b>10,600</b>
79,802.85	53,271.00	100,000	60210	Equipment-Vehicle	100,000	100,000	100,000
218,501.82	162,384.50	165,000	60290	Equipment-Miscellaneous	165,000	165,000	165,000
<u>298,304.67</u>	<u>215,655.50</u>	<u>265,000</u>		<b>Capital Outlay</b>	<b>265,000</b>	<b>265,000</b>	<b>265,000</b>
0.00	0.00	132,400	98000	Contingency	132,400	132,400	132,400
<u>0.00</u>	<u>0.00</u>	<u>132,400</u>		<b>Contingency</b>	<b>132,400</b>	<b>132,400</b>	<b>132,400</b>
0.00	0.00	350,000	99999	Unappropriated Fund Balance	350,000	350,000	350,000
<u>0.00</u>	<u>0.00</u>	<u>350,000</u>		<b>Unappropriated Fund Balance</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
773,698.62	736,833.53	758,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	<b>758,000</b>	<b>758,000</b>	<b>758,000</b>
298,804.67	216,255.50	758,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	<b>758,000</b>	<b>758,000</b>	<b>758,000</b>
-474,893.95	-520,578.03	0		<b>TAXES NEEDED TO BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0		<b>NET</b>	<b>0</b>	<b>0</b>	<b>0</b>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 677

**For the Fiscal Year: 2019**

**Program:**9077 Capital Purchases Management

**This Program Reports to:**Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	29,200.00	0	47012	Reimbursements	0	0	0
0.00	12,000.00	12,000	48300	Loan Receipts	12,000	12,000	12,000
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>41,200.00</u>	<u>12,000</u>		<b>Local Revenues</b>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
155,794.45	143,981.21	180,000	81000	Transfers In	180,000	180,000	180,000
<u>155,794.45</u>	<u>143,981.21</u>	<u>180,000</u>		<b>Transfers In</b>	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>
4,437.00	0.00	0	54100	Non capital equipment	0	0	0
0.00	0.00	1,200	57805	Indirect Cost Expense	1,200	1,200	1,200
0.00	0.00	-1,200	57806	Indirect Cost Offset	-1,200	-1,200	-1,200
14,197.60	0.00	20,000	58002	Copier Expenses	20,000	20,000	20,000
<u>18,634.60</u>	<u>0.00</u>	<u>20,000</u>		<b>Materials &amp; Services</b>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
78,566.96	70,816.97	0	60220	Equipment-Telephone	0	0	0
0.00	0.00	80,000	60240	Equipment-Office/Furniture	80,000	80,000	80,000
7,135.00	0.00	0	60245	Equipment-Copier	0	0	0
0.00	10,733.00	0	60250	Equipment-Computer	0	0	0
25,183.20	91,631.24	92,000	60290	Equipment-Miscellaneous	92,000	92,000	92,000
26,274.69	0.00	0	60340	Buildings-Improvements	0	0	0
<u>137,159.85</u>	<u>173,181.21</u>	<u>172,000</u>		<b>Capital Outlay</b>	<u>172,000</u>	<u>172,000</u>	<u>172,000</u>
155,794.45	185,181.21	192,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	192,000	192,000	192,000
155,794.45	173,181.21	192,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	192,000	192,000	192,000
-0.00	-12,000.00	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# Assessment and Taxation

Department

PROGRAM NUMBER	PROGRAM NAME	FY18 FTE ADOPTED	FY19 FTE APPROVED	FY18 ADOPTED GENERAL FUND SUPPORT	FY19 ADOPTED GENERAL FUND SUPPORT
3002	Assessor	14.00	14.00	\$ 1,043,752	\$ 987,806
3017	Foreclosed Property	0.00	0.00	\$ -	\$ -
3029	Assessor Technology Reserve	0.00	0.00	\$ -	\$ -
3066	Tax Collector	2.42	2.42	\$ 210,215	\$ 288,698
	<i>Totals</i>	16.42	16.42	\$ 1,253,967	\$ 1,276,504

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**3002 Assessor

**This Program Reports to:** Director of Assessment&Taxatn

					-----Fiscal Year 2019 -----		
<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
5,453.50	11,627.89	7,500	45000	Fees	7,500	7,500	7,500
0.00	0.00	0	45018	GIS/Aerial Photos	0	0	0
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0
0.00	424.09	0	47012	Reimbursements	0	0	0
<b>5,453.50</b>	<b>12,051.98</b>	<b>7,500</b>	<b>Local Revenues</b>		<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
0.00	0.00	0	43600	State Grants	0	0	0
380,903.41	376,435.23	365,000	43617	CAFFA Grant	365,000	365,000	365,000
<b>380,903.41</b>	<b>376,435.23</b>	<b>365,000</b>	<b>State Revenues</b>		<b>365,000</b>	<b>365,000</b>	<b>365,000</b>
0.00	0.00	0	81765	Transfer from Agency Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
667,647.24	680,159.56	692,103	51000	Salaries-Full Time	692,103	692,103	692,103
35,122.00	38,421.00	53,586	51050	Salaries-Longevity	53,586	53,586	53,586
180.00	180.00	180	51080	Wireless Allowance	180	180	180
39,925.60	41,595.30	46,244	51100	FICA Match	46,244	46,244	46,244
9,337.52	9,727.90	10,815	51105	Medicare Match	10,815	10,815	10,815
45,272.54	73,462.49	82,314	51200	PERS Retirement Match	82,314	82,314	82,314
40,900.10	42,416.03	44,752	51205	PERS Retirement Pickup	44,752	44,752	44,752
54,533.46	56,554.70	59,670	51210	PERS Bond	59,670	59,670	59,670
702.87	718.67	746	51300	Unemployment Insurance	746	746	746
365.61	304.16	757	51400	Worker's Comp Ins Per Hour	757	757	757
5,141.52	4,723.53	6,837	51405	Worker's Comp Ins Premium	6,837	6,837	6,837
198,769.75	188,360.05	204,282	51500	Medical/Dental Ins Match	204,282	204,282	204,282
2,173.50	2,119.50	2,422	51505	Life Insurance Match	2,422	2,422	2,422
630.00	700.00	650	51510	Life Flight Premium Contributn	650	650	650
8,200.00	7,900.00	7,800	51525	HRA Contribution	7,800	7,800	7,800
<b>1,108,901.71</b>	<b>1,147,342.89</b>	<b>1,213,158</b>	<b>Personnel Services</b>		<b>1,213,158</b>	<b>1,213,158</b>	<b>1,213,158</b>
4,803.86	3,275.36	7,000	52000	Office Supplies	7,000	7,000	7,000
13.26	0.00	1,500	52001	Activity/Program Supplies	1,500	1,500	1,500
131.95	402.54	0	52009	Breakroom Supplies	0	0	0
575.20	400.55	0	52050	Shredding Expense	0	0	0
0.00	61.49	0	52500	Food	0	0	0
87.22	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**3002 Assessor

**This Program Reports to:** Director of Assessment&Taxatn

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
4,059.81	4,090.95	4,500	53100	Fuel & Oil	4,500	4,500	4,500
1,511.31	1,439.06	0	53400	Maintenance & Repair Supplies	0	0	0
3,989.53	2,118.18	5,000	53600	Vehicle Maintenance & Supplies	5,000	5,000	5,000
1,494.76	6,561.69	5,000	54100	Non capital equipment	5,000	5,000	5,000
813.11	1,491.62	4,000	54101	Non capital equipment office	4,000	4,000	4,000
353.84	17.26	4,000	54102	Non capital equipment computer	4,000	4,000	4,000
0.00	0.00	0	54104	Non Capital Equip Technology	0	0	0
0.00	646.92	4,800	55010	Prof Services - Contracts	4,800	4,800	4,800
2,042.12	1,358.43	4,200	56000	Telephone	4,200	4,200	4,200
1,461.48	7,364.48	6,000	56200	Postage	6,000	6,000	6,000
3,773.67	7,652.83	6,000	57000	Travel - Transportation	6,000	6,000	6,000
7,421.63	4,135.00	7,000	57200	Training	7,000	7,000	7,000
1,215.62	3,060.59	4,000	57300	Printing/Books/Subscriptions	4,000	4,000	4,000
0.00	334.08	750	57500	Advertising	750	750	750
535.00	2,113.00	400	57700	Dues&Memberships	400	400	400
0.00	0.00	0	57804	Finance Charges	0	0	0
64,392.36	80,165.24	76,998	57805	Indirect Cost Expense	76,998	76,998	76,998
0.00	200.00	0	57900	Refund Expenses	0	0	0
648.00	0.00	0	58000	Maintenance Contracts	0	0	0
0.00	0.00	0	58001	Maintenance/Jail Bldg & CC	0	0	0
1,603.70	489.65	3,000	58002	Copier Expenses	3,000	3,000	3,000
2,287.48	2,627.74	3,000	58100	Insurance - Liability	3,000	3,000	3,000
0.00	0.00	0	58102	Insurance - Fidelity	0	0	0
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
0.00	25.00	0	59000	Program Specific Costs	0	0	0
<b>103,214.91</b>	<b>130,031.66</b>	<b>147,148</b>	<b>Materials &amp; Services</b>		<b>147,148</b>	<b>147,148</b>	<b>147,148</b>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60255	Equipment-GIS	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
386,356.91	388,487.21	372,500	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		372,500	372,500	372,500
1,212,116.62	1,277,374.55	1,360,306	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		1,360,306	1,360,306	1,360,306
825,759.71	888,887.34	-987,806	<b>TAXES NEEDED TO BALANCE</b>		-987,806	-987,806	-987,806
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 217

**For the Fiscal Year: 2019**

**Program:**3017 Foreclosed Property

**This Program Reports to:** Director of Assessment&Taxatn

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019-----	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
5,000.00	31,790.00	5,000	33600	Undesignated Fund Balance		5,000	5,000	5,000
5,000.00	31,790.00	5,000		<b>Fund Balance</b>		5,000	5,000	5,000
0.00	0.00	0	45000	Fees		0	0	0
0.00	0.00	0	45027	Returned Check Fees		0	0	0
0.00	0.00	0	46000	Fines & Forfeitures		0	0	0
238,892.00	154,002.00	100,000	48200	Sale of Public Lands		100,000	100,000	100,000
1,135.10	2,242.92	500	49000	Interest on Invested Funds		500	500	500
240,027.10	156,244.92	100,500		<b>Local Revenues</b>		100,500	100,500	100,500
30,993.75	32,591.65	35,000	84000	Transfers Out		35,000	35,000	35,000
30,993.75	32,591.65	35,000		<b>Transfers Out</b>		35,000	35,000	35,000
0.00	0.00	0	52000	Office Supplies		0	0	0
7.72	14.11	0	53400	Maintenance & Repair Supplies		0	0	0
8,103.79	8,422.13	9,000	55010	Prof Services - Contracts		9,000	9,000	9,000
5,992.99	5,739.30	7,500	57500	Advertising		7,500	7,500	7,500
0.00	0.00	0	57800	Fees		0	0	0
0.00	0.00	0	57802	Management Services Fee Exper		0	0	0
837.52	3,707.52	3,708	57805	Indirect Cost Expense		3,708	3,708	3,708
0.00	0.00	45,292	58200	Intra-Governmental Payments		45,292	45,292	45,292
167,301.33	132,710.21	0	58300	Inter-Governmental Payments		0	0	0
182,243.35	150,593.27	65,500		<b>Materials &amp; Services</b>		65,500	65,500	65,500
0.00	0.00	5,000	98000	Contingency		5,000	5,000	5,000
0.00	0.00	5,000		<b>Contingency</b>		5,000	5,000	5,000
245,027.10	188,034.92	105,500		<b>REVENUES (INCLUDING TRANSFERS IN)</b>		105,500	105,500	105,500
213,237.10	183,184.92	105,500		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		105,500	105,500	105,500
-31,790.00	-4,850.00	0		<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0		<b>NET</b>		0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 504

**For the Fiscal Year: 2019**

**Program:**3029 Assessor Technology Reserve

**This Program Reports to:**Director of Assessment&Taxatn

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
20,560.52	3,165.45	3,010	33600	Undesignated Fund Balance	3,010	3,010	3,010
<u>20,560.52</u>	<u>3,165.45</u>	<u>3,010</u>		<b>Fund Balance</b>	<u>3,010</u>	<u>3,010</u>	<u>3,010</u>
216.04	55.21	90	49000	Interest on Invested Funds	90	90	90
<u>216.04</u>	<u>55.21</u>	<u>90</u>		<b>Local Revenues</b>	<u>90</u>	<u>90</u>	<u>90</u>
0.00	0.00	0	81000	Transfers In	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers In</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
17,561.11	0.00	1,000	54104	Non Capital Equip Technology	1,000	1,000	1,000
50.00	60.00	60	57805	Indirect Cost Expense	60	60	60
<u>17,611.11</u>	<u>60.00</u>	<u>1,060</u>		<b>Materials &amp; Services</b>	<u>1,060</u>	<u>1,060</u>	<u>1,060</u>
0.00	0.00	2,040	98000	Contingency	2,040	2,040	2,040
<u>0.00</u>	<u>0.00</u>	<u>2,040</u>		<b>Contingency</b>	<u>2,040</u>	<u>2,040</u>	<u>2,040</u>
20,776.56	3,220.66	3,100	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		3,100	3,100	3,100
17,611.11	60.00	3,100	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		3,100	3,100	3,100
-3,165.45	-3,160.66	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**3066 Tax Collector

**This Program Reports to:**Director of Assessment&Taxatn

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	41300	Unsegregated Taxes	0	0	0
22,676.41	23,323.34	18,000	45000	Fees	18,000	18,000	18,000
0.00	0.00	0	45006	Immunization Fees & Don	0	0	0
75.00	-325.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	45028	Banking Costs & Fees	0	0	0
7,015.00	0.00	1,000	45066	Manufactured Structure Fees	1,000	1,000	1,000
0.00	7,057.97	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
<u>29,766.41</u>	<u>30,056.31</u>	<u>19,000</u>	<b>Local Revenues</b>		<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
4,008.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
<u>4,008.00</u>	<u>0.00</u>	<u>0</u>	<b>State Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
30,993.75	32,591.65	35,000	81000	Transfers In	35,000	35,000	35,000
<u>30,993.75</u>	<u>32,591.65</u>	<u>35,000</u>	<b>Transfers In</b>		<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
123,643.20	114,668.00	159,242	51000	Salaries-Full Time	159,242	159,242	159,242
11,509.00	10,412.00	13,771	51050	Salaries-Longevity	13,771	13,771	13,771
7,836.02	7,191.21	10,727	51100	FICA Match	10,727	10,727	10,727
1,832.66	1,681.77	2,509	51105	Medicare Match	2,509	2,509	2,509
12,059.39	15,382.22	18,000	51200	PERS Retirement Match	18,000	18,000	18,000
8,109.13	7,504.80	9,412	51205	PERS Retirement Pickup	9,412	9,412	9,412
10,812.18	10,006.40	12,549	51210	PERS Bond	12,549	12,549	12,549
135.20	125.10	173	51300	Unemployment Insurance	173	173	173
70.21	55.13	199	51400	Worker's Comp Ins Per Hour	199	199	199
672.09	598.12	912	51405	Worker's Comp Ins Premium	912	912	912
37,125.69	38,342.72	51,597	51500	Medical/Dental Ins Match	51,597	51,597	51,597
391.50	378.00	559	51505	Life Insurance Match	559	559	559
135.00	100.00	150	51510	Life Flight Premium Contributn	150	150	150
1,500.00	1,400.00	1,800	51525	HRA Contribution	1,800	1,800	1,800
<u>215,831.27</u>	<u>207,845.47</u>	<u>281,600</u>	<b>Personnel Services</b>		<u>281,600</u>	<u>281,600</u>	<u>281,600</u>
2,111.46	2,689.78	4,000	52000	Office Supplies	4,000	4,000	4,000
0.00	29.18	100	52050	Shredding Expense	100	100	100
95.00	525.00	1,000	53400	Maintenance & Repair Supplies	1,000	1,000	1,000
0.00	160.00	0	54100	Non capital equipment	0	0	0
0.00	1,125.57	2,200	54101	Non capital equipment office	2,200	2,200	2,200
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**3066 Tax Collector

**This Program Reports to:** Director of Assessment&Taxatn

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
332.36	252.84	1,500	56000	Telephone	1,500	1,500	1,500
22,065.82	22,148.64	25,000	56200	Postage	25,000	25,000	25,000
0.00	0.00	1,500	57000	Travel - Transportation	1,500	1,500	1,500
470.89	607.00	500	57200	Training	500	500	500
0.00	0.00	2,000	57500	Advertising	2,000	2,000	2,000
0.00	0.00	200	57700	Dues&Memberships	200	200	200
153.60	45.80	0	57800	Fees	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
15,459.64	14,927.28	19,398	57805	Indirect Cost Expense	19,398	19,398	19,398
3,300.00	0.00	0	57866	Building Codes Fees	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
2,512.95	2,512.95	3,500	58000	Maintenance Contracts	3,500	3,500	3,500
188.00	376.00	200	58102	Insurance - Fidelity	200	200	200
<u>46,689.72</u>	<u>45,400.04</u>	<u>61,098</u>	<b>Materials &amp; Services</b>		<u>61,098</u>	<u>61,098</u>	<u>61,098</u>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60280	Equipment-Grounds	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Capital Outlay</b>		<u>0</u>	<u>0</u>	<u>0</u>
64,768.16	62,647.96	54,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		54,000	54,000	54,000
262,520.99	253,245.51	342,698	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		342,698	342,698	342,698
197,752.83	190,597.55	-288,698	<b>TAXES NEEDED TO BALANCE</b>		-288,698	-288,698	-288,698
0.00	0.00	0	<b>NET</b>		0	0	0

## Administrative Services

Department

PROGRAM NUMBER	PROGRAM NAME	FY18 FTE ADOPTED	FY19 FTE APPROVED	FY18 ADOPTED GENERAL FUND SUPPORT	FY19 ADOPTED GENERAL FUND SUPPORT
3030	GIS Equipment Reserve	0.00	0.00	\$ -	\$ -
3503	Administrative Services	2.50	2.50	\$ 222,546	\$ 229,135
3506	Building Maintenance	4.74	4.74	\$ 612,696	\$ 625,472
3508	W Co Facility Maintenance	0.00	0.00	\$ 104,311	\$ 110,019
3509	MF Broadway Building	0.00	0.00	\$ -	\$ 3,127
3510	MF Main St Building	0.00	0.00	\$ -	\$ 3,127
3511	Herm Sam Cook Building	0.00	0.00	\$ -	\$ 4,187
3513	Records Archiving	0.00	0.00	\$ -	\$ -
3514	Law Library	0.00	0.00	\$ -	\$ -
3518	Records & Archives	2.50	2.50	\$ (170,945)	\$ (159,630)
3522	Computer Information Services	4.50	4.50	\$ 717,484	\$ 720,332
3523	Communication & Information	1.00	1.00	\$ 84,029	\$ 85,619
3524	Geographical Information Svcs	2.00	2.00	\$ 233,384	\$ 238,064
3530	Elections	2.00	2.00	\$ 323,327	\$ 362,803
	<i>Totals</i>	19.24	19.24	\$ 2,126,832	\$ 2,222,255

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 503

**For the Fiscal Year: 2019**

**Program:**3030 GIS Equipment Reserve

**This Program Reports to:**Director of Admin Svcs

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
87,409.77	92,516.89	95,000	33600	Undesignated Fund Balance	95,000	95,000	95,000
<u>87,409.77</u>	<u>92,516.89</u>	<u>95,000</u>		<b>Fund Balance</b>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>
7,956.25	12,181.75	5,000	45018	GIS/Aerial Photos	5,000	5,000	5,000
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
984.02	1,660.84	300	49000	Interest on Invested Funds	300	300	300
<u>8,940.27</u>	<u>13,842.59</u>	<u>5,300</u>		<b>Local Revenues</b>	<u>5,300</u>	<u>5,300</u>	<u>5,300</u>
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
241.65	0.00	4,000	54102	Non capital equipment computer	4,000	4,000	4,000
0.00	0.00	0	57000	Travel - Transportation	0	0	0
200.00	240.00	240	57805	Indirect Cost Expense	240	240	240
3,391.50	0.00	0	58000	Maintenance Contracts	0	0	0
<u>3,833.15</u>	<u>240.00</u>	<u>4,240</u>		<b>Materials &amp; Services</b>	<u>4,240</u>	<u>4,240</u>	<u>4,240</u>
0.00	6,011.15	7,000	60255	Equipment-GIS	7,000	7,000	7,000
<u>0.00</u>	<u>6,011.15</u>	<u>7,000</u>		<b>Capital Outlay</b>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
0.00	0.00	89,060	98000	Contingency	89,060	89,060	89,060
<u>0.00</u>	<u>0.00</u>	<u>89,060</u>		<b>Contingency</b>	<u>89,060</u>	<u>89,060</u>	<u>89,060</u>
96,350.04	106,359.48	100,300		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	100,300	100,300	100,300
3,833.15	6,251.15	100,300		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	100,300	100,300	100,300
-92,516.89	-100,108.33	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**3503 Administrative Services

**This Program Reports to:**Director of Admin Svcs

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	64,541.76	65,000	44000	Intergovernmental Rev-Local	65,000	65,000	65,000
0.00	641.20	0	44400	Local Reimbursements	0	0	0
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45004	Fingerprinting Fees	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
1,524.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47002	Telephone Earnings & Reimburs	0	0	0
0.00	0.00	0	47004	Rent Received	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>1,524.00</u>	<u>65,182.96</u>	<u>65,000</u>		<b>Local Revenues</b>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
0.00	0.00	0	43900	State Reimbursements	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>State Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	35,000.00	35,000	81214	Transfer from Law Library	35,000	35,000	35,000
<u>0.00</u>	<u>35,000.00</u>	<u>35,000</u>		<b>Transfers In</b>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>
119,959.00	122,340.00	124,787	51000	Salaries-Full Time	124,787	124,787	124,787
13,317.00	13,784.00	14,426	51050	Salaries-Longevity	14,426	14,426	14,426
300.00	300.00	300	51080	Wireless Allowance	300	300	300
8,043.37	8,180.08	8,650	51100	FICA Match	8,650	8,650	8,650
1,881.16	1,913.09	2,023	51105	Medicare Match	2,023	2,023	2,023
12,242.39	18,745.60	19,197	51200	PERS Retirement Match	19,197	19,197	19,197
7,996.56	8,167.44	8,371	51205	PERS Retirement Pickup	8,371	8,371	8,371
10,662.08	10,889.92	11,161	51210	PERS Bond	11,161	11,161	11,161
133.38	136.16	140	51300	Unemployment Insurance	140	140	140
68.65	59.14	146	51400	Worker's Comp Ins Per Hour	146	146	146
116.49	100.73	155	51405	Worker's Comp Ins Premium	155	155	155
32,107.48	34,688.28	39,233	51500	Medical/Dental Ins Match	39,233	39,233	39,233
405.00	405.00	466	51505	Life Insurance Match	466	466	466
112.50	125.00	125	51510	Life Flight Premium Contributn	125	125	125
1,500.00	1,500.00	1,500	51525	HRA Contribution	1,500	1,500	1,500

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**3503 Administrative Services

**This Program Reports to:**Director of Admin Svcs

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019-----	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
208,845.06	221,334.44	230,680		Personnel Services	230,680	230,680	230,680	
49.65	2,475.63	2,000	52000	Office Supplies	2,000	2,000	2,000	
165.10	0.00	0	52005	Medical Supplies	0	0	0	
360.57	447.45	200	52009	Breakroom Supplies	200	200	200	
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0	
706.67	1,229.46	925	53100	Fuel & Oil	925	925	925	
299.95	53.99	50	53400	Maintenance & Repair Supplies	50	50	50	
843.19	251.63	1,000	53600	Vehicle Maintenance & Supplies	1,000	1,000	1,000	
119.95	88.28	0	54101	Non capital equipment office	0	0	0	
1,343.61	914.97	2,000	56000	Telephone	2,000	2,000	2,000	
59.90	60,920.81	65,000	56200	Postage	65,000	65,000	65,000	
0.00	111.77	0	56300	Utilities	0	0	0	
0.00	0.00	1,000	56790	Rent-Office Equipment	1,000	1,000	1,000	
1,125.49	1,136.20	1,100	57000	Travel - Transportation	1,100	1,100	1,100	
120.00	560.00	300	57200	Training	300	300	300	
18.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0	
2,250.00	2,250.00	2,250	57700	Dues&Memberships	2,250	2,250	2,250	
0.00	0.00	0	57800	Fees	0	0	0	
10,901.84	18,257.36	18,630	57805	Indirect Cost Expense	18,630	18,630	18,630	
0.00	480.44	1,200	58000	Maintenance Contracts	1,200	1,200	1,200	
9.98	0.00	0	58002	Copier Expenses	0	0	0	
600.17	689.44	800	58100	Insurance - Liability	800	800	800	
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0	
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0	
274.86	544.47	2,000	59000	Program Specific Costs	2,000	2,000	2,000	
<b>19,248.93</b>	<b>90,411.90</b>	<b>98,455</b>		<b>Materials &amp; Services</b>	<b>98,455</b>	<b>98,455</b>	<b>98,455</b>	
1,524.00	100,182.96	100,000		REVENUES (INCLUDING TRANSFERS IN)	100,000	100,000	100,000	
228,093.99	311,746.34	329,135		EXPENSES (INCLUDING TRANSFERS OUT)	329,135	329,135	329,135	
226,569.99	211,563.38	-229,135		TAXES NEEDED TO BALANCE	-229,135	-229,135	-229,135	
0.00	0.00	0		NET	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**3506 Building Maintenance

**This Program Reports to:**Director of Admin Svcs

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
478.96	0.00	0	44400	Local Reimbursements	0	0	0
0.00	0.00	0	45008	St Anthony's Hospital	0	0	0
0.00	0.00	0	46005	Restitution Payments Received	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47004	Rent Received	0	0	0
0.00	0.00	0	47005	Utility Reimbursement	0	0	0
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0
0.00	378.26	1,000	47012	Reimbursements	1,000	1,000	1,000
82,136.00	82,136.00	83,000	47014	Reimbursement/Jail Maintenance	83,000	83,000	83,000
6,000.00	0.00	0	47018	Sales/Vehicle&Equipment	0	0	0
0.00	31,335.17	50,000	47022	Remodel Reimbursement	50,000	50,000	50,000
0.00	0.00	0	48100	Donations	0	0	0
0.00	0.00	0	48300	Loan Receipts	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<b>88,614.96</b>	<b>113,849.43</b>	<b>134,000</b>	<b>Local Revenues</b>		<b>134,000</b>	<b>134,000</b>	<b>134,000</b>
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	81000	Transfers In	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
184,074.87	184,403.26	188,826	51000	Salaries-Full Time	188,826	188,826	188,826
15,937.10	18,484.34	26,054	51030	Salaries-Temporary	26,054	26,054	26,054
0.00	0.00	0	51040	Overtime Expense	0	0	0
0.00	56.35	0	51045	Salaries-Comp Time Paid	0	0	0
7,830.00	8,643.00	13,264	51050	Salaries-Longevity	13,264	13,264	13,264
555.00	615.00	540	51080	Wireless Allowance	540	540	540
11,476.49	11,702.96	14,178	51100	FICA Match	14,178	14,178	14,178
2,684.08	2,736.99	3,316	51105	Medicare Match	3,316	3,316	3,316
10,553.97	19,023.56	20,917	51200	PERS Retirement Match	20,917	20,917	20,917
9,710.61	11,579.92	13,361	51205	PERS Retirement Pickup	13,361	13,361	13,361
12,947.49	15,958.78	17,815	51210	PERS Bond	17,815	17,815	17,815
207.81	211.67	229	51300	Unemployment Insurance	229	229	229
133.43	118.51	276	51400	Worker's Comp Ins Per Hour	276	276	276



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**3506 Building Maintenance

**This Program Reports to:**Director of Admin Svcs

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
4,039.96	3,660.45	5,562	51405	Worker's Comp Ins Premium	5,562	5,562	5,562
67,550.92	68,489.68	87,300	51500	Medical/Dental Ins Match	87,300	87,300	87,300
594.00	621.00	745	51505	Life Insurance Match	745	745	745
225.00	200.00	200	51510	Life Flight Premium Contributn	200	200	200
2,700.00	2,400.00	2,400	51525	HRA Contribution	2,400	2,400	2,400
<b>331,220.73</b>	<b>348,905.47</b>	<b>394,983</b>	<b>Personnel Services</b>		<b>394,983</b>	<b>394,983</b>	<b>394,983</b>
119.29	111.60	100	52000	Office Supplies	100	100	100
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
169.32	0.00	200	52005	Medical Supplies	200	200	200
4,330.43	6,111.62	6,600	52900	Janitorial/Housekpng Supplies	6,600	6,600	6,600
363.98	225.38	500	53000	Clothing & Uniforms	500	500	500
6,503.74	10,694.81	7,000	53100	Fuel & Oil	7,000	7,000	7,000
69,797.31	92,763.60	61,150	53400	Maintenance & Repair Supplies	61,150	61,150	61,150
33,627.30	13,580.14	50,000	53450	Remodel Expense	50,000	50,000	50,000
3,052.70	3,276.38	5,000	53600	Vehicle Maintenance & Supplies	5,000	5,000	5,000
0.00	299.99	0	54100	Non capital equipment	0	0	0
95.53	0.00	0	54101	Non capital equipment office	0	0	0
0.00	4,254.89	0	54103	Non capital equipment misc	0	0	0
720.00	720.00	1,000	55010	Prof Services - Contracts	1,000	1,000	1,000
52.00	0.00	0	55030	Prof Services - Medical	0	0	0
704.25	898.83	3,000	56000	Telephone	3,000	3,000	3,000
0.00	3.26	50	56200	Postage	50	50	50
0.00	2,340.55	0	56300	Utilities	0	0	0
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0
52,126.28	52,324.96	52,000	56305	Utilities-Electric	52,000	52,000	52,000
15,201.51	12,307.16	20,000	56306	Utilities-Gas	20,000	20,000	20,000
13,394.47	14,202.68	13,000	56307	Utilities-Water&Sewer	13,000	13,000	13,000
7,982.83	7,678.82	6,800	56308	Utilities-Garbage	6,800	6,800	6,800
719.92	1,080.50	3,000	56754	Rental/Equipment	3,000	3,000	3,000
112.13	0.00	0	57000	Travel - Transportation	0	0	0
1,213.92	0.00	2,000	57200	Training	2,000	2,000	2,000
0.00	0.00	500	57205	Training/Safety	500	500	500
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
1,367.04	600.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57800	Fees	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**3506 Building Maintenance

**This Program Reports to:**Director of Admin Svcs

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	57801	Witness Fees	0	0	0
8.43	-25.58	0	57804	Finance Charges	0	0	0
31,497.72	42,209.24	42,989	57805	Indirect Cost Expense	42,989	42,989	42,989
0.00	3,245.38	0	57820	Uninsured Losses	0	0	0
672.00	0.00	0	57866	Building Codes Fees	0	0	0
17,462.33	18,112.88	25,500	58000	Maintenance Contracts	25,500	25,500	25,500
53,975.14	63,918.79	60,000	58005	Janitorial Expense	60,000	60,000	60,000
727.50	1,776.88	1,100	58100	Insurance - Liability	1,100	1,100	1,100
1,922.48	1,776.90	3,000	58101	Insurance - Property	3,000	3,000	3,000
0.00	0.00	0	58400	Transportation Program Payment	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
<b>317,919.55</b>	<b>354,489.66</b>	<b>364,489</b>	<b>Materials &amp; Services</b>		<b>364,489</b>	<b>364,489</b>	<b>364,489</b>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	0.00	0	60330	Buildings-Replacement	0	0	0
25,540.00	0.00	0	60340	Buildings-Improvements	0	0	0
0.00	0.00	0	60420	Land-Improvements	0	0	0
<b>25,540.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
88,614.96	113,849.43	134,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		134,000	134,000	134,000
674,680.28	703,395.13	759,472	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		759,472	759,472	759,472
586,065.32	589,545.70	-625,472	<b>TAXES NEEDED TO BALANCE</b>		-625,472	-625,472	-625,472
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**3508 W Co Facility Maintenance

**This Program Reports to:**Director of Admin Svcs

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	45029	Refundable Deposits	0	0	0
15,474.88	9,186.99	16,000	47002	Telephone Earnings & Reimburs	16,000	16,000	16,000
12,560.00	12,432.00	13,000	47004	Rent Received	13,000	13,000	13,000
<b>28,034.88</b>	<b>21,618.99</b>	<b>29,000</b>	<b>Local Revenues</b>		<b>29,000</b>	<b>29,000</b>	<b>29,000</b>
91.45	12.76	200	52000	Office Supplies	200	200	200
83.79	47.16	50	52009	Breakroom Supplies	50	50	50
2,559.21	2,430.58	2,000	52900	Janitorial/Housekpng Supplies	2,000	2,000	2,000
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
490.79	0.00	500	53100	Fuel & Oil	500	500	500
11,308.54	15,364.05	15,000	53400	Maintenance & Repair Supplies	15,000	15,000	15,000
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
720.00	720.00	800	55010	Prof Services - Contracts	800	800	800
8,918.11	3,176.63	14,000	56000	Telephone	14,000	14,000	14,000
899.98	1,506.04	1,000	56001	Telephone: Hermiston	1,000	1,000	1,000
666.72	0.00	3,000	56005	Internet Services	3,000	3,000	3,000
0.00	0.00	0	56200	Postage	0	0	0
25,632.54	0.00	0	56300	Utilities	0	0	0
9,291.84	29,977.29	31,715	56305	Utilities-Electric	31,715	31,715	31,715
7,121.43	7,867.20	8,194	56306	Utilities-Gas	8,194	8,194	8,194
831.67	1,858.64	2,147	56307	Utilities-Water&Sewer	2,147	2,147	2,147
321.50	1,114.87	944	56308	Utilities-Garbage	944	944	944
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
26.85	-6.31	0	57804	Finance Charges	0	0	0
5,880.00	7,461.00	7,869	57805	Indirect Cost Expense	7,869	7,869	7,869
528.64	0.00	0	57866	Building Codes Fees	0	0	0
75.00	0.00	0	57900	Refund Expenses	0	0	0
6,203.65	6,407.12	18,600	58000	Maintenance Contracts	18,600	18,600	18,600
31,485.49	37,285.95	33,000	58005	Janitorial Expense	33,000	33,000	33,000
<b>113,137.20</b>	<b>115,222.98</b>	<b>139,019</b>	<b>Materials &amp; Services</b>		<b>139,019</b>	<b>139,019</b>	<b>139,019</b>
28,034.88	21,618.99	29,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		29,000	29,000	29,000
113,137.20	115,222.98	139,019	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		139,019	139,019	139,019
85,102.32	93,603.99	-110,019	<b>TAXES NEEDED TO BALANCE</b>		-110,019	-110,019	-110,019
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**3509 Broadway Bldg MF

**This Program Reports to:**Director of Admin Svcs

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	2,950	53400	Maintenance & Repair Supplies	2,950	2,950	2,950
0.00	0.00	177	57805	Indirect Cost Expense	177	177	177
<u>0.00</u>	<u>0.00</u>	<u>3,127</u>		<b>Materials &amp; Services</b>	<u>3,127</u>	<u>3,127</u>	<u>3,127</u>
28,034.88	21,618.99	29,000		REVENUES (INCLUDING TRANSFERS IN)	29,000	29,000	29,000
0.00	0.00	3,127		EXPENSES (INCLUDING TRANSFERS OUT)	3,127	3,127	3,127
-28,034.88	-21,618.99	25,873		TAXES NEEDED TO BALANCE	25,873	25,873	25,873
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year:** 2019

**Program:**3510 Main St Bldg MF

**This Program Reports to:**Director of Admin Svcs

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	71.85	0	52000	Office Supplies	0	0	0
0.00	66.58	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	411.00	2,950	53400	Maintenance & Repair Supplies	2,950	2,950	2,950
0.00	0.00	177	57805	Indirect Cost Expense	177	177	177
<u>0.00</u>	<u>549.43</u>	<u>3,127</u>	<b>Materials &amp; Services</b>		<u>3,127</u>	<u>3,127</u>	<u>3,127</u>
28,034.88	21,618.99	29,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		29,000	29,000	29,000
0.00	549.43	3,127	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		3,127	3,127	3,127
-28,034.88	-21,069.56	25,873	<b>TAXES NEEDED TO BALANCE</b>		25,873	25,873	25,873
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**3511 Sam Cook Bldg Herm

**This Program Reports to:**Director of Admin Svcs

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019-----	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	4,164.76	2,950	53400	Maintenance & Repair Supplies		2,950	2,950	2,950
0.00	256.36	0	54101	Non capital equipment office		0	0	0
0.00	952.45	300	56306	Utilities-Gas		300	300	300
0.00	1,324.99	700	56307	Utilities-Water&Sewer		700	700	700
0.00	0.00	237	57805	Indirect Cost Expense		237	237	237
0.00	6,698.56	4,187		Materials & Services		4,187	4,187	4,187
28,034.88	21,618.99	29,000		REVENUES (INCLUDING TRANSFERS IN)		29,000	29,000	29,000
0.00	6,698.56	4,187		EXPENSES (INCLUDING TRANSFERS OUT)		4,187	4,187	4,187
-28,034.88	-14,920.43	24,813		TAXES NEEDED TO BALANCE		24,813	24,813	24,813
0.00	0.00	0		NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 215

