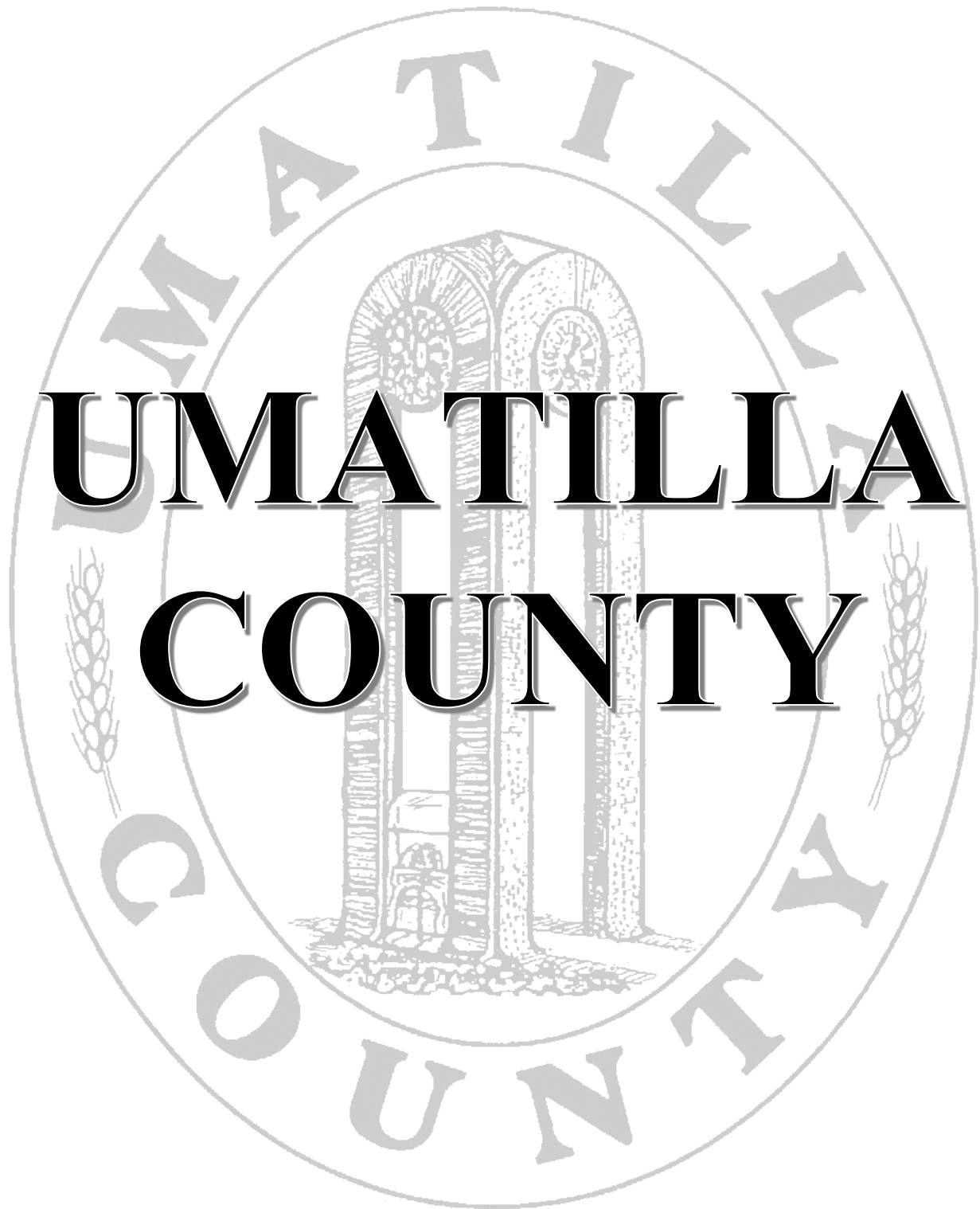


# **ADOPTED BUDGET**



# **UMATILLA COUNTY**

**FISCAL YEAR  
JULY 1, 2022 Through JUNE 30, 2023**

UMATILLA COUNTY,  
OREGON FY 2022-2023  
ADOPTED BUDGET

Budget Committee:

Commissioner  
Commissioner  
Commissioner

George Murdock  
John Shafer  
Daniel Dorrان

Citizen Members

Beth O'Hanlon  
Jeff Leber  
Marie Linnell

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, 2022 - June 30, 2023

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# **2023 Budget**

## **Budget Message**



# Umatilla County

## Board of County Commissioners

216 SE 4<sup>th</sup> Street, Room 121, Pendleton, OR 97801 541-278-6204

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**George L. Murdock**  
541-278-6202

**John M. Shafer**  
541-278-6203

**Daniel N. Dorran**  
541-278-6201

## 2022-2023 Budget Message

This marks my ninth and final budget message as a Umatilla County Commissioner and, as I reflect back on our efforts to reshape both the spending and the budget process, I find that stepping away from this assignment will be bittersweet at best.

Some of my duties as a commissioner have been frustrating, particularly in recent years, but being able to participate in crafting a new budget structure designed to provide for a stable level of programs and services, for conscientious stewardship of our capital assets, and insure that the county is on stable footing has been a pleasure and a source of pride.

Historically, the county budget had been not unlike something of a roller coaster with a number of ups and downs – sometimes in the form of windfalls and at other times, unanticipated shortfalls. Our first change was to go from two offices overseeing the process to one when we appointed Robert Pahl as our CFO. A short time later, we installed Marie Simonis, a long-time fixture in the Finance Office, as his assistant. Their reputation for integrity and skill, coupled with a firm financial philosophy, has provided a new level of confidence among our key managers and, I hope, among our constituents.

From the beginning, we committed ourselves to the idea of a stable level of programs and services rather than frequent ups and downs that eroded trust and faith in the process. Today, managers can be confident their budgets can be depended upon meaning they don't have to spend early in fear that by spring there will be cutbacks. In fact, they work hard to end with a balance when they can, recognizing that increases in the ending fund balance bode well for the next year's budget.

Budget and Finance has not been the only responsibility within my portfolio, but helping manage our fiscal position has a pervasive impact on everything we do.

There have been some basic goals, benchmarks, and guidelines that have been firmly in place.

1. Assessed Valuation -- It was our goal to double the assessed value of Umatilla County. In 2012 it was \$4,712,149,965. Today it is \$7,052,183,430. Very few counties in Oregon can point to such an increase and with new developments and almost unprecedented new housing, it is headed toward \$8 billion. Based upon the current trajectory, our goal of doubling the assessed valuation is reasonable, particularly as projects with SIP and Enterprise Zone agreements begin to mature.

It is important to note that increasing the assessed valuation of the county does not instantly translate into more funds. Each year we develop a budget and then approve a tax rate necessary to create sufficient funding. There are limits on the tax rate. Consequently, as the assessed valuation increases, it spreads the burden more widely among our tax paying entities.

2. Non-grant revenue -- It was also our goal to create significant non-grant revenue equal to about 40 percent of our general fund expenditures. Currently that number is at about \$24,000,000. This would include PILT Funds, wind proceeds, monies from SIP agreements and enterprise zones, fees, and other outside sources.
3. Many public entities experiencing insufficient funds simply wait to be rescued with help from Salem. It has been my experience that charting our own destiny is considerably more effective and productive as a strategy.
4. We have made it a practice to make strategic investments with one-time funding rather than creating any on-going obligations. This has been a particularly important guideline in the wake of significant federal funding. We have been able to make investments in our community partners and we have been able to update critical parts of our physical assets such as roofs, HVAC, painting, and other improvements that too often get pushed to the back of the line during budgeting.
5. We also have tried to make the investments in the communities we serve believing that a rising tide raises all boats. We have many examples.
6. We have sought to be good stewards of our buildings and grounds in order to avoid a backlog of capital needs. Long-term capital needs have been identified and the county makes an investment each year to help make sure we are keeping up with those needs. In general, they mostly include non-glitzy items such as the expenditures I noted earlier. They still need to be done because kicking the can down the road only creates what could become an insurmountable backlog of infrastructure needs. We use the same philosophy with county vehicles, public safety vehicles, and with the Public Works equipment replacement program.
7. On a related note, we believe our patrons want county facilities they can be proud of and that are well-maintained. We are a prosperous and growing county, and we believe we should reflect a sense of pride and progress. I would be remiss if I did not acknowledge the fact we have an outstanding maintenance staff who are responsible for our image.
8. In addition, we believe there is great value to be gained through active participation in state, and even federal organizations. Not only are we able to contribute our fair share of service, but there is much to be learned and gained when we step outside of our local boundaries. In recent years, Umatilla County has provided top leadership for the state counties association, the clerks, the Sheriff's, public works, tax and assessment, and community corrections.

9. And finally, as with any major entity seeking to allocate its resources, we have worked hard to listen to those we serve and strike a balance in terms of trying to adequately fund the diverse needs of our residents. This is particularly evident in the fact we were told public safety was a high priority. As a result, we have nearly tripled our road deputies. Another major concern has been mental health. In order to assure the people in this county are better served, we have contracted with Community Counseling Solutions and, although the relationship is new, we are pleased with the quality of service they provide and the fact they are addressing the priorities we communicated to them.

The full scope of the budget including more specific reference to modifications can be found in the document which follows.

Respectfully Submitted,

A handwritten signature in blue ink that reads "George Murdock". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

George Murdock  
Commissioner/Chief Budget Liaison

GM/ms

# **2023 Budget**

## **Financial Narrative**

## **2023 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.

**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 Benefit Plan fund, and the Community Justice fund.

**RESERVE FUNDS** are used to accumulate money to finance any activity the County can legally perform. The Umatilla County Budget includes eleven reserve funds in the 2023 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. There are three Capital Project Funds included in the proposed budget.

**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 2023 Proposed Budget includes the General Fund, thirty-four Special Revenue Funds, ten Reserve Funds, three Capital Projects Funds, and three Debt Service Funds. Umatilla County has implemented and included several operational changes in the 2023 Proposed Budget, which impact many of these funds.

The County has received federal PILT payments each of the last several 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 remains uncertain. The PERS

reserve Fund also houses the Stimulus Reserve Program, which accounts for funding received through the ARPA program.

The fiscal years of 2019-2020 and 2020-2021 have been impacted by unusual events. Most notably we experienced a disastrous flood in February of 2020 and about the same time we began a journey through the current COVID-19 pandemic. Both of these events continue to require reallocation of resources and personnel. Some of our costs for these events have and are being recovered. The impacts are ongoing.

**2023 PROPOSED BUDGET**

|                         | <b>Proposed<br/>2022-2023</b> | <b>Adopted<br/>2021-2022</b> | <b>Change</b>       | <b>% of<br/>Change</b> |
|-------------------------|-------------------------------|------------------------------|---------------------|------------------------|
| Operating Budget        | \$ 123,540,648                | \$ 116,847,376               | \$ 6,693,272        | 5.73%                  |
| Capital Projects Budget | \$ 4,900,000                  | \$ 2,900,000                 | \$ 2,000,000        | 69.00%                 |
| Debt Service            | \$ 4,054,500                  | \$ 3,969,500                 | \$ 85,000           | 2.14%                  |
| <b>Total Budget</b>     | <b>\$ 132,495,148</b>         | <b>\$ 123,716,876</b>        | <b>\$ 8,778,272</b> | <b>7.10%</b>           |

|                               | <b>Proposed<br/>2022-2023</b> | <b>Adopted<br/>2021-2022</b> | <b>Change</b>       | <b>% of<br/>Change</b> |
|-------------------------------|-------------------------------|------------------------------|---------------------|------------------------|
| General Fund                  | \$ 40,085,511                 | \$ 36,469,398                | \$ 3,616,113        | 9.87%                  |
| Special Revenue Funds         | \$ 83,455,137                 | \$ 80,377,978                | \$ 3,077,159        | 3.83%                  |
| <b>Total Operating Budget</b> | <b>\$ 123,540,648</b>         | <b>\$ 116,847,376</b>        | <b>\$ 6,693,272</b> | <b>5.73%</b>           |

|                       | <b>Proposed<br/>2022-2023</b> | <b>Adopted<br/>2021-2022</b> | <b>Change</b> | <b>% of<br/>Change</b> |
|-----------------------|-------------------------------|------------------------------|---------------|------------------------|
| GF FTE's              | 195.38                        | 183.41                       | 11.97         | 6.53%                  |
| Special Revenue FTE's | 141.93                        | 147.33                       | -5.40         | -3.67%                 |
| <b>Total FTE's</b>    | <b>337.31</b>                 | <b>330.74</b>                | <b>6.57</b>   | <b>1.99%</b>           |

**Resources in Total Proposed Budget**

Beginning fund balances of \$51,091,490 in the Proposed Budget and make up 38.56% of the available resources.

Property tax revenues defined as current and previously levied taxes, and payments in lieu of taxes, total \$20,000,000 in the Proposed Budget. They comprise 15.10% of

available budgeted resources. The Proposed Budget assumes a 7.30% growth rate in the assessed value for 2022-2023.

Local revenues of \$43,258,802 represent about 32.65% of budgeted resources, State revenues of \$24,746,988 represent 18.68% of the budget, and Federal revenues about 1.84% of the budget.

### **General Budget Information**

PERS rates for 2022-2023 budget are projected to remain the same as the rates for the 2021-2022 budget. Future biennium are forecast to require additional 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 6.57 in the Proposed Budget. The increase reflects additions 17.93 positions for the Health Department, an increase of 2.0 positions in Public Works, an increase of 1.00 positions in the Sheriff's Office, and -13.85 positions for the Human Services Department.

The Dispatch program continues to implement and modify 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 \$57,212,243.

**Public safety** requirements in the Proposed Budget are \$29,589,425.

**Highways and Streets** requirements in the Proposed Budget are \$20,414,072.

**Culture and recreation** requirements in the Proposed Budget are \$2,160,200.

**Education** requirements are \$1,158,087.

**Health and Human Service** requirements are \$13,006,621 in the Proposed Budget.

#### TOTAL CAPITAL PROJECTS

Capital Projects in the Proposed Budget total \$4,900,000. This is an increase over previous years; primarily focusing on provision for Facilities preventive maintenance, a major upgrade to Software, and an expansion/remodel of the Jail facility.

#### DEBT SERVICE REQUIREMENTS

Debt Service requirements are \$4,054,500.

#### GENERAL FUND BUDGET

##### General Fund Requirements

The General Fund requirements total \$40,085,511: personnel costs of \$23,226,361, material and services of \$9,853,965, contingency of \$1,500,000, transfers out of \$2,255,185, and an unappropriated fund balance of \$3,250,000.

##### General Fund Resources

General Fund resources total \$40,085,511: beginning balance of \$6,000,000, transfers in of \$3,800,317, local revenues of \$25,652,821 (including property tax revenues), state revenues of \$3,625,479, and federal revenues of \$1,006,894.

#### PROPERTY TAXES

For operating purposes, we are proposing property taxes for the 2022-2023 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**

| 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>                   |        |                                  |        |                             |                   |                   |                   |                  |                  |                   |                   |                    |                      |                |                   |              |                  |                     |
| 101   | 9001   | General Fund                     | -      |                             | -                 | -                 | -                 | -                | -                | -                 | -                 | -                  | -                    | -              | -                 | -            | -                | -                   |
| 101   | 9001   | General County                   | -      | (24,474,899)                | 6,000,000         | 2,689,434         | 22,293,000        | 1,370,000        | 1,000            | 32,353,434        | 7,878,535         | 40,000             | 847,783              | -              | 1,500,000         | -            | 2,240,752        | 3,250,000           |
| <b>Total General Fund Non-dept.</b>             |        |                                  |        | <b>(24,474,899)</b>         | <b>6,000,000</b>  | <b>2,689,434</b>  | <b>22,293,000</b> | <b>1,370,000</b> | <b>1,000</b>     | <b>32,353,434</b> | <b>7,878,535</b>  | <b>40,000</b>      | <b>847,783</b>       | <b>-</b>       | <b>1,500,000</b>  | <b>-</b>     | <b>2,240,752</b> | <b>3,250,000</b>    |
| <b>BOARD OF COMM. DEPT.</b>                     |        |                                  |        |                             |                   |                   |                   |                  |                  |                   |                   |                    |                      |                |                   |              |                  |                     |
| 101   | 1004   | Board of Comm.                   | 5.000  | 1,045,008                   | -                 | -                 | 800               | -                | -                | 800               | 1,045,008         | 841,587            | 204,221              | -              | -                 | -            | -                | -                   |
| 101   | 1006   | Human Res. Div.                  | 3.000  | 473,507                     | -                 | -                 | 52,000            | -                | -                | 52,000            | 525,507           | 394,116            | 131,391              | -              | -                 | -            | -                | -                   |
| 254   | 1022   | Academic Achievement Awards      | -      | -                           | 18,000            | -                 | -                 | -                | -                | 18,000            | 18,000            | -                  | 4,220                | -              | 13,780            | -            | -                | -                   |
| 229   | 1029   | Economic Dev. Div.               | 1.000  | -                           | 100,000           | -                 | 2,000             | 400,000          | -                | 502,000           | 502,000           | 113,056            | 215,266              | -              | 33,678            | -            | 140,000          | -                   |
| 229   | 1031   | Economic Dev. Reserve            | -      | -                           | 2,300,000         | 140,000           | -                 | -                | -                | 2,440,000         | 2,440,000         | -                  | -                    | -              | 2,440,000         | -            | -                | -                   |
| 101   | 4016   | Extension Serv.                  | -      | 362,381                     | -                 | -                 | -                 | 155,706          | -                | 155,706           | 518,087           | -                  | 518,087              | -              | -                 | -            | -                | -                   |
| 240   | 4017   | Soil Probe Truck                 | -      | -                           | 21,000            | -                 | 2,000             | -                | -                | 23,000            | 23,000            | -                  | 5,275                | -              | 17,725            | -            | -                | -                   |
| 224   | 4024   | EOTEC Reserve                    | -      | -                           | 88,000            | 80,000            | -                 | -                | -                | 168,000           | 168,000           | -                  | 75,000               | -              | 93,000            | -            | -                | -                   |
| 242   | 4042   | County Fair                      | 2.600  | -                           | 120,000           | 175,000           | 1,392,200         | 53,000           | -                | 1,740,200         | 1,740,200         | 207,529            | 1,430,049            | -              | 102,622           | -            | -                |                     |
| 281   | 4059   | 2050 Plan                        | -      | -                           | 1,050,000         | 20,000            | 2,000             | -                | -                | 1,072,000         | 1,072,000         | -                  | 65,410               | -              | 1,006,590         | -            | -                |                     |
| 281   | 4060   | Central Water Project            | -      | -                           | 1,900,000         | -                 | 47,000            | -                | -                | 1,947,000         | 1,947,000         | -                  | 47,475               | -              | 1,899,525         | -            | -                |                     |
| 250   | 5260   | Comm. Serv. Dev. Res.            | -      | -                           | 275,000           | -                 | 1,000             | -                | -                | 276,000           | 276,000           | -                  | 10,550               | -              | 265,450           | -            | -                |                     |
| 507   | 9055   | NAIFA Reserve                    | -      | -                           | 10,000            | -                 | 5,000             | -                | -                | 15,000            | 15,000            | -                  | 10,550               | -              | 4,450             | -            | -                |                     |
| 506   | 9190   | Stimulus Reserve                 | -      | -                           | 7,500,000         | -                 | -                 | -                | -                | 7,500,000         | 7,500,000         | -                  | 737,500              | 250,000        | 5,937,500         | -            | 575,000          |                     |
| 501   | 9191   | Public Health Reserve            | -      | -                           | 2,200,000         | -                 | -                 | -                | -                | 2,200,000         | 2,200,000         | -                  | -                    | -              | 1,200,000         | -            | 1,000,000        |                     |
| 506   | 9196   | PERS Reserve Fund                | -      | -                           | 7,700,000         | -                 | 30,000            | -                | 1,000,000        | 8,730,000         | 8,730,000         | -                  | 21,100               | -              | 6,208,900         | -            | 2,500,000        |                     |
| <b>Total Board of Comm. Dept.</b>               |        |                                  |        | <b>11.600</b>               | <b>1,880,896</b>  | <b>23,282,000</b> | <b>415,000</b>    | <b>1,534,000</b> | <b>608,706</b>   | <b>1,000,000</b>  | <b>26,839,706</b> | <b>1,556,288</b>   | <b>3,476,094</b>     | <b>250,000</b> | <b>19,223,220</b> | <b>-</b>     | <b>4,215,000</b> | <b>-</b>            |
| <b>LAW ENFORCEMENT DEPT. (SHERIFF'S OFFICE)</b> |        |                                  |        |                             |                   |                   |                   |                  |                  |                   |                   |                    |                      |                |                   |              |                  |                     |
| 209   | 1509   | 911 Dispatch                     | 23.720 | -                           | -                 | 1,377,888         | 1,135,155         | 924,963          | 4,000            | 3,442,006         | 3,442,006         | 2,757,802          | 361,888              | -              | -                 | -            | 322,316          | -                   |
| 505   | 1519   | Law Enforc/Dispatch Reser        | -      | -                           | 120,000           | 322,316           | 12,000            | -                | -                | 454,316           | 454,316           | -                  | 99,777               | 285,669        | 68,870            | -            | -                | -                   |
| 101   | 1540   | Jail Div.                        | 37.750 | 6,664,145                   | -                 | 60,000            | 1,180,965         | 30,000           | 10,000           | 1,280,965         | 7,945,110         | 4,683,334          | 3,261,776            | -              | -                 | -            | -                | -                   |
| 101   | 1559   | SO Admin Div.                    | 9.190  | 966,154                     | -                 | -                 | 192,525           | -                | -                | 192,525           | 1,158,679         | 962,344            | 196,335              | -              | -                 | -            | -                | -                   |
| 101   | 1560   | Criminal Div.                    | 24.880 | 3,797,135                   | -                 | -                 | 566,370           | 157,533          | 46,370           | 770,273           | 4,567,408         | 3,516,037          | 1,036,371            | -              | -                 | -            | 15,000           | -                   |
| 236   | 1580   | Sheriff Reserves                 | -      | -                           | 25,000            | -                 | 25,000            | -                | -                | 50,000            | 50,000            | -                  | 25,000               | 15,000         | 10,000            | -            | -                | -                   |
| 101   | 4032   | Emergency Mgmt.                  | 1.500  | 239,180                     | -                 | -                 | -                 | 98,459           | -                | 98,459            | 337,639           | 193,807            | 143,832              | -              | -                 | -            | -                | -                   |
| 236   | 1585   | Emergency Mgmt Grants            | -      | -                           | 5,000             | -                 | -                 | 141,050          | -                | 146,050           | 146,050           | -                  | 36,050               | 105,000        | 5,000             | -            | -                | -                   |
| 510   | 1586   | Inmate Welfare                   | -      | -                           | 123,000           | -                 | 60,000            | -                | -                | 183,000           | 183,000           | -                  | 145,000              | -              | 38,000            | -            | -                | -                   |
| 507   | 9056   | NAIFA Sheriff - Special Projects | -      | -                           | 5,200             | -                 | -                 | -                | -                | 5,200             | 5,200             | -                  | -                    | -              | 5,200             | -            | -                | -                   |
| 279   | 9079   | Courthouse Security              | 2.570  | -                           | -                 | 420,812           | 94,000            | -                | -                | 514,812           | 514,812           | 461,973            | 52,839               | -              | -                 | -            | -                | -                   |
| <b>Total Law Enforcement Dept.</b>              |        |                                  |        | <b>99.610</b>               | <b>11,666,614</b> | <b>278,200</b>    | <b>2,181,016</b>  | <b>3,266,015</b> | <b>1,352,005</b> | <b>60,370</b>     | <b>7,137,606</b>  | <b>12,575,297</b>  | <b>5,358,868</b>     | <b>405,669</b> | <b>127,070</b>    | <b>-</b>     | <b>337,316</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 JUSTICE DEPT.</b>       |        |                                   |               |                             |                   |                  |                  |                  |                |                  |                  |                    |                      |                  |                  |                  |                  |                     |  |
| 227                                  | 1527   | Comm. Corr.                       | 24.750        | -                           | 1,100,000         | 20,000           | 112,900          | 3,839,085        | -              | 5,071,985        | 5,071,985        | 3,260,338          | 1,137,768            | 40,000           | 633,879          | -                | -                | -                   |  |
| 227                                  | 1531   | Transitional Housing              | -             | -                           | 411               | -                | 22,446           | -                | -              | 22,857           | 22,857           | -                  | 22,472               | -                | 385              | -                | -                | -                   |  |
| 227                                  | 1532   | Justice Reinvestment              | 2.000         | -                           | 136,630           | -                | 700              | 486,796          | -              | 624,126          | 624,126          | 185,155            | 438,971              | -                | -                | -                | -                | -                   |  |
| 227                                  | 1534   | Treatment Court                   | -             | -                           | -                 | -                | 2,000            | 269,426          | 217,556        | 488,982          | 488,982          | -                  | 486,848              | -                | 2,134            | -                | -                | -                   |  |
| <b>YOUTH SERVICES DIV.</b>           |        |                                   |               |                             |                   |                  |                  |                  |                |                  |                  |                    |                      |                  |                  |                  |                  |                     |  |
| 101                                  | 5342   | Juvenile                          | 8.250         | 1,286,205                   | -                 | -                | 30,650           | 175,908          | -              | 206,558          | 1,492,763        | 975,633            | 517,130              | -                | -                | -                | -                | -                   |  |
| 255                                  | 5385   | Juvenile Work Crew                | -             | -                           | 660               | -                | 12,000           | -                | -              | 12,660           | 12,660           | -                  | 12,660               | -                | -                | -                | -                | -                   |  |
| <b>Total Community Justice Dept.</b> |        |                                   | <b>35.000</b> | <b>1,286,205</b>            | <b>1,237,701</b>  | <b>20,000</b>    | <b>180,696</b>   | <b>4,771,215</b> | <b>217,556</b> | <b>6,427,168</b> | <b>7,713,373</b> | <b>4,421,126</b>   | <b>2,615,849</b>     | <b>40,000</b>    | <b>636,398</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>            |  |
| <b>DISTRICT ATTORNEY DEPT.</b>       |        |                                   |               |                             |                   |                  |                  |                  |                |                  |                  |                    |                      |                  |                  |                  |                  |                     |  |
| 101                                  | 2022   | District Attorney                 | 21.000        | 2,866,065                   | -                 | -                | 121,100          | -                | -              | 121,100          | 2,987,165        | 2,614,086          | 373,079              | -                | -                | -                | -                | -                   |  |
| 101                                  | 2023   | Support Enforcement               | 2.000         | 34,462                      | -                 | -                | -                | 57,104           | 88,000         | 145,104          | 179,566          | 152,455            | 27,111               | -                | -                | -                | -                | -                   |  |
| 247                                  | 2047   | Unitary Assessment                | -             | -                           | 53,168            | -                | -                | 63,783           | -              | 116,951          | 116,951          | -                  | 65,229               | -                | 51,722           | -                | -                | -                   |  |
| 247                                  | 2006   | Victim Witness/DUII Pgrm          | -             | -                           | 39,561            | -                | 7,250            | -                | -              | 46,811           | 46,811           | -                  | 8,414                | -                | 38,397           | -                | -                | -                   |  |
| 101                                  | 2050   | Victim Witness                    | 3.500         | (2,386)                     | -                 | -                | 65,229           | -                | 235,524        | 300,753          | 298,367          | 260,132            | 38,235               | -                | -                | -                | -                | -                   |  |
| <b>Total District Attorney Dept.</b> |        |                                   | <b>26.500</b> | <b>2,898,141</b>            | <b>92,729</b>     | <b>-</b>         | <b>193,579</b>   | <b>120,887</b>   | <b>323,524</b> | <b>730,719</b>   | <b>3,628,860</b> | <b>3,026,673</b>   | <b>512,068</b>       | <b>-</b>         | <b>90,119</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>            |  |
| <b>FINANCE DEPT.</b>                 |        |                                   |               |                             |                   |                  |                  |                  |                |                  |                  |                    |                      |                  |                  |                  |                  |                     |  |
| 207                                  | 2507   | TAN                               | -             | -                           | -                 | -                | 2,020,000        | -                | -              | 2,020,000        | 2,020,000        | -                  | 5,000                | -                | -                | 2,015,000        | -                | -                   |  |
| 101                                  | 2517   | Finance                           | 4.000         | 618,005                     | -                 | -                | 400              | 3,500            | -              | 3,900            | 621,905          | 521,583            | 100,322              | -                | -                | -                | -                | -                   |  |
| 244                                  | 2544   | County School                     | -             | -                           | 30,000            | -                | 428,000          | 15,000           | 36,000         | 509,000          | 509,000          | -                  | 479,000              | -                | 30,000           | -                | -                | -                   |  |
| 259                                  | 3059   | Assessment & Tax.                 | -             | -                           | 270,000           | -                | 1,061,000        | -                | -              | 1,331,000        | 1,331,000        | -                  | 1,060,000            | -                | 271,000          | -                | -                | -                   |  |
| 223                                  | 4023   | Fair Improvement                  | -             | -                           | 19,000            | -                | -                | -                | -              | 19,000           | 19,000           | -                  | 10,000               | -                | 9,000            | -                | -                | -                   |  |
| 231                                  | 4531   | Road Improvements                 | -             | -                           | 375,000           | -                | 5,000            | -                | -              | 380,000          | 380,000          | -                  | -                    | -                | 380,000          | -                | -                | -                   |  |
| 211                                  | 9011   | Corrections Assess                | -             | -                           | 20,000            | -                | 120,000          | -                | -              | 140,000          | 140,000          | -                  | -                    | -                | 20,000           | -                | 120,000          | -                   |  |
| 676                                  | 9076   | Fleet Management                  | -             | -                           | 540,000           | 575,000          | 34,000           | -                | -              | 1,149,000        | 1,149,000        | -                  | 42,200               | 560,000          | 546,800          | -                | -                | -                   |  |
| 677                                  | 9077   | Capital Purchases                 | -             | -                           | 115,000           | 188,000          | 12,000           | -                | -              | 315,000          | 315,000          | -                  | 20,000               | 180,000          | 115,000          | -                | -                | -                   |  |
| <b>Total Finance Dept.</b>           |        |                                   | <b>4.000</b>  | <b>618,005</b>              | <b>1,369,000</b>  | <b>763,000</b>   | <b>3,680,400</b> | <b>18,500</b>    | <b>36,000</b>  | <b>5,866,900</b> | <b>6,484,905</b> | <b>521,583</b>     | <b>1,716,522</b>     | <b>740,000</b>   | <b>1,371,800</b> | <b>2,015,000</b> | <b>120,000</b>   | <b>-</b>            |  |
| <b>COMMUNITY BENEFIT PLANS</b>       |        |                                   |               |                             |                   |                  |                  |                  |                |                  |                  |                    |                      |                  |                  |                  |                  |                     |  |
| 270                                  | 1601   | Echo CBP                          | -             | -                           | 80,000            | -                | 30,000           | -                | -              | 110,000          | 110,000          | -                  | 31,650               | -                | 78,350           | -                | -                | -                   |  |
| 270                                  | 1602   | AWERE CBP                         | -             | -                           | 220,000           | -                | 140,000          | -                | -              | 360,000          | 360,000          | -                  | 150,000              | -                | 210,000          | -                | -                | -                   |  |
| 270                                  | 1603   | HELP CBP                          | -             | -                           | 20,000            | -                | 10,000           | -                | -              | 30,000           | 30,000           | -                  | 30,000               | -                | -                | -                | -                | -                   |  |
| 270                                  | 1604   | Eurus CBP                         | -             | -                           | 40,000            | -                | 25,000           | -                | -              | 65,000           | 65,000           | -                  | 42,728               | -                | 22,272           | -                | -                | -                   |  |
| 270                                  | 1605   | Adams CBP                         | -             | -                           | 120,000           | -                | 5,000            | -                | -              | 125,000          | 125,000          | -                  | 50,000               | -                | 75,000           | -                | -                | -                   |  |
| 270                                  | 1650   | Wind Farm Distribution            | -             | -                           | 1,200,000         | -                | 6,960,000        | -                | -              | 8,160,000        | 8,160,000        | -                  | 3,870,000            | -                | 367,566          | -                | 3,922,434        | -                   |  |
| <b>Total Community Benefit Plans</b> |        |                                   | <b>-</b>      | <b>-</b>                    | <b>1,680,000</b>  | <b>-</b>         | <b>7,170,000</b> | <b>-</b>         | <b>-</b>       | <b>8,850,000</b> | <b>8,850,000</b> | <b>-</b>           | <b>4,174,378</b>     | <b>-</b>         | <b>753,188</b>   | <b>-</b>         | <b>3,922,434</b> | <b>-</b>            |  |
| <b>CAPITAL PROJECT FUNDS</b>         |        |                                   |               |                             |                   |                  |                  |                  |                |                  |                  |                    |                      |                  |                  |                  |                  |                     |  |
| 485                                  | 9040   | Facility Reserve                  | -             | -                           | 400,000           | 3,000,000        | -                | -                | -              | 3,400,000        | 3,400,000        | -                  | -                    | 2,000,000        | 1,400,000        | -                | -                | -                   |  |
| 485                                  | 9041   | Software Reserve                  | -             | -                           | 1,000,000         | 500,000          | -                | -                | -              | 1,500,000        | 1,500,000        | -                  | 250,000              | -                | 1,250,000        | -                | -                | -                   |  |
| <b>Total Capital Project Funds</b>   |        |                                   | <b>-</b>      | <b>-</b>                    | <b>1,400,000</b>  | <b>3,500,000</b> | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>4,900,000</b> | <b>4,900,000</b> | <b>-</b>           | <b>250,000</b>       | <b>2,000,000</b> | <b>2,650,000</b> | <b>-</b>         | <b>-</b>         | <b>-</b>            |  |
| <b>DEBT SERVICE</b>                  |        |                                   |               |                             |                   |                  |                  |                  |                |                  |                  |                    |                      |                  |                  |                  |                  |                     |  |
| 490                                  | 3050   | DEQ Loan Reserve                  | -             | -                           | 14,500            | -                | -                | -                | -              | 14,500           | 14,500           | -                  | -                    | -                | 14,500           | -                | -                | -                   |  |
| 490                                  | 9090   | Reith Wastewater                  | -             | -                           | -                 | -                | 26,000           | -                | -              | 26,000           | 26,000           | -                  | -                    | -                | -                | 26,000           | -                | -                   |  |
| 395                                  | 9095   | Debt Service Fund                 | -             | -                           | 75,000            | -                | -                | -                | -              | 75,000           | 75,000           | -                  | -                    | -                | -                | -                | 75,000           | -                   |  |
| 396                                  | 9096   | PERS Bond Fund                    | -             | -                           | 2,400,000         | -                | 1,515,000        | -                | -              | 3,915,000        | 3,915,000        | -                  | -                    | -                | -                | 1,500,000        | -                | 2,415,000           |  |
| 395                                  | 9099   | EOAF Bldg                         | -             | -                           | -                 | -                | 24,000           | -                | -              | 24,000           | 24,000           | -                  | -                    | -                | -                | 24,000           | -                | -                   |  |
| <b>Total Debt Service</b>            |        |                                   | <b>-</b>      | <b>-</b>                    | <b>2,489,500</b>  | <b>-</b>         | <b>1,565,000</b> | <b>-</b>         | <b>-</b>       | <b>4,054,500</b> | <b>4,054,500</b> | <b>-</b>           | <b>-</b>             | <b>-</b>         | <b>14,500</b>    | <b>1,550,000</b> | <b>75,000</b>    | <b>2,415,000</b>    |  |
| <b>FACILITIES</b>                    |        |                                   |               |                             |                   |                  |                  |                  |                |                  |                  |                    |                      |                  |                  |                  |                  |                     |  |
| 101                                  | 6001   | Courthouse - Pendleton            | -             | -                           | -                 | -                | -                | -                | -              | -                | -                | -                  | -                    | -                | -                | -                | -                | -                   |  |
| 101                                  | 6002   | Public Health - Pendleton         | -             | -                           | -                 | -                | -                | -                | -              | -                | -                | -                  | -                    | -                | -                | -                | -                | -                   |  |
| 101                                  | 6003   | Jail - Pendleton                  | -             | -                           | -                 | -                | -                | -                | -              | -                | -                | -                  | -                    | -                | -                | -                | -                | -                   |  |
| 101                                  | 6004   | Community Corrections - Pendleton | -             | -                           | -                 | -                | -                | -                | -              | -                | -                | -                  | -                    | -                | -                | -                | -                | -                   |  |
| 101                                  | 6005   | Transitional Housing - Pendleton  | -             | -                           | -                 | -                | -                | -                | -              | -                | -                | -                  | -                    | -                | -                | -                | -                | -                   |  |