**For the Fiscal Year: 2019**

**Program:**3513    Records Archiving

**This Program Reports to:**Director of Admin Svcs

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
46,219.84	49,924.84	32,000	33600	Undesignated Fund Balance	32,000	32,000	32,000
<u>46,219.84</u>	<u>49,924.84</u>	<u>32,000</u>		<b>Fund Balance</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
0.00	0.00	0	42001	Marriage Fees	0	0	0
14,419.80	13,613.00	13,500	45023	Land Transaction Fees	13,500	13,500	13,500
0.00	0.00	0	45034	Housing Bill Fee	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
539.60	815.77	300	49000	Interest on Invested Funds	300	300	300
<u>14,959.40</u>	<u>14,428.77</u>	<u>13,800</u>		<b>Local Revenues</b>	<b>13,800</b>	<b>13,800</b>	<b>13,800</b>
2,916.71	0.00	0	54104	Non Capital Equip Technology	0	0	0
2,973.69	0.00	6,000	55010	Prof Services - Contracts	6,000	6,000	6,000
0.00	360.00	360	57805	Indirect Cost Expense	360	360	360
0.00	0.00	0	59000	Program Specific Costs	0	0	0
<u>5,890.40</u>	<u>360.00</u>	<u>6,360</u>		<b>Materials &amp; Services</b>	<b>6,360</b>	<b>6,360</b>	<b>6,360</b>
5,364.00	0.00	0	60245	Equipment-Copier	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	25,000.00	0	60290	Equipment-Miscellaneous	0	0	0
<u>5,364.00</u>	<u>25,000.00</u>	<u>0</u>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	39,440	98000	Contingency	39,440	39,440	39,440
<u>0.00</u>	<u>0.00</u>	<u>39,440</u>		<b>Contingency</b>	<b>39,440</b>	<b>39,440</b>	<b>39,440</b>
61,179.24	64,353.61	45,800		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	<b>45,800</b>	<b>45,800</b>	<b>45,800</b>
11,254.40	25,360.00	45,800		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	<b>45,800</b>	<b>45,800</b>	<b>45,800</b>
-49,924.84	-38,993.61	0		<b>TAXES NEEDED TO BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0		<b>NET</b>	<b>0</b>	<b>0</b>	<b>0</b>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 214

**For the Fiscal Year: 2019**

**Program:**3514 Law Library

**This Program Reports to:**Director of Admin Svcs

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
68,044.35	67,221.35	64,000	33600	Undesignated Fund Balance	64,000	64,000	64,000
<b>68,044.35</b>	<b>67,221.35</b>	<b>64,000</b>		<b>Fund Balance</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>
0.00	0.00	0	45000	Fees	0	0	0
62,319.00	64,150.43	62,319	46000	Fines & Forfeitures	62,319	62,319	62,319
0.00	0.00	0	46001	Court Fees/Mediation	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
1,041.77	1,591.57	200	49000	Interest on Invested Funds	200	200	200
<b>63,360.77</b>	<b>65,742.00</b>	<b>62,519</b>		<b>Local Revenues</b>	<b>62,519</b>	<b>62,519</b>	<b>62,519</b>
0.00	0.00	0	43700	State Shared Revenues	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>State Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	35,000.00	35,000	84101	Transfer To General Fund	35,000	35,000	35,000
<b>0.00</b>	<b>35,000.00</b>	<b>35,000</b>		<b>Transfers Out</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
18,295.39	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
1,660.50	0.00	0	51050	Salaries-Longevity	0	0	0
1,213.95	0.00	0	51100	FICA Match	0	0	0
283.87	0.00	0	51105	Medicare Match	0	0	0
2,181.11	0.00	0	51200	PERS Retirement Match	0	0	0
1,197.33	0.00	0	51205	PERS Retirement Pickup	0	0	0
1,596.46	0.00	0	51210	PERS Bond	0	0	0
19.97	0.00	0	51300	Unemployment Insurance	0	0	0
13.84	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
17.40	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
4,960.24	0.00	0	51500	Medical/Dental Ins Match	0	0	0
81.00	0.00	0	51505	Life Insurance Match	0	0	0
22.50	0.00	0	51510	Life Flight Premium Contributn	0	0	0
300.00	0.00	0	51525	HRA Contribution	0	0	0
<b>31,843.56</b>	<b>0.00</b>	<b>0</b>		<b>Personnel Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
42.22	40.94	150	52000	Office Supplies	150	150	150
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
8.48	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	100	53400	Maintenance & Repair Supplies	100	100	100
239.99	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	300	54104	Non Capital Equip Technology	300	300	300
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 214

**For the Fiscal Year: 2019**

**Program:**3514 Law Library

**This Program Reports to:**Director of Admin Svcs

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
166.18	111.42	250	56000	Telephone	250	250	250
0.00	0.00	0	56010	Fax	0	0	0
1.44	0.00	25	56200	Postage	25	25	25
0.00	0.00	600	57000	Travel - Transportation	600	600	600
17,158.08	17,207.46	22,500	57300	Printing/Books/Subscriptions	22,500	22,500	22,500
140.00	140.00	150	57700	Dues&Memberships	150	150	150
0.00	0.00	0	57804	Finance Charges	0	0	0
3,467.16	2,206.52	2,207	57805	Indirect Cost Expense	2,207	2,207	2,207
0.00	0.00	200	58002	Copier Expenses	200	200	200
11,116.66	12,325.70	12,500	59000	Program Specific Costs	12,500	12,500	12,500
0.00	0.00	0	59100	Office Equipment	0	0	0
<u>32,340.21</u>	<u>32,032.04</u>	<u>38,982</u>		<b>Materials &amp; Services</b>	<u>38,982</u>	<u>38,982</u>	<u>38,982</u>
0.00	0.00	52,537	98000	Contingency	52,537	52,537	52,537
<u>0.00</u>	<u>0.00</u>	<u>52,537</u>		<b>Contingency</b>	<u>52,537</u>	<u>52,537</u>	<u>52,537</u>
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Unappropriated Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
131,405.12	132,963.35	126,519		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	126,519	126,519	126,519
64,183.77	67,032.04	126,519		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	126,519	126,519	126,519
-67,221.35	-65,931.31	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**3518    Records & Archives

**This Program Reports to:**Director of Admin Svcs

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
12,725.00	12,268.50	12,250	42001	Marriage Fees	12,250	12,250	12,250
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44400	Local Reimbursements	0	0	0
76,137.01	80,855.97	72,000	45000	Fees	72,000	72,000	72,000
0.00	0.00	0	45001	Community Corrections	0	0	0
68,377.20	86,412.00	84,000	45019	GIS Income	84,000	84,000	84,000
0.00	0.00	0	45021	DRC/Sex Offender Treatment	0	0	0
258,147.50	265,247.00	230,000	45023	Land Transaction Fees	230,000	230,000	230,000
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	45200	Contract Performance	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
<b>415,386.71</b>	<b>444,783.47</b>	<b>398,250</b>	<b>Local Revenues</b>		<b>398,250</b>	<b>398,250</b>	<b>398,250</b>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43000	Intergovernmental Rev-Federal	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81765	Transfer from Agency Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
109,480.32	115,794.86	118,122	51000	Salaries-Full Time	118,122	118,122	118,122
12,169.38	0.00	0	51030	Salaries-Temporary	0	0	0
9,252.50	10,469.00	12,290	51050	Salaries-Longevity	12,290	12,290	12,290
7,998.07	7,435.55	8,086	51100	FICA Match	8,086	8,086	8,086
1,870.58	1,738.89	1,891	51105	Medicare Match	1,891	1,891	1,891
10,236.63	12,642.79	13,063	51200	PERS Retirement Match	13,063	13,063	13,063
7,103.79	6,051.84	6,251	51205	PERS Retirement Pickup	6,251	6,251	6,251
9,471.66	8,069.12	8,335	51210	PERS Bond	8,335	8,335	8,335
130.94	126.23	130	51300	Unemployment Insurance	130	130	130
83.77	63.02	146	51400	Worker's Comp Ins Per Hour	146	146	146
110.61	93.90	145	51405	Worker's Comp Ins Premium	145	145	145
26,755.60	28,321.44	32,570	51500	Medical/Dental Ins Match	32,570	32,570	32,570
405.00	486.00	559	51505	Life Insurance Match	559	559	559
112.50	150.00	150	51510	Life Flight Premium Contributn	150	150	150
1,500.00	1,575.00	1,500	51525	HRA Contribution	1,500	1,500	1,500

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**3518    Records & Archives

**This Program Reports to:**Director of Admin Svcs

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
196,681.35	193,017.64	203,238		Personnel Services	203,238	203,238	203,238
2,066.99	1,670.84	2,600	52000	Office Supplies	2,600	2,600	2,600
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
170.67	149.64	100	52009	Breakroom Supplies	100	100	100
0.00	100.00	0	52308	Cash Drawer Reimb	0	0	0
14.22	0.00	25	52900	Janitorial/Housekpng Supplies	25	25	25
201.95	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	130.80	0	54101	Non capital equipment office	0	0	0
267.10	908.56	1,000	54102	Non capital equipment computer	1,000	1,000	1,000
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
464.65	519.55	700	56000	Telephone	700	700	700
2,766.69	3,066.95	2,700	56200	Postage	2,700	2,700	2,700
1,067.09	1,084.83	1,000	57000	Travel - Transportation	1,000	1,000	1,000
380.00	420.00	500	57200	Training	500	500	500
0.00	0.00	150	57300	Printing/Books/Subscriptions	150	150	150
180.00	100.00	150	57700	Dues&Memberships	150	150	150
0.00	0.00	0	57800	Fees	0	0	0
0.00	0.00	0	57802	Management Services Fee Expen	0	0	0
10,938.20	13,172.00	13,507	57805	Indirect Cost Expense	13,507	13,507	13,507
0.00	0.00	100	57900	Refund Expenses	100	100	100
335.00	0.00	0	58000	Maintenance Contracts	0	0	0
217.16	312.62	300	58002	Copier Expenses	300	300	300
0.85	0.98	0	58100	Insurance - Liability	0	0	0
34.14	31.55	50	58101	Insurance - Property	50	50	50
12,375.00	12,425.00	12,500	58300	Inter-Governmental Payments	12,500	12,500	12,500
0.00	0.00	0	59000	Program Specific Costs	0	0	0
<u>31,479.71</u>	<u>34,093.32</u>	<u>35,382</u>		Materials & Services	<u>35,382</u>	<u>35,382</u>	<u>35,382</u>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60904	Lease Payment-Document Imagi	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Contingency	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	88000	Interfund Loans - Expenditure	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Expenditures	<u>0</u>	<u>0</u>	<u>0</u>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year:** 2019

**Program:**3518    Records & Archives

**This Program Reports to:**Director of Admin Svcs

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
415,386.71	444,783.47	398,250		REVENUES (INCLUDING TRANSFERS IN)	398,250	398,250	398,250
228,161.06	227,110.96	238,620		EXPENSES (INCLUDING TRANSFERS OUT)	238,620	238,620	238,620
-187,225.65	-217,672.51	159,630		TAXES NEEDED TO BALANCE	159,630	159,630	159,630
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**3522 Computer Information Services

**This Program Reports to:**Director of Admin Svcs

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44400	Local Reimbursements	0	0	0
12,210.00	9,095.00	5,000	45000	Fees	5,000	5,000	5,000
0.00	0.00	0	45019	GIS Income	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0
200.00	0.00	0	47012	Reimbursements	0	0	0
<u>12,410.00</u>	<u>9,095.00</u>	<u>5,000</u>	<b>Local Revenues</b>		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
22,000.00	22,000.00	22,000	43617	CAFFA Grant	22,000	22,000	22,000
2,430.00	4,050.00	3,240	43900	State Reimbursements	3,240	3,240	3,240
<u>24,430.00</u>	<u>26,050.00</u>	<u>25,240</u>	<b>State Revenues</b>		<u>25,240</u>	<u>25,240</u>	<u>25,240</u>
0.00	0.00	0	81000	Transfers In	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers In</b>		<u>0</u>	<u>0</u>	<u>0</u>
270,393.00	275,712.00	281,226	51000	Salaries-Full Time	281,226	281,226	281,226
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
18,121.00	22,288.00	26,258	51050	Salaries-Longevity	26,258	26,258	26,258
2,700.00	2,700.00	2,700	51080	Wireless Allowance	2,700	2,700	2,700
15,941.77	16,811.41	19,231	51100	FICA Match	19,231	19,231	19,231
3,728.27	3,931.71	4,498	51105	Medicare Match	4,498	4,498	4,498
23,560.51	37,133.10	38,520	51200	PERS Retirement Match	38,520	38,520	38,520
17,310.84	17,880.00	18,611	51205	PERS Retirement Pickup	18,611	18,611	18,611
23,081.12	23,840.00	24,815	51210	PERS Bond	24,815	24,815	24,815
288.57	298.06	310	51300	Unemployment Insurance	310	310	310
127.06	108.53	262	51400	Worker's Comp Ins Per Hour	262	262	262
255.12	223.09	344	51405	Worker's Comp Ins Premium	344	344	344
87,667.74	84,183.12	92,699	51500	Medical/Dental Ins Match	92,699	92,699	92,699
729.00	729.00	838	51505	Life Insurance Match	838	838	838
202.50	225.00	225	51510	Life Flight Premium Contributn	225	225	225
2,700.00	2,700.00	2,700	51525	HRA Contribution	2,700	2,700	2,700
<u>466,806.50</u>	<u>488,763.02</u>	<u>513,237</u>	<b>Personnel Services</b>		<u>513,237</u>	<u>513,237</u>	<u>513,237</u>
530.39	603.43	500	52000	Office Supplies	500	500	500
351.83	0.00	0	52001	Activity/Program Supplies	0	0	0
70.00	0.00	200	52050	Shredding Expense	200	200	200
0.00	0.00	0	53100	Fuel & Oil	0	0	0
45.93	27.87	0	53400	Maintenance & Repair Supplies	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**3522 Computer Information Services

**This Program Reports to:**Director of Admin Svcs

					-----Fiscal Year 2019 -----		
<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	1,000	54100	Non capital equipment	1,000	1,000	1,000
2,910.42	4,095.40	0	54101	Non capital equipment office	0	0	0
22,692.21	14,017.95	15,000	54102	Non capital equipment computer	15,000	15,000	15,000
0.00	39.97	0	54103	Non capital equipment misc	0	0	0
1,766.82	7,217.71	10,000	54104	Non Capital Equip Technology	10,000	10,000	10,000
19,188.13	0.00	0	55010	Prof Services - Contracts	0	0	0
830.90	546.52	1,600	56000	Telephone	1,600	1,600	1,600
17,568.78	23,690.09	20,000	56005	Internet Services	20,000	20,000	20,000
26.04	33.92	50	56200	Postage	50	50	50
1,023.42	1,159.99	1,000	57000	Travel - Transportation	1,000	1,000	1,000
200.00	1,607.66	5,000	57200	Training	5,000	5,000	5,000
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
0.00	200.00	300	57700	Dues&Memberships	300	300	300
0.00	0.00	0	57800	Fees	0	0	0
33,350.52	42,607.04	42,485	57805	Indirect Cost Expense	42,485	42,485	42,485
0.00	0.00	0	57900	Refund Expenses	0	0	0
104,209.32	122,903.94	140,000	58000	Maintenance Contracts	140,000	140,000	140,000
203.18	213.82	200	58002	Copier Expenses	200	200	200
0.00	0.00	0	59000	Program Specific Costs	0	0	0
<b>204,967.89</b>	<b>218,965.31</b>	<b>237,335</b>	<b>Materials &amp; Services</b>		<b>237,335</b>	<b>237,335</b>	<b>237,335</b>
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60255	Equipment-GIS	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	0.00	0	60902	Lease Payment-Financ Software	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	88000	Interfund Loans - Expenditure	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>
36,840.00	35,145.00	30,240	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		30,240	30,240	30,240
671,774.39	707,728.33	750,572	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		750,572	750,572	750,572
634,934.39	672,583.33	-720,332	<b>TAXES NEEDED TO BALANCE</b>		-720,332	-720,332	-720,332
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**3523      Communication & Information

**This Program Reports to:**Director of Admin Svcs

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44400	Local Reimbursements	0	0	0
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45004	Fingerprinting Fees	0	0	0
80,503.43	43,660.74	77,000	47002	Telephone Earnings & Reimburs	77,000	77,000	77,000
0.00	0.00	0	47004	Rent Received	0	0	0
0.00	464.13	0	47012	Reimbursements	0	0	0
<b>80,503.43</b>	<b>44,124.87</b>	<b>77,000</b>	<b>Local Revenues</b>		<b>77,000</b>	<b>77,000</b>	<b>77,000</b>
0.00	0.00	0	81000	Transfers In	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
31,987.00	32,844.00	33,501	51000	Salaries-Full Time	33,501	33,501	33,501
3,684.00	3,654.00	4,188	51050	Salaries-Longevity	4,188	4,188	4,188
2,060.65	1,961.01	2,337	51100	FICA Match	2,337	2,337	2,337
481.91	458.64	546	51105	Medicare Match	546	546	546
3,898.88	5,817.81	6,008	51200	PERS Retirement Match	6,008	6,008	6,008
2,140.26	2,189.88	2,261	51205	PERS Retirement Pickup	2,261	2,261	2,261
2,853.68	2,919.84	3,015	51210	PERS Bond	3,015	3,015	3,015
35.67	36.51	38	51300	Unemployment Insurance	38	38	38
29.13	25.73	58	51400	Worker's Comp Ins Per Hour	58	58	58
32.14	27.32	42	51405	Worker's Comp Ins Premium	42	42	42
12,426.66	14,608.56	15,984	51500	Medical/Dental Ins Match	15,984	15,984	15,984
162.00	162.00	186	51505	Life Insurance Match	186	186	186
45.00	50.00	50	51510	Life Flight Premium Contributn	50	50	50
600.00	600.00	600	51525	HRA Contribution	600	600	600
<b>60,436.98</b>	<b>65,355.30</b>	<b>68,814</b>	<b>Personnel Services</b>		<b>68,814</b>	<b>68,814</b>	<b>68,814</b>
76.73	52.38	300	52000	Office Supplies	300	300	300
49.59	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
93.00	75.00	2,300	53400	Maintenance & Repair Supplies	2,300	2,300	2,300
0.00	0.00	0	54100	Non capital equipment	0	0	0
0.00	978.19	0	54101	Non capital equipment office	0	0	0
189.70	19.99	0	54102	Non capital equipment computer	0	0	0
74,031.52	44,873.21	82,000	56000	Telephone	82,000	82,000	82,000
1,327.43	749.72	0	56001	Telephone: Hermiston	0	0	0
494.66	108.90	0	56003	Telephone: Milton-Freewater	0	0	0
0.00	0.00	0	56010	Fax	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**3523      Communication & Information

**This Program Reports to:**Director of Admin Svcs

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	57200	Training	0	0	0
45.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
7,494.12	9,114.84	9,205	57805	Indirect Cost Expense	9,205	9,205	9,205
0.00	139.90	0	58000	Maintenance Contracts	0	0	0
<b>83,801.75</b>	<b>56,112.13</b>	<b>93,805</b>		<b>Materials &amp; Services</b>	<b>93,805</b>	<b>93,805</b>	<b>93,805</b>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60905	Lease Payment-Phone/PBX	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
80,503.43	44,124.87	77,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	77,000	77,000	77,000
144,238.73	121,467.43	162,619		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	162,619	162,619	162,619
63,735.30	77,342.56	-85,619		<b>TAXES NEEDED TO BALANCE</b>	-85,619	-85,619	-85,619
0.00	0.00	0		<b>NET</b>	0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**3524 Geographical Information Svcs

**This Program Reports to:**Director of Admin Svcs

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
18,396.42	9,182.00	9,182	45000	Fees	9,182	9,182	9,182
0.00	0.00	100	45018	GIS/Aerial Photos	100	100	100
0.00	10.00	0	47012	Reimbursements	0	0	0
<b>18,396.42</b>	<b>9,192.00</b>	<b>9,282</b>	<b>Local Revenues</b>		<b>9,282</b>	<b>9,282</b>	<b>9,282</b>
0.00	0.00	0	43600	State Grants	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
108,109.00	110,808.00	113,024	51000	Salaries-Full Time	113,024	113,024	113,024
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
12,959.00	13,596.00	14,128	51050	Salaries-Longevity	14,128	14,128	14,128
6,705.44	6,887.40	7,883	51100	FICA Match	7,883	7,883	7,883
1,568.20	1,610.76	1,844	51105	Medicare Match	1,844	1,844	1,844
13,232.77	19,830.12	20,268	51200	PERS Retirement Match	20,268	20,268	20,268
7,264.08	7,464.24	7,629	51205	PERS Retirement Pickup	7,629	7,629	7,629
9,685.44	9,952.32	10,172	51210	PERS Bond	10,172	10,172	10,172
121.03	124.44	127	51300	Unemployment Insurance	127	127	127
55.76	49.11	116	51400	Worker's Comp Ins Per Hour	116	116	116
666.95	578.21	966	51405	Worker's Comp Ins Premium	966	966	966
32,812.44	34,507.68	38,366	51500	Medical/Dental Ins Match	38,366	38,366	38,366
324.00	324.00	373	51505	Life Insurance Match	373	373	373
90.00	100.00	100	51510	Life Flight Premium Contributn	100	100	100
1,200.00	1,200.00	1,200	51525	HRA Contribution	1,200	1,200	1,200
<b>194,794.11</b>	<b>207,032.28</b>	<b>216,196</b>	<b>Personnel Services</b>		<b>216,196</b>	<b>216,196</b>	<b>216,196</b>
637.82	565.11	0	52000	Office Supplies	0	0	0
103.59	228.61	3,000	52001	Activity/Program Supplies	3,000	3,000	3,000
170.73	149.61	0	52009	Breakroom Supplies	0	0	0
118.16	410.49	0	54101	Non capital equipment office	0	0	0
119.90	2,228.12	0	54102	Non capital equipment computer	0	0	0
249.27	182.13	400	56000	Telephone	400	400	400
193.67	210.19	300	56200	Postage	300	300	300
126.00	0.00	750	57000	Travel - Transportation	750	750	750
0.00	0.00	500	57200	Training	500	500	500
0.00	6.26	200	57300	Printing/Books/Subscriptions	200	200	200
0.00	0.00	0	57500	Advertising	0	0	0
10,872.44	13,735.80	14,000	57805	Indirect Cost Expense	14,000	14,000	14,000
4,984.00	4,795.68	12,000	58000	Maintenance Contracts	12,000	12,000	12,000

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**3524 Geographical Information Svcs

**This Program Reports to:**Director of Admin Svcs

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
17,575.58	22,512.00	31,150	Materials & Services	31,150	31,150	31,150	
18,396.42	9,192.00	9,282	REVENUES (INCLUDING TRANSFERS IN)	9,282	9,282	9,282	
212,369.69	229,544.28	247,346	EXPENSES (INCLUDING TRANSFERS OUT)	247,346	247,346	247,346	
193,973.27	220,352.28	-238,064	TAXES NEEDED TO BALANCE	-238,064	-238,064	-238,064	
0.00	0.00	0	NET	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**3530 Elections

**This Program Reports to:**Director of Admin Svcs

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
8,765.44	43,746.79	9,000	45000	Fees	9,000	9,000	9,000
0.00	0.00	0	47012	Reimbursements	0	0	0
<b>8,765.44</b>	<b>43,746.79</b>	<b>9,000</b>	<b>Local Revenues</b>		<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
0.00	0.00	0	43600	State Grants	0	0	0
5,727.00	5,708.55	6,050	43900	State Reimbursements	6,050	6,050	6,050
<b>5,727.00</b>	<b>5,708.55</b>	<b>6,050</b>	<b>State Revenues</b>		<b>6,050</b>	<b>6,050</b>	<b>6,050</b>
0.00	0.00	0	43100	Federal Grants	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
90,563.00	92,640.00	94,493	51000	Salaries-Full Time	94,493	94,493	94,493
13,914.98	5,127.50	20,000	51030	Salaries-Temporary	20,000	20,000	20,000
4,265.00	6,296.00	7,665	51050	Salaries-Longevity	7,665	7,665	7,665
6,701.55	6,069.60	7,574	51100	FICA Match	7,574	7,574	7,574
1,567.31	1,419.52	1,771	51105	Medicare Match	1,771	1,771	1,771
10,364.69	15,770.44	16,284	51200	PERS Retirement Match	16,284	16,284	16,284
5,689.68	5,936.16	6,129	51205	PERS Retirement Pickup	6,129	6,129	6,129
7,586.24	7,914.88	8,173	51210	PERS Bond	8,173	8,173	8,173
108.75	104.14	122	51300	Unemployment Insurance	122	122	122
78.14	56.87	116	51400	Worker's Comp Ins Per Hour	116	116	116
100.18	88.21	135	51405	Worker's Comp Ins Premium	135	135	135
28,652.94	28,570.20	32,856	51500	Medical/Dental Ins Match	32,856	32,856	32,856
324.00	324.00	373	51505	Life Insurance Match	373	373	373
90.00	100.00	100	51510	Life Flight Premium Contributn	100	100	100
1,200.00	1,200.00	1,200	51525	HRA Contribution	1,200	1,200	1,200
<b>171,206.46</b>	<b>171,617.52</b>	<b>196,991</b>	<b>Personnel Services</b>		<b>196,991</b>	<b>196,991</b>	<b>196,991</b>
1,173.69	564.95	1,700	52000	Office Supplies	1,700	1,700	1,700
7,734.29	16,184.40	25,393	52001	Activity/Program Supplies	25,393	25,393	25,393
0.00	147.44	0	52009	Breakroom Supplies	0	0	0
344.00	0.00	0	52050	Shredding Expense	0	0	0
27.67	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
58.21	0.00	0	53100	Fuel & Oil	0	0	0
368.64	0.00	0	54101	Non capital equipment office	0	0	0
75.76	99.54	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	54103	Non capital equipment misc	0	0	0
14,075.96	14,982.62	10,500	55010	Prof Services - Contracts	10,500	10,500	10,500

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2019

Program:3530 Elections

This Program Reports to: Director of Admin Svcs

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
797.01	672.49	1,150	56000	Telephone	1,150	1,150	1,150
29,285.10	25,118.77	32,357	56200	Postage	32,357	32,357	32,357
1,291.49	1,377.32	1,165	57000	Travel - Transportation	1,165	1,165	1,165
380.00	666.00	480	57200	Training	480	480	480
52,313.34	39,525.95	65,529	57300	Printing/Books/Subscriptions	65,529	65,529	65,529
2,608.52	620.52	1,500	57500	Advertising	1,500	1,500	1,500
100.00	100.00	200	57700	Dues&Memberships	200	200	200
0.00	0.00	0	57801	Witness Fees	0	0	0
0.00	5.64	0	57804	Finance Charges	0	0	0
17,964.40	20,898.36	21,388	57805	Indirect Cost Expense	21,388	21,388	21,388
10.00	22.81	0	57900	Refund Expenses	0	0	0
8,326.00	9,271.79	18,500	58000	Maintenance Contracts	18,500	18,500	18,500
0.00	0.00	0	58001	Maintenance/Jail Bldg & CC	0	0	0
555.60	105.22	1,000	58002	Copier Expenses	1,000	1,000	1,000
0.00	0.00	0	59000	Program Specific Costs	0	0	0
0.00	417.50	0	59106	Vehicle Outfitting	0	0	0
<u>137,489.68</u>	<u>130,781.32</u>	<u>180,862</u>		Materials & Services	<u>180,862</u>	<u>180,862</u>	<u>180,862</u>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	0.00	0	60420	Land-Improvements	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
14,492.44	49,455.34	15,050		REVENUES (INCLUDING TRANSFERS IN)	15,050	15,050	15,050
308,696.14	302,398.84	377,853		EXPENSES (INCLUDING TRANSFERS OUT)	377,853	377,853	377,853
294,203.70	252,943.50	-362,803		TAXES NEEDED TO BALANCE	-362,803	-362,803	-362,803
0.00	0.00	0		NET	0	0	0

# Land Use Planning

Department

<b>PROGRAM NUMBER</b>	<b>PROGRAM NAME</b>	<b>FY18 FTE ADOPTED</b>	<b>FY19 FTE APPROVED</b>	<b>FY18 ADOPTED GENERAL FUND SUPPORT</b>	<b>FY19 ADOPTED GENERAL FUND SUPPORT</b>
1039	Nuisance Abatement	0.00	0.00	\$ -	\$ -
4054	Land Use Planning	4.90	4.25	\$ 441,448	\$ 389,463
4056	Code Enforcement	1.30	1.25	\$ 49,748	\$ 62,644
	<i>Totals</i>	<i>6.20</i>	<i>5.50</i>	<i>\$ 491,196</i>	<i>\$ 452,107</i>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 239

**For the Fiscal Year: 2019**

**Program:**1039 Nuisance Abatement

**This Program Reports to:**Dir of Land Use Planning

					-----Fiscal Year 2019 -----		
<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
71,091.95	68,779.66	65,000	33600	Undesignated Fund Balance	65,000	65,000	65,000
<u>71,091.95</u>	<u>68,779.66</u>	<u>65,000</u>	<b>Fund Balance</b>		<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
0.00	0.00	500	45000	Fees	500	500	500
0.00	0.00	0	45027	Returned Check Fees	0	0	0
50.00	0.00	100	46000	Fines & Forfeitures	100	100	100
1,004.61	0.00	100	47012	Reimbursements	100	100	100
771.98	1,080.80	300	49000	Interest on Invested Funds	300	300	300
<u>1,826.59</u>	<u>1,080.80</u>	<u>1,000</u>	<b>Local Revenues</b>		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers In</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers Out</b>		<u>0</u>	<u>0</u>	<u>0</u>
3,006.88	27,416.40	5,000	55010	Prof Services - Contracts	5,000	5,000	5,000
0.00	205.98	0	56300	Utilities	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57001	Travel/Association	0	0	0
240.00	0.00	0	57200	Training	0	0	0
642.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57800	Fees	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
250.00	300.00	300	57805	Indirect Cost Expense	300	300	300
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
<u>4,138.88</u>	<u>27,922.38</u>	<u>5,300</u>	<b>Materials &amp; Services</b>		<u>5,300</u>	<u>5,300</u>	<u>5,300</u>
0.00	0.00	200	60430	Land-Acquisition	200	200	200
<u>0.00</u>	<u>0.00</u>	<u>200</u>	<b>Capital Outlay</b>		<u>200</u>	<u>200</u>	<u>200</u>
0.00	0.00	45,500	98000	Contingency	45,500	45,500	45,500
<u>0.00</u>	<u>0.00</u>	<u>45,500</u>	<b>Contingency</b>		<u>45,500</u>	<u>45,500</u>	<u>45,500</u>
0.00	0.00	15,000	99999	Unappropriated Fund Balance	15,000	15,000	15,000
<u>0.00</u>	<u>0.00</u>	<u>15,000</u>	<b>Unappropriated Fund Balance</b>		<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
72,918.54	69,860.46	66,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		66,000	66,000	66,000
4,138.88	27,922.38	66,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		66,000	66,000	66,000
-68,779.66	-41,938.08	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**4054 Land Use Planning

**This Program Reports to:**Dir of Land Use Planning

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	42000	Licenses & Permits	0	0	0
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44400	Local Reimbursements	0	0	0
86,600.78	127,433.89	100,000	45000	Fees	100,000	100,000	100,000
1,275.50	3,990.00	1,500	45018	GIS/Aerial Photos	1,500	1,500	1,500
6,350.00	6,460.00	7,500	45024	Smoke Management	7,500	7,500	7,500
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	46000	Fines & Forfeitures	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
400.00	112.10	200	47012	Reimbursements	200	200	200
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<b>94,626.28</b>	<b>137,995.99</b>	<b>109,200</b>	<b>Local Revenues</b>		<b>109,200</b>	<b>109,200</b>	<b>109,200</b>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
0.00	0.00	1,500	43600	State Grants	1,500	1,500	1,500
17,854.47	1,000.00	0	43690	Plan4Health Grant	0	0	0
0.00	0.00	0	43706	DMV License Fees	0	0	0
<b>17,854.47</b>	<b>1,000.00</b>	<b>1,500</b>	<b>State Revenues</b>		<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
0.00	0.00	0	81000	Transfers In	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
322,777.70	237,030.01	250,042	51000	Salaries-Full Time	250,042	250,042	250,042
0.00	4,334.54	0	51030	Salaries-Temporary	0	0	0
6.61	38.72	0	51045	Salaries-Comp Time Paid	0	0	0
19,177.15	8,917.15	14,193	51050	Salaries-Longevity	14,193	14,193	14,193
369.00	339.00	405	51080	Wireless Allowance	405	405	405
19,829.84	14,542.36	16,408	51100	FICA Match	16,408	16,408	16,408
4,637.58	3,401.08	3,837	51105	Medicare Match	3,837	3,837	3,837
27,484.50	25,691.14	25,674	51200	PERS Retirement Match	25,674	25,674	25,674
20,517.68	14,759.14	15,878	51205	PERS Retirement Pickup	15,878	15,878	15,878
27,356.93	19,678.87	21,171	51210	PERS Bond	21,171	21,171	21,171
341.99	250.26	265	51300	Unemployment Insurance	265	265	265
164.38	102.04	248	51400	Worker's Comp Ins Per Hour	248	248	248
296.62	218.53	293	51405	Worker's Comp Ins Premium	293	293	293

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**4054 Land Use Planning

**This Program Reports to:**Dir of Land Use Planning

					-----Fiscal Year 2019 -----		
<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
86,243.55	57,428.26	81,063	51500	Medical/Dental Ins Match	81,063	81,063	81,063
966.58	618.29	792	51505	Life Insurance Match	792	792	792
227.25	212.50	213	51510	Life Flight Premium Contributn	213	213	213
3,630.00	2,430.00	2,550	51525	HRA Contribution	2,550	2,550	2,550
<b>534,027.36</b>	<b>389,991.89</b>	<b>433,032</b>	<b>Personnel Services</b>		<b>433,032</b>	<b>433,032</b>	<b>433,032</b>
2,326.09	1,653.94	1,900	52000	Office Supplies	1,900	1,900	1,900
566.10	589.54	600	52009	Breakroom Supplies	600	600	600
0.00	76.77	0	52200	Moving Expense	0	0	0
5.76	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
880.65	1,019.82	1,200	53100	Fuel & Oil	1,200	1,200	1,200
450.96	162.10	500	53600	Vehicle Maintenance & Supplies	500	500	500
540.02	1,019.24	1,300	54101	Non capital equipment office	1,300	1,300	1,300
920.66	1,243.90	3,320	54102	Non capital equipment computer	3,320	3,320	3,320
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	55070	Prof Services - Legal	0	0	0
1,758.69	1,163.32	2,000	56000	Telephone	2,000	2,000	2,000
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
2,037.80	1,988.88	2,500	56200	Postage	2,500	2,500	2,500
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0
3,005.54	1,403.79	3,800	57000	Travel - Transportation	3,800	3,800	3,800
2,685.63	3,085.74	2,500	57200	Training	2,500	2,500	2,500
289.11	529.86	1,000	57300	Printing/Books/Subscriptions	1,000	1,000	1,000
3,794.70	2,370.01	4,000	57500	Advertising	4,000	4,000	4,000
1,280.00	1,068.00	700	57700	Dues&Memberships	700	700	700
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.50	0.00	0	57804	Finance Charges	0	0	0
28,990.44	31,168.76	28,311	57805	Indirect Cost Expense	28,311	28,311	28,311
400.00	0.00	500	57900	Refund Expenses	500	500	500
2,000.00	2,397.84	2,500	58000	Maintenance Contracts	2,500	2,500	2,500
3,652.14	1,905.99	3,100	58002	Copier Expenses	3,100	3,100	3,100
656.80	754.49	900	58100	Insurance - Liability	900	900	900
0.00	0.00	0	59000	Program Specific Costs	0	0	0
1,381.48	464.40	200	59010	Planning Commission Expenses	200	200	200
0.00	13.00	0	59101	Program Specific Equipment	0	0	0
573.27	1,000.00	0	59161	Plan 4 Health Expense	0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**4054 Land Use Planning

**This Program Reports to:**Dir of Land Use Planning

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
5,738.50	4,917.76	6,300	59505	Road Signs	6,300	6,300	6,300
<u>63,934.84</u>	<u>59,997.15</u>	<u>67,131</u>		Materials & Services	<u>67,131</u>	<u>67,131</u>	<u>67,131</u>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
112,480.75	138,995.99	110,700		REVENUES (INCLUDING TRANSFERS IN)	110,700	110,700	110,700
597,962.20	449,989.04	500,163		EXPENSES (INCLUDING TRANSFERS OUT)	500,163	500,163	500,163
485,481.45	310,993.05	-389,463		TAXES NEEDED TO BALANCE	-389,463	-389,463	-389,463
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**4056 Code Enforcement/Planng

**This Program Reports to:**Dir of Land Use Planning

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44400	Local Reimbursements	0	0	0
3,500.00	910.00	0	44490	Adams Code Enforcement Reiml	0	0	0
0.00	0.00	0	45024	Smoke Management	0	0	0
0.00	0.00	0	45025	FAIR Ticket Sales Fee	0	0	0
150.00	50.00	500	46000	Fines & Forfeitures	500	500	500
225.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
46,672.54	50,269.96	44,000	47003	Landfill Receipts	44,000	44,000	44,000
0.00	646.92	0	47012	Reimbursements	0	0	0
<b>50,547.54</b>	<b>51,876.88</b>	<b>44,500</b>	<b>Local Revenues</b>		<b>44,500</b>	<b>44,500</b>	<b>44,500</b>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81239	Transfer from Nuisance Abatemt	0	0	0
0.00	0.00	0	81765	Transfer from Agency Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
41,661.05	30,118.85	51,264	51000	Salaries-Full Time	51,264	51,264	51,264
9,758.97	21,551.99	0	51030	Salaries-Temporary	0	0	0
1,823.25	2,309.25	2,850	51050	Salaries-Longevity	2,850	2,850	2,850
135.00	135.00	135	51080	Wireless Allowance	135	135	135
3,154.40	3,194.29	3,363	51100	FICA Match	3,363	3,363	3,363
737.76	747.04	786	51105	Medicare Match	786	786	786
1,157.39	2,420.49	4,129	51200	PERS Retirement Match	4,129	4,129	4,129
1,649.48	1,908.36	3,255	51205	PERS Retirement Pickup	3,255	3,255	3,255
2,199.30	2,544.44	4,340	51210	PERS Bond	4,340	4,340	4,340
53.22	53.99	55	51300	Unemployment Insurance	55	55	55
33.51	30.70	73	51400	Worker's Comp Ins Per Hour	73	73	73
490.40	420.00	443	51405	Worker's Comp Ins Premium	443	443	443
8,582.64	8,993.35	23,265	51500	Medical/Dental Ins Match	23,265	23,265	23,265
121.52	121.51	233	51505	Life Insurance Match	233	233	233
33.75	37.50	63	51510	Life Flight Premium Contributn	63	63	63
450.00	450.00	750	51525	HRA Contribution	750	750	750
<b>72,041.64</b>	<b>75,036.76</b>	<b>95,004</b>	<b>Personnel Services</b>		<b>95,004</b>	<b>95,004</b>	<b>95,004</b>
26.99	457.16	500	52000	Office Supplies	500	500	500
0.00	0.00	0	53004	Uniform Cleaning	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**4056 Code Enforcement/Planng

**This Program Reports to:**Dir of Land Use Planning

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,825.20	2,553.08	3,500	53100	Fuel & Oil	3,500	3,500	3,500
562.54	768.35	800	53600	Vehicle Maintenance & Supplies	800	800	800
0.00	71.09	0	54101	Non capital equipment office	0	0	0
0.00	163.00	0	54102	Non capital equipment computer	0	0	0
535.21	527.03	600	56000	Telephone	600	600	600
0.00	194.98	250	57000	Travel - Transportation	250	250	250
120.00	247.00	250	57200	Training	250	250	250
33.77	139.00	0	57300	Printing/Books/Subscriptions	0	0	0
72.48	167.04	100	57500	Advertising	100	100	100
0.00	125.00	75	57700	Dues&Memberships	75	75	75
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
4,330.40	5,334.80	6,065	57805	Indirect Cost Expense	6,065	6,065	6,065
0.00	0.00	0	58002	Copier Expenses	0	0	0
0.00	786.03	0	59000	Program Specific Costs	0	0	0
<b>8,506.59</b>	<b>11,533.56</b>	<b>12,140</b>	<b>Materials &amp; Services</b>		<b>12,140</b>	<b>12,140</b>	<b>12,140</b>
0.00	0.00	0	60230	CSEPP/450MHz Radios/608	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
50,547.54	51,876.88	44,500	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		44,500	44,500	44,500
80,548.23	86,570.32	107,144	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		107,144	107,144	107,144
30,000.69	34,693.44	-62,644	<b>TAXES NEEDED TO BALANCE</b>		-62,644	-62,644	-62,644
0.00	0.00	0	<b>NET</b>		0	0	0

## Public Works

Department

PROGRAM NUMBER	PROGRAM NAME	FY18 FTE ADOPTED	FY19 FTE APPROVED	FY18 ADOPTED GENERAL FUND SUPPORT	FY19 ADOPTED GENERAL FUND SUPPORT
1005	Parks	1.28	1.28	\$ -	\$ -
4504	Bicycle Path	0.00	0.00	\$ -	\$ -
4521	Public Land Corner Preservation	0.00	0.00	\$ -	\$ -
4530	Public Works	36.40	37.40	\$ -	\$ -
4564	Surveyor	0.52	0.52	\$ 43,191	\$ 46,814
4575	Weed Control	2.48	2.48	\$ 217,347	\$ 229,062
	<i>Totals</i>	<i>40.68</i>	<i>41.68</i>	\$ 260,538	\$ 275,876

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 205

**For the Fiscal Year: 2019**

**Program:**1005 Parks

**This Program Reports to:**Director of Public Works

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
99,083.66	150,061.78	160,791	33600	Undesignated Fund Balance	160,791	160,791	160,791
<u>99,083.66</u>	<u>150,061.78</u>	<u>160,791</u>		<b>Fund Balance</b>	<u>160,791</u>	<u>160,791</u>	<u>160,791</u>
15,938.49	0.00	0	44100	Local Grants	0	0	0
55,480.50	66,493.80	60,000	45000	Fees	60,000	60,000	60,000
0.00	0.00	0	45027	Returned Check Fees	0	0	0
-1,488.52	-1,841.80	-2,000	45028	Banking Costs & Fees	-2,000	-2,000	-2,000
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47011	Promotion, Advertising Sales	0	0	0
557.94	981.90	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
1,367.38	2,848.99	400	49000	Interest on Invested Funds	400	400	400
<u>71,855.79</u>	<u>68,482.89</u>	<u>58,400</u>		<b>Local Revenues</b>	<u>58,400</u>	<u>58,400</u>	<u>58,400</u>
0.00	11,649.86	0	43600	State Grants	0	0	0
108,998.00	113,349.00	100,000	43707	Recreational Vehicle	100,000	100,000	100,000
<u>108,998.00</u>	<u>124,998.86</u>	<u>100,000</u>		<b>State Revenues</b>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
31,000.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
<u>31,000.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers In</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>
46,084.41	53,609.61	53,951	51000	Salaries-Full Time	53,951	53,951	53,951
18,823.00	18,815.50	30,000	51030	Salaries-Temporary	30,000	30,000	30,000
168.00	174.00	0	51040	Overtime Expense	0	0	0
300.96	306.72	1,951	51050	Salaries-Longevity	1,951	1,951	1,951
4,053.98	4,521.13	5,326	51100	FICA Match	5,326	5,326	5,326
948.08	1,057.46	1,246	51105	Medicare Match	1,246	1,246	1,246
1,776.46	5,780.53	4,489	51200	PERS Retirement Match	4,489	4,489	4,489
1,725.30	3,192.71	3,354	51205	PERS Retirement Pickup	3,354	3,354	3,354
2,300.36	5,833.73	4,472	51210	PERS Bond	4,472	4,472	4,472
65.30	73.05	86	51300	Unemployment Insurance	86	86	86
58.12	53.47	75	51400	Worker's Comp Ins Per Hour	75	75	75
121.01	1,270.80	2,436	51405	Worker's Comp Ins Premium	2,436	2,436	2,436
11,699.72	14,229.69	16,364	51500	Medical/Dental Ins Match	16,364	16,364	16,364
180.27	207.29	238	51505	Life Insurance Match	238	238	238
57.60	64.00	64	51510	Life Flight Premium Contributn	64	64	64

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 205

For the Fiscal Year: 2019

Program:1005 Parks

This Program Reports to: Director of Public Works

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
818.00	768.00	768	51525	HRA Contribution	768	768	768
<u>89,180.57</u>	<u>109,957.69</u>	<u>124,820</u>		Personnel Services	<u>124,820</u>	<u>124,820</u>	<u>124,820</u>
69.04	0.00	400	52000	Office Supplies	400	400	400
0.00	0.00	0	52500	Food	0	0	0
1,520.88	1,885.80	1,500	52900	Janitorial/Housekpng Supplies	1,500	1,500	1,500
493.20	1,779.94	2,500	53100	Fuel & Oil	2,500	2,500	2,500
17,120.35	9,231.13	15,000	53400	Maintenance & Repair Supplies	15,000	15,000	15,000
2,508.93	611.46	5,000	53600	Vehicle Maintenance & Supplies	5,000	5,000	5,000
926.65	2,065.50	1,500	54100	Non capital equipment	1,500	1,500	1,500
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
342.28	2,179.97	10,000	54103	Non capital equipment misc	10,000	10,000	10,000
0.00	0.00	700	55010	Prof Services - Contracts	700	700	700
921.99	527.07	1,800	56000	Telephone	1,800	1,800	1,800
1,488.17	1,208.76	1,600	56005	Internet Services	1,600	1,600	1,600
0.00	0.00	50	56200	Postage	50	50	50
8,394.47	6,936.22	11,000	56300	Utilities	11,000	11,000	11,000
0.00	367.20	0	56754	Rental/Equipment	0	0	0
348.40	675.00	400	56755	Rental/Portable Toilets	400	400	400
0.00	0.00	500	57000	Travel - Transportation	500	500	500
0.00	10.00	0	57300	Printing/Books/Subscriptions	0	0	0
107.21	0.00	500	57500	Advertising	500	500	500
0.00	0.00	0	57515	Tourism Expense	0	0	0
0.00	0.00	200	57700	Dues&Memberships	200	200	200
1,294.80	1,670.45	1,400	57800	Fees	1,400	1,400	1,400
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
651.66	1,110.47	1,800	57803	Lodging Tax-1%/Harris Park	1,800	1,800	1,800
0.00	0.00	0	57804	Finance Charges	0	0	0
7,283.52	9,082.80	11,218	57805	Indirect Cost Expense	11,218	11,218	11,218
20.00	4,937.82	0	57900	Refund Expenses	0	0	0
403.65	887.23	800	58100	Insurance - Liability	800	800	800
745.63	689.17	800	58101	Insurance - Property	800	800	800
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
591.61	643.77	700	58300	Inter-Governmental Payments	700	700	700
1,642.93	1,290.00	3,000	59000	Program Specific Costs	3,000	3,000	3,000

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 205

**For the Fiscal Year: 2019**

**Program:**1005 Parks

**This Program Reports to:**Director of Public Works

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	1,000.00	1,000	59502	Crushed Rock/Gravel	1,000	1,000	1,000
<u>46,875.37</u>	<u>48,789.76</u>	<u>73,368</u>	<b>Materials &amp; Services</b>		<u>73,368</u>	<u>73,368</u>	<u>73,368</u>
0.00	0.00	30,000	60100	Capital Outlay	30,000	30,000	30,000
5,000.00	0.00	500	60210	Equipment-Vehicle	500	500	500
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	2,000	60290	Equipment-Miscellaneous	2,000	2,000	2,000
19,819.73	19,958.21	0	60340	Buildings-Improvements	0	0	0
0.00	0.00	0	60551	Construction-Road Improvement	0	0	0
<u>24,819.73</u>	<u>19,958.21</u>	<u>32,500</u>	<b>Capital Outlay</b>		<u>32,500</u>	<u>32,500</u>	<u>32,500</u>
0.00	0.00	50,000	98000	Contingency	50,000	50,000	50,000
<u>0.00</u>	<u>0.00</u>	<u>50,000</u>	<b>Contingency</b>		<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
0.00	0.00	38,503	99999	Unappropriated Fund Balance	38,503	38,503	38,503
<u>0.00</u>	<u>0.00</u>	<u>38,503</u>	<b>Unappropriated Fund Balance</b>		<u>38,503</u>	<u>38,503</u>	<u>38,503</u>
310,937.45	343,543.53	319,191	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		319,191	319,191	319,191
160,875.67	178,705.66	319,191	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		319,191	319,191	319,191
-150,061.78	-164,837.87	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 204

**For the Fiscal Year: 2019**

**Program:**4504 Bicycle Path

**This Program Reports to:**Director of Public Works

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
274,619.77	323,588.62	294,000	33600	Undesignated Fund Balance	294,000	294,000	294,000
<u>274,619.77</u>	<u>323,588.62</u>	<u>294,000</u>		Fund Balance	<u>294,000</u>	<u>294,000</u>	<u>294,000</u>
0.00	0.00	0	45000	Fees	0	0	0
3,262.32	4,969.55	4,000	49000	Interest on Invested Funds	4,000	4,000	4,000
<u>3,262.32</u>	<u>4,969.55</u>	<u>4,000</u>		Local Revenues	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
53,206.53	56,297.44	66,000	43706	DMV License Fees	66,000	66,000	66,000
<u>53,206.53</u>	<u>56,297.44</u>	<u>66,000</u>		State Revenues	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>
0.00	150,000.00	150,000	55010	Prof Services - Contracts	150,000	150,000	150,000
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
7,500.00	9,000.00	9,000	57805	Indirect Cost Expense	9,000	9,000	9,000
<u>7,500.00</u>	<u>159,000.00</u>	<u>159,000</u>		Materials & Services	<u>159,000</u>	<u>159,000</u>	<u>159,000</u>
0.00	0.00	50,000	98000	Contingency	50,000	50,000	50,000
<u>0.00</u>	<u>0.00</u>	<u>50,000</u>		Contingency	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
0.00	0.00	155,000	99999	Unappropriated Fund Balance	155,000	155,000	155,000
<u>0.00</u>	<u>0.00</u>	<u>155,000</u>		Unappropriated Fund Balance	<u>155,000</u>	<u>155,000</u>	<u>155,000</u>
331,088.62	384,855.61	364,000	REVENUES (INCLUDING TRANSFERS IN)		364,000	364,000	364,000
7,500.00	159,000.00	364,000	EXPENSES (INCLUDING TRANSFERS OUT)		364,000	364,000	364,000
-323,588.62	-225,855.61	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 221

**For the Fiscal Year: 2019**

**Program:**4521 Public Land Crner Preservation

**This Program Reports to:**Director of Public Works

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
73,355.60	150,581.48	180,000	33600	Undesignated Fund Balance	180,000	180,000	180,000
<u>73,355.60</u>	<u>150,581.48</u>	<u>180,000</u>		<b>Fund Balance</b>	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>
85,243.50	86,706.50	85,000	45000	Fees	85,000	85,000	85,000
0.00	0.00	0	45023	Land Transaction Fees	0	0	0
1,206.38	3,293.76	1,500	49000	Interest on Invested Funds	1,500	1,500	1,500
<u>86,449.88</u>	<u>90,000.26</u>	<u>86,500</u>		<b>Local Revenues</b>	<u>86,500</u>	<u>86,500</u>	<u>86,500</u>
0.00	0.00	0	81765	Transfer from Agency Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers In</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84000	Transfers Out	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	600	52000	Office Supplies	600	600	600
0.00	0.00	7,000	52001	Activity/Program Supplies	7,000	7,000	7,000
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	4,532	54101	Non capital equipment office	4,532	4,532	4,532
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
3,600.00	7,045.00	110,650	55010	Prof Services - Contracts	110,650	110,650	110,650
0.00	0.00	0	55011	ESP Contract	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
3,372.84	4,047.44	7,499	57805	Indirect Cost Expense	7,499	7,499	7,499
2,251.16	2,148.00	2,200	58002	Copier Expenses	2,200	2,200	2,200
<u>9,224.00</u>	<u>13,240.44</u>	<u>132,481</u>		<b>Materials &amp; Services</b>	<u>132,481</u>	<u>132,481</u>	<u>132,481</u>
0.00	0.00	20,000	60240	Equipment-Office/Furniture	20,000	20,000	20,000
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>20,000</u>		<b>Capital Outlay</b>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
0.00	0.00	114,019	98000	Contingency	114,019	114,019	114,019
<u>0.00</u>	<u>0.00</u>	<u>114,019</u>		<b>Contingency</b>	<u>114,019</u>	<u>114,019</u>	<u>114,019</u>
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Unappropriated Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
159,805.48	240,581.74	266,500		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	266,500	266,500	266,500
9,224.00	13,240.44	266,500		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	266,500	266,500	266,500
-150,581.48	-227,341.30	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 230

**For the Fiscal Year: 2019**

**Program:**4530 Public Works

**This Program Reports to:**Director of Public Works

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
4,783,143.61	5,526,272.55	5,526,490	33600	Undesignated Fund Balance	5,526,490	5,526,490	5,526,490
<u>4,783,143.61</u>	<u>5,526,272.55</u>	<u>5,526,490</u>	<b>Fund Balance</b>		<u>5,526,490</u>	<u>5,526,490</u>	<u>5,526,490</u>
0.00	0.00	0	41300	Unsegregated Taxes	0	0	0
34,405.76	31,791.66	60,000	44000	Intergovernmental Rev-Local	60,000	60,000	60,000
106,640.05	0.00	0	44400	Local Reimbursements	0	0	0
40,702.46	49,152.20	0	44415	Service Center Revenue	0	0	0
0.00	0.00	0	45000	Fees	0	0	0
0.00	100.00	0	46005	Restitution Payments Received	0	0	0
27,480.25	25,815.02	10,000	47000	Miscellaneous Revenue	10,000	10,000	10,000
12,800.00	0.00	0	47004	Rent Received	0	0	0
1,525.41	2,541.88	0	47006	Insurance Reimburse & Payment	0	0	0
3,756.15	1,621.92	10,000	47008	Sale/Rental of Supplies	10,000	10,000	10,000
2,529.95	19,962.89	10,000	47012	Reimbursements	10,000	10,000	10,000
0.00	41,747.25	0	47018	Sales/Vehicle&Equipment	0	0	0
55,303.27	91,283.72	25,000	49000	Interest on Invested Funds	25,000	25,000	25,000
<u>285,143.30</u>	<u>264,016.54</u>	<u>115,000</u>	<b>Local Revenues</b>		<u>115,000</u>	<u>115,000</u>	<u>115,000</u>
533,302.50	554,570.72	550,000	43500	Intergovernmental Rev-State	550,000	550,000	550,000
0.00	0.00	0	43600	State Grants	0	0	0
5,267,445.82	5,573,446.54	6,600,000	43706	DMV License Fees	6,600,000	6,600,000	6,600,000
1,349.25	49,000.00	0	43900	State Reimbursements	0	0	0
<u>5,802,097.57</u>	<u>6,177,017.26</u>	<u>7,150,000</u>	<b>State Revenues</b>		<u>7,150,000</u>	<u>7,150,000</u>	<u>7,150,000</u>
59,959.25	70,912.82	50,000	43201	National Forest Rental	50,000	50,000	50,000
2,162.50	0.00	0	43202	Mineral Leasing	0	0	0
1,415.57	1,047.46	0	43400	Federal Reimbursements	0	0	0
<u>63,537.32</u>	<u>71,960.28</u>	<u>50,000</u>	<b>Federal Revenues</b>		<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers In</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers Out</b>		<u>0</u>	<u>0</u>	<u>0</u>
1,684,485.59	1,771,507.35	1,901,169	51000	Salaries-Full Time	1,901,169	1,901,169	1,901,169
23,200.00	23,699.00	70,200	51030	Salaries-Temporary	70,200	70,200	70,200
0.00	0.00	0	51040	Overtime Expense	0	0	0
0.00	587.90	0	51045	Salaries-Comp Time Paid	0	0	0
120,382.80	123,320.60	143,074	51050	Salaries-Longevity	143,074	143,074	143,074

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 230

**For the Fiscal Year: 2019**

**Program:**4530 Public Works

**This Program Reports to:**Director of Public Works

					-----Fiscal Year 2019 -----		
<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,350.00	1,440.00	1,260	51080	Wireless Allowance	1,260	1,260	1,260
109,457.59	114,663.41	131,174	51100	FICA Match	131,174	131,174	131,174
25,598.72	26,816.31	30,678	51105	Medicare Match	30,678	30,678	30,678
135,631.87	212,767.87	232,923	51200	PERS Retirement Match	232,923	232,923	232,923
104,625.25	110,469.92	122,730	51205	PERS Retirement Pickup	122,730	122,730	122,730
141,369.21	149,136.29	169,256	51210	PERS Bond	169,256	169,256	169,256
1,831.87	1,922.97	2,116	51300	Unemployment Insurance	2,116	2,116	2,116
933.60	835.72	2,178	51400	Worker's Comp Ins Per Hour	2,178	2,178	2,178
70,934.94	62,121.20	102,478	51405	Worker's Comp Ins Premium	102,478	102,478	102,478
404,628.70	437,921.67	564,293	51500	Medical/Dental Ins Match	564,293	564,293	564,293
5,032.83	5,248.81	6,548	51505	Life Insurance Match	6,548	6,548	6,548
1,491.75	1,607.50	1,758	51510	Life Flight Premium Contributn	1,758	1,758	1,758
19,590.00	19,940.00	21,090	51525	HRA Contribution	21,090	21,090	21,090
<b>2,850,544.72</b>	<b>3,064,006.52</b>	<b>3,502,925</b>	<b>Personnel Services</b>		<b>3,502,925</b>	<b>3,502,925</b>	<b>3,502,925</b>
2,694.77	3,040.79	10,000	52000	Office Supplies	10,000	10,000	10,000
0.00	5.04	3,000	52001	Activity/Program Supplies	3,000	3,000	3,000
243.35	170.45	0	52005	Medical Supplies	0	0	0
79,234.47	79,927.10	100,000	52006	Chemical Supplies	100,000	100,000	100,000
0.00	140.00	0	52700	Detention Expense	0	0	0
6,704.13	5,848.83	4,000	52900	Janitorial/Housekpng Supplies	4,000	4,000	4,000
932.40	2,055.75	15,000	53000	Clothing & Uniforms	15,000	15,000	15,000
260,672.55	311,423.72	325,000	53100	Fuel & Oil	325,000	325,000	325,000
8,105.16	18,751.46	50,000	53400	Maintenance & Repair Supplies	50,000	50,000	50,000
17,188.39	9,500.00	0	53450	Remodel Expense	0	0	0
324,965.85	318,383.51	350,000	53600	Vehicle Maintenance & Supplies	350,000	350,000	350,000
868.25	1,100.00	0	54100	Non capital equipment	0	0	0
277.75	4,324.99	10,000	54101	Non capital equipment office	10,000	10,000	10,000
576.00	43.15	0	54102	Non capital equipment computer	0	0	0
0.00	15,228.01	60,000	54103	Non capital equipment misc	60,000	60,000	60,000
0.00	2,860.67	10,000	54104	Non Capital Equip Technology	10,000	10,000	10,000
3,023.90	10,514.76	75,000	55010	Prof Services - Contracts	75,000	75,000	75,000
4,247.00	4,116.00	6,000	55030	Prof Services - Medical	6,000	6,000	6,000
8,219.51	5,175.55	12,000	56000	Telephone	12,000	12,000	12,000
192.43	433.95	0	56003	Telephone: Milton-Freewater	0	0	0
3,000.00	2,750.00	3,000	56005	Internet Services	3,000	3,000	3,000

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 230

**For the Fiscal Year: 2019**

**Program:**4530 Public Works

**This Program Reports to:**Director of Public Works

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
542.77	514.90	2,000	56200	Postage	2,000	2,000	2,000
50,373.57	51,401.09	60,000	56300	Utilities	60,000	60,000	60,000
0.00	1,050.00	0	56754	Rental/Equipment	0	0	0
612.74	1,634.28	2,000	56755	Rental/Portable Toilets	2,000	2,000	2,000
3,068.64	4,129.82	10,000	57000	Travel - Transportation	10,000	10,000	10,000
5,439.69	4,674.57	10,000	57200	Training	10,000	10,000	10,000
682.81	345.20	3,000	57300	Printing/Books/Subscriptions	3,000	3,000	3,000
855.00	1,026.52	5,000	57500	Advertising	5,000	5,000	5,000
275.00	0.00	0	57700	Dues&Memberships	0	0	0
664.00	0.00	0	57800	Fees	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
7.96	36.24	0	57804	Finance Charges	0	0	0
190,000.36	257,182.00	385,526	57805	Indirect Cost Expense	385,526	385,526	385,526
0.00	0.00	-96,365	57806	Indirect Cost Offset	-96,365	-96,365	-96,365
50.00	0.00	0	57867	Permit Fee	0	0	0
0.00	600.00	0	57900	Refund Expenses	0	0	0
527.50	0.00	5,000	58000	Maintenance Contracts	5,000	5,000	5,000
2,756.01	3,121.54	3,000	58002	Copier Expenses	3,000	3,000	3,000
2,719.71	3,155.75	2,500	58005	Janitorial Expense	2,500	2,500	2,500
96,707.30	109,420.07	110,000	58100	Insurance - Liability	110,000	110,000	110,000
6,419.63	5,933.50	27,000	58101	Insurance - Property	27,000	27,000	27,000
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
6,971.00	3,688.00	5,000	59000	Program Specific Costs	5,000	5,000	5,000
667,656.67	696,940.65	1,100,000	59501	Asphalt	1,100,000	1,100,000	1,100,000
36,788.02	150,574.87	300,000	59502	Crushed Rock/Gravel	300,000	300,000	300,000
31,292.36	18,760.98	75,000	59503	Bridge Materials	75,000	75,000	75,000
10,625.38	28,655.79	20,000	59504	Culvert	20,000	20,000	20,000
26,716.66	30,947.64	40,000	59505	Road Signs	40,000	40,000	40,000
78,401.69	92,219.34	110,000	59506	Road Striping	110,000	110,000	110,000
399,759.17	0.00	0	59507	Bridge Replacement	0	0	0
0.00	0.00	0	59508	JTA Project Expenses	0	0	0
<b>2,341,059.55</b>	<b>2,261,806.48</b>	<b>3,211,661</b>	<b>Materials &amp; Services</b>		<b>3,211,661</b>	<b>3,211,661</b>	<b>3,211,661</b>
53,845.00	0.00	0	60210	Equipment-Vehicle	0	0	0
132,000.00	1,179,164.96	1,500,000	60290	Equipment-Miscellaneous	1,500,000	1,500,000	1,500,000
0.00	0.00	0	60420	Land-Improvements	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 230

**For the Fiscal Year: 2019**

**Program:**4530    Public Works

**This Program Reports to:**Director of Public Works

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
30,199.98	30,199.98	31,000	60903	Lease Payment-Road Graders	31,000	31,000	31,000
<u>216,044.98</u>	<u>1,209,364.94</u>	<u>1,531,000</u>		Capital Outlay	<u>1,531,000</u>	<u>1,531,000</u>	<u>1,531,000</u>
0.00	0.00	2,585,712	98000	Contingency	2,585,712	2,585,712	2,585,712
<u>0.00</u>	<u>0.00</u>	<u>2,585,712</u>		Contingency	<u>2,585,712</u>	<u>2,585,712</u>	<u>2,585,712</u>
0.00	0.00	2,010,192	99999	Unappropriated Fund Balance	2,010,192	2,010,192	2,010,192
<u>0.00</u>	<u>0.00</u>	<u>2,010,192</u>		Unappropriated Fund Balance	<u>2,010,192</u>	<u>2,010,192</u>	<u>2,010,192</u>
10,933,921.80	12,039,266.63	12,841,490		REVENUES (INCLUDING TRANSFERS IN)	12,841,490	12,841,490	12,841,490
5,407,649.25	6,535,177.94	12,841,490		EXPENSES (INCLUDING TRANSFERS OUT)	12,841,490	12,841,490	12,841,490
-5,526,272.55	-5,504,088.69	0		TAXES NEEDED TO BALANCE	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		NET	<u>0</u>	<u>0</u>	<u>0</u>

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2019

Program:4564 Surveyor

This Program Reports to: Director of Public Works

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,332.00	2,256.00	1,500	45000	Fees	1,500	1,500	1,500
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
<u>1,332.00</u>	<u>2,256.00</u>	<u>1,500</u>	<b>Local Revenues</b>		<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
19,599.27	20,231.54	20,636	51000	Salaries-Full Time	20,636	20,636	20,636
200.64	204.48	967	51050	Salaries-Longevity	967	967	967
1,228.01	1,267.72	1,339	51100	FICA Match	1,339	1,339	1,339
287.22	296.44	313	51105	Medicare Match	313	313	313
712.18	1,710.34	1,800	51200	PERS Retirement Match	1,800	1,800	1,800
840.98	1,226.75	1,296	51205	PERS Retirement Pickup	1,296	1,296	1,296
1,121.31	1,635.74	1,728	51210	PERS Bond	1,728	1,728	1,728
19.84	20.41	22	51300	Unemployment Insurance	22	22	22
16.86	14.22	30	51400	Worker's Comp Ins Per Hour	30	30	30
32.64	28.45	43	51405	Worker's Comp Ins Premium	43	43	43
5,703.22	6,225.72	7,160	51500	Medical/Dental Ins Match	7,160	7,160	7,160
84.24	84.24	97	51505	Life Insurance Match	97	97	97
23.40	26.00	26	51510	Life Flight Premium Contributn	26	26	26
312.00	312.00	312	51525	HRA Contribution	312	312	312
<u>30,181.81</u>	<u>33,284.05</u>	<u>35,769</u>	<b>Personnel Services</b>		<u>35,769</u>	<u>35,769</u>	<u>35,769</u>
0.00	0.00	200	52000	Office Supplies	200	200	200
0.00	0.00	1,000	52001	Activity/Program Supplies	1,000	1,000	1,000
6,960.00	6,960.00	6,960	55010	Prof Services - Contracts	6,960	6,960	6,960
49.20	124.10	150	56000	Telephone	150	150	150
0.00	0.00	500	57000	Travel - Transportation	500	500	500
0.00	0.00	100	57200	Training	100	100	100
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	100	57700	Dues&Memberships	100	100	100
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
2,007.40	2,529.68	2,735	57805	Indirect Cost Expense	2,735	2,735	2,735
0.00	0.00	0	57900	Refund Expenses	0	0	0
811.87	885.95	800	58002	Copier Expenses	800	800	800
<u>9,828.47</u>	<u>10,499.73</u>	<u>12,545</u>	<b>Materials &amp; Services</b>		<u>12,545</u>	<u>12,545</u>	<u>12,545</u>
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Capital Outlay</b>		<u>0</u>	<u>0</u>	<u>0</u>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year:** 2019

**Program:**4564 Surveyor

**This Program Reports to:**Director of Public Works

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,332.00	2,256.00	1,500		REVENUES (INCLUDING TRANSFERS IN)	1,500	1,500	1,500
40,010.28	43,783.78	48,314		EXPENSES (INCLUDING TRANSFERS OUT)	48,314	48,314	48,314
38,678.28	41,527.78	-46,814		TAXES NEEDED TO BALANCE	-46,814	-46,814	-46,814
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 230

**For the Fiscal Year: 2019**

**Program:**4575 Weed Control

**This Program Reports to:**Director of Public Works

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Fund Balance</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44100	Local Grants	0	0	0
0.00	0.00	0	44400	Local Reimbursements	0	0	0
2,049.63	12,517.24	9,480	44412	Local Contracts	9,480	9,480	9,480
0.00	2,103.59	200	44481	CTUIR Weed Contract	200	200	200
0.00	0.00	0	44482	Mission Water Dist Weed Cntrct	0	0	0
0.00	0.00	0	44483	Horticulture Society Weed Cont	0	0	0
6,999.95	7,196.34	5,600	44484	UPPR Weed Contract	5,600	5,600	5,600
621.48	0.00	200	44485	Umatilla County Weed Contract	200	200	200
0.00	0.00	0	47008	Sale/Rental of Supplies	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
<u>9,671.06</u>	<u>21,817.17</u>	<u>15,480</u>	<b>Local Revenues</b>		<u>15,480</u>	<u>15,480</u>	<u>15,480</u>
160.71	0.00	0	43500	Intergovernmental Rev-State	0	0	0
5,722.77	5,619.25	4,000	43560	ODOT Weed Contract	4,000	4,000	4,000
0.00	0.00	0	43600	State Grants	0	0	0
39,656.44	26,424.63	62,550	43670	OWEB Grant	62,550	62,550	62,550
<u>45,539.92</u>	<u>32,043.88</u>	<u>66,550</u>	<b>State Revenues</b>		<u>66,550</u>	<u>66,550</u>	<u>66,550</u>
0.00	0.00	0	43000	Intergovernmental Rev-Federal	0	0	0
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
26,452.37	26,973.18	24,000	43450	BOR Contract	24,000	24,000	24,000
2,376.39	5,010.85	3,200	43451	BLM Weed Contract	3,200	3,200	3,200
4,754.12	3,797.14	3,600	43452	USFS Weed Contract	3,600	3,600	3,600
0.00	9,055.13	4,800	43453	USFW Weed Contract	4,800	4,800	4,800
4,989.44	5,940.30	3,200	43454	BPA Weed Contract	3,200	3,200	3,200
<u>38,572.32</u>	<u>50,776.60</u>	<u>38,800</u>	<b>Federal Revenues</b>		<u>38,800</u>	<u>38,800</u>	<u>38,800</u>
0.00	0.00	0	81000	Transfers In	0	0	0
164,642.26	169,056.54	229,062	81101	Transfer from General Fund	229,062	229,062	229,062
<u>164,642.26</u>	<u>169,056.54</u>	<u>229,062</u>	<b>Transfers In</b>		<u>229,062</u>	<u>229,062</u>	<u>229,062</u>
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers Out</b>		<u>0</u>	<u>0</u>	<u>0</u>
109,852.01	111,492.63	114,706	51000	Salaries-Full Time	114,706	114,706	114,706
0.00	0.00	10,000	51030	Salaries-Temporary	10,000	10,000	10,000
7,808.60	8,280.20	10,329	51050	Salaries-Longevity	10,329	10,329	10,329



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 230

**For the Fiscal Year: 2019**

**Program:**4575 Weed Control

**This Program Reports to:**Director of Public Works

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	51080	Wireless Allowance	0	0	0
7,251.69	7,383.41	8,372	51100	FICA Match	8,372	8,372	8,372
1,695.97	1,726.82	1,958	51105	Medicare Match	1,958	1,958	1,958
11,305.08	17,116.68	17,889	51200	PERS Retirement Match	17,889	17,889	17,889
7,061.30	7,187.97	7,502	51205	PERS Retirement Pickup	7,502	7,502	7,502
9,415.07	9,583.98	10,003	51210	PERS Bond	10,003	10,003	10,003
117.77	119.92	135	51300	Unemployment Insurance	135	135	135
56.11	49.95	144	51400	Worker's Comp Ins Per Hour	144	144	144
3,324.88	2,771.52	3,963	51405	Worker's Comp Ins Premium	3,963	3,963	3,963
22,349.64	23,453.28	26,971	51500	Medical/Dental Ins Match	26,971	26,971	26,971
332.16	332.16	382	51505	Life Insurance Match	382	382	382
92.25	102.50	103	51510	Life Flight Premium Contributn	103	103	103
1,230.00	1,230.00	1,230	51525	HRA Contribution	1,230	1,230	1,230
<b>181,892.53</b>	<b>190,831.02</b>	<b>213,687</b>	<b>Personnel Services</b>		<b>213,687</b>	<b>213,687</b>	<b>213,687</b>
0.00	0.00	0	52000	Office Supplies	0	0	0
1,067.72	2,192.56	3,000	52001	Activity/Program Supplies	3,000	3,000	3,000
26,709.40	27,429.10	30,000	52006	Chemical Supplies	30,000	30,000	30,000
0.00	0.00	0	52100	Inventory Exceptions	0	0	0
0.00	0.00	0	53100	Fuel & Oil	0	0	0
585.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
10,000.00	20,000.00	20,000	53600	Vehicle Maintenance & Supplies	20,000	20,000	20,000
14.87	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
2,999.99	548.21	800	54103	Non capital equipment misc	800	800	800
0.00	0.00	750	54104	Non Capital Equip Technology	750	750	750
0.00	0.00	40,000	55010	Prof Services - Contracts	40,000	40,000	40,000
0.00	0.00	0	56000	Telephone	0	0	0
124.00	0.00	500	56005	Internet Services	500	500	500
0.00	0.00	0	56300	Utilities	0	0	0
0.00	854.54	1,500	57000	Travel - Transportation	1,500	1,500	1,500
2,683.01	626.12	2,000	57200	Training	2,000	2,000	2,000
49.99	99.49	750	57300	Printing/Books/Subscriptions	750	750	750
0.00	0.00	500	57500	Advertising	500	500	500
495.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 230

**For the Fiscal Year: 2019**

**Program:**4575 Weed Control

**This Program Reports to:**Director of Public Works

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
14,588.52	17,057.64	19,805	57805	Indirect Cost Expense	19,805	19,805	19,805
400.00	1,199.54	600	58000	Maintenance Contracts	600	600	600
781.36	897.59	1,000	58100	Insurance - Liability	1,000	1,000	1,000
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	59501	Asphalt	0	0	0
0.00	0.00	0	59503	Bridge Materials	0	0	0
16,034.17	11,958.38	15,000	59510	Weed Grant - Expenditures	15,000	15,000	15,000
<u>76,533.03</u>	<u>82,863.17</u>	<u>136,205</u>		<b>Materials &amp; Services</b>	<u>136,205</u>	<u>136,205</u>	<u>136,205</u>
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
258,425.56	273,694.19	349,892		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	349,892	349,892	349,892
258,425.56	273,694.19	349,892		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	349,892	349,892	349,892
-0.00	0.00	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

## Human Services

Department

PROGRAM NUMBER	PROGRAM NAME	FY18 FTE ADOPTED	FY19 FTE APPROVED	FY18 ADOPTED GENERAL FUND SUPPORT	FY19 ADOPTED GENERAL FUND SUPPORT
5262	Mediation Services	0.00	0.00	\$ -	\$ -
5420	SE63 Peer	2.13	2.00	\$ -	\$ -
5421	SE66 Treatment	3.12	2.82	\$ -	\$ -
5422	SE66 IDPF	0.38	0.38	\$ -	\$ -
5424	SE80 Gamble Prevention	0.06	0.30	\$ -	\$ -
5426	2145 Alcohol/MH Tax	0.20	0.20	\$ -	\$ -
5428	School Based Mental Health	0.00	3.00	\$ -	\$ -
5487	Alcohol Drug & Gambling Svcs	6.16	7.15	\$ -	\$ -
5488	Mental Health Administration	0.00	0.00	\$ -	\$ -
5497	Subcontracted Services	0.00	0.00	\$ -	\$ -
5770	Veterans Services	3.00	3.40	\$ 75,730	\$ 193,009
<i>Totals</i>		17.25	19.25	\$ 75,730	\$ 193,009

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 252

**For the Fiscal Year: 2019**

**Program:**5262      Mediation Services

**This Program Reports to:**Director of Human Services

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
140,518.96	144,653.26	140,000	33600	Undesignated Fund Balance	140,000	140,000	140,000
<u>140,518.96</u>	<u>144,653.26</u>	<u>140,000</u>		<b>Fund Balance</b>	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>
5,100.00	4,880.00	6,000	42001	Marriage Fees	6,000	6,000	6,000
51,022.84	45,454.12	60,000	46001	Court Fees/Mediation	60,000	60,000	60,000
1,811.46	2,938.40	0	49000	Interest on Invested Funds	0	0	0
<u>57,934.30</u>	<u>53,272.52</u>	<u>66,000</u>		<b>Local Revenues</b>	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>
0.00	0.00	0	81000	Transfers In	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers In</b>	<u>0</u>	<u>0</u>	<u>0</u>
50,800.00	40,561.25	63,500	55010	Prof Services - Contracts	63,500	63,500	63,500
0.00	0.00	0	55011	ESP Contract	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
3,000.00	4,110.00	4,110	57805	Indirect Cost Expense	4,110	4,110	4,110
0.00	0.00	5,000	59000	Program Specific Costs	5,000	5,000	5,000
<u>53,800.00</u>	<u>44,671.25</u>	<u>72,610</u>		<b>Materials &amp; Services</b>	<u>72,610</u>	<u>72,610</u>	<u>72,610</u>
0.00	0.00	133,390	98000	Contingency	133,390	133,390	133,390
<u>0.00</u>	<u>0.00</u>	<u>133,390</u>		<b>Contingency</b>	<u>133,390</u>	<u>133,390</u>	<u>133,390</u>
198,453.26	197,925.78	206,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	206,000	206,000	206,000
53,800.00	44,671.25	206,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	206,000	206,000	206,000
-144,653.26	-153,254.53	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2019**