|                         |      |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|-------------------------|------|------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 101                     | 6006 | Juvenile / CDDP - Pendleton  | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |   |
| 101                     | 6007 | Brown Building - Pendleton   | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |   |
| 101                     | 6008 | Maintenance Shop - Pendleton | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |   |
| 101                     | 6009 | BMCC Extension - Pendleton   | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |   |
| 101                     | 6010 | Public Works - Pendleton     | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |   |
| 101                     | 6011 | Survey Building - Pendleton  | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |   |
| 101                     | 6012 | Public Works - Vault         | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |   |
| 101                     | 6013 | Repair Shop - Pendleton      | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |   |
| 101                     | 6014 | Tire Shop - Pendleton        | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |   |
| 101                     | 6016 | Weed Shop - Pendleton        | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |   |
| 101                     | 6017 | Harris Park Buildings        | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |   |
| 101                     | 6018 | Guardian Care - Pendleton    | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |   |
| 101                     | 6019 | Maintenance Shop - Pendleton | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |   |
| 101                     | 6020 | Stafford Hansell Building    | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |   |
| 101                     | 6021 | Sam Cook Building            | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |   |
| 101                     | 6022 | EOTEC Facility               | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |   |
| 101                     | 6023 | Comm Corr - Herm Cherry      | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |   |
| 101                     | 6030 | Broadway Building - MF       | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |   |
| 101                     | 6031 | Main Street Building - MF    | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |   |
| 101                     | 6032 | Public Works - MF            | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |   |
| 101                     | 6040 | Public Works - Stanfield     | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |   |
| 101                     | 6050 | Public Works - Athena        | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |   |
| <b>Total Facilities</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>ASSESSMENT &amp; TAXATION DEPT.</b>       |                           |        |                             |                   |                  |                |                |                   |                 |                   |                    |                      |                  |                  |                  |               |                     |                  |          |
| 101 | 3002   | Assessor                  | 13.000 | 1,255,267                   | -                 | -                | 7,500          | 380,000        | -                 | 387,500         | 1,642,767         | 1,337,335          | 305,432              | -                | -                | -                | -             | -                   |                  |          |
| 260 | 3006   | Prepayment of Taxes       | -      | -                           | 50,000            | -                | 150,000        | -              | -                 | 200,000         | 200,000           | -                  | 200,000              | -                | -                | -                | -             | -                   |                  |          |
| 217 | 3017   | Foreclosed Property       | -      | -                           | 4,999             | -                | 100,500        | -              | -                 | 105,499         | 105,499           | -                  | 65,499               | -                | -                | -                | 40,000        | -                   |                  |          |
| 503 | 3030   | GIS Equipment Reserve     | -      | -                           | 100,000           | -                | 9,000          | -              | -                 | 109,000         | 109,000           | -                  | 4,220                | 12,000           | 92,780           | -                | -             | -                   |                  |          |
| 101 | 3066   | Tax Collector             | 3.000  | 269,470                     | -                 | 40,000           | 40,500         | -              | -                 | 80,500          | 349,970           | 268,425            | 81,545               | -                | -                | -                | -             | -                   |                  |          |
| 101 | 3524   | Geographical Info. Serv.  | 2.000  | 248,011                     | -                 | -                | 9,182          | -              | -                 | 9,182           | 257,193           | 219,785            | 37,408               | -                | -                | -                | -             | -                   |                  |          |
|     | <b>Total Assessment &amp; Taxation Dept.</b> |                           |        | <b>18.000</b>               | <b>1,772,748</b>  | <b>154,999</b>   | <b>40,000</b>  | <b>316,682</b> | <b>380,000</b>    | <b>-</b>        | <b>891,681</b>    | <b>2,664,429</b>   | <b>1,825,545</b>     | <b>694,104</b>   | <b>12,000</b>    | <b>92,780</b>    | <b>-</b>      | <b>40,000</b>       | <b>-</b>         |          |
|     | <b>ADMINISTRATIVE SERVICES DEPT.</b>         |                           |        |                             |                   |                  |                |                |                   |                 |                   |                    |                      |                  |                  |                  |               |                     |                  |          |
| 503 | 3035   | Communication Equipmen    | -      | -                           | 25,000            | -                | 9,000          | -              | -                 | 34,000          | 34,000            | -                  | -                    | -                | 34,000           | -                | -             | -                   | -                |          |
| 101 | 3503   | Administration            | 2.500  | 322,062                     | -                 | -                | 65,000         | -              | -                 | 65,000          | 387,062           | 275,008            | 112,054              | -                | -                | -                | -             | -                   |                  |          |
| 101 | 3506   | Building Maint.           | 5.000  | 482,371                     | -                 | -                | 145,000        | -              | -                 | 145,000         | 627,371           | 496,854            | 130,517              | -                | -                | -                | -             | -                   |                  |          |
| 215 | 3513   | Records & Archiving       | -      | -                           | 100,000           | -                | 14,500         | -              | -                 | 114,500         | 114,500           | -                  | 6,330                | 15,000           | 93,170           | -                | -             | -                   |                  |          |
| 214 | 3514   | Law Library               | -      | -                           | 45,000            | -                | 68,000         | -              | -                 | 113,000         | 113,000           | -                  | 58,354               | -                | 41,057           | -                | 13,589        | -                   |                  |          |
| 101 | 3518   | Records & Archives        | 2.490  | (194,967)                   | -                 | 13,589           | 473,000        | -              | -                 | 486,589         | 291,622           | 242,544            | 49,078               | -                | -                | -                | -             | -                   |                  |          |
| 101 | 3522   | Computer Info. Serv.      | 5.500  | 927,273                     | -                 | -                | 1,000          | 22,000         | -                 | 23,000          | 950,273           | 733,626            | 216,647              | -                | -                | -                | -             | -                   |                  |          |
| 101 | 3523   | Communication & Info. Ser | 1.000  | 91,649                      | -                 | -                | 39,000         | -              | -                 | 39,000          | 130,649           | 76,205             | 54,444               | -                | -                | -                | -             | -                   |                  |          |
| 101 | 3530   | Elections                 | 2.000  | 404,793                     | -                 | -                | 25,000         | 7,000          | -                 | 32,000          | 436,793           | 227,531            | 209,262              | -                | -                | -                | -             | -                   |                  |          |
|     | <b>Total Administrative Services Dept.</b>   |                           |        | <b>18.49</b>                | <b>2,033,181</b>  | <b>170,000</b>   | <b>13,589</b>  | <b>839,500</b> | <b>29,000</b>     | <b>-</b>        | <b>1,052,089</b>  | <b>3,085,270</b>   | <b>2,051,768</b>     | <b>836,686</b>   | <b>15,000</b>    | <b>168,227</b>   | <b>-</b>      | <b>13,589</b>       | <b>-</b>         |          |
|     | <b>LAND USE PLANNING DEPT.</b>               |                           |        |                             |                   |                  |                |                |                   |                 |                   |                    |                      |                  |                  |                  |               |                     |                  |          |
| 213 | 1013   | Special Transport.        | -      | -                           | 50,000            | -                | 120,000        | 200,000        | -                 | 370,000         | 370,000           | -                  | 338,972              | -                | 31,028           | -                | -             | -                   | -                |          |
| 213 | 1014   | S.T.I.F.                  | -      | -                           | 1,200,000         | -                | -              | 1,000,000      | -                 | 2,200,000       | 2,200,000         | -                  | 785,750              | -                | 1,414,250        | -                | -             | -                   | -                |          |
| 239 | 1039   | Nuisance Abatement        | -      | -                           | 65,000            | -                | 1,000          | -              | -                 | 66,000          | 66,000            | -                  | 5,275                | -                | 45,725           | -                | -             | 15,000              |                  |          |
| 101 | 4054   | Land Use Planning         | 5.250  | 601,910                     | -                 | -                | 106,700        | -              | -                 | 106,700         | 708,610           | 615,448            | 93,162               | -                | -                | -                | -             | -                   |                  |          |
| 101 | 4056   | Code Enforcement          | 1.510  | 62,107                      | -                 | -                | 60,600         | -              | -                 | 60,600          | 122,707           | 109,110            | 13,597               | -                | -                | -                | -             | -                   |                  |          |
|     | <b>Total Land Use Planning Dept.</b>         |                           |        | <b>6.760</b>                | <b>664,017</b>    | <b>1,315,000</b> | <b>-</b>       | <b>288,300</b> | <b>1,200,000</b>  | <b>-</b>        | <b>2,803,300</b>  | <b>724,558</b>     | <b>1,236,756</b>     | <b>-</b>         | <b>1,491,003</b> | <b>-</b>         | <b>-</b>      | <b>15,000</b>       | <b>-</b>         |          |
|     | <b>PUBLIC WORKS DEPT.</b>                    |                           |        |                             |                   |                  |                |                |                   |                 |                   |                    |                      |                  |                  |                  |               |                     |                  |          |
|     | <b>SURVEYING</b>                             |                           |        |                             |                   |                  |                |                |                   |                 |                   |                    |                      |                  |                  |                  |               |                     |                  |          |
| 221 | 4521   | PLCP                      | -      | -                           | 240,000           | -                | 87,000         | -              | -                 | 327,000         | 327,000           | -                  | 215,537              | 30,000           | 81,463           | -                | -             | -                   | -                |          |
| 101 | 4564   | Surveyor                  | 0.600  | 38,814                      | -                 | -                | 52,000         | -              | -                 | 52,000          | 90,814            | 56,630             | 34,184               | -                | -                | -                | -             | -                   |                  |          |
|     | <b>ROAD MAINT. &amp; CONSTRUCT.</b>          |                           |        |                             |                   |                  |                |                |                   |                 |                   |                    |                      |                  |                  |                  |               |                     |                  |          |
| 204 | 4504   | Bicycle Path Fund         | -      | -                           | 387,500           | -                | 5,000          | 75,000         | -                 | 467,500         | 467,500           | -                  | 263,750              | -                | 163,000          | -                | -             | 40,750              |                  |          |
| 230 | 4530   | Public Works              | 40.320 | -                           | 8,400,000         | -                | 495,000        | 10,152,000     | 100,000           | 19,147,000      | 19,147,000        | 4,672,052          | 5,216,343            | 2,500,000        | 5,758,605        | -                | -             | 1,000,000           |                  |          |
| 230 | 4575   | Weed Control              | 2.970  | -                           | -                 | 316,052          | 31,920         | 38,000         | 33,600            | 419,572         | 419,572           | 292,949            | 126,623              | -                | -                | -                | -             | -                   |                  |          |
|     | <b>PARKS</b>                                 |                           |        |                             |                   |                  |                |                |                   |                 |                   |                    |                      |                  |                  |                  |               |                     |                  |          |
| 205 | 1005   | Parks Div.                | 1.280  | -                           | 200,000           | -                | 81,000         | 120,000        | -                 | 401,000         | 401,000           | 156,484            | 79,555               | 30,000           | 134,961          | -                | -             | -                   |                  |          |
|     | <b>Total Public Works Dept.</b>              |                           |        | <b>45.170</b>               | <b>38,814</b>     | <b>9,227,500</b> | <b>316,052</b> | <b>751,920</b> | <b>10,385,000</b> | <b>133,600</b>  | <b>20,814,072</b> | <b>20,852,886</b>  | <b>5,178,115</b>     | <b>5,935,992</b> | <b>2,560,000</b> | <b>6,138,029</b> | <b>-</b>      | <b>-</b>            | <b>1,040,750</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>HUMAN SERVICES DEPT.</b>        |         |                |                             |                   |                   |                   |                   |                  |                    |                    |                    |                      |                  |                   |                  |                   |                     |
| 252                                | 5262    |                | -                           | 160,000           |                   | 6,000             | 45,454            |                  | 211,454            | 211,454            |                    | 66,993               |                  | 144,461           |                  |                   | -                   |
| 218                                | 5450    |                | -                           | 250,000           |                   |                   |                   |                  | 250,000            | 250,000            |                    |                      |                  | 250,000           |                  |                   | -                   |
| 218                                | 5490    | 18.900         | -                           | 600,000           |                   |                   | 2,243,386         |                  | 2,843,386          | 2,843,386          | 1,915,947          | 439,525              |                  | 487,914           |                  |                   | -                   |
| 101                                | 5770    | 3.100          | 258,555                     |                   |                   |                   | 113,854           |                  | 113,854            | 372,409            | 302,744            | 69,665               |                  |                   |                  |                   | -                   |
| <b>Total Human Services Dept.</b>  |         | <b>22.000</b>  | <b>258,555</b>              | <b>1,010,000</b>  | <b>-</b>          | <b>6,000</b>      | <b>2,402,694</b>  | <b>-</b>         | <b>3,418,694</b>   | <b>3,677,249</b>   | <b>2,218,691</b>   | <b>576,183</b>       | <b>-</b>         | <b>882,375</b>    | <b>-</b>         | <b>-</b>          | <b>-</b>            |
| <b>PUBLIC HEALTH DEPT.</b>         |         |                |                             |                   |                   |                   |                   |                  |                    |                    |                    |                      |                  |                   |                  |                   |                     |
| 265                                | 2651    |                | -                           | 3,000             |                   | 40                |                   |                  | 3,040              | 3,040              |                    | 3,040                |                  |                   |                  |                   | -                   |
| 261                                | 5254    | 8.100          | -                           | 400,000           | 26,000            | 567,023           | 185,834           |                  | 1,178,857          | 1,178,857          | 817,315            | 172,454              | 25,000           | 164,088           |                  |                   | -                   |
| 101                                | 5510    | 2.800          | 197,211                     |                   |                   |                   | 65,450            | 158,000          | 223,450            | 420,661            | 309,331            | 111,330              |                  |                   |                  |                   | -                   |
| 101                                | 5513    | 12.470         | 545,736                     |                   |                   | 6,300             | 662,747           | 468,000          | 1,137,047          | 1,682,783          | 1,213,039          | 469,744              |                  |                   |                  |                   | -                   |
| 263                                | 5514    | 1.800          | -                           | 120,000           |                   | 145,407           |                   |                  | 265,407            | 265,407            | 187,424            | 66,065               |                  | 11,918            |                  |                   | -                   |
| 263                                | 5515    | 3.100          | -                           | 311,861           |                   | 258,140           |                   |                  | 570,001            | 570,001            | 294,873            | 85,426               |                  | 189,702           |                  |                   | -                   |
| 262                                | 5517    | 2.400          | -                           |                   |                   |                   | 268,479           |                  | 268,479            | 268,479            | 254,482            | 13,997               |                  |                   |                  |                   | -                   |
| 101                                | 5533    | 2.830          | 379,098                     |                   |                   | 17,000            | 133,815           |                  | 150,815            | 529,913            | 368,017            | 161,896              |                  |                   |                  |                   | -                   |
| 101                                | 5534    | 8.030          | (18,686)                    |                   | 1,000,000         | 40,000            | 140,668           |                  | 1,180,668          | 1,161,982          | 976,105            | 185,877              |                  |                   |                  |                   | -                   |
| 101                                | 5549    | 2.230          | 254,364                     |                   |                   | 62,000            | 51,735            |                  | 113,735            | 368,099            | 245,538            | 122,561              |                  |                   |                  |                   | -                   |
| 238                                | 5638    | 2.620          | -                           | 220,000           |                   | 74,800            | 212,500           |                  | 507,300            | 507,300            | 318,452            | 109,034              |                  | 79,814            |                  |                   | -                   |
| 238                                | 5640    | 3.800          | -                           | 330,000           |                   | 3,000             | 387,753           | 39,000           | 759,753            | 759,753            | 412,152            | 78,077               |                  | 269,524           |                  |                   | -                   |
| <b>Total Public Health Dept.</b>   |         | <b>50.180</b>  | <b>1,357,723</b>            | <b>1,384,861</b>  | <b>1,026,000</b>  | <b>1,173,710</b>  | <b>2,108,981</b>  | <b>665,000</b>   | <b>6,358,552</b>   | <b>7,716,275</b>   | <b>5,396,728</b>   | <b>1,579,501</b>     | <b>25,000</b>    | <b>715,046</b>    | <b>-</b>         | <b>-</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>Discontinued Programs</b>       |         |                |                             |                   |                   |                   |                   |                  |                    |                    |                    |                      |                  |                   |                  |                   |                     |
| 227                                | 1529    |                | -                           |                   |                   |                   |                   |                  |                    |                    |                    |                      |                  |                   |                  |                   | -                   |
| 101                                | 1558    |                | -                           |                   |                   |                   |                   |                  |                    |                    |                    |                      |                  |                   |                  |                   | -                   |
| 236                                | 1562    |                | -                           |                   |                   |                   |                   |                  |                    |                    |                    |                      |                  |                   |                  |                   | -                   |
| 236                                | 1581    |                | -                           |                   |                   |                   |                   |                  |                    |                    |                    |                      |                  |                   |                  |                   | -                   |
| 504                                | 3029    |                | -                           |                   |                   |                   |                   |                  |                    |                    |                    |                      |                  |                   |                  |                   | -                   |
| 101                                | 3508    |                | -                           |                   |                   |                   |                   |                  |                    |                    |                    |                      |                  |                   |                  |                   | -                   |
| 218                                | 5420    |                | -                           |                   |                   |                   |                   |                  |                    |                    |                    |                      |                  |                   |                  |                   | -                   |
| 218                                | 5421    |                | -                           |                   |                   |                   |                   |                  |                    |                    |                    |                      |                  |                   |                  |                   | -                   |
| 218                                | 5422    |                | -                           |                   |                   |                   |                   |                  |                    |                    |                    |                      |                  |                   |                  |                   | -                   |
| 218                                | 5424    |                | -                           |                   |                   |                   |                   |                  |                    |                    |                    |                      |                  |                   |                  |                   | -                   |
| 218                                | 5426    |                | -                           |                   |                   |                   |                   |                  |                    |                    |                    |                      |                  |                   |                  |                   | -                   |
| 218                                | 5428    |                | -                           |                   |                   |                   |                   |                  |                    |                    |                    |                      |                  |                   |                  |                   | -                   |
| 218                                | 5429    |                | -                           |                   |                   |                   |                   |                  |                    |                    |                    |                      |                  |                   |                  |                   | -                   |
| 218                                | 5451    |                | -                           |                   |                   |                   |                   |                  |                    |                    |                    |                      |                  |                   |                  |                   | -                   |
| 218                                | 5487    |                | -                           |                   |                   |                   |                   |                  |                    |                    |                    |                      |                  |                   |                  |                   | -                   |
| 218                                | 5488    |                | -                           |                   |                   |                   |                   |                  |                    |                    |                    |                      |                  |                   |                  |                   | -                   |
| 218                                | 5497    |                | -                           |                   |                   |                   |                   |                  |                    |                    |                    |                      |                  |                   |                  |                   | -                   |
| 485                                | 9084    |                | -                           |                   |                   |                   |                   |                  |                    |                    |                    |                      |                  |                   |                  |                   | -                   |
| 485                                | 9088    |                | -                           |                   |                   |                   |                   |                  |                    |                    |                    |                      |                  |                   |                  |                   | -                   |
| 485                                | 9089    |                | -                           |                   |                   |                   |                   |                  |                    |                    |                    |                      |                  |                   |                  |                   | -                   |
| <b>Total Discontinued Programs</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>Total All Departments</b>       |         | <b>337.310</b> | <b>-</b>                    | <b>51,091,490</b> | <b>10,964,091</b> | <b>43,258,802</b> | <b>24,746,988</b> | <b>2,437,050</b> | <b>132,498,421</b> | <b>132,498,421</b> | <b>39,536,372</b>  | <b>29,810,784</b>    | <b>6,047,669</b> | <b>35,853,755</b> | <b>3,565,000</b> | <b>10,964,091</b> | <b>6,720,750</b>    |
| <b>Total for Fund 101</b>          |         | <b>195.380</b> | <b>-</b>                    | <b>6,000,000</b>  | <b>3,803,023</b>  | <b>25,652,821</b> | <b>3,625,479</b>  | <b>1,006,894</b> | <b>40,088,217</b>  | <b>40,088,217</b>  | <b>23,228,389</b>  | <b>9,854,076</b>     | <b>-</b>         | <b>1,500,000</b>  | <b>-</b>         | <b>2,255,752</b>  | <b>3,250,000</b>    |
|                                    |         | 141.930        |                             |                   |                   |                   |                   |                  |                    |                    |                    |                      |                  |                   |                  |                   |                     |
|                                    |         |                | 0.00%                       | 38.56%            |                   | 32.65%            | 18.68%            | 1.84%            |                    |                    | 57.94%             | 24.58%               | 0.00%            | 3.74%             |                  | 5.63%             | 8.11%               |



| Prog #                             | PROGRAM                               | FTE    | Unrestricted<br>Funds Required | Beginning<br>Balance | Transfers<br>In   | Local            | State            | Federal          | Total<br>Resources | Total<br>Required | Personnel<br>Services | Materials<br>& Services | Capital<br>Outlay | Conting.         | Debt<br>Service   | Transfers<br>Out | Unappropriated<br>Fund Bal. |               |
|------------------------------------|---------------------------------------|--------|--------------------------------|----------------------|-------------------|------------------|------------------|------------------|--------------------|-------------------|-----------------------|-------------------------|-------------------|------------------|-------------------|------------------|-----------------------------|---------------|
| 205                                | 1005 Parks Div.                       | 1.280  | -                              | 200,000              | -                 | 81,000           | 120,000          | -                | 401,000            | 401,000           | 156,484               | 79,555                  | 30,000            | 134,961          | -                 | -                | -                           |               |
| 213                                | 1013 Special Transport.               | -      | -                              | 50,000               | -                 | 120,000          | 200,000          | -                | 370,000            | 370,000           | -                     | 338,972                 | -                 | 31,028           | -                 | -                | -                           |               |
| 213                                | 1014 S.T.I.F.                         | -      | -                              | 1,200,000            | -                 | -                | 1,000,000        | -                | 2,200,000          | 2,200,000         | -                     | 785,750                 | -                 | 1,414,250        | -                 | -                | -                           |               |
| 254                                | 1022 Academic Achievement Aw          | -      | -                              | 18,000               | -                 | -                | -                | -                | 18,000             | 18,000            | -                     | 4,220                   | -                 | 13,780           | -                 | -                | -                           |               |
| 229                                | 1029 Economic Dev. Div.               | 1.000  | -                              | 100,000              | -                 | 2,000            | 400,000          | -                | 502,000            | 502,000           | 113,056               | 215,266                 | -                 | 33,678           | -                 | 140,000          | -                           |               |
| 229                                | 1031 Economic Dev. Reserve            | -      | -                              | 2,300,000            | 140,000           | -                | -                | -                | 2,440,000          | 2,440,000         | -                     | -                       | -                 | 2,440,000        | -                 | -                | -                           |               |
| 239                                | 1039 Nuisance Abatement               | -      | -                              | 65,000               | -                 | 1,000            | -                | -                | 66,000             | 66,000            | -                     | 5,275                   | -                 | 45,725           | -                 | -                | 15,000                      |               |
| 209                                | 1509 911 Dispatch                     | 23.720 | -                              | -                    | 1,377,888         | 1,135,155        | 924,963          | 4,000            | 3,442,006          | 3,442,006         | 2,757,802             | 361,888                 | -                 | -                | -                 | 322,316          | -                           |               |
| 505                                | 1519 Law Enforc/Dispatch Reser        | -      | -                              | 120,000              | 322,316           | 12,000           | -                | -                | 454,316            | 454,316           | -                     | 99,777                  | 285,669           | 68,870           | -                 | -                | -                           |               |
| 227                                | 1534 Treatment Court                  | -      | -                              | -                    | -                 | 2,000            | 269,426          | 217,556          | 488,982            | 488,982           | -                     | 486,848                 | -                 | 2,134            | -                 | -                | -                           |               |
| 236                                | 1580 Sheriff Reserves                 | -      | -                              | 25,000               | -                 | 25,000           | -                | -                | 50,000             | 50,000            | -                     | 25,000                  | 15,000            | 10,000           | -                 | -                | -                           |               |
| 236                                | 1585 Emergency Mgmt Grants            | -      | -                              | 5,000                | -                 | -                | 141,050          | -                | 146,050            | 146,050           | -                     | 36,050                  | 105,000           | 5,000            | -                 | -                | -                           |               |
| 247                                | 2006 Victim Witness/DUII Pgrm         | -      | -                              | 39,561               | -                 | 7,250            | -                | -                | 46,811             | 46,811            | -                     | 8,414                   | -                 | 38,397           | -                 | -                | -                           |               |
| 247                                | 2047 Unitary Assessment               | -      | -                              | 53,168               | -                 | -                | 63,783           | -                | 116,951            | 116,951           | -                     | 65,229                  | -                 | 51,722           | -                 | -                | -                           |               |
| 207                                | 2507 TAN                              | -      | -                              | -                    | -                 | 2,020,000        | -                | -                | 2,020,000          | 2,020,000         | -                     | 5,000                   | -                 | -                | 2,015,000         | -                | -                           |               |
| 244                                | 2544 County School                    | -      | -                              | 30,000               | -                 | 428,000          | 15,000           | 36,000           | 509,000            | 509,000           | -                     | 479,000                 | -                 | 30,000           | -                 | -                | -                           |               |
| 236                                | 1581 Sheriff Snowmobile               | -      | -                              | -                    | -                 | -                | -                | -                | -                  | -                 | -                     | -                       | -                 | -                | -                 | -                | -                           |               |
| 260                                | 3006 Prepayment of Taxes              | -      | -                              | 50,000               | -                 | 150,000          | -                | -                | 200,000            | 200,000           | -                     | 200,000                 | -                 | -                | -                 | -                | -                           |               |
| 217                                | 3017 Foreclosed Property              | -      | -                              | 4,999                | -                 | 100,500          | -                | -                | 105,499            | 105,499           | -                     | 65,499                  | -                 | -                | -                 | 40,000           | -                           |               |
| 504                                | 3029 Assessor Tech. Reserve           | -      | -                              | -                    | -                 | -                | -                | -                | -                  | -                 | -                     | -                       | -                 | -                | -                 | -                | -                           |               |
| 503                                | 3030 GIS Equipment Reserve            | -      | -                              | 100,000              | -                 | 9,000            | -                | -                | 109,000            | 109,000           | -                     | 4,220                   | 12,000            | 92,780           | -                 | -                | -                           |               |
| 503                                | 3035 Communication Equipment Reserve  | -      | -                              | 25,000               | -                 | 9,000            | -                | -                | 34,000             | 34,000            | -                     | -                       | -                 | 34,000           | -                 | -                | -                           |               |
| 259                                | 3059 Assessment & Tax.                | -      | -                              | 270,000              | -                 | 1,061,000        | -                | -                | 1,331,000          | 1,331,000         | -                     | 1,060,000               | -                 | 271,000          | -                 | -                | -                           |               |
| 215                                | 3513 Records & Archiving              | -      | -                              | 100,000              | -                 | 14,500           | -                | -                | 114,500            | 114,500           | -                     | 6,330                   | 15,000            | 93,170           | -                 | -                | -                           |               |
| 214                                | 3514 Law Library                      | -      | -                              | 45,000               | -                 | 68,000           | -                | -                | 113,000            | 113,000           | -                     | 58,354                  | -                 | 41,057           | -                 | 13,589           | -                           |               |
| 240                                | 4017 Soil Probe Truck                 | -      | -                              | 21,000               | -                 | 2,000            | -                | -                | 23,000             | 23,000            | -                     | 5,275                   | -                 | 17,725           | -                 | -                | -                           |               |
| 223                                | 4023 Fair Improvement                 | -      | -                              | 19,000               | -                 | -                | -                | -                | 19,000             | 19,000            | -                     | 10,000                  | -                 | 9,000            | -                 | -                | -                           |               |
| 224                                | 4024 EOTEC Reserve                    | -      | -                              | 88,000               | 80,000            | -                | -                | -                | 168,000            | 168,000           | -                     | 75,000                  | -                 | 93,000           | -                 | -                | -                           |               |
| 281                                | 4059 2050 Plan                        | -      | -                              | 1,050,000            | 20,000            | 2,000            | -                | -                | 1,072,000          | 1,072,000         | -                     | 65,410                  | -                 | 1,006,590        | -                 | -                | -                           |               |
| 281                                | 4060 Central Water Project            | -      | -                              | 1,900,000            | -                 | 47,000           | -                | -                | 1,947,000          | 1,947,000         | -                     | 47,475                  | -                 | 1,899,525        | -                 | -                | -                           |               |
| 204                                | 4504 Bicycle Path Fund                | -      | -                              | 387,500              | -                 | 5,000            | 75,000           | -                | 467,500            | 467,500           | -                     | 263,750                 | -                 | 163,000          | -                 | -                | 40,750                      |               |
| 221                                | 4521 PLCP                             | -      | -                              | 240,000              | -                 | 87,000           | -                | -                | 327,000            | 327,000           | -                     | 215,537                 | 30,000            | 81,463           | -                 | -                | -                           |               |
| 231                                | 4531 Road Improvements                | -      | -                              | 375,000              | -                 | 5,000            | -                | -                | 380,000            | 380,000           | -                     | -                       | -                 | 380,000          | -                 | -                | -                           |               |
| 261                                | 5254 CARE                             | 8.100  | -                              | 400,000              | 26,000            | 567,023          | 185,834          | -                | 1,178,857          | 1,178,857         | 817,315               | 172,454                 | 25,000            | 164,088          | -                 | -                | -                           |               |
| 250                                | 5260 Comm. Serv. Dev. Res.            | -      | -                              | 275,000              | -                 | 1,000            | -                | -                | 276,000            | 276,000           | -                     | 10,550                  | -                 | 265,450          | -                 | -                | -                           |               |
| 252                                | 5262 Mediation Services               | -      | -                              | 160,000              | -                 | 6,000            | 45,454           | -                | 211,454            | 211,454           | -                     | 66,993                  | -                 | 144,461          | -                 | -                | -                           |               |
| 255                                | 5385 Juvenile Work Crew               | -      | -                              | 660                  | -                 | 12,000           | -                | -                | 12,660             | 12,660            | -                     | 12,660                  | -                 | -                | -                 | -                | -                           |               |
| 263                                | 5514 On-Site Septic                   | 1.800  | -                              | 120,000              | -                 | 145,407          | -                | -                | 265,407            | 265,407           | 187,424               | 66,065                  | -                 | 11,918           | -                 | -                | -                           |               |
| 263                                | 5515 Environmental Health             | 3.100  | -                              | 311,861              | -                 | 258,140          | -                | -                | 570,001            | 570,001           | 294,873               | 85,426                  | -                 | 189,702          | -                 | -                | -                           |               |
| 238                                | 5638 School Based Health              | 2.620  | -                              | 220,000              | -                 | 74,800           | 212,500          | -                | 507,300            | 507,300           | 318,452               | 109,034                 | -                 | 79,814           | -                 | -                | -                           |               |
| 238                                | 5640 Wellness HUBS                    | 3.800  | -                              | 330,000              | -                 | 3,000            | 387,753          | 39,000           | 759,753            | 759,753           | 412,152               | 78,077                  | -                 | 269,524          | -                 | -                | -                           |               |
| 282                                | 5517 Healthy OR Modernization         | 2.400  | -                              | -                    | -                 | -                | 268,479          | -                | 268,479            | 268,479           | 254,482               | 13,997                  | -                 | -                | -                 | -                | -                           |               |
| 211                                | 9011 Corrections Assess               | -      | -                              | 20,000               | -                 | 120,000          | -                | -                | 140,000            | 140,000           | -                     | -                       | -                 | 20,000           | -                 | 120,000          | -                           |               |
| 507                                | 9055 NAIFA Reserve                    | -      | -                              | 10,000               | -                 | 5,000            | -                | -                | 15,000             | 15,000            | -                     | 10,550                  | -                 | 4,450            | -                 | -                | -                           |               |
| 507                                | 9056 NAIFA Sheriff - Special Projects | -      | -                              | 5,200                | -                 | -                | -                | -                | 5,200              | 5,200             | -                     | -                       | -                 | 5,200            | -                 | -                | -                           |               |
| 279                                | 9079 Courthouse Security              | 2.570  | -                              | -                    | 420,812           | 94,000           | -                | -                | 514,812            | 514,812           | 461,973               | 52,839                  | -                 | -                | -                 | -                | -                           |               |
| 510                                | 1586 Inmate Welfare                   | -      | -                              | 123,000              | -                 | 60,000           | -                | -                | 183,000            | 183,000           | -                     | 145,000                 | -                 | 38,000           | -                 | -                | -                           |               |
| 676                                | 9076 Fleet Management                 | -      | -                              | 540,000              | 575,000           | 34,000           | -                | -                | 1,149,000          | 1,149,000         | -                     | 42,200                  | 560,000           | 546,800          | -                 | -                | -                           |               |
| 677                                | 9077 Capital Purchases                | -      | -                              | 115,000              | 188,000           | 12,000           | -                | -                | 315,000            | 315,000           | -                     | 20,000                  | 180,000           | 115,000          | -                 | -                | -                           |               |
| 506                                | 9190 Stimulus Reserve                 | -      | -                              | 7,500,000            | -                 | -                | -                | -                | 7,500,000          | 7,500,000         | -                     | 737,500                 | 250,000           | 5,937,500        | -                 | 575,000          | -                           |               |
| 501                                | 9191 Public Health Reserve            | -      | -                              | 2,200,000            | -                 | -                | -                | -                | 2,200,000          | 2,200,000         | -                     | -                       | -                 | 1,200,000        | -                 | 1,000,000        | -                           |               |
| 506                                | 9196 PERS Reserve Fund                | -      | -                              | 7,700,000            | -                 | 30,000           | -                | 1,000,000        | 8,730,000          | 8,730,000         | -                     | 21,100                  | -                 | 6,208,900        | -                 | 2,500,000        | -                           |               |
| <b>Total Special Revenue Funds</b> |                                       |        | <b>50.390</b>                  | <b>-</b>             | <b>28,911,949</b> | <b>3,150,016</b> | <b>6,815,775</b> | <b>4,309,242</b> | <b>1,296,556</b>   | <b>44,483,538</b> | <b>44,483,538</b>     | <b>5,774,013</b>        | <b>6,717,539</b>  | <b>1,507,669</b> | <b>23,702,662</b> | <b>2,015,000</b> | <b>4,710,905</b>            | <b>55,750</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>                 |                                 |               |                             |                   |                |                  |                   |                |                   |                   |                    |                      |                  |                  |              |               |                     |
| 227   | 1527 Comm. Corr.                | 24.750        | -                           | 1,100,000         | 20,000         | 112,900          | 3,839,085         | -              | 5,071,985         | 5,071,985         | 3,260,338          | 1,137,768            | 40,000           | 633,879          | -            | -             | -                   |
| 227   | 1531 Transitional Housing       | -             | -                           | 411               | -              | 22,446           | -                 | -              | 22,857            | 22,857            | -                  | 22,472               | -                | 385              | -            | -             | -                   |
| 227   | 1532 Justice Reinvestment       | 2.000         | -                           | 136,630           | -              | 700              | 486,796           | -              | 624,126           | 624,126           | 185,155            | 438,971              | -                | -                | -            | -             | -                   |
| 227   | 1534 Treatment Court            | -             | -                           | -                 | -              | 2,000            | 269,426           | 217,556        | 488,982           | 488,982           | -                  | 486,848              | -                | 2,134            | -            | -             | -                   |
| <b>Total Community Justice Fund</b>           |                                 | <b>26.750</b> | <b>-</b>                    | <b>1,237,041</b>  | <b>20,000</b>  | <b>136,046</b>   | <b>4,325,881</b>  | <b>-</b>       | <b>5,718,968</b>  | <b>5,718,968</b>  | <b>3,445,493</b>   | <b>1,599,211</b>     | <b>40,000</b>    | <b>634,264</b>   | <b>-</b>     | <b>-</b>      | <b>-</b>            |
| <b>COALITIONS OF UMATILLA COUNTY</b>          |                                 |               |                             |                   |                |                  |                   |                |                   |                   |                    |                      |                  |                  |              |               |                     |
| 265   | 2651 RAPP                       | -             | -                           | 3,000             | -              | 40               | -                 | -              | 3,040             | 3,040             | -                  | 3,040                | -                | -                | -            | -             | -                   |
| <b>Total Coalitions of Umatilla County</b>    |                                 | <b>-</b>      | <b>-</b>                    | <b>3,000</b>      | <b>-</b>       | <b>40</b>        | <b>-</b>          | <b>-</b>       | <b>3,040</b>      | <b>3,040</b>      | <b>-</b>           | <b>3,040</b>         | <b>-</b>         | <b>-</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>                       |                                 |               |                             |                   |                |                  |                   |                |                   |                   |                    |                      |                  |                  |              |               |                     |
| 242   | 4042 County Fair                | 2.600         | -                           | 120,000           | 175,000        | 1,392,200        | 53,000            | -              | 1,740,200         | 1,740,200         | 207,529            | 1,430,049            | -                | 102,622          | -            | -             | -                   |
| <b>Total County Fair Fund</b>                 |                                 | <b>2.600</b>  | <b>-</b>                    | <b>120,000</b>    | <b>175,000</b> | <b>1,392,200</b> | <b>53,000</b>     | <b>-</b>       | <b>1,740,200</b>  | <b>1,740,200</b>  | <b>207,529</b>     | <b>1,430,049</b>     | <b>-</b>         | <b>102,622</b>   | <b>-</b>     | <b>-</b>      | <b>-</b>            |
| <b>ROAD FUND</b>                              |                                 |               |                             |                   |                |                  |                   |                |                   |                   |                    |                      |                  |                  |              |               |                     |
| 230   | 4530 Public Works               | 40.320        | -                           | 8,400,000         | -              | 495,000          | 10,152,000        | 100,000        | 19,147,000        | 19,147,000        | 4,672,052          | 5,216,343            | 2,500,000        | 5,758,605        | -            | -             | 1,000,000           |
| 230   | 4575 Weed Control               | 2.970         | -                           | -                 | 316,052        | 31,920           | 38,000            | 33,600         | 419,572           | 419,572           | 292,949            | 126,623              | -                | -                | -            | -             | -                   |
| <b>Total Road Fund</b>                        |                                 | <b>43.290</b> | <b>-</b>                    | <b>8,400,000</b>  | <b>316,052</b> | <b>526,920</b>   | <b>10,190,000</b> | <b>133,600</b> | <b>19,566,572</b> | <b>19,566,572</b> | <b>4,965,001</b>   | <b>5,342,966</b>     | <b>2,500,000</b> | <b>5,758,605</b> | <b>-</b>     | <b>-</b>      | <b>1,000,000</b>    |
| <b>HUMAN SERVICES</b>                         |                                 |               |                             |                   |                |                  |                   |                |                   |                   |                    |                      |                  |                  |              |               |                     |
| 218   | 5420 SE 63 PEER                 | 3.670         | -                           | -                 | -              | -                | -                 | -              | -                 | -                 | -                  | -                    | -                | -                | -            | -             | -                   |
| 218   | 5421 SE 66 Treatment            | -             | -                           | -                 | -              | -                | -                 | -              | -                 | -                 | -                  | -                    | -                | -                | -            | -             | -                   |
| 218   | 5422 SE 66 IDPF                 | -             | -                           | -                 | -              | -                | -                 | -              | -                 | -                 | -                  | -                    | -                | -                | -            | -             | -                   |
| 218   | 5424 SE 80 Gambling Prevention  | -             | -                           | -                 | -              | -                | -                 | -              | -                 | -                 | -                  | -                    | -                | -                | -            | -             | -                   |
| 218   | 5426 2145 Alcohol - MH Tax      | -             | -                           | -                 | -              | -                | -                 | -              | -                 | -                 | -                  | -                    | -                | -                | -            | -             | -                   |
| 218   | 5429 School Based MH Centers    | -             | -                           | -                 | -              | -                | -                 | -              | -                 | -                 | -                  | -                    | -                | -                | -            | -             | -                   |
| 218   | 5450 MH Reserve                 | -             | -                           | 250,000           | -              | -                | -                 | -              | 250,000           | 250,000           | -                  | -                    | -                | 250,000          | -            | -             | -                   |
| 218   | 5451 Human Services Reserve     | -             | -                           | -                 | -              | -                | -                 | -              | -                 | -                 | -                  | -                    | -                | -                | -            | -             | -                   |
| 218   | 5487 ADG Services               | -             | -                           | -                 | -              | -                | -                 | -              | -                 | -                 | -                  | -                    | -                | -                | -            | -             | -                   |
| 218   | 5488 Mental Health Admin.       | -             | -                           | -                 | -              | -                | -                 | -              | -                 | -                 | -                  | -                    | -                | -                | -            | -             | -                   |
| 218   | 5490 Developmental Disabilities | 18.900        | -                           | 600,000           | -              | -                | 2,243,386         | -              | 2,843,386         | 2,843,386         | 1,915,947          | 439,525              | -                | 487,914          | -            | -             | -                   |
| 218   | 5497 Subcontracted Services     | -             | -                           | -                 | -              | -                | -                 | -              | -                 | -                 | -                  | -                    | -                | -                | -            | -             | -                   |
| <b>Total Human Services Fund</b>              |                                 | <b>22.570</b> | <b>-</b>                    | <b>850,000</b>    | <b>-</b>       | <b>-</b>         | <b>2,243,386</b>  | <b>-</b>       | <b>3,093,386</b>  | <b>3,093,386</b>  | <b>1,915,947</b>   | <b>439,525</b>       | <b>-</b>         | <b>737,914</b>   | <b>-</b>     | <b>-</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>            |         |                        |                             |                   |                   |                   |                   |                  |                    |                    |                    |                      |                  |                   |                  |                   |                     |
| 270                                       | 1601    | Echo CBP               | -                           | 80,000            | -                 | 30,000            | -                 | -                | 110,000            | 110,000            | -                  | 31,650               | -                | 78,350            | -                | -                 | -                   |
| 270                                       | 1602    | AWERE CBP              | -                           | 220,000           | -                 | 140,000           | -                 | -                | 360,000            | 360,000            | -                  | 150,000              | -                | 210,000           | -                | -                 | -                   |
| 270                                       | 1603    | HELP CBP               | -                           | 20,000            | -                 | 10,000            | -                 | -                | 30,000             | 30,000             | -                  | 30,000               | -                | -                 | -                | -                 | -                   |
| 270                                       | 1604    | Eurus CBP              | -                           | 40,000            | -                 | 25,000            | -                 | -                | 65,000             | 65,000             | -                  | 42,728               | -                | 22,272            | -                | -                 | -                   |
| 270                                       | 1605    | Adams CBP              | -                           | 120,000           | -                 | 5,000             | -                 | -                | 125,000            | 125,000            | -                  | 50,000               | -                | 75,000            | -                | -                 | -                   |
| 270                                       | 1650    | Wind Farm Distribution | -                           | 1,200,000         | -                 | 6,960,000         | -                 | -                | 8,160,000          | 8,160,000          | -                  | 3,870,000            | -                | 367,566           | -                | 3,922,434         | -                   |
| <b>Total Community Benefit Plans Fund</b> |         |                        | -                           | <b>1,680,000</b>  | -                 | <b>7,170,000</b>  | -                 | -                | <b>8,850,000</b>   | <b>8,850,000</b>   | -                  | <b>4,174,378</b>     | -                | <b>753,188</b>    | -                | <b>3,922,434</b>  | -                   |
| <b>CAPITAL PROJECTS FUNDS</b>             |         |                        |                             |                   |                   |                   |                   |                  |                    |                    |                    |                      |                  |                   |                  |                   |                     |
| 485                                       | 9040    | Facility Reserve       | -                           | 400,000           | 3,000,000         | -                 | -                 | -                | 3,400,000          | 3,400,000          | -                  | -                    | 2,000,000        | 1,400,000         | -                | -                 | -                   |
| 485                                       | 9041    | Software Reserve       | -                           | 1,000,000         | 500,000           | -                 | -                 | -                | 1,500,000          | 1,500,000          | -                  | 250,000              | -                | 1,250,000         | -                | -                 | -                   |
| <b>Total Capital Projects Funds</b>       |         |                        | -                           | <b>1,400,000</b>  | <b>3,500,000</b>  | -                 | -                 | -                | <b>4,900,000</b>   | <b>4,900,000</b>   | -                  | <b>250,000</b>       | <b>2,000,000</b> | <b>2,650,000</b>  | -                | -                 | -                   |
| <b>DEBT SERVICE FUNDS</b>                 |         |                        |                             |                   |                   |                   |                   |                  |                    |                    |                    |                      |                  |                   |                  |                   |                     |
| 490                                       | 3050    | DEQ Loan Reserve       | -                           | 14,500            | -                 | -                 | -                 | -                | 14,500             | 14,500             | -                  | -                    | -                | 14,500            | -                | -                 | -                   |
| 490                                       | 9090    | Reith Wastewater       | -                           | -                 | -                 | 26,000            | -                 | -                | 26,000             | 26,000             | -                  | -                    | -                | -                 | 26,000           | -                 | -                   |
| 395                                       | 9095    | Debt Service Fund      | -                           | 75,000            | -                 | -                 | -                 | -                | 75,000             | 75,000             | -                  | -                    | -                | -                 | -                | 75,000            | -                   |
| 395                                       | 9099    | EOAF Bldg              | -                           | -                 | -                 | 24,000            | -                 | -                | 24,000             | 24,000             | -                  | -                    | -                | -                 | 24,000           | -                 | -                   |
| 396                                       | 9096    | PERS Bond Fund         | -                           | 2,400,000         | -                 | 1,515,000         | -                 | -                | 3,915,000          | 3,915,000          | -                  | -                    | -                | -                 | 1,500,000        | -                 | 2,415,000           |
| <b>Total Debt Service Funds</b>           |         |                        | -                           | <b>2,489,500</b>  | -                 | <b>1,565,000</b>  | -                 | -                | <b>4,054,500</b>   | <b>4,054,500</b>   | -                  | -                    | -                | <b>14,500</b>     | <b>1,550,000</b> | <b>75,000</b>     | <b>2,415,000</b>    |
| <b>SUMMARY</b>                            |         |                        |                             |                   |                   |                   |                   |                  |                    |                    |                    |                      |                  |                   |                  |                   |                     |
| <b>Total Operating Funds</b>              |         | <b>340.980</b>         | -                           | <b>47,201,990</b> | <b>7,464,091</b>  | <b>41,693,802</b> | <b>24,746,988</b> | <b>2,437,050</b> | <b>123,543,921</b> | <b>123,543,921</b> | <b>39,536,372</b>  | <b>29,560,784</b>    | <b>4,047,669</b> | <b>33,189,255</b> | <b>2,015,000</b> | <b>10,889,091</b> | <b>4,305,750</b>    |
| <b>Total Capital Projects</b>             |         | -                      | -                           | <b>1,400,000</b>  | <b>3,500,000</b>  | -                 | -                 | -                | <b>4,900,000</b>   | <b>4,900,000</b>   | -                  | <b>250,000</b>       | <b>2,000,000</b> | <b>2,650,000</b>  | -                | -                 | -                   |
| <b>Total Debt Service</b>                 |         | -                      | -                           | <b>2,489,500</b>  | -                 | <b>1,565,000</b>  | -                 | -                | <b>4,054,500</b>   | <b>4,054,500</b>   | -                  | -                    | -                | <b>14,500</b>     | <b>1,550,000</b> | <b>75,000</b>     | <b>2,415,000</b>    |
| <b>Total All Funds</b>                    |         | <b>340.980</b>         | -                           | <b>51,091,490</b> | <b>10,964,091</b> | <b>43,258,802</b> | <b>24,746,988</b> | <b>2,437,050</b> | <b>132,498,421</b> | <b>132,498,421</b> | <b>39,536,372</b>  | <b>29,810,784</b>    | <b>6,047,669</b> | <b>35,853,755</b> | <b>3,565,000</b> | <b>10,964,091</b> | <b>6,720,750</b>    |