**Program:**5420 SE63 Peer

**This Program Reports to:**Director Human Services

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	110,889.00	4,500	33600	Undesignated Fund Balance	4,500	4,500	4,500
<u>0.00</u>	<u>110,889.00</u>	<u>4,500</u>		<b>Fund Balance</b>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
0.00	1,585.29	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>1,585.29</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	28,401.00	40,000	43505	Oregon Health Plan	40,000	40,000	40,000
0.00	53,668.08	41,002	43540	SE63 Mentor Program	41,002	41,002	41,002
0.00	0.00	0	43544	SE66 SAPT	0	0	0
0.00	0.00	0	43656	GOBHI Incentive Grant	0	0	0
<u>0.00</u>	<u>82,069.08</u>	<u>81,002</u>		<b>State Revenues</b>	<u>81,002</u>	<u>81,002</u>	<u>81,002</u>
0.00	0.00	65,000	81218	Transfer from Human Services	65,000	65,000	65,000
0.00	10,000.00	12,238	81219	Transfer from Detox Fund	12,238	12,238	12,238
<u>0.00</u>	<u>10,000.00</u>	<u>77,238</u>		<b>Transfers In</b>	<u>77,238</u>	<u>77,238</u>	<u>77,238</u>
0.00	72,620.18	71,677	51000	Salaries-Full Time	71,677	71,677	71,677
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	150.86	0	51045	Salaries-Comp Time Paid	0	0	0
0.00	3,548.00	5,197	51050	Salaries-Longevity	5,197	5,197	5,197
0.00	0.00	0	51080	Wireless Allowance	0	0	0
0.00	4,169.86	4,766	51100	FICA Match	4,766	4,766	4,766
0.00	975.29	1,115	51105	Medicare Match	1,115	1,115	1,115
0.00	8,819.67	9,179	51200	PERS Retirement Match	9,179	9,179	9,179
0.00	4,412.38	4,612	51205	PERS Retirement Pickup	4,612	4,612	4,612
0.00	5,883.21	6,150	51210	PERS Bond	6,150	6,150	6,150
0.00	76.33	77	51300	Unemployment Insurance	77	77	77
0.00	48.95	116	51400	Worker's Comp Ins Per Hour	116	116	116
0.00	159.35	230	51405	Worker's Comp Ins Premium	230	230	230
0.00	28,975.52	32,145	51500	Medical/Dental Ins Match	32,145	32,145	32,145
0.00	330.96	373	51505	Life Insurance Match	373	373	373
0.00	106.50	100	51510	Life Flight Premium Contributn	100	100	100
0.00	1,232.50	1,200	51525	HRA Contribution	1,200	1,200	1,200
<u>0.00</u>	<u>131,509.56</u>	<u>136,937</u>		<b>Personnel Services</b>	<u>136,937</u>	<u>136,937</u>	<u>136,937</u>
0.00	67.87	100	52000	Office Supplies	100	100	100
0.00	511.39	1,600	52001	Activity/Program Supplies	1,600	1,600	1,600
0.00	47.50	0	52004	Client Supplies	0	0	0
0.00	0.00	0	52005	Medical Supplies	0	0	0
0.00	0.00	50	52009	Breakroom Supplies	50	50	50

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2019**

**Program:**5420 SE63 Peer

**This Program Reports to:**Director Human Services

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	25.00	0	52050	Shredding Expense	0	0	0
0.00	22.59	50	52900	Janitorial/Housekpng Supplies	50	50	50
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
0.00	974.09	1,000	53100	Fuel & Oil	1,000	1,000	1,000
0.00	0.00	100	53400	Maintenance & Repair Supplies	100	100	100
0.00	0.00	0	53450	Remodel Expense	0	0	0
0.00	254.27	500	53600	Vehicle Maintenance & Supplies	500	500	500
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	199.99	200	54102	Non capital equipment computer	200	200	200
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	1,306.67	360	55030	Prof Services - Medical	360	360	360
0.00	4,820.00	5,100	55081	Maintenance Contract-Software	5,100	5,100	5,100
0.00	1,358.96	1,500	56000	Telephone	1,500	1,500	1,500
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
0.00	0.00	0	56003	Telephone: Milton-Freewater	0	0	0
0.00	0.00	0	56005	Internet Services	0	0	0
0.00	8.26	0	56200	Postage	0	0	0
0.00	408.87	0	56300	Utilities	0	0	0
0.00	600.00	0	56700	Rent - Facility	0	0	0
0.00	1,572.58	200	57000	Travel - Transportation	200	200	200
0.00	707.00	800	57200	Training	800	800	800
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	9,684.68	8,931	57805	Indirect Cost Expense	8,931	8,931	8,931
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	374.20	100	58002	Copier Expenses	100	100	100
0.00	0.00	0	58005	Janitorial Expense	0	0	0
0.00	0.00	0	58100	Insurance - Liability	0	0	0
0.00	0.00	0	58101	Insurance - Property	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
0.00	10.46	250	59003	Treatment Incentive Expense	250	250	250
0.00	0.00	0	59030	Prevention Pgrm Expense	0	0	0
<b>0.00</b>	<b>22,954.38</b>	<b>20,841</b>	<b>Materials &amp; Services</b>		<b>20,841</b>	<b>20,841</b>	<b>20,841</b>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2019**

**Program:**5420 SE63 Peer

**This Program Reports to:**Director Human Services

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	4,962	98000	Contingency	4,962	4,962	4,962
<u>0.00</u>	<u>0.00</u>	<u>4,962</u>		Contingency	<u>4,962</u>	<u>4,962</u>	<u>4,962</u>
0.00	204,543.37	162,740		REVENUES (INCLUDING TRANSFERS IN)	162,740	162,740	162,740
0.00	154,463.94	162,740		EXPENSES (INCLUDING TRANSFERS OUT)	162,740	162,740	162,740
0.00	-50,079.43	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2019**

**Program:**5421 SE66 Treatment

**This Program Reports to:**Director Human Services

					-----Fiscal Year 2019 -----		
<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	10,468.00	10,468	33600	Undesignated Fund Balance	10,468	10,468	10,468
<b>0.00</b>	<b>10,468.00</b>	<b>10,468</b>	<b>Fund Balance</b>		<b>10,468</b>	<b>10,468</b>	<b>10,468</b>
0.00	0.00	0	45000	Fees	0	0	0
0.00	781.37	0	49000	Interest on Invested Funds	0	0	0
<b>0.00</b>	<b>781.37</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	24,829.04	10,965	43526	SE66 Addiction Treatment Svcs	10,965	10,965	10,965
0.00	342,559.83	157,263	43541	SE66-Marijuana Tax	157,263	157,263	157,263
0.00	8,345.37	9,104	43543	SE66 Beer Wine 40	9,104	9,104	9,104
0.00	148,893.96	148,894	43544	SE66 SAPT	148,894	148,894	148,894
0.00	6,453.81	7,040	43545	SE66 General	7,040	7,040	7,040
0.00	0.00	0	43546	SE66 Amend General	0	0	0
<b>0.00</b>	<b>531,082.01</b>	<b>333,266</b>	<b>State Revenues</b>		<b>333,266</b>	<b>333,266</b>	<b>333,266</b>
0.00	0.00	23,650	81218	Transfer from Human Services	23,650	23,650	23,650
<b>0.00</b>	<b>0.00</b>	<b>23,650</b>	<b>Transfers In</b>		<b>23,650</b>	<b>23,650</b>	<b>23,650</b>
0.00	135,777.90	139,217	51000	Salaries-Full Time	139,217	139,217	139,217
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	777.51	0	51045	Salaries-Comp Time Paid	0	0	0
0.00	6,606.95	12,950	51050	Salaries-Longevity	12,950	12,950	12,950
0.00	0.00	0	51080	Wireless Allowance	0	0	0
0.00	8,075.00	9,434	51100	FICA Match	9,434	9,434	9,434
0.00	1,888.50	2,206	51105	Medicare Match	2,206	2,206	2,206
0.00	13,659.05	18,178	51200	PERS Retirement Match	18,178	18,178	18,178
0.00	8,589.69	9,130	51205	PERS Retirement Pickup	9,130	9,130	9,130
0.00	11,453.00	12,173	51210	PERS Bond	12,173	12,173	12,173
0.00	143.31	152	51300	Unemployment Insurance	152	152	152
0.00	64.28	164	51400	Worker's Comp Ins Per Hour	164	164	164
0.00	327.23	455	51405	Worker's Comp Ins Premium	455	455	455
0.00	44,625.33	52,325	51500	Medical/Dental Ins Match	52,325	52,325	52,325
0.00	426.16	525	51505	Life Insurance Match	525	525	525
0.00	131.00	141	51510	Life Flight Premium Contributn	141	141	141
0.00	1,612.50	1,692	51525	HRA Contribution	1,692	1,692	1,692
<b>0.00</b>	<b>234,157.41</b>	<b>258,742</b>	<b>Personnel Services</b>		<b>258,742</b>	<b>258,742</b>	<b>258,742</b>
0.00	1,781.85	3,000	52000	Office Supplies	3,000	3,000	3,000
0.00	207.26	500	52001	Activity/Program Supplies	500	500	500
0.00	179.16	200	52004	Client Supplies	200	200	200



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2019

Program:5421 SE66 Treatment

This Program Reports to: Director Human Services

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	52005	Medical Supplies	0	0	0
0.00	1,392.17	1,500	52009	Breakroom Supplies	1,500	1,500	1,500
0.00	709.22	700	52050	Shredding Expense	700	700	700
0.00	801.74	3,800	52900	Janitorial/Housekpng Supplies	3,800	3,800	3,800
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
0.00	1,000.00	1,000	53100	Fuel & Oil	1,000	1,000	1,000
0.00	0.00	960	53400	Maintenance & Repair Supplies	960	960	960
0.00	0.00	0	53450	Remodel Expense	0	0	0
0.00	523.00	510	53600	Vehicle Maintenance & Supplies	510	510	510
0.00	2,166.13	1,000	54101	Non capital equipment office	1,000	1,000	1,000
0.00	1,149.45	2,000	54102	Non capital equipment computer	2,000	2,000	2,000
0.00	99.69	0	55010	Prof Services - Contracts	0	0	0
0.00	2,466.66	0	55030	Prof Services - Medical	0	0	0
0.00	22,752.43	18,800	55081	Maintenance Contract-Software	18,800	18,800	18,800
0.00	6,897.48	12,000	56000	Telephone	12,000	12,000	12,000
0.00	1,843.00	2,400	56001	Telephone: Hermiston	2,400	2,400	2,400
0.00	688.83	2,400	56003	Telephone: Milton-Freewater	2,400	2,400	2,400
0.00	568.00	300	56005	Internet Services	300	300	300
0.00	814.25	1,100	56200	Postage	1,100	1,100	1,100
0.00	2,034.14	2,000	56300	Utilities	2,000	2,000	2,000
0.00	2,177.56	2,500	56303	Utilities: Milton-Freewater	2,500	2,500	2,500
0.00	12,576.98	15,000	56700	Rent - Facility	15,000	15,000	15,000
0.00	2,525.12	5,477	57000	Travel - Transportation	5,477	5,477	5,477
0.00	270.00	6,000	57200	Training	6,000	6,000	6,000
0.00	68.44	200	57300	Printing/Books/Subscriptions	200	200	200
0.00	0.00	1,500	57500	Advertising	1,500	1,500	1,500
0.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	22,309.52	20,795	57805	Indirect Cost Expense	20,795	20,795	20,795
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	746.44	1,000	58002	Copier Expenses	1,000	1,000	1,000
0.00	0.00	0	58005	Janitorial Expense	0	0	0
0.00	0.00	0	58100	Insurance - Liability	0	0	0
0.00	0.00	0	58101	Insurance - Property	0	0	0
0.00	344.92	2,000	59000	Program Specific Costs	2,000	2,000	2,000

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2019**

**Program:**5421 SE66 Treatment

**This Program Reports to:**Director Human Services

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	59003	Treatment Incentive Expense	0	0	0
0.00	0.00	0	59030	Prevention Pgrm Expense	0	0	0
<u>0.00</u>	<u>89,093.44</u>	<u>108,642</u>		Materials & Services	<u>108,642</u>	<u>108,642</u>	<u>108,642</u>
0.00	542,331.38	367,384		REVENUES (INCLUDING TRANSFERS IN)	367,384	367,384	367,384
0.00	323,250.85	367,384		EXPENSES (INCLUDING TRANSFERS OUT)	367,384	367,384	367,384
0.00	-219,080.53	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2019**

**Program:**5422 SE66 IDPF

**This Program Reports to:**Director Human Services

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	1,852.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>1,852.00</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	36.41	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>36.41</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	40,931.52	43,904	43542	SE66-IDPF DUUI Program	43,904	43,904	43,904
<u>0.00</u>	<u>40,931.52</u>	<u>43,904</u>		<b>State Revenues</b>	<u>43,904</u>	<u>43,904</u>	<u>43,904</u>
0.00	17,317.68	18,132	51000	Salaries-Full Time	18,132	18,132	18,132
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
0.00	973.16	1,428	51050	Salaries-Longevity	1,428	1,428	1,428
0.00	0.00	0	51080	Wireless Allowance	0	0	0
0.00	1,040.45	1,213	51100	FICA Match	1,213	1,213	1,213
0.00	243.45	284	51105	Medicare Match	284	284	284
0.00	1,655.22	1,828	51200	PERS Retirement Match	1,828	1,828	1,828
0.00	1,097.48	1,174	51205	PERS Retirement Pickup	1,174	1,174	1,174
0.00	1,463.26	1,565	51210	PERS Bond	1,565	1,565	1,565
0.00	18.15	20	51300	Unemployment Insurance	20	20	20
0.00	9.02	22	51400	Worker's Comp Ins Per Hour	22	22	22
0.00	37.56	58	51405	Worker's Comp Ins Premium	58	58	58
0.00	6,301.35	6,801	51500	Medical/Dental Ins Match	6,801	6,801	6,801
0.00	61.56	71	51505	Life Insurance Match	71	71	71
0.00	19.00	19	51510	Life Flight Premium Contributn	19	19	19
0.00	228.00	228	51525	HRA Contribution	228	228	228
<u>0.00</u>	<u>30,465.34</u>	<u>32,843</u>		<b>Personnel Services</b>	<u>32,843</u>	<u>32,843</u>	<u>32,843</u>
0.00	25.19	351	52000	Office Supplies	351	351	351
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	52004	Client Supplies	0	0	0
0.00	0.00	0	52005	Medical Supplies	0	0	0
0.00	0.00	0	52009	Breakroom Supplies	0	0	0
0.00	0.00	0	52050	Shredding Expense	0	0	0
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
0.00	0.00	0	53100	Fuel & Oil	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	53450	Remodel Expense	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2019**

**Program:**5422 SE66 IDPF

**This Program Reports to:**Director Human Services

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	1,060.19	1,700	55030	Prof Services - Medical	1,700	1,700	1,700
0.00	4,560.00	4,045	55081	Maintenance Contract-Software	4,045	4,045	4,045
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
0.00	0.00	0	56003	Telephone: Milton-Freewater	0	0	0
0.00	0.00	0	56005	Internet Services	0	0	0
0.00	0.00	0	56200	Postage	0	0	0
0.00	0.00	0	56300	Utilities	0	0	0
0.00	1,217.77	1,200	56700	Rent - Facility	1,200	1,200	1,200
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57200	Training	0	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	2,589.96	2,438	57805	Indirect Cost Expense	2,438	2,438	2,438
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	107.45	500	58002	Copier Expenses	500	500	500
0.00	0.00	0	58005	Janitorial Expense	0	0	0
0.00	0.00	0	58100	Insurance - Liability	0	0	0
0.00	0.00	0	58101	Insurance - Property	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	59003	Treatment Incentive Expense	0	0	0
0.00	0.00	0	59030	Prevention Pgrm Expense	0	0	0
<b>0.00</b>	<b>9,560.56</b>	<b>10,234</b>	<b>Materials &amp; Services</b>		<b>10,234</b>	<b>10,234</b>	<b>10,234</b>
0.00	0.00	827	98000	Contingency	827	827	827
<b>0.00</b>	<b>0.00</b>	<b>827</b>	<b>Contingency</b>		<b>827</b>	<b>827</b>	<b>827</b>
0.00	42,819.93	43,904	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		43,904	43,904	43,904
0.00	40,025.90	43,904	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		43,904	43,904	43,904
0.00	-2,794.03	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2019**

**Program:**5424 SE80 Gamble Prevention

**This Program Reports to:**Director Human Services

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	332.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>332.00</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	14.25	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>14.25</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43526	SE66 Addiction Treatment Svcs	0	0	0
0.00	30,604.19	7,500	43528	SE80 Gambling/Prevention	7,500	7,500	7,500
0.00	0.00	25,000	43529	SE81 Gambling/Treatment	25,000	25,000	25,000
<u>0.00</u>	<u>30,604.19</u>	<u>32,500</u>		<b>State Revenues</b>	<u>32,500</u>	<u>32,500</u>	<u>32,500</u>
0.00	14,695.20	14,506	51000	Salaries-Full Time	14,506	14,506	14,506
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
0.00	687.40	997	51050	Salaries-Longevity	997	997	997
0.00	0.00	0	51080	Wireless Allowance	0	0	0
0.00	819.42	961	51100	FICA Match	961	961	961
0.00	191.66	225	51105	Medicare Match	225	225	225
0.00	1,170.66	1,180	51200	PERS Retirement Match	1,180	1,180	1,180
0.00	922.93	930	51205	PERS Retirement Pickup	930	930	930
0.00	1,230.62	1,240	51210	PERS Bond	1,240	1,240	1,240
0.00	15.40	16	51300	Unemployment Insurance	16	16	16
0.00	7.41	17	51400	Worker's Comp Ins Per Hour	17	17	17
0.00	6.83	46	51405	Worker's Comp Ins Premium	46	46	46
0.00	6,321.35	6,510	51500	Medical/Dental Ins Match	6,510	6,510	6,510
0.00	48.60	56	51505	Life Insurance Match	56	56	56
0.00	15.00	15	51510	Life Flight Premium Contributn	15	15	15
0.00	180.00	180	51525	HRA Contribution	180	180	180
<u>0.00</u>	<u>26,312.48</u>	<u>26,879</u>		<b>Personnel Services</b>	<u>26,879</u>	<u>26,879</u>	<u>26,879</u>
0.00	0.00	100	52000	Office Supplies	100	100	100
0.00	750.00	1,000	52001	Activity/Program Supplies	1,000	1,000	1,000
0.00	0.00	0	52004	Client Supplies	0	0	0
0.00	0.00	0	52005	Medical Supplies	0	0	0
0.00	0.00	0	52009	Breakroom Supplies	0	0	0
0.00	0.00	0	52050	Shredding Expense	0	0	0
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
0.00	0.00	0	53100	Fuel & Oil	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2019**

**Program:**5424 SE80 Gamble Prevention

**This Program Reports to:**Director Human Services

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	53450	Remodel Expense	0	0	0
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
0.00	0.00	500	55081	Maintenance Contract-Software	500	500	500
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
0.00	0.00	0	56003	Telephone: Milton-Freewater	0	0	0
0.00	0.00	0	56005	Internet Services	0	0	0
0.00	0.00	0	56200	Postage	0	0	0
0.00	0.00	0	56300	Utilities	0	0	0
0.00	0.00	0	56700	Rent - Facility	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57200	Training	0	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	443.36	1,769	57805	Indirect Cost Expense	1,769	1,769	1,769
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	83.00	1,000	58002	Copier Expenses	1,000	1,000	1,000
0.00	0.00	0	58005	Janitorial Expense	0	0	0
0.00	0.00	0	58100	Insurance - Liability	0	0	0
0.00	0.00	0	58101	Insurance - Property	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	59003	Treatment Incentive Expense	0	0	0
0.00	0.00	0	59030	Prevention Pgrm Expense	0	0	0
<b>0.00</b>	<b>1,276.36</b>	<b>4,369</b>	<b>Materials &amp; Services</b>		<b>4,369</b>	<b>4,369</b>	<b>4,369</b>
0.00	0.00	1,252	98000	Contingency	1,252	1,252	1,252
<b>0.00</b>	<b>0.00</b>	<b>1,252</b>	<b>Contingency</b>		<b>1,252</b>	<b>1,252</b>	<b>1,252</b>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year:** 2019

**Program:**5424 SE80 Gamble Prevention

**This Program Reports to:**Director Human Services

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	30,950.44	32,500		REVENUES (INCLUDING TRANSFERS IN)	32,500	32,500	32,500
0.00	27,588.84	32,500		EXPENSES (INCLUDING TRANSFERS OUT)	32,500	32,500	32,500
0.00	-3,361.60	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2019**

**Program:**5426 2145 Alcohol/MH Tax

**This Program Reports to:**Director Human Services

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	1,356.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>1,356.00</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	-89.94	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>-89.94</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	65,353.69	60,000	43710	2145 Alcohol/MH Tax	60,000	60,000	60,000
<u>0.00</u>	<u>65,353.69</u>	<u>60,000</u>		<b>State Revenues</b>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
0.00	0.00	12,202	81218	Transfer from Human Services	12,202	12,202	12,202
0.00	0.00	0	81219	Transfer from Detox Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>12,202</u>		<b>Transfers In</b>	<u>12,202</u>	<u>12,202</u>	<u>12,202</u>
0.00	10,000.00	12,238	84219	Transfer To Detox Fund	12,238	12,238	12,238
<u>0.00</u>	<u>10,000.00</u>	<u>12,238</u>		<b>Transfers Out</b>	<u>12,238</u>	<u>12,238</u>	<u>12,238</u>
0.00	13,433.77	15,182	51000	Salaries-Full Time	15,182	15,182	15,182
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	58.02	0	51045	Salaries-Comp Time Paid	0	0	0
0.00	16.30	709	51050	Salaries-Longevity	709	709	709
0.00	0.00	0	51080	Wireless Allowance	0	0	0
0.00	776.23	985	51100	FICA Match	985	985	985
0.00	181.48	230	51105	Medicare Match	230	230	230
0.00	1,041.66	1,459	51200	PERS Retirement Match	1,459	1,459	1,459
0.00	810.48	953	51205	PERS Retirement Pickup	953	953	953
0.00	1,080.71	1,271	51210	PERS Bond	1,271	1,271	1,271
0.00	13.48	16	51300	Unemployment Insurance	16	16	16
0.00	4.54	12	51400	Worker's Comp Ins Per Hour	12	12	12
0.00	29.02	47	51405	Worker's Comp Ins Premium	47	47	47
0.00	2,517.09	3,249	51500	Medical/Dental Ins Match	3,249	3,249	3,249
0.00	27.76	37	51505	Life Insurance Match	37	37	37
0.00	2.50	10	51510	Life Flight Premium Contributn	10	10	10
0.00	105.00	120	51525	HRA Contribution	120	120	120
<u>0.00</u>	<u>20,098.04</u>	<u>24,280</u>		<b>Personnel Services</b>	<u>24,280</u>	<u>24,280</u>	<u>24,280</u>
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	109.92	0	52004	Client Supplies	0	0	0
0.00	0.00	0	52005	Medical Supplies	0	0	0
0.00	0.00	0	52009	Breakroom Supplies	0	0	0
0.00	0.00	0	52050	Shredding Expense	0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2019**

**Program:**5426 2145 Alcohol/MH Tax

**This Program Reports to:**Director Human Services

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
0.00	749.95	0	53100	Fuel & Oil	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	53450	Remodel Expense	0	0	0
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
0.00	5,540.10	6,500	55081	Maintenance Contract-Software	6,500	6,500	6,500
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
0.00	0.00	0	56003	Telephone: Milton-Freewater	0	0	0
0.00	18.00	0	56005	Internet Services	0	0	0
0.00	0.00	0	56200	Postage	0	0	0
0.00	988.53	0	56300	Utilities	0	0	0
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0
0.00	4,160.00	5,000	56700	Rent - Facility	5,000	5,000	5,000
0.00	1,984.27	3,000	57000	Travel - Transportation	3,000	3,000	3,000
0.00	3,202.32	3,000	57200	Training	3,000	3,000	3,000
0.00	1,279.65	1,074	57300	Printing/Books/Subscriptions	1,074	1,074	1,074
0.00	842.00	1,198	57500	Advertising	1,198	1,198	1,198
0.00	4,882.00	4,866	57700	Dues&Memberships	4,866	4,866	4,866
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	3,416.40	3,394	57805	Indirect Cost Expense	3,394	3,394	3,394
0.00	0.00	900	57900	Refund Expenses	900	900	900
0.00	2,310.97	2,100	58002	Copier Expenses	2,100	2,100	2,100
0.00	0.00	0	58005	Janitorial Expense	0	0	0
0.00	3,467.66	3,684	58100	Insurance - Liability	3,684	3,684	3,684
0.00	0.00	968	58101	Insurance - Property	968	968	968
0.00	0.00	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	59003	Treatment Incentive Expense	0	0	0
0.00	0.00	0	59030	Prevention Pgrm Expense	0	0	0
<u>0.00</u>	<u>32,951.77</u>	<u>35,684</u>	<b>Materials &amp; Services</b>		<u>35,684</u>	<u>35,684</u>	<u>35,684</u>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year:** 2019

**Program:**5426 2145 Alcohol/MH Tax

**This Program Reports to:**Director Human Services

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	66,619.75	72,202		REVENUES (INCLUDING TRANSFERS IN)	72,202	72,202	72,202
0.00	63,049.81	72,202		EXPENSES (INCLUDING TRANSFERS OUT)	72,202	72,202	72,202
0.00	-3,569.94	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2019**

**Program:**5428 School Based Mental Health

**This Program Reports to:**Director Human Services

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	225.00	0	47012	Reimbursements	0	0	0
0.00	-324.59	0	49000	Interest on Invested Funds	0	0	0
<b>0.00</b>	<b>-99.59</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	275,000.00	0	43605	School Based Mental Hlth Grant	0	0	0
0.00	0.00	300,000	43645	GOBHI - OHP Funds	300,000	300,000	300,000
<b>0.00</b>	<b>275,000.00</b>	<b>300,000</b>	<b>State Revenues</b>		<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
0.00	0.00	6,250	81218	Transfer from Human Services	6,250	6,250	6,250
<b>0.00</b>	<b>0.00</b>	<b>6,250</b>	<b>Transfers In</b>		<b>6,250</b>	<b>6,250</b>	<b>6,250</b>
0.00	163,404.47	176,256	51000	Salaries-Full Time	176,256	176,256	176,256
0.00	10,049.73	10,928	51100	FICA Match	10,928	10,928	10,928
0.00	2,350.37	2,556	51105	Medicare Match	2,556	2,556	2,556
0.00	8,716.12	13,413	51200	PERS Retirement Match	13,413	13,413	13,413
0.00	6,354.05	10,575	51205	PERS Retirement Pickup	10,575	10,575	10,575
0.00	9,162.86	14,100	51210	PERS Bond	14,100	14,100	14,100
0.00	163.46	176	51300	Unemployment Insurance	176	176	176
0.00	64.41	175	51400	Worker's Comp Ins Per Hour	175	175	175
0.00	0.00	526	51405	Worker's Comp Ins Premium	526	526	526
0.00	25,710.56	50,886	51500	Medical/Dental Ins Match	50,886	50,886	50,886
0.00	351.00	559	51505	Life Insurance Match	559	559	559
0.00	150.00	150	51510	Life Flight Premium Contributn	150	150	150
0.00	1,600.00	1,800	51525	HRA Contribution	1,800	1,800	1,800
<b>0.00</b>	<b>228,077.03</b>	<b>282,100</b>	<b>Personnel Services</b>		<b>282,100</b>	<b>282,100</b>	<b>282,100</b>
0.00	134.07	100	52000	Office Supplies	100	100	100
0.00	2,847.07	1,000	52001	Activity/Program Supplies	1,000	1,000	1,000
0.00	178.90	0	52050	Shredding Expense	0	0	0
0.00	241.39	100	53100	Fuel & Oil	100	100	100
0.00	42.35	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	3,073.70	1,000	54102	Non capital equipment computer	1,000	1,000	1,000
0.00	5,783.34	1,000	55081	Maintenance Contract-Software	1,000	1,000	1,000
0.00	1,493.98	1,450	56000	Telephone	1,450	1,450	1,450
0.00	260.96	0	56300	Utilities	0	0	0
0.00	688.55	0	57000	Travel - Transportation	0	0	0
0.00	305.00	500	57200	Training	500	500	500
0.00	7,329.07	1,000	57300	Printing/Books/Subscriptions	1,000	1,000	1,000

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2019**

**Program:**5428 School Based Mental Health

**This Program Reports to:**Director Human Services

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	9,000.00	17,295	57805	Indirect Cost Expense	17,295	17,295	17,295
0.00	132.41	0	58002	Copier Expenses	0	0	0
<u>0.00</u>	<u>31,510.79</u>	<u>23,445</u>		Materials & Services	<u>23,445</u>	<u>23,445</u>	<u>23,445</u>
0.00	0.00	705	98000	Contingency	705	705	705
<u>0.00</u>	<u>0.00</u>	<u>705</u>		Contingency	<u>705</u>	<u>705</u>	<u>705</u>
0.00	274,900.41	306,250		REVENUES (INCLUDING TRANSFERS IN)	306,250	306,250	306,250
0.00	259,587.82	306,250		EXPENSES (INCLUDING TRANSFERS OUT)	306,250	306,250	306,250
0.00	-15,312.59	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2019**

**Program:**5487 Alcohol Drug & Gambling Svcs

**This Program Reports to:**Director of Human Services

					-----Fiscal Year 2019 -----		
<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
545,846.49	465,293.38	489,813	33600	Undesignated Fund Balance	489,813	489,813	489,813
<b>545,846.49</b>	<b>465,293.38</b>	<b>489,813</b>	<b>Fund Balance</b>		<b>489,813</b>	<b>489,813</b>	<b>489,813</b>
0.00	0.00	0	45000	Fees	0	0	0
555,944.26	8,250.00	0	45001	Community Corrections	0	0	0
29,062.48	58,526.90	33,000	45020	Client - Private Pay	33,000	33,000	33,000
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	45200	Contract Performance	0	0	0
0.00	0.00	0	45210	Conference Revenue	0	0	0
0.00	0.00	0	45251	DUII	0	0	0
0.00	0.00	0	45253	Batterers Intervention Pgrm	0	0	0
0.00	0.00	0	46000	Fines & Forfeitures	0	0	0
1,200.00	1,300.00	1,200	47004	Rent Received	1,200	1,200	1,200
6,807.78	8,938.28	5,000	47006	Insurance Reimburse & Payment	5,000	5,000	5,000
2,557.74	8,561.04	2,000	47012	Reimbursements	2,000	2,000	2,000
0.00	0.00	0	48100	Donations	0	0	0
5,350.38	7,391.56	2,000	49000	Interest on Invested Funds	2,000	2,000	2,000
<b>600,922.64</b>	<b>92,967.78</b>	<b>43,200</b>	<b>Local Revenues</b>		<b>43,200</b>	<b>43,200</b>	<b>43,200</b>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
0.00	0.00	0	43502	DUII	0	0	0
194,888.87	358,400.92	311,000	43505	Oregon Health Plan	311,000	311,000	311,000
0.00	0.00	0	43509	AFS, Reinvestment	0	0	0
0.00	0.00	0	43514	ATR Program Reimbursement	0	0	0
0.00	0.00	0	43523	SE30 J-PSRB Monitoring/Securi	0	0	0
402,343.00	0.00	0	43526	SE66 Addiction Treatment Svcs	0	0	0
82,250.04	0.00	0	43527	SE70 Prevention	0	0	0
7,500.00	0.00	0	43528	SE80 Gambling/Prevention	0	0	0
38,206.68	0.00	0	43540	SE63 Mentor Program	0	0	0
25,227.32	0.00	0	43542	SE66-IDPF DUII Program	0	0	0
0.00	0.00	0	43600	State Grants	0	0	0
22,683.30	47,300.86	25,000	43601	TXIX Revenue	25,000	25,000	25,000
201,664.50	116,970.69	85,000	43645	GOBHI - OHP Funds	85,000	85,000	85,000
0.00	0.00	0	43648	GOBHI Family Chemical Cap	0	0	0
111,000.00	0.00	0	43656	GOBHI Incentive Grant	0	0	0
0.00	0.00	0	43671	Kick Start Grant	0	0	0
0.00	0.00	0	43709	Video Lottery	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2019**

**Program:**5487 Alcohol Drug & Gambling Svcs

**This Program Reports to:**Director of Human Services

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
95,732.60	4,447.23	0	43710	2145 Alcohol/MH Tax	0	0	0
<b>1,181,496.31</b>	<b>527,119.70</b>	<b>421,000</b>	<b>State Revenues</b>		<b>421,000</b>	<b>421,000</b>	<b>421,000</b>
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
43,571.99	42,918.63	48,000	81211	Transfer from Corrections Asmt	48,000	48,000	48,000
<b>43,571.99</b>	<b>42,918.63</b>	<b>48,000</b>	<b>Transfers In</b>		<b>48,000</b>	<b>48,000</b>	<b>48,000</b>
0.00	0.00	107,102	84218	Transfer To Mental Health Fund	107,102	107,102	107,102
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>107,102</b>	<b>Transfers Out</b>		<b>107,102</b>	<b>107,102</b>	<b>107,102</b>
874,326.98	361,742.20	362,845	51000	Salaries-Full Time	362,845	362,845	362,845
0.00	0.00	0	51020	Salaries-On Call	0	0	0
26,576.77	27,495.52	36,000	51030	Salaries-Temporary	36,000	36,000	36,000
5,017.84	174.07	0	51045	Salaries-Comp Time Paid	0	0	0
29,723.80	20,942.59	28,667	51050	Salaries-Longevity	28,667	28,667	28,667
45.00	0.00	0	51080	Wireless Allowance	0	0	0
54,888.41	23,683.45	26,506	51100	FICA Match	26,506	26,506	26,506
12,997.68	5,538.84	6,199	51105	Medicare Match	6,199	6,199	6,199
45,088.61	40,267.52	42,534	51200	PERS Retirement Match	42,534	42,534	42,534
43,424.21	20,857.73	23,491	51205	PERS Retirement Pickup	23,491	23,491	23,491
59,104.39	29,768.17	31,321	51210	PERS Bond	31,321	31,321	31,321
935.66	410.34	428	51300	Unemployment Insurance	428	428	428
553.68	197.19	416	51400	Worker's Comp Ins Per Hour	416	416	416
1,760.73	802.43	1,277	51405	Worker's Comp Ins Premium	1,277	1,277	1,277
233,982.78	102,592.29	124,473	51500	Medical/Dental Ins Match	124,473	124,473	124,473
2,696.87	1,092.09	1,332	51505	Life Insurance Match	1,332	1,332	1,332
666.00	318.50	358	51510	Life Flight Premium Contributn	358	358	358
11,106.56	4,233.14	4,290	51525	HRA Contribution	4,290	4,290	4,290
<b>1,402,895.97</b>	<b>640,116.07</b>	<b>690,137</b>	<b>Personnel Services</b>		<b>690,137</b>	<b>690,137</b>	<b>690,137</b>
4,691.41	983.63	1,000	52000	Office Supplies	1,000	1,000	1,000
3,976.67	407.91	200	52001	Activity/Program Supplies	200	200	200
208.77	0.00	0	52004	Client Supplies	0	0	0
0.00	0.00	0	52005	Medical Supplies	0	0	0
1,505.12	46.74	200	52009	Breakroom Supplies	200	200	200
692.20	0.00	100	52050	Shredding Expense	100	100	100
2,622.55	385.33	300	52900	Janitorial/Housekpng Supplies	300	300	300
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2019**

**Program:**5487 Alcohol Drug & Gambling Svcs

**This Program Reports to:**Director of Human Services

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,669.63	478.89	650	53100	Fuel & Oil	650	650	650
4,677.62	154.00	0	53400	Maintenance & Repair Supplies	0	0	0
4,588.64	0.00	0	53450	Remodel Expense	0	0	0
3,348.61	750.47	1,000	53600	Vehicle Maintenance & Supplies	1,000	1,000	1,000
0.00	0.00	0	53601	Vehicle Maint & Supplies: M/F	0	0	0
7,140.61	425.57	500	54101	Non capital equipment office	500	500	500
8,264.07	992.98	1,000	54102	Non capital equipment computer	1,000	1,000	1,000
9,291.13	4.50	2,000	55010	Prof Services - Contracts	2,000	2,000	2,000
8,444.43	15,145.26	16,000	55030	Prof Services - Medical	16,000	16,000	16,000
52,316.34	2,844.50	3,000	55081	Maintenance Contract-Software	3,000	3,000	3,000
15,889.13	710.26	1,000	56000	Telephone	1,000	1,000	1,000
1,194.77	0.00	0	56001	Telephone: Hermiston	0	0	0
1,245.93	0.00	0	56003	Telephone: Milton-Freewater	0	0	0
3,119.33	2,069.80	300	56005	Internet Services	300	300	300
538.90	0.00	0	56200	Postage	0	0	0
6,503.83	0.00	0	56300	Utilities	0	0	0
122.05	0.00	0	56303	Utilities: Milton-Freewater	0	0	0
33,275.00	7,211.00	10,000	56700	Rent - Facility	10,000	10,000	10,000
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0
13,141.58	555.58	3,000	57000	Travel - Transportation	3,000	3,000	3,000
8,097.61	1,312.97	2,000	57200	Training	2,000	2,000	2,000
2,965.14	1,506.72	1,000	57300	Printing/Books/Subscriptions	1,000	1,000	1,000
2,027.84	0.00	2,000	57500	Advertising	2,000	2,000	2,000
4,866.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57800	Fees	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
25.00	0.00	0	57804	Finance Charges	0	0	0
78,072.92	34,645.32	44,609	57805	Indirect Cost Expense	44,609	44,609	44,609
0.00	6,294.32	2,000	57820	Uninsured Losses	2,000	2,000	2,000
1,665.47	923.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
0.00	0.00	0	58001	Maintenance/Jail Bldg & CC	0	0	0
3,902.70	0.00	0	58002	Copier Expenses	0	0	0
2,878.53	0.00	0	58005	Janitorial Expense	0	0	0
3,683.67	1,016.40	1,100	58100	Insurance - Liability	1,100	1,100	1,100