# **State-County**

**Shared Revenue**

**Services Report**

# Debt Service

**Umatilla County  
Schedule of Payments**

| <b>Fiscal Year<br/>Total Payments</b> | <b>Totals</b> | <b>Purpose<br/>Lender<br/>Interest Rate</b> | <b>PERS UAL Financing<br/>BONDS<br/>Well Fargo<br/>Apx 5.1%</b> | <b>RIETH WASTE WATER<br/>Oregon DEQ<br/>2.47%</b> | <b>EOAF Construction<br/>Oregon ECDD<br/>Various 4.00%-5.25%</b> |
|---------------------------------------|---------------|---|---|---|--|
| <u><b>2016-2017</b></u>               | -             | Principle                                   | 0   | 0   | 0  |
| 0                                     | -             | Interest                                    | 0   | 0   | 0  |
| <u><b>2017-2018</b></u>               | -             | Principle                                   | 0   | 0   | 0  |
| 0                                     | -             | Interest                                    | 0   | 0   | 0  |
| <u><b>2018-2019</b></u>               | -             | Principle                                   | 0   | 0   | 0  |
| 0                                     | -             | Interest                                    | 0   | 0   | 0  |
| <u><b>2019-2020</b></u>               | -             | Principle                                   | 0   | 0   | 0  |
| 0                                     | -             | Interest                                    | 0   | 0   | 0  |
| <u><b>2020-2021</b></u>               | 913,004.00    | Principle                                   | 880,000.00  | 20,652.00   | 12,352.00  |
| 1,402,224.81                          | 489,220.81    | Interest                                    | 477,131.40  | 4,862.00  | 7,227.41   |
| <u><b>2021-2022</b></u>               | 1,023,611.00  | Principle                                   | 990,000.00  | 21,166.00   | 12,445.00  |
| 1,467,585.55                          | 443,974.55    | Interest                                    | 433,096.20  | 4,245.00  | 6,633.35   |
| <u><b>2022-2023</b></u>               | 1,149,259.00  | Principle                                   | 1,110,000.00  | 21,691.00   | 17,568.00  |
| 1,542,440.66                          | 393,181.66    | Interest                                    | 383,556.60  | 3,614.00  | 6,011.06   |
| <u><b>2023-2024</b></u>               | 1,274,927.00  | Principle                                   | 1,235,000.00  | 22,230.00   | 17,697.00  |
| 1,611,037.86                          | 336,110.86    | Interest                                    | 328,012.20  | 2,966.00  | 5,132.66   |
| <u><b>2024-2025</b></u>               | 1,415,587.00  | Principle                                   | 1,375,000.00  | 22,782.00   | 17,805.00  |
| 1,688,377.59                          | 272,790.59    | Interest                                    | 266,212.80  | 2,303.00  | 4,274.79   |
| <u><b>2025-2026</b></u>               | 1,561,294.00  | Principle                                   | 1,520,000.00  | 23,349.00   | 17,945.00  |
| 1,763,708.34                          | 202,414.34    | Interest                                    | 197,407.80  | 1,622.00  | 3,384.54   |
| <u><b>2026-2027</b></u>               | 1,717,028.00  | Principle                                   | 1,675,000.00  | 23,929.00   | 18,099.00  |
| 1,841,779.94                          | 124,751.94    | Interest                                    | 121,347.00  | 925.00  | 2,479.94   |
| <u><b>2027-2028</b></u>               | 775,422.00    | Principle                                   | 750,000.00  | 12,168.00   | 13,254.00  |
| 814,737.96                            | 39,315.96     | Interest                                    | 37,530.00   | 211.00  | 1,574.96   |
| <u><b>2028-2029</b></u>               | 18,425.00     | Principle                                   |   |   | 18,425.00  |
| 19,329.12                             | 904.12        | Interest                                    |   |   | 904.12   |
| <b>Principle</b>                      | 9,848,557.00  |   | 9,535,000.00  | 167,967.00  | 145,590.00   |
| <b>Interest</b>                       | 2,302,664.83  |   | 2,244,294.00  | 20,748.00   | 37,622.83  |
| <b>Totals</b>                         | 12,151,221.83 |   | 11,779,294.00   | 188,715.00  | 183,212.83   |

## General Fund

| PROGRAM NUMBER                                  | PROGRAM NAME   | FY22 FTE ADOPTED | FY23 FTE APPROVED | FY22 ADOPTED GENERAL FUND SUPPORT | FY23 ADOPTED GENERAL FUND SUPPORT | % CHANGE |
|---|----------------|------------------|-------------------|-----------------------------------|-----------------------------------|----------|
| 9001  | General County | 0.00             | 0.00              | \$ (23,570,092)                   | \$ (24,474,899)                   | 3.84%    |
| <b>**GENERAL FUND TRANSFERS TO OTHER FUNDS:</b> |                |                  |                   |                                   |                                   |          |
| 1509  | Dispatch       |                  |                   | \$ 1,346,934                      | \$ 1,377,888                      | 2.30%    |
| 9079  | Court Security |                  |                   | \$ 367,019                        | \$ 420,812                        | 14.66%   |
| 4042  | Fair           |                  |                   | \$ 100,000                        | \$ 100,000                        | 0.00%    |
| 5254  | CARE           |                  |                   | \$ 26,000                         | \$ 26,000                         | 0.00%    |
| 4575  | Weed Control   |                  |                   | \$ 367,240                        | \$ 316,052                        | -13.94%  |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2023**

**Program:**9001    General County

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

|                      |                     |                      |                       |                               | -----Fiscal Year 2023 ----- |                   |                   |
|----------------------|---------------------|----------------------|-----------------------|-------------------------------|-----------------------------|-------------------|-------------------|
| <u>2021 Actual</u>   | <u>2022 Actual</u>  | <u>2023 Adjusted</u> | <u>Object</u>         | <u>Object Description</u>     | <u>Proposed</u>             | <u>Approved</u>   | <u>Adopted</u>    |
| 8,405,205.00         | 10,307,142.20       | 6,000,000            | 33600                 | Undesignated Fund Balance     | 6,000,000                   | 6,000,000         | 6,000,000         |
| <b>8,405,205.00</b>  | <b>0,307,142.20</b> | <b>6,000,000</b>     | <b>Fund Balance</b>   |                               | <b>6,000,000</b>            | <b>6,000,000</b>  | <b>6,000,000</b>  |
| 17,857,613.24        | 19,076,766.30       | 18,500,000           | 41201                 | Current Levied Taxes          | 18,500,000                  | 18,500,000        | 18,500,000        |
| 546,091.10           | 389,579.96          | 500,000              | 41202                 | Previously Levied Taxes       | 500,000                     | 500,000           | 500,000           |
| 62.76                | 0.00                | 0                    | 41203                 | EO Timber Tax                 | 0                           | 0                 | 0                 |
| 23,379.17            | 37,006.11           | 20,000               | 44300                 | In-Lieu Taxes, Local          | 20,000                      | 20,000            | 20,000            |
| 0.00                 | 360.00              | 0                    | 44400                 | Local Reimbursements          | 0                           | 0                 | 0                 |
| 0.00                 | 0.00                | 0                    | 44405                 | Management Services Fee Incom | 0                           | 0                 | 0                 |
| 2,424,119.83         | 2,594,799.01        | 3,614,000            | 44406                 | Indirect Cost Revenue         | 3,614,000                   | 3,614,000         | 3,614,000         |
| 0.00                 | 0.00                | -551,000             | 44414                 | Indirect Cost Exemption       | -551,000                    | -551,000          | -551,000          |
| 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                    | 45028                 | Banking Costs & Fees          | 0                           | 0                 | 0                 |
| 179,990.66           | 200,460.39          | 120,000              | 45045                 | Grant Administration Fee      | 120,000                     | 120,000           | 120,000           |
| 0.00                 | 0.00                | 0                    | 46000                 | Fines & Forfeitures           | 0                           | 0                 | 0                 |
| 330.00               | 304.29              | 0                    | 46005                 | Restitution Payments Received | 0                           | 0                 | 0                 |
| 17.00                | 1,723.30            | 0                    | 47000                 | Miscellaneous Revenue         | 0                           | 0                 | 0                 |
| 0.00                 | 0.00                | 0                    | 47002                 | Telephone Earnings & Reimburs | 0                           | 0                 | 0                 |
| 32,340.00            | 113,500.00          | 40,000               | 47004                 | Rent Received                 | 40,000                      | 40,000            | 40,000            |
| 22,675.84            | 0.00                | 0                    | 47006                 | Insurance Reimburse & Payment | 0                           | 0                 | 0                 |
| 0.00                 | 0.00                | 0                    | 47012                 | Reimbursements                | 0                           | 0                 | 0                 |
| 1,153.00             | 0.00                | 0                    | 47018                 | Sales/Vehicle&Equipment       | 0                           | 0                 | 0                 |
| 0.00                 | 1,000.00            | 0                    | 47021                 | CCS-Rent/Utility Reimb        | 0                           | 0                 | 0                 |
| 0.00                 | 308,537.50          | 0                    | 48200                 | Sale of Public Lands          | 0                           | 0                 | 0                 |
| 0.00                 | 0.00                | 0                    | 48300                 | Loan Receipts                 | 0                           | 0                 | 0                 |
| 89,635.65            | 84,662.85           | 50,000               | 49000                 | Interest on Invested Funds    | 50,000                      | 50,000            | 50,000            |
| <b>21,177,408.25</b> | <b>2,808,699.71</b> | <b>22,293,000</b>    | <b>Local Revenues</b> |                               | <b>22,293,000</b>           | <b>22,293,000</b> | <b>22,293,000</b> |
| 618.00               | 4,530.00            | 0                    | 43512                 | Business Energy Tax Credit    | 0                           | 0                 | 0                 |
| 0.00                 | 0.00                | 0                    | 43514                 | ATR Program Reimbursement     | 0                           | 0                 | 0                 |
| 0.00                 | 259,811.33          | 0                    | 43557                 | CCS State Revenue             | 0                           | 0                 | 0                 |
| 40,000.00            | 1,097,552.50        | 50,000               | 43600                 | State Grants                  | 50,000                      | 50,000            | 50,000            |
| 545,266.93           | 530,256.28          | 500,000              | 43701                 | Liquor Apportionment          | 500,000                     | 500,000           | 500,000           |
| 53,601.78            | 48,263.67           | 40,000               | 43702                 | Cigarette Apportionment       | 40,000                      | 40,000            | 40,000            |
| 13,203.20            | 19,699.14           | 15,000               | 43703                 | Amusement Apportionment       | 15,000                      | 15,000            | 15,000            |
| 0.00                 | 0.00                | 0                    | 43715                 | HB3400 Marijuana Shared Rev   | 0                           | 0                 | 0                 |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2023**

**Program:**9001    General County

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

|                     |                     |                      |                         |                                | -----Fiscal Year 2023 ----- |                  |                  |
|---------------------|---------------------|----------------------|-------------------------|--------------------------------|-----------------------------|------------------|------------------|
| <u>2021 Actual</u>  | <u>2022 Actual</u>  | <u>2023 Adjusted</u> | <u>Object</u>           | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u>  | <u>Adopted</u>   |
| 820,398.71          | 829,592.16          | 750,000              | 43801                   | In-Lieu Taxes, State           | 750,000                     | 750,000          | 750,000          |
| 2,627.24            | 15,598.28           | 15,000               | 43802                   | Railcar Taxes                  | 15,000                      | 15,000           | 15,000           |
| 0.00                | 0.00                | 0                    | 43901                   | Autopsies                      | 0                           | 0                | 0                |
| <b>1,475,715.86</b> | <b>2,805,303.36</b> | <b>1,370,000</b>     | <b>State Revenues</b>   |                                | <b>1,370,000</b>            | <b>1,370,000</b> | <b>1,370,000</b> |
| 0.00                | 261.00              | 0                    | 43200                   | Federal Shared Revenues        | 0                           | 0                | 0                |
| 0.00                | 0.00                | 0                    | 43201                   | National Forest Rental         | 0                           | 0                | 0                |
| 0.00                | 0.00                | 0                    | 43202                   | Mineral Leasing                | 0                           | 0                | 0                |
| 593.37              | 509.65              | 1,000                | 43203                   | Taylor Grazing                 | 1,000                       | 1,000            | 1,000            |
| 263.00              | 0.00                | 0                    | 43300                   | In-Lieu Taxes, Federal         | 0                           | 0                | 0                |
| 0.00                | 0.00                | 0                    | 43400                   | Federal Reimbursements         | 0                           | 0                | 0                |
| 3,567.29            | 20,783.41           | 0                    | 43410                   | FEMA Reimbursement             | 0                           | 0                | 0                |
| 0.00                | 0.00                | 0                    | 43450                   | BOR Contract                   | 0                           | 0                | 0                |
| 717,844.54          | 2,508.16            | 0                    | 43625                   | COVID-19 Grant                 | 0                           | 0                | 0                |
| <b>722,268.20</b>   | <b>24,062.22</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                | 0                    | 81000                   | Transfers In                   | 0                           | 0                | 0                |
| 0.00                | 0.00                | 40,000               | 81211                   | Transfer from Corrections Asmt | 40,000                      | 40,000           | 40,000           |
| 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                | 74,434               | 81270                   | Transfer from Wind Fund        | 74,434                      | 74,434           | 74,434           |
| 0.00                | 0.00                | 75,000               | 81395                   | Transfer from Debt Service Fnd | 75,000                      | 75,000           | 75,000           |
| 0.00                | 0.00                | 0                    | 81485                   | Transfer from Facility Resrve  | 0                           | 0                | 0                |
| 0.00                | 0.00                | 2,500,000            | 81506                   | Transfer from Reserve Fund     | 2,500,000                   | 2,500,000        | 2,500,000        |
| <b>0.00</b>         | <b>0.00</b>         | <b>2,689,434</b>     | <b>Transfers In</b>     |                                | <b>2,689,434</b>            | <b>2,689,434</b> | <b>2,689,434</b> |
| 0.00                | 0.00                | 0                    | 84000                   | Transfers Out                  | 0                           | 0                | 0                |
| 0.00                | 0.00                | 0                    | 84101                   | Transfer To General Fund       | 0                           | 0                | 0                |
| 888,724.96          | 637,407.25          | 1,377,888            | 84209                   | Transfer To Emrgcy Telephone   | 1,377,888                   | 1,377,888        | 1,377,888        |
| 250,000.00          | 0.00                | 0                    | 84218                   | Transfer To Mental Health Fund | 0                           | 0                | 0                |
| 0.00                | 0.00                | 0                    | 84223                   | Transfer to Fair Moving Fund   | 0                           | 0                | 0                |
| 2,408.65            | 22,354.88           | 0                    | 84227                   | Transfer to Community Correctn | 0                           | 0                | 0                |
| 283,000.00          | 2,050,000.00        | 0                    | 84229                   | Transfer to Economic Developm  | 0                           | 0                | 0                |
| 192,048.31          | 231,867.94          | 316,052              | 84230                   | Transfer To Road Fund          | 316,052                     | 316,052          | 316,052          |
| 0.00                | 51,905.81           | 0                    | 84236                   | Transfer to Sheriff Spec Projs | 0                           | 0                | 0                |
| 0.00                | 0.00                | 0                    | 84237                   | Transfer To CASA               | 0                           | 0                | 0                |
| 0.00                | 0.00                | 0                    | 84238                   | Transfer to School Based Hlth  | 0                           | 0                | 0                |



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2023**

**Program:**9001    General County

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

|                     |                     |                      |                           |                                |                  | -----Fiscal Year 2023 ----- |                  |  |
|---------------------|---------------------|----------------------|---------------------------|--------------------------------|------------------|-----------------------------|------------------|--|
| <u>2021 Actual</u>  | <u>2022 Actual</u>  | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u>  | <u>Approved</u>             | <u>Adopted</u>   |  |
| 100,000.00          | 100,000.00          | 100,000              | 84242                     | Transfer to County Fair Fund   | 100,000          | 100,000                     | 100,000          |  |
| 0.00                | 0.00                | 0                    | 84250                     | Transfer to Community Svc Dvlp | 0                | 0                           | 0                |  |
| 26,000.00           | 26,000.00           | 26,000               | 84261                     | Transfer to CARE Prgm          | 26,000           | 26,000                      | 26,000           |  |
| 260,609.09          | 414,874.43          | 420,812              | 84279                     | Transfer to Court Security Fnd | 420,812          | 420,812                     | 420,812          |  |
| 0.00                | 0.00                | 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                | 0.00                | 0                    | 84506                     | Transfer to PERS Reserve       | 0                | 0                           | 0                |  |
| 0.00                | 0.00                | 0                    | 84602                     | Transfer To Admin Services Fnd | 0                | 0                           | 0                |  |
| <b>2,002,791.01</b> | <b>3,534,410.31</b> | <b>2,240,752</b>     | <b>Transfers Out</b>      |                                | <b>2,240,752</b> | <b>2,240,752</b>            | <b>2,240,752</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                |  |
| -6,755.66           | -3,365.86           | 40,000               | 51405                     | Worker's Comp Ins Premium      | 40,000           | 40,000                      | 40,000           |  |
| 0.00                | 0.00                | 0                    | 51500                     | Medical/Dental Ins Match       | 0                | 0                           | 0                |  |
| <b>-6,755.66</b>    | <b>-3,365.86</b>    | <b>40,000</b>        | <b>Personnel Services</b> |                                | <b>40,000</b>    | <b>40,000</b>               | <b>40,000</b>    |  |
| 0.00                | 0.00                | 0                    | 52001                     | Activity/Program Supplies      | 0                | 0                           | 0                |  |
| 0.00                | 1,919.00            | 0                    | 52050                     | Shredding Expense              | 0                | 0                           | 0                |  |
| 0.00                | 0.00                | 0                    | 53400                     | Maintenance & Repair Supplies  | 0                | 0                           | 0                |  |
| 7,437.51            | 15,549.79           | 0                    | 53450                     | Remodel Expense                | 0                | 0                           | 0                |  |
| 30,302.39           | 22,360.78           | 30,000               | 55010                     | Prof Services - Contracts      | 30,000           | 30,000                      | 30,000           |  |
| 72,000.00           | 84,000.00           | 90,000               | 55030                     | Prof Services - Medical        | 90,000           | 90,000                      | 90,000           |  |
| 2,006.76            | 2,066.96            | 3,000                | 55040                     | Unemployment Claim Processin   | 3,000            | 3,000                       | 3,000            |  |
| 0.00                | 0.00                | 0                    | 55041                     | Employee Assistance Pgrm Exp   | 0                | 0                           | 0                |  |
| 3,500.00            | 2,830.00            | 6,000                | 55042                     | Section 125 Admin Expense      | 6,000            | 6,000                       | 6,000            |  |
| 1,390.50            | 0.00                | 0                    | 55070                     | Prof Services - Legal          | 0                | 0                           | 0                |  |
| 0.00                | 1,000.00            | 0                    | 56700                     | Rent - Facility                | 0                | 0                           | 0                |  |
| 234,240.42          | 257,650.90          | 224,500              | 56725                     | Facility Expense               | 224,500          | 224,500                     | 224,500          |  |
| 0.00                | 1,282.32            | 0                    | 56726                     | CCS-Facility Expense           | 0                | 0                           | 0                |  |
| 95.58               | 0.00                | 0                    | 57100                     | Business Related Meals         | 0                | 0                           | 0                |  |
| 0.00                | 0.00                | 0                    | 57500                     | Advertising                    | 0                | 0                           | 0                |  |
| 0.00                | 1,500.00            | 0                    | 57510                     | Public Relations               | 0                | 0                           | 0                |  |
| 3,250.00            | 5,110.22            | 5,000                | 57700                     | Dues&Memberships               | 5,000            | 5,000                       | 5,000            |  |
| 0.00                | 7,505.00            | 5,000                | 57800                     | Fees                           | 5,000            | 5,000                       | 5,000            |  |
| 0.00                | 0.00                | 0                    | 57802                     | Management Services Fee Exper  | 0                | 0                           | 0                |  |
| 50,831.34           | 44,365.96           | 46,283               | 57805                     | Indirect Cost Expense          | 46,283           | 46,283                      | 46,283           |  |
| 0.00                | 0.00                | 0                    | 57820                     | Uninsured Losses               | 0                | 0                           | 0                |  |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2023**

**Program:**9001    General County

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

|                    |                    |                      |               |   | -----Fiscal Year 2023 ----- |                  |                  |
|--------------------|--------------------|----------------------|---------------|---|-----------------------------|------------------|------------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 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                    | 58005         | Janitorial Expense                        | 0                           | 0                | 0                |
| 112,510.99         | 142,218.69         | 150,000              | 58100         | Insurance - Liability                     | 150,000                     | 150,000          | 150,000          |
| 0.00               | 0.00               | 0                    | 58101         | Insurance - Property                      | 0                           | 0                | 0                |
| 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                |
| 0.00               | 30,000.00          | 0                    | 58200         | Intra-Governmental Payments               | 0                           | 0                | 0                |
| 30,011.84          | 11.82              | 35,000               | 58300         | Inter-Governmental Payments               | 35,000                      | 35,000           | 35,000           |
| 0.00               | 0.00               | 0                    | 58304         | Transit Tax Paid/Empee W-hold             | 0                           | 0                | 0                |
| 0.00               | 0.00               | 0                    | 58305         | Intra-Governmental Payments               | 0                           | 0                | 0                |
| 100,000.00         | 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                |
| 427.50             | 3,302.42           | 1,000                | 59000         | Program Specific Costs                    | 1,000                       | 1,000            | 1,000            |
| 182,566.69         | 24,713.49          | 0                    | 59045         | COVID-19 Expenses                         | 0                           | 0                | 0                |
| 59,270.00          | 21,749.99          | 60,000               | 59200         | Wolf Depredation Reimburseme              | 60,000                      | 60,000           | 60,000           |
| 90,283.60          | 83,580.30          | 90,000               | 59201         | APHIS Expense                             | 90,000                      | 90,000           | 90,000           |
| 0.00               | 0.00               | 0                    | 59501         | Asphalt                                   | 0                           | 0                | 0                |
| <b>981,793.12</b>  | <b>854,385.64</b>  | <b>847,783</b>       |               | <b>Materials &amp; Services</b>           | <b>847,783</b>              | <b>847,783</b>   | <b>847,783</b>   |
| 0.00               | 0.00               | 1,500,000            | 98000         | Contingency                               | 1,500,000                   | 1,500,000        | 1,500,000        |
| <b>0.00</b>        | <b>0.00</b>        | <b>1,500,000</b>     |               | <b>Contingency</b>                        | <b>1,500,000</b>            | <b>1,500,000</b> | <b>1,500,000</b> |
| 0.00               | 0.00               | 3,250,000            | 99999         | Unappropriated Fund Balance               | 3,250,000                   | 3,250,000        | 3,250,000        |
| <b>0.00</b>        | <b>0.00</b>        | <b>3,250,000</b>     |               | <b>Unappropriated Fund Balance</b>        | <b>3,250,000</b>            | <b>3,250,000</b> | <b>3,250,000</b> |
| 31,780,597.31      | 35,945,207.49      | 32,353,434           |               | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  | 32,353,434                  | 32,353,434       | 32,353,434       |
| 2,977,828.47       | 4,385,430.09       | 7,878,535            |               | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> | 7,878,535                   | 7,878,535        | 7,878,535        |
| -28,802,768.84     | -31,559,777.40     | 24,474,899           |               | <b>TAXES NEEDED TO BALANCE</b>            | 24,474,899                  | 24,474,899       | 24,474,899       |
| 0.00               | 0.00               | 0                    |               | <b>NET</b>                                | 0                           | 0                | 0                |

## Administrative Services

Department

| PROGRAM NUMBER | PROGRAM NAME                    | FY22 FTE ADOPTED | FY23 FTE APPROVED | FY22 ADOPTED GENERAL FUND SUPPORT | FY23 ADOPTED GENERAL FUND SUPPORT | % CHANGE |
|----------------|---------------------------------|------------------|-------------------|-----------------------------------|-----------------------------------|----------|
| 3035           | Communication Equipment Reserve | 0.00             | 0.00              | \$ -                              | \$ -                              |          |
| 3503           | Administrative Services         | 2.50             | 2.50              | \$ 313,681                        | \$ 322,062                        | 2.67%    |
| 3506           | Building Maintenance            | 6.00             | 5.00              | \$ 474,995                        | \$ 482,371                        | 1.55%    |
| 3513           | Records Archiving               | 0.00             | 0.00              | \$ -                              | \$ -                              |          |
| 3514           | Law Library                     | 0.00             | 0.00              | \$ -                              | \$ -                              |          |
| 3518           | Records & Archives              | 2.50             | 2.49              | \$ (229,216)                      | \$ (194,967)                      | -14.94%  |
| 3522           | Computer Information Services   | 4.50             | 5.50              | \$ 895,800                        | \$ 927,273                        | 3.51%    |
| 3523           | Communication & Information     | 1.00             | 1.00              | \$ 90,369                         | \$ 91,649                         | 1.42%    |
| 3530           | Elections                       | 2.00             | 2.00              | \$ 403,610                        | \$ 404,793                        | 0.29%    |
|                | <i>Totals</i>                   | 18.50            | 18.49             | \$ 1,949,239                      | \$ 2,033,181                      | 4.31%    |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 503

For the Fiscal Year: 2023

Program:3035 Communication Equipment Res

This Program Reports to: Director of Admin Svcs

|                    |                    |                      | -----Fiscal Year 2023 -----        |                               |                 |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|-----------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>     | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 9,096.30           | 19,673.93          | 25,000               | 33600                              | Undesignated Fund Balance     | 25,000          | 25,000          | 25,000         |
| <u>9,096.30</u>    | <u>19,673.93</u>   | <u>25,000</u>        | Fund Balance                       |                               | <u>25,000</u>   | <u>25,000</u>   | <u>25,000</u>  |
| 10,465.03          | 9,924.08           | 9,000                | 47002                              | Telephone Earnings & Reimburs | 9,000           | 9,000           | 9,000          |
| 112.60             | 133.81             | 0                    | 49000                              | Interest on Invested Funds    | 0               | 0               | 0              |
| <u>10,577.63</u>   | <u>10,057.89</u>   | <u>9,000</u>         | Local Revenues                     |                               | <u>9,000</u>    | <u>9,000</u>    | <u>9,000</u>   |
| 0.00               | 0.00               | 0                    | 53400                              | Maintenance & Repair Supplies | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 54101                              | Non capital equipment office  | 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>             | Materials & Services               |                               | <u>0</u>        | <u>0</u>        | <u>0</u>       |
| 0.00               | 0.00               | 34,000               | 98000                              | Contingency                   | 34,000          | 34,000          | 34,000         |
| <u>0.00</u>        | <u>0.00</u>        | <u>34,000</u>        | Contingency                        |                               | <u>34,000</u>   | <u>34,000</u>   | <u>34,000</u>  |
| 19,673.93          | 29,731.82          | 34,000               | REVENUES (INCLUDING TRANSFERS IN)  |                               | 34,000          | 34,000          | 34,000         |
| 0.00               | 0.00               | 34,000               | EXPENSES (INCLUDING TRANSFERS OUT) |                               | 34,000          | 34,000          | 34,000         |
| -19,673.93         | -29,731.82         | 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: 2023**

**Program:**3503 Administrative Services

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

|                    |                    |                      |                       |                               | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|-----------------------|-------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>         | <u>Object Description</u>     | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    | 33600                 | Undesignated Fund Balance     | 0                           | 0               | 0              |
| <b>0.00</b>        | <b>0.00</b>        | <b>0</b>             | <b>Fund Balance</b>   |                               | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 66,176.31          | 54,080.60          | 65,000               | 44000                 | Intergovernmental Rev-Local   | 65,000                      | 65,000          | 65,000         |
| 0.00               | 2.46               | 0                    | 44400                 | Local Reimbursements          | 0                           | 0               | 0              |
| 30.00              | 20.00              | 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              |
| 7.00               | 10.00              | 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              |
| 10.00              | 0.00               | 0                    | 47012                 | Reimbursements                | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 49000                 | Interest on Invested Funds    | 0                           | 0               | 0              |
| <b>66,223.31</b>   | <b>54,113.06</b>   | <b>65,000</b>        | <b>Local Revenues</b> |                               | <b>65,000</b>               | <b>65,000</b>   | <b>65,000</b>  |
| 1,000.00           | 0.00               | 0                    | 43512                 | Business Energy Tax Credit    | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43900                 | State Reimbursements          | 0                           | 0               | 0              |
| <b>1,000.00</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                    | 81000                 | Transfers In                  | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 81214                 | Transfer from Law Library     | 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>       |
| 133,044.00         | 138,101.00         | 142,048              | 51000                 | Salaries-Full Time            | 142,048                     | 142,048         | 142,048        |
| 0.00               | 6,272.00           | 0                    | 51030                 | Salaries-Temporary            | 0                           | 0               | 0              |
| 16,848.00          | 18,717.50          | 19,836               | 51050                 | Salaries-Longevity            | 19,836                      | 19,836          | 19,836         |
| 300.00             | 300.00             | 300                  | 51080                 | Wireless Allowance            | 300                         | 300             | 300            |
| 8,983.11           | 9,787.85           | 10,055               | 51100                 | FICA Match                    | 10,055                      | 10,055          | 10,055         |
| 2,100.91           | 2,289.15           | 2,352                | 51105                 | Medicare Match                | 2,352                       | 2,352           | 2,352          |
| 26,169.50          | 29,597.62          | 30,671               | 51200                 | PERS Retirement Match         | 30,671                      | 30,671          | 30,671         |
| 8,993.52           | 9,409.11           | 9,731                | 51205                 | PERS Retirement Pickup        | 9,731                       | 9,731           | 9,731          |
| 11,991.36          | 12,545.48          | 12,975               | 51210                 | PERS Bond                     | 12,975                      | 12,975          | 12,975         |
| 149.85             | 163.07             | 187                  | 51300                 | Unemployment Insurance        | 187                         | 187             | 187            |
| 44.14              | 52.44              | 114                  | 51400                 | Worker's Comp Ins Per Hour    | 114                         | 114             | 114            |
| 106.53             | 85.90              | 187                  | 51405                 | Worker's Comp Ins Premium     | 187                         | 187             | 187            |
| 36,488.76          | 38,641.56          | 44,438               | 51500                 | Medical/Dental Ins Match      | 44,438                      | 44,438          | 44,438         |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2023**

**Program:**3503 Administrative Services

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

|                    |                    |                      |                                 |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                   | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 405.00             | 459.00             | 466                  | 51505                           | Life Insurance Match           | 466                         | 466             | 466            |
| 147.50             | 147.50             | 148                  | 51510                           | Life Flight Premium Contributn | 148                         | 148             | 148            |
| 1,500.00           | 1,500.00           | 1,500                | 51525                           | HRA Contribution               | 1,500                       | 1,500           | 1,500          |
| <u>247,272.18</u>  | <u>268,069.18</u>  | <u>275,008</u>       | <b>Personnel Services</b>       |                                | <u>275,008</u>              | <u>275,008</u>  | <u>275,008</u> |
| 319.77             | 244.55             | 2,500                | 52000                           | Office Supplies                | 2,500                       | 2,500           | 2,500          |
| 0.00               | 0.00               | 0                    | 52005                           | Medical Supplies               | 0                           | 0               | 0              |
| 566.59             | 709.95             | 400                  | 52009                           | Breakroom Supplies             | 400                         | 400             | 400            |
| 0.00               | 0.00               | 0                    | 52900                           | Janitorial/Housekpng Supplies  | 0                           | 0               | 0              |
| 211.06             | 475.56             | 925                  | 53100                           | Fuel & Oil                     | 925                         | 925             | 925            |
| 0.00               | 0.00               | 50                   | 53400                           | Maintenance & Repair Supplies  | 50                          | 50              | 50             |
| 263.41             | 270.78             | 1,000                | 53600                           | Vehicle Maintenance & Supplies | 1,000                       | 1,000           | 1,000          |
| 685.32             | 187.57             | 0                    | 54101                           | Non capital equipment office   | 0                           | 0               | 0              |
| 0.00               | 217.00             | 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              |
| 288.00             | 288.00             | 500                  | 56000                           | Telephone                      | 500                         | 500             | 500            |
| 63,231.60          | 56,230.60          | 65,000               | 56200                           | Postage                        | 65,000                      | 65,000          | 65,000         |
| 0.00               | 0.00               | 0                    | 56300                           | Utilities                      | 0                           | 0               | 0              |
| 14,553.89          | 10,882.56          | 12,000               | 56725                           | Facility Expense               | 12,000                      | 12,000          | 12,000         |
| 0.00               | 0.00               | 0                    | 56790                           | Rent-Office Equipment          | 0                           | 0               | 0              |
| 0.00               | 828.08             | 2,000                | 57000                           | Travel - Transportation        | 2,000                       | 2,000           | 2,000          |
| 0.00               | 1,558.00           | 500                  | 57200                           | Training                       | 500                         | 500             | 500            |
| 19.69              | 10.45              | 0                    | 57300                           | Printing/Books/Subscriptions   | 0                           | 0               | 0              |
| 3,365.00           | 3,350.00           | 3,000                | 57700                           | Dues&Memberships               | 3,000                       | 3,000           | 3,000          |
| 0.00               | 0.00               | 0                    | 57800                           | Fees                           | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57804                           | Finance Charges                | 0                           | 0               | 0              |
| 18,258.75          | 18,954.11          | 20,179               | 57805                           | Indirect Cost Expense          | 20,179                      | 20,179          | 20,179         |
| 0.00               | 0.00               | 1,200                | 58000                           | Maintenance Contracts          | 1,200                       | 1,200           | 1,200          |
| 0.00               | 0.00               | 0                    | 58002                           | Copier Expenses                | 0                           | 0               | 0              |
| 962.49             | 569.08             | 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              |
| 238.19             | 250.79             | 2,000                | 59000                           | Program Specific Costs         | 2,000                       | 2,000           | 2,000          |
| 0.00               | 478.00             | 0                    | 59045                           | COVID-19 Expenses              | 0                           | 0               | 0              |
| <u>102,963.76</u>  | <u>95,505.08</u>   | <u>112,054</u>       | <b>Materials &amp; Services</b> |                                | <u>112,054</u>              | <u>112,054</u>  | <u>112,054</u> |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2023**

**Program:**3503    Administrative Services

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

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |               |                                    | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 67,223.31          | 54,113.06          | 65,000               |               | REVENUES (INCLUDING TRANSFERS IN)  | 65,000                      | 65,000          | 65,000         |
| 350,235.94         | 363,574.26         | 387,062              |               | EXPENSES (INCLUDING TRANSFERS OUT) | 387,062                     | 387,062         | 387,062        |
| 283,012.63         | 309,461.20         | -322,062             |               | TAXES NEEDED TO BALANCE            | -322,062                    | -322,062        | -322,062       |
| 0.00               | 0.00               | 0                    |               | NET                                | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:3506 Building Maintenance

This Program Reports to: Director of Admin Svcs

|                    |                    |                      |                         |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|-------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>           | <u>Object Description</u>      | <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                    | 45008                   | St Anthony's Hospital          | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 46005                   | Restitution Payments Received  | 0                           | 0               | 0              |
| 1,065.60           | 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                    | 47005                   | Utility Reimbursement          | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 47006                   | Insurance Reimburse & Payment  | 0                           | 0               | 0              |
| -567.16            | -1,092.00          | 1,000                | 47012                   | Reimbursements                 | 1,000                       | 1,000           | 1,000          |
| 83,000.00          | 94,000.00          | 94,000               | 47014                   | Reimbursement/Jail Maintenance | 94,000                      | 94,000          | 94,000         |
| 0.00               | 0.00               | 0                    | 47018                   | Sales/Vehicle&Equipment        | 0                           | 0               | 0              |
| 76,373.83          | 0.00               | 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>159,872.27</b>  | <b>92,908.00</b>   | <b>145,000</b>       | <b>Local Revenues</b>   |                                | <b>145,000</b>              | <b>145,000</b>  | <b>145,000</b> |
| 1,837.00           | 0.00               | 0                    | 43512                   | Business Energy Tax Credit     | 0                           | 0               | 0              |
| <b>1,837.00</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                    | 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>       |
| 278,155.35         | 264,403.83         | 257,122              | 51000                   | Salaries-Full Time             | 257,122                     | 257,122         | 257,122        |
| 3,237.00           | 3,419.00           | 15,000               | 51030                   | Salaries-Temporary             | 15,000                      | 15,000          | 15,000         |
| 0.00               | 0.00               | 0                    | 51040                   | Overtime Expense               | 0                           | 0               | 0              |
| 0.00               | 2,952.40           | 0                    | 51045                   | Salaries-Comp Time Paid        | 0                           | 0               | 0              |
| 13,034.00          | 12,778.00          | 20,990               | 51050                   | Salaries-Longevity             | 20,990                      | 20,990          | 20,990         |
| 720.00             | 450.00             | 720                  | 51080                   | Wireless Allowance             | 720                         | 720             | 720            |
| 17,428.52          | 16,768.42          | 18,218               | 51100                   | FICA Match                     | 18,218                      | 18,218          | 18,218         |
| 4,076.10           | 3,921.69           | 4,261                | 51105                   | Medicare Match                 | 4,261                       | 4,261           | 4,261          |
| 36,462.66          | 40,449.93          | 43,176               | 51200                   | PERS Retirement Match          | 43,176                      | 43,176          | 43,176         |



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:3506 Building Maintenance

This Program Reports to: Director of Admin Svcs

|                    |                    |                      |                           |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 17,324.46          | 15,410.22          | 16,730               | 51205                     | PERS Retirement Pickup         | 16,730                      | 16,730          | 16,730         |
| 23,398.24          | 20,820.49          | 22,307               | 51210                     | PERS Bond                      | 22,307                      | 22,307          | 22,307         |
| 294.46             | 283.61             | 338                  | 51300                     | Unemployment Insurance         | 338                         | 338             | 338            |
| 118.40             | 101.83             | 229                  | 51400                     | Worker's Comp Ins Per Hour     | 229                         | 229             | 229            |
| 5,027.79           | 3,961.16           | 7,941                | 51405                     | Worker's Comp Ins Premium      | 7,941                       | 7,941           | 7,941          |
| 79,869.17          | 73,661.70          | 85,595               | 51500                     | Medical/Dental Ins Match       | 85,595                      | 85,595          | 85,595         |
| 931.50             | 796.50             | 932                  | 51505                     | Life Insurance Match           | 932                         | 932             | 932            |
| 295.00             | 118.00             | 295                  | 51510                     | Life Flight Premium Contributn | 295                         | 295             | 295            |
| 3,500.00           | 3,100.00           | 3,000                | 51525                     | HRA Contribution               | 3,000                       | 3,000           | 3,000          |
| -27,206.11         | 0.00               | 0                    | 51700                     | Payroll Costs                  | 0                           | 0               | 0              |
| <b>456,666.54</b>  | <b>463,396.78</b>  | <b>496,854</b>       | <b>Personnel Services</b> |                                | <b>496,854</b>              | <b>496,854</b>  | <b>496,854</b> |
| 5.99               | 245.23             | 400                  | 52000                     | Office Supplies                | 400                         | 400             | 400            |
| 0.00               | 0.00               | 0                    | 52001                     | Activity/Program Supplies      | 0                           | 0               | 0              |
| 0.00               | 42.40              | 200                  | 52005                     | Medical Supplies               | 200                         | 200             | 200            |
| 0.00               | 0.00               | 0                    | 52050                     | Shredding Expense              | 0                           | 0               | 0              |
| 0.00               | 153.31             | 0                    | 52301                     | Safety Supplies                | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 52500                     | Food                           | 0                           | 0               | 0              |
| 588.07             | 24.93              | 4,000                | 52900                     | Janitorial/Housekpng Supplies  | 4,000                       | 4,000           | 4,000          |
| 512.24             | 1,607.23           | 500                  | 53000                     | Clothing & Uniforms            | 500                         | 500             | 500            |
| 6,380.51           | 9,413.55           | 16,000               | 53100                     | Fuel & Oil                     | 16,000                      | 16,000          | 16,000         |
| 642.46             | 1,501.26           | 10,000               | 53400                     | Maintenance & Repair Supplies  | 10,000                      | 10,000          | 10,000         |
| 11,643.35          | 10,228.52          | 6,000                | 53410                     | Tools                          | 6,000                       | 6,000           | 6,000          |
| 2,163.51           | 549.89             | 2,000                | 53412                     | Tool Repair                    | 2,000                       | 2,000           | 2,000          |
| 2,571.83           | 7,481.08           | 4,000                | 53415                     | Shop Supplies                  | 4,000                       | 4,000           | 4,000          |
| 123.84             | 0.00               | 0                    | 53450                     | Remodel Expense                | 0                           | 0               | 0              |
| 4,953.04           | 7,619.47           | 5,000                | 53600                     | Vehicle Maintenance & Supplies | 5,000                       | 5,000           | 5,000          |
| 0.00               | 0.00               | 0                    | 54100                     | Non capital equipment          | 0                           | 0               | 0              |
| 0.00               | 1,270.00           | 0                    | 54101                     | Non capital equipment office   | 0                           | 0               | 0              |
| 12.88              | 4,584.83           | 0                    | 54102                     | Non capital equipment computer | 0                           | 0               | 0              |
| 2,458.99           | 4,263.68           | 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               | 1,000                | 55010                     | Prof Services - Contracts      | 1,000                       | 1,000           | 1,000          |
| 102.00             | 52.00              | 0                    | 55030                     | Prof Services - Medical        | 0                           | 0               | 0              |
| 179.99             | 2,418.56           | 500                  | 56000                     | Telephone                      | 500                         | 500             | 500            |
| 0.00               | 1.10               | 0                    | 56200                     | Postage                        | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:3506 Building Maintenance