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2019**

**Program:**5487 Alcohol Drug & Gambling Svcs

**This Program Reports to:**Director of Human Services

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
968.42	895.09	1,000	58101	Insurance - Property	1,000	1,000	1,000
2,516.09	17,857.90	4,000	59000	Program Specific Costs	4,000	4,000	4,000
29.00	0.00	0	59003	Treatment Incentive Expense	0	0	0
8,335.37	0.00	0	59030	Prevention Pgrm Expense	0	0	0
0.00	0.00	0	59190	ATR Program Expenses	0	0	0
<u>309,502.08</u>	<u>97,618.14</u>	<u>97,959</u>	<b>Materials &amp; Services</b>		<u>97,959</u>	<u>97,959</u>	<u>97,959</u>
69,249.00	0.00	20,000	60210	Equipment-Vehicle	20,000	20,000	20,000
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
<u>69,249.00</u>	<u>0.00</u>	<u>20,000</u>	<b>Capital Outlay</b>		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
0.00	0.00	86,815	98000	Contingency	86,815	86,815	86,815
<u>0.00</u>	<u>0.00</u>	<u>86,815</u>	<b>Contingency</b>		<u>86,815</u>	<u>86,815</u>	<u>86,815</u>
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Unappropriated Fund Balance</b>		<u>0</u>	<u>0</u>	<u>0</u>
2,371,837.43	1,128,299.49	1,002,013	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		1,002,013	1,002,013	1,002,013
1,781,647.05	737,734.21	1,002,013	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		1,002,013	1,002,013	1,002,013
-590,190.38	-390,565.28	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2019**

**Program:**5488      Mental Health Administration

**This Program Reports to:**Director Human Services

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,320.10	2,731.80	0	33600	Undesignated Fund Balance	0	0	0
<b>2,320.10</b>	<b>2,731.80</b>	<b>0</b>	<b>Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	45045	Grant Administration Fee	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43520	SE3 Local Admin	0	0	0
23,319.58	186,784.85	147,800	43521	SE20 Non-Residential Care	147,800	147,800	147,800
71,933.45	69,897.60	74,900	43522	SE28 Residential Treatment	74,900	74,900	74,900
82,528.88	105,631.12	86,400	43523	SE30 J-PSRB Monitoring/Securi	86,400	86,400	86,400
98,003.66	-3,575.93	85,800	43524	SE34 Adult Foster Care	85,800	85,800	85,800
775,134.73	210,099.96	260,000	43525	SE37 Community Mental Health	260,000	260,000	260,000
0.00	33,000.00	33,000	43535	SE24 Acute&Intermediate Psych	33,000	33,000	33,000
0.00	685,214.04	316,000	43536	SE25 Comm Crisis/Adult&Youtl	316,000	316,000	316,000
0.00	33,000.00	33,000	43537	SE26 Non-Resid Transition	33,000	33,000	33,000
0.00	54,496.80	54,500	43547	SE38 Supported Employee Svcs	54,500	54,500	54,500
<b>1,050,920.30</b>	<b>1,374,548.44</b>	<b>1,091,400</b>	<b>State Revenues</b>		<b>1,091,400</b>	<b>1,091,400</b>	<b>1,091,400</b>
1,050,508.60	1,300,375.08	1,037,900	55050	Prof Services - Counseling	1,037,900	1,037,900	1,037,900
0.00	0.00	65,484	57805	Indirect Cost Expense	65,484	65,484	65,484
0.00	0.00	-65,484	57806	Indirect Cost Offset	-65,484	-65,484	-65,484
0.00	76,905.16	53,500	57815	Administrative Fee Expense	53,500	53,500	53,500
<b>1,050,508.60</b>	<b>1,377,280.24</b>	<b>1,091,400</b>	<b>Materials &amp; Services</b>		<b>1,091,400</b>	<b>1,091,400</b>	<b>1,091,400</b>
0.00	0.00	0	98000	Contingency	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>
1,053,240.40	1,377,280.24	1,091,400	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		1,091,400	1,091,400	1,091,400
1,050,508.60	1,377,280.24	1,091,400	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		1,091,400	1,091,400	1,091,400
-2,731.80	0.00	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2019**

**Program:**5497    Subcontracted Services

**This Program Reports to:**Director of Human Services

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,083.33	2,083.33	0	33600	Undesignated Fund Balance	0	0	0
<u>2,083.33</u>	<u>2,083.33</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	45020	Client - Private Pay	0	0	0
0.00	0.00	0	45045	Grant Administration Fee	0	0	0
0.00	0.00	0	45200	Contract Performance	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
0.00	0.00	0	43514	ATR Program Reimbursement	0	0	0
126,098.88	126,098.88	126,100	43526	SE66 Addiction Treatment Svcs	126,100	126,100	126,100
26,249.96	2,083.33	0	43529	SE81 Gambling/Treatment	0	0	0
0.00	0.00	0	43710	2145 Alcohol/MH Tax	0	0	0
<u>152,348.84</u>	<u>128,182.21</u>	<u>126,100</u>		<b>State Revenues</b>	<u>126,100</u>	<u>126,100</u>	<u>126,100</u>
0.00	0.00	0	81211	Transfer from Corrections Asmt	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers In</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	51525	HRA Contribution	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Personnel Services</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	52000	Office Supplies	0	0	0
126,098.88	126,098.88	126,100	55010	Prof Services - Contracts	126,100	126,100	126,100
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
26,249.96	4,166.66	0	55050	Prof Services - Counseling	0	0	0
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	0.00	7,566	57805	Indirect Cost Expense	7,566	7,566	7,566
0.00	0.00	-7,566	57806	Indirect Cost Offset	-7,566	-7,566	-7,566
0.00	0.00	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	59030	Prevention Pgrm Expense	0	0	0
0.00	0.00	0	59190	ATR Program Expenses	0	0	0
<u>152,348.84</u>	<u>130,265.54</u>	<u>126,100</u>		<b>Materials &amp; Services</b>	<u>126,100</u>	<u>126,100</u>	<u>126,100</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Contingency</b>	<u>0</u>	<u>0</u>	<u>0</u>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2019**

**Program:**5497    Subcontracted Services

**This Program Reports to:**Director of Human Services

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year    2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
154,432.17	130,265.54	126,100		REVENUES (INCLUDING TRANSFERS IN)	126,100	126,100	126,100
152,348.84	130,265.54	126,100		EXPENSES (INCLUDING TRANSFERS OUT)	126,100	126,100	126,100
-2,083.33	0.00	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**5770 Veterans Services

**This Program Reports to:**Director of Human Services

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	46005	Restitution Payments Received	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
10,365.50	9,596.00	105,949	43500	Intergovernmental Rev-State	105,949	105,949	105,949
0.00	38,060.46	0	43709	Video Lottery	0	0	0
<b>10,365.50</b>	<b>47,656.46</b>	<b>105,949</b>	<b>State Revenues</b>		<b>105,949</b>	<b>105,949</b>	<b>105,949</b>
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
80,085.11	117,138.45	138,518	51000	Salaries-Full Time	138,518	138,518	138,518
0.00	2,759.00	4,047	51050	Salaries-Longevity	4,047	4,047	4,047
4,331.29	6,618.59	8,839	51100	FICA Match	8,839	8,839	8,839
1,012.94	1,547.87	2,067	51105	Medicare Match	2,067	2,067	2,067
3,371.65	8,913.08	11,424	51200	PERS Retirement Match	11,424	11,424	11,424
4,805.11	6,062.58	8,554	51205	PERS Retirement Pickup	8,554	8,554	8,554
6,406.81	8,083.44	11,405	51210	PERS Bond	11,405	11,405	11,405
80.11	119.88	143	51300	Unemployment Insurance	143	143	143
55.59	69.28	198	51400	Worker's Comp Ins Per Hour	198	198	198
126.00	165.04	283	51405	Worker's Comp Ins Premium	283	283	283
31,961.40	45,873.78	57,315	51500	Medical/Dental Ins Match	57,315	57,315	57,315
270.00	445.50	633	51505	Life Insurance Match	633	633	633
90.00	100.00	170	51510	Life Flight Premium Contributn	170	170	170
1,200.00	1,700.00	2,040	51525	HRA Contribution	2,040	2,040	2,040
<b>133,796.01</b>	<b>199,596.49</b>	<b>245,636</b>	<b>Personnel Services</b>		<b>245,636</b>	<b>245,636</b>	<b>245,636</b>
531.36	276.87	2,000	52000	Office Supplies	2,000	2,000	2,000
798.00	0.00	2,500	52001	Activity/Program Supplies	2,500	2,500	2,500
11.39	0.00	200	52009	Breakroom Supplies	200	200	200
0.00	0.00	0	52010	Computer Software	0	0	0
0.00	0.00	200	52050	Shredding Expense	200	200	200
0.00	22.69	400	52900	Janitorial/Housekpng Supplies	400	400	400
638.45	0.00	2,000	53100	Fuel & Oil	2,000	2,000	2,000
581.21	0.00	1,500	53600	Vehicle Maintenance & Supplies	1,500	1,500	1,500
29.99	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	1,000	54102	Non capital equipment computer	1,000	1,000	1,000
0.00	0.00	2,000	54104	Non Capital Equip Technology	2,000	2,000	2,000

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**5770 Veterans Services

**This Program Reports to:**Director of Human Services

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,544.01	1,594.98	3,000	56000	Telephone	3,000	3,000	3,000
0.00	0.00	800	56005	Internet Services	800	800	800
12.40	0.00	500	56200	Postage	500	500	500
0.00	0.00	500	56300	Utilities	500	500	500
0.00	0.00	300	56303	Utilities: Milton-Freewater	300	300	300
520.00	0.00	2,400	56700	Rent - Facility	2,400	2,400	2,400
1,584.48	0.00	5,000	57000	Travel - Transportation	5,000	5,000	5,000
35.00	0.00	2,000	57200	Training	2,000	2,000	2,000
0.00	0.00	600	57300	Printing/Books/Subscriptions	600	600	600
2,051.96	0.00	2,000	57500	Advertising	2,000	2,000	2,000
150.00	400.00	800	57700	Dues&Memberships	800	800	800
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
7,806.32	13,368.32	16,922	57805	Indirect Cost Expense	16,922	16,922	16,922
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
78.62	0.00	400	58002	Copier Expenses	400	400	400
166.00	0.00	0	58005	Janitorial Expense	0	0	0
215.12	247.16	300	58100	Insurance - Liability	300	300	300
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
0.00	0.00	6,000	59000	Program Specific Costs	6,000	6,000	6,000
<b>17,754.31</b>	<b>15,910.02</b>	<b>53,322</b>	<b>Materials &amp; Services</b>		<b>53,322</b>	<b>53,322</b>	<b>53,322</b>
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
10,365.50	47,656.46	105,949	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		105,949	105,949	105,949
151,550.32	215,506.51	298,958	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		298,958	298,958	298,958
141,184.82	167,850.05	-193,009	<b>TAXES NEEDED TO BALANCE</b>		-193,009	-193,009	-193,009
0.00	0.00	0	<b>NET</b>		0	0	0

## Public Health

Department

PROGRAM NUMBER	PROGRAM NAME	FY18 FTE ADOPTED	FY19 FTE APPROVED	FY18 ADOPTED GENERAL FUND SUPPORT	FY19 ADOPTED GENERAL FUND SUPPORT
5254	CARE Program	5.10	5.10	\$ -	\$ -
2651	RAAP (Reduce Adol Pregnancy)	0.00	0.00	\$ -	\$ -
5510	Home Visit Program	2.93	2.60	\$ 70,273	\$ 42,843
5513	Communicable Disease	2.03	1.60	\$ 93,247	\$ 64,811
5514	Onsite Septic	0.90	0.90	\$ -	\$ -
5515	Environmental Health	3.40	3.00	\$ -	\$ -
5533	Family Planning	2.34	1.90	\$ 218,615	\$ 170,146
5534	Health Department	5.00	4.90	\$ 406,348	\$ 348,390
5549	Immunizations Program	1.40	1.35	\$ 116,595	\$ 111,360
5638	School Based Health Center	1.60	2.60	\$ -	\$ -
5640	Wellness Hubs	1.20	2.70	\$ -	\$ -
	<i>Totals</i>	<i>25.90</i>	<i>26.65</i>	\$ 905,078	\$ 737,550

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 265

**For the Fiscal Year: 2019**

**Program:**2651 RAAP (Reduce Adol Pregnancy)

**This Program Reports to:**Director of Public Health

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,683.57	2,713.09	2,682	33600	Undesignated Fund Balance	2,682	2,682	2,682
<u>2,683.57</u>	<u>2,713.09</u>	<u>2,682</u>		<b>Fund Balance</b>	<u>2,682</u>	<u>2,682</u>	<u>2,682</u>
0.00	0.00	0	48100	Donations	0	0	0
29.52	47.80	16	49000	Interest on Invested Funds	16	16	16
<u>29.52</u>	<u>47.80</u>	<u>16</u>		<b>Local Revenues</b>	<u>16</u>	<u>16</u>	<u>16</u>
0.00	0.00	154	57805	Indirect Cost Expense	154	154	154
0.00	0.00	-154	57806	Indirect Cost Offset	-154	-154	-154
0.00	0.00	2,563	59000	Program Specific Costs	2,563	2,563	2,563
<u>0.00</u>	<u>0.00</u>	<u>2,563</u>		<b>Materials &amp; Services</b>	<u>2,563</u>	<u>2,563</u>	<u>2,563</u>
0.00	0.00	135	98000	Contingency	135	135	135
<u>0.00</u>	<u>0.00</u>	<u>135</u>		<b>Contingency</b>	<u>135</u>	<u>135</u>	<u>135</u>
2,713.09	2,760.89	2,698		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	2,698	2,698	2,698
0.00	0.00	2,698		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	2,698	2,698	2,698
-2,713.09	-2,760.89	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 261

**For the Fiscal Year: 2019**

**Program:**5254 CARE Program

**This Program Reports to:**BCC/Murdock

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
306,401.36	417,923.13	400,000	33600	Undesignated Fund Balance	400,000	400,000	400,000
<b>306,401.36</b>	<b>417,923.13</b>	<b>400,000</b>	<b>Fund Balance</b>		<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	45000	Fees	0	0	0
4,497.78	4,632.71	4,771	45150	Athena Weston School Dist Pmts	4,771	4,771	4,771
1,954.36	2,012.99	2,072	45151	Echo School Dist Pmts	2,072	2,072	2,072
1,302.90	1,341.98	1,381	45152	Helix School Dist Pmts	1,381	1,381	1,381
94,677.89	97,518.22	100,444	45153	Hermiston School Dist Pmts	100,444	100,444	100,444
11,274.48	11,612.71	11,960	45154	M-F School Dist Pmts	11,960	11,960	11,960
18,336.45	18,886.54	35,000	45155	Pendleton School Dist Pmt	35,000	35,000	35,000
2,504.52	2,579.65	2,582	45156	Pilot Rock School Dist Pmt	2,582	2,582	2,582
3,465.28	3,569.23	3,676	45157	Stanfield School Dist Pmt	3,676	3,676	3,676
0.00	0.00	643	45158	Ukiah School Dist Pmt	643	643	643
35,000.00	36,050.00	37,132	45159	Umatilla School Dist Pmt	37,132	37,132	37,132
21,218.00	21,854.54	21,200	45160	IMESD Pmts	21,200	21,200	21,200
0.00	0.00	0	45200	Contract Performance	0	0	0
45,000.00	50,200.00	50,000	45205	Juvenile Crime Prevntn Contract	50,000	50,000	50,000
31,500.00	0.00	0	45206	Truancy Contract	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
4,462.00	5,395.97	0	48100	Donations	0	0	0
5,091.43	8,608.68	5,000	49000	Interest on Invested Funds	5,000	5,000	5,000
<b>280,285.09</b>	<b>264,263.22</b>	<b>275,861</b>	<b>Local Revenues</b>		<b>275,861</b>	<b>275,861</b>	<b>275,861</b>
130,591.92	107,880.28	100,000	43113	MAC Grant	100,000	100,000	100,000
0.00	0.00	0	43516	MMIS Funding	0	0	0
88,333.49	85,833.48	83,000	43525	SE37 Community Mental Health	83,000	83,000	83,000
0.00	0.00	0	43600	State Grants	0	0	0
0.00	0.00	0	43620	Great Start Grant	0	0	0
95,481.00	98,345.43	95,000	43657	GOBHI/CARE	95,000	95,000	95,000
<b>314,406.41</b>	<b>292,059.19</b>	<b>278,000</b>	<b>State Revenues</b>		<b>278,000</b>	<b>278,000</b>	<b>278,000</b>
0.00	0.00	0	81000	Transfers In	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
237,619.81	257,794.28	258,990	51000	Salaries-Full Time	258,990	258,990	258,990
14,863.00	17,353.70	21,011	51050	Salaries-Longevity	21,011	21,011	21,011
0.00	0.00	0	51080	Wireless Allowance	0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 261

**For the Fiscal Year: 2019**

**Program:**5254 CARE Program

**This Program Reports to:**BCC/Murdock

					-----Fiscal Year 2019 -----		
<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
14,980.67	16,066.64	17,360	51100	FICA Match	17,360	17,360	17,360
3,503.68	3,757.35	4,060	51105	Medicare Match	4,060	4,060	4,060
14,025.79	27,096.23	27,603	51200	PERS Retirement Match	27,603	27,603	27,603
13,938.30	16,508.87	16,800	51205	PERS Retirement Pickup	16,800	16,800	16,800
18,584.40	22,011.86	22,400	51210	PERS Bond	22,400	22,400	22,400
252.50	275.22	280	51300	Unemployment Insurance	280	280	280
141.47	116.29	297	51400	Worker's Comp Ins Per Hour	297	297	297
1,576.56	1,220.15	1,799	51405	Worker's Comp Ins Premium	1,799	1,799	1,799
64,096.95	73,138.76	78,794	51500	Medical/Dental Ins Match	78,794	78,794	78,794
796.50	819.45	950	51505	Life Insurance Match	950	950	950
225.00	250.00	255	51510	Life Flight Premium Contributn	255	255	255
3,000.00	3,035.00	3,060	51525	HRA Contribution	3,060	3,060	3,060
<b>387,604.63</b>	<b>439,443.80</b>	<b>453,659</b>	<b>Personnel Services</b>		<b>453,659</b>	<b>453,659</b>	<b>453,659</b>
245.70	210.53	300	52000	Office Supplies	300	300	300
0.00	0.00	500	52001	Activity/Program Supplies	500	500	500
16.98	281.65	500	52004	Client Supplies	500	500	500
188.43	0.00	500	53100	Fuel & Oil	500	500	500
1,486.82	2,492.77	2,000	53600	Vehicle Maintenance & Supplies	2,000	2,000	2,000
158.00	0.00	0	54101	Non capital equipment office	0	0	0
4,616.00	254.21	1,200	54102	Non capital equipment computer	1,200	1,200	1,200
0.00	86.53	0	54103	Non capital equipment misc	0	0	0
0.00	4,460.00	0	54104	Non Capital Equip Technology	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
4,064.45	3,519.23	4,000	56000	Telephone	4,000	4,000	4,000
6.58	2.60	100	56200	Postage	100	100	100
0.00	0.00	0	56300	Utilities	0	0	0
5,472.89	4,627.26	3,500	57000	Travel - Transportation	3,500	3,500	3,500
0.00	0.00	700	57200	Training	700	700	700
172.25	83.18	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	100	57500	Advertising	100	100	100
0.00	0.00	0	57804	Finance Charges	0	0	0
25,365.04	30,862.20	31,408	57805	Indirect Cost Expense	31,408	31,408	31,408
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
0.00	0.00	0	58002	Copier Expenses	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 261

**For the Fiscal Year: 2019**

**Program:**5254 CARE Program

**This Program Reports to:**BCC/Murdock

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,075.80	2,271.23	1,400	58100	Insurance - Liability	1,400	1,400	1,400
358.96	1,193.59	5,000	59000	Program Specific Costs	5,000	5,000	5,000
0.00	0.00	0	59515	MMIS Grant Match	0	0	0
52,337.20	55,612.85	50,000	59516	MAC Grant Match	50,000	50,000	50,000
<u>95,565.10</u>	<u>105,957.83</u>	<u>101,208</u>		<b>Materials &amp; Services</b>	<u>101,208</u>	<u>101,208</u>	<u>101,208</u>
0.00	0.00	398,994	98000	Contingency	398,994	398,994	398,994
<u>0.00</u>	<u>0.00</u>	<u>398,994</u>		<b>Contingency</b>	<u>398,994</u>	<u>398,994</u>	<u>398,994</u>
901,092.86	974,245.54	953,861		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	953,861	953,861	953,861
483,169.73	545,401.63	953,861		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	953,861	953,861	953,861
-417,923.13	-428,843.91	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**5510 Home Visit Program

**This Program Reports to:**Director of Public Health

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
23.14	5,479.20	0	47012	Reimbursements	0	0	0
<u>23.14</u>	<u>5,479.20</u>	<u>0</u>	<b>Local Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
24,443.57	13,000.00	13,000	43113	MAC Grant	13,000	13,000	13,000
52,746.37	30,885.00	0	43510	OMAP Fees/TXIX	0	0	0
0.00	0.00	0	43516	MMIS Funding	0	0	0
0.00	0.00	125,000	43533	OMAP/TMC/MMIS Fees	125,000	125,000	125,000
11,033.00	10,890.00	12,033	43626	High Risk Infant Grant	12,033	12,033	12,033
2,500.00	0.00	0	43627	CACOON Grant	0	0	0
0.00	0.00	0	43641	Child/Adolescent Health Svcs	0	0	0
0.00	0.00	0	43646	GOHBI-EOCCO Grant	0	0	0
6,959.83	455.10	0	43688	Great Start Grant	0	0	0
0.00	0.00	0	43689	Flu/OHP	0	0	0
596.00	2,865.00	0	43695	Perinatal Grant	0	0	0
<u>98,278.77</u>	<u>58,095.10</u>	<u>150,033</u>	<b>State Revenues</b>		<u>150,033</u>	<u>150,033</u>	<u>150,033</u>
61,765.15	161,036.75	158,000	43120	93.505 Nurse Family Partnership	158,000	158,000	158,000
<u>61,765.15</u>	<u>161,036.75</u>	<u>158,000</u>	<b>Federal Revenues</b>		<u>158,000</u>	<u>158,000</u>	<u>158,000</u>
84,645.41	105,196.01	138,567	51000	Salaries-Full Time	138,567	138,567	138,567
262.75	450.00	1,657	51050	Salaries-Longevity	1,657	1,657	1,657
0.00	0.00	0	51080	Wireless Allowance	0	0	0
5,066.66	6,229.52	8,694	51100	FICA Match	8,694	8,694	8,694
1,184.89	1,456.92	2,033	51105	Medicare Match	2,033	2,033	2,033
5,032.48	5,430.39	8,211	51200	PERS Retirement Match	8,211	8,211	8,211
4,206.69	4,281.58	6,474	51205	PERS Retirement Pickup	6,474	6,474	6,474
5,608.98	5,708.56	8,632	51210	PERS Bond	8,632	8,632	8,632
84.89	108.14	140	51300	Unemployment Insurance	140	140	140
40.06	51.58	151	51400	Worker's Comp Ins Per Hour	151	151	151
3,276.49	2,603.06	3,017	51405	Worker's Comp Ins Premium	3,017	3,017	3,017
16,207.09	17,571.67	36,015	51500	Medical/Dental Ins Match	36,015	36,015	36,015
273.36	430.65	484	51505	Life Insurance Match	484	484	484
33.75	25.00	180	51510	Life Flight Premium Contributn	180	180	180
1,237.50	1,345.00	2,160	51525	HRA Contribution	2,160	2,160	2,160
4,312.75	17,055.73	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
<u>131,473.75</u>	<u>167,943.81</u>	<u>216,415</u>	<b>Personnel Services</b>		<u>216,415</u>	<u>216,415</u>	<u>216,415</u>
181.68	582.23	3,500	52000	Office Supplies	3,500	3,500	3,500
67.96	38.97	300	52001	Activity/Program Supplies	300	300	300

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**5510 Home Visit Program

**This Program Reports to:**Director of Public Health

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	52005	Medical Supplies	0	0	0
191.96	332.43	250	52009	Breakroom Supplies	250	250	250
233.35	248.97	250	52050	Shredding Expense	250	250	250
283.07	111.81	500	52900	Janitorial/Housekpng Supplies	500	500	500
0.00	0.00	0	53100	Fuel & Oil	0	0	0
0.00	0.00	1,000	53400	Maintenance & Repair Supplies	1,000	1,000	1,000
202.84	0.00	0	53450	Remodel Expense	0	0	0
543.20	360.02	1,000	53600	Vehicle Maintenance & Supplies	1,000	1,000	1,000
899.00	0.00	0	54101	Non capital equipment office	0	0	0
227.16	96.00	0	54102	Non capital equipment computer	0	0	0
448.50	90.00	500	55010	Prof Services - Contracts	500	500	500
1,781.07	2,209.50	4,000	56000	Telephone	4,000	4,000	4,000
0.00	0.00	600	56005	Internet Services	600	600	600
131.01	167.39	500	56200	Postage	500	500	500
1,854.32	1,641.72	3,000	56300	Utilities	3,000	3,000	3,000
1,866.95	7,536.79	6,500	57000	Travel - Transportation	6,500	6,500	6,500
200.00	947.00	7,500	57200	Training	7,500	7,500	7,500
0.00	142.22	200	57300	Printing/Books/Subscriptions	200	200	200
1,095.00	550.00	1,000	57500	Advertising	1,000	1,000	1,000
0.00	25.00	0	57804	Finance Charges	0	0	0
25,920.92	23,109.80	19,861	57805	Indirect Cost Expense	19,861	19,861	19,861
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
533.91	609.02	2,000	58002	Copier Expenses	2,000	2,000	2,000
2,159.08	1,717.63	3,000	58005	Janitorial Expense	3,000	3,000	3,000
57.95	388.27	500	59014	NFP Incentive Expense	500	500	500
0.00	0.00	0	59015	NFP Morrow County Expense	0	0	0
12,643.15	35,184.60	27,000	59120	93.505 Nurse Family Partnershp	27,000	27,000	27,000
0.00	0.00	0	59145	VISTA Volunteer Expenses	0	0	0
18,931.02	10,767.63	45,000	59515	MMIS Grant Match	45,000	45,000	45,000
10,130.05	7,604.45	6,500	59516	MAC Grant Match	6,500	6,500	6,500
<b>80,583.15</b>	<b>94,461.45</b>	<b>134,461</b>	<b>Materials &amp; Services</b>		<b>134,461</b>	<b>134,461</b>	<b>134,461</b>
160,067.06	224,611.05	308,033	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		308,033	308,033	308,033
212,056.90	262,405.26	350,876	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		350,876	350,876	350,876
51,989.84	37,794.21	-42,843	<b>TAXES NEEDED TO BALANCE</b>		-42,843	-42,843	-42,843
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**5513 Communicable Disease

**This Program Reports to:**Director of Public Health

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	45000	Fees	0	0	0
1,861.55	0.00	0	45006	Immunization Fees & Don	0	0	0
0.00	0.00	0	45007	Medicade Admin	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	-12.18	0	45028	Banking Costs & Fees	0	0	0
0.00	2,237.42	1,500	45300	STD/HIV Fees&Don	1,500	1,500	1,500
490.92	835.75	200	45301	PPD Fees	200	200	200
1,156.19	139.80	600	45302	FLU Fees	600	600	600
0.00	0.00	0	45303	Fees/Don/INS	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47004	Rent Received	0	0	0
10,209.54	7,468.67	4,000	47006	Insurance Reimburse & Payment	4,000	4,000	4,000
1,228.31	835.03	0	47012	Reimbursements	0	0	0
1,435.00	662.72	0	48100	Donations	0	0	0
<b>16,381.51</b>	<b>12,167.21</b>	<b>6,300</b>	<b>Local Revenues</b>		<b>6,300</b>	<b>6,300</b>	<b>6,300</b>
0.00	0.00	0	43112	Pan Flu Grant	0	0	0
0.00	2,461.74	4,000	43113	MAC Grant	4,000	4,000	4,000
7,335.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
80,487.00	93,744.00	95,654	43530	State Support Grant	95,654	95,654	95,654
0.00	0.00	0	43600	State Grants	0	0	0
0.00	0.00	0	43601	TXIX Revenue	0	0	0
0.00	0.00	0	43602	TXIX Revenue - Immunization	0	0	0
0.00	0.00	0	43630	Ryan White State Grant	0	0	0
0.00	0.00	0	43635	HIV Prevention	0	0	0
65,098.00	101,728.00	84,056	43636	Preparedness Grant	84,056	84,056	84,056
0.00	0.00	0	43637	Sexually Transmitted Diseases	0	0	0
7,605.00	0.00	0	43681	PHEP-EBOLA GRANT	0	0	0
0.00	0.00	0	43682	PHER/FA1-H1N1 VACCINATI	0	0	0
0.00	0.00	0	43683	PHER/FA2-H1N1 EPID&SURV	0	0	0
0.00	0.00	0	43684	PHER/FA3-H1N1 ADMIN-VAC	0	0	0
0.00	0.00	0	43685	PHER III/H1N1 PH RESPONSE	0	0	0
0.00	0.00	0	43686	PHER IV/H1N1 PH Response	0	0	0
9,890.00	60,818.00	3,200	43691	TB Grant	3,200	3,200	3,200
5,688.56	4,859.55	4,000	43692	STD/HIV/TB OHP Fees	4,000	4,000	4,000
515.00	0.00	0	43695	Perinatal Grant	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**5513 Communicable Disease

**This Program Reports to:**Director of Public Health

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
6,939.04	0.00	0	43900	State Reimbursements	0	0	0
<u>183,557.60</u>	<u>263,611.29</u>	<u>190,910</u>		State Revenues	<u>190,910</u>	<u>190,910</u>	<u>190,910</u>
0.00	0.00	0	84485	Transfer To Facilities Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
84,532.09	33,548.49	80,638	51000	Salaries-Full Time	80,638	80,638	80,638
539.36	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
1,093.00	623.40	716	51050	Salaries-Longevity	716	716	716
18.75	0.00	18	51080	Wireless Allowance	18	18	18
5,213.59	2,793.86	5,045	51100	FICA Match	5,045	5,045	5,045
1,219.25	653.40	1,180	51105	Medicare Match	1,180	1,180	1,180
3,531.78	3,217.62	6,192	51200	PERS Retirement Match	6,192	6,192	6,192
5,033.31	1,799.53	4,882	51205	PERS Retirement Pickup	4,882	4,882	4,882
6,711.25	3,382.57	6,510	51210	PERS Bond	6,510	6,510	6,510
86.12	46.39	81	51300	Unemployment Insurance	81	81	81
46.55	24.55	93	51400	Worker's Comp Ins Per Hour	93	93	93
1,554.83	1,621.36	1,672	51405	Worker's Comp Ins Premium	1,672	1,672	1,672
18,462.65	8,610.78	36,221	51500	Medical/Dental Ins Match	36,221	36,221	36,221
252.37	107.33	298	51505	Life Insurance Match	298	298	298
74.25	77.50	80	51510	Life Flight Premium Contributn	80	80	80
1,051.55	486.88	960	51525	HRA Contribution	960	960	960
-7,824.55	-3,839.68	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
<u>121,596.15</u>	<u>53,153.98</u>	<u>144,586</u>		Personnel Services	<u>144,586</u>	<u>144,586</u>	<u>144,586</u>
607.87	1,262.30	7,960	52000	Office Supplies	7,960	7,960	7,960
75.00	0.00	0	52001	Activity/Program Supplies	0	0	0
13,774.64	10,717.72	0	52004	Client Supplies	0	0	0
25,411.46	6,224.16	20,000	52005	Medical Supplies	20,000	20,000	20,000
348.01	482.05	400	52009	Breakroom Supplies	400	400	400
233.35	309.29	300	52050	Shredding Expense	300	300	300
407.36	141.45	500	52900	Janitorial/Housekpng Supplies	500	500	500
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
202.84	0.00	0	53450	Remodel Expense	0	0	0
324.44	184.42	1,000	53600	Vehicle Maintenance & Supplies	1,000	1,000	1,000
0.00	0.00	0	54101	Non capital equipment office	0	0	0
89.58	1,325.33	0	54102	Non capital equipment computer	0	0	0
61.21	177.55	0	54104	Non Capital Equip Technology	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**5513 Communicable Disease

**This Program Reports to:**Director of Public Health

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
31,304.00	31,182.25	31,304	55010	Prof Services - Contracts	31,304	31,304	31,304
0.00	168.27	500	55030	Prof Services - Medical	500	500	500
6,500.00	6,000.00	6,000	55037	Health Officer Contract	6,000	6,000	6,000
11,008.51	10,629.13	10,000	55095	Electronic Hlth Records Expens	10,000	10,000	10,000
2,323.89	1,207.61	3,000	56000	Telephone	3,000	3,000	3,000
154.22	194.42	3,000	56001	Telephone: Hermiston	3,000	3,000	3,000
416.04	416.04	600	56005	Internet Services	600	600	600
487.23	517.17	600	56200	Postage	600	600	600
1,854.30	1,641.70	2,500	56300	Utilities	2,500	2,500	2,500
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0
1,651.58	2,342.99	6,000	57000	Travel - Transportation	6,000	6,000	6,000
841.79	175.00	1,000	57200	Training	1,000	1,000	1,000
843.35	132.73	500	57300	Printing/Books/Subscriptions	500	500	500
0.00	855.22	500	57500	Advertising	500	500	500
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
12,735.64	14,999.84	14,831	57805	Indirect Cost Expense	14,831	14,831	14,831
20.00	48.42	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
1,101.40	829.18	1,500	58002	Copier Expenses	1,500	1,500	1,500
2,158.97	1,717.63	3,690	58005	Janitorial Expense	3,690	3,690	3,690
0.00	0.00	0	59006	Pan Flu/Project	0	0	0
0.00	0.00	0	59120	93.505 Nurse Family Partnershp	0	0	0
0.00	0.00	0	59125	IMMUN-PH EMERGENCY RE	0	0	0
0.00	0.00	0	59145	VISTA Volunteer Expenses	0	0	0
0.00	2,430.61	1,750	59516	MAC Grant Match	1,750	1,750	1,750
<b>114,936.68</b>	<b>96,312.48</b>	<b>117,435</b>	<b>Materials &amp; Services</b>		<b>117,435</b>	<b>117,435</b>	<b>117,435</b>
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
199,939.11	275,778.50	197,210	REVENUES (INCLUDING TRANSFERS IN)		197,210	197,210	197,210
236,532.83	149,466.46	262,021	EXPENSES (INCLUDING TRANSFERS OUT)		262,021	262,021	262,021
36,593.72	-126,312.04	-64,811	TAXES NEEDED TO BALANCE		-64,811	-64,811	-64,811
0.00	0.00	0	NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 263

**For the Fiscal Year: 2019**

**Program:**5514 On-Site Septic

**This Program Reports to:**Director of Public Health

					-----Fiscal Year 2019 -----		
<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	13,226.68	17,487	33600	Undesignated Fund Balance	17,487	17,487	17,487
<u>0.00</u>	<u>13,226.68</u>	<u>17,487</u>	<b>Fund Balance</b>		<u>17,487</u>	<u>17,487</u>	<u>17,487</u>
0.00	-25.00	0	45027	Returned Check Fees	0	0	0
14,820.00	33,540.00	15,000	45059	Septic-Site Evaluations	15,000	15,000	15,000
21,074.15	46,009.00	42,000	45060	Septic-Const/Installatn Permit	42,000	42,000	42,000
25,295.15	36,858.00	25,000	45061	Septic-Repair Permits	25,000	25,000	25,000
1,584.80	0.00	4,000	45062	Septic-Alteration Permits	4,000	4,000	4,000
13,068.80	16,320.00	18,000	45063	Septic-Authorization Notices	18,000	18,000	18,000
3,985.50	500.00	6,000	45065	Septic-Inspections	6,000	6,000	6,000
18.41	262.68	0	49000	Interest on Invested Funds	0	0	0
<u>79,846.81</u>	<u>133,464.68</u>	<u>110,000</u>	<b>Local Revenues</b>		<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
23,176.50	45,285.93	47,188	51000	Salaries-Full Time	47,188	47,188	47,188
0.00	7.19	0	51045	Salaries-Comp Time Paid	0	0	0
0.00	0.00	1,254	51050	Salaries-Longevity	1,254	1,254	1,254
1,328.67	2,610.09	3,003	51100	FICA Match	3,003	3,003	3,003
310.76	610.38	702	51105	Medicare Match	702	702	702
975.74	3,221.04	3,686	51200	PERS Retirement Match	3,686	3,686	3,686
1,390.59	2,539.64	2,907	51205	PERS Retirement Pickup	2,907	2,907	2,907
1,854.05	3,386.16	3,875	51210	PERS Bond	3,875	3,875	3,875
23.15	45.32	48	51300	Unemployment Insurance	48	48	48
10.73	20.19	52	51400	Worker's Comp Ins Per Hour	52	52	52
0.00	43.25	74	51405	Worker's Comp Ins Premium	74	74	74
7,052.36	13,500.24	21,929	51500	Medical/Dental Ins Match	21,929	21,929	21,929
66.08	124.10	168	51505	Life Insurance Match	168	168	168
0.00	35.00	45	51510	Life Flight Premium Contributn	45	45	45
245.00	505.00	540	51525	HRA Contribution	540	540	540
1,122.98	94.98	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
<u>37,556.61</u>	<u>72,028.51</u>	<u>85,471</u>	<b>Personnel Services</b>		<u>85,471</u>	<u>85,471</u>	<u>85,471</u>
8.92	34.99	2,000	52000	Office Supplies	2,000	2,000	2,000
1,501.49	25.53	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	250	52900	Janitorial/Housekpng Supplies	250	250	250
0.00	0.00	250	53400	Maintenance & Repair Supplies	250	250	250
762.83	210.75	700	53600	Vehicle Maintenance & Supplies	700	700	700
1,081.64	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	250	55010	Prof Services - Contracts	250	250	250