This Program Reports to: Director of Admin Svcs

|                    |                    |                      |                                 |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                   | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    | 56300                           | Utilities                      | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 56303                           | Utilities: Milton-Freewater    | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 56305                           | Utilities-Electric             | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 56306                           | Utilities-Gas                  | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 56307                           | Utilities-Water&Sewer          | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 56308                           | Utilities-Garbage              | 0                           | 0               | 0              |
| 26,907.39          | -7,369.83          | 40,000               | 56725                           | Facility Expense               | 40,000                      | 40,000          | 40,000         |
| 0.00               | 354.58             | 3,000                | 56754                           | Rental/Equipment               | 3,000                       | 3,000           | 3,000          |
| 0.00               | 277.76             | 0                    | 57000                           | Travel - Transportation        | 0                           | 0               | 0              |
| 0.00               | 0.00               | 2,000                | 57200                           | Training                       | 2,000                       | 2,000           | 2,000          |
| 0.00               | 0.00               | 0                    | 57205                           | Safety Expenses                | 0                           | 0               | 0              |
| 61.36              | 28.66              | 60                   | 57300                           | Printing/Books/Subscriptions   | 60                          | 60              | 60             |
| 0.00               | 0.00               | 0                    | 57500                           | Advertising                    | 0                           | 0               | 0              |
| 119.00             | 119.00             | 150                  | 57700                           | Dues&Memberships               | 150                         | 150             | 150            |
| 0.00               | 0.00               | 0                    | 57800                           | Fees                           | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57801                           | Witness Fees                   | 0                           | 0               | 0              |
| 85.35              | 133.05             | 0                    | 57804                           | Finance Charges                | 0                           | 0               | 0              |
| 28,529.90          | 28,026.93          | 32,707               | 57805                           | Indirect Cost Expense          | 32,707                      | 32,707          | 32,707         |
| 0.00               | 0.00               | 0                    | 57820                           | Uninsured Losses               | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57866                           | Building Codes Fees            | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 58000                           | Maintenance Contracts          | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 58005                           | Janitorial Expense             | 0                           | 0               | 0              |
| 1,303.85           | 1,091.31           | 1,800                | 58100                           | Insurance - Liability          | 1,800                       | 1,800           | 1,800          |
| 0.00               | 37.49              | 1,200                | 58101                           | Insurance - Property           | 1,200                       | 1,200           | 1,200          |
| 0.00               | 0.00               | 0                    | 58400                           | Transportation Program Payment | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 59000                           | Program Specific Costs         | 0                           | 0               | 0              |
| 1,243.21           | 0.00               | 0                    | 59045                           | COVID-19 Expenses              | 0                           | 0               | 0              |
| 0.00               | 54.75              | 0                    | 59066                           | Hiring/Recruitment Expense     | 0                           | 0               | 0              |
| <b>90,588.76</b>   | <b>74,210.74</b>   | <b>130,517</b>       | <b>Materials &amp; Services</b> |                                | <b>130,517</b>              | <b>130,517</b>  | <b>130,517</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              |
| 0.00               | 0.00               | 0                    | 60340                           | Buildings-Improvements         | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 60420                           | Land-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>       |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2023**

**Program:**3506 Building Maintenance

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

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |               |                                    | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 161,709.27         | 92,908.00          | 145,000              |               | REVENUES (INCLUDING TRANSFERS IN)  | 145,000                     | 145,000         | 145,000        |
| 547,255.30         | 537,607.52         | 627,371              |               | EXPENSES (INCLUDING TRANSFERS OUT) | 627,371                     | 627,371         | 627,371        |
| 385,546.03         | 444,699.52         | -482,371             |               | TAXES NEEDED TO BALANCE            | -482,371                    | -482,371        | -482,371       |
| 0.00               | 0.00               | 0                    |               | NET                                | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 215

For the Fiscal Year: 2023

Program:3513 Records Archiving

This Program Reports to: Director of Admin Svcs

|                    |                    |                      | -----Fiscal Year 2023 -----        |                              |                 |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|------------------------------|-----------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>    | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 98,147.55          | 102,183.20         | 100,000              | 33600                              | Undesignated Fund Balance    | 100,000         | 100,000         | 100,000        |
| <u>98,147.55</u>   | <u>102,183.20</u>  | <u>100,000</u>       | Fund Balance                       |                              | <u>100,000</u>  | <u>100,000</u>  | <u>100,000</u> |
| 0.00               | 0.00               | 0                    | 42001                              | Marriage Fees                | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 45000                              | Fees                         | 0               | 0               | 0              |
| 18,335.55          | 16,729.20          | 14,500               | 45023                              | Land Transaction Fees        | 14,500          | 14,500          | 14,500         |
| 0.00               | 0.00               | 0                    | 45034                              | Housing Bill Fee             | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 47000                              | Miscellaneous Revenue        | 0               | 0               | 0              |
| 865.71             | 578.83             | 0                    | 49000                              | Interest on Invested Funds   | 0               | 0               | 0              |
| <u>19,201.26</u>   | <u>17,308.03</u>   | <u>14,500</u>        | Local Revenues                     |                              | <u>14,500</u>   | <u>14,500</u>   | <u>14,500</u>  |
| 0.00               | 0.00               | 0                    | 43900                              | State Reimbursements         | 0               | 0               | 0              |
| <u>0.00</u>        | <u>0.00</u>        | <u>0</u>             | State Revenues                     |                              | <u>0</u>        | <u>0</u>        | <u>0</u>       |
| 0.00               | 0.00               | 0                    | 52000                              | Office Supplies              | 0               | 0               | 0              |
| 0.00               | 5,264.05           | 0                    | 53450                              | Remodel Expense              | 0               | 0               | 0              |
| 166.75             | 3,582.00           | 0                    | 54101                              | Non capital equipment office | 0               | 0               | 0              |
| 0.00               | 6,399.11           | 0                    | 54104                              | Non Capital Equip Technology | 0               | 0               | 0              |
| 0.00               | 0.00               | 6,000                | 55010                              | Prof Services - Contracts    | 6,000           | 6,000           | 6,000          |
| 9.17               | 838.48             | 330                  | 57805                              | Indirect Cost Expense        | 330             | 330             | 330            |
| 0.00               | 0.00               | 0                    | 59000                              | Program Specific Costs       | 0               | 0               | 0              |
| <u>175.92</u>      | <u>16,083.64</u>   | <u>6,330</u>         | Materials & Services               |                              | <u>6,330</u>    | <u>6,330</u>    | <u>6,330</u>   |
| 0.00               | 0.00               | 0                    | 60245                              | Equipment-Copier             | 0               | 0               | 0              |
| 14,989.69          | 0.00               | 15,000               | 60250                              | Equipment-Computer           | 15,000          | 15,000          | 15,000         |
| 0.00               | 0.00               | 0                    | 60290                              | Equipment-Miscellaneous      | 0               | 0               | 0              |
| <u>14,989.69</u>   | <u>0.00</u>        | <u>15,000</u>        | Capital Outlay                     |                              | <u>15,000</u>   | <u>15,000</u>   | <u>15,000</u>  |
| 0.00               | 0.00               | 93,170               | 98000                              | Contingency                  | 93,170          | 93,170          | 93,170         |
| <u>0.00</u>        | <u>0.00</u>        | <u>93,170</u>        | Contingency                        |                              | <u>93,170</u>   | <u>93,170</u>   | <u>93,170</u>  |
| 117,348.81         | 119,491.23         | 114,500              | REVENUES (INCLUDING TRANSFERS IN)  |                              | 114,500         | 114,500         | 114,500        |
| 15,165.61          | 16,083.64          | 114,500              | EXPENSES (INCLUDING TRANSFERS OUT) |                              | 114,500         | 114,500         | 114,500        |
| -102,183.20        | -103,407.59        | 0                    | TAXES NEEDED TO BALANCE            |                              | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | NET                                |                              | 0               | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 214

For the Fiscal Year: 2023

Program:3514 Law Library

This Program Reports to:Director of Admin Svcs

|                    |                    |                      |               |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 52,251.33          | 27,542.19          | 45,000               | 33600         | Undesignated Fund Balance      | 45,000                      | 45,000          | 45,000         |
| <u>52,251.33</u>   | <u>27,542.19</u>   | <u>45,000</u>        |               | <b>Fund Balance</b>            | <u>45,000</u>               | <u>45,000</u>   | <u>45,000</u>  |
| 0.00               | 0.00               | 0                    | 45000         | Fees                           | 0                           | 0               | 0              |
| 48,818.17          | 0.00               | 0                    | 46000         | Fines & Forfeitures            | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 47000         | Miscellaneous Revenue          | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 47012         | Reimbursements                 | 0                           | 0               | 0              |
| 524.23             | 327.73             | 0                    | 49000         | Interest on Invested Funds     | 0                           | 0               | 0              |
| <u>49,342.40</u>   | <u>327.73</u>      | <u>0</u>             |               | <b>Local Revenues</b>          | <u>0</u>                    | <u>0</u>        | <u>0</u>       |
| 0.00               | 0.00               | 0                    | 43700         | State Shared Revenues          | 0                           | 0               | 0              |
| 0.00               | 68,902.84          | 68,000               | 46001         | Court Fees/Fines&Forfeiture    | 68,000                      | 68,000          | 68,000         |
| <u>0.00</u>        | <u>68,902.84</u>   | <u>68,000</u>        |               | <b>State Revenues</b>          | <u>68,000</u>               | <u>68,000</u>   | <u>68,000</u>  |
| 38,000.00          | 9,500.00           | 13,589               | 84101         | Transfer To General Fund       | 13,589                      | 13,589          | 13,589         |
| <u>38,000.00</u>   | <u>9,500.00</u>    | <u>13,589</u>        |               | <b>Transfers Out</b>           | <u>13,589</u>               | <u>13,589</u>   | <u>13,589</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                    | 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>       |
| 29.17              | 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                    | 52900         | Janitorial/Housekpng Supplies  | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 53400         | Maintenance & Repair Supplies  | 0                           | 0               | 0              |
| 60.00              | 0.00               | 0                    | 53450         | Remodel Expense                | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 214

For the Fiscal Year: 2023

Program:3514 Law Library

This Program Reports to: Director of Admin Svcs

|                    |                    |                      | -----Fiscal Year 2023 ----- |   |                 |                 |                |
|--------------------|--------------------|----------------------|-----------------------------|---|-----------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>               | <u>Object Description</u>                 | <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                    | 54104                       | Non Capital Equip Technology              | 0               | 0               | 0              |
| 0.00               | 0.00               | 31,354               | 55010                       | Prof Services - Contracts                 | 31,354          | 31,354          | 31,354         |
| 72.00              | 0.00               | 0                    | 56000                       | Telephone                                 | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 56010                       | Fax                                       | 0               | 0               | 0              |
| 0.00               | 0.55               | 0                    | 56200                       | Postage                                   | 0               | 0               | 0              |
| 6,089.83           | 1,972.16           | 4,000                | 56725                       | Facility Expense                          | 4,000           | 4,000           | 4,000          |
| 0.00               | 0.00               | 0                    | 57000                       | Travel - Transportation                   | 0               | 0               | 0              |
| 13,416.83          | 9,762.54           | 10,000               | 57300                       | Printing/Books/Subscriptions              | 10,000          | 10,000          | 10,000         |
| 150.00             | 0.00               | 0                    | 57700                       | Dues&Memberships                          | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57804                       | Finance Charges                           | 0               | 0               | 0              |
| 1,879.46           | 1,332.15           | 3,209                | 57805                       | Indirect Cost Expense                     | 3,209           | 3,209           | 3,209          |
| 0.00               | 0.00               | -3,209               | 57806                       | Indirect Cost Offset                      | -3,209          | -3,209          | -3,209         |
| 0.00               | 0.00               | 0                    | 58002                       | Copier Expenses                           | 0               | 0               | 0              |
| 14,354.25          | 12,485.62          | 13,000               | 59000                       | Program Specific Costs                    | 13,000          | 13,000          | 13,000         |
| 0.00               | 0.00               | 0                    | 59100                       | Office Equipment                          | 0               | 0               | 0              |
| <b>36,051.54</b>   | <b>25,553.02</b>   | <b>58,354</b>        |                             | <b>Materials &amp; Services</b>           | <b>58,354</b>   | <b>58,354</b>   | <b>58,354</b>  |
| 0.00               | 0.00               | 41,057               | 98000                       | Contingency                               | 41,057          | 41,057          | 41,057         |
| <b>0.00</b>        | <b>0.00</b>        | <b>41,057</b>        |                             | <b>Contingency</b>                        | <b>41,057</b>   | <b>41,057</b>   | <b>41,057</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>       |
| 101,593.73         | 96,772.76          | 113,000              |                             | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  | 113,000         | 113,000         | 113,000        |
| 74,051.54          | 35,053.02          | 113,000              |                             | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> | 113,000         | 113,000         | 113,000        |
| -27,542.19         | -61,719.74         | 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: 2023**

**Program:**3518    Records & Archives

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

|                    |                    |                      |                         |                               | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|-------------------------|-------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>           | <u>Object Description</u>     | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 11,975.00          | 13,275.00          | 13,000               | 42001                   | Marriage Fees                 | 13,000                      | 13,000          | 13,000         |
| 0.00               | 0.00               | 0                    | 44000                   | Intergovernmental Rev-Local   | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 44400                   | Local Reimbursements          | 0                           | 0               | 0              |
| 51,196.74          | 61,475.25          | 65,000               | 45000                   | Fees                          | 65,000                      | 65,000          | 65,000         |
| 0.00               | 0.00               | 0                    | 45001                   | Community Corrections         | 0                           | 0               | 0              |
| 120,688.00         | 109,449.50         | 90,000               | 45019                   | GIS Income                    | 90,000                      | 90,000          | 90,000         |
| 0.00               | 0.00               | 0                    | 45021                   | DRC/Sex Offender Treatment    | 0                           | 0               | 0              |
| 416,635.50         | 380,784.80         | 305,000              | 45023                   | Land Transaction Fees         | 305,000                     | 305,000         | 305,000        |
| 0.00               | 0.00               | 0                    | 45027                   | Returned Check Fees           | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 45034                   | Housing Bill Fee              | 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>600,495.24</b>  | <b>564,984.55</b>  | <b>473,000</b>       | <b>Local Revenues</b>   |                               | <b>473,000</b>              | <b>473,000</b>  | <b>473,000</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              |
| 38,000.00          | 9,500.00           | 13,589               | 81214                   | Transfer from Law Library     | 13,589                      | 13,589          | 13,589         |
| 0.00               | 0.00               | 0                    | 81765                   | Transfer from Agency Fund     | 0                           | 0               | 0              |
| <b>38,000.00</b>   | <b>9,500.00</b>    | <b>13,589</b>        | <b>Transfers In</b>     |                               | <b>13,589</b>               | <b>13,589</b>   | <b>13,589</b>  |
| 102,887.44         | 104,364.00         | 106,804              | 51000                   | Salaries-Full Time            | 106,804                     | 106,804         | 106,804        |
| 0.00               | 8,539.36           | 21,097               | 51030                   | Salaries-Temporary            | 21,097                      | 21,097          | 21,097         |
| 10,682.00          | 11,346.00          | 13,127               | 51050                   | Salaries-Longevity            | 13,127                      | 13,127          | 13,127         |
| 6,919.10           | 7,118.98           | 8,744                | 51100                   | FICA Match                    | 8,744                       | 8,744           | 8,744          |
| 1,618.22           | 1,664.99           | 2,045                | 51105                   | Medicare Match                | 2,045                       | 2,045           | 2,045          |
| 18,407.80          | 20,780.21          | 24,631               | 51200                   | PERS Retirement Match         | 24,631                      | 24,631          | 24,631         |
| 6,671.46           | 6,942.60           | 8,462                | 51205                   | PERS Retirement Pickup        | 8,462                       | 8,462           | 8,462          |
| 9,085.56           | 9,256.80           | 11,282               | 51210                   | PERS Bond                     | 11,282                      | 11,282          | 11,282         |
| 113.64             | 124.25             | 162                  | 51300                   | Unemployment Insurance        | 162                         | 162             | 162            |
| 37.76              | 43.40              | 114                  | 51400                   | Worker's Comp Ins Per Hour    | 114                         | 114             | 114            |
| 98.57              | 79.54              | 162                  | 51405                   | Worker's Comp Ins Premium     | 162                         | 162             | 162            |
| 27,004.79          | 38,454.48          | 44,223               | 51500                   | Medical/Dental Ins Match      | 44,223                      | 44,223          | 44,223         |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:3518    Records & Archives

This Program Reports to: Director of Admin Svcs

|                    |                    |                      |                                 |                                |                 | -----Fiscal Year 2023 ----- |                |  |  |
|--------------------|--------------------|----------------------|---------------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                   | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |  |
| 364.50             | 324.00             | 373                  | 51505                           | Life Insurance Match           | 373             | 373                         | 373            |  |  |
| 177.00             | 118.00             | 118                  | 51510                           | Life Flight Premium Contributn | 118             | 118                         | 118            |  |  |
| 1,250.00           | 1,200.00           | 1,200                | 51525                           | HRA Contribution               | 1,200           | 1,200                       | 1,200          |  |  |
| <u>185,317.84</u>  | <u>210,356.61</u>  | <u>242,544</u>       | <b>Personnel Services</b>       |                                | <u>242,544</u>  | <u>242,544</u>              | <u>242,544</u> |  |  |
| 1,320.99           | 1,928.00           | 2,400                | 52000                           | Office Supplies                | 2,400           | 2,400                       | 2,400          |  |  |
| 0.00               | 0.00               | 0                    | 52001                           | Activity/Program Supplies      | 0               | 0                           | 0              |  |  |
| 205.30             | 234.99             | 100                  | 52009                           | Breakroom Supplies             | 100             | 100                         | 100            |  |  |
| 0.00               | 0.00               | 0                    | 52308                           | Cash Drawer Bump               | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 25                   | 52900                           | Janitorial/Housekpng Supplies  | 25              | 25                          | 25             |  |  |
| 0.00               | 0.00               | 0                    | 53400                           | Maintenance & Repair Supplies  | 0               | 0                           | 0              |  |  |
| 0.00               | 534.11             | 0                    | 53450                           | Remodel Expense                | 0               | 0                           | 0              |  |  |
| 868.70             | 60.00              | 0                    | 54101                           | Non capital equipment office   | 0               | 0                           | 0              |  |  |
| 0.00               | 283.00             | 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              |  |  |
| 480.00             | 480.00             | 700                  | 56000                           | Telephone                      | 700             | 700                         | 700            |  |  |
| 1,790.70           | 2,500.68           | 2,900                | 56200                           | Postage                        | 2,900           | 2,900                       | 2,900          |  |  |
| 0.00               | 139.90             | 0                    | 56308                           | Utilities-Garbage              | 0               | 0                           | 0              |  |  |
| 12,874.07          | 11,895.10          | 12,000               | 56725                           | Facility Expense               | 12,000          | 12,000                      | 12,000         |  |  |
| 0.00               | 628.56             | 1,000                | 57000                           | Travel - Transportation        | 1,000           | 1,000                       | 1,000          |  |  |
| 0.00               | 270.00             | 500                  | 57200                           | Training                       | 500             | 500                         | 500            |  |  |
| 109.28             | 184.37             | 150                  | 57300                           | Printing/Books/Subscriptions   | 150             | 150                         | 150            |  |  |
| 180.00             | 280.00             | 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 Exper  | 0               | 0                           | 0              |  |  |
| 11,852.87          | 13,380.81          | 15,203               | 57805                           | Indirect Cost Expense          | 15,203          | 15,203                      | 15,203         |  |  |
| 0.00               | 0.00               | 100                  | 57900                           | Refund Expenses                | 100             | 100                         | 100            |  |  |
| 500.00             | 0.00               | 0                    | 58000                           | Maintenance Contracts          | 0               | 0                           | 0              |  |  |
| 360.81             | 387.09             | 300                  | 58002                           | Copier Expenses                | 300             | 300                         | 300            |  |  |
| 0.59               | 0.00               | 0                    | 58100                           | Insurance - Liability          | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 50                   | 58101                           | Insurance - Property           | 50              | 50                          | 50             |  |  |
| 11,425.00          | 13,125.00          | 12,500               | 58300                           | Inter-Governmental Payments    | 12,500          | 12,500                      | 12,500         |  |  |
| 0.00               | 0.00               | 0                    | 59000                           | Program Specific Costs         | 0               | 0                           | 0              |  |  |
| 73.45              | 0.00               | 0                    | 59045                           | COVID-19 Expenses              | 0               | 0                           | 0              |  |  |
| <u>42,041.76</u>   | <u>46,311.61</u>   | <u>49,078</u>        | <b>Materials &amp; Services</b> |                                | <u>49,078</u>   | <u>49,078</u>               | <u>49,078</u>  |  |  |
| 0.00               | 0.00               | 0                    | 60240                           | Equipment-Office/Furniture     | 0               | 0                           | 0              |  |  |



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:3518    Records & Archives

This Program Reports to: Director of Admin Svcs

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                             | <u>Object Description</u>     | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |   |                               | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 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>             | <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                    | 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>       |
| 638,495.24         | 574,484.55         | 486,589              | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  |                               | 486,589                     | 486,589         | 486,589        |
| 227,359.60         | 256,668.22         | 291,622              | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> |                               | 291,622                     | 291,622         | 291,622        |
| -411,135.64        | -317,816.33        | 194,967              | <b>TAXES NEEDED TO BALANCE</b>            |                               | 194,967                     | 194,967         | 194,967        |
| 0.00               | 0.00               | 0                    | <b>NET</b>                                |                               | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2023**

**Program:**3522 Computer Information Services

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

|                    |                    |                      |               |                                |                 | -----Fiscal Year 2023 ----- |                |  |  |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------|-----------------------------|----------------|--|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 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              |  |  |
| 0.00               | 0.00               | 0                    | 44400         | Local Reimbursements           | 0               | 0                           | 0              |  |  |
| 530.00             | 0.00               | 1,000                | 45000         | Fees                           | 1,000           | 1,000                       | 1,000          |  |  |
| 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              |  |  |
| 0.88               | 0.00               | 0                    | 47012         | Reimbursements                 | 0               | 0                           | 0              |  |  |
| <b>530.88</b>      | <b>0.00</b>        | <b>1,000</b>         |               | <b>Local Revenues</b>          | <b>1,000</b>    | <b>1,000</b>                | <b>1,000</b>   |  |  |
| 22,000.00          | 22,000.00          | 22,000               | 43617         | CAFFA Grant                    | 22,000          | 22,000                      | 22,000         |  |  |
| 0.00               | 0.00               | 0                    | 43900         | State Reimbursements           | 0               | 0                           | 0              |  |  |
| <b>22,000.00</b>   | <b>22,000.00</b>   | <b>22,000</b>        |               | <b>State Revenues</b>          | <b>22,000</b>   | <b>22,000</b>               | <b>22,000</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>       |  |  |
| 332,334.98         | 373,410.18         | 393,896              | 51000         | Salaries-Full Time             | 393,896         | 393,896                     | 393,896        |  |  |
| 0.00               | 0.00               | 0                    | 51030         | Salaries-Temporary             | 0               | 0                           | 0              |  |  |
| 30,362.00          | 32,469.50          | 39,087               | 51050         | Salaries-Longevity             | 39,087          | 39,087                      | 39,087         |  |  |
| 2,875.00           | 3,205.00           | 3,120                | 51080         | Wireless Allowance             | 3,120           | 3,120                       | 3,120          |  |  |
| 20,563.98          | 23,161.26          | 27,038               | 51100         | FICA Match                     | 27,038          | 27,038                      | 27,038         |  |  |
| 4,809.29           | 5,416.80           | 6,324                | 51105         | Medicare Match                 | 6,324           | 6,324                       | 6,324          |  |  |
| 53,832.79          | 69,596.81          | 74,899               | 51200         | PERS Retirement Match          | 74,899          | 74,899                      | 74,899         |  |  |
| 20,167.67          | 24,060.55          | 26,166               | 51205         | PERS Retirement Pickup         | 26,166          | 26,166                      | 26,166         |  |  |
| 26,890.23          | 32,080.72          | 34,888               | 51210         | PERS Bond                      | 34,888          | 34,888                      | 34,888         |  |  |
| 362.59             | 405.98             | 502                  | 51300         | Unemployment Insurance         | 502             | 502                         | 502            |  |  |
| 89.65              | 101.37             | 252                  | 51400         | Worker's Comp Ins Per Hour     | 252             | 252                         | 252            |  |  |
| 244.29             | 233.85             | 502                  | 51405         | Worker's Comp Ins Premium      | 502             | 502                         | 502            |  |  |
| 92,787.36          | 106,521.39         | 122,302              | 51500         | Medical/Dental Ins Match       | 122,302         | 122,302                     | 122,302        |  |  |
| 783.00             | 877.50             | 1,025                | 51505         | Life Insurance Match           | 1,025           | 1,025                       | 1,025          |  |  |
| 265.50             | 265.50             | 325                  | 51510         | Life Flight Premium Contributn | 325             | 325                         | 325            |  |  |
| 2,950.00           | 3,250.00           | 3,300                | 51525         | HRA Contribution               | 3,300           | 3,300                       | 3,300          |  |  |
| <b>589,318.33</b>  | <b>675,056.41</b>  | <b>733,626</b>       |               | <b>Personnel Services</b>      | <b>733,626</b>  | <b>733,626</b>              | <b>733,626</b> |  |  |
| 370.90             | 46.16              | 500                  | 52000         | Office Supplies                | 500             | 500                         | 500            |  |  |
| 0.00               | 0.00               | 0                    | 52001         | Activity/Program Supplies      | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 52050         | Shredding Expense              | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 53100         | Fuel & Oil                     | 0               | 0                           | 0              |  |  |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:3522 Computer Information Services

This Program Reports to: Director of Admin Svcs

|                    |                    |                      |                                 |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                   | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 113.50             | 623.42             | 0                    | 53400                           | Maintenance & Repair Supplies  | 0                           | 0               | 0              |
| 109.15             | 0.00               | 0                    | 53410                           | Tools                          | 0                           | 0               | 0              |
| 126.96             | 301.45             | 0                    | 53450                           | Remodel Expense                | 0                           | 0               | 0              |
| 50.87              | 0.00               | 1,000                | 54100                           | Non capital equipment          | 1,000                       | 1,000           | 1,000          |
| 9,997.66           | 5,702.41           | 0                    | 54101                           | Non capital equipment office   | 0                           | 0               | 0              |
| 26,837.50          | 12,619.88          | 15,000               | 54102                           | Non capital equipment computer | 15,000                      | 15,000          | 15,000         |
| 2,116.88           | 0.00               | 0                    | 54103                           | Non capital equipment misc     | 0                           | 0               | 0              |
| 2,370.00           | 2,398.14           | 10,000               | 54104                           | Non Capital Equip Technology   | 10,000                      | 10,000          | 10,000         |
| 0.00               | 0.00               | 0                    | 55010                           | Prof Services - Contracts      | 0                           | 0               | 0              |
| 104.00             | 0.00               | 0                    | 55030                           | Prof Services - Medical        | 0                           | 0               | 0              |
| 0.00               | 0.00               | 12,000               | 55081                           | Maintenance Contract-Software  | 12,000                      | 12,000          | 12,000         |
| 360.00             | 360.00             | 1,600                | 56000                           | Telephone                      | 1,600                       | 1,600           | 1,600          |
| 22,763.49          | 25,252.16          | 23,482               | 56005                           | Internet Services              | 23,482                      | 23,482          | 23,482         |
| 5.76               | 1.78               | 25                   | 56200                           | Postage                        | 25                          | 25              | 25             |
| 11,550.81          | 11,269.34          | 12,000               | 56725                           | Facility Expense               | 12,000                      | 12,000          | 12,000         |
| 0.00               | 902.66             | 1,000                | 57000                           | Travel - Transportation        | 1,000                       | 1,000           | 1,000          |
| 299.00             | 899.00             | 5,000                | 57200                           | Training                       | 5,000                       | 5,000           | 5,000          |
| 19.57              | 15.68              | 0                    | 57300                           | Printing/Books/Subscriptions   | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57500                           | Advertising                    | 0                           | 0               | 0              |
| 100.00             | 399.95             | 300                  | 57700                           | Dues&Memberships               | 300                         | 300             | 300            |
| 0.00               | 0.00               | 0                    | 57800                           | Fees                           | 0                           | 0               | 0              |
| 40,673.29          | 44,086.93          | 49,540               | 57805                           | Indirect Cost Expense          | 49,540                      | 49,540          | 49,540         |
| 0.00               | 0.00               | 0                    | 57900                           | Refund Expenses                | 0                           | 0               | 0              |
| 72,560.42          | 65,090.71          | 85,000               | 58000                           | Maintenance Contracts          | 85,000                      | 85,000          | 85,000         |
| 177.08             | 211.32             | 200                  | 58002                           | Copier Expenses                | 200                         | 200             | 200            |
| 0.00               | 0.00               | 0                    | 59000                           | Program Specific Costs         | 0                           | 0               | 0              |
| 162.57             | 430.00             | 0                    | 59045                           | COVID-19 Expenses              | 0                           | 0               | 0              |
| <b>190,869.41</b>  | <b>170,610.99</b>  | <b>216,647</b>       | <b>Materials &amp; Services</b> |                                | <b>216,647</b>              | <b>216,647</b>  | <b>216,647</b> |
| 0.00               | 15,449.03          | 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>15,449.03</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              |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2023**

**Program:**3522 Computer Information Services

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

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |               |                                    | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    |               | Expenditures                       | 0                           | 0               | 0              |
| 22,530.88          | 22,000.00          | 23,000               |               | REVENUES (INCLUDING TRANSFERS IN)  | 23,000                      | 23,000          | 23,000         |
| 780,187.74         | 861,116.43         | 950,273              |               | EXPENSES (INCLUDING TRANSFERS OUT) | 950,273                     | 950,273         | 950,273        |
| 757,656.86         | 839,116.43         | -927,273             |               | TAXES NEEDED TO BALANCE            | -927,273                    | -927,273        | -927,273       |
| 0.00               | 0.00               | 0                    |               | NET                                | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:3523 Communication & Information

This Program Reports to: Director of Admin Svcs

|                    |                    |                      |                           |                                |                 | -----Fiscal Year 2023 ----- |                |  |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <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              |  |
| 0.00               | 0.00               | 0                    | 47000                     | Miscellaneous Revenue          | 0               | 0                           | 0              |  |
| 43,842.22          | 43,853.53          | 39,000               | 47002                     | Telephone Earnings & Reimburs  | 39,000          | 39,000                      | 39,000         |  |
| 0.00               | 0.00               | 0                    | 47004                     | Rent Received                  | 0               | 0                           | 0              |  |
| -84.00             | 0.00               | 0                    | 47012                     | Reimbursements                 | 0               | 0                           | 0              |  |
| <b>43,758.22</b>   | <b>43,853.53</b>   | <b>39,000</b>        | <b>Local Revenues</b>     |                                | <b>39,000</b>   | <b>39,000</b>               | <b>39,000</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>       |  |
| 35,724.00          | 36,792.00          | 36,792               | 51000                     | Salaries-Full Time             | 36,792          | 36,792                      | 36,792         |  |
| 4,464.00           | 4,596.00           | 5,335                | 51050                     | Salaries-Longevity             | 5,335           | 5,335                       | 5,335          |  |
| 2,390.16           | 2,464.56           | 2,612                | 51100                     | FICA Match                     | 2,612           | 2,612                       | 2,612          |  |
| 558.96             | 576.36             | 611                  | 51105                     | Medicare Match                 | 611             | 611                         | 611            |  |
| 7,973.28           | 8,467.92           | 8,619                | 51200                     | PERS Retirement Match          | 8,619           | 8,619                       | 8,619          |  |
| 2,411.28           | 2,483.28           | 2,528                | 51205                     | PERS Retirement Pickup         | 2,528           | 2,528                       | 2,528          |  |
| 3,215.04           | 3,311.04           | 3,370                | 51210                     | PERS Bond                      | 3,370           | 3,370                       | 3,370          |  |
| 40.20              | 41.40              | 48                   | 51300                     | Unemployment Insurance         | 48              | 48                          | 48             |  |
| 19.07              | 18.22              | 46                   | 51400                     | Worker's Comp Ins Per Hour     | 46              | 46                          | 46             |  |
| 28.78              | 22.80              | 48                   | 51405                     | Worker's Comp Ins Premium      | 48              | 48                          | 48             |  |
| 12,604.68          | 13,348.32          | 15,351               | 51500                     | Medical/Dental Ins Match       | 15,351          | 15,351                      | 15,351         |  |
| 162.00             | 162.00             | 186                  | 51505                     | Life Insurance Match           | 186             | 186                         | 186            |  |
| 59.00              | 59.00              | 59                   | 51510                     | Life Flight Premium Contributn | 59              | 59                          | 59             |  |
| 600.00             | 600.00             | 600                  | 51525                     | HRA Contribution               | 600             | 600                         | 600            |  |
| <b>70,250.45</b>   | <b>72,942.90</b>   | <b>76,205</b>        | <b>Personnel Services</b> |                                | <b>76,205</b>   | <b>76,205</b>               | <b>76,205</b>  |  |
| 27.04              | 56.08              | 300                  | 52000                     | Office Supplies                | 300             | 300                         | 300            |  |
| 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              |  |
| 269.15             | 247.63             | 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                    | 54103                     | Non capital equipment misc     | 0               | 0                           | 0              |  |
| 43.80              | 0.00               | 0                    | 54104                     | Non Capital Equip Technology   | 0               | 0                           | 0              |  |
| 40,515.88          | 38,773.08          | 45,000               | 56000                     | Telephone                      | 45,000          | 45,000                      | 45,000         |  |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:3523      Communication & Information

This Program Reports to: Director of Admin Svcs

|                    |                    |                      |                                    |                              | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>    | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 1,741.17           | 0                    | 56001                              | Telephone: Hermiston         | 0                           | 0               | 0              |
| 240.00             | 240.00             | 240                  | 56003                              | Telephone: Milton-Freewater  | 240                         | 240             | 240            |
| 93.00              | 104.97             | 93                   | 56005                              | Internet Services            | 93                          | 93              | 93             |
| 0.00               | 0.00               | 0                    | 56010                              | Fax                          | 0                           | 0               | 0              |
| 1,540.74           | 1,316.27           | 2,000                | 56725                              | Facility Expense             | 2,000                       | 2,000           | 2,000          |
| 0.00               | 0.00               | 0                    | 57000                              | Travel - Transportation      | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57200                              | Training                     | 0                           | 0               | 0              |
| 0.00               | 5.23               | 0                    | 57300                              | Printing/Books/Subscriptions | 0                           | 0               | 0              |
| 6,213.90           | 6,348.50           | 6,811                | 57805                              | Indirect Cost Expense        | 6,811                       | 6,811           | 6,811          |
| 0.00               | 0.00               | 0                    | 58000                              | Maintenance Contracts        | 0                           | 0               | 0              |
| <b>48,943.51</b>   | <b>48,832.93</b>   | <b>54,444</b>        | <b>Materials &amp; Services</b>    |                              | <b>54,444</b>               | <b>54,444</b>   | <b>54,444</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>       |
| 43,758.22          | 43,853.53          | 39,000               | REVENUES (INCLUDING TRANSFERS IN)  |                              | 39,000                      | 39,000          | 39,000         |
| 119,193.96         | 121,775.83         | 130,649              | EXPENSES (INCLUDING TRANSFERS OUT) |                              | 130,649                     | 130,649         | 130,649        |
| 75,435.74          | 77,922.30          | -91,649              | TAXES NEEDED TO BALANCE            |                              | -91,649                     | -91,649         | -91,649        |
| 0.00               | 0.00               | 0                    | NET                                |                              | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2023**

**Program:**3530 Elections

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

|                    |                    |                      |                           |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 1,349.16           | 0.00               | 0                    | 41300                     | Unsegregated Taxes             | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 44000                     | Intergovernmental Rev-Local    | 0                           | 0               | 0              |
| 16,610.43          | 52,464.08          | 25,000               | 45000                     | Fees                           | 25,000                      | 25,000          | 25,000         |
| 0.00               | 0.00               | 0                    | 45027                     | Returned Check Fees            | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 47012                     | Reimbursements                 | 0                           | 0               | 0              |
| <b>17,959.59</b>   | <b>52,464.08</b>   | <b>25,000</b>        | <b>Local Revenues</b>     |                                | <b>25,000</b>               | <b>25,000</b>   | <b>25,000</b>  |
| 0.00               | 0.00               | 0                    | 43600                     | State Grants                   | 0                           | 0               | 0              |
| 7,039.33           | 8,944.65           | 7,000                | 43900                     | State Reimbursements           | 7,000                       | 7,000           | 7,000          |
| <b>7,039.33</b>    | <b>8,944.65</b>    | <b>7,000</b>         | <b>State Revenues</b>     |                                | <b>7,000</b>                | <b>7,000</b>    | <b>7,000</b>   |
| 8,900.00           | 0.00               | 0                    | 43100                     | Federal Grants                 | 0                           | 0               | 0              |
| 117,531.34         | 0.00               | 0                    | 43625                     | COVID-19 Grant                 | 0                           | 0               | 0              |
| <b>126,431.34</b>  | <b>0.00</b>        | <b>0</b>             | <b>Federal Revenues</b>   |                                | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 100,740.00         | 104,357.00         | 106,804              | 51000                     | Salaries-Full Time             | 106,804                     | 106,804         | 106,804        |
| 5,382.04           | 1,959.00           | 20,000               | 51030                     | Salaries-Temporary             | 20,000                      | 20,000          | 20,000         |
| 0.00               | 0.00               | 0                    | 51040                     | Overtime Expense               | 0                           | 0               | 0              |
| 9,480.00           | 10,098.00          | 10,921               | 51050                     | Salaries-Longevity             | 10,921                      | 10,921          | 10,921         |
| 6,779.27           | 6,816.58           | 8,539                | 51100                     | FICA Match                     | 8,539                       | 8,539           | 8,539          |
| 1,585.51           | 1,594.21           | 1,997                | 51105                     | Medicare Match                 | 1,997                       | 1,997           | 1,997          |
| 21,371.63          | 23,417.55          | 24,086               | 51200                     | PERS Retirement Match          | 24,086                      | 24,086          | 24,086         |
| 6,463.20           | 6,867.30           | 7,063                | 51205                     | PERS Retirement Pickup         | 7,063                       | 7,063           | 7,063          |
| 8,617.60           | 9,156.40           | 9,418                | 51210                     | PERS Bond                      | 9,418                       | 9,418           | 9,418          |
| 115.65             | 116.44             | 158                  | 51300                     | Unemployment Insurance         | 158                         | 158             | 158            |
| 42.97              | 38.49              | 92                   | 51400                     | Worker's Comp Ins Per Hour     | 92                          | 92              | 92             |
| 91.84              | 73.71              | 158                  | 51405                     | Worker's Comp Ins Premium      | 158                         | 158             | 158            |
| 30,056.64          | 31,829.88          | 36,604               | 51500                     | Medical/Dental Ins Match       | 36,604                      | 36,604          | 36,604         |
| 324.00             | 324.00             | 373                  | 51505                     | Life Insurance Match           | 373                         | 373             | 373            |
| 118.00             | 118.00             | 118                  | 51510                     | Life Flight Premium Contributn | 118                         | 118             | 118            |
| 1,200.00           | 1,200.00           | 1,200                | 51525                     | HRA Contribution               | 1,200                       | 1,200           | 1,200          |
| <b>192,368.35</b>  | <b>197,966.56</b>  | <b>227,531</b>       | <b>Personnel Services</b> |                                | <b>227,531</b>              | <b>227,531</b>  | <b>227,531</b> |
| 2,097.01           | 2,706.77           | 1,700                | 52000                     | Office Supplies                | 1,700                       | 1,700           | 1,700          |
| 7,288.05           | 9,056.96           | 15,000               | 52001                     | Activity/Program Supplies      | 15,000                      | 15,000          | 15,000         |
| 118.10             | 0.00               | 0                    | 52009                     | Breakroom Supplies             | 0                           | 0               | 0              |
| 0.00               | 134.46             | 0                    | 52050                     | Shredding Expense              | 0                           | 0               | 0              |
| 207.70             | 42.52              | 0                    | 52500                     | Food                           | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:3530 Elections