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 263

**For the Fiscal Year: 2019**

**Program:**5514 On-Site Septic

**This Program Reports to:**Director of Public Health

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	500	56000	Telephone	500	500	500
0.00	14.58	250	56200	Postage	250	250	250
0.00	0.00	250	56300	Utilities	250	250	250
2,495.28	3,160.67	2,500	57000	Travel - Transportation	2,500	2,500	2,500
663.36	195.00	250	57200	Training	250	250	250
200.00	0.00	0	57500	Advertising	0	0	0
0.00	6,183.32	6,315	57805	Indirect Cost Expense	6,315	6,315	6,315
0.00	565.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	500	58002	Copier Expenses	500	500	500
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
1,250.00	0.00	0	59070	Deposit Liability/OS Septic	0	0	0
500.00	3,200.00	3,500	59071	Site Evaluations/OS Septic	3,500	3,500	3,500
2,300.00	3,700.00	1,250	59072	Const/Install Permits/OS Septc	1,250	1,250	1,250
2,700.00	6,000.00	3,500	59073	Repair Permits/OS Septic	3,500	3,500	3,500
0.00	200.00	500	59074	Alteration Permits/OS Septic	500	500	500
2,200.00	3,300.00	3,326	59075	Authorization Notice/OS Septic	3,326	3,326	3,326
0.00	100.00	0	59078	Reinstatement Fee/OS Septic	0	0	0
<u>15,663.52</u>	<u>26,889.84</u>	<u>26,091</u>		<b>Materials &amp; Services</b>	<u>26,091</u>	<u>26,091</u>	<u>26,091</u>
13,400.00	0.00	0	60210	Equipment-Vehicle	0	0	0
<u>13,400.00</u>	<u>0.00</u>	<u>0</u>		<b>Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	15,925	98000	Contingency	15,925	15,925	15,925
<u>0.00</u>	<u>0.00</u>	<u>15,925</u>		<b>Contingency</b>	<u>15,925</u>	<u>15,925</u>	<u>15,925</u>
79,846.81	146,691.36	127,487		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	127,487	127,487	127,487
66,620.13	98,918.35	127,487		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	127,487	127,487	127,487
-13,226.68	-47,773.01	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 263

**For the Fiscal Year: 2019**

**Program:**5515 Environmental Health

**This Program Reports to:**Director of Public Health

					-----Fiscal Year 2019 -----		
<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
359,011.96	311,207.12	311,861	33600	Undesignated Fund Balance	311,861	311,861	311,861
<b>359,011.96</b>	<b>311,207.12</b>	<b>311,861</b>	<b>Fund Balance</b>		<b>311,861</b>	<b>311,861</b>	<b>311,861</b>
0.00	0.00	0	45021	DRC/Sex Offender Treatment	0	0	0
0.00	0.00	0	45023	Land Transaction Fees	0	0	0
-25.00	0.00	0	45027	Returned Check Fees	0	0	0
200,507.50	200,543.00	185,000	45050	FIPP Fees/Environ Hlth	185,000	185,000	185,000
10,585.00	13,581.00	10,000	45051	Food Handler Fee/Environ Hlth	10,000	10,000	10,000
11,916.50	11,733.00	10,500	45052	Pool/Spa Fees-Environ Hlth	10,500	10,500	10,500
6,321.00	8,083.50	6,500	45053	Daycare Fee/Environment Hlth	6,500	6,500	6,500
17,741.00	17,115.00	15,000	45054	School Fee/Environmental Hlth	15,000	15,000	15,000
118.50	1,057.50	0	45055	Prisons Fee/Environ Hlth	0	0	0
15,840.00	15,840.00	15,840	45056	Morrow Co EH Contract	15,840	15,840	15,840
2,990.00	2,697.00	2,800	45057	Hotels-Motels/Environ Hlth	2,800	2,800	2,800
3,837.67	3,345.50	4,000	45058	RV Fees/Environ Hlth	4,000	4,000	4,000
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
4,946.72	0.00	0	47012	Reimbursements	0	0	0
3,727.03	5,527.49	2,500	49000	Interest on Invested Funds	2,500	2,500	2,500
<b>278,505.92</b>	<b>279,522.99</b>	<b>252,140</b>	<b>Local Revenues</b>		<b>252,140</b>	<b>252,140</b>	<b>252,140</b>
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
159,530.96	139,110.57	155,362	51000	Salaries-Full Time	155,362	155,362	155,362
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51040	Overtime Expense	0	0	0
0.00	40.75	0	51045	Salaries-Comp Time Paid	0	0	0
1,382.90	380.80	3,524	51050	Salaries-Longevity	3,524	3,524	3,524
58.50	15.00	0	51080	Wireless Allowance	0	0	0
9,462.32	8,277.35	9,851	51100	FICA Match	9,851	9,851	9,851
2,212.91	1,935.81	2,304	51105	Medicare Match	2,304	2,304	2,304
6,429.49	10,465.47	12,091	51200	PERS Retirement Match	12,091	12,091	12,091
7,866.21	8,015.89	9,533	51205	PERS Retirement Pickup	9,533	9,533	9,533
10,488.41	10,687.91	12,711	51210	PERS Bond	12,711	12,711	12,711
160.86	139.48	159	51300	Unemployment Insurance	159	159	159
87.67	64.54	175	51400	Worker's Comp Ins Per Hour	175	175	175
222.17	161.06	217	51405	Worker's Comp Ins Premium	217	217	217
43,491.60	35,184.60	65,545	51500	Medical/Dental Ins Match	65,545	65,545	65,545

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 263

**For the Fiscal Year: 2019**

**Program:**5515 Environmental Health

**This Program Reports to:**Director of Public Health

						-----Fiscal Year 2019 -----		
<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
509.00	393.60	559	51505	Life Insurance Match	559	559	559	
157.50	142.50	150	51510	Life Flight Premium Contributn	150	150	150	
1,885.00	1,602.50	1,800	51525	HRA Contribution	1,800	1,800	1,800	
1,344.94	4,630.85	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0	
<b>245,290.44</b>	<b>221,248.68</b>	<b>273,981</b>	<b>Personnel Services</b>			<b>273,981</b>	<b>273,981</b>	<b>273,981</b>
603.25	332.47	10,000	52000	Office Supplies	10,000	10,000	10,000	
169.56	520.08	1,000	52001	Activity/Program Supplies	1,000	1,000	1,000	
0.00	0.00	0	52005	Medical Supplies	0	0	0	
265.45	78.54	100	52006	Chemical Supplies	100	100	100	
83.00	165.87	100	52009	Breakroom Supplies	100	100	100	
65.00	230.60	100	52050	Shredding Expense	100	100	100	
243.54	73.05	450	52900	Janitorial/Housekpng Supplies	450	450	450	
0.00	0.00	2,000	53400	Maintenance & Repair Supplies	2,000	2,000	2,000	
202.83	0.00	0	53450	Remodel Expense	0	0	0	
1,610.13	529.31	2,000	53600	Vehicle Maintenance & Supplies	2,000	2,000	2,000	
7,924.93	13.99	0	54102	Non capital equipment computer	0	0	0	
383.50	60.00	1,000	55010	Prof Services - Contracts	1,000	1,000	1,000	
0.00	0.00	0	55030	Prof Services - Medical	0	0	0	
0.00	0.00	0	55039	Prof Svcs/Contract Inspectors	0	0	0	
3,504.10	2,403.09	4,000	56000	Telephone	4,000	4,000	4,000	
468.01	641.09	1,000	56001	Telephone: Hermiston	1,000	1,000	1,000	
863.08	729.49	1,000	56200	Postage	1,000	1,000	1,000	
1,854.26	1,641.66	3,000	56300	Utilities	3,000	3,000	3,000	
7,663.55	4,369.15	6,000	57000	Travel - Transportation	6,000	6,000	6,000	
2,392.82	1,818.00	2,000	57200	Training	2,000	2,000	2,000	
0.00	189.45	500	57300	Printing/Books/Subscriptions	500	500	500	
297.50	0.00	500	57500	Advertising	500	500	500	
70.00	325.00	200	57700	Dues&Memberships	200	200	200	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
0.00	0.00	0	57804	Finance Charges	0	0	0	
19,458.76	19,528.08	19,988	57805	Indirect Cost Expense	19,988	19,988	19,988	
614.00	329.00	0	57900	Refund Expenses	0	0	0	
0.00	0.00	0	58000	Maintenance Contracts	0	0	0	
934.91	411.79	1,200	58002	Copier Expenses	1,200	1,200	1,200	
2,158.97	1,717.74	3,000	58005	Janitorial Expense	3,000	3,000	3,000	

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 263

**For the Fiscal Year:** 2019

**Program:**5515 Environmental Health

**This Program Reports to:**Director of Public Health

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
15,789.17	8,598.14	20,000	58300	Inter-Governmental Payments	20,000	20,000	20,000
<u>67,620.32</u>	<u>44,705.59</u>	<u>79,138</u>		Materials & Services	<u>79,138</u>	<u>79,138</u>	<u>79,138</u>
13,400.00	0.00	0	60210	Equipment-Vehicle	0	0	0
<u>13,400.00</u>	<u>0.00</u>	<u>0</u>		Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	210,882	98000	Contingency	210,882	210,882	210,882
<u>0.00</u>	<u>0.00</u>	<u>210,882</u>		Contingency	<u>210,882</u>	<u>210,882</u>	<u>210,882</u>
637,517.88	590,730.11	564,001		REVENUES (INCLUDING TRANSFERS IN)	564,001	564,001	564,001
326,310.76	265,954.27	564,001		EXPENSES (INCLUDING TRANSFERS OUT)	564,001	564,001	564,001
-311,207.12	-324,775.84	0		TAXES NEEDED TO BALANCE	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		NET	<u>0</u>	<u>0</u>	<u>0</u>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**5533 Family Planning

**This Program Reports to:**Director of Public Health

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,997.36	1,769.22	0	45000	Fees	0	0	0
0.00	0.00	2,000	45006	Immunization Fees & Don	2,000	2,000	2,000
0.00	0.00	0	45007	Medicade Admin	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
-1,991.07	-1,457.70	0	45028	Banking Costs & Fees	0	0	0
0.00	0.00	0	45200	Contract Performance	0	0	0
26,083.10	10,398.21	8,000	47006	Insurance Reimburse & Payment	8,000	8,000	8,000
68.18	0.00	0	47012	Reimbursements	0	0	0
<b>26,157.57</b>	<b>10,709.73</b>	<b>10,000</b>	<b>Local Revenues</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
24,443.57	13,000.00	13,000	43113	MAC Grant	13,000	13,000	13,000
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
97,839.94	65,929.50	60,000	43531	CCARE	60,000	60,000	60,000
58.26	0.00	0	43601	TXIX Revenue	0	0	0
34,981.00	32,109.00	28,815	43638	Family Planning Grant	28,815	28,815	28,815
41,261.43	25,792.78	15,000	43693	FP OHP Fees	15,000	15,000	15,000
<b>198,584.20</b>	<b>136,831.28</b>	<b>116,815</b>	<b>State Revenues</b>		<b>116,815</b>	<b>116,815</b>	<b>116,815</b>
0.00	0.00	0	81000	Transfers In	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84501	Transfer To FPEP Reserve Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
114,490.42	70,813.62	87,674	51000	Salaries-Full Time	87,674	87,674	87,674
2,789.60	1,328.40	3,095	51050	Salaries-Longevity	3,095	3,095	3,095
56.25	0.00	36	51080	Wireless Allowance	36	36	36
6,867.66	4,052.80	5,630	51100	FICA Match	5,630	5,630	5,630
1,606.23	947.84	1,317	51105	Medicare Match	1,317	1,317	1,317
4,429.18	4,348.94	6,910	51200	PERS Retirement Match	6,910	6,910	6,910
6,312.41	3,428.85	5,448	51205	PERS Retirement Pickup	5,448	5,448	5,448
8,416.45	4,571.87	7,264	51210	PERS Bond	7,264	7,264	7,264
117.40	72.10	91	51300	Unemployment Insurance	91	91	91
76.16	41.98	111	51400	Worker's Comp Ins Per Hour	111	111	111
1,936.90	1,316.90	1,308	51405	Worker's Comp Ins Premium	1,308	1,308	1,308
33,976.65	26,298.84	35,129	51500	Medical/Dental Ins Match	35,129	35,129	35,129
413.81	272.71	354	51505	Life Insurance Match	354	354	354
193.50	90.00	95	51510	Life Flight Premium Contributn	95	95	95

# UMATILLA COUNTY ADOPTED BUDGET

For the Fiscal Year: 2019

Fund: 101

Program:5533 Family Planning

This Program Reports to: Director of Public Health

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,817.79	1,183.75	1,140	51525	HRA Contribution	1,140	1,140	1,140
17,998.11	34,492.43	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
<b>201,498.52</b>	<b>153,261.03</b>	<b>155,602</b>	<b>Personnel Services</b>		<b>155,602</b>	<b>155,602</b>	<b>155,602</b>
450.12	642.31	1,000	52000	Office Supplies	1,000	1,000	1,000
75.00	0.00	100	52001	Activity/Program Supplies	100	100	100
78.75	0.00	0	52004	Client Supplies	0	0	0
27,564.00	23,466.78	55,000	52005	Medical Supplies	55,000	55,000	55,000
298.08	456.75	300	52009	Breakroom Supplies	300	300	300
233.30	309.28	300	52050	Shredding Expense	300	300	300
214.14	123.12	400	52900	Janitorial/Housekpng Supplies	400	400	400
227.50	155.00	0	53400	Maintenance & Repair Supplies	0	0	0
202.83	0.00	0	53450	Remodel Expense	0	0	0
562.15	756.68	500	53600	Vehicle Maintenance & Supplies	500	500	500
301.94	1,281.37	0	54102	Non capital equipment computer	0	0	0
61.21	207.05	0	54104	Non Capital Equip Technology	0	0	0
3,787.50	1,230.25	5,000	55010	Prof Services - Contracts	5,000	5,000	5,000
10,776.54	14,109.00	13,000	55030	Prof Services - Medical	13,000	13,000	13,000
3,250.00	3,000.00	3,000	55037	Health Officer Contract	3,000	3,000	3,000
0.00	377.50	18,000	55038	Prof Services/PAP Tests	18,000	18,000	18,000
11,008.60	11,411.99	10,000	55095	Electronic Hlth Records Expens	10,000	10,000	10,000
1,555.99	338.55	2,000	56000	Telephone	2,000	2,000	2,000
200.56	310.45	2,000	56001	Telephone: Hermiston	2,000	2,000	2,000
416.04	416.04	600	56005	Internet Services	600	600	600
440.23	575.98	500	56200	Postage	500	500	500
1,854.22	1,641.66	2,500	56300	Utilities	2,500	2,500	2,500
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0
737.05	1,162.99	1,000	57000	Travel - Transportation	1,000	1,000	1,000
0.00	0.00	500	57200	Training	500	500	500
0.00	68.59	100	57300	Printing/Books/Subscriptions	100	100	100
0.00	1,415.03	1,000	57500	Advertising	1,000	1,000	1,000
300.00	150.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	15.94	0	57804	Finance Charges	0	0	0
17,895.44	18,289.52	16,809	57805	Indirect Cost Expense	16,809	16,809	16,809
957.57	113.17	0	57900	Refund Expenses	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**5533 Family Planning

**This Program Reports to:**Director of Public Health

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
1,101.38	829.17	1,200	58002	Copier Expenses	1,200	1,200	1,200
2,158.97	1,717.73	2,800	58005	Janitorial Expense	2,800	2,800	2,800
0.00	0.00	0	59000	Program Specific Costs	0	0	0
10,130.05	4,499.25	3,750	59516	MAC Grant Match	3,750	3,750	3,750
<u>96,839.16</u>	<u>89,071.15</u>	<u>141,359</u>		<b>Materials &amp; Services</b>	<u>141,359</u>	<u>141,359</u>	<u>141,359</u>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
224,741.77	147,541.01	126,815		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	126,815	126,815	126,815
298,337.68	242,332.18	296,961		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	296,961	296,961	296,961
73,595.91	94,791.17	-170,146		<b>TAXES NEEDED TO BALANCE</b>	-170,146	-170,146	-170,146
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**5534 Health Department

**This Program Reports to:**Director of Public Health

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
49,105.00	2,525.00	0	45000	Fees	0	0	0
0.00	0.00	0	45007	Medicade Admin	0	0	0
0.00	47,130.00	40,000	45304	Fees/Vital Records	40,000	40,000	40,000
0.00	0.00	0	45305	PG Testing Fees	0	0	0
0.00	2,800.00	0	47000	Miscellaneous Revenue	0	0	0
660.78	538.76	0	47006	Insurance Reimburse & Payment	0	0	0
1,203.79	43.66	0	47012	Reimbursements	0	0	0
4,170.89	50,504.29	0	48100	Donations	0	0	0
0.00	0.00	0	48140	Public Health Awareness Dinner	0	0	0
0.00	0.00	0	48145	VISTA Volunteer Donation	0	0	0
0.00	0.00	0	48150	EO CCO Advisory Council	0	0	0
0.00	0.00	0	48160	Childrens Health Assmt Donatn	0	0	0
0.00	7,500.00	0	48170	Misc Donations/Grants	0	0	0
<b>55,140.46</b>	<b>111,041.71</b>	<b>40,000</b>	<b>Local Revenues</b>		<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
24,443.57	19,865.78	14,000	43113	MAC Grant	14,000	14,000	14,000
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
12,061.26	14,125.00	0	43513	Healthy Communities	0	0	0
0.00	0.00	0	43600	State Grants	0	0	0
0.00	39,669.97	0	43608	Metrics Coordinator Grant	0	0	0
85,105.00	109,847.00	97,712	43639	Tobacco Prevention/Education	97,712	97,712	97,712
0.00	0.00	70,000	43646	GOHBI-EOCCO Grant	70,000	70,000	70,000
0.00	0.00	0	43656	GOBHI Incentive Grant	0	0	0
0.00	25,000.00	0	43664	Meyer-Equity Grant	0	0	0
92,167.00	0.00	0	43687	Sparc Grant	0	0	0
112,318.82	0.00	0	43690	Plan4Health Grant	0	0	0
<b>326,095.65</b>	<b>208,507.75</b>	<b>181,712</b>	<b>State Revenues</b>		<b>181,712</b>	<b>181,712</b>	<b>181,712</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
217,223.75	238,314.60	268,484	51000	Salaries-Full Time	268,484	268,484	268,484
0.00	2,025.66	10,000	51030	Salaries-Temporary	10,000	10,000	10,000
5.87	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
6,421.50	4,478.10	10,067	51050	Salaries-Longevity	10,067	10,067	10,067
132.75	60.00	90	51080	Wireless Allowance	90	90	90
13,241.85	14,682.06	17,896	51100	FICA Match	17,896	17,896	17,896



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2019

Program:5534 Health Department

This Program Reports to: Director of Public Health

						-----Fiscal Year 2019 -----		
<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
3,096.76	3,433.63	4,185	51105	Medicare Match	4,185	4,185	4,185	
9,586.81	17,855.76	24,511	51200	PERS Retirement Match	24,511	24,511	24,511	
8,123.28	11,618.71	16,718	51205	PERS Retirement Pickup	16,718	16,718	16,718	
10,831.02	15,491.55	22,291	51210	PERS Bond	22,291	22,291	22,291	
223.71	244.83	289	51300	Unemployment Insurance	289	289	289	
123.62	118.02	285	51400	Worker's Comp Ins Per Hour	285	285	285	
1,815.14	926.49	1,309	51405	Worker's Comp Ins Premium	1,309	1,309	1,309	
49,427.07	52,412.25	69,809	51500	Medical/Dental Ins Match	69,809	69,809	69,809	
553.53	693.25	913	51505	Life Insurance Match	913	913	913	
182.25	157.50	245	51510	Life Flight Premium Contributn	245	245	245	
2,772.50	2,802.50	2,940	51525	HRA Contribution	2,940	2,940	2,940	
40,501.19	-53,722.13	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0	
<b>364,262.60</b>	<b>311,592.78</b>	<b>450,032</b>	<b>Personnel Services</b>			<b>450,032</b>	<b>450,032</b>	<b>450,032</b>
1,368.92	367.41	7,750	52000	Office Supplies	7,750	7,750	7,750	
248.12	4,060.94	100	52001	Activity/Program Supplies	100	100	100	
744.16	3.84	1,000	52009	Breakroom Supplies	1,000	1,000	1,000	
365.43	0.00	1,000	52900	Janitorial/Housekpng Supplies	1,000	1,000	1,000	
0.00	0.00	0	53100	Fuel & Oil	0	0	0	
325.00	65.00	200	53400	Maintenance & Repair Supplies	200	200	200	
202.83	0.00	0	53450	Remodel Expense	0	0	0	
535.75	764.76	1,000	53600	Vehicle Maintenance & Supplies	1,000	1,000	1,000	
43.48	0.00	0	54101	Non capital equipment office	0	0	0	
663.66	619.69	0	54102	Non capital equipment computer	0	0	0	
0.00	116.25	1,500	55010	Prof Services - Contracts	1,500	1,500	1,500	
2,025.41	0.00	0	55019	Sparc Grant Expense	0	0	0	
0.00	0.00	0	55030	Prof Services - Medical	0	0	0	
6,500.00	6,000.00	6,000	55037	Health Officer Contract	6,000	6,000	6,000	
1,245.20	1,355.77	1,100	56000	Telephone	1,100	1,100	1,100	
401.12	570.90	1,100	56001	Telephone: Hermiston	1,100	1,100	1,100	
22.98	0.00	0	56005	Internet Services	0	0	0	
100.65	53.70	500	56200	Postage	500	500	500	
0.00	0.00	1,000	56300	Utilities	1,000	1,000	1,000	
3,816.80	2,524.25	6,000	57000	Travel - Transportation	6,000	6,000	6,000	
10.00	753.00	1,000	57200	Training	1,000	1,000	1,000	
311.76	140.53	200	57300	Printing/Books/Subscriptions	200	200	200	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2019

Program:5534 Health Department

This Program Reports to: Director of Public Health

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	186.60	250	57500	Advertising	250	250	250
8,346.04	4,522.75	5,000	57700	Dues&Memberships	5,000	5,000	5,000
0.00	10.00	0	57800	Fees	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
27,810.80	31,590.24	32,270	57805	Indirect Cost Expense	32,270	32,270	32,270
330.60	1,229.90	0	57900	Refund Expenses	0	0	0
2,526.40	5,725.80	3,100	58100	Insurance - Liability	3,100	3,100	3,100
4,349.82	4,020.43	7,500	58101	Insurance - Property	7,500	7,500	7,500
127.00	220.00	0	59000	Program Specific Costs	0	0	0
3,193.76	9,490.37	0	59007	Healthy Communities	0	0	0
4,864.14	7,879.07	11,000	59035	TOB Grant Expenses	11,000	11,000	11,000
0.00	0.00	0	59140	Public Health Awareness Dinner	0	0	0
20,498.20	23,136.06	25,000	59145	VISTA Volunteer Expenses	25,000	25,000	25,000
10,480.00	0.00	0	59160	Childrens Health Assmt Expense	0	0	0
67,457.83	157.38	0	59161	Plan 4 Health Expense	0	0	0
0.00	0.00	0	59162	EOCCO Expense	0	0	0
0.00	10.00	0	59300	GLS Grant Expense	0	0	0
0.00	49,484.20	0	59305	Good Shepherd MS Grant Exp	0	0	0
0.00	2,544.48	0	59306	Metrics Coordinator Grant Exp	0	0	0
0.00	0.00	0	59515	MMIS Grant Match	0	0	0
10,130.05	7,604.45	6,500	59516	MAC Grant Match	6,500	6,500	6,500
<u>179,045.91</u>	<u>165,207.77</u>	<u>120,070</u>		<b>Materials &amp; Services</b>	<u>120,070</u>	<u>120,070</u>	<u>120,070</u>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
381,236.11	319,549.46	221,712		REVENUES (INCLUDING TRANSFERS IN)	221,712	221,712	221,712
543,308.51	476,800.55	570,102		EXPENSES (INCLUDING TRANSFERS OUT)	570,102	570,102	570,102
162,072.40	157,251.09	-348,390		TAXES NEEDED TO BALANCE	-348,390	-348,390	-348,390
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**5549 Immunizations Program

**This Program Reports to:**Director of Public Health

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	45000	Fees	0	0	0
10,322.94	12,275.31	12,000	45006	Immunization Fees & Don	12,000	12,000	12,000
0.00	0.00	0	45007	Medicade Admin	0	0	0
0.00	0.00	0	45008	St Anthony's Hospital	0	0	0
0.00	0.00	0	45010	Admission	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
62,591.65	60,913.95	50,000	47006	Insurance Reimburse & Payment	50,000	50,000	50,000
384.03	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
0.00	0.00	0	48170	Misc Donations/Grants	0	0	0
<b>73,298.62</b>	<b>73,189.26</b>	<b>62,000</b>	<b>Local Revenues</b>		<b>62,000</b>	<b>62,000</b>	<b>62,000</b>
0.00	2,461.74	0	43113	MAC Grant	0	0	0
0.00	20,089.66	0	43505	Oregon Health Plan	0	0	0
0.00	0.00	0	43510	OMAP Fees/TXIX	0	0	0
0.00	0.00	0	43516	MMIS Funding	0	0	0
0.00	0.00	0	43532	NBHV Fees/TCM OHP	0	0	0
-1,485.00	0.00	0	43600	State Grants	0	0	0
0.00	0.00	0	43601	TXIX Revenue	0	0	0
20,671.83	8,024.11	0	43602	TXIX Revenue - Immunization	0	0	0
989.00	0.00	0	43626	High Risk Infant Grant	0	0	0
0.00	0.00	0	43627	CACOON Grant	0	0	0
0.00	0.00	0	43640	STARS Grant	0	0	0
5,472.00	0.00	0	43641	Child/Adolescent Health Svcs	0	0	0
26,241.00	25,747.00	0	43642	IAP Immunization	0	0	0
0.00	0.00	0	43680	Immun/CDC-ARRA Stimulus	0	0	0
0.00	0.00	20,000	43694	PG Testing/OHP	20,000	20,000	20,000
0.00	0.00	0	43695	Perinatal Grant	0	0	0
0.00	0.00	0	43696	Babies First Grant	0	0	0
0.00	0.00	0	43697	MCH Grant	0	0	0
0.00	0.00	25,735	43698	ISP Grant	25,735	25,735	25,735
<b>51,888.83</b>	<b>56,322.51</b>	<b>45,735</b>	<b>State Revenues</b>		<b>45,735</b>	<b>45,735</b>	<b>45,735</b>
0.00	0.00	0	43103	In-Kind Immunizations/Federal	0	0	0
0.00	0.00	0	43115	MyFutureMyChoice 93.558	0	0	0
0.00	0.00	0	43120	93.505 Nurse Family Partnershp	0	0	0
0.00	0.00	0	43121	93.539 ACA Adult Immunization	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**5549 Immunizations Program

**This Program Reports to:**Director of Public Health

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0		Federal Revenues	0	0	0
84,155.70	52,334.65	58,039	51000	Salaries-Full Time	58,039	58,039	58,039
1,554.05	919.00	2,145	51050	Salaries-Longevity	2,145	2,145	2,145
33.75	0.00	36	51080	Wireless Allowance	36	36	36
5,174.69	3,085.33	3,734	51100	FICA Match	3,734	3,734	3,734
1,210.29	721.59	873	51105	Medicare Match	873	873	873
3,370.75	3,178.10	4,583	51200	PERS Retirement Match	4,583	4,583	4,583
4,804.08	2,505.70	3,613	51205	PERS Retirement Pickup	3,613	3,613	3,613
6,405.34	3,340.88	4,818	51210	PERS Bond	4,818	4,818	4,818
85.70	53.20	60	51300	Unemployment Insurance	60	60	60
50.88	30.24	79	51400	Worker's Comp Ins Per Hour	79	79	79
1,036.27	472.35	666	51405	Worker's Comp Ins Premium	666	666	666
20,347.53	17,371.46	21,367	51500	Medical/Dental Ins Match	21,367	21,367	21,367
272.08	196.47	252	51505	Life Insurance Match	252	252	252
141.75	50.00	68	51510	Life Flight Premium Contributn	68	68	68
1,451.90	847.50	810	51525	HRA Contribution	810	810	810
-54,317.25	11,878.13	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
<b>75,777.51</b>	<b>96,984.60</b>	<b>101,143</b>		<b>Personnel Services</b>	<b>101,143</b>	<b>101,143</b>	<b>101,143</b>
144.45	237.00	1,000	52000	Office Supplies	1,000	1,000	1,000
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	52002	Safety Program Supplies	0	0	0
76,522.19	65,826.93	75,000	52005	Medical Supplies	75,000	75,000	75,000
0.00	0.00	0	52007	Donated Vaccines/Federal	0	0	0
45.46	233.11	100	52009	Breakroom Supplies	100	100	100
60.00	255.63	150	52050	Shredding Expense	150	150	150
249.66	128.03	450	52900	Janitorial/Housekpng Supplies	450	450	450
1,142.50	573.00	2,000	53400	Maintenance & Repair Supplies	2,000	2,000	2,000
202.83	0.00	0	53450	Remodel Expense	0	0	0
242.00	302.24	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
89.58	1,257.37	0	54102	Non capital equipment computer	0	0	0
61.21	177.55	0	54104	Non Capital Equip Technology	0	0	0
826.70	116.25	2,400	55010	Prof Services - Contracts	2,400	2,400	2,400
0.00	0.00	500	55030	Prof Services - Medical	500	500	500
0.00	0.00	0	55031	Prof Svcs Cont - NFP Translatr	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**5549 Immunizations Program

**This Program Reports to:**Director of Public Health

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
3,250.00	3,000.00	3,000	55037	Health Officer Contract	3,000	3,000	3,000
11,008.63	11,411.92	10,000	55095	Electronic Hlth Records Expens	10,000	10,000	10,000
537.40	258.87	400	56000	Telephone	400	400	400
133.72	190.32	0	56001	Telephone: Hermiston	0	0	0
415.92	415.92	900	56005	Internet Services	900	900	900
460.40	666.66	400	56200	Postage	400	400	400
1,458.28	1,638.02	1,800	56300	Utilities	1,800	1,800	1,800
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0
0.00	0.00	0	56306	Utilities-Gas	0	0	0
692.65	109.84	1,500	57000	Travel - Transportation	1,500	1,500	1,500
0.00	0.00	200	57200	Training	200	200	200
0.00	51.92	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	86.80	0	57500	Advertising	0	0	0
0.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
10,820.76	12,516.08	12,402	57805	Indirect Cost Expense	12,402	12,402	12,402
422.67	420.96	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
493.51	829.15	1,000	58002	Copier Expenses	1,000	1,000	1,000
2,158.97	1,717.73	3,000	58005	Janitorial Expense	3,000	3,000	3,000
0.00	0.00	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	59012	ACA Expenses	0	0	0
0.00	0.00	0	59120	93.505 Nurse Family Partnershp	0	0	0
0.00	0.00	0	59515	MMIS Grant Match	0	0	0
0.00	1,883.59	1,750	59516	MAC Grant Match	1,750	1,750	1,750
<b>111,439.49</b>	<b>104,304.89</b>	<b>117,952</b>	<b>Materials &amp; Services</b>		<b>117,952</b>	<b>117,952</b>	<b>117,952</b>
125,187.45	129,511.77	107,735	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		107,735	107,735	107,735
187,217.00	201,289.49	219,095	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		219,095	219,095	219,095
62,029.55	71,777.72	-111,360	<b>TAXES NEEDED TO BALANCE</b>		-111,360	-111,360	-111,360
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 238

**For the Fiscal Year: 2019**

**Program:**5638 School Based Health Center

**This Program Reports to:**Director of Public Health

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
218,052.09	268,131.58	340,000	33600	Undesignated Fund Balance	340,000	340,000	340,000
<b>218,052.09</b>	<b>268,131.58</b>	<b>340,000</b>	<b>Fund Balance</b>		<b>340,000</b>	<b>340,000</b>	<b>340,000</b>
0.00	0.00	0	44100	Local Grants	0	0	0
52,800.00	52,800.00	52,800	44105	St Anthony Grant	52,800	52,800	52,800
5,500.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45007	Medicade Admin	0	0	0
200.38	163.25	500	45020	Client - Private Pay	500	500	500
0.00	4,750.00	5,000	45306	Registration Fees	5,000	5,000	5,000
0.00	0.00	0	45307	Private Fees/Don	0	0	0
18,659.94	3,245.96	15,000	47006	Insurance Reimburse & Payment	15,000	15,000	15,000
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	47030	Private Claims/Insurance	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
0.00	0.00	0	48171	Local Grants/Don	0	0	0
2,937.26	5,948.25	2,000	49000	Interest on Invested Funds	2,000	2,000	2,000
<b>80,097.58</b>	<b>66,907.46</b>	<b>75,300</b>	<b>Local Revenues</b>		<b>75,300</b>	<b>75,300</b>	<b>75,300</b>
13,332.97	6,500.00	6,500	43113	MAC Grant	6,500	6,500	6,500
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
0.00	1,537.52	0	43505	Oregon Health Plan	0	0	0
0.00	0.00	0	43600	State Grants	0	0	0
5,501.50	1,693.75	0	43601	TXIX Revenue	0	0	0
105,638.00	160,757.00	140,000	43603	SBHC MH Expansion Grant	140,000	140,000	140,000
119,404.00	96,643.00	112,000	43604	SBHC Grant	112,000	112,000	112,000
0.00	0.00	0	43641	Child/Adolescent Health Svcs	0	0	0
0.00	0.00	3,500	43678	OHP Claims	3,500	3,500	3,500
0.00	10,445.60	10,000	43699	CORE Grant	10,000	10,000	10,000
<b>243,876.47</b>	<b>277,576.87</b>	<b>272,000</b>	<b>State Revenues</b>		<b>272,000</b>	<b>272,000</b>	<b>272,000</b>
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	105,122	84238	Transfer to School Based Hlth	105,122	105,122	105,122
<b>0.00</b>	<b>0.00</b>	<b>105,122</b>	<b>Transfers Out</b>		<b>105,122</b>	<b>105,122</b>	<b>105,122</b>
58,771.77	58,258.91	119,176	51000	Salaries-Full Time	119,176	119,176	119,176
0.00	0.00	10,000	51030	Salaries-Temporary	10,000	10,000	10,000
666.50	1,019.20	1,658	51050	Salaries-Longevity	1,658	1,658	1,658
3,535.49	3,650.55	8,112	51100	FICA Match	8,112	8,112	8,112

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 238

**For the Fiscal Year: 2019**

**Program:**5638 School Based Health Center

**This Program Reports to:**Director of Public Health

						-----Fiscal Year 2019 -----		
<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
826.86	853.79	1,897	51105	Medicare Match	1,897	1,897	1,897	
2,469.14	3,427.55	9,195	51200	PERS Retirement Match	9,195	9,195	9,195	
3,518.90	2,702.43	7,250	51205	PERS Retirement Pickup	7,250	7,250	7,250	
4,691.90	3,603.29	9,667	51210	PERS Bond	9,667	9,667	9,667	
59.49	59.30	131	51300	Unemployment Insurance	131	131	131	
41.51	34.46	151	51400	Worker's Comp Ins Per Hour	151	151	151	
1,987.18	708.53	2,360	51405	Worker's Comp Ins Premium	2,360	2,360	2,360	
17,297.86	12,860.20	45,878	51500	Medical/Dental Ins Match	45,878	45,878	45,878	
251.78	194.41	484	51505	Life Insurance Match	484	484	484	
72.00	35.00	130	51510	Life Flight Premium Contributn	130	130	130	
948.15	858.75	1,560	51525	HRA Contribution	1,560	1,560	1,560	
-7,601.52	11,945.95	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0	
<b>87,537.01</b>	<b>100,212.32</b>	<b>217,649</b>	<b>Personnel Services</b>			<b>217,649</b>	<b>217,649</b>	<b>217,649</b>
2,557.54	237.26	5,000	52000	Office Supplies	5,000	5,000	5,000	
4,580.00	0.00	1,000	52001	Activity/Program Supplies	1,000	1,000	1,000	
7,543.43	3,609.07	8,000	52005	Medical Supplies	8,000	8,000	8,000	
113.70	129.45	100	52009	Breakroom Supplies	100	100	100	
246.00	180.00	500	53400	Maintenance & Repair Supplies	500	500	500	
185.58	313.12	0	54102	Non capital equipment computer	0	0	0	
61.22	177.55	0	54104	Non Capital Equip Technology	0	0	0	
219.80	90.00	500	55010	Prof Services - Contracts	500	500	500	
9,009.98	17,040.00	3,000	55025	MH Grants Expense	3,000	3,000	3,000	
83,922.34	67,730.70	100,000	55026	Prof Services-MH Services	100,000	100,000	100,000	
9,995.84	0.00	0	55030	Prof Services - Medical	0	0	0	
22,415.00	15,800.00	52,800	55035	Prof Services - Catholic Hlth	52,800	52,800	52,800	
0.00	0.00	0	55036	Prof Services-St Anthony Grant	0	0	0	
6,500.00	6,000.00	6,000	55037	Health Officer Contract	6,000	6,000	6,000	
11,008.65	11,411.95	10,000	55095	Electronic Hlth Records Expens	10,000	10,000	10,000	
374.79	481.21	600	56000	Telephone	600	600	600	
104.54	0.00	250	56200	Postage	250	250	250	
354.79	263.63	1,500	57000	Travel - Transportation	1,500	1,500	1,500	
0.00	0.00	0	57200	Training	0	0	0	
0.00	277.46	500	57300	Printing/Books/Subscriptions	500	500	500	
297.50	1,074.03	1,000	57500	Advertising	1,000	1,000	1,000	
150.00	2,000.00	2,000	57700	Dues&Memberships	2,000	2,000	2,000	