This Program Reports to: Director of Admin Svcs

|                    |                    |                      |                                 |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                   | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    | 52900                           | Janitorial/Housekpng Supplies  | 0                           | 0               | 0              |
| 0.00               | 151.04             | 0                    | 53100                           | Fuel & Oil                     | 0                           | 0               | 0              |
| 225.78             | 650.00             | 0                    | 53400                           | Maintenance & Repair Supplies  | 0                           | 0               | 0              |
| 441.33             | 0.00               | 0                    | 53450                           | Remodel Expense                | 0                           | 0               | 0              |
| 11.00              | 0.00               | 0                    | 53600                           | Vehicle Maintenance & Supplies | 0                           | 0               | 0              |
| 268.00             | 0.00               | 0                    | 54101                           | Non capital equipment office   | 0                           | 0               | 0              |
| 1,699.99           | 6,861.00           | 6,000                | 54102                           | Non capital equipment computer | 6,000                       | 6,000           | 6,000          |
| 1,079.70           | 0.00               | 0                    | 54103                           | Non capital equipment misc     | 0                           | 0               | 0              |
| 0.00               | 1,224.09           | 0                    | 54104                           | Non Capital Equip Technology   | 0                           | 0               | 0              |
| 46,961.95          | 25,647.87          | 25,539               | 55010                           | Prof Services - Contracts      | 25,539                      | 25,539          | 25,539         |
| 696.00             | 696.00             | 1,150                | 56000                           | Telephone                      | 1,150                       | 1,150           | 1,150          |
| 14,469.09          | 23,784.09          | 32,357               | 56200                           | Postage                        | 32,357                      | 32,357          | 32,357         |
| 16,509.48          | 13,585.31          | 14,000               | 56725                           | Facility Expense               | 14,000                      | 14,000          | 14,000         |
| 34.72              | 900.00             | 2,000                | 57000                           | Travel - Transportation        | 2,000                       | 2,000           | 2,000          |
| 26.00              | 318.50             | 0                    | 57100                           | Business Related Meals         | 0                           | 0               | 0              |
| 67.00              | 1,380.00           | 480                  | 57200                           | Training                       | 480                         | 480             | 480            |
| 62,704.22          | 44,728.15          | 65,529               | 57300                           | Printing/Books/Subscriptions   | 65,529                      | 65,529          | 65,529         |
| 1,153.12           | 0.00               | 1,500                | 57500                           | Advertising                    | 1,500                       | 1,500           | 1,500          |
| 300.00             | 300.00             | 200                  | 57700                           | Dues&Memberships               | 200                         | 200             | 200            |
| 0.00               | 0.00               | 0                    | 57801                           | Witness Fees                   | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57804                           | Finance Charges                | 0                           | 0               | 0              |
| 19,496.17          | 18,192.44          | 22,771               | 57805                           | Indirect Cost Expense          | 22,771                      | 22,771          | 22,771         |
| 10.00              | 0.00               | 0                    | 57900                           | Refund Expenses                | 0                           | 0               | 0              |
| 1,975.00           | 0.00               | 20,536               | 58000                           | Maintenance Contracts          | 20,536                      | 20,536          | 20,536         |
| 0.00               | 0.00               | 0                    | 58001                           | Maintenance/Jail Bldg & CC     | 0                           | 0               | 0              |
| 203.65             | 350.75             | 500                  | 58002                           | Copier Expenses                | 500                         | 500             | 500            |
| 725.00             | 17.14              | 0                    | 59000                           | Program Specific Costs         | 0                           | 0               | 0              |
| 2,835.58           | 270.48             | 0                    | 59045                           | COVID-19 Expenses              | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 59066                           | Hiring/Recruitment Expense     | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 59106                           | Vehicle Outfitting             | 0                           | 0               | 0              |
| <b>181,603.64</b>  | <b>150,997.57</b>  | <b>209,262</b>       | <b>Materials &amp; Services</b> |                                | <b>209,262</b>              | <b>209,262</b>  | <b>209,262</b> |
| 46,134.00          | 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              |
| <b>46,134.00</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: 2023**

**Program:**3530 Elections

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

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |               |                                    | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 151,430.26         | 61,408.73          | 32,000               |               | REVENUES (INCLUDING TRANSFERS IN)  | 32,000                      | 32,000          | 32,000         |
| 420,105.99         | 348,964.13         | 436,793              |               | EXPENSES (INCLUDING TRANSFERS OUT) | 436,793                     | 436,793         | 436,793        |
| 268,675.73         | 287,555.40         | -404,793             |               | TAXES NEEDED TO BALANCE            | -404,793                    | -404,793        | -404,793       |
| 0.00               | 0.00               | 0                    |               | NET                                | 0                           | 0               | 0              |

## District Attorney

Department

| PROGRAM NUMBER | PROGRAM NAME                | FY22 FTE ADOPTED | FY23 FTE APPROVED | FY22 ADOPTED GENERAL FUND SUPPORT | FY23 ADOPTED GENERAL FUND SUPPORT | % CHANGE |
|----------------|-----------------------------|------------------|-------------------|-----------------------------------|-----------------------------------|----------|
| 2006           | Victim Witness/DUII Program | 0.00             | 0.00              | \$ -                              | \$ -                              |          |
| 2022           | District Attorney           | 21.00            | 21.00             | \$ 2,387,282                      | \$ 2,866,065                      | 20.06%   |
| 2023           | Support Enforcement         | 2.00             | 2.00              | \$ 39,887                         | \$ 34,462                         | -13.60%  |
| 2047           | Unitary Assessment          |                  |                   | \$ -                              | \$ -                              |          |
| 2050           | Victim Witness Program      | 3.50             | 3.50              | \$ (2,548)                        | \$ (2,386)                        | -6.36%   |
|                | <i>Totals</i>               | 26.50            | 26.50             | \$ 2,424,621                      | \$ 2,898,141                      | 19.53%   |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 247

For the Fiscal Year: 2023

Program:2006 Victim Witness DUII Program

This Program Reports to: District Attorney

|                    |                    |                      |                                    |                                |                 | -----Fiscal Year 2023 ----- |                |  |
|--------------------|--------------------|----------------------|------------------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |
| 39,595.39          | 39,941.65          | 39,561               | 33600                              | Undesignated Fund Balance      | 39,561          | 39,561                      | 39,561         |  |
| <u>39,595.39</u>   | <u>39,941.65</u>   | <u>39,561</u>        | Fund Balance                       |                                | <u>39,561</u>   | <u>39,561</u>               | <u>39,561</u>  |  |
| 0.00               | 650.00             | 6,250                | 45000                              | Fees                           | 6,250           | 6,250                       | 6,250          |  |
| 0.00               | 0.00               | 0                    | 47000                              | Miscellaneous Revenue          | 0               | 0                           | 0              |  |
| 346.26             | 222.51             | 1,000                | 49000                              | Interest on Invested Funds     | 1,000           | 1,000                       | 1,000          |  |
| <u>346.26</u>      | <u>872.51</u>      | <u>7,250</u>         | Local Revenues                     |                                | <u>7,250</u>    | <u>7,250</u>                | <u>7,250</u>   |  |
| 0.00               | 0.00               | 25                   | 52000                              | Office Supplies                | 25              | 25                          | 25             |  |
| 0.00               | 0.00               | 1,200                | 54101                              | Non capital equipment office   | 1,200           | 1,200                       | 1,200          |  |
| 0.00               | 3,386.91           | 0                    | 54102                              | Non capital equipment computer | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 750                  | 56700                              | Rent - Facility                | 750             | 750                         | 750            |  |
| 0.00               | 75.00              | 0                    | 56754                              | Rental/Equipment               | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 57200                              | Training                       | 0               | 0                           | 0              |  |
| 0.00               | 2,707.64           | 6,000                | 57220                              | DUII Panel Expenses            | 6,000           | 6,000                       | 6,000          |  |
| 0.00               | 25.00              | 0                    | 57804                              | Finance Charges                | 0               | 0                           | 0              |  |
| 0.00               | 340.70             | 439                  | 57805                              | Indirect Cost Expense          | 439             | 439                         | 439            |  |
| <u>0.00</u>        | <u>6,535.25</u>    | <u>8,414</u>         | Materials & Services               |                                | <u>8,414</u>    | <u>8,414</u>                | <u>8,414</u>   |  |
| 0.00               | 0.00               | 38,397               | 98000                              | Contingency                    | 38,397          | 38,397                      | 38,397         |  |
| <u>0.00</u>        | <u>0.00</u>        | <u>38,397</u>        | Contingency                        |                                | <u>38,397</u>   | <u>38,397</u>               | <u>38,397</u>  |  |
| 39,941.65          | 40,814.16          | 46,811               | REVENUES (INCLUDING TRANSFERS IN)  |                                | 46,811          | 46,811                      | 46,811         |  |
| 0.00               | 6,535.25           | 46,811               | EXPENSES (INCLUDING TRANSFERS OUT) |                                | 46,811          | 46,811                      | 46,811         |  |
| -39,941.65         | -34,278.91         | 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: 2023

Program:2022 District Attorney

This Program Reports to: District Attorney

|                    |                    |                      |                       |                             | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|-----------------------|-----------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 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              |
| 49,729.26          | 30,000.00          | 30,000               | 44400                 | Local Reimbursements        | 30,000                      | 30,000          | 30,000         |
| 86,971.86          | 110,705.36         | 91,000               | 45000                 | Fees                        | 91,000                      | 91,000          | 91,000         |
| 0.00               | -25.00             | 0                    | 45027                 | Returned Check Fees         | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 45200                 | Contract Performance        | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 46010                 | Criminal Forfeitures        | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 47000                 | Miscellaneous Revenue       | 0                           | 0               | 0              |
| 293.07             | 0.00               | 100                  | 47012                 | Reimbursements              | 100                         | 100             | 100            |
| <b>136,994.19</b>  | <b>140,680.36</b>  | <b>121,100</b>       | <b>Local Revenues</b> |                             | <b>121,100</b>              | <b>121,100</b>  | <b>121,100</b> |
| 0.00               | 0.00               | 0                    | 43500                 | Intergovernmental Rev-State | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43649                 | Juvenile Dependency         | 0                           | 0               | 0              |
| 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>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                    | 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>       |
| 1,192,909.33       | 1,151,043.59       | 1,560,385            | 51000                 | Salaries-Full Time          | 1,560,385                   | 1,560,385       | 1,560,385      |
| 0.00               | 14,600.00          | 0                    | 51025                 | Salaries-Oncall Premium Pay | 0                           | 0               | 0              |
| 19,475.08          | 45,010.60          | 5,000                | 51030                 | Salaries-Temporary          | 5,000                       | 5,000           | 5,000          |
| 0.00               | 2,362.50           | 0                    | 51040                 | Overtime Expense            | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 51045                 | Salaries-Comp Time Paid     | 0                           | 0               | 0              |
| 25,390.00          | 28,910.00          | 42,442               | 51050                 | Salaries-Longevity          | 42,442                      | 42,442          | 42,442         |
| 0.00               | 0.00               | 21,600               | 51061                 | Salaries-Special Duty Pay   | 21,600                      | 21,600          | 21,600         |
| 1,908.00           | 1,968.00           | 1,968                | 51062                 | Salaries-Bilingual Pay      | 1,968                       | 1,968           | 1,968          |
| 0.00               | 15,000.00          | 0                    | 51075                 | Salaries-Signing Bonus      | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 51080                 | Wireless Allowance          | 0                           | 0               | 0              |
| 75,004.61          | 76,914.13          | 101,146              | 51100                 | FICA Match                  | 101,146                     | 101,146         | 101,146        |
| 17,541.41          | 17,988.21          | 23,655               | 51105                 | Medicare Match              | 23,655                      | 23,655          | 23,655         |
| 135,659.14         | 184,343.25         | 238,832              | 51200                 | PERS Retirement Match       | 238,832                     | 238,832         | 238,832        |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2023**

**Program:**2022 District Attorney

**This Program Reports to:**District Attorney

|                     |                     |                      |                           |                                |                  | -----Fiscal Year 2023 ----- |                  |  |
|---------------------|---------------------|----------------------|---------------------------|--------------------------------|------------------|-----------------------------|------------------|--|
| <u>2021 Actual</u>  | <u>2022 Actual</u>  | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u>  | <u>Approved</u>             | <u>Adopted</u>   |  |
| 66,156.15           | 71,148.81           | 96,384               | 51205                     | PERS Retirement Pickup         | 96,384           | 96,384                      | 96,384           |  |
| 89,574.57           | 96,853.07           | 128,512              | 51210                     | PERS Bond                      | 128,512          | 128,512                     | 128,512          |  |
| 1,219.37            | 1,213.93            | 1,876                | 51300                     | Unemployment Insurance         | 1,876            | 1,876                       | 1,876            |  |
| 407.03              | 366.32              | 961                  | 51400                     | Worker's Comp Ins Per Hour     | 961              | 961                         | 961              |  |
| 1,956.14            | 1,779.07            | 4,194                | 51405                     | Worker's Comp Ins Premium      | 4,194            | 4,194                       | 4,194            |  |
| 260,474.98          | 236,850.76          | 365,779              | 51500                     | Medical/Dental Ins Match       | 365,779          | 365,779                     | 365,779          |  |
| 2,970.00            | 2,727.00            | 3,726                | 51505                     | Life Insurance Match           | 3,726            | 3,726                       | 3,726            |  |
| 708.00              | 708.00              | 826                  | 51510                     | Life Flight Premium Contributn | 826              | 826                         | 826              |  |
| 16,500.00           | 13,050.00           | 16,800               | 51525                     | HRA Contribution               | 16,800           | 16,800                      | 16,800           |  |
| 0.00                | 0.00                | 0                    | 51710                     | Payroll Adjustment             | 0                | 0                           | 0                |  |
| <b>1,907,853.81</b> | <b>1,962,837.24</b> | <b>2,614,086</b>     | <b>Personnel Services</b> |                                | <b>2,614,086</b> | <b>2,614,086</b>            | <b>2,614,086</b> |  |
| 8,259.26            | 7,415.70            | 11,500               | 52000                     | Office Supplies                | 11,500           | 11,500                      | 11,500           |  |
| 0.00                | 132.95              | 150                  | 52001                     | Activity/Program Supplies      | 150              | 150                         | 150              |  |
| 2,212.39            | 3,023.07            | 2,500                | 52009                     | Breakroom Supplies             | 2,500            | 2,500                       | 2,500            |  |
| 1,771.40            | 2,759.75            | 2,500                | 52050                     | Shredding Expense              | 2,500            | 2,500                       | 2,500            |  |
| 0.00                | 0.00                | 0                    | 52200                     | Moving Expense                 | 0                | 0                           | 0                |  |
| 0.00                | 0.00                | 0                    | 52500                     | Food                           | 0                | 0                           | 0                |  |
| 38.45               | 17.88               | 500                  | 52900                     | Janitorial/Housekpng Supplies  | 500              | 500                         | 500              |  |
| 684.10              | -13.05              | 1,500                | 53000                     | Clothing & Uniforms            | 1,500            | 1,500                       | 1,500            |  |
| 904.32              | 1,789.07            | 5,500                | 53100                     | Fuel & Oil                     | 5,500            | 5,500                       | 5,500            |  |
| 223.31              | 0.00                | 1,000                | 53400                     | Maintenance & Repair Supplies  | 1,000            | 1,000                       | 1,000            |  |
| 0.00                | 7.48                | 0                    | 53410                     | Tools                          | 0                | 0                           | 0                |  |
| 13,316.51           | 1,312.56            | 0                    | 53450                     | Remodel Expense                | 0                | 0                           | 0                |  |
| 1,374.36            | 1,950.33            | 3,000                | 53600                     | Vehicle Maintenance & Supplies | 3,000            | 3,000                       | 3,000            |  |
| 18,534.81           | 6,707.09            | 5,300                | 54101                     | Non capital equipment office   | 5,300            | 5,300                       | 5,300            |  |
| 17,462.82           | 7,618.85            | 10,000               | 54102                     | Non capital equipment computer | 10,000           | 10,000                      | 10,000           |  |
| 247.48              | 479.98              | 0                    | 54103                     | Non capital equipment misc     | 0                | 0                           | 0                |  |
| 0.00                | 1,236.60            | 0                    | 54104                     | Non Capital Equip Technology   | 0                | 0                           | 0                |  |
| 534.78              | 0.00                | 25,000               | 55010                     | Prof Services - Contracts      | 25,000           | 25,000                      | 25,000           |  |
| 104.00              | 206.00              | 200                  | 55030                     | Prof Services - Medical        | 200              | 200                         | 200              |  |
| 9,103.57            | 9,375.72            | 10,000               | 56000                     | Telephone                      | 10,000           | 10,000                      | 10,000           |  |
| 828.00              | 828.00              | 1,000                | 56001                     | Telephone: Hermiston           | 1,000            | 1,000                       | 1,000            |  |
| 1,439.02            | 798.37              | 2,000                | 56200                     | Postage                        | 2,000            | 2,000                       | 2,000            |  |
| 0.00                | 0.00                | 0                    | 56700                     | Rent - Facility                | 0                | 0                           | 0                |  |
| 51,189.96           | 54,652.87           | 56,000               | 56725                     | Facility Expense               | 56,000           | 56,000                      | 56,000           |  |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:2022 District Attorney

This Program Reports to: District Attorney

|                    |                    |                      |   |                               |                 | -----Fiscal Year 2023 ----- |                |  |  |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------|-----------------------------|----------------|--|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                             | <u>Object Description</u>     | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |  |
| 0.00               | 0.00               | 0                    | 56790                                     | Rent-Office Equipment         | 0               | 0                           | 0              |  |  |
| 0.00               | 6,203.48           | 11,000               | 57000                                     | Travel - Transportation       | 11,000          | 11,000                      | 11,000         |  |  |
| 0.00               | 295.30             | 0                    | 57100                                     | Business Related Meals        | 0               | 0                           | 0              |  |  |
| 3,275.00           | 5,275.57           | 6,700                | 57200                                     | Training                      | 6,700           | 6,700                       | 6,700          |  |  |
| 13,187.79          | 13,568.96          | 14,000               | 57300                                     | Printing/Books/Subscriptions  | 14,000          | 14,000                      | 14,000         |  |  |
| 0.00               | 460.15             | 1,500                | 57500                                     | Advertising                   | 1,500           | 1,500                       | 1,500          |  |  |
| 11,474.00          | 8,491.00           | 10,000               | 57700                                     | Dues&Memberships              | 10,000          | 10,000                      | 10,000         |  |  |
| 0.00               | 72.00              | 500                  | 57800                                     | Fees                          | 500             | 500                         | 500            |  |  |
| 5,056.15           | 6,303.44           | 9,000                | 57801                                     | Witness Fees                  | 9,000           | 9,000                       | 9,000          |  |  |
| 0.00               | 0.00               | 0                    | 57802                                     | Management Services Fee Exper | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 100                  | 57804                                     | Finance Charges               | 100             | 100                         | 100            |  |  |
| 115,000.12         | 116,894.97         | 155,729              | 57805                                     | Indirect Cost Expense         | 155,729         | 155,729                     | 155,729        |  |  |
| 0.00               | 0.00               | 0                    | 57815                                     | Administrative Fee Expense    | 0               | 0                           | 0              |  |  |
| 2,000.00           | 2,000.00           | 2,500                | 57825                                     | Electronic Discovery Expense  | 2,500           | 2,500                       | 2,500          |  |  |
| 0.00               | 10.50              | 0                    | 57900                                     | Refund Expenses               | 0               | 0                           | 0              |  |  |
| 11,550.00          | 12,899.00          | 15,000               | 58000                                     | Maintenance Contracts         | 15,000          | 15,000                      | 15,000         |  |  |
| 4,106.29           | 3,175.33           | 4,500                | 58002                                     | Copier Expenses               | 4,500           | 4,500                       | 4,500          |  |  |
| 1,484.00           | 1,638.84           | 1,900                | 58100                                     | Insurance - Liability         | 1,900           | 1,900                       | 1,900          |  |  |
| 2,055.47           | 1,728.03           | 3,000                | 59000                                     | Program Specific Costs        | 3,000           | 3,000                       | 3,000          |  |  |
| 640.21             | 105.02             | 0                    | 59045                                     | COVID-19 Expenses             | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 59066                                     | Hiring/Recruitment Expense    | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 59100                                     | Office Equipment              | 0               | 0                           | 0              |  |  |
| <b>298,057.57</b>  | <b>279,420.81</b>  | <b>373,079</b>       | <b>Materials &amp; Services</b>           |                               | <b>373,079</b>  | <b>373,079</b>              | <b>373,079</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>       |  |  |
| 136,994.19         | 140,680.36         | 121,100              | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  |                               | 121,100         | 121,100                     | 121,100        |  |  |
| 2,205,911.38       | 2,242,258.05       | 2,987,165            | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> |                               | 2,987,165       | 2,987,165                   | 2,987,165      |  |  |
| 2,068,917.19       | 2,101,577.69       | -2,866,065           | <b>TAXES NEEDED TO BALANCE</b>            |                               | -2,866,065      | -2,866,065                  | -2,866,065     |  |  |
| 0.00               | 0.00               | 0                    | <b>NET</b>                                |                               | 0               | 0                           | 0              |  |  |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2023**

**Program:**2023 Support Enforcement

**This Program Reports to:**District Attorney

|                    |                    |                      |                           |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 85.00              | 0                    | 47012                     | Reimbursements                 | 0                           | 0               | 0              |
| <b>0.00</b>        | <b>85.00</b>       | <b>0</b>             | <b>Local Revenues</b>     |                                | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 6,013.79           | 5,592.26           | 5,000                | 43902                     | Supt Enf-\$25 Qtrly Pmt        | 5,000                       | 5,000           | 5,000          |
| 33,816.00          | 35,900.00          | 23,668               | 43903                     | Est Incentive Pmt-Supt Enf     | 23,668                      | 23,668          | 23,668         |
| 29,357.00          | 29,177.00          | 28,436               | 43990                     | Salary Supplement              | 28,436                      | 28,436          | 28,436         |
| <b>69,186.79</b>   | <b>70,669.26</b>   | <b>57,104</b>        | <b>State Revenues</b>     |                                | <b>57,104</b>               | <b>57,104</b>   | <b>57,104</b>  |
| 88,683.40          | 81,009.00          | 88,000               | 43122                     | 93.563 Child Support Match     | 88,000                      | 88,000          | 88,000         |
| <b>88,683.40</b>   | <b>81,009.00</b>   | <b>88,000</b>        | <b>Federal Revenues</b>   |                                | <b>88,000</b>               | <b>88,000</b>   | <b>88,000</b>  |
| 77,316.00          | 79,632.00          | 79,632               | 51000                     | Salaries-Full Time             | 79,632                      | 79,632          | 79,632         |
| 7,010.00           | 7,672.00           | 8,277                | 51050                     | Salaries-Longevity             | 8,277                       | 8,277           | 8,277          |
| 0.00               | 0.00               | 0                    | 51080                     | Wireless Allowance             | 0                           | 0               | 0              |
| 5,197.29           | 5,412.78           | 5,450                | 51100                     | FICA Match                     | 5,450                       | 5,450           | 5,450          |
| 1,215.52           | 1,265.89           | 1,275                | 51105                     | Medicare Match                 | 1,275                       | 1,275           | 1,275          |
| 13,187.82          | 15,395.02          | 15,482               | 51200                     | PERS Retirement Match          | 15,482                      | 15,482          | 15,482         |
| 5,059.56           | 5,238.24           | 5,275                | 51205                     | PERS Retirement Pickup         | 5,275                       | 5,275           | 5,275          |
| 6,746.08           | 6,984.32           | 7,033                | 51210                     | PERS Bond                      | 7,033                       | 7,033           | 7,033          |
| 84.38              | 87.32              | 101                  | 51300                     | Unemployment Insurance         | 101                         | 101             | 101            |
| 38.54              | 36.92              | 92                   | 51400                     | Worker's Comp Ins Per Hour     | 92                          | 92              | 92             |
| 131.02             | 128.33             | 243                  | 51405                     | Worker's Comp Ins Premium      | 243                         | 243             | 243            |
| 23,454.32          | 24,264.24          | 27,904               | 51500                     | Medical/Dental Ins Match       | 27,904                      | 27,904          | 27,904         |
| 324.00             | 324.00             | 373                  | 51505                     | Life Insurance Match           | 373                         | 373             | 373            |
| 118.00             | 118.00             | 118                  | 51510                     | Life Flight Premium Contributn | 118                         | 118             | 118            |
| 1,200.00           | 1,200.00           | 1,200                | 51525                     | HRA Contribution               | 1,200                       | 1,200           | 1,200          |
| <b>141,082.53</b>  | <b>147,759.06</b>  | <b>152,455</b>       | <b>Personnel Services</b> |                                | <b>152,455</b>              | <b>152,455</b>  | <b>152,455</b> |
| 134.96             | 104.03             | 1,550                | 52000                     | Office Supplies                | 1,550                       | 1,550           | 1,550          |
| 0.00               | 29.09              | 0                    | 52009                     | Breakroom Supplies             | 0                           | 0               | 0              |
| 272.99             | 364.69             | 300                  | 52050                     | Shredding Expense              | 300                         | 300             | 300            |
| 0.00               | 0.00               | 0                    | 52900                     | Janitorial/Housekpng Supplies  | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 53450                     | Remodel Expense                | 0                           | 0               | 0              |
| 247.92             | 0.00               | 1,000                | 54101                     | Non capital equipment office   | 1,000                       | 1,000           | 1,000          |
| 800.00             | 0.00               | 2,000                | 54102                     | Non capital equipment computer | 2,000                       | 2,000           | 2,000          |
| 0.00               | 0.00               | 0                    | 55030                     | Prof Services - Medical        | 0                           | 0               | 0              |
| 955.18             | 942.34             | 1,000                | 56000                     | Telephone                      | 1,000                       | 1,000           | 1,000          |
| 1,544.09           | 1,638.39           | 3,000                | 56200                     | Postage                        | 3,000                       | 3,000           | 3,000          |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:2023 Support Enforcement

This Program Reports to: District Attorney

|                    |                    |                      |                                    |                               |                 | -----Fiscal Year 2023 ----- |                |  |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>     | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |
| 3,503.17           | 2,992.79           | 4,000                | 56725                              | Facility Expense              | 4,000           | 4,000                       | 4,000          |  |
| 0.00               | 0.00               | 1,500                | 57000                              | Travel - Transportation       | 1,500           | 1,500                       | 1,500          |  |
| 0.00               | 12.17              | 0                    | 57100                              | Business Related Meals        | 0               | 0                           | 0              |  |
| 400.00             | 70.00              | 500                  | 57200                              | Training                      | 500             | 500                         | 500            |  |
| 0.00               | 0.00               | 400                  | 57300                              | Printing/Books/Subscriptions  | 400             | 400                         | 400            |  |
| 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                    | 57802                              | Management Services Fee Exper | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 57804                              | Finance Charges               | 0               | 0                           | 0              |  |
| 8,259.21           | 8,524.59           | 9,361                | 57805                              | Indirect Cost Expense         | 9,361           | 9,361                       | 9,361          |  |
| 0.00               | 0.00               | 0                    | 57900                              | Refund Expenses               | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 58001                              | Maintenance/Jail Bldg & CC    | 0               | 0                           | 0              |  |
| 629.97             | 588.02             | 1,000                | 58002                              | Copier Expenses               | 1,000           | 1,000                       | 1,000          |  |
| 596.56             | 492.04             | 1,500                | 59000                              | Program Specific Costs        | 1,500           | 1,500                       | 1,500          |  |
| <b>17,344.05</b>   | <b>15,758.15</b>   | <b>27,111</b>        | <b>Materials &amp; Services</b>    |                               | <b>27,111</b>   | <b>27,111</b>               | <b>27,111</b>  |  |
| 157,870.19         | 151,763.26         | 145,104              | REVENUES (INCLUDING TRANSFERS IN)  |                               | 145,104         | 145,104                     | 145,104        |  |
| 158,426.58         | 163,517.21         | 179,566              | EXPENSES (INCLUDING TRANSFERS OUT) |                               | 179,566         | 179,566                     | 179,566        |  |
| 556.39             | 11,753.95          | -34,462              | TAXES NEEDED TO BALANCE            |                               | -34,462         | -34,462                     | -34,462        |  |
| 0.00               | 0.00               | 0                    | NET                                |                               | 0               | 0                           | 0              |  |



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 247

For the Fiscal Year: 2023

Program:2047 Unitary Assessment

This Program Reports to: District Attorney

|                    |                    |                      |                           |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 43,131.65          | 54,613.77          | 53,168               | 33600                     | Undesignated Fund Balance      | 53,168                      | 53,168          | 53,168         |
| <b>43,131.65</b>   | <b>54,613.77</b>   | <b>53,168</b>        | <b>Fund Balance</b>       |                                | <b>53,168</b>               | <b>53,168</b>   | <b>53,168</b>  |
| 0.00               | 0.00               | 0                    | 47012                     | Reimbursements                 | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 48100                     | Donations                      | 0                           | 0               | 0              |
| 402.41             | 446.15             | 0                    | 49000                     | Interest on Invested Funds     | 0                           | 0               | 0              |
| <b>402.41</b>      | <b>446.15</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              |
| 38,175.93          | 41,396.37          | 63,783               | 43904                     | CFAA/Unitary Assessment        | 63,783                      | 63,783          | 63,783         |
| <b>38,175.93</b>   | <b>41,396.37</b>   | <b>63,783</b>        | <b>State Revenues</b>     |                                | <b>63,783</b>               | <b>63,783</b>   | <b>63,783</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              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 247

For the Fiscal Year: 2023

Program:2047 Unitary Assessment

This Program Reports to: District Attorney

|                    |                    |                      | -----Fiscal Year 2023 ----- |                                    |                 |                 |                |
|--------------------|--------------------|----------------------|-----------------------------|------------------------------------|-----------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>               | <u>Object Description</u>          | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 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                    | 57700                       | Dues&Memberships                   | 0               | 0               | 0              |
| 0.00               | 0.00               | 3,588                | 57805                       | Indirect Cost Expense              | 3,588           | 3,588           | 3,588          |
| 0.00               | 0.00               | -3,588               | 57806                       | Indirect Cost Offset               | -3,588          | -3,588          | -3,588         |
| 0.00               | 0.00               | 0                    | 58002                       | Copier Expenses                    | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 58305                       | Intra-Governmental Payments        | 0               | 0               | 0              |
| 27,096.22          | 27,433.23          | 65,229               | 59000                       | Program Specific Costs             | 65,229          | 65,229          | 65,229         |
| <b>27,096.22</b>   | <b>27,433.23</b>   | <b>65,229</b>        |                             | <b>Materials &amp; Services</b>    | <b>65,229</b>   | <b>65,229</b>   | <b>65,229</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               | 51,722               | 98000                       | Contingency                        | 51,722          | 51,722          | 51,722         |
| <b>0.00</b>        | <b>0.00</b>        | <b>51,722</b>        |                             | <b>Contingency</b>                 | <b>51,722</b>   | <b>51,722</b>   | <b>51,722</b>  |
| 81,709.99          | 96,456.29          | 116,951              |                             | REVENUES (INCLUDING TRANSFERS IN)  | 116,951         | 116,951         | 116,951        |
| 27,096.22          | 27,433.23          | 116,951              |                             | EXPENSES (INCLUDING TRANSFERS OUT) | 116,951         | 116,951         | 116,951        |
| -54,613.77         | -69,023.06         | 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: 2023**

**Program:**2050 Victim Witness Program

**This Program Reports to:**District Attorney

|                    |                    |                      |               |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 27,096.22          | 27,433.23          | 65,229               | 44400         | Local Reimbursements           | 65,229                      | 65,229          | 65,229         |
| 0.00               | 0.00               | 0                    | 47012         | Reimbursements                 | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 48100         | Donations                      | 0                           | 0               | 0              |
| <u>27,096.22</u>   | <u>27,433.23</u>   | <u>65,229</u>        |               | <b>Local Revenues</b>          | <u>65,229</u>               | <u>65,229</u>   | <u>65,229</u>  |
| 0.00               | 0.00               | 0                    | 43114         | JAG Grant 16.804               | 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                    | 43116         | JAG Grant                      | 0                           | 0               | 0              |
| 81,375.75          | 234,486.92         | 163,319              | 43117         | VOCA Grant                     | 163,319                     | 163,319         | 163,319        |
| 0.00               | 0.00               | 0                    | 43118         | Violence Against Women Act G   | 0                           | 0               | 0              |
| 52,911.70          | 76,340.39          | 72,205               | 43119         | VOCA-CS Project Grant          | 72,205                      | 72,205          | 72,205         |
| <u>134,287.45</u>  | <u>310,827.31</u>  | <u>235,524</u>       |               | <b>Federal Revenues</b>        | <u>235,524</u>              | <u>235,524</u>  | <u>235,524</u> |
| 0.00               | 0.00               | 0                    | 81247         | Transfer from Victim Witness   | 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>       |
| 129,453.66         | 143,685.89         | 151,215              | 51000         | Salaries-Full Time             | 151,215                     | 151,215         | 151,215        |
| 0.00               | 152.52             | 0                    | 51045         | Salaries-Comp Time Paid        | 0                           | 0               | 0              |
| 3,555.00           | 2,837.00           | 5,862                | 51050         | Salaries-Longevity             | 5,862                       | 5,862           | 5,862          |
| 8,164.55           | 9,070.88           | 9,739                | 51100         | FICA Match                     | 9,739                       | 9,739           | 9,739          |
| 1,909.36           | 2,121.37           | 2,278                | 51105         | Medicare Match                 | 2,278                       | 2,278           | 2,278          |
| 14,200.02          | 20,989.22          | 22,478               | 51200         | PERS Retirement Match          | 22,478                      | 22,478          | 22,478         |
| 7,434.58           | 8,800.53           | 9,425                | 51205         | PERS Retirement Pickup         | 9,425                       | 9,425           | 9,425          |
| 9,912.76           | 11,734.04          | 12,566               | 51210         | PERS Bond                      | 12,566                      | 12,566          | 12,566         |
| 132.96             | 146.71             | 181                  | 51300         | Unemployment Insurance         | 181                         | 181             | 181            |
| 62.83              | 63.44              | 160                  | 51400         | Worker's Comp Ins Per Hour     | 160                         | 160             | 160            |
| 144.49             | 134.16             | 272                  | 51405         | Worker's Comp Ins Premium      | 272                         | 272             | 272            |
| 31,436.20          | 33,675.93          | 42,575               | 51500         | Medical/Dental Ins Match       | 42,575                      | 42,575          | 42,575         |
| 518.90             | 550.86             | 745                  | 51505         | Life Insurance Match           | 745                         | 745             | 745            |
| 118.00             | 118.00             | 236                  | 51510         | Life Flight Premium Contributn | 236                         | 236             | 236            |
| 1,600.00           | 2,400.00           | 2,400                | 51525         | HRA Contribution               | 2,400                       | 2,400           | 2,400          |
| <u>208,643.31</u>  | <u>236,480.55</u>  | <u>260,132</u>       |               | <b>Personnel Services</b>      | <u>260,132</u>              | <u>260,132</u>  | <u>260,132</u> |
| 852.78             | 1,019.36           | 1,250                | 52000         | Office Supplies                | 1,250                       | 1,250           | 1,250          |
| 0.00               | 0.00               | 0                    | 52004         | Client Supplies                | 0                           | 0               | 0              |
| 7.80               | 0.00               | 0                    | 52900         | Janitorial/Housekpng Supplies  | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 53400         | Maintenance & Repair Supplies  | 0                           | 0               | 0              |
| 0.00               | 296.30             | 0                    | 53450         | Remodel Expense                | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:2050 Victim Witness Program

This Program Reports to: District Attorney

|                    |                    |                      |   |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                             | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 8,202.24           | 2,028.75           | 2,000                | 54101                                     | Non capital equipment office   | 2,000                       | 2,000           | 2,000          |
| 2,492.52           | 3,046.68           | 1,500                | 54102                                     | Non capital equipment computer | 1,500                       | 1,500           | 1,500          |
| 0.00               | 0.00               | 0                    | 54104                                     | Non Capital Equip Technology   | 0                           | 0               | 0              |
| 50.00              | 52.00              | 0                    | 55030                                     | Prof Services - Medical        | 0                           | 0               | 0              |
| 1,051.18           | 1,038.34           | 1,100                | 56000                                     | Telephone                      | 1,100                       | 1,100           | 1,100          |
| 2,946.46           | 2,316.51           | 3,300                | 56200                                     | Postage                        | 3,300                       | 3,300           | 3,300          |
| 5,455.45           | 5,631.59           | 6,000                | 56725                                     | Facility Expense               | 6,000                       | 6,000           | 6,000          |
| 0.00               | 0.00               | 2,200                | 57000                                     | Travel - Transportation        | 2,200                       | 2,200           | 2,200          |
| 368.73             | 737.46             | 1,200                | 57200                                     | Training                       | 1,200                       | 1,200           | 1,200          |
| 0.00               | 0.00               | 0                    | 57220                                     | DUII Panel Expenses            | 0                           | 0               | 0              |
| 483.18             | 291.88             | 500                  | 57300                                     | Printing/Books/Subscriptions   | 500                         | 500             | 500            |
| 0.00               | 0.00               | 0                    | 57500                                     | Advertising                    | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57800                                     | Fees                           | 0                           | 0               | 0              |
| 12,687.74          | 14,065.59          | 15,555               | 57805                                     | Indirect Cost Expense          | 15,555                      | 15,555          | 15,555         |
| 0.00               | 1,500.00           | 1,500                | 58000                                     | Maintenance Contracts          | 1,500                       | 1,500           | 1,500          |
| 1,210.52           | 1,298.62           | 2,005                | 58002                                     | Copier Expenses                | 2,005                       | 2,005           | 2,005          |
| 0.00               | 0.00               | 125                  | 59000                                     | Program Specific Costs         | 125                         | 125             | 125            |
| 95.18              | 0.00               | 0                    | 59045                                     | COVID-19 Expenses              | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 59100                                     | Office Equipment               | 0                           | 0               | 0              |
| <b>35,903.78</b>   | <b>33,323.08</b>   | <b>38,235</b>        | <b>Materials &amp; Services</b>           |                                | <b>38,235</b>               | <b>38,235</b>   | <b>38,235</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>       |
| 161,383.67         | 338,260.54         | 300,753              | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  |                                | 300,753                     | 300,753         | 300,753        |
| 244,547.09         | 269,803.63         | 298,367              | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> |                                | 298,367                     | 298,367         | 298,367        |
| 83,163.42          | -68,456.91         | 2,386                | <b>TAXES NEEDED TO BALANCE</b>            |                                | 2,386                       | 2,386           | 2,386          |
| 0.00               | 0.00               | 0                    | <b>NET</b>                                |                                | 0                           | 0               | 0              |

## Board of Commissioners

Department

| PROGRAM NUMBER | PROGRAM NAME                   | FY22 FTE ADOPTED | FY23 FTE APPROVED | FY22 ADOPTED GENERAL FUND SUPPORT | FY23 ADOPTED GENERAL FUND SUPPORT | % CHANGE |
|----------------|--------------------------------|------------------|-------------------|-----------------------------------|-----------------------------------|----------|
| 1004           | Board of Commissioners         | 5.00             | 5.00              | \$ 956,021                        | \$ 1,045,008                      | 9.31%    |
| 1006           | Human Resources                | 3.00             | 3.00              | \$ 452,566                        | \$ 473,507                        | 4.63%    |
| 1022           | Academic Achievement Awards    | 0.00             | 0.00              | \$ -                              | \$ -                              |          |
| 1029           | Economic Development           | 1.00             | 1.00              | \$ -                              | \$ -                              |          |
| 1031           | Economic Development Reserve   | 0.00             | 0.00              | \$ -                              | \$ -                              |          |
| 4016           | Extension Service              | 0.00             | 0.00              | \$ 415,071                        | \$ 362,381                        | -12.69%  |
| 4017           | Soil Probe Truck               | 0.00             | 0.00              | \$ -                              | \$ -                              |          |
| 4024           | EOTEC Reserve                  | 0.00             | 0.00              | \$ -                              | \$ -                              |          |
| 4042           | County Fair                    | 2.60             | 2.60              | \$ 100,000                        | \$ 100,000                        | 0.00%    |
| 4059           | 2050 Plan                      | 0.00             | 0.00              | \$ -                              | \$ -                              |          |
| 4060           | Central Water Project          | 0.00             | 0.00              | \$ -                              | \$ -                              |          |
| 5260           | Community Services Development | 0.00             | 0.00              | \$ -                              | \$ -                              |          |
| 9055           | BMIP Special Projects          | 0.00             | 0.00              | \$ -                              | \$ -                              |          |
| 9190           | Stimulus Reserve               | 0.00             | 0.00              | \$ -                              | \$ -                              |          |
| 9191           | Public Health Reserve          | 0.00             | 0.00              | \$ -                              | \$ -                              |          |
| 9196           | PERS Reserve                   | 0.00             | 0.00              | \$ -                              | \$ -                              |          |
|                | <i>Totals</i>                  | 11.60            | 11.60             | \$ 1,923,658                      | \$ 1,980,896                      | 2.98%    |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2023**

**Program:**1004 Board of County Commissioners

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

|                    |                    |                      |                           |                                |                 | -----Fiscal Year 2023 ----- |                |  |  |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |  |
| 0.00               | 0.00               | 0                    | 33600                     | Undesignated Fund Balance      | 0               | 0                           | 0              |  |  |
| <b>0.00</b>        | <b>0.00</b>        | <b>0</b>             | <b>Fund Balance</b>       |                                | <b>0</b>        | <b>0</b>                    | <b>0</b>       |  |  |
| 750.00             | 825.00             | 800                  | 45000                     | Fees                           | 800             | 800                         | 800            |  |  |
| 0.00               | 0.00               | 0                    | 45027                     | Returned Check Fees            | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 47006                     | Insurance Reimburse & Payment  | 0               | 0                           | 0              |  |  |
| -11.50             | 1,320.80           | 0                    | 47012                     | Reimbursements                 | 0               | 0                           | 0              |  |  |
| 34.63              | 1,383.72           | 0                    | 47105                     | Reimb/Travel                   | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 48100                     | Donations                      | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 48142                     | AOC Welcome Pendleton Donat    | 0               | 0                           | 0              |  |  |
| <b>773.13</b>      | <b>3,529.52</b>    | <b>800</b>           | <b>Local Revenues</b>     |                                | <b>800</b>      | <b>800</b>                  | <b>800</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                    | 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>       |  |  |
| 465,438.00         | 482,752.00         | 505,073              | 51000                     | Salaries-Full Time             | 505,073         | 505,073                     | 505,073        |  |  |
| 0.00               | 0.00               | 0                    | 51030                     | Salaries-Temporary             | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 51040                     | Overtime Expense               | 0               | 0                           | 0              |  |  |
| 3,315.00           | 3,746.00           | 4,781                | 51050                     | Salaries-Longevity             | 4,781           | 4,781                       | 4,781          |  |  |
| 450.00             | 360.00             | 360                  | 51080                     | Wireless Allowance             | 360             | 360                         | 360            |  |  |
| 27,227.24          | 28,023.68          | 31,633               | 51100                     | FICA Match                     | 31,633          | 31,633                      | 31,633         |  |  |
| 6,367.60           | 6,553.99           | 7,398                | 51105                     | Medicare Match                 | 7,398           | 7,398                       | 7,398          |  |  |
| 74,885.72          | 89,986.84          | 87,334               | 51200                     | PERS Retirement Match          | 87,334          | 87,334                      | 87,334         |  |  |
| 12,334.01          | 15,725.39          | 30,613               | 51205                     | PERS Retirement Pickup         | 30,613          | 30,613                      | 30,613         |  |  |
| 34,090.03          | 39,049.05          | 40,817               | 51210                     | PERS Bond                      | 40,817          | 40,817                      | 40,817         |  |  |
| 180.93             | 188.50             | 587                  | 51300                     | Unemployment Insurance         | 587             | 587                         | 587            |  |  |
| 106.17             | 104.68             | 229                  | 51400                     | Worker's Comp Ins Per Hour     | 229             | 229                         | 229            |  |  |
| 528.98             | 511.72             | 1,118                | 51405                     | Worker's Comp Ins Premium      | 1,118           | 1,118                       | 1,118          |  |  |
| 91,181.68          | 103,491.48         | 127,417              | 51500                     | Medical/Dental Ins Match       | 127,417         | 127,417                     | 127,417        |  |  |
| 668.25             | 729.00             | 932                  | 51505                     | Life Insurance Match           | 932             | 932                         | 932            |  |  |
| 295.00             | 295.00             | 295                  | 51510                     | Life Flight Premium Contributn | 295             | 295                         | 295            |  |  |
| 3,000.00           | 3,000.00           | 3,000                | 51525                     | HRA Contribution               | 3,000           | 3,000                       | 3,000          |  |  |
| <b>720,068.61</b>  | <b>774,517.33</b>  | <b>841,587</b>       | <b>Personnel Services</b> |                                | <b>841,587</b>  | <b>841,587</b>              | <b>841,587</b> |  |  |
| 894.50             | 470.54             | 2,000                | 52000                     | Office Supplies                | 2,000           | 2,000                       | 2,000          |  |  |
| 0.00               | 933.00             | 1,000                | 52001                     | Activity/Program Supplies      | 1,000           | 1,000                       | 1,000          |  |  |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2023**

**Program:**1004 Board of County Commissioners

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

|                    |                    |                      |               |                                |                 | -----Fiscal Year 2023 ----- |                |  |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |
| 452.69             | 399.37             | 500                  | 52009         | Breakroom Supplies             | 500             | 500                         | 500            |  |
| 0.00               | 0.00               | 0                    | 52308         | Cash Drawer Bump               | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 400                  | 52325         | Fair Parade Expense            | 400             | 400                         | 400            |  |
| 0.00               | 0.00               | 0                    | 52500         | Food                           | 0               | 0                           | 0              |  |
| 317.00             | 430.00             | 0                    | 53000         | Clothing & Uniforms            | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 53005         | Inmate Clothing Expense        | 0               | 0                           | 0              |  |
| 3,318.07           | 6,382.63           | 10,000               | 53100         | Fuel & Oil                     | 10,000          | 10,000                      | 10,000         |  |
| 116.25             | 0.00               | 0                    | 53400         | Maintenance & Repair Supplies  | 0               | 0                           | 0              |  |
| 1,340.13           | 4,745.54           | 3,000                | 53600         | Vehicle Maintenance & Supplies | 3,000           | 3,000                       | 3,000          |  |
| 669.96             | 0.00               | 0                    | 54100         | Non capital equipment          | 0               | 0                           | 0              |  |
| 544.89             | 57.22              | 500                  | 54101         | Non capital equipment office   | 500             | 500                         | 500            |  |
| 2,801.03           | 2,269.53           | 2,500                | 54102         | Non capital equipment computer | 2,500           | 2,500                       | 2,500          |  |
| 0.00               | 0.00               | 0                    | 54103         | Non capital equipment misc     | 0               | 0                           | 0              |  |
| 265.70             | 0.00               | 0                    | 54104         | Non Capital Equip Technology   | 0               | 0                           | 0              |  |
| 25,000.00          | 10,750.00          | 15,000               | 55010         | Prof Services - Contracts      | 15,000          | 15,000                      | 15,000         |  |
| 3,175.58           | 409.70             | 500                  | 55070         | Prof Services - Legal          | 500             | 500                         | 500            |  |
| 0.00               | 0.00               | 0                    | 55100         | FAIR/Prof Svcs Contr/Major Ent | 0               | 0                           | 0              |  |
| 1,546.39           | 1,906.17           | 2,000                | 56000         | Telephone                      | 2,000           | 2,000                       | 2,000          |  |
| 336.00             | 336.00             | 300                  | 56001         | Telephone: Hermiston           | 300             | 300                         | 300            |  |
| 187.30             | 174.28             | 500                  | 56200         | Postage                        | 500             | 500                         | 500            |  |
| 0.00               | 0.00               | 0                    | 56300         | Utilities                      | 0               | 0                           | 0              |  |
| 19,199.11          | 17,123.28          | 18,000               | 56725         | Facility Expense               | 18,000          | 18,000                      | 18,000         |  |
| 2,886.01           | 25,381.83          | 30,000               | 57000         | Travel - Transportation        | 30,000          | 30,000                      | 30,000         |  |
| 0.00               | 0.00               | 7,500                | 57001         | Travel/Association             | 7,500           | 7,500                       | 7,500          |  |
| 0.00               | 0.00               | 0                    | 57002         | Travel/State-Federal Advocacy  | 0               | 0                           | 0              |  |
| 1,286.42           | 4,054.74           | 3,000                | 57100         | Business Related Meals         | 3,000           | 3,000                       | 3,000          |  |
| 1,089.00           | 1,870.00           | 2,000                | 57200         | Training                       | 2,000           | 2,000                       | 2,000          |  |
| 664.01             | 1,875.30           | 1,000                | 57300         | Printing/Books/Subscriptions   | 1,000           | 1,000                       | 1,000          |  |
| 5,388.28           | 8,663.29           | 5,000                | 57500         | Advertising                    | 5,000           | 5,000                       | 5,000          |  |
| 500.00             | 1,280.00           | 0                    | 57510         | Public Relations               | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 57520         | State Fair Expense             | 0               | 0                           | 0              |  |
| 35,194.37          | 41,083.90          | 40,000               | 57700         | Dues&Memberships               | 40,000          | 40,000                      | 40,000         |  |
| 11.34              | 6.24               | 0                    | 57804         | Finance Charges                | 0               | 0                           | 0              |  |
| 46,316.08          | 64,031.95          | 54,521               | 57805         | Indirect Cost Expense          | 54,521          | 54,521                      | 54,521         |  |
| 0.00               | 0.00               | 0                    | 57810         | Budget Expense                 | 0               | 0                           | 0              |  |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:1004 Board of County Commissioners

This Program Reports to: Board of County Commissioners

|                    |                    |                      | -----Fiscal Year 2023 ----- |                                    |                 |                 |                |
|--------------------|--------------------|----------------------|-----------------------------|------------------------------------|-----------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>               | <u>Object Description</u>          | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    | 57820                       | Uninsured Losses                   | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57900                       | Refund Expenses                    | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57904                       | AOC Welcome Pendleton Expen        | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 58000                       | Maintenance Contracts              | 0               | 0               | 0              |
| 1,646.95           | 1,552.62           | 2,000                | 58002                       | Copier Expenses                    | 2,000           | 2,000           | 2,000          |
| 1,554.34           | 1,963.94           | 3,000                | 58100                       | Insurance - Liability              | 3,000           | 3,000           | 3,000          |
| 0.00               | 0.00               | 0                    | 58101                       | Insurance - Property               | 0               | 0               | 0              |
| 0.00               | 460.00             | 0                    | 59000                       | Program Specific Costs             | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 59040                       | Year of Wellness Expense           | 0               | 0               | 0              |
| 11,656.57          | 0.00               | 0                    | 59045                       | COVID-19 Expenses                  | 0               | 0               | 0              |
| 0.00               | 255,120.83         | 0                    | 59047                       | COVID Vaccine Expense              | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 59195                       | Complete Census Expense            | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 59505                       | Road Signs                         | 0               | 0               | 0              |
| <b>168,357.97</b>  | <b>453,731.90</b>  | <b>204,221</b>       |                             | <b>Materials &amp; Services</b>    | <b>204,221</b>  | <b>204,221</b>  | <b>204,221</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                    | 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>       |
| 773.13             | 3,529.52           | 800                  |                             | REVENUES (INCLUDING TRANSFERS IN)  | 800             | 800             | 800            |
| 888,426.58         | 1,228,249.23       | 1,045,808            |                             | EXPENSES (INCLUDING TRANSFERS OUT) | 1,045,808       | 1,045,808       | 1,045,808      |
| 887,653.45         | 1,224,719.71       | -1,045,008           |                             | TAXES NEEDED TO BALANCE            | -1,045,008      | -1,045,008      | -1,045,008     |
| 0.00               | 0.00               | 0                    |                             | NET                                | 0               | 0               | 0              |



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2023**

**Program:**1006 Human Resources

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

|                    |                    |                      |                           |                                |                 | -----Fiscal Year 2023 ----- |                |  |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |
| 0.00               | 0.00               | 0                    | 33600                     | Undesignated Fund Balance      | 0               | 0                           | 0              |  |
| <b>0.00</b>        | <b>0.00</b>        | <b>0</b>             | <b>Fund Balance</b>       |                                | <b>0</b>        | <b>0</b>                    | <b>0</b>       |  |
| 3.25               | 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                    | 45096                     | Wellness Fees/Revenue          | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 47006                     | Insurance Reimburse & Payment  | 0               | 0                           | 0              |  |
| 5.50               | 7.00               | 0                    | 47012                     | Reimbursements                 | 0               | 0                           | 0              |  |
| 39,320.00          | 90,413.88          | 50,000               | 47025                     | Work Comp Dividend/Reimb       | 50,000          | 50,000                      | 50,000         |  |
| 0.00               | 0.00               | 2,000                | 48100                     | Donations                      | 2,000           | 2,000                       | 2,000          |  |
| <b>39,328.75</b>   | <b>90,420.88</b>   | <b>52,000</b>        | <b>Local Revenues</b>     |                                | <b>52,000</b>   | <b>52,000</b>               | <b>52,000</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>       |  |
| 199,347.17         | 208,754.00         | 217,077              | 51000                     | Salaries-Full Time             | 217,077         | 217,077                     | 217,077        |  |
| 0.00               | 0.00               | 0                    | 51030                     | Salaries-Temporary             | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 51040                     | Overtime Expense               | 0               | 0                           | 0              |  |
| 16,491.00          | 17,563.00          | 21,060               | 51050                     | Salaries-Longevity             | 21,060          | 21,060                      | 21,060         |  |
| 510.00             | 540.00             | 540                  | 51080                     | Wireless Allowance             | 540             | 540                         | 540            |  |
| 12,420.06          | 12,998.92          | 14,798               | 51100                     | FICA Match                     | 14,798          | 14,798                      | 14,798         |  |
| 2,904.69           | 3,040.04           | 3,461                | 51105                     | Medicare Match                 | 3,461           | 3,461                       | 3,461          |  |
| 30,294.27          | 38,929.72          | 40,971               | 51200                     | PERS Retirement Match          | 40,971          | 40,971                      | 40,971         |  |
| 11,668.14          | 13,579.02          | 14,321               | 51205                     | PERS Retirement Pickup         | 14,321          | 14,321                      | 14,321         |  |
| 15,557.52          | 18,105.36          | 19,094               | 51210                     | PERS Bond                      | 19,094          | 19,094                      | 19,094         |  |
| 215.93             | 226.36             | 274                  | 51300                     | Unemployment Insurance         | 274             | 274                         | 274            |  |
| 56.31              | 52.42              | 137                  | 51400                     | Worker's Comp Ins Per Hour     | 137             | 137                         | 137            |  |
| 153.67             | 124.08             | 274                  | 51405                     | Worker's Comp Ins Premium      | 274             | 274                         | 274            |  |
| 47,962.11          | 51,802.80          | 59,573               | 51500                     | Medical/Dental Ins Match       | 59,573          | 59,573                      | 59,573         |  |
| 472.50             | 486.00             | 559                  | 51505                     | Life Insurance Match           | 559             | 559                         | 559            |  |
| 118.00             | 118.00             | 177                  | 51510                     | Life Flight Premium Contributn | 177             | 177                         | 177            |  |
| 1,800.00           | 1,800.00           | 1,800                | 51525                     | HRA Contribution               | 1,800           | 1,800                       | 1,800          |  |
| 0.00               | 0.00               | 0                    | 51600                     | Occupational Life - Employer   | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 51710                     | Payroll Adjustment             | 0               | 0                           | 0              |  |
| <b>339,971.37</b>  | <b>368,119.72</b>  | <b>394,116</b>       | <b>Personnel Services</b> |                                | <b>394,116</b>  | <b>394,116</b>              | <b>394,116</b> |  |
| 1,271.80           | 832.67             | 900                  | 52000                     | Office Supplies                | 900             | 900                         | 900            |  |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2023**

**Program:**1006 Human Resources

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

|                    |                    |                      |               |                                |                 | -----Fiscal Year 2023 ----- |                |  |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |
| 85.70              | 84.10              | 200                  | 52009         | Breakroom Supplies             | 200             | 200                         | 200            |  |
| 243.88             | 131.32             | 600                  | 52050         | Shredding Expense              | 600             | 600                         | 600            |  |
| 0.00               | 0.00               | 0                    | 52500         | Food                           | 0               | 0                           | 0              |  |
| 0.00               | 8.41               | 300                  | 52900         | Janitorial/Housekpng Supplies  | 300             | 300                         | 300            |  |
| 0.00               | 0.00               | 0                    | 53100         | Fuel & Oil                     | 0               | 0                           | 0              |  |
| 35.75              | 0.00               | 0                    | 54101         | Non capital equipment office   | 0               | 0                           | 0              |  |
| 272.81             | 1,314.00           | 1,500                | 54102         | Non capital equipment computer | 1,500           | 1,500                       | 1,500          |  |
| 0.00               | 499.00             | 0                    | 54103         | Non capital equipment misc     | 0               | 0                           | 0              |  |
| 10.00              | 0.00               | 0                    | 54104         | Non Capital Equip Technology   | 0               | 0                           | 0              |  |
| 0.00               | 482.04             | 0                    | 54110         | Work Comp-EAIP Expense         | 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              |  |
| 5,412.60           | 7,216.80           | 7,028                | 55041         | Employee Assistance Pgrm Exp   | 7,028           | 7,028                       | 7,028          |  |
| 0.00               | 0.00               | 0                    | 55043         | Pay Equity Expense             | 0               | 0                           | 0              |  |
| 2,145.25           | 2,888.00           | 10,000               | 55070         | Prof Services - Legal          | 10,000          | 10,000                      | 10,000         |  |
| 0.00               | 0.00               | 20,000               | 55071         | Labor Negotiation Expense      | 20,000          | 20,000                      | 20,000         |  |
| 1,181.95           | 1,184.45           | 1,200                | 55081         | Maintenance Contract-Software  | 1,200           | 1,200                       | 1,200          |  |
| 480.00             | 480.00             | 500                  | 56000         | Telephone                      | 500             | 500                         | 500            |  |
| 306.06             | 285.47             | 600                  | 56200         | Postage                        | 600             | 600                         | 600            |  |
| 0.00               | 0.00               | 0                    | 56300         | Utilities                      | 0               | 0                           | 0              |  |
| 6,390.03           | 5,459.06           | 6,000                | 56725         | Facility Expense               | 6,000           | 6,000                       | 6,000          |  |
| 0.00               | 0.00               | 100                  | 57000         | Travel - Transportation        | 100             | 100                         | 100            |  |
| 140.80             | 475.81             | 3,000                | 57200         | Training                       | 3,000           | 3,000                       | 3,000          |  |
| 0.00               | 948.00             | 700                  | 57205         | Safety Expenses                | 700             | 700                         | 700            |  |
| 0.00               | 0.00               | 3,298                | 57210         | Wellness Expense               | 3,298           | 3,298                       | 3,298          |  |
| 39,975.26          | 38,796.00          | 40,000               | 57216         | Training/EO Business Source    | 40,000          | 40,000                      | 40,000         |  |
| 0.00               | 2,378.54           | 3,600                | 57219         | Leadership Academy Expense     | 3,600           | 3,600                       | 3,600          |  |
| 41.90              | 174.67             | 1,000                | 57300         | Printing/Books/Subscriptions   | 1,000           | 1,000                       | 1,000          |  |
| 0.00               | 0.00               | 0                    | 57500         | Advertising                    | 0               | 0                           | 0              |  |
| 219.00             | 219.00             | 219                  | 57700         | Dues&Memberships               | 219             | 219                         | 219            |  |
| 0.00               | 0.00               | 0                    | 57804         | Finance Charges                | 0               | 0                           | 0              |  |
| 22,530.34          | 23,909.98          | 27,396               | 57805         | Indirect Cost Expense          | 27,396          | 27,396                      | 27,396         |  |
| 0.00               | 0.00               | 0                    | 57820         | Uninsured Losses               | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 57900         | Refund Expenses                | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 58000         | Maintenance Contracts          | 0               | 0                           | 0              |  |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:1006 Human Resources

This Program Reports to: Director of Human Resources

|                    |                    |                      |               |   | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|---|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>                 | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 577.82             | 667.31             | 600                  | 58002         | Copier Expenses                           | 600                         | 600             | 600            |
| 0.00               | 0.00               | 0                    | 59000         | Program Specific Costs                    | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 59040         | Year of Wellness Expense                  | 0                           | 0               | 0              |
| 7,714.03           | 20.00              | 0                    | 59045         | COVID-19 Expenses                         | 0                           | 0               | 0              |
| 42.17              | 39.89              | 150                  | 59050         | Employee Excellence Award Exl             | 150                         | 150             | 150            |
| 3,124.32           | 1,147.74           | 2,000                | 59055         | Recruitment Retention & Morale            | 2,000                       | 2,000           | 2,000          |
| 0.00               | 874.93             | 500                  | 59066         | Hiring/Recruitment Expense                | 500                         | 500             | 500            |
| <u>92,201.47</u>   | <u>90,517.19</u>   | <u>131,391</u>       |               | <b>Materials &amp; Services</b>           | <u>131,391</u>              | <u>131,391</u>  | <u>131,391</u> |
| 0.00               | 0.00               | 0                    | 60240         | Equipment-Office/Furniture                | 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>       |
| 39,328.75          | 90,420.88          | 52,000               |               | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  | 52,000                      | 52,000          | 52,000         |
| 432,172.84         | 458,636.91         | 525,507              |               | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> | 525,507                     | 525,507         | 525,507        |
| 392,844.09         | 368,216.03         | -473,507             |               | <b>TAXES NEEDED TO BALANCE</b>            | -473,507                    | -473,507        | -473,507       |
| 0.00               | 0.00               | 0                    |               | <b>NET</b>                                | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 254

For the Fiscal Year: 2023

Program:1022 Academic Achievement Awards

This Program Reports to: Board of County Commissioners

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>                 | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|---|-----------------------------|-----------------|----------------|
|                    |                    |                      |               |   | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 26,181.87          | 22,169.88          | 18,000               | 33600         | Undesignated Fund Balance                 | 18,000                      | 18,000          | 18,000         |
| <u>26,181.87</u>   | <u>22,169.88</u>   | <u>18,000</u>        |               | <b>Fund Balance</b>                       | <u>18,000</u>               | <u>18,000</u>   | <u>18,000</u>  |
| 0.00               | 0.00               | 0                    | 47000         | Miscellaneous Revenue                     | 0                           | 0               | 0              |
| 208.01             | 110.05             | 0                    | 49000         | Interest on Invested Funds                | 0                           | 0               | 0              |
| <u>208.01</u>      | <u>110.05</u>      | <u>0</u>             |               | <b>Local Revenues</b>                     | <u>0</u>                    | <u>0</u>        | <u>0</u>       |
| 220.00             | 220.00             | 220                  | 57805         | Indirect Cost Expense                     | 220                         | 220             | 220            |
| 4,000.00           | 4,000.00           | 4,000                | 59000         | Program Specific Costs                    | 4,000                       | 4,000           | 4,000          |
| <u>4,220.00</u>    | <u>4,220.00</u>    | <u>4,220</u>         |               | <b>Materials &amp; Services</b>           | <u>4,220</u>                | <u>4,220</u>    | <u>4,220</u>   |
| 0.00               | 0.00               | 13,780               | 98000         | Contingency                               | 13,780                      | 13,780          | 13,780         |
| <u>0.00</u>        | <u>0.00</u>        | <u>13,780</u>        |               | <b>Contingency</b>                        | <u>13,780</u>               | <u>13,780</u>   | <u>13,780</u>  |
| 26,389.88          | 22,279.93          | 18,000               |               | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  | 18,000                      | 18,000          | 18,000         |
| 4,220.00           | 4,220.00           | 18,000               |               | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> | 18,000                      | 18,000          | 18,000         |
| -22,169.88         | -18,059.93         | 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: 229

For the Fiscal Year: 2023

Program:1029 Economic Development

This Program Reports to: Board of County Commissioners

|                     |                    |                      |               |                                |                 | -----Fiscal Year 2023 ----- |                |  |
|---------------------|--------------------|----------------------|---------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2021 Actual</u>  | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |
| 27,470.61           | 398,413.85         | 100,000              | 33600         | Undesignated Fund Balance      | 100,000         | 100,000                     | 100,000        |  |
| <u>27,470.61</u>    | <u>398,413.85</u>  | <u>100,000</u>       |               | <b>Fund Balance</b>            | <u>100,000</u>  | <u>100,000</u>              | <u>100,000</u> |  |
| 5,000.00            | 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                    | 47002         | Telephone Earnings & Reimburs  | 0               | 0                           | 0              |  |
| 0.00                | 0.00               | 0                    | 47012         | Reimbursements                 | 0               | 0                           | 0              |  |
| 1,818.19            | 2,975.10           | 2,000                | 49000         | Interest on Invested Funds     | 2,000           | 2,000                       | 2,000          |  |
| <u>6,818.19</u>     | <u>2,975.10</u>    | <u>2,000</u>         |               | <b>Local Revenues</b>          | <u>2,000</u>    | <u>2,000</u>                | <u>2,000</u>   |  |
| 419,194.90          | 429,187.00         | 400,000              | 43709         | Video Lottery                  | 400,000         | 400,000                     | 400,000        |  |
| <u>419,194.90</u>   | <u>429,187.00</u>  | <u>400,000</u>       |               | <b>State Revenues</b>          | <u>400,000</u>  | <u>400,000</u>              | <u>400,000</u> |  |
| 0.00                | 0.00               | 0                    | 43100         | Federal Grants                 | 0               | 0                           | 0              |  |
| 2,883,197.41        | 100,000.00         | 0                    | 43625         | COVID-19 Grant                 | 0               | 0                           | 0              |  |
| <u>2,883,197.41</u> | <u>100,000.00</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              |  |
| 30,000.00           | 0.00               | 0                    | 81270         | Transfer from Wind Fund        | 0               | 0                           | 0              |  |
| 0.00                | 0.00               | 0                    | 81765         | Transfer from Agency Fund      | 0               | 0                           | 0              |  |
| <u>30,000.00</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                    | 84000         | Transfers Out                  | 0               | 0                           | 0              |  |
| 0.00                | 0.00               | 0                    | 84223         | Transfer to Fair Moving Fund   | 0               | 0                           | 0              |  |
| 0.00                | 0.00               | 140,000              | 84229         | Transfer to Economic Developm  | 140,000         | 140,000                     | 140,000        |  |
| 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>140,000</u>       |               | <b>Transfers Out</b>           | <u>140,000</u>  | <u>140,000</u>              | <u>140,000</u> |  |
| 58,944.00           | 37,677.64          | 60,132               | 51000         | Salaries-Full Time             | 60,132          | 60,132                      | 60,132         |  |
| 735.00              | 1,069.00           | 0                    | 51050         | Salaries-Longevity             | 0               | 0                           | 0              |  |
| 0.00                | 0.00               | 0                    | 51080         | Wireless Allowance             | 0               | 0                           | 0              |  |
| 3,148.99            | 2,108.46           | 3,728                | 51100         | FICA Match                     | 3,728           | 3,728                       | 3,728          |  |
| 736.41              | 493.10             | 872                  | 51105         | Medicare Match                 | 872             | 872                         | 872            |  |
| 6,524.99            | 5,544.64           | 8,605                | 51200         | PERS Retirement Match          | 8,605           | 8,605                       | 8,605          |  |
| 3,580.74            | 2,324.80           | 3,608                | 51205         | PERS Retirement Pickup         | 3,608           | 3,608                       | 3,608          |  |
| 4,774.32            | 3,099.73           | 4,811                | 51210         | PERS Bond                      | 4,811           | 4,811                       | 4,811          |  |
| 59.67               | 38.74              | 69                   | 51300         | Unemployment Insurance         | 69              | 69                          | 69             |  |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 229

For the Fiscal Year: 2023

Program:1029 Economic Development

This Program Reports to: Board of County Commissioners

|                    |                    |                      |                           |                                |                 | -----Fiscal Year 2023 ----- |                |  |  |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |  |
| 19.62              | 10.80              | 46                   | 51400                     | Worker's Comp Ins Per Hour     | 46              | 46                          | 46             |  |  |
| 74.69              | 34.47              | 69                   | 51405                     | Worker's Comp Ins Premium      | 69              | 69                          | 69             |  |  |
| 24,855.84          | 13,161.18          | 30,271               | 51500                     | Medical/Dental Ins Match       | 30,271          | 30,271                      | 30,271         |  |  |
| 162.00             | 81.00              | 186                  | 51505                     | Life Insurance Match           | 186             | 186                         | 186            |  |  |
| 59.00              | 59.00              | 59                   | 51510                     | Life Flight Premium Contributn | 59              | 59                          | 59             |  |  |
| 600.00             | 350.00             | 600                  | 51525                     | HRA Contribution               | 600             | 600                         | 600            |  |  |
| <b>104,275.27</b>  | <b>66,052.56</b>   | <b>113,056</b>       | <b>Personnel Services</b> |                                | <b>113,056</b>  | <b>113,056</b>              | <b>113,056</b> |  |  |
| 28.84              | 44.92              | 100                  | 52000                     | Office Supplies                | 100             | 100                         | 100            |  |  |
| 0.00               | 0.00               | 0                    | 52001                     | Activity/Program Supplies      | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 52009                     | Breakroom Supplies             | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 52500                     | Food                           | 0               | 0                           | 0              |  |  |
| 0.00               | 128.17             | 550                  | 53100                     | Fuel & Oil                     | 550             | 550                         | 550            |  |  |
| 292.17             | 43.70              | 500                  | 53600                     | Vehicle Maintenance & Supplies | 500             | 500                         | 500            |  |  |
| 0.00               | 0.00               | 400                  | 54101                     | Non capital equipment office   | 400             | 400                         | 400            |  |  |
| 0.00               | 0.00               | 0                    | 54102                     | Non capital equipment computer | 0               | 0                           | 0              |  |  |
| 12,000.00          | 0.00               | 0                    | 55010                     | Prof Services - Contracts      | 0               | 0                           | 0              |  |  |
| 7,858.75           | 0.00               | 0                    | 55016                     | Econ Dvlpmt/EO Business Sourc  | 0               | 0                           | 0              |  |  |
| 645.76             | 539.48             | 650                  | 56000                     | Telephone                      | 650             | 650                         | 650            |  |  |
| 0.00               | 4.79               | 100                  | 56200                     | Postage                        | 100             | 100                         | 100            |  |  |
| 0.00               | 0.00               | 0                    | 56300                     | Utilities                      | 0               | 0                           | 0              |  |  |
| 1,167.73           | 997.59             | 1,000                | 56725                     | Facility Expense               | 1,000           | 1,000                       | 1,000          |  |  |
| 52.95              | 470.64             | 3,500                | 57000                     | Travel - Transportation        | 3,500           | 3,500                       | 3,500          |  |  |
| 0.00               | 0.00               | 0                    | 57002                     | Travel/State-Federal Advocacy  | 0               | 0                           | 0              |  |  |
| 0.00               | 46.00              | 0                    | 57100                     | Business Related Meals         | 0               | 0                           | 0              |  |  |
| 213.52             | 584.00             | 1,000                | 57200                     | Training                       | 1,000           | 1,000                       | 1,000          |  |  |
| 0.00               | 0.00               | 0                    | 57217                     | Workforce Dvlpmt/EO Bus Sour   | 0               | 0                           | 0              |  |  |
| 7.12               | 7.12               | 50                   | 57300                     | Printing/Books/Subscriptions   | 50              | 50                          | 50             |  |  |
| 0.00               | 0.00               | 500                  | 57500                     | Advertising                    | 500             | 500                         | 500            |  |  |
| 62.56              | 0.00               | 500                  | 57510                     | Public Relations               | 500             | 500                         | 500            |  |  |
| 36,689.01          | 40,075.03          | 44,450               | 57515                     | Tourism Expense                | 44,450          | 44,450                      | 44,450         |  |  |
| 0.00               | 0.00               | 0                    | 57520                     | State Fair Expense             | 0               | 0                           | 0              |  |  |
| 10,000.00          | 0.00               | 60,000               | 57525                     | Community Development          | 60,000          | 60,000                      | 60,000         |  |  |
| 9,794.80           | 12,131.96          | 75,550               | 57535                     | Economic Growth                | 75,550          | 75,550                      | 75,550         |  |  |
| 50.00              | 800.00             | 1,500                | 57700                     | Dues&Memberships               | 1,500           | 1,500                       | 1,500          |  |  |
| 0.00               | 0.00               | 0                    | 57802                     | Management Services Fee Exper  | 0               | 0                           | 0              |  |  |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 229

For the Fiscal Year: 2023

Program:1029 Economic Development

This Program Reports to: Board of County Commissioners

|                     |                    |                      |   |                               | -----Fiscal Year 2023 ----- |                 |                |
|---------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u>  | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                             | <u>Object Description</u>     | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00                | 10.00              | 0                    | 57804                                     | Finance Charges               | 0                           | 0               | 0              |
| 10,496.78           | 12,769.35          | 17,116               | 57805                                     | Indirect Cost Expense         | 17,116                      | 17,116          | 17,116         |
| 0.00                | 0.00               | 0                    | 57900                                     | Refund Expenses               | 0                           | 0               | 0              |
| 212.00              | 234.12             | 300                  | 58100                                     | Insurance - Liability         | 300                         | 300             | 300            |
| 0.00                | 0.00               | 0                    | 58200                                     | Intra-Governmental Payments   | 0                           | 0               | 0              |
| 0.00                | 0.00               | 0                    | 58300                                     | Inter-Governmental Payments   | 0                           | 0               | 0              |
| 7,500.00            | 10,000.00          | 7,500                | 59000                                     | Program Specific Costs        | 7,500                       | 7,500           | 7,500          |
| 0.00                | 0.00               | 0                    | 59008                                     | Sesquicentennial Expenses     | 0                           | 0               | 0              |
| 2,766,920.00        | 100,000.00         | 0                    | 59045                                     | COVID-19 Expenses             | 0                           | 0               | 0              |
| 0.00                | 0.00               | 0                    | 59101                                     | Program Specific Equipment    | 0                           | 0               | 0              |
| <b>2,863,991.99</b> | <b>178,886.87</b>  | <b>215,266</b>       | <b>Materials &amp; Services</b>           |                               | <b>215,266</b>              | <b>215,266</b>  | <b>215,266</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                    | 60551                                     | Construction-Road Improvement | 0                           | 0               | 0              |
| 0.00                | 0.00               | 0                    | <b>Capital Outlay</b>                     |                               | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 0.00                | 0.00               | 33,678               | 98000                                     | Contingency                   | 33,678                      | 33,678          | 33,678         |
| 0.00                | 0.00               | 33,678               | <b>Contingency</b>                        |                               | <b>33,678</b>               | <b>33,678</b>   | <b>33,678</b>  |
| 3,366,681.11        | 930,575.95         | 502,000              | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  |                               | 502,000                     | 502,000         | 502,000        |
| 2,968,267.26        | 244,939.43         | 502,000              | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> |                               | 502,000                     | 502,000         | 502,000        |
| -398,413.85         | -685,636.52        | 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: 229

For the Fiscal Year: 2023

Program:1031 Economic Development Reserve

This Program Reports to: Board of County Commissioners

| <u>2021 Actual</u> | <u>2022 Actual</u>  | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>      | -----Fiscal Year 2023 ----- | <u>Proposed</u>  | <u>Approved</u>  | <u>Adopted</u>   |
|--------------------|---------------------|----------------------|------------------------------------|--------------------------------|-----------------------------|------------------|------------------|------------------|
| 0.00               | 280,664.75          | 2,300,000            | 33600                              | Undesignated Fund Balance      |                             | 2,300,000        | 2,300,000        | 2,300,000        |
| <u>0.00</u>        | <u>280,664.75</u>   | <u>2,300,000</u>     |                                    | Fund Balance                   |                             | <u>2,300,000</u> | <u>2,300,000</u> | <u>2,300,000</u> |
| -2,335.25          | 4,512.51            | 0                    | 49000                              | Interest on Invested Funds     |                             | 0                | 0                | 0                |
| <u>-2,335.25</u>   | <u>4,512.51</u>     | <u>0</u>             |                                    | Local Revenues                 |                             | <u>0</u>         | <u>0</u>         | <u>0</u>         |
| 283,000.00         | 2,050,000.00        | 0                    | 81101                              | Transfer from General Fund     |                             | 0                | 0                | 0                |
| 0.00               | 0.00                | 140,000              | 81229                              | Transfer from Economic Develop |                             | 140,000          | 140,000          | 140,000          |
| 700,000.00         | 500,000.00          | 0                    | 81270                              | Transfer from Wind Fund        |                             | 0                | 0                | 0                |
| 0.00               | 240,000.00          | 0                    | 81506                              | Transfer from Reserve Fund     |                             | 0                | 0                | 0                |
| <u>983,000.00</u>  | <u>2,790,000.00</u> | <u>140,000</u>       |                                    | Transfers In                   |                             | <u>140,000</u>   | <u>140,000</u>   | <u>140,000</u>   |
| 0.00               | 0.00                | 0                    | 84229                              | Transfer to Economic Developm  |                             | 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>         |
| 0.00               | 60,000.00           | 0                    | 55010                              | Prof Services - Contracts      |                             | 0                | 0                | 0                |
| 700,000.00         | 690,000.00          | 0                    | 57535                              | Economic Growth                |                             | 0                | 0                | 0                |
| 0.00               | 0.00                | 0                    | 57805                              | Indirect Cost Expense          |                             | 0                | 0                | 0                |
| 0.00               | 0.00                | 0                    | 57806                              | Indirect Cost Offset           |                             | 0                | 0                | 0                |
| <u>700,000.00</u>  | <u>750,000.00</u>   | <u>0</u>             |                                    | Materials & Services           |                             | <u>0</u>         | <u>0</u>         | <u>0</u>         |
| 0.00               | 0.00                | 2,440,000            | 98000                              | Contingency                    |                             | 2,440,000        | 2,440,000        | 2,440,000        |
| <u>0.00</u>        | <u>0.00</u>         | <u>2,440,000</u>     |                                    | Contingency                    |                             | <u>2,440,000</u> | <u>2,440,000</u> | <u>2,440,000</u> |
| 980,664.75         | 3,075,177.26        | 2,440,000            | REVENUES (INCLUDING TRANSFERS IN)  |                                |                             | 2,440,000        | 2,440,000        | 2,440,000        |
| 700,000.00         | 750,000.00          | 2,440,000            | EXPENSES (INCLUDING TRANSFERS OUT) |                                |                             | 2,440,000        | 2,440,000        | 2,440,000        |
| -280,664.75        | -2,325,177.26       | 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: 2023

Program:4016 Cooperative Extension Services

This Program Reports to: Board of County Commissioners

|                    |                    |                      |                           |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    | 44100                     | Local Grants                   | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 45029                     | Refundable Deposits            | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 47012                     | Reimbursements                 | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 48100                     | Donations                      | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 48108                     | Rent Received/Equipment        | 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>       |
| 55,706.00          | 0.00               | 55,706               | 43500                     | Intergovernmental Rev-State    | 55,706                      | 55,706          | 55,706         |
| 0.00               | 0.00               | 100,000              | 43511                     | OSU Program Support            | 100,000                     | 100,000         | 100,000        |
| 0.00               | 0.00               | 0                    | 43600                     | State Grants                   | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43990                     | Salary Supplement              | 0                           | 0               | 0              |
| <b>55,706.00</b>   | <b>0.00</b>        | <b>155,706</b>       | <b>State Revenues</b>     |                                | <b>155,706</b>              | <b>155,706</b>  | <b>155,706</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>       |
| 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                    | 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              |
| <b>0.00</b>        | <b>0.00</b>        | <b>0</b>             | <b>Personnel Services</b> |                                | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 12,000.00          | 12,000.00          | 12,000               | 52000                     | Office Supplies                | 12,000                      | 12,000          | 12,000         |
| 8,000.00           | 8,000.00           | 8,000                | 53400                     | Maintenance & Repair Supplies  | 8,000                       | 8,000           | 8,000          |
| 6,500.00           | 6,500.00           | 6,500                | 54102                     | Non capital equipment computer | 6,500                       | 6,500           | 6,500          |
| 1,000.00           | 1,000.00           | 1,000                | 54103                     | Non capital equipment misc     | 1,000                       | 1,000           | 1,000          |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:4016 Cooperative Extension Services

This Program Reports to: Board of County Commissioners

|                    |                    |                      |   |                               |                 | -----Fiscal Year 2023 ----- |                |  |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                             | <u>Object Description</u>     | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |
| 32,000.00          | 35,000.00          | 73,000               | 55005                                     | Professional Services - Youth | 73,000          | 73,000                      | 73,000         |  |
| 33,500.00          | 35,000.00          | 51,000               | 55006                                     | Prof Svc-Master Gardeners     | 51,000          | 51,000                      | 51,000         |  |
| 12,000.00          | 12,000.00          | 34,500               | 55010                                     | Prof Services - Contracts     | 34,500          | 34,500                      | 34,500         |  |
| 8,200.00           | 8,200.00           | 8,200                | 56000                                     | Telephone                     | 8,200           | 8,200                       | 8,200          |  |
| 0.00               | 0.00               | 0                    | 56001                                     | Telephone: Hermiston          | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 56004                                     | Computer Network T1 Line      | 0               | 0                           | 0              |  |
| 11,500.00          | 11,500.00          | 11,500               | 56005                                     | Internet Services             | 11,500          | 11,500                      | 11,500         |  |
| 2,500.00           | 2,500.00           | 2,500                | 56200                                     | Postage                       | 2,500           | 2,500                       | 2,500          |  |
| 2,000.00           | 2,000.00           | 2,000                | 56300                                     | Utilities                     | 2,000           | 2,000                       | 2,000          |  |
| 14,640.00          | 43,920.00          | 30,158               | 56700                                     | Rent - Facility               | 30,158          | 30,158                      | 30,158         |  |
| 0.00               | 0.00               | 0                    | 56725                                     | Facility Expense              | 0               | 0                           | 0              |  |
| 4,500.00           | 4,500.00           | 4,500                | 56790                                     | Rent-Office Equipment         | 4,500           | 4,500                       | 4,500          |  |
| 40,500.00          | 40,500.00          | 40,500               | 57000                                     | Travel - Transportation       | 40,500          | 40,500                      | 40,500         |  |
| 3,000.00           | 3,000.00           | 3,000                | 57300                                     | Printing/Books/Subscriptions  | 3,000           | 3,000                       | 3,000          |  |
| 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              |  |
| 500.00             | 500.00             | 500                  | 57804                                     | Finance Charges               | 500             | 500                         | 500            |  |
| 25,940.86          | 24,439.67          | 27,009               | 57805                                     | Indirect Cost Expense         | 27,009          | 27,009                      | 27,009         |  |
| 710.06             | 787.64             | 720                  | 58100                                     | Insurance - Liability         | 720             | 720                         | 720            |  |
| 0.00               | 0.00               | 0                    | 58101                                     | Insurance - Property          | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 58300                                     | Inter-Governmental Payments   | 0               | 0                           | 0              |  |
| 231,656.00         | 175,950.00         | 200,000              | 59000                                     | Program Specific Costs        | 200,000         | 200,000                     | 200,000        |  |
| 40,000.00          | 40,000.00          | 0                    | 59080                                     | HAREC Expense                 | 0               | 0                           | 0              |  |
| <b>492,146.92</b>  | <b>468,797.31</b>  | <b>518,087</b>       | <b>Materials &amp; Services</b>           |                               | <b>518,087</b>  | <b>518,087</b>              | <b>518,087</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>       |  |
| 55,706.00          | 0.00               | 155,706              | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  |                               | 155,706         | 155,706                     | 155,706        |  |
| 492,146.92         | 468,797.31         | 518,087              | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> |                               | 518,087         | 518,087                     | 518,087        |  |
| 436,440.92         | 468,797.31         | -362,381             | <b>TAXES NEEDED TO BALANCE</b>            |                               | -362,381        | -362,381                    | -362,381       |  |
| 0.00               | 0.00               | 0                    | <b>NET</b>                                |                               | 0               | 0                           | 0              |  |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 240