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 238

**For the Fiscal Year: 2019**

**Program:**5638 School Based Health Center

**This Program Reports to:**Director of Public Health

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	7.00	0	57800	Fees	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
25.00	0.00	0	57804	Finance Charges	0	0	0
20,522.40	22,722.36	25,047	57805	Indirect Cost Expense	25,047	25,047	25,047
439.88	15.12	0	57900	Refund Expenses	0	0	0
0.00	8,136.30	0	57908	Teen Wellness Expense	0	0	0
80.14	0.00	250	58002	Copier Expenses	250	250	250
0.00	876.24	5,000	59036	CORE Grant Expense	5,000	5,000	5,000
5,649.43	2,430.61	1,800	59516	MAC Grant Match	1,800	1,800	1,800
<b>186,357.55</b>	<b>161,003.06</b>	<b>224,847</b>	<b>Materials &amp; Services</b>		<b>224,847</b>	<b>224,847</b>	<b>224,847</b>
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60270	Equipment-Medical	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	139,682	98000	Contingency	139,682	139,682	139,682
<b>0.00</b>	<b>0.00</b>	<b>139,682</b>	<b>Contingency</b>		<b>139,682</b>	<b>139,682</b>	<b>139,682</b>
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Unappropriated Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>
542,026.14	612,615.91	687,300	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		687,300	687,300	687,300
273,894.56	261,215.38	687,300	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		687,300	687,300	687,300
-268,131.58	-351,400.53	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 238

**For the Fiscal Year: 2019**

**Program:**5640 Wellness Hubs

**This Program Reports to:**Director of Public Health

					-----Fiscal Year 2019 -----		
<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
41,808.32	65,604.62	114,273	33600	Undesignated Fund Balance	114,273	114,273	114,273
<b>41,808.32</b>	<b>65,604.62</b>	<b>114,273</b>	<b>Fund Balance</b>		<b>114,273</b>	<b>114,273</b>	<b>114,273</b>
8,114.00	0.00	0	44100	Local Grants	0	0	0
15,221.45	2,576.52	0	44110	School Readiness Grant/IMESD	0	0	0
0.00	58.70	0	47006	Insurance Reimburse & Payment	0	0	0
1,226.80	288.54	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
698.93	1,259.66	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000
<b>25,261.18</b>	<b>4,183.42</b>	<b>1,000</b>	<b>Local Revenues</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
24,443.57	13,000.00	13,000	43113	MAC Grant	13,000	13,000	13,000
0.00	155.52	0	43505	Oregon Health Plan	0	0	0
0.00	0.00	0	43620	Great Start Grant	0	0	0
42,570.00	51,445.00	45,411	43641	Child/Adolescent Health Svcs	45,411	45,411	45,411
44,684.75	6,750.00	15,000	43646	GOHBI-EOCCO Grant	15,000	15,000	15,000
0.00	0.00	0	43652	Family Support Grant	0	0	0
0.00	0.00	0	43656	GOBHI Incentive Grant	0	0	0
0.00	95,499.00	0	43662	Prescription Drug OD Grant	0	0	0
<b>111,698.32</b>	<b>166,849.52</b>	<b>73,411</b>	<b>State Revenues</b>		<b>73,411</b>	<b>73,411</b>	<b>73,411</b>
2,315.87	7,632.57	7,000	43115	MyFutureMyChoice 93.558	7,000	7,000	7,000
18,490.67	78,181.29	65,000	43125	GLS Suicide Prevention Grant	65,000	65,000	65,000
<b>20,806.54</b>	<b>85,813.86</b>	<b>72,000</b>	<b>Federal Revenues</b>		<b>72,000</b>	<b>72,000</b>	<b>72,000</b>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	105,122	81238	Transfer from School Based Hlt	105,122	105,122	105,122
<b>0.00</b>	<b>0.00</b>	<b>105,122</b>	<b>Transfers In</b>		<b>105,122</b>	<b>105,122</b>	<b>105,122</b>
36,432.42	113,266.50	119,517	51000	Salaries-Full Time	119,517	119,517	119,517
0.00	0.00	20,000	51030	Salaries-Temporary	20,000	20,000	20,000
422.70	764.40	2,710	51050	Salaries-Longevity	2,710	2,710	2,710
0.00	0.00	0	51060	Salaries-Certification Pay	0	0	0
30.00	180.00	0	51080	Wireless Allowance	0	0	0
2,282.27	7,067.60	8,818	51100	FICA Match	8,818	8,818	8,818
533.77	1,652.87	2,062	51105	Medicare Match	2,062	2,062	2,062
812.78	6,150.73	9,302	51200	PERS Retirement Match	9,302	9,302	9,302
1,003.74	4,356.92	7,334	51205	PERS Retirement Pickup	7,334	7,334	7,334
1,338.27	6,466.02	9,778	51210	PERS Bond	9,778	9,778	9,778
36.86	113.99	142	51300	Unemployment Insurance	142	142	142

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 238

**For the Fiscal Year: 2019**

**Program:**5640 Wellness Hubs

**This Program Reports to:**Director of Public Health

						-----Fiscal Year 2019-----			
<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>		
21.20	54.33	157	51400	Worker's Comp Ins Per Hour	157	157	157		
1,491.69	899.75	3,116	51405	Worker's Comp Ins Premium	3,116	3,116	3,116		
4,518.07	21,644.40	30,066	51500	Medical/Dental Ins Match	30,066	30,066	30,066		
67.50	305.10	428	51505	Life Insurance Match	428	428	428		
0.00	75.00	115	51510	Life Flight Premium Contributn	115	115	115		
325.00	1,230.00	1,380	51525	HRA Contribution	1,380	1,380	1,380		
4,463.35	-22,536.26	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0		
<u>53,779.62</u>	<u>141,691.35</u>	<u>214,925</u>	<b>Personnel Services</b>		<u>214,925</u>	<u>214,925</u>	<u>214,925</u>		
41.00	129.20	1,000	52000	Office Supplies	1,000	1,000	1,000		
8,725.52	1,173.85	0	52001	Activity/Program Supplies	0	0	0		
517.00	707.13	250	52005	Medical Supplies	250	250	250		
0.00	180.00	0	53600	Vehicle Maintenance & Supplies	0	0	0		
48.00	0.00	0	54102	Non capital equipment computer	0	0	0		
33,290.92	47,223.98	61,000	55010	Prof Services - Contracts	61,000	61,000	61,000		
8,013.99	0.00	0	55018	Grant Expense	0	0	0		
0.00	0.00	0	55036	Prof Services-St Anthony Grant	0	0	0		
0.00	0.00	2,325	55095	Electronic Hlth Records Expens	2,325	2,325	2,325		
545.09	1,262.67	500	56000	Telephone	500	500	500		
0.00	0.00	0	56005	Internet Services	0	0	0		
0.00	0.00	200	56200	Postage	200	200	200		
301.37	307.86	1,000	57000	Travel - Transportation	1,000	1,000	1,000		
0.00	0.00	500	57200	Training	500	500	500		
147.09	19.50	500	57300	Printing/Books/Subscriptions	500	500	500		
804.73	0.00	200	57500	Advertising	200	200	200		
8,295.92	9,073.64	20,706	57805	Indirect Cost Expense	20,706	20,706	20,706		
0.00	225.00	0	57900	Refund Expenses	0	0	0		
0.00	0.00	100	58002	Copier Expenses	100	100	100		
0.00	0.00	100	58005	Janitorial Expense	100	100	100		
0.00	19,643.17	6,000	59030	Prevention Pgrm Expense	6,000	6,000	6,000		
9,601.94	33,807.73	20,000	59300	GLS Grant Expense	20,000	20,000	20,000		
0.00	226.27	0	59301	My Future My Choice Grant Exp	0	0	0		
0.00	29,076.59	30,000	59303	Prescription Drug OD Grant Exp	30,000	30,000	30,000		
0.00	0.00	0	59515	MMIS Grant Match	0	0	0		
9,857.55	8,151.47	6,500	59516	MAC Grant Match	6,500	6,500	6,500		
<u>80,190.12</u>	<u>151,208.06</u>	<u>150,881</u>	<b>Materials &amp; Services</b>		<u>150,881</u>	<u>150,881</u>	<u>150,881</u>		

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 238

**For the Fiscal Year: 2019**

**Program:**5640 Wellness Hubs

**This Program Reports to:**Director of Public Health

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Contingency	<u>0</u>	<u>0</u>	<u>0</u>
199,574.36	322,451.42	365,806		REVENUES (INCLUDING TRANSFERS IN)	365,806	365,806	365,806
133,969.74	292,899.41	365,806		EXPENSES (INCLUDING TRANSFERS OUT)	365,806	365,806	365,806
-65,604.62	-29,552.01	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# Community Developmental Disabilities Program

Program

PROGRAM NUMBER	PROGRAM NAME	FY18 FTE ADOPTED	FY19 FTE APPROVED	FY18 ADOPTED GENERAL FUND SUPPORT	FY19 ADOPTED GENERAL FUND SUPPORT
5490	Developmental Disabilities	12.00	14.00	\$ -	\$ -
	<i>Totals</i>	<i>12.00</i>	<i>14.00</i>	\$ -	\$ -

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2019**

**Program:**5490    Developmental Disabilities

**This Program Reports to:**BCC/Murdock

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
437,466.05	537,702.95	250,000	33600	Undesignated Fund Balance	250,000	250,000	250,000
<b>437,466.05</b>	<b>537,702.95</b>	<b>250,000</b>	<b>Fund Balance</b>		<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
2,179.22	218.48	0	47012	Reimbursements	0	0	0
0.00	0.00	0	47020	State/DD Pgrm Reimbursement	0	0	0
4,878.28	9,825.85	0	49000	Interest on Invested Funds	0	0	0
<b>7,057.50</b>	<b>10,044.33</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43658	MHD-48 Funds	0	0	0
359,969.50	285,578.73	152,353	43672	DD02 Administration	152,353	152,353	152,353
730,343.16	1,026,145.74	1,255,593	43673	DD48 Fee for Service	1,255,593	1,255,593	1,255,593
77,786.50	119,550.50	119,550	43674	DD55 Abuse Investigator	119,550	119,550	119,550
33,622.38	25,843.99	0	43676	DD49 Client Support Services	0	0	0
<b>1,201,721.54</b>	<b>1,457,118.96</b>	<b>1,527,496</b>	<b>State Revenues</b>		<b>1,527,496</b>	<b>1,527,496</b>	<b>1,527,496</b>
552,925.39	592,044.68	707,509	51000	Salaries-Full Time	707,509	707,509	707,509
19,423.00	23,040.00	37,021	51050	Salaries-Longevity	37,021	37,021	37,021
150.00	135.00	360	51080	Wireless Allowance	360	360	360
34,770.64	37,444.91	46,183	51100	FICA Match	46,183	46,183	46,183
8,131.96	8,757.07	10,801	51105	Medicare Match	10,801	10,801	10,801
37,960.76	61,936.50	76,740	51200	PERS Retirement Match	76,740	76,740	76,740
31,934.40	33,137.03	44,693	51205	PERS Retirement Pickup	44,693	44,693	44,693
42,579.19	44,182.71	59,591	51210	PERS Bond	59,591	59,591	59,591
572.38	615.61	745	51300	Unemployment Insurance	745	745	745
313.05	297.23	815	51400	Worker's Comp Ins Per Hour	815	815	815
1,193.72	1,765.35	3,037	51405	Worker's Comp Ins Premium	3,037	3,037	3,037
123,802.73	127,154.88	217,536	51500	Medical/Dental Ins Match	217,536	217,536	217,536
1,770.50	1,802.25	2,608	51505	Life Insurance Match	2,608	2,608	2,608
427.50	575.00	700	51510	Life Flight Premium Contributn	700	700	700
6,825.00	7,125.00	8,400	51525	HRA Contribution	8,400	8,400	8,400
<b>862,780.22</b>	<b>940,013.22</b>	<b>1,216,739</b>	<b>Personnel Services</b>		<b>1,216,739</b>	<b>1,216,739</b>	<b>1,216,739</b>
3,199.93	5,318.54	5,000	52000	Office Supplies	5,000	5,000	5,000
553.28	12.50	0	52001	Activity/Program Supplies	0	0	0
147.34	112.47	500	52009	Breakroom Supplies	500	500	500
1,404.61	947.73	1,800	52050	Shredding Expense	1,800	1,800	1,800
0.00	200.00	0	52308	Cash Drawer Reimb	0	0	0
0.00	261.17	500	52500	Food	500	500	500
1,223.57	646.13	1,500	52900	Janitorial/Housekpng Supplies	1,500	1,500	1,500

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2019

Program:5490 Developmental Disabilities

This Program Reports to:BCC/Murdock

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
461.48	593.29	1,500	53000	Clothing & Uniforms	1,500	1,500	1,500
3,969.81	4,563.76	10,000	53100	Fuel & Oil	10,000	10,000	10,000
8,274.73	5,577.49	20,000	53400	Maintenance & Repair Supplies	20,000	20,000	20,000
0.00	41,004.04	0	53450	Remodel Expense	0	0	0
1,978.73	2,507.65	2,500	53600	Vehicle Maintenance & Supplies	2,500	2,500	2,500
4,920.91	21,236.79	20,000	54101	Non capital equipment office	20,000	20,000	20,000
3,843.88	20,814.43	10,000	54102	Non capital equipment computer	10,000	10,000	10,000
2,819.91	3,195.94	8,000	55010	Prof Services - Contracts	8,000	8,000	8,000
172.00	0.00	0	55030	Prof Services - Medical	0	0	0
0.00	0.00	0	55050	Prof Services - Counseling	0	0	0
0.00	7,194.94	8,000	55081	Maintenance Contract-Software	8,000	8,000	8,000
9,520.01	9,487.83	13,835	56000	Telephone	13,835	13,835	13,835
2,400.00	2,200.00	2,400	56005	Internet Services	2,400	2,400	2,400
1,020.63	1,389.30	2,000	56200	Postage	2,000	2,000	2,000
20,089.65	20,312.25	35,000	56300	Utilities	35,000	35,000	35,000
0.00	35.00	0	56700	Rent - Facility	0	0	0
14,210.10	5,543.60	15,000	57000	Travel - Transportation	15,000	15,000	15,000
652.80	55.00	2,000	57200	Training	2,000	2,000	2,000
400.70	336.70	1,000	57300	Printing/Books/Subscriptions	1,000	1,000	1,000
0.00	0.00	500	57500	Advertising	500	500	500
49.50	0.00	0	57700	Dues&Memberships	0	0	0
36,017.03	50,342.56	83,158	57805	Indirect Cost Expense	83,158	83,158	83,158
0.00	37,586.60	-15,155	57806	Indirect Cost Offset	-15,155	-15,155	-15,155
0.00	0.00	0	57900	Refund Expenses	0	0	0
7,048.70	0.00	0	58000	Maintenance Contracts	0	0	0
2,963.10	2,464.99	4,000	58002	Copier Expenses	4,000	4,000	4,000
2,610.85	2,823.83	3,100	58100	Insurance - Liability	3,100	3,100	3,100
0.00	0.00	1,100	58101	Insurance - Property	1,100	1,100	1,100
0.00	20.00	0	59000	Program Specific Costs	0	0	0
33,622.38	25,993.99	0	59520	DD49 Client Support Services	0	0	0
<u>163,575.63</u>	<u>272,778.52</u>	<u>237,238</u>		<b>Materials &amp; Services</b>	<u>237,238</u>	<u>237,238</u>	<u>237,238</u>
35,900.00	50,500.00	110,000	60210	Equipment-Vehicle	110,000	110,000	110,000
0.00	11,902.00	0	60245	Equipment-Copier	0	0	0
46,286.29	0.00	20,000	60390	Buildings-Miscellaneous	20,000	20,000	20,000
<u>82,186.29</u>	<u>62,402.00</u>	<u>130,000</u>		<b>Capital Outlay</b>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2019**

**Program:**5490      Developmental Disabilities

**This Program Reports to:**BCC/Murdock

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019-----	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	193,519	98000	Contingency		193,519	193,519	193,519
<u>0.00</u>	<u>0.00</u>	<u>193,519</u>		Contingency		<u>193,519</u>	<u>193,519</u>	<u>193,519</u>
1,646,245.09	2,004,866.24	1,777,496		REVENUES (INCLUDING TRANSFERS IN)		1,777,496	1,777,496	1,777,496
1,108,542.14	1,275,193.74	1,777,496		EXPENSES (INCLUDING TRANSFERS OUT)		1,777,496	1,777,496	1,777,496
-537,702.95	-729,672.50	0		TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0		NET		0	0	0

## Community Benefit Plans

PROGRAM NUMBER	PROGRAM NAME	FY18 FTE ADOPTED	FY19 FTE APPROVED	FY18 ADOPTED GENERAL FUND SUPPORT	FY19 ADOPTED GENERAL FUND SUPPORT
1601	Echo CBP	0.00	0.00	\$ -	\$ -
1602	AWERE CBP	0.00	0.00	\$ -	\$ -
1603	HELP CBP	0.00	0.00	\$ -	\$ -
1604	EURUS CBP	0.00	0.00	\$ -	\$ -
1605	Adams CBP	0.00	0.00	\$ -	\$ -
1650	Wind Farm Distribution	0.00	0.00	\$ -	\$ -
	<i>Totals</i>	<i>0.00</i>	<i>0.00</i>	\$ -	\$ -



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 270

**For the Fiscal Year: 2019**

**Program:**1601 Echo Community Benefit Plan

**This Program Reports to:**Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
112,965.73	122,744.08	100,000	33600	Undesignated Fund Balance	100,000	100,000	100,000
<u>112,965.73</u>	<u>122,744.08</u>	<u>100,000</u>		<b>Fund Balance</b>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
46,263.82	48,315.24	40,000	45070	SIP/Community Service Fee	40,000	40,000	40,000
1,340.87	2,324.52	0	49000	Interest on Invested Funds	0	0	0
<u>47,604.69</u>	<u>50,639.76</u>	<u>40,000</u>		<b>Local Revenues</b>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
3,772.52	3,600.00	3,000	57805	Indirect Cost Expense	3,000	3,000	3,000
0.00	0.00	0	57971	CBP Transfers	0	0	0
34,053.82	77,785.83	50,000	57975	Community Service Projects	50,000	50,000	50,000
<u>37,826.34</u>	<u>81,385.83</u>	<u>53,000</u>		<b>Materials &amp; Services</b>	<u>53,000</u>	<u>53,000</u>	<u>53,000</u>
0.00	0.00	87,000	98000	Contingency	87,000	87,000	87,000
<u>0.00</u>	<u>0.00</u>	<u>87,000</u>		<b>Contingency</b>	<u>87,000</u>	<u>87,000</u>	<u>87,000</u>
160,570.42	173,383.84	140,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	140,000	140,000	140,000
37,826.34	81,385.83	140,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	140,000	140,000	140,000
-122,744.08	-91,998.01	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 270

For the Fiscal Year: 2019

Program:1602    AWERE CBP

This Program Reports to: Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
194,093.83	96,542.28	150,000	33600	Undesignated Fund Balance	150,000	150,000	150,000
<u>194,093.83</u>	<u>96,542.28</u>	<u>150,000</u>		Fund Balance	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
76,842.82	78,556.16	70,000	45070	SIP/Community Service Fee	70,000	70,000	70,000
75,000.00	75,000.00	75,000	48100	Donations	75,000	75,000	75,000
1,721.95	1,897.20	0	49000	Interest on Invested Funds	0	0	0
<u>153,564.77</u>	<u>155,453.36</u>	<u>145,000</u>		Local Revenues	<u>145,000</u>	<u>145,000</u>	<u>145,000</u>
0.00	0.00	12,000	57805	Indirect Cost Expense	12,000	12,000	12,000
0.00	0.00	-12,000	57806	Indirect Cost Offset	-12,000	-12,000	-12,000
0.00	0.00	0	57971	CBP Transfers	0	0	0
251,116.32	143,374.42	200,000	57975	Community Service Projects	200,000	200,000	200,000
<u>251,116.32</u>	<u>143,374.42</u>	<u>200,000</u>		Materials & Services	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
0.00	0.00	95,000	98000	Contingency	95,000	95,000	95,000
<u>0.00</u>	<u>0.00</u>	<u>95,000</u>		Contingency	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>
347,658.60	251,995.64	295,000		REVENUES (INCLUDING TRANSFERS IN)	295,000	295,000	295,000
251,116.32	143,374.42	295,000		EXPENSES (INCLUDING TRANSFERS OUT)	295,000	295,000	295,000
-96,542.28	-108,621.22	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 270

**For the Fiscal Year: 2019**

**Program:**1603      HELP CBP

**This Program Reports to:**Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
109,716.80	88,359.94	100,000	33600	Undesignated Fund Balance	100,000	100,000	100,000
<u>109,716.80</u>	<u>88,359.94</u>	<u>100,000</u>	Fund Balance		<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
77,160.85	61,559.31	70,000	45070	SIP/Community Service Fee	70,000	70,000	70,000
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
1,311.02	1,441.62	0	49000	Interest on Invested Funds	0	0	0
<u>78,471.87</u>	<u>63,000.93</u>	<u>70,000</u>	Local Revenues		<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	0.00	7,800	57805	Indirect Cost Expense	7,800	7,800	7,800
0.00	0.00	-7,800	57806	Indirect Cost Offset	-7,800	-7,800	-7,800
0.00	0.00	0	57971	CBP Transfers	0	0	0
99,828.73	73,590.00	130,000	57975	Community Service Projects	130,000	130,000	130,000
<u>99,828.73</u>	<u>73,590.00</u>	<u>130,000</u>	Materials & Services		<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
0.00	0.00	40,000	98000	Contingency	40,000	40,000	40,000
<u>0.00</u>	<u>0.00</u>	<u>40,000</u>	Contingency		<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
188,188.67	151,360.87	170,000	REVENUES (INCLUDING TRANSFERS IN)		170,000	170,000	170,000
99,828.73	73,590.00	170,000	EXPENSES (INCLUDING TRANSFERS OUT)		170,000	170,000	170,000
-88,359.94	-77,770.87	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 270

**For the Fiscal Year: 2019**

**Program:**1604 EURUS CBP

**This Program Reports to:**Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
87,246.41	79,540.11	70,000	33600	Undesignated Fund Balance	70,000	70,000	70,000
<u>87,246.41</u>	<u>79,540.11</u>	<u>70,000</u>		<b>Fund Balance</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
0.00	0.00	0	45070	SIP/Community Service Fee	0	0	0
25,000.00	25,000.00	25,000	48100	Donations	25,000	25,000	25,000
754.94	1,226.23	0	49000	Interest on Invested Funds	0	0	0
<u>25,754.94</u>	<u>26,226.23</u>	<u>25,000</u>		<b>Local Revenues</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
0.00	165.00	500	57500	Advertising	500	500	500
3,461.24	3,030.00	3,630	57805	Indirect Cost Expense	3,630	3,630	3,630
0.00	0.00	0	57971	CBP Transfers	0	0	0
30,000.00	18,560.00	60,000	57975	Community Service Projects	60,000	60,000	60,000
<u>33,461.24</u>	<u>21,755.00</u>	<u>64,130</u>		<b>Materials &amp; Services</b>	<b>64,130</b>	<b>64,130</b>	<b>64,130</b>
0.00	0.00	30,870	98000	Contingency	30,870	30,870	30,870
<u>0.00</u>	<u>0.00</u>	<u>30,870</u>		<b>Contingency</b>	<b>30,870</b>	<b>30,870</b>	<b>30,870</b>
113,001.35	105,766.34	95,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>
33,461.24	21,755.00	95,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>
-79,540.11	-84,011.34	0		<b>TAXES NEEDED TO BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0		<b>NET</b>	<b>0</b>	<b>0</b>	<b>0</b>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 270

**For the Fiscal Year: 2019**

**Program:**1605 Adams CBP

**This Program Reports to:**Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
119,486.54	132,855.32	130,000	33600	Undesignated Fund Balance	130,000	130,000	130,000
<b>119,486.54</b>	<b>132,855.32</b>	<b>130,000</b>		<b>Fund Balance</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
14,872.34	13,246.54	15,000	45070	SIP/Community Service Fee	15,000	15,000	15,000
1,391.67	2,468.65	0	49000	Interest on Invested Funds	0	0	0
<b>16,264.01</b>	<b>15,715.19</b>	<b>15,000</b>		<b>Local Revenues</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
0.00	0.00	3,900	57805	Indirect Cost Expense	3,900	3,900	3,900
0.00	0.00	-3,900	57806	Indirect Cost Offset	-3,900	-3,900	-3,900
0.00	0.00	0	57971	CBP Transfers	0	0	0
2,895.23	0.00	65,000	57975	Community Service Projects	65,000	65,000	65,000
<b>2,895.23</b>	<b>0.00</b>	<b>65,000</b>		<b>Materials &amp; Services</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
0.00	0.00	80,000	98000	Contingency	80,000	80,000	80,000
<b>0.00</b>	<b>0.00</b>	<b>80,000</b>		<b>Contingency</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
135,750.55	148,570.51	145,000		REVENUES (INCLUDING TRANSFERS IN)	145,000	145,000	145,000
2,895.23	0.00	145,000		EXPENSES (INCLUDING TRANSFERS OUT)	145,000	145,000	145,000
-132,855.32	-148,570.51	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 270

For the Fiscal Year: 2019

Program:1650 Wind Farm Distribution

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2019 -----		
<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
544,404.42	615,729.11	565,000	33600	Undesignated Fund Balance	565,000	565,000	565,000
<u>544,404.42</u>	<u>615,729.11</u>	<u>565,000</u>		<b>Fund Balance</b>	<u>565,000</u>	<u>565,000</u>	<u>565,000</u>
96,457.24	0.00	0	41400	In-Lieu Taxes, Local	0	0	0
0.00	445,124.56	360,000	41450	VData In-Lieu Taxes	360,000	360,000	360,000
0.00	0.00	0	45000	Fees	0	0	0
286,468.84	272,045.56	260,000	45070	SIP/Community Service Fee	260,000	260,000	260,000
213,333.00	213,333.00	213,000	45071	SIP/Agreed Amounts	213,000	213,000	213,000
292,904.17	264,130.93	260,000	45072	SIP/Minimum Amounts	260,000	260,000	260,000
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
<u>889,163.25</u>	<u>1,194,634.05</u>	<u>1,093,000</u>		<b>Local Revenues</b>	<u>1,093,000</u>	<u>1,093,000</u>	<u>1,093,000</u>
485,099.12	364,636.71	450,000	84000	Transfers Out	450,000	450,000	450,000
0.00	0.00	360,000	84101	Transfer To General Fund	360,000	360,000	360,000
80,000.00	80,000.00	280,000	84223	Transfer to Fair Moving Fund	280,000	280,000	280,000
0.00	0.00	200,000	84485	Transfer To Facilities Fund	200,000	200,000	200,000
<u>565,099.12</u>	<u>444,636.71</u>	<u>1,290,000</u>		<b>Transfers Out</b>	<u>1,290,000</u>	<u>1,290,000</u>	<u>1,290,000</u>
0.00	0.00	15,600	57805	Indirect Cost Expense	15,600	15,600	15,600
0.00	0.00	-15,600	57806	Indirect Cost Offset	-15,600	-15,600	-15,600
0.00	229,445.52	0	57900	Refund Expenses	0	0	0
37,599.61	37,722.49	40,000	57970	CSF Distribution	40,000	40,000	40,000
215,139.83	201,677.25	220,000	57971	CBP Transfers	220,000	220,000	220,000
<u>252,739.44</u>	<u>468,845.26</u>	<u>260,000</u>		<b>Materials &amp; Services</b>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>
0.00	0.00	108,000	98000	Contingency	108,000	108,000	108,000
<u>0.00</u>	<u>0.00</u>	<u>108,000</u>		<b>Contingency</b>	<u>108,000</u>	<u>108,000</u>	<u>108,000</u>
1,433,567.67	1,810,363.16	1,658,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	1,658,000	1,658,000	1,658,000
817,838.56	913,481.97	1,658,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	1,658,000	1,658,000	1,658,000
-615,729.11	-896,881.19	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

## Capital Project Funds

PROGRAM NUMBER	PROGRAM NAME	FY18 FTE ADOPTED	FY19 FTE APPROVED	FY18 ADOPTED GENERAL FUND SUPPORT	FY19 ADOPTED GENERAL FUND SUPPORT
1049	MF Headstart Payroll Reserve	0.00	0.00	\$ -	\$ -
9081	Juvenile Center Improvements	0.00	0.00	\$ -	\$ -
9084	SHGC Improvement	0.00	0.00	\$ -	\$ -
9088	MF Facility Improvement	0.00	0.00	\$ -	\$ -
9089	Courthouse Facility Improvement	0.00	0.00	\$ -	\$ -
	<i>Totals</i>	<i>0.00</i>	<i>0.00</i>	\$ -	\$ -

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 480

**For the Fiscal Year: 2019**

**Program:**1049 MF Headstart Payroll Reserve

**This Program Reports to:**Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
401.92	401.92	402	33600	Undesignated Fund Balance	402	402	402
<u>401.92</u>	<u>401.92</u>	<u>402</u>		Fund Balance	<u>402</u>	<u>402</u>	<u>402</u>
0.00	0.00	0	51700	Payroll Costs	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Personnel Services	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	24	57805	Indirect Cost Expense	24	24	24
0.00	0.00	-24	57806	Indirect Cost Offset	-24	-24	-24
0.00	0.00	402	59000	Program Specific Costs	402	402	402
<u>0.00</u>	<u>0.00</u>	<u>402</u>		Materials & Services	<u>402</u>	<u>402</u>	<u>402</u>
401.92	401.92	402	REVENUES (INCLUDING TRANSFERS IN)		402	402	402
0.00	0.00	402	EXPENSES (INCLUDING TRANSFERS OUT)		402	402	402
-401.92	-401.92	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 481

**For the Fiscal Year: 2019**

**Program:**9081 Juvenile Center Improvements

**This Program Reports to:**Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019-----	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance		0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Fund Balance</b>			<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	48300	Loan Receipts		0	0	0
0.00	0.00	0	49000	Interest on Invested Funds		0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Local Revenues</b>			<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43500	Intergovernmental Rev-State		0	0	0
0.00	0.00	0	43512	Business Energy Tax Credit		0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>State Revenues</b>			<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43000	Intergovernmental Rev-Federal		0	0	0
0.00	0.00	0	43100	Federal Grants		0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Federal Revenues</b>			<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81101	Transfer from General Fund		0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers In</b>			<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84101	Transfer To General Fund		0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers Out</b>			<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	55010	Prof Services - Contracts		0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Materials &amp; Services</b>			<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	60290	Equipment-Miscellaneous		0	0	0
0.00	0.00	0	60340	Buildings-Improvements		0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Capital Outlay</b>			<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency		0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Contingency</b>			<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	<b>REVENUES (INCLUDING TRANSFERS IN)</b>			0	0	0
0.00	0.00	0	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>			0	0	0
0.00	0.00	0	<b>TAXES NEEDED TO BALANCE</b>			0	0	0
0.00	0.00	0	<b>NET</b>			0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 485

**For the Fiscal Year: 2019**

**Program:**9084    Stafford Hansell Govt Improve

**This Program Reports to:**Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
43,275.92	43,752.02	44,000	33600	Undesignated Fund Balance	44,000	44,000	44,000
<u>43,275.92</u>	<u>43,752.02</u>	<u>44,000</u>		<b>Fund Balance</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44405	Management Services Fee Incom	0	0	0
0.00	0.00	0	45000	Fees	0	0	0
476.10	770.89	0	49000	Interest on Invested Funds	0	0	0
<u>476.10</u>	<u>770.89</u>	<u>0</u>		<b>Local Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43100	Federal Grants	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Federal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	54104	Non Capital Equip Technology	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
0.00	0.00	0	57800	Fees	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Materials &amp; Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	60220	Equipment-Telephone	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60260	Equipment-Training/Protection	0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
0.00	0.00	0	60510	Construction-Architect/Enginr	0	0	0
0.00	0.00	0	60530	Construction-Inspection	0	0	0
0.00	0.00	0	60560	Construction-Building	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	44,000	98000	Contingency	44,000	44,000	44,000
<u>0.00</u>	<u>0.00</u>	<u>44,000</u>		<b>Contingency</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 485

**For the Fiscal Year:** 2019

**Program:**9084    Stafford Hansell Govt Improve

**This Program Reports to:**Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
43,752.02	44,522.91	44,000		REVENUES (INCLUDING TRANSFERS IN)	44,000	44,000	44,000
0.00	0.00	44,000		EXPENSES (INCLUDING TRANSFERS OUT)	44,000	44,000	44,000
-43,752.02	-44,522.91	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 485

**For the Fiscal Year: 2019**

**Program:**9088 Milton Freewater Facility Imp

**This Program Reports to:**Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
373,151.36	105,290.20	10,000	33600	Undesignated Fund Balance	10,000	10,000	10,000
<b>373,151.36</b>	<b>105,290.20</b>	<b>10,000</b>		<b>Fund Balance</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
3,957.71	404.90	0	49000	Interest on Invested Funds	0	0	0
<b>3,957.71</b>	<b>404.90</b>	<b>0</b>		<b>Local Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	50,000	81000	Transfers In	50,000	50,000	50,000
<b>0.00</b>	<b>0.00</b>	<b>50,000</b>		<b>Transfers In</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
250,000.00	0.00	0	84000	Transfers Out	0	0	0
<b>250,000.00</b>	<b>0.00</b>	<b>0</b>		<b>Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
21,818.87	76,580.25	0	53450	Remodel Expense	0	0	0
0.00	311.53	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
<b>21,818.87</b>	<b>76,891.78</b>	<b>0</b>		<b>Materials &amp; Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	27,110.00	0	60340	Buildings-Improvements	0	0	0
0.00	0.00	0	60420	Land-Improvements	0	0	0
0.00	0.00	0	60560	Construction-Building	0	0	0
<b>0.00</b>	<b>27,110.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	60,000	98000	Contingency	60,000	60,000	60,000
<b>0.00</b>	<b>0.00</b>	<b>60,000</b>		<b>Contingency</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
377,109.07	105,695.10	60,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	60,000	60,000	60,000
271,818.87	104,001.78	60,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	60,000	60,000	60,000
-105,290.20	-1,693.32	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 485

**For the Fiscal Year: 2019**

**Program:**9089 Courthouse Facility Improvemen

**This Program Reports to:**Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
15,889.79	259,325.30	100,000	33600	Undesignated Fund Balance	100,000	100,000	100,000
<u>15,889.79</u>	<u>259,325.30</u>	<u>100,000</u>		<b>Fund Balance</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
1,680.00	0.00	0	47012	Reimbursements	0	0	0
385.51	3,025.76	0	49000	Interest on Invested Funds	0	0	0
<u>2,065.51</u>	<u>3,025.76</u>	<u>0</u>		<b>Local Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
12,130.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
<u>12,130.00</u>	<u>0.00</u>	<u>0</u>		<b>State Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43000	Intergovernmental Rev-Federal	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Federal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
250,000.00	0.00	150,000	81000	Transfers In	150,000	150,000	150,000
<u>250,000.00</u>	<u>0.00</u>	<u>150,000</u>		<b>Transfers In</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
20,760.00	0.00	0	53450	Remodel Expense	0	0	0
0.00	5,000.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
<u>20,760.00</u>	<u>5,000.00</u>	<u>0</u>		<b>Materials &amp; Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	150,219.53	0	60340	Buildings-Improvements	0	0	0
<u>0.00</u>	<u>150,219.53</u>	<u>0</u>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	250,000	98000	Contingency	250,000	250,000	250,000
<u>0.00</u>	<u>0.00</u>	<u>250,000</u>		<b>Contingency</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
280,085.30	262,351.06	250,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
20,760.00	155,219.53	250,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
-259,325.30	-107,131.53	0		<b>TAXES NEEDED TO BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>NET</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Debt Service Funds

PROGRAM NUMBER	PROGRAM NAME	FY18 FTE ADOPTED	FY19 FTE APPROVED	FY18 ADOPTED GENERAL FUND SUPPORT	FY19 ADOPTED GENERAL FUND SUPPORT
3050	DEQ Loan Set-Aside/Reith Wtr	0.00	0.00	\$ -	\$ -
9090	Reith Wastewater Project	0.00	0.00	\$ -	\$ -
9095	Debt Service	0.00	0.00	\$ -	\$ -
9096	Debt Svc/PERS Bond	0.00	0.00	\$ -	\$ -
9099	EOAF Bldg/OR Loan #B08001	0.00	0.00	\$ -	\$ -
	<i>Totals</i>	<i>0.00</i>	<i>0.00</i>	\$ -	\$ -

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 490

**For the Fiscal Year: 2019**

**Program:**3050 DEQ Loan Set-Aside/Reith Water

**This Program Reports to:**Director of Finance

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
13,345.01	13,492.52	13,600	33600	Undesignated Fund Balance	13,600	13,600	13,600
<u>13,345.01</u>	<u>13,492.52</u>	<u>13,600</u>	Fund Balance		<u>13,600</u>	<u>13,600</u>	<u>13,600</u>
147.51	239.36	0	49000	Interest on Invested Funds	0	0	0
<u>147.51</u>	<u>239.36</u>	<u>0</u>	Local Revenues		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Materials & Services		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	72201	Loan/Principal Pmt-Reith Water	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Debt Payment		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	13,600	98000	Contingency	13,600	13,600	13,600
<u>0.00</u>	<u>0.00</u>	<u>13,600</u>	Contingency		<u>13,600</u>	<u>13,600</u>	<u>13,600</u>
13,492.52	13,731.88	13,600	REVENUES (INCLUDING TRANSFERS IN)		13,600	13,600	13,600
0.00	0.00	13,600	EXPENSES (INCLUDING TRANSFERS OUT)		13,600	13,600	13,600
-13,492.52	-13,731.88	0	TAXES NEEDED TO BALANCE		0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	NET		<u>0</u>	<u>0</u>	<u>0</u>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 490