For the Fiscal Year: 2023

Program:4017 Soil Probe Truck

This Program Reports to: Board of County Commissioners

|                    |                    |                      |                                    |                                |                 | -----Fiscal Year 2023 ----- |                |  |
|--------------------|--------------------|----------------------|------------------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |
| 21,840.68          | 22,909.51          | 21,000               | 33600                              | Undesignated Fund Balance      | 21,000          | 21,000                      | 21,000         |  |
| <u>21,840.68</u>   | <u>22,909.51</u>   | <u>21,000</u>        | Fund Balance                       |                                | <u>21,000</u>   | <u>21,000</u>               | <u>21,000</u>  |  |
| 0.00               | 0.00               | 0                    | 47004                              | Rent Received                  | 0               | 0                           | 0              |  |
| 874.00             | 0.00               | 2,000                | 48108                              | Rent Received/Equipment        | 2,000           | 2,000                       | 2,000          |  |
| 194.83             | 127.68             | 0                    | 49000                              | Interest on Invested Funds     | 0               | 0                           | 0              |  |
| <u>1,068.83</u>    | <u>127.68</u>      | <u>2,000</u>         | Local Revenues                     |                                | <u>2,000</u>    | <u>2,000</u>                | <u>2,000</u>   |  |
| 0.00               | 0.00               | 2,000                | 53400                              | Maintenance & Repair Supplies  | 2,000           | 2,000                       | 2,000          |  |
| 0.00               | 0.00               | 3,000                | 53600                              | Vehicle Maintenance & Supplies | 3,000           | 3,000                       | 3,000          |  |
| 0.00               | 0.00               | 0                    | 54103                              | Non capital equipment misc     | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 56200                              | Postage                        | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 275                  | 57805                              | Indirect Cost Expense          | 275             | 275                         | 275            |  |
| 0.00               | 0.00               | 0                    | 58100                              | Insurance - Liability          | 0               | 0                           | 0              |  |
| <u>0.00</u>        | <u>0.00</u>        | <u>5,275</u>         | Materials & Services               |                                | <u>5,275</u>    | <u>5,275</u>                | <u>5,275</u>   |  |
| 0.00               | 0.00               | 0                    | 60210                              | Equipment-Vehicle              | 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               | 17,725               | 98000                              | Contingency                    | 17,725          | 17,725                      | 17,725         |  |
| <u>0.00</u>        | <u>0.00</u>        | <u>17,725</u>        | Contingency                        |                                | <u>17,725</u>   | <u>17,725</u>               | <u>17,725</u>  |  |
| 22,909.51          | 23,037.19          | 23,000               | REVENUES (INCLUDING TRANSFERS IN)  |                                | 23,000          | 23,000                      | 23,000         |  |
| 0.00               | 0.00               | 23,000               | EXPENSES (INCLUDING TRANSFERS OUT) |                                | 23,000          | 23,000                      | 23,000         |  |
| -22,909.51         | -23,037.19         | 0                    | TAXES NEEDED TO BALANCE            |                                | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | NET                                |                                | 0               | 0                           | 0              |  |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 224

For the Fiscal Year: 2023

Program:4024 EOTEC Reserve

This Program Reports to: Board of County Commissioners

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>                 | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|---|-----------------------------|-----------------|----------------|
|                    |                    |                      |               |   | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 83,266.12          | 83,997.32          | 88,000               | 33600         | Undesignated Fund Balance                 | 88,000                      | 88,000          | 88,000         |
| <u>83,266.12</u>   | <u>83,997.32</u>   | <u>88,000</u>        |               | <b>Fund Balance</b>                       | <u>88,000</u>               | <u>88,000</u>   | <u>88,000</u>  |
| 731.20             | 607.61             | 0                    | 49000         | Interest on Invested Funds                | 0                           | 0               | 0              |
| <u>731.20</u>      | <u>607.61</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              |
| 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              |
| 75,000.00          | 75,000.00          | 80,000               | 81270         | Transfer from Wind Fund                   | 80,000                      | 80,000          | 80,000         |
| 0.00               | 0.00               | 0                    | 81506         | Transfer from Reserve Fund                | 0                           | 0               | 0              |
| <u>75,000.00</u>   | <u>75,000.00</u>   | <u>80,000</u>        |               | <b>Transfers In</b>                       | <u>80,000</u>               | <u>80,000</u>   | <u>80,000</u>  |
| 0.00               | 0.00               | 4,125                | 57805         | Indirect Cost Expense                     | 4,125                       | 4,125           | 4,125          |
| 0.00               | 0.00               | -4,125               | 57806         | Indirect Cost Offset                      | -4,125                      | -4,125          | -4,125         |
| 75,000.00          | 75,000.00          | 75,000               | 58200         | Intra-Governmental Payments               | 75,000                      | 75,000          | 75,000         |
| 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>75,000.00</u>   | <u>75,000.00</u>   | <u>75,000</u>        |               | <b>Materials &amp; Services</b>           | <u>75,000</u>               | <u>75,000</u>   | <u>75,000</u>  |
| 0.00               | 0.00               | 93,000               | 98000         | Contingency                               | 93,000                      | 93,000          | 93,000         |
| <u>0.00</u>        | <u>0.00</u>        | <u>93,000</u>        |               | <b>Contingency</b>                        | <u>93,000</u>               | <u>93,000</u>   | <u>93,000</u>  |
| 158,997.32         | 159,604.93         | 168,000              |               | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  | 168,000                     | 168,000         | 168,000        |
| 75,000.00          | 75,000.00          | 168,000              |               | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> | 168,000                     | 168,000         | 168,000        |
| -83,997.32         | -84,604.93         | 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: 242

For the Fiscal Year: 2023

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>       | <u>Object Description</u>     | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------------|-------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |                     |                               | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 97,247.90          | 86,787.06          | 120,000              | 33600               | Undesignated Fund Balance     | 120,000                     | 120,000         | 120,000        |
| <b>97,247.90</b>   | <b>86,787.06</b>   | <b>120,000</b>       | <b>Fund Balance</b> |                               | <b>120,000</b>              | <b>120,000</b>  | <b>120,000</b> |
| 5,196.00           | 6,670.02           | 6,000                | 44400               | Local Reimbursements          | 6,000                       | 6,000           | 6,000          |
| 0.00               | 0.00               | 0                    | 45000               | Fees                          | 0                           | 0               | 0              |
| 10,000.00          | 155,219.22         | 150,000              | 45010               | Admission                     | 150,000                     | 150,000         | 150,000        |
| 1,650.00           | 45,689.65          | 45,000               | 45011               | Concessions/Food              | 45,000                      | 45,000          | 45,000         |
| 3,425.00           | 18,787.00          | 20,000               | 45012               | Commercial Space              | 20,000                      | 20,000          | 20,000         |
| 0.00               | 106,986.29         | 110,000              | 45013               | Carnival                      | 110,000                     | 110,000         | 110,000        |
| 0.00               | 0.00               | 0                    | 45014               | Entry Fees                    | 0                           | 0               | 0              |
| 0.00               | 49.50              | 200                  | 45015               | Open Class Entry Fees         | 200                         | 200             | 200            |
| 0.00               | 0.00               | 0                    | 45019               | GIS Income                    | 0                           | 0               | 0              |
| 0.00               | -945.88            | -22,000              | 45025               | FAIR Ticket Sales Fee         | -22,000                     | -22,000         | -22,000        |
| 0.00               | 0.00               | -100                 | 45027               | Returned Check Fees           | -100                        | -100            | -100           |
| -432.24            | -25,684.79         | -2,500               | 45028               | Banking Costs & Fees          | -2,500                      | -2,500          | -2,500         |
| 0.00               | 0.00               | 0                    | 45029               | Refundable Deposits           | 0                           | 0               | 0              |
| 3,000.00           | 1,400.00           | 6,400                | 45041               | Refundable Deposit-Food Vendo | 6,400                       | 6,400           | 6,400          |
| 3,400.00           | 2,850.00           | 6,000                | 45042               | Refundable Deposit-Commercial | 6,000                       | 6,000           | 6,000          |
| 0.00               | 0.00               | 0                    | 45080               | Event Security Fee            | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 45083               | Fair Parade Revenue           | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 45084               | Fair BBQ Contest Revenue      | 0                           | 0               | 0              |
| 0.00               | 3,150.00           | 3,000                | 45085               | Fun at Fair                   | 3,000                       | 3,000           | 3,000          |
| 0.00               | 0.00               | 0                    | 45087               | Robotics Class Income         | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 45105               | Retainage-OTIA                | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 46005               | Restitution Payments Received | 0                           | 0               | 0              |
| 0.00               | 1,000.00           | 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              |
| 588,326.88         | 799,406.48         | 750,000              | 47009               | Livestock Sale                | 750,000                     | 750,000         | 750,000        |
| 0.00               | 0.00               | 0                    | 47010               | Rodeo Rent                    | 0                           | 0               | 0              |
| -46.23             | -349.26            | 1,000                | 47012               | Reimbursements                | 1,000                       | 1,000           | 1,000          |
| 0.00               | 13,500.00          | 14,000               | 48001               | Cash Drawer Starting Cash     | 14,000                      | 14,000          | 14,000         |
| 0.00               | 6,500.00           | 10,000               | 48083               | SP-Concert                    | 10,000                      | 10,000          | 10,000         |
| 0.00               | 15,000.00          | 30,000               | 48084               | SP-Admission                  | 30,000                      | 30,000          | 30,000         |
| 0.00               | 2,500.00           | 3,000                | 48086               | SP-Fun at Fair                | 3,000                       | 3,000           | 3,000          |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2023

Program:4042 County Fair

This Program Reports to:Board of County Commissioners

|                    |                     |                      |                       |                               | -----Fiscal Year 2023 ----- |                  |                  |
|--------------------|---------------------|----------------------|-----------------------|-------------------------------|-----------------------------|------------------|------------------|
| <u>2021 Actual</u> | <u>2022 Actual</u>  | <u>2023 Adjusted</u> | <u>Object</u>         | <u>Object Description</u>     | <u>Proposed</u>             | <u>Approved</u>  | <u>Adopted</u>   |
| 0.00               | 1,200.00            | 1,400                | 48087                 | SP-Jackpot Lamb               | 1,400                       | 1,400            | 1,400            |
| 0.00               | 2,500.00            | 5,000                | 48088                 | SP-Secondary Entertainment    | 5,000                       | 5,000            | 5,000            |
| 0.00               | 6,000.00            | 6,000                | 48090                 | SP-Parade                     | 6,000                       | 6,000            | 6,000            |
| 10,000.00          | 546.00              | 1,000                | 48100                 | Donations                     | 1,000                       | 1,000            | 1,000            |
| 0.00               | 0.00                | 0                    | 48101                 | Awards                        | 0                           | 0                | 0                |
| 3,625.00           | 3,350.00            | 5,000                | 48102                 | Fair Court Sponsors&Donations | 5,000                       | 5,000            | 5,000            |
| 32,350.00          | 119,500.00          | 100,000              | 48103                 | Sponsorships                  | 100,000                     | 100,000          | 100,000          |
| 2,025.00           | 8,925.00            | 9,000                | 48105                 | Rent Received/RV, Camping     | 9,000                       | 9,000            | 9,000            |
| 0.00               | 0.00                | 0                    | 48107                 | Rent Received/Stalls          | 0                           | 0                | 0                |
| 0.00               | 0.00                | 0                    | 48108                 | Rent Received/Equipment       | 0                           | 0                | 0                |
| 0.00               | 52,359.59           | 52,000               | 48109                 | Parking                       | 52,000                      | 52,000           | 52,000           |
| 0.00               | 20,369.92           | 20,000               | 48114                 | Concessions/Beer Sales        | 20,000                      | 20,000           | 20,000           |
| 0.00               | 10,555.00           | 10,000               | 48115                 | Concessions/Ice Sales         | 10,000                      | 10,000           | 10,000           |
| 0.00               | 7,498.55            | 7,000                | 48117                 | Jackpot Lambs                 | 7,000                       | 7,000            | 7,000            |
| 0.00               | 1,100.00            | 1,000                | 48118                 | Rent Received/RV Dump         | 1,000                       | 1,000            | 1,000            |
| 0.00               | 0.00                | 0                    | 48119                 | FCPR Ticket Sales             | 0                           | 0                | 0                |
| 0.00               | 5,000.00            | 5,000                | 48120                 | Carnival Grounds Improvement  | 5,000                       | 5,000            | 5,000            |
| 0.00               | 0.00                | 0                    | 48121                 | Concert Reserved Seating      | 0                           | 0                | 0                |
| 0.00               | 0.00                | 600                  | 48122                 | Merchandise Sales             | 600                         | 600              | 600              |
| 3,625.00           | 3,775.00            | 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                |
| 0.00               | 0.00                | 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               | 0.00                | 0                    | 48132                 | Branded Merchandise Sales     | 0                           | 0                | 0                |
| 0.00               | 0.00                | 0                    | 48135                 | TUE-Concert Reserve Seating   | 0                           | 0                | 0                |
| 0.00               | 0.00                | 0                    | 48136                 | WED-Concert Reserve Seating   | 0                           | 0                | 0                |
| 0.00               | 12,312.00           | 2,500                | 48137                 | THU-Concert Reserve Seating   | 2,500                       | 2,500            | 2,500            |
| 0.00               | 38,018.00           | 27,500               | 48138                 | FRI-Concert Reserve Seating   | 27,500                      | 27,500           | 27,500           |
| 0.00               | 3,948.20            | 3,600                | 48139                 | SAT-Concert Reserve Seating   | 3,600                       | 3,600            | 3,600            |
| 847.20             | 929.36              | 100                  | 49000                 | Interest on Invested Funds    | 100                         | 100              | 100              |
| <b>666,991.61</b>  | <b>1,449,614.85</b> | <b>1,392,200</b>     | <b>Local Revenues</b> |                               | <b>1,392,200</b>            | <b>1,392,200</b> | <b>1,392,200</b> |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2023

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

|                    |                    |                      |                           |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 53,166.66          | 53,166.67          | 53,000               | 43600                     | State Grants                   | 53,000                      | 53,000          | 53,000         |
| <b>53,166.66</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              |
| 19,620.96          | 0.00               | 0                    | 43625                     | COVID-19 Grant                 | 0                           | 0               | 0              |
| <b>19,620.96</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              |
| 100,000.00         | 100,000.00         | 100,000              | 81101                     | Transfer from General Fund     | 100,000                     | 100,000         | 100,000        |
| 75,000.00          | 75,000.00          | 75,000               | 81506                     | Transfer from Reserve Fund     | 75,000                      | 75,000          | 75,000         |
| <b>175,000.00</b>  | <b>175,000.00</b>  | <b>175,000</b>       | <b>Transfers In</b>       |                                | <b>175,000</b>              | <b>175,000</b>  | <b>175,000</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>       |
| 97,244.27          | 97,838.02          | 103,108              | 51000                     | Salaries-Full Time             | 103,108                     | 103,108         | 103,108        |
| 0.00               | 5,196.75           | 13,000               | 51030                     | Salaries-Temporary             | 13,000                      | 13,000          | 13,000         |
| 0.00               | 48.76              | 0                    | 51040                     | Overtime Expense               | 0                           | 0               | 0              |
| 0.00               | 1,271.72           | 0                    | 51045                     | Salaries-Comp Time Paid        | 0                           | 0               | 0              |
| 4,095.00           | 5,045.00           | 3,825                | 51050                     | Salaries-Longevity             | 3,825                       | 3,825           | 3,825          |
| 180.00             | 180.00             | 180                  | 51080                     | Wireless Allowance             | 180                         | 180             | 180            |
| 6,229.54           | 6,631.10           | 7,447                | 51100                     | FICA Match                     | 7,447                       | 7,447           | 7,447          |
| 1,456.84           | 1,550.78           | 1,742                | 51105                     | Medicare Match                 | 1,742                       | 1,742           | 1,742          |
| 10,984.95          | 13,171.92          | 15,328               | 51200                     | PERS Retirement Match          | 15,328                      | 15,328          | 15,328         |
| 6,080.36           | 5,500.61           | 6,427                | 51205                     | PERS Retirement Pickup         | 6,427                       | 6,427           | 6,427          |
| 8,107.14           | 7,363.78           | 8,569                | 51210                     | PERS Bond                      | 8,569                       | 8,569           | 8,569          |
| 101.39             | 109.41             | 138                  | 51300                     | Unemployment Insurance         | 138                         | 138             | 138            |
| 38.08              | 38.97              | 119                  | 51400                     | Worker's Comp Ins Per Hour     | 119                         | 119             | 119            |
| 924.50             | 798.06             | 1,732                | 51405                     | Worker's Comp Ins Premium      | 1,732                       | 1,732           | 1,732          |
| 22,912.56          | 22,952.40          | 44,223               | 51500                     | Medical/Dental Ins Match       | 44,223                      | 44,223          | 44,223         |
| 324.00             | 283.50             | 373                  | 51505                     | Life Insurance Match           | 373                         | 373             | 373            |
| 118.00             | 118.00             | 118                  | 51510                     | Life Flight Premium Contributn | 118                         | 118             | 118            |
| 1,200.00           | 1,150.00           | 1,200                | 51525                     | HRA Contribution               | 1,200                       | 1,200           | 1,200          |
| <b>159,996.63</b>  | <b>169,248.78</b>  | <b>207,529</b>       | <b>Personnel Services</b> |                                | <b>207,529</b>              | <b>207,529</b>  | <b>207,529</b> |
| 159.36             | 934.44             | 2,000                | 52000                     | Office Supplies                | 2,000                       | 2,000           | 2,000          |
| 0.00               | 1,500.00           | 1,000                | 52001                     | Activity/Program Supplies      | 1,000                       | 1,000           | 1,000          |
| 0.00               | 0.00               | 0                    | 52002                     | Safety Program Supplies        | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2023

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

|                    |                    |                      |               |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    | 52004         | Client Supplies                | 0                           | 0               | 0              |
| 68.10              | 31.97              | 100                  | 52009         | Breakroom Supplies             | 100                         | 100             | 100            |
| 200.00             | 3,763.00           | 2,000                | 52300         | Act/Prog Supp-Banners          | 2,000                       | 2,000           | 2,000          |
| 0.00               | 82.28              | 500                  | 52301         | Safety Supplies                | 500                         | 500             | 500            |
| 0.00               | 5,429.99           | 6,000                | 52302         | Lodging/Entertainment          | 6,000                       | 6,000           | 6,000          |
| 215.34             | 593.16             | 1,750                | 52303         | Lodging/Judges                 | 1,750                       | 1,750           | 1,750          |
| 0.00               | 16,000.00          | 12,000               | 52304         | Parking Expense/Fair           | 12,000                      | 12,000          | 12,000         |
| 0.00               | 8,572.00           | 9,000                | 52305         | Ice                            | 9,000                       | 9,000           | 9,000          |
| 0.00               | 5,000.00           | 5,000                | 52306         | Trash Removal/Fair             | 5,000                       | 5,000           | 5,000          |
| 0.00               | 6,000.00           | 6,000                | 52307         | Ticket Sales/Rotary            | 6,000                       | 6,000           | 6,000          |
| 0.00               | 13,500.00          | 14,000               | 52308         | Cash Drawer Bump               | 14,000                      | 14,000          | 14,000         |
| 0.00               | 0.00               | 0                    | 52310         | Festival of Lights             | 0                           | 0               | 0              |
| 0.00               | 9,037.79           | 8,400                | 52317         | Jackpot Lambs                  | 8,400                       | 8,400           | 8,400          |
| 0.00               | 0.00               | 0                    | 52319         | FCPR Ticket Sales              | 0                           | 0               | 0              |
| 0.00               | 580.00             | 750                  | 52323         | Sign Expense                   | 750                         | 750             | 750            |
| 66.00              | 0.00               | 750                  | 52324         | Bench Expenses                 | 750                         | 750             | 750            |
| 0.00               | 1,622.38           | 2,000                | 52325         | Fair Parade Expense            | 2,000                       | 2,000           | 2,000          |
| 0.00               | 0.00               | 0                    | 52326         | Fair BBQ Contest Expense       | 0                           | 0               | 0              |
| 288.28             | 2,487.28           | 3,000                | 52500         | Food                           | 3,000                       | 3,000           | 3,000          |
| 10.47              | 32.97              | 2,000                | 52900         | Janitorial/Housekpng Supplies  | 2,000                       | 2,000           | 2,000          |
| 171.00             | 672.75             | 750                  | 53000         | Clothing & Uniforms            | 750                         | 750             | 750            |
| 0.00               | 15,122.35          | 17,000               | 53100         | Fuel & Oil                     | 17,000                      | 17,000          | 17,000         |
| 11,509.81          | 6,248.96           | 5,000                | 53400         | Maintenance & Repair Supplies  | 5,000                       | 5,000           | 5,000          |
| 0.00               | 390.43             | 500                  | 53410         | Tools                          | 500                         | 500             | 500            |
| 0.00               | 632.99             | 500                  | 53415         | Shop Supplies                  | 500                         | 500             | 500            |
| 1,117.78           | 1,528.66           | 1,500                | 53600         | Vehicle Maintenance & Supplies | 1,500                       | 1,500           | 1,500          |
| 0.00               | 0.00               | 0                    | 53601         | Vehicle Maint & Supplies: M/F  | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 54100         | Non capital equipment          | 0                           | 0               | 0              |
| 14.99              | 118.24             | 200                  | 54101         | Non capital equipment office   | 200                         | 200             | 200            |
| 0.00               | 109.98             | 500                  | 54102         | Non capital equipment computer | 500                         | 500             | 500            |
| 0.00               | 503.57             | 200                  | 54103         | Non capital equipment misc     | 200                         | 200             | 200            |
| 1,348.40           | 1,860.78           | 1,150                | 54104         | Non Capital Equip Technology   | 1,150                       | 1,150           | 1,150          |
| 0.00               | 0.00               | 0                    | 55010         | Prof Services - Contracts      | 0                           | 0               | 0              |
| 0.00               | 50.00              | 0                    | 55030         | Prof Services - Medical        | 0                           | 0               | 0              |
| 9,000.00           | 107,939.27         | 125,000              | 55100         | FAIR/Prof Svcs Contr/Major Ent | 125,000                     | 125,000         | 125,000        |



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2023

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

|                    |                    |                      |               |                                |                 | -----Fiscal Year 2023 ----- |                |  |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |
| 0.00               | 24,750.00          | 40,000               | 55101         | FAIR/Prof Svcs Contr/Daily Ent | 40,000          | 40,000                      | 40,000         |  |
| 1,042.20           | 3,569.48           | 6,000                | 55102         | FAIR/Prof Svcs Contr/Judges    | 6,000           | 6,000                       | 6,000          |  |
| 5,000.00           | 15,000.00          | 15,000               | 55103         | FAIR/Prof Svcs Contr/Agent     | 15,000          | 15,000                      | 15,000         |  |
| 0.00               | 37,163.33          | 40,000               | 55104         | FAIR/Prof Svcs Contr/Security  | 40,000          | 40,000                      | 40,000         |  |
| 0.00               | 0.00               | 0                    | 55105         | Prof Svcs Contr/Restroom Crew  | 0               | 0                           | 0              |  |
| 0.00               | 5,120.00           | 5,000                | 55106         | Prof Svcs Contr/Temp-DOC Mai   | 5,000           | 5,000                       | 5,000          |  |
| 0.00               | 589.45             | 3,000                | 55107         | FAIR/Prof Svcs Contr/Temp-Oth  | 3,000           | 3,000                       | 3,000          |  |
| 0.00               | 11,546.00          | 12,000               | 55108         | FAIR/Prof Svcs/Stage Setup     | 12,000          | 12,000                      | 12,000         |  |
| 0.00               | 12,250.00          | 13,000               | 55109         | FAIR/Prof Svcs/Stage Sound     | 13,000          | 13,000                      | 13,000         |  |
| 729.70             | 692.86             | 720                  | 56000         | Telephone                      | 720             | 720                         | 720            |  |
| 1,194.32           | 991.20             | 1,400                | 56005         | Internet Services              | 1,400           | 1,400                       | 1,400          |  |
| 690.52             | 656.87             | 500                  | 56200         | Postage                        | 500             | 500                         | 500            |  |
| 0.00               | 0.00               | 0                    | 56300         | Utilities                      | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 56305         | Utilities-Electric             | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 56306         | Utilities-Gas                  | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 56307         | Utilities-Water&Sewer          | 0               | 0                           | 0              |  |
| 0.00               | 4,053.35           | 3,500                | 56308         | Utilities-Garbage              | 3,500           | 3,500                       | 3,500          |  |
| 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              |  |
| 100,000.00         | 100,000.00         | 100,000              | 56700         | Rent - Facility                | 100,000         | 100,000                     | 100,000        |  |
| 178.80             | 63.50              | 0                    | 56725         | Facility Expense               | 0               | 0                           | 0              |  |
| 0.00               | 6,600.00           | 7,000                | 56750         | Rental/Bleachers               | 7,000           | 7,000                       | 7,000          |  |
| 176.93             | 501.51             | 1,250                | 56751         | Rental/Radios                  | 1,250           | 1,250                       | 1,250          |  |
| 0.00               | 28,088.75          | 30,000               | 56752         | Rental/Tents                   | 30,000          | 30,000                      | 30,000         |  |
| 0.00               | 5,817.50           | 6,000                | 56753         | Rental/Golf Carts              | 6,000           | 6,000                       | 6,000          |  |
| 103.44             | 21,109.71          | 24,000               | 56754         | Rental/Equipment               | 24,000          | 24,000                      | 24,000         |  |
| 90.00              | 6,265.00           | 7,500                | 56755         | Rental/Portable Toilets        | 7,500           | 7,500                       | 7,500          |  |
| 0.00               | 251.55             | 1,000                | 57000         | Travel - Transportation        | 1,000           | 1,000                       | 1,000          |  |
| 0.00               | 90.55              | 0                    | 57100         | Business Related Meals         | 0               | 0                           | 0              |  |
| 0.00               | 2,369.98           | 4,750                | 57200         | Training                       | 4,750           | 4,750                       | 4,750          |  |
| 40.65              | 1,191.36           | 3,000                | 57300         | Printing/Books/Subscriptions   | 3,000           | 3,000                       | 3,000          |  |
| 715.00             | 26,820.37          | 30,000               | 57500         | Advertising                    | 30,000          | 30,000                      | 30,000         |  |
| 0.00               | 0.00               | 500                  | 57502         | Branded Merchandise Expense    | 500             | 500                         | 500            |  |
| 0.00               | 0.00               | 0                    | 57505         | Complementary Services         | 0               | 0                           | 0              |  |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2023

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

|                    |                     |                      |                                 |                                |                  | -----Fiscal Year 2023 ----- |                  |  |
|--------------------|---------------------|----------------------|---------------------------------|--------------------------------|------------------|-----------------------------|------------------|--|
| <u>2021 Actual</u> | <u>2022 Actual</u>  | <u>2023 Adjusted</u> | <u>Object</u>                   | <u>Object Description</u>      | <u>Proposed</u>  | <u>Approved</u>             | <u>Adopted</u>   |  |
| 500.00             | 189.09              | 500                  | 57510                           | Public Relations               | 500              | 500                         | 500              |  |
| 2,643.50           | 2,706.25            | 2,500                | 57700                           | Dues&Memberships               | 2,500            | 2,500                       | 2,500            |  |
| 0.00               | 1.99                | 100                  | 57804                           | Finance Charges                | 100              | 100                         | 100              |  |
| 17,342.61          | 33,875.89           | 87,593               | 57805                           | Indirect Cost Expense          | 87,593           | 87,593                      | 87,593           |  |
| 0.00               | 0.00                | -42,614              | 57806                           | Indirect Cost Offset           | -42,614          | -42,614                     | -42,614          |  |
| 0.00               | 0.00                | 0                    | 57820                           | Uninsured Losses               | 0                | 0                           | 0                |  |
| 0.00               | 0.00                | 1,000                | 57900                           | Refund Expenses                | 1,000            | 1,000                       | 1,000            |  |
| 0.00               | 1,100.00            | 12,400               | 57901                           | Deposit Refund                 | 12,400           | 12,400                      | 12,400           |  |
| 229.32             | 505.97              | 1,000                | 58002                           | Copier Expenses                | 1,000            | 1,000                       | 1,000            |  |
| 862.57             | 273.48              | 1,200                | 58100                           | Insurance - Liability          | 1,200            | 1,200                       | 1,200            |  |
| 215.72             | 217.41              | 200                  | 58101                           | Insurance - Property           | 200              | 200                         | 200              |  |
| 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          | 12,000.00           | 0                    | 58303                           | Loans to Other Funds           | 0                | 0                           | 0                |  |
| 0.00               | 0.00                | 0                    | 59000                           | Program Specific Costs         | 0                | 0                           | 0                |  |
| 0.00               | 0.00                | 0                    | 59001                           | Community Dispute expense      | 0                | 0                           | 0                |  |
| 0.00               | 2,469.74            | 2,500                | 59011                           | Fun at Fair Expense            | 2,500            | 2,500                       | 2,500            |  |
| 0.00               | 0.00                | 0                    | 59017                           | Robotics Class Expense         | 0                | 0                           | 0                |  |
| 31.48              | 0.00                | 0                    | 59045                           | COVID-19 Expenses              | 0                | 0                           | 0                |  |
| 0.00               | 149.70              | 500                  | 59055                           | Recruitment Retention & Morale | 500              | 500                         | 500              |  |
| 0.00               | 55.50               | 0                    | 59066                           | Hiring/Recruitment Expense     | 0                | 0                           | 0                |  |
| 0.00               | 0.00                | 0                    | 59101                           | Program Specific Equipment     | 0                | 0                           | 0                |  |
| 0.00               | 0.00                | 0                    | 59502                           | Crushed Rock/Gravel            | 0                | 0                           | 0                |  |
| 0.00               | 0.00                | 0                    | 59505                           | Road Signs                     | 0                | 0                           | 0                |  |
| 592,436.75         | 795,231.55          | 750,000              | 59601                           | Livestock Sale                 | 750,000          | 750,000                     | 750,000          |  |
| 140.50             | 13,323.14           | 14,500               | 59603                           | Premiums&Awards                | 14,500           | 14,500                      | 14,500           |  |
| 3,426.64           | 2,939.43            | 4,500                | 59604                           | Fair Court                     | 4,500            | 4,500                       | 4,500            |  |
| 0.00               | 1,000.00            | 1,000                | 59605                           | Fair Court Scholarship         | 1,000            | 1,000                       | 1,000            |  |
| 900.00             | 1,845.96            | 1,000                | 59606                           | Court Chaperone                | 1,000            | 1,000                       | 1,000            |  |
| 0.00               | 390.63              | 1,000                | 59607                           | Kickoff                        | 1,000            | 1,000                       | 1,000            |  |
| 383.26             | 6,087.62            | 6,000                | 59608                           | Appreciation Dinner            | 6,000            | 6,000                       | 6,000            |  |
| 0.00               | 12.98               | 500                  | 59609                           | Display/Exhibits Expense       | 500              | 500                         | 500              |  |
| 0.00               | 1,010.00            | 1,000                | 59610                           | Livestock Sale Expenses        | 1,000            | 1,000                       | 1,000            |  |
| <b>765,243.44</b>  | <b>1,401,283.89</b> | <b>1,430,049</b>     | <b>Materials &amp; Services</b> |                                | <b>1,430,049</b> | <b>1,430,049</b>            | <b>1,430,049</b> |  |
| 0.00               | 0.00                | 0                    | 60100                           | Capital Outlay                 | 0                | 0                           | 0                |  |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2023

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |               |                                    | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    | 60320         | Buildings-Repairs                  | 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               | 102,622              | 98000         | Contingency                        | 102,622                     | 102,622         | 102,622        |
| <u>0.00</u>        | <u>0.00</u>        | <u>102,622</u>       |               | Contingency                        | <u>102,622</u>              | <u>102,622</u>  | <u>102,622</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>       |
| 1,012,027.13       | 1,764,568.58       | 1,740,200            |               | REVENUES (INCLUDING TRANSFERS IN)  | 1,740,200                   | 1,740,200       | 1,740,200      |
| 925,240.07         | 1,570,532.67       | 1,740,200            |               | EXPENSES (INCLUDING TRANSFERS OUT) | 1,740,200                   | 1,740,200       | 1,740,200      |
| -86,787.06         | -194,035.91        | 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: 281

For the Fiscal Year: 2023

Program:4059 2050 Plan

This Program Reports to: Board of County Commissioners

|                     |                     |                      |                                    |                             |                  | -----Fiscal Year 2023 ----- |                  |  |
|---------------------|---------------------|----------------------|------------------------------------|-----------------------------|------------------|-----------------------------|------------------|--|
| <u>2021 Actual</u>  | <u>2022 Actual</u>  | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>   | <u>Proposed</u>  | <u>Approved</u>             | <u>Adopted</u>   |  |
| 1,042,787.69        | 1,072,011.02        | 1,050,000            | 33600                              | Undesignated Fund Balance   | 1,050,000        | 1,050,000                   | 1,050,000        |  |
| <u>1,042,787.69</u> | <u>1,072,011.02</u> | <u>1,050,000</u>     | Fund Balance                       |                             | <u>1,050,000</u> | <u>1,050,000</u>            | <u>1,050,000</u> |  |
| 0.00                | 0.00                | 0                    | 44000                              | Intergovernmental Rev-Local | 0                | 0                           | 0                |  |
| 0.00                | 0.00                | 0                    | 47000                              | Miscellaneous Revenue       | 0                | 0                           | 0                |  |
| 0.00                | 0.00                | 0                    | 47012                              | Reimbursements              | 0                | 0                           | 0                |  |
| 0.00                | 0.00                | 0                    | 48300                              | Loan Receipts               | 0                | 0                           | 0                |  |
| 9,223.33            | 6,006.83            | 2,000                | 49000                              | Interest on Invested Funds  | 2,000            | 2,000                       | 2,000            |  |
| <u>9,223.33</u>     | <u>6,006.83</u>     | <u>2,000</u>         | Local Revenues                     |                             | <u>2,000</u>     | <u>2,000</u>                | <u>2,000</u>     |  |
| 0.00                | 0.00                | 0                    | 43619                              | Groundwater Pumping Grant   | 0                | 0                           | 0                |  |
| <u>0.00</u>         | <u>0.00</u>         | <u>0</u>             | State Revenues                     |                             | <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                |  |
| 20,000.00           | 20,000.00           | 20,000               | 81270                              | Transfer from Wind Fund     | 20,000           | 20,000                      | 20,000           |  |
| <u>20,000.00</u>    | <u>20,000.00</u>    | <u>20,000</u>        | Transfers In                       |                             | <u>20,000</u>    | <u>20,000</u>               | <u>20,000</u>    |  |
| 0.00                | 0.00                | 0                    | 53000                              | Clothing & Uniforms         | 0                | 0                           | 0                |  |
| 0.00                | 0.00                | 40,000               | 55010                              | Prof Services - Contracts   | 40,000           | 40,000                      | 40,000           |  |
| 0.00                | 1,000.00            | 1,000                | 57700                              | Dues&Memberships            | 1,000            | 1,000                       | 1,000            |  |
| 0.00                | 1,155.00            | 3,410                | 57805                              | Indirect Cost Expense       | 3,410            | 3,410                       | 3,410            |  |
| 0.00                | 20,000.00           | 21,000               | 58300                              | Inter-Governmental Payments | 21,000           | 21,000                      | 21,000           |  |
| <u>0.00</u>         | <u>22,155.00</u>    | <u>65,410</u>        | Materials & Services               |                             | <u>65,410</u>    | <u>65,410</u>               | <u>65,410</u>    |  |
| 0.00                | 0.00                | 1,006,590            | 98000                              | Contingency                 | 1,006,590        | 1,006,590                   | 1,006,590        |  |
| <u>0.00</u>         | <u>0.00</u>         | <u>1,006,590</u>     | Contingency                        |                             | <u>1,006,590</u> | <u>1,006,590</u>            | <u>1,006,590</u> |  |
| 0.00                | 0.00                | 0                    | 99999                              | Unappropriated Fund Balance | 0                | 0                           | 0                |  |
| <u>0.00</u>         | <u>0.00</u>         | <u>0</u>             | Unappropriated Fund Balance        |                             | <u>0</u>         | <u>0</u>                    | <u>0</u>         |  |
| 1,072,011.02        | 1,098,017.85        | 1,072,000            | REVENUES (INCLUDING TRANSFERS IN)  |                             | 1,072,000        | 1,072,000                   | 1,072,000        |  |
| 0.00                | 22,155.00           | 1,072,000            | EXPENSES (INCLUDING TRANSFERS OUT) |                             | 1,072,000        | 1,072,000                   | 1,072,000        |  |
| -1,072,011.02       | -1,075,862.85       | 0                    | TAXES NEEDED TO BALANCE            |                             | 0                | 0                           | 0                |  |
| 0.00                | 0.00                | 0                    | NET                                |                             | 0                | 0                           | 0                |  |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 281

For the Fiscal Year: 2023

Program:4060 Central Water Project

This Program Reports to: Board of County Commissioners

| <u>2021 Actual</u> | <u>2022 Actual</u>  | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>   | -----Fiscal Year 2023 ----- |                  |                  |
|--------------------|---------------------|----------------------|------------------------------------|-----------------------------|-----------------------------|------------------|------------------|
|                    |                     |                      |                                    |                             | <u>Proposed</u>             | <u>Approved</u>  | <u>Adopted</u>   |
| 602.68             | 14,059.60           | 1,900,000            | 33600                              | Undesignated Fund Balance   | 1,900,000                   | 1,900,000        | 1,900,000        |
| <u>602.68</u>      | <u>14,059.60</u>    | <u>1,900,000</u>     | Fund Balance                       |                             | <u>1,900,000</u>            | <u>1,900,000</u> | <u>1,900,000</u> |
| 45,000.00          | 25,000.00           | 45,000               | 45200                              | Contract Performance        | 45,000                      | 45,000           | 45,000           |
| 133.29             | 9,349.15            | 2,000                | 49000                              | Interest on Invested Funds  | 2,000                       | 2,000            | 2,000            |
| <u>45,133.29</u>   | <u>34,349.15</u>    | <u>47,000</u>        | Local Revenues                     |                             | <u>47,000</u>               | <u>47,000</u>    | <u>47,000</u>    |
| 0.00               | 0.00                | 0                    | 81270                              | Transfer from Wind Fund     | 0                           | 0                | 0                |
| 0.00               | 2,000,000.00        | 0                    | 81506                              | Transfer from Reserve Fund  | 0                           | 0                | 0                |
| <u>0.00</u>        | <u>2,000,000.00</u> | <u>0</u>             | Transfers In                       |                             | <u>0</u>                    | <u>0</u>         | <u>0</u>         |
| 30,025.00          | 293,716.86          | 45,000               | 55010                              | Prof Services - Contracts   | 45,000                      | 45,000           | 45,000           |
| 1,651.37           | 16,154.43           | 2,475                | 57805                              | Indirect Cost Expense       | 2,475                       | 2,475            | 2,475            |
| 0.00               | 0.00                | 0                    | 58300                              | Inter-Governmental Payments | 0                           | 0                | 0                |
| <u>31,676.37</u>   | <u>309,871.29</u>   | <u>47,475</u>        | Materials & Services               |                             | <u>47,475</u>               | <u>47,475</u>    | <u>47,475</u>    |
| 0.00               | 0.00                | 0                    | 60210                              | Equipment-Vehicle           | 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                | 1,899,525            | 98000                              | Contingency                 | 1,899,525                   | 1,899,525        | 1,899,525        |
| <u>0.00</u>        | <u>0.00</u>         | <u>1,899,525</u>     | Contingency                        |                             | <u>1,899,525</u>            | <u>1,899,525</u> | <u>1,899,525</u> |
| 45,735.97          | 2,048,408.75        | 1,947,000            | REVENUES (INCLUDING TRANSFERS IN)  |                             | 1,947,000                   | 1,947,000        | 1,947,000        |
| 31,676.37          | 309,871.29          | 1,947,000            | EXPENSES (INCLUDING TRANSFERS OUT) |                             | 1,947,000                   | 1,947,000        | 1,947,000        |
| -14,059.60         | -1,738,537.46       | 0                    | TAXES NEEDED TO BALANCE            |                             | 0                           | 0                | 0                |
| 0.00               | 0.00                | 0                    | NET                                |                             | 0                           | 0                | 0                |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 250

For the Fiscal Year: 2023

Program:5260 Community Services Development

This Program Reports to:BCC/Murdock

|                    |                    |                      |   |                              | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---|------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                             | <u>Object Description</u>    | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 321,311.42         | 287,412.75         | 275,000              | 33600                                     | Undesignated Fund Balance    | 275,000                     | 275,000         | 275,000        |
| <u>321,311.42</u>  | <u>287,412.75</u>  | <u>275,000</u>       | <b>Fund Balance</b>                       |                              | <u>275,000</u>              | <u>275,000</u>  | <u>275,000</u> |
| 0.00               | 0.00               | 0                    | 45045                                     | Grant Administration Fee     | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 47012                                     | Reimbursements               | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 48103                                     | Sponsorships                 | 0                           | 0               | 0              |
| 2,773.83           | 1,577.06           | 1,000                | 49000                                     | Interest on Invested Funds   | 1,000                       | 1,000           | 1,000          |
| <u>2,773.83</u>    | <u>1,577.06</u>    | <u>1,000</u>         | <b>Local Revenues</b>                     |                              | <u>1,000</u>                | <u>1,000</u>    | <u>1,000</u>   |
| 5,000.00           | 0.00               | 0                    | 43625                                     | COVID-19 Grant               | 0                           | 0               | 0              |
| <u>5,000.00</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              |
| <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>       |
| 10,000.00          | 7,000.00           | 0                    | 55010                                     | Prof Services - Contracts    | 0                           | 0               | 0              |
| 0.00               | 1,645.00           | 0                    | 57200                                     | Training                     | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57216                                     | Training/EO Business Source  | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57217                                     | Workforce Dvlpmt/EO Bus Sour | 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                    | 57525                                     | Community Development        | 0                           | 0               | 0              |
| 2,172.50           | 673.48             | 550                  | 57805                                     | Indirect Cost Expense        | 550                         | 550             | 550            |
| 3,500.00           | 3,600.00           | 10,000               | 59000                                     | Program Specific Costs       | 10,000                      | 10,000          | 10,000         |
| 26,000.00          | 0.00               | 0                    | 59045                                     | COVID-19 Expenses            | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 59067                                     | Event Expenses               | 0                           | 0               | 0              |
| <u>41,672.50</u>   | <u>12,918.48</u>   | <u>10,550</u>        | <b>Materials &amp; Services</b>           |                              | <u>10,550</u>               | <u>10,550</u>   | <u>10,550</u>  |
| 0.00               | 0.00               | 265,450              | 98000                                     | Contingency                  | 265,450                     | 265,450         | 265,450        |
| <u>0.00</u>        | <u>0.00</u>        | <u>265,450</u>       | <b>Contingency</b>                        |                              | <u>265,450</u>              | <u>265,450</u>  | <u>265,450</u> |
| 329,085.25         | 288,989.81         | 276,000              | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  |                              | 276,000                     | 276,000         | 276,000        |
| 41,672.50          | 12,918.48          | 276,000              | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> |                              | 276,000                     | 276,000         | 276,000        |
| -287,412.75        | -276,071.33        | 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: 507

For the Fiscal Year: 2023

Program:9055 BMIP Special Projects

This Program Reports to: Board of Commissioners

|                    |                    |                      |   |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                             | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 9,479.48           | 14,315.82          | 10,000               | 33600                                     | Undesignated Fund Balance      | 10,000                      | 10,000          | 10,000         |
| <u>9,479.48</u>    | <u>14,315.82</u>   | <u>10,000</u>        | <b>Fund Balance</b>                       |                                | <u>10,000</u>               | <u>10,000</u>   | <u>10,000</u>  |
| 0.00               | 0.00               | 0                    | 47012                                     | Reimbursements                 | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 48000                                     | State/Mediation Reimb          | 0                           | 0               | 0              |
| 5,000.00           | 5,000.00           | 5,000                | 48100                                     | Donations                      | 5,000                       | 5,000           | 5,000          |
| 100.09             | 56.28              | 0                    | 49000                                     | Interest on Invested Funds     | 0                           | 0               | 0              |
| <u>5,100.09</u>    | <u>5,056.28</u>    | <u>5,000</u>         | <b>Local Revenues</b>                     |                                | <u>5,000</u>                | <u>5,000</u>    | <u>5,000</u>   |
| 0.00               | 0.00               | 0                    | 52000                                     | Office Supplies                | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 56200                                     | Postage                        | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57500                                     | Advertising                    | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57510                                     | Public Relations               | 0                           | 0               | 0              |
| 13.75              | 470.11             | 550                  | 57805                                     | Indirect Cost Expense          | 550                         | 550             | 550            |
| 0.00               | 0.00               | 0                    | 57900                                     | Refund Expenses                | 0                           | 0               | 0              |
| 0.00               | 8,547.51           | 10,000               | 59000                                     | Program Specific Costs         | 10,000                      | 10,000          | 10,000         |
| 250.00             | 0.00               | 0                    | 59055                                     | Recruitment Retention & Morale | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 59604                                     | Fair Court                     | 0                           | 0               | 0              |
| <u>263.75</u>      | <u>9,017.62</u>    | <u>10,550</u>        | <b>Materials &amp; Services</b>           |                                | <u>10,550</u>               | <u>10,550</u>   | <u>10,550</u>  |
| 0.00               | 0.00               | 4,450                | 98000                                     | Contingency                    | 4,450                       | 4,450           | 4,450          |
| <u>0.00</u>        | <u>0.00</u>        | <u>4,450</u>         | <b>Contingency</b>                        |                                | <u>4,450</u>                | <u>4,450</u>    | <u>4,450</u>   |
| 14,579.57          | 19,372.10          | 15,000               | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  |                                | 15,000                      | 15,000          | 15,000         |
| 263.75             | 9,017.62           | 15,000               | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> |                                | 15,000                      | 15,000          | 15,000         |
| -14,315.82         | -10,354.48         | 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: 2023

Program:9190 Stimulus Reserve

This Program Reports to:Board of Commissioners

| <u>2021 Actual</u>  | <u>2022 Actual</u>  | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>       | -----Fiscal Year 2023 ----- |                  |                  |
|---------------------|---------------------|----------------------|---------------|---------------------------------|-----------------------------|------------------|------------------|
|                     |                     |                      |               |                                 | <u>Proposed</u>             | <u>Approved</u>  | <u>Adopted</u>   |
| 0.00                | 5,877,604.25        | 7,500,000            | 33600         | Undesignated Fund Balance       | 7,500,000                   | 7,500,000        | 7,500,000        |
| <b>0.00</b>         | <b>5,877,604.25</b> | <b>7,500,000</b>     |               | <b>Fund Balance</b>             | <b>7,500,000</b>            | <b>7,500,000</b> | <b>7,500,000</b> |
| 3,019.34            | 10,717.50           | 0                    | 49000         | Interest on Invested Funds      | 0                           | 0                | 0                |
| <b>3,019.34</b>     | <b>10,717.50</b>    | <b>0</b>             |               | <b>Local Revenues</b>           | <b>0</b>                    | <b>0</b>         | <b>0</b>         |
| 7,570,437.00        | 7,570,437.00        | 0                    | 43625         | COVID-19 Grant                  | 0                           | 0                | 0                |
| <b>7,570,437.00</b> | <b>7,570,437.00</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                | 240,000.00          | 0                    | 84229         | Transfer to Economic Developm   | 0                           | 0                | 0                |
| 0.00                | 1,500,000.00        | 0                    | 84230         | Transfer To Road Fund           | 0                           | 0                | 0                |
| 75,000.00           | 75,000.00           | 75,000               | 84242         | Transfer to County Fair Fund    | 75,000                      | 75,000           | 75,000           |
| 0.00                | 2,000,000.00        | 0                    | 84281         | Transfer to Water Prgms         | 0                           | 0                | 0                |
| 0.00                | 500,000.00          | 500,000              | 84485         | Transfer To Facilities Fund     | 500,000                     | 500,000          | 500,000          |
| <b>75,000.00</b>    | <b>4,315,000.00</b> | <b>575,000</b>       |               | <b>Transfers Out</b>            | <b>575,000</b>              | <b>575,000</b>   | <b>575,000</b>   |
| 1,568,352.09        | 0.00                | 0                    | 51095         | COVID Premium                   | 0                           | 0                | 0                |
| 0.00                | 0.00                | 0                    | 51100         | FICA 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                    | 51405         | Worker's Comp Ins Premium       | 0                           | 0                | 0                |
| <b>1,568,352.09</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                | 40,562               | 57805         | Indirect Cost Expense           | 40,562                      | 40,562           | 40,562           |
| 0.00                | 0.00                | -40,562              | 57806         | Indirect Cost Offset            | -40,562                     | -40,562          | -40,562          |
| 52,500.00           | 412,500.00          | 700,000              | 57975         | Community Service Projects      | 700,000                     | 700,000          | 700,000          |
| 0.00                | 30,000.00           | 27,500               | 59000         | Program Specific Costs          | 27,500                      | 27,500           | 27,500           |
| 0.00                | 6,250.00            | 10,000               | 59146         | Stipend Expense                 | 10,000                      | 10,000           | 10,000           |
| 0.00                | 3,500.00            | 0                    | 59610         | Livestock Sale Expenses         | 0                           | 0                | 0                |
| <b>52,500.00</b>    | <b>452,250.00</b>   | <b>737,500</b>       |               | <b>Materials &amp; Services</b> | <b>737,500</b>              | <b>737,500</b>   | <b>737,500</b>   |
| 0.00                | 1,000.00            | 0                    | 60310         | Buildings-Purchase              | 0                           | 0                | 0                |
| 0.00                | 341,103.00          | 0                    | 60340         | Buildings-Improvements          | 0                           | 0                | 0                |
| 0.00                | 680,230.23          | 250,000              | 60410         | Land-Purchase                   | 250,000                     | 250,000          | 250,000          |
| 0.00                | 134,654.45          | 0                    | 60420         | Land-Improvements               | 0                           | 0                | 0                |
| <b>0.00</b>         | <b>1,156,987.68</b> | <b>250,000</b>       |               | <b>Capital Outlay</b>           | <b>250,000</b>              | <b>250,000</b>   | <b>250,000</b>   |



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 506

**For the Fiscal Year: 2023**

**Program:**9190 Stimulus Reserve

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

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | -----Fiscal Year 2023 ----- |                  |                  |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|------------------|------------------|
|                    |                    |                      |               |                                    | <u>Proposed</u>             | <u>Approved</u>  | <u>Adopted</u>   |
| 0.00               | 0.00               | 5,937,500            | 98000         | Contingency                        | 5,937,500                   | 5,937,500        | 5,937,500        |
| <u>0.00</u>        | <u>0.00</u>        | <u>5,937,500</u>     |               | Contingency                        | <u>5,937,500</u>            | <u>5,937,500</u> | <u>5,937,500</u> |
| 7,573,456.34       | 13,458,758.75      | 7,500,000            |               | REVENUES (INCLUDING TRANSFERS IN)  | 7,500,000                   | 7,500,000        | 7,500,000        |
| 1,695,852.09       | 5,924,237.68       | 7,500,000            |               | EXPENSES (INCLUDING TRANSFERS OUT) | 7,500,000                   | 7,500,000        | 7,500,000        |
| -5,877,604.25      | -7,534,521.07      | 0                    |               | TAXES NEEDED TO BALANCE            | 0                           | 0                | 0                |
| 0.00               | 0.00               | 0                    |               | NET                                | 0                           | 0                | 0                |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 501

For the Fiscal Year: 2023

Program:9191 Public Health Reserve

This Program Reports to:Board of Commissioners

| <u>2021 Actual</u>  | <u>2022 Actual</u>  | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | -----Fiscal Year 2023 ----- |                  |                  |
|---------------------|---------------------|----------------------|---------------|------------------------------------|-----------------------------|------------------|------------------|
|                     |                     |                      |               |                                    | <u>Proposed</u>             | <u>Approved</u>  | <u>Adopted</u>   |
| 0.00                | 1,202,242.56        | 2,200,000            | 33600         | Undesignated Fund Balance          | 2,200,000                   | 2,200,000        | 2,200,000        |
| <u>0.00</u>         | <u>1,202,242.56</u> | <u>2,200,000</u>     |               | Fund Balance                       | <u>2,200,000</u>            | <u>2,200,000</u> | <u>2,200,000</u> |
| 2,242.56            | 8,880.66            | 0                    | 49000         | Interest on Invested Funds         | 0                           | 0                | 0                |
| <u>2,242.56</u>     | <u>8,880.66</u>     | <u>0</u>             |               | Local Revenues                     | <u>0</u>                    | <u>0</u>         | <u>0</u>         |
| 1,200,000.00        | 0.00                | 0                    | 43625         | COVID-19 Grant                     | 0                           | 0                | 0                |
| <u>1,200,000.00</u> | <u>0.00</u>         | <u>0</u>             |               | Federal Revenues                   | <u>0</u>                    | <u>0</u>         | <u>0</u>         |
| 0.00                | 1,500,000.00        | 0                    | 81101         | Transfer from General Fund         | 0                           | 0                | 0                |
| <u>0.00</u>         | <u>1,500,000.00</u> | <u>0</u>             |               | Transfers In                       | <u>0</u>                    | <u>0</u>         | <u>0</u>         |
| 0.00                | 0.00                | 1,000,000            | 84101         | Transfer To General Fund           | 1,000,000                   | 1,000,000        | 1,000,000        |
| <u>0.00</u>         | <u>0.00</u>         | <u>1,000,000</u>     |               | Transfers Out                      | <u>1,000,000</u>            | <u>1,000,000</u> | <u>1,000,000</u> |
| 0.00                | 0.00                | 0                    | 57805         | Indirect Cost Expense              | 0                           | 0                | 0                |
| 0.00                | 0.00                | 0                    | 57806         | Indirect Cost Offset               | 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                | 1,200,000            | 98000         | Contingency                        | 1,200,000                   | 1,200,000        | 1,200,000        |
| <u>0.00</u>         | <u>0.00</u>         | <u>1,200,000</u>     |               | Contingency                        | <u>1,200,000</u>            | <u>1,200,000</u> | <u>1,200,000</u> |
| 1,202,242.56        | 2,711,123.22        | 2,200,000            |               | REVENUES (INCLUDING TRANSFERS IN)  | 2,200,000                   | 2,200,000        | 2,200,000        |
| 0.00                | 0.00                | 2,200,000            |               | EXPENSES (INCLUDING TRANSFERS OUT) | 2,200,000                   | 2,200,000        | 2,200,000        |
| -1,202,242.56       | -2,711,123.22       | 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: 506

For the Fiscal Year: 2023

Program:9196 PERS Reserve

This Program Reports to:Board of County Commissioners

| <u>2021 Actual</u>  | <u>2022 Actual</u>  | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>                 | -----Fiscal Year 2023 ----- |                  |                  |
|---------------------|---------------------|----------------------|---------------|---|-----------------------------|------------------|------------------|
|                     |                     |                      |               |   | <u>Proposed</u>             | <u>Approved</u>  | <u>Adopted</u>   |
| 6,528,753.27        | 7,688,492.58        | 7,700,000            | 33600         | Undesignated Fund Balance                 | 7,700,000                   | 7,700,000        | 7,700,000        |
| <u>6,528,753.27</u> | <u>7,688,492.58</u> | <u>7,700,000</u>     |               | <b>Fund Balance</b>                       | <u>7,700,000</u>            | <u>7,700,000</u> | <u>7,700,000</u> |
| 56,646.81           | 42,794.36           | 30,000               | 49000         | Interest on Invested Funds                | 30,000                      | 30,000           | 30,000           |
| <u>56,646.81</u>    | <u>42,794.36</u>    | <u>30,000</u>        |               | <b>Local Revenues</b>                     | <u>30,000</u>               | <u>30,000</u>    | <u>30,000</u>    |
| 1,116,280.00        | 1,151,490.00        | 1,000,000            | 43300         | In-Lieu Taxes, Federal                    | 1,000,000                   | 1,000,000        | 1,000,000        |
| <u>1,116,280.00</u> | <u>1,151,490.00</u> | <u>1,000,000</u>     |               | <b>Federal Revenues</b>                   | <u>1,000,000</u>            | <u>1,000,000</u> | <u>1,000,000</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                | 2,500,000            | 84101         | Transfer To General Fund                  | 2,500,000                   | 2,500,000        | 2,500,000        |
| 0.00                | 0.00                | 0                    | 84224         | Transfer to EOTEC Reserve                 | 0                           | 0                | 0                |
| <u>0.00</u>         | <u>0.00</u>         | <u>2,500,000</u>     |               | <b>Transfers Out</b>                      | <u>2,500,000</u>            | <u>2,500,000</u> | <u>2,500,000</u> |
| 12,500.00           | 10,000.00           | 20,000               | 57700         | Dues&Memberships                          | 20,000                      | 20,000           | 20,000           |
| 687.50              | 550.00              | 1,100                | 57805         | Indirect Cost Expense                     | 1,100                       | 1,100            | 1,100            |
| <u>13,187.50</u>    | <u>10,550.00</u>    | <u>21,100</u>        |               | <b>Materials &amp; Services</b>           | <u>21,100</u>               | <u>21,100</u>    | <u>21,100</u>    |
| 0.00                | 0.00                | 6,208,900            | 98000         | Contingency                               | 6,208,900                   | 6,208,900        | 6,208,900        |
| <u>0.00</u>         | <u>0.00</u>         | <u>6,208,900</u>     |               | <b>Contingency</b>                        | <u>6,208,900</u>            | <u>6,208,900</u> | <u>6,208,900</u> |
| 7,701,680.08        | 8,882,776.94        | 8,730,000            |               | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  | 8,730,000                   | 8,730,000        | 8,730,000        |
| 13,187.50           | 10,550.00           | 8,730,000            |               | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> | 8,730,000                   | 8,730,000        | 8,730,000        |
| -7,688,492.58       | -8,872,226.94       | 0                    |               | <b>TAXES NEEDED TO BALANCE</b>            | 0                           | 0                | 0                |
| <u>0.00</u>         | <u>0.00</u>         | <u>0</u>             |               | <b>NET</b>                                | <u>0</u>                    | <u>0</u>         | <u>0</u>         |

## Public Works

Department

| PROGRAM NUMBER | PROGRAM NAME                    | FY22 FTE ADOPTED | FY23 FTE APPROVED | FY22 ADOPTED GENERAL FUND SUPPORT | FY23 ADOPTED GENERAL FUND SUPPORT | % CHANGE |
|----------------|---------------------------------|------------------|-------------------|-----------------------------------|-----------------------------------|----------|
| 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                    | 38.32            | 40.32             | \$ -                              | \$ -                              |          |
| 4564           | Surveyor                        | 0.60             | 0.60              | \$ 37,046                         | \$ 38,814                         | 4.77%    |
| 4575           | Weed Control                    | 2.97             | 2.97              | \$ 367,240                        | \$ 316,052                        | -13.94%  |
|                | <i>Totals</i>                   | 43.17            | 45.17             | \$ 404,286                        | \$ 354,866                        | -12.22%  |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 205

For the Fiscal Year: 2023

Program:1005 Parks

This Program Reports to: Director of Public Works

|                    |                    |                      |                       |                              | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|-----------------------|------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>         | <u>Object Description</u>    | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 89,141.18          | 91,305.13          | 200,000              | 33600                 | Undesignated Fund Balance    | 200,000                     | 200,000         | 200,000        |
| <b>89,141.18</b>   | <b>91,305.13</b>   | <b>200,000</b>       | <b>Fund Balance</b>   |                              | <b>200,000</b>              | <b>200,000</b>  | <b>200,000</b> |
| 0.00               | 0.00               | 0                    | 44100                 | Local Grants                 | 0                           | 0               | 0              |
| 99,064.00          | 94,977.00          | 85,000               | 45000                 | Fees                         | 85,000                      | 85,000          | 85,000         |
| 0.00               | 0.00               | 0                    | 45005                 | Supervision Fees             | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 45027                 | Returned Check Fees          | 0                           | 0               | 0              |
| -5,496.68          | -5,616.70          | -5,000               | 45028                 | Banking Costs & Fees         | -5,000                      | -5,000          | -5,000         |
| 25.51              | 0.00               | 0                    | 47000                 | Miscellaneous Revenue        | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 47011                 | Promotion, Advertising Sales | 0                           | 0               | 0              |
| 810.75             | 445.53             | 0                    | 47012                 | Reimbursements               | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 48100                 | Donations                    | 0                           | 0               | 0              |
| 810.45             | 900.06             | 1,000                | 49000                 | Interest on Invested Funds   | 1,000                       | 1,000           | 1,000          |
| <b>95,214.03</b>   | <b>90,705.89</b>   | <b>81,000</b>        | <b>Local Revenues</b> |                              | <b>81,000</b>               | <b>81,000</b>   | <b>81,000</b>  |
| 0.00               | 0.00               | 0                    | 43600                 | State Grants                 | 0                           | 0               | 0              |
| 100,950.00         | 117,342.00         | 120,000              | 43707                 | Recreational Vehicle         | 120,000                     | 120,000         | 120,000        |
| <b>100,950.00</b>  | <b>117,342.00</b>  | <b>120,000</b>       | <b>State Revenues</b> |                              | <b>120,000</b>              | <b>120,000</b>  | <b>120,000</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              |
| 0.00               | 150,000.00         | 0                    | 81230                 | Transfer from Road Fund      | 0                           | 0               | 0              |
| <b>0.00</b>        | <b>150,000.00</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>       |
| 70,462.33          | 73,870.36          | 70,249               | 51000                 | Salaries-Full Time           | 70,249                      | 70,249          | 70,249         |
| 19,752.77          | 26,660.00          | 30,000               | 51030                 | Salaries-Temporary           | 30,000                      | 30,000          | 30,000         |
| 578.63             | 132.00             | 0                    | 51040                 | Overtime Expense             | 0                           | 0               | 0              |
| 3,072.82           | 3,902.61           | 4,531                | 51050                 | Salaries-Longevity           | 4,531                       | 4,531           | 4,531          |
| 5,820.71           | 6,483.91           | 6,496                | 51100                 | FICA Match                   | 6,496                       | 6,496           | 6,496          |
| 1,361.29           | 1,516.47           | 1,519                | 51105                 | Medicare Match               | 1,519                       | 1,519           | 1,519          |
| 9,497.73           | 13,939.04          | 10,905               | 51200                 | PERS Retirement Match        | 10,905                      | 10,905          | 10,905         |
| 4,349.82           | 4,667.34           | 4,487                | 51205                 | PERS Retirement Pickup       | 4,487                       | 4,487           | 4,487          |
| 6,760.55           | 7,682.36           | 5,982                | 51210                 | PERS Bond                    | 5,982                       | 5,982           | 5,982          |
| 93.89              | 104.62             | 120                  | 51300                 | Unemployment Insurance       | 120                         | 120             | 120            |
| 39.99              | 42.15              | 59                   | 51400                 | Worker's Comp Ins Per Hour   | 59                          | 59              | 59             |
| 0.00               | 855.33             | 1,697                | 51405                 | Worker's Comp Ins Premium    | 1,697                       | 1,697           | 1,697          |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 205

For the Fiscal Year: 2023

Program:1005 Parks

This Program Reports to: Director of Public Works

|                    |                    |                      |                           |                                |                 | -----Fiscal Year 2023 ----- |                |  |  |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |  |
| 14,970.34          | 15,853.44          | 18,232               | 51500                     | Medical/Dental Ins Match       | 18,232          | 18,232                      | 18,232         |  |  |
| 207.31             | 207.30             | 238                  | 51505                     | Life Insurance Match           | 238             | 238                         | 238            |  |  |
| 75.52              | 75.52              | 76                   | 51510                     | Life Flight Premium Contributn | 76              | 76                          | 76             |  |  |
| 768.00             | 1,893.00           | 1,893                | 51525                     | HRA Contribution               | 1,893           | 1,893                       | 1,893          |  |  |
| <b>137,811.70</b>  | <b>157,885.45</b>  | <b>156,484</b>       | <b>Personnel Services</b> |                                | <b>156,484</b>  | <b>156,484</b>              | <b>156,484</b> |  |  |
| 46.53              | 62.04              | 200                  | 52000                     | Office Supplies                | 200             | 200                         | 200            |  |  |
| 0.00               | 0.00               | 0                    | 52500                     | Food                           | 0               | 0                           | 0              |  |  |
| 840.00             | 1,094.93           | 2,000                | 52900                     | Janitorial/Housekpng Supplies  | 2,000           | 2,000                       | 2,000          |  |  |
| 0.00               | 531.50             | 500                  | 53000                     | Clothing & Uniforms            | 500             | 500                         | 500            |  |  |
| 2,429.52           | 808.21             | 2,500                | 53100                     | Fuel & Oil                     | 2,500           | 2,500                       | 2,500          |  |  |
| 7,615.08           | 17,026.94          | 10,000               | 53400                     | Maintenance & Repair Supplies  | 10,000          | 10,000                      | 10,000         |  |  |
| 0.00               | 308.52             | 0                    | 53410                     | Tools                          | 0               | 0                           | 0              |  |  |
| 0.00               | 65.45              | 0                    | 53412                     | Tool Repair                    | 0               | 0                           | 0              |  |  |
| 0.00               | 1,000.05           | 0                    | 53415                     | Shop Supplies                  | 0               | 0                           | 0              |  |  |
| 703.99             | 846.27             | 5,000                | 53600                     | Vehicle Maintenance & Supplies | 5,000           | 5,000                       | 5,000          |  |  |
| 4,500.00           | 0.00               | 5,000                | 54100                     | Non capital equipment          | 5,000           | 5,000                       | 5,000          |  |  |
| 0.00               | 0.00               | 0                    | 54101                     | Non capital equipment office   | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 2,500                | 54102                     | Non capital equipment computer | 2,500           | 2,500                       | 2,500          |  |  |
| 3,057.00           | 8,561.00           | 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            |  |  |
| 52.00              | 0.00               | 0                    | 55030                     | Prof Services - Medical        | 0               | 0                           | 0              |  |  |
| 518.89             | 489.91             | 1,000                | 56000                     | Telephone                      | 1,000           | 1,000                       | 1,000          |  |  |
| 1,208.76           | 1,208.76           | 1,600                | 56005                     | Internet Services              | 1,600           | 1,600                       | 1,600          |  |  |
| 0.00               | 0.00               | 50                   | 56200                     | Postage                        | 50              | 50                          | 50             |  |  |
| 0.00               | 0.00               | 0                    | 56300                     | Utilities                      | 0               | 0                           | 0              |  |  |
| 6,059.84           | 12,222.32          | 14,000               | 56725                     | Facility Expense               | 14,000          | 14,000                      | 14,000         |  |  |
| 5,508.00           | 2,100.00           | 0                    | 56754                     | Rental/Equipment               | 0               | 0                           | 0              |  |  |
| 1,400.00           | 1,400.00           | 700                  | 56755                     | Rental/Portable Toilets        | 700             | 700                         | 700            |  |  |
| 0.00               | 0.00               | 500                  | 57000                     | Travel - Transportation        | 500             | 500                         | 500            |  |  |
| 0.00               | 0.00               | 0                    | 57300                     | Printing/Books/Subscriptions   | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 500                  | 57500                     | Advertising                    | 500             | 500                         | 500            |  |  |
| 0.00               | 0.00               | 0                    | 57515                     | Tourism Expense                | 0               | 0                           | 0              |  |  |
| 0.00               | 39.99              | 200                  | 57700                     | Dues&Memberships               | 200             | 200                         | 200            |  |  |
| 0.00               | 0.00               | 2,000                | 57800                     | Fees                           | 2,000           | 2,000                       | 2,000          |  |  |
| 0.00               | 0.00               | 0                    | 57802                     | Management Services Fee Exper  | 0               | 0                           | 0              |  |  |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 205

For the Fiscal Year: 2023

Program:1005 Parks

This Program Reports to: Director of Public Works

|                    |                    |                      | -----Fiscal Year 2023 -----               |                               |                 |                 |                |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                             | <u>Object Description</u>     | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 962.79             | 1,106.82           | 2,000                | 57803                                     | Lodging Tax-1%/Harris Park    | 2,000           | 2,000           | 2,000          |
| 0.00               | 0.00               | 0                    | 57804                                     | Finance Charges               | 0               | 0               | 0              |
| 10,113.75          | 11,364.39          | 12,305               | 57805                                     | Indirect Cost Expense         | 12,305          | 12,305          | 12,305         |
| 8,736.96           | -4,268.75          | 0                    | 57820                                     | Uninsured Losses              | 0               | 0               | 0              |
| 20.00              | 210.00             | 0                    | 57900                                     | Refund Expenses               | 0               | 0               | 0              |
| 573.84             | 648.14             | 700                  | 58100                                     | Insurance - Liability         | 700             | 700             | 700            |
| 412.54             | 415.78             | 400                  | 58101                                     | Insurance - Property          | 400             | 400             | 400            |
| 0.00               | 0.00               | 0                    | 58200                                     | Intra-Governmental Payments   | 0               | 0               | 0              |
| 0.00               | 0.00               | 700                  | 58300                                     | Inter-Governmental Payments   | 700             | 700             | 700            |
| 1,428.89           | 1,362.00           | 3,000                | 59000                                     | Program Specific Costs        | 3,000           | 3,000           | 3,000          |
| 0.00               | 0.00               | 0                    | 59066                                     | Hiring/Recruitment Expense    | 0               | 0               | 0              |
| 0.00               | 1,500.00           | 1,500                | 59502                                     | Crushed Rock/Gravel           | 1,500           | 1,500           | 1,500          |
| <b>56,188.38</b>   | <b>60,104.27</b>   | <b>79,555</b>        | <b>Materials &amp; Services</b>           |                               | <b>79,555</b>   | <b>79,555</b>   | <b>79,555</b>  |
| 0.00               | 0.00               | 30,000               | 60100                                     | Capital Outlay                | 30,000          | 30,000          | 30,000         |
| 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                    | 60290                                     | Equipment-Miscellaneous       | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 60340                                     | Buildings-Improvements        | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 60551                                     | Construction-Road Improvement | 0               | 0               | 0              |
| <b>0.00</b>        | <b>0.00</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               | 134,961              | 98000                                     | Contingency                   | 134,961         | 134,961         | 134,961        |
| <b>0.00</b>        | <b>0.00</b>        | <b>134,961</b>       | <b>Contingency</b>                        |                               | <b>134,961</b>  | <b>134,961</b>  | <b>134,961</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>       |
| 285,305.21         | 449,353.02         | 401,000              | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  |                               | 401,000         | 401,000         | 401,000        |
| 194,000.08         | 217,989.72         | 401,000              | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> |                               | 401,000         | 401,000         | 401,000        |
| -91,305.13         | -231,363.30        | 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: 204

For the Fiscal Year: 2023

Program:4504 Bicycle Path

This Program Reports to: Director of Public Works

|                    |                    |                      |                                    |                               | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>     | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 280,651.00         | 349,143.41         | 387,500              | 33600                              | Undesignated Fund Balance     | 387,500                     | 387,500         | 387,500        |
| <u>280,651.00</u>  | <u>349,143.41</u>  | <u>387,500</u>       | Fund Balance                       |                               | <u>387,500</u>              | <u>387,500</u>  | <u>387,500</u> |
| 0.00               | 0.00               | 0                    | 45000                              | Fees                          | 0                           | 0               | 0              |
| 2,633.29           | 1,751.58           | 5,000                | 49000                              | Interest on Invested Funds    | 5,000                       | 5,000           | 5,000          |
| <u>2,633.29</u>    | <u>1,751.58</u>    | <u>5,000</u>         | Local Revenues                     |                               | <u>5,000</u>                | <u>5,000</u>    | <u>5,000</u>   |
| 65,859.12          | 74,177.10          | 75,000               | 43706                              | DMV License Fees              | 75,000                      | 75,000          | 75,000         |
| <u>65,859.12</u>   | <u>74,177.10</u>   | <u>75,000</u>        | State Revenues                     |                               | <u>75,000</u>               | <u>75,000</u>   | <u>75,000</u>  |
| 0.00               | 93,000.00          | 250,000              | 55010                              | Prof Services - Contracts     | 250,000                     | 250,000         | 250,000        |
| 0.00               | 0.00               | 0                    | 57802                              | Management Services Fee Exper | 0                           | 0               | 0              |
| 0.00               | 5,115.00           | 13,750               | 57805                              | Indirect Cost Expense         | 13,750                      | 13,750          | 13,750         |
| <u>0.00</u>        | <u>98,115.00</u>   | <u>263,750</u>       | Materials & Services               |                               | <u>263,750</u>              | <u>263,750</u>  | <u>263,750</u> |
| 0.00               | 0.00               | 163,000              | 98000                              | Contingency                   | 163,000                     | 163,000         | 163,000        |
| <u>0.00</u>        | <u>0.00</u>        | <u>163,000</u>       | Contingency                        |                               | <u>163,000</u>              | <u>163,000</u>  | <u>163,000</u> |
| 0.00               | 0.00               | 40,750               | 99999                              | Unappropriated Fund Balance   | 40,750                      | 40,750          | 40,750         |
| <u>0.00</u>        | <u>0.00</u>        | <u>40,750</u>        | Unappropriated Fund Balance        |                               | <u>40,750</u>               | <u>40,750</u>   | <u>40,750</u>  |
| 349,143.41         | 425,072.09         | 467,500              | REVENUES (INCLUDING TRANSFERS IN)  |                               | 467,500                     | 467,500         | 467,500        |
| 0.00               | 98,115.00          | 467,500              | EXPENSES (INCLUDING TRANSFERS OUT) |                               | 467,500                     | 467,500         | 467,500        |
| -349,143.41        | -326,957.09        | 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: 2023

Program:4521 Public Land Crner Preservation

This Program Reports to:Director of Public Works

|                    |                    |                      |               |   | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|---|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>                 | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 247,112.23         | 310,077.67         | 240,000              | 33600         | Undesignated Fund Balance                 | 240,000                     | 240,000         | 240,000        |
| <u>247,112.23</u>  | <u>310,077.67</u>  | <u>240,000</u>       |               | <b>Fund Balance</b>                       | <u>240,000</u>              | <u>240,000</u>  | <u>240,000</u> |
| 120,783.00         | 109,658.50         | 85,000               | 45000         | Fees                                      | 85,000                      | 85,000          | 85,000         |
| 0.00               | 0.00               | 0                    | 45023         | Land Transaction Fees                     | 0                           | 0               | 0              |
| 2,314.38           | 1,787.49           | 2,000                | 49000         | Interest on Invested Funds                | 2,000                       | 2,000           | 2,000          |
| <u>123,097.38</u>  | <u>111,445.99</u>  | <u>87,000</u>        |               | <b>Local Revenues</b>                     | <u>87,000</u>               | <u>87,000</u>   | <u>87,000</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               | 300                  | 52000         | Office Supplies                           | 300                         | 300             | 300            |
| 1,327.30           | 0.00               | 4,000                | 52001         | Activity/Program Supplies                 | 4,000                       | 4,000           | 4,000          |
| 0.00               | 0.00               | 0                    | 52900         | Janitorial/Housekpng 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              |
| 55,669.80          | 111,076.50         | 200,000              | 55010         | Prof Services - Contracts                 | 200,000                     | 200,000         | 200,000        |
| 0.00               | 0.00               | 0                    | 55011         | ESP Contract                              | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57000         | Travel - Transportation                   | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57802         | Management Services Fee Exper             | 0                           | 0               | 0              |
| 3,134.84           | 6,109.21           | 11,237               | 57805         | Indirect Cost Expense                     | 11,237                      | 11,237          | 11,237         |
| 0.00               | 0.00               | 0                    | 58002         | Copier Expenses                           | 0                           | 0               | 0              |
| <u>60,131.94</u>   | <u>117,185.71</u>  | <u>215,537</u>       |               | <b>Materials &amp; Services</b>           | <u>215,537</u>              | <u>215,537</u>  | <u>215,537</u> |
| 0.00               | 0.00               | 30,000               | 60240         | Equipment-Office/Furniture                | 30,000                      | 30,000          | 30,000         |
| 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>30,000</u>        |               | <b>Capital Outlay</b>                     | <u>30,000</u>               | <u>30,000</u>   | <u>30,000</u>  |
| 0.00               | 0.00               | 81,463               | 98000         | Contingency                               | 81,463                      | 81,463          | 81,463         |
| <u>0.00</u>        | <u>0.00</u>        | <u>81,463</u>        |               | <b>Contingency</b>                        | <u>81,463</u>               | <u>81,463</u>   | <u>81,463</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>       |
| 370,209.61         | 421,523.66         | 327,000              |               | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  | 327,000                     | 327,000         | 327,000        |
| 60,131.94          | 117,185.71         | 327,000              |               | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> | 327,000                     | 327,000         | 327,000        |
| -310,077.67        | -304,337.95        | 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: 2023

Program:4530 Public Works

This Program Reports to: Director of Public Works

|                     |                     |                      |                         |                               |                   | -----Fiscal Year 2023 ----- |                   |  |
|---------------------|---------------------|----------------------|-------------------------|-------------------------------|-------------------|-----------------------------|-------------------|--|
| <u>2021 Actual</u>  | <u>2022 Actual</u>  | <u>2023 Adjusted</u> | <u>Object</u>           | <u>Object Description</u>     | <u>Proposed</u>   | <u>Approved</u>             | <u>Adopted</u>    |  |
| 4,828,815.67        | 6,404,514.50        | 8,400,000            | 33600                   | Undesignated Fund Balance     | 8,400,000         | 8,400,000                   | 8,400,000         |  |
| <b>4,828,815.67</b> | <b>6,404,514.50</b> | <b>8,400,000</b>     | <b>Fund Balance</b>     |                               | <b>8,400,000</b>  | <b>8,400,000</b>            | <b>8,400,000</b>  |  |
| 0.00                | 0.00                | 0                    | 41300                   | Unsegregated Taxes            | 0                 | 0                           | 0                 |  |
| 79,613.12           | 0.00                | 50,000               | 44000                   | Intergovernmental Rev-Local   | 50,000            | 50,000                      | 50,000            |  |
| 0.00                | 289,426.31          | 50,000               | 44400                   | Local Reimbursements          | 50,000            | 50,000                      | 50,000            |  |
| 32,906.77           | 47,549.17           | 20,000               | 44415                   | Service Center Revenue        | 20,000            | 20,000                      | 20,000            |  |
| 0.00                | 831.22              | 0                    | 45000                   | Fees                          | 0                 | 0                           | 0                 |  |
| 0.00                | 0.00                | 0                    | 45028                   | Banking Costs & Fees          | 0                 | 0                           | 0                 |  |
| 0.00                | 834.18              | 0                    | 46005                   | Restitution Payments Received | 0                 | 0                           | 0                 |  |
| 62,792.09           | 5,902.45            | 10,000               | 47000                   | Miscellaneous Revenue         | 10,000            | 10,000                      | 10,000            |  |
| 5,320.00            | 9,520.00            | 0                    | 47004                   | Rent Received                 | 0                 | 0                           | 0                 |  |
| 21,515.67           | 493.09              | 0                    | 47006                   | Insurance Reimburse & Payment | 0                 | 0                           | 0                 |  |
| 8,401.29            | 8,186.74            | 10,000               | 47008                   | Sale/Rental of Supplies       | 10,000            | 10,000                      | 10,000            |  |
| 0.00                | 1,111.77            | 5,000                | 47012                   | Reimbursements                | 5,000             | 5,000                       | 5,000             |  |
| 330,414.00          | 110,000.00          | 300,000              | 47018                   | Sales/Vehicle&Equipment       | 300,000           | 300,000                     | 300,000           |  |
| 42,641.37           | 43,415.96           | 50,000               | 49000                   | Interest on Invested Funds    | 50,000            | 50,000                      | 50,000            |  |
| <b>583,604.31</b>   | <b>517,270.89</b>   | <b>495,000</b>       | <b>Local Revenues</b>   |                               | <b>495,000</b>    | <b>495,000</b>              | <b>495,000</b>    |  |
| 1,375,942.54        | 1,707,552.33        | 550,000              | 43500                   | Intergovernmental Rev-State   | 550,000           | 550,000                     | 550,000           |  |
| 0.00                | 0.00                | 0                    | 43540                   | SE63 Mentor Program           | 0                 | 0                           | 0                 |  |
| 0.00                | 0.00                | 0                    | 43600                   | State Grants                  | 0                 | 0                           | 0                 |  |
| 6,520,051.39        | 7,815,621.32        | 7,500,000            | 43706                   | DMV License Fees              | 7,500,000         | 7,500,000                   | 7,500,000         |  |
| 102,148.06          | 100,590.33          | 102,000              | 43720                   | HB2017 Small Co Allotmt/Road  | 102,000           | 102,000                     | 102,000           |  |
| 16,615.80           | 0.00                | 2,000,000            | 43900                   | State Reimbursements          | 2,000,000         | 2,000,000                   | 2,000,000         |  |
| <b>8,014,757.79</b> | <b>9,623,763.98</b> | <b>10,152,000</b>    | <b>State Revenues</b>   |                               | <b>10,152,000</b> | <b>10,152,000</b>           | <b>10,152,000</b> |  |
| 80,828.86           | 82,882.85           | 