**For the Fiscal Year: 2019**

**Program:**9090 Reith Wastewater Project

**This Program Reports to:**Director of Finance

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	92.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>92.00</u>	<u>0</u>	<b>Fund Balance</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
25,994.00	25,809.00	25,800	48300	Loan Receipts	25,800	25,800	25,800
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>25,994.00</u>	<u>25,809.00</u>	<u>25,800</u>	<b>Local Revenues</b>		<u>25,800</u>	<u>25,800</u>	<u>25,800</u>
0.00	0.00	0	43600	State Grants	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>State Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43100	Federal Grants	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Federal Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	55070	Prof Services - Legal	0	0	0
0.00	0.00	0	58201	Interest Disbursement	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Materials &amp; Services</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	60510	Construction-Architect/Enginr	0	0	0
0.00	0.00	0	60550	Construction-Land Improvement	0	0	0
0.00	0.00	0	60590	Construction-Miscellaneous	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Capital Outlay</b>		<u>0</u>	<u>0</u>	<u>0</u>
18,544.69	19,340.26	19,700	72201	Loan/Principal Pmt-Reith Water	19,700	19,700	19,700
7,357.31	6,468.74	6,100	72250	Loan/Interest Pmt-Reith Water	6,100	6,100	6,100
<u>25,902.00</u>	<u>25,809.00</u>	<u>25,800</u>	<b>Debt Payment</b>		<u>25,800</u>	<u>25,800</u>	<u>25,800</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Contingency</b>		<u>0</u>	<u>0</u>	<u>0</u>
25,994.00	25,901.00	25,800	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		25,800	25,800	25,800
25,902.00	25,809.00	25,800	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		25,800	25,800	25,800
-92.00	-92.00	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 395

**For the Fiscal Year: 2019**

**Program:**9095 Debt Service

**This Program Reports to:**Director of Finance

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
931,685.24	33,273.04	8,000	33600	Undesignated Fund Balance	8,000	8,000	8,000
<b>931,685.24</b>	<b>33,273.04</b>	<b>8,000</b>	<b>Fund Balance</b>		<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
0.00	0.00	0	41201	Current Levied Taxes	0	0	0
33,496.68	18,496.48	2,000	41202	Previously Levied Taxes	2,000	2,000	2,000
0.00	0.00	0	45028	Banking Costs & Fees	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
2,341.12	773.03	0	49000	Interest on Invested Funds	0	0	0
<b>35,837.80</b>	<b>19,269.51</b>	<b>2,000</b>	<b>Local Revenues</b>		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	10,000	84000	Transfers Out	10,000	10,000	10,000
<b>0.00</b>	<b>0.00</b>	<b>10,000</b>	<b>Transfers Out</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
925,000.00	0.00	0	71101	Gen Oblig Bond Principal 1996	0	0	0
9,250.00	0.00	0	71150	Gen Oblig Bond Interest 1996	0	0	0
<b>934,250.00</b>	<b>0.00</b>	<b>0</b>	<b>Debt Payment</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	98000	Contingency	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Unappropriated Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>
967,523.04	52,542.55	10,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		10,000	10,000	10,000
934,250.00	0.00	10,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		10,000	10,000	10,000
-33,273.04	-52,542.55	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 396

**For the Fiscal Year: 2019**

**Program:**9096 Debt Svc/PERS Bond

**This Program Reports to:**Director of Finance

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,588,156.65	1,739,030.13	1,770,000	33600	Undesignated Fund Balance	1,770,000	1,770,000	1,770,000
<b>1,588,156.65</b>	<b>1,739,030.13</b>	<b>1,770,000</b>		<b>Fund Balance</b>	<b>1,770,000</b>	<b>1,770,000</b>	<b>1,770,000</b>
0.00	0.00	0	44400	Local Reimbursements	0	0	0
1,247,036.10	1,250,858.01	1,250,000	48450	PERS Bond/Pyrl Holding	1,250,000	1,250,000	1,250,000
21,316.66	36,836.50	20,000	49000	Interest on Invested Funds	20,000	20,000	20,000
<b>1,268,352.76</b>	<b>1,287,694.51</b>	<b>1,270,000</b>		<b>Local Revenues</b>	<b>1,270,000</b>	<b>1,270,000</b>	<b>1,270,000</b>
515,000.00	600,000.00	685,000	71201	PERS Bond Principal 2005	685,000	685,000	685,000
602,479.28	577,309.01	549,000	71250	PERS Bond Interest 2005	549,000	549,000	549,000
<b>1,117,479.28</b>	<b>1,177,309.01</b>	<b>1,234,000</b>		<b>Debt Payment</b>	<b>1,234,000</b>	<b>1,234,000</b>	<b>1,234,000</b>
0.00	0.00	1,806,000	99999	Unappropriated Fund Balance	1,806,000	1,806,000	1,806,000
<b>0.00</b>	<b>0.00</b>	<b>1,806,000</b>		<b>Unappropriated Fund Balance</b>	<b>1,806,000</b>	<b>1,806,000</b>	<b>1,806,000</b>
2,856,509.41	3,026,724.64	3,040,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	3,040,000	3,040,000	3,040,000
1,117,479.28	1,177,309.01	3,040,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	3,040,000	3,040,000	3,040,000
-1,739,030.13	-1,849,415.63	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 395

**For the Fiscal Year: 2019**

**Program:**9099 EOAF Bldg/OR Loan #B08001

**This Program Reports to:**Board of Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
30.93	30.93	0	33600	Undesignated Fund Balance	0	0	0
<u>30.93</u>	<u>30.93</u>	<u>0</u>	<b>Fund Balance</b>		<u>0</u>	<u>0</u>	<u>0</u>
21,785.96	21,386.28	21,000	44000	Intergovernmental Rev-Local	21,000	21,000	21,000
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
<u>21,785.96</u>	<u>21,386.28</u>	<u>21,000</u>	<b>Local Revenues</b>		<u>21,000</u>	<u>21,000</u>	<u>21,000</u>
10,721.93	11,310.54	12,350	72501	Loan/Principal/EOAF Const	12,350	12,350	12,350
11,064.03	10,075.74	8,650	72550	Loan/Interest/EOAF Const	8,650	8,650	8,650
<u>21,785.96</u>	<u>21,386.28</u>	<u>21,000</u>	<b>Debt Payment</b>		<u>21,000</u>	<u>21,000</u>	<u>21,000</u>
21,816.89	21,417.21	21,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		21,000	21,000	21,000
21,785.96	21,386.28	21,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		21,000	21,000	21,000
-30.93	-30.93	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

## Discontinued Programs

PROGRAM NUMBER	PROGRAM NAME	FY18 FTE ADOPTED	FY19 FTE APPROVED	FY18 ADOPTED GENERAL FUND SUPPORT	FY19 ADOPTED GENERAL FUND SUPPORT
1561	Corp of Engineers			\$ -	\$ -
2652	SAFE Kids	0.00	0.00	\$ -	\$ -
2653	UCCRUD (Reduce Underage Drinking)	0.00	0.00	\$ -	\$ -
3556	Printing			\$ -	\$ -
4043	Fairgrounds	0.00	0.00	\$ -	\$ -
4072	Watermaster	0.00	0.00	\$ -	\$ -
4075	BOR Contract/Watermaster	0.00	0.00	\$ -	\$ -
5243	Great Start			\$ -	\$ -
5261	Youth Services Development Reserve	0.00	0.00	\$ -	\$ -
5423	SE70 Prevention	0.55	0.00	\$ -	\$ -
5425	OHP Assister	1.25	0.00	\$ -	\$ -
5771	Veterans Expanded Services	0.40	0.00	\$ -	\$ -
5772	Veteran's Expanded Outreach			\$ -	\$ -
9092	ODE Boiler Loan	0.00	0.00	\$ 5,500	\$ -
9097	Bank of America Note	0.00	0.00	\$ 277,500	\$ -
	<i>Totals</i>	2.20	0.00	\$ 283,000	\$ -

	<i>Totals</i>	299.75	310.95	\$ 19,521,860	\$ 20,461,635
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# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 395

**For the Fiscal Year: 2019**

**Program:**9099 EOAF Bldg/OR Loan #B08001

**This Program Reports to:**Board of Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
30.93	30.93	0	33600	Undesignated Fund Balance	0	0	0
<u>30.93</u>	<u>30.93</u>	<u>0</u>		Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
21,785.96	21,386.28	21,000	44000	Intergovernmental Rev-Local	21,000	21,000	21,000
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
<u>21,785.96</u>	<u>21,386.28</u>	<u>21,000</u>		Local Revenues	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>
10,721.93	11,310.54	12,350	72501	Loan/Principal/EOAF Const	12,350	12,350	12,350
11,064.03	10,075.74	8,650	72550	Loan/Interest/EOAF Const	8,650	8,650	8,650
<u>21,785.96</u>	<u>21,386.28</u>	<u>21,000</u>		Debt Payment	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>
21,816.89	21,417.21	21,000		REVENUES (INCLUDING TRANSFERS IN)	21,000	21,000	21,000
21,785.96	21,386.28	21,000		EXPENSES (INCLUDING TRANSFERS OUT)	21,000	21,000	21,000
-30.93	-30.93	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 235

**For the Fiscal Year: 2019**

**Program:**1561 Corps of Engineers

**This Program Reports to:**Sheriff

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
13,389.47	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>13,389.47</u>	<u>0.00</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43000	Intergovernmental Rev-Federal	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Federal Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
13,389.47	0.00	0	84000	Transfers Out	0	0	0
<u>13,389.47</u>	<u>0.00</u>	<u>0</u>		<b>Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51040	Overtime Expense	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51060	Salaries-Certification Pay	0	0	0
0.00	0.00	0	51080	Wireless Allowance	0	0	0
0.00	0.00	0	51100	FICA Match	0	0	0
0.00	0.00	0	51105	Medicare Match	0	0	0
0.00	0.00	0	51200	PERS Retirement Match	0	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
0.00	0.00	0	51210	PERS Bond	0	0	0
0.00	0.00	0	51300	Unemployment Insurance	0	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51510	Life Flight Premium Contributn	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
0.00	0.00	0	51600	Occupational Life - Employer	0	0	0
0.00	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Personnel Services</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
0.00	0.00	0	53100	Fuel & Oil	0	0	0
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	57802	Management Services Fee Expen	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 235

**For the Fiscal Year: 2019**

**Program:**1561 Corps of Engineers

**This Program Reports to:**Sheriff

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	59101	Program Specific Equipment	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Materials &amp; Services</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Capital Outlay</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Contingency</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Unappropriated Fund Balance</b>		<u>0</u>	<u>0</u>	<u>0</u>
13,389.47	0.00	0	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		0	0	0
13,389.47	0.00	0	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		0	0	0
0.00	0.00	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 265

**For the Fiscal Year: 2019**

**Program:**2652    SAFE Kids

**This Program Reports to:**Director of Community Justice

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
4,227.40	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>4,227.40</u>	<u>0.00</u>	<u>0</u>	<b>Fund Balance</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
23.82	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>23.82</u>	<u>0.00</u>	<u>0</u>	<b>Local Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
249.76	0.00	0	57805	Indirect Cost Expense	0	0	0
4,001.46	0.00	0	59000	Program Specific Costs	0	0	0
<u>4,251.22</u>	<u>0.00</u>	<u>0</u>	<b>Materials &amp; Services</b>		<u>0</u>	<u>0</u>	<u>0</u>
4,251.22	0.00	0	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		0	0	0
4,251.22	0.00	0	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		0	0	0
0.00	0.00	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 265

**For the Fiscal Year: 2019**

**Program:**2653 UCCRUD (Reduce Underage Drink)

**This Program Reports to:**Director of Community Justice

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,931.42	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>2,931.42</u>	<u>0.00</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	48100	Donations	0	0	0
22.82	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>22.82</u>	<u>0.00</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
195.56	0.00	0	57805	Indirect Cost Expense	0	0	0
2,758.68	0.00	0	59000	Program Specific Costs	0	0	0
<u>2,954.24</u>	<u>0.00</u>	<u>0</u>		<b>Materials &amp; Services</b>	<u>0</u>	<u>0</u>	<u>0</u>
2,954.24	0.00	0		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	0	0	0
2,954.24	0.00	0		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	0	0	0
0.00	0.00	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**3556    Printing

**This Program Reports to:**Director of Admin Svcs

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
56,282.43	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44400	Local Reimbursements	0	0	0
110.00	0.00	0	47012	Reimbursements	0	0	0
<u>56,392.43</u>	<u>0.00</u>	<u>0</u>	<b>Local Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
24.11	0.00	0	43500	Intergovernmental Rev-State	0	0	0
<u>24.11</u>	<u>0.00</u>	<u>0</u>	<b>State Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43000	Intergovernmental Rev-Federal	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Federal Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81000	Transfers In	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers In</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51100	FICA Match	0	0	0
0.00	0.00	0	51105	Medicare Match	0	0	0
0.00	0.00	0	51200	PERS Retirement Match	0	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
0.00	0.00	0	51210	PERS Bond	0	0	0
0.00	0.00	0	51300	Unemployment Insurance	0	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51510	Life Flight Premium Contributn	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Personnel Services</b>		<u>0</u>	<u>0</u>	<u>0</u>
800.73	0.00	0	52000	Office Supplies	0	0	0
1,049.01	0.00	0	52001	Activity/Program Supplies	0	0	0
8.34	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	54104	Non Capital Equip Technology	0	0	0
194.58	0.00	0	56000	Telephone	0	0	0
55,561.34	0.00	0	56200	Postage	0	0	0
4,701.60	0.00	0	56790	Rent-Office Equipment	0	0	0
0.00	0.00	0	57200	Training	0	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57700	Dues&Memberships	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**3556    Printing

**This Program Reports to:**Director of Admin Svcs

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	57804	Finance Charges	0	0	0
3,742.52	0.00	0	57805	Indirect Cost Expense	0	0	0
216.00	0.00	0	58000	Maintenance Contracts	0	0	0
0.00	0.00	0	58001	Maintenance/Jail Bldg & CC	0	0	0
988.61	0.00	0	58002	Copier Expenses	0	0	0
<u>67,262.73</u>	<u>0.00</u>	<u>0</u>		<b>Materials &amp; Services</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
56,416.54	0.00	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
67,262.73	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
10,846.19	0.00	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 242

**For the Fiscal Year: 2019**

**Program:**4043 County Fairgrounds

**This Program Reports to:**Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
1,189.00	0.00	0	44200	Local Shared Revenues	0	0	0
0.00	0.00	0	45011	Concessions/Food	0	0	0
0.00	0.00	0	45012	Commercial Space	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
-80.48	0.00	0	45028	Banking Costs & Fees	0	0	0
2,800.00	0.00	0	45029	Refundable Deposits	0	0	0
0.00	0.00	0	45080	Event Security Fee	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
2,400.00	0.00	0	47004	Rent Received	0	0	0
2,475.33	0.00	0	47006	Insurance Reimburse & Payment	0	0	0
1,471.82	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48001	Cash Drawer Starting Cash	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
2,505.00	0.00	0	48104	Rent Received/Arena	0	0	0
1,293.00	0.00	0	48105	Rent Received/RV, Camping	0	0	0
0.00	0.00	0	48106	Rent Received/RV-Boat Storage	0	0	0
332.00	0.00	0	48107	Rent Received/Stalls	0	0	0
56.00	0.00	0	48108	Rent Received/Equipment	0	0	0
0.00	0.00	0	48110	Festival of Lights	0	0	0
0.00	0.00	0	48111	4th of July	0	0	0
0.00	0.00	0	48113	I Doherty Mem Horse Show	0	0	0
0.00	0.00	0	48114	Concessions/Beer Sales	0	0	0
0.00	0.00	0	48116	Denim&Diamonds	0	0	0
0.00	0.00	0	48122	Merchandise Sales	0	0	0
2,900.00	0.00	0	48124	Rent Received/Thompson Hall	0	0	0
-8.87	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>17,332.80</u>	<u>0.00</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81000	Transfers In	0	0	0
59,260.46	0.00	0	81101	Transfer from General Fund	0	0	0
<u>59,260.46</u>	<u>0.00</u>	<u>0</u>		<b>Transfers In</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 242

**For the Fiscal Year: 2019**

**Program:**4043 County Fairgrounds

**This Program Reports to:**Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
23,021.00	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51040	Overtime Expense	0	0	0
400.00	0.00	0	51050	Salaries-Longevity	0	0	0
105.00	0.00	0	51080	Wireless Allowance	0	0	0
1,424.68	0.00	0	51100	FICA Match	0	0	0
333.20	0.00	0	51105	Medicare Match	0	0	0
986.02	0.00	0	51200	PERS Retirement Match	0	0	0
1,405.26	0.00	0	51205	PERS Retirement Pickup	0	0	0
1,873.68	0.00	0	51210	PERS Bond	0	0	0
23.43	0.00	0	51300	Unemployment Insurance	0	0	0
13.31	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
320.57	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
5,175.92	0.00	0	51500	Medical/Dental Ins Match	0	0	0
81.00	0.00	0	51505	Life Insurance Match	0	0	0
67.50	0.00	0	51510	Life Flight Premium Contributn	0	0	0
350.00	0.00	0	51525	HRA Contribution	0	0	0
<b>35,580.57</b>	<b>0.00</b>	<b>0</b>	<b>Personnel Services</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	52005	Medical Supplies	0	0	0
0.00	0.00	0	52300	Act/Prog Supp-Banners	0	0	0
0.00	0.00	0	52301	Safety Supplies	0	0	0
0.00	0.00	0	52304	Parking Expense/Fair	0	0	0
0.00	0.00	0	52308	Cash Drawer Reimb	0	0	0
0.00	0.00	0	52310	Festival of Lights	0	0	0
0.00	0.00	0	52311	4th of July	0	0	0
0.00	0.00	0	52313	I Doherty Mem Horse Show	0	0	0
0.00	0.00	0	52316	Denim&Diamonds	0	0	0
0.00	0.00	0	52322	Promo Merchandise Purchases	0	0	0
0.00	0.00	0	52323	Sign Expense	0	0	0
0.00	0.00	0	52324	Bench Expenses	0	0	0
0.00	0.00	0	52500	Food	0	0	0
477.89	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
29.00	0.00	0	53100	Fuel & Oil	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 242

**For the Fiscal Year: 2019**

**Program:**4043 County Fairgrounds

**This Program Reports to:**Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
3,764.94	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
89.84	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	54103	Non capital equipment misc	0	0	0
0.00	0.00	0	54104	Non Capital Equip Technology	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	55104	FAIR/Prof Svcs Contr/Security	0	0	0
0.00	0.00	0	55106	Prof Svcs Contr/Temp-DOC Mai	0	0	0
708.88	0.00	0	55107	FAIR/Prof Svcs Contr/Temp-Oth	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
0.00	0.00	0	56005	Internet Services	0	0	0
0.00	0.00	0	56200	Postage	0	0	0
0.00	0.00	0	56300	Utilities	0	0	0
7,790.29	0.00	0	56305	Utilities-Electric	0	0	0
1,162.16	0.00	0	56306	Utilities-Gas	0	0	0
5,426.98	0.00	0	56307	Utilities-Water&Sewer	0	0	0
0.00	0.00	0	56308	Utilities-Garbage	0	0	0
0.00	0.00	0	56700	Rent - Facility	0	0	0
0.00	0.00	0	56754	Rental/Equipment	0	0	0
0.00	0.00	0	56755	Rental/Portable Toilets	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57200	Training	0	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57801	Witness Fees	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
2,841.84	0.00	0	57805	Indirect Cost Expense	0	0	0
100.00	0.00	0	57900	Refund Expenses	0	0	0
4,400.00	0.00	0	57901	Deposit Refund	0	0	0
0.00	0.00	0	58002	Copier Expenses	0	0	0
346.71	0.00	0	58100	Insurance - Liability	0	0	0
13,874.16	0.00	0	58101	Insurance - Property	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 242

**For the Fiscal Year: 2019**

**Program:**4043 County Fairgrounds

**This Program Reports to:**Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	59100	Office Equipment	0	0	0
0.00	0.00	0	59502	Crushed Rock/Gravel	0	0	0
0.00	0.00	0	59601	Livestock Sale	0	0	0
0.00	0.00	0	59603	Premiums&Awards	0	0	0
<b>41,012.69</b>	<b>0.00</b>	<b>0</b>	<b>Materials &amp; Services</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	60100	Capital Outlay	0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
76,593.26	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
76,593.26	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
0.00	0.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**4072 Watermaster

**This Program Reports to:**Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
7,421.03	1,381.90	0	44400	Local Reimbursements	0	0	0
444.25	0.00	0	45000	Fees	0	0	0
25.00	-1,134.21	0	47000	Miscellaneous Revenue	0	0	0
10.00	134.54	0	47012	Reimbursements	0	0	0
<b>7,900.28</b>	<b>382.23</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
837.90	74.78	0	43900	State Reimbursements	0	0	0
<b>837.90</b>	<b>74.78</b>	<b>0</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43000	Intergovernmental Rev-Federal	0	0	0
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
0.00	0.00	0	43450	BOR Contract	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	81071	Transfer from BOR Agency Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
71,368.48	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
2,570.19	0.00	0	51050	Salaries-Longevity	0	0	0
60.00	0.00	0	51080	Wireless Allowance	0	0	0
4,300.71	0.00	0	51100	FICA Match	0	0	0
1,006.61	0.00	0	51105	Medicare Match	0	0	0
2,644.78	0.00	0	51200	PERS Retirement Match	0	0	0
3,769.25	0.00	0	51205	PERS Retirement Pickup	0	0	0
5,025.74	0.00	0	51210	PERS Bond	0	0	0
73.97	0.00	0	51300	Unemployment Insurance	0	0	0
44.05	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
2,497.39	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
20,152.20	0.00	0	51500	Medical/Dental Ins Match	0	0	0
260.55	0.00	0	51505	Life Insurance Match	0	0	0
108.00	0.00	0	51510	Life Flight Premium Contributn	0	0	0
1,065.00	0.00	0	51525	HRA Contribution	0	0	0
<b>114,946.92</b>	<b>0.00</b>	<b>0</b>	<b>Personnel Services</b>		<b>0</b>	<b>0</b>	<b>0</b>
325.99	0.00	0	52000	Office Supplies	0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**4072 Watermaster

**This Program Reports to:**Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
199.98	0.00	0	52002	Safety Program Supplies	0	0	0
10.51	0.00	0	52009	Breakroom Supplies	0	0	0
2,561.58	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
386.92	0.00	0	53000	Clothing & Uniforms	0	0	0
290.07	174.77	0	53100	Fuel & Oil	0	0	0
330.38	0.00	0	53103	Fuel & Oil: Milton-Freewater	0	0	0
388.03	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
323.93	22.98	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	53601	Vehicle Maint & Supplies: M/F	0	0	0
109.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
3,791.27	259.26	0	56000	Telephone	0	0	0
441.98	0.00	0	56003	Telephone: Milton-Freewater	0	0	0
29.73	0.00	0	56200	Postage	0	0	0
4,237.85	0.00	0	56300	Utilities	0	0	0
1,914.66	0.00	0	56303	Utilities: Milton-Freewater	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57005	Travel-Trans: Milton-Freewater	0	0	0
0.00	0.00	0	57200	Training	0	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
163.47	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
2,877.25	0.00	0	57805	Indirect Cost Expense	0	0	0
18.00	0.00	0	57900	Refund Expenses	0	0	0
160.00	0.00	0	58000	Maintenance Contracts	0	0	0
348.06	0.00	0	58100	Insurance - Liability	0	0	0
17.07	0.00	0	58101	Insurance - Property	0	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
0.00	0.00	0	58301	Housing Bill Fee Paid	0	0	0
<b>18,925.73</b>	<b>457.01</b>	<b>0</b>	<b>Materials &amp; Services</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	60220	Equipment-Telephone	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year:** 2019

**Program:**4072 Watermaster

**This Program Reports to:**Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
8,738.18	457.01	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
133,872.65	457.01	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
125,134.47	0.00	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**4075 BOR Contract/Watermaster

**This Program Reports to:**Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
171,612.31	0.00	0	43450	BOR Contract	0	0	0
<u>171,612.31</u>	<u>0.00</u>	<u>0</u>	<b>Federal Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
93,586.96	0.00	0	51000	Salaries-Full Time	0	0	0
182.52	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
7,799.81	0.00	0	51050	Salaries-Longevity	0	0	0
6,209.40	0.00	0	51100	FICA Match	0	0	0
1,461.28	0.00	0	51105	Medicare Match	0	0	0
8,205.90	0.00	0	51200	PERS Retirement Match	0	0	0
6,090.78	0.00	0	51205	PERS Retirement Pickup	0	0	0
8,120.97	0.00	0	51210	PERS Bond	0	0	0
101.51	0.00	0	51300	Unemployment Insurance	0	0	0
48.17	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
1,624.84	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
20,709.31	0.00	0	51500	Medical/Dental Ins Match	0	0	0
306.45	0.00	0	51505	Life Insurance Match	0	0	0
72.00	0.00	0	51510	Life Flight Premium Contributn	0	0	0
1,185.00	0.00	0	51525	HRA Contribution	0	0	0
<u>155,704.90</u>	<u>0.00</u>	<u>0</u>	<b>Personnel Services</b>		<u>0</u>	<u>0</u>	<u>0</u>
247.00	0.00	0	52000	Office Supplies	0	0	0
521.95	0.00	0	53000	Clothing & Uniforms	0	0	0
1,021.49	122.19	0	53100	Fuel & Oil	0	0	0
33.65	4.47	0	53400	Maintenance & Repair Supplies	0	0	0
356.37	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
1,596.64	0.00	0	54101	Non capital equipment office	0	0	0
10,040.00	0.00	0	54103	Non capital equipment misc	0	0	0
1,576.09	252.98	0	56000	Telephone	0	0	0
495.25	22.54	0	56200	Postage	0	0	0
150.00	0.00	0	57200	Training	0	0	0
8,998.00	0.00	0	57805	Indirect Cost Expense	0	0	0
332.25	0.00	0	58100	Insurance - Liability	0	0	0
17.07	0.00	0	58101	Insurance - Property	0	0	0
0.00	292.46	0	58300	Inter-Governmental Payments	0	0	0
89.90	0.00	0	59500	Field Equipment Maintenance	0	0	0
<u>25,475.66</u>	<u>694.64</u>	<u>0</u>	<b>Materials &amp; Services</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2019**

**Program:**4075 BOR Contract/Watermaster

**This Program Reports to:**Board of County Commissioners

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0		Contingency	0	0	0
171,612.31	0.00	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
181,180.56	694.64	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
9,568.25	694.64	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 237

**For the Fiscal Year: 2019**

**Program:**5243    Great Start

**This Program Reports to:**Director of Community Justice

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Fund Balance</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	45045	Grant Administration Fee	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Local Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43111	Child Dev'pment Block Grant	0	0	0
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
0.00	0.00	0	43600	State Grants	0	0	0
0.00	0.00	0	43660	Home Visit Grant	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>State Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43100	Federal Grants	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Federal Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	55023	Great Grant Expenses	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Materials &amp; Services</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		0	0	0
0.00	0.00	0	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		0	0	0
0.00	0.00	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 251

**For the Fiscal Year: 2019**

**Program:**5261 Youth Services Development

**This Program Reports to:**Director of Community Justice

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
282,651.59	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>282,651.59</u>	<u>0.00</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	45045	Grant Administration Fee	0	0	0
1,323.68	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>1,323.68</u>	<u>0.00</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43646	GOHBI-EOCCO Grant	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>State Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81000	Transfers In	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers In</b>	<u>0</u>	<u>0</u>	<u>0</u>
283,975.27	0.00	0	84000	Transfers Out	0	0	0
<u>283,975.27</u>	<u>0.00</u>	<u>0</u>		<b>Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	55015	Ryan White Services	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Materials &amp; Services</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Contingency</b>	<u>0</u>	<u>0</u>	<u>0</u>
283,975.27	0.00	0	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		0	0	0
283,975.27	0.00	0	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		0	0	0
0.00	0.00	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2019**

**Program:**5425 OHP Assister

**This Program Reports to:**Director Human Services

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Fund Balance</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43505	Oregon Health Plan	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>State Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51080	Wireless Allowance	0	0	0
0.00	0.00	0	51100	FICA Match	0	0	0
0.00	0.00	0	51105	Medicare Match	0	0	0
0.00	0.00	0	51200	PERS Retirement Match	0	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
0.00	0.00	0	51210	PERS Bond	0	0	0
0.00	0.00	0	51300	Unemployment Insurance	0	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51510	Life Flight Premium Contributn	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Personnel Services</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	52004	Client Supplies	0	0	0
0.00	0.00	0	52005	Medical Supplies	0	0	0
0.00	0.00	0	52009	Breakroom Supplies	0	0	0
0.00	0.00	0	52050	Shredding Expense	0	0	0
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
0.00	0.00	0	53100	Fuel & Oil	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	53450	Remodel Expense	0	0	0
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2019**

**Program:**5425 OHP Assister

**This Program Reports to:**Director Human Services

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
0.00	0.00	0	55081	Maintenance Contract-Software	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
0.00	0.00	0	56003	Telephone: Milton-Freewater	0	0	0
0.00	0.00	0	56005	Internet Services	0	0	0
0.00	0.00	0	56200	Postage	0	0	0
0.00	0.00	0	56300	Utilities	0	0	0
0.00	0.00	0	56700	Rent - Facility	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57200	Training	0	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58002	Copier Expenses	0	0	0
0.00	0.00	0	58005	Janitorial Expense	0	0	0
0.00	0.00	0	58100	Insurance - Liability	0	0	0
0.00	0.00	0	58101	Insurance - Property	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	59003	Treatment Incentive Expense	0	0	0
0.00	0.00	0	59030	Prevention Pgrm Expense	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Materials &amp; Services</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		0	0	0
0.00	0.00	0	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		0	0	0
0.00	0.00	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2019**

**Program:**5427    A&D Corrections

**This Program Reports to:**Director Human Services

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Fund Balance</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	45001	Community Corrections	0	0	0
0.00	0.00	0	47004	Rent Received	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Local Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51080	Wireless Allowance	0	0	0
0.00	0.00	0	51100	FICA Match	0	0	0
0.00	0.00	0	51105	Medicare Match	0	0	0
0.00	0.00	0	51200	PERS Retirement Match	0	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
0.00	0.00	0	51210	PERS Bond	0	0	0
0.00	0.00	0	51300	Unemployment Insurance	0	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51510	Life Flight Premium Contributn	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Personnel Services</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	52004	Client Supplies	0	0	0
0.00	0.00	0	52005	Medical Supplies	0	0	0
0.00	0.00	0	52009	Breakroom Supplies	0	0	0
0.00	0.00	0	52050	Shredding Expense	0	0	0
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
0.00	0.00	0	53100	Fuel & Oil	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	53450	Remodel Expense	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2019**

**Program:**5427    A&D Corrections

**This Program Reports to:**Director Human Services

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	54104	Non Capital Equip Technology	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
0.00	0.00	0	55081	Maintenance Contract-Software	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
0.00	0.00	0	56003	Telephone: Milton-Freewater	0	0	0
0.00	0.00	0	56005	Internet Services	0	0	0
0.00	0.00	0	56200	Postage	0	0	0
0.00	0.00	0	56300	Utilities	0	0	0
0.00	0.00	0	56700	Rent - Facility	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57200	Training	0	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	58100	Insurance - Liability	0	0	0
0.00	0.00	0	58101	Insurance - Property	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	59003	Treatment Incentive Expense	0	0	0
0.00	0.00	0	59030	Prevention Pgrm Expense	0	0	0
0.00	0.00	0	<b>Materials &amp; Services</b>		0	0	0
0.00	0.00	0	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		0	0	0
0.00	0.00	0	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		0	0	0
0.00	0.00	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 502

**For the Fiscal Year: 2019**

**Program:**5771 Veterans Expanded Services

**This Program Reports to:**Director of Human Services

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
18,443.04	36,624.33	0	33600	Undesignated Fund Balance	0	0	0
<b>18,443.04</b>	<b>36,624.33</b>	<b>0</b>	<b>Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	47012	Reimbursements	0	0	0
478.00	400.00	0	48100	Donations	0	0	0
327.62	450.12	0	49000	Interest on Invested Funds	0	0	0
<b>805.62</b>	<b>850.12</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
46,718.75	50,488.00	0	43500	Intergovernmental Rev-State	0	0	0
<b>46,718.75</b>	<b>50,488.00</b>	<b>0</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
12,145.86	10,705.39	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
375.20	168.60	0	51050	Salaries-Longevity	0	0	0
758.36	634.29	0	51100	FICA Match	0	0	0
177.34	148.36	0	51105	Medicare Match	0	0	0
438.38	692.07	0	51200	PERS Retirement Match	0	0	0
569.57	545.71	0	51205	PERS Retirement Pickup	0	0	0
759.38	727.63	0	51210	PERS Bond	0	0	0
12.51	10.92	0	51300	Unemployment Insurance	0	0	0
10.62	7.04	0	51400	Worker's Comp Ins Per Hour	0	0	0
31.49	26.75	0	51405	Worker's Comp Ins Premium	0	0	0
3,873.08	4,102.11	0	51500	Medical/Dental Ins Match	0	0	0
59.40	51.30	0	51505	Life Insurance Match	0	0	0
9.00	20.00	0	51510	Life Flight Premium Contributn	0	0	0
230.00	210.00	0	51525	HRA Contribution	0	0	0
<b>19,450.19</b>	<b>18,050.17</b>	<b>0</b>	<b>Personnel Services</b>		<b>0</b>	<b>0</b>	<b>0</b>
459.08	864.00	0	52000	Office Supplies	0	0	0
3,221.31	2,266.45	0	52001	Activity/Program Supplies	0	0	0
0.00	40.25	0	52009	Breakroom Supplies	0	0	0
0.00	0.00	0	52010	Computer Software	0	0	0
0.00	127.28	0	52050	Shredding Expense	0	0	0
275.17	1,448.80	0	53100	Fuel & Oil	0	0	0
89.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
124.32	807.99	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
160.99	55.56	0	54102	Non capital equipment computer	0	0	0
0.00	798.00	0	55081	Maintenance Contract-Software	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 502

**For the Fiscal Year: 2019**

**Program:**5771 Veterans Expanded Services

**This Program Reports to:**Director of Human Services

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	1,827.96	0	56000	Telephone	0	0	0
0.00	702.36	0	56005	Internet Services	0	0	0
204.52	36.83	0	56200	Postage	0	0	0
291.65	408.90	0	56300	Utilities	0	0	0
12.62	225.18	0	56303	Utilities: Milton-Freewater	0	0	0
390.00	3,100.00	0	56700	Rent - Facility	0	0	0
523.57	4,595.51	0	57000	Travel - Transportation	0	0	0
915.26	310.00	0	57200	Training	0	0	0
0.00	461.88	0	57300	Printing/Books/Subscriptions	0	0	0
400.00	0.00	0	57500	Advertising	0	0	0
0.00	845.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
2,177.60	3,073.40	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
0.00	321.05	0	58002	Copier Expenses	0	0	0
647.80	164.80	0	59000	Program Specific Costs	0	0	0
<u>9,892.89</u>	<u>22,481.20</u>	<u>0</u>		<b>Materials &amp; Services</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Contingency</b>	<u>0</u>	<u>0</u>	<u>0</u>
65,967.41	87,962.45	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
29,343.08	40,531.37	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
-36,624.33	-47,431.08	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 502

**For the Fiscal Year: 2019**

**Program:**5772 Veterans Expanded Outreach

**This Program Reports to:**Director of Human Services

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>State Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51100	FICA Match	0	0	0
0.00	0.00	0	51105	Medicare Match	0	0	0
0.00	0.00	0	51200	PERS Retirement Match	0	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
0.00	0.00	0	51210	PERS Bond	0	0	0
0.00	0.00	0	51300	Unemployment Insurance	0	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51510	Life Flight Premium Contributn	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Personnel Services</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Materials &amp; Services</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Contingency</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
0.00	0.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 395

**For the Fiscal Year: 2019**

**Program:**9092     Dbt Svc/ODE Boiler Loan

**This Program Reports to:**Director of Finance

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	44200	Local Shared Revenues	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Local Revenues	<u>0</u>	<u>0</u>	<u>0</u>
16,476.00	4,850.00	0	81101	Transfer from General Fund	0	0	0
<u>16,476.00</u>	<u>4,850.00</u>	<u>0</u>		Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
15,838.23	4,693.12	0	72401	Loan Principal Pmt/ODE Boiler	0	0	0
637.77	156.88	0	72450	Loan Interest Pmt/ODE Boiler	0	0	0
<u>16,476.00</u>	<u>4,850.00</u>	<u>0</u>		Debt Payment	<u>0</u>	<u>0</u>	<u>0</u>
16,476.00	4,850.00	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
16,476.00	4,850.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
0.00	0.00	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 395

**For the Fiscal Year: 2019**

**Program:**9097     Dbt Svc/SHGC BofA Note

**This Program Reports to:**Director of Finance

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Local Revenues	<u>0</u>	<u>0</u>	<u>0</u>
1,058,170.62	0.00	0	81101	Transfer from General Fund	0	0	0
<u>1,058,170.62</u>	<u>0.00</u>	<u>0</u>		Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
1,016,790.27	0.00	0	72101	Loan Principal Payment-WCJF	0	0	0
41,380.35	0.00	0	72150	Loan Interest-WCJF	0	0	0
<u>1,058,170.62</u>	<u>0.00</u>	<u>0</u>		Debt Payment	<u>0</u>	<u>0</u>	<u>0</u>
1,058,170.62	0.00	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
1,058,170.62	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
0.00	0.00	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 395

**For the Fiscal Year: 2019**

**Program:**9097    Dbt Svc/SHGC BofA Note

**This Program Reports to:**Director of Finance

<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year    2019 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
<u>GRAND TOTALS</u>							
75,174,782.75	77,393,536.11	78,744,604		REVENUES (INCLUDING TRANSFERS IN)	78,744,604	78,744,604	78,744,604
51,794,027.15	51,098,404.66	78,744,604		EXPENSES (INCLUDING TRANSFERS OUT)	78,744,604	78,744,604	78,744,604
23,380,755.60	26,295,131.45	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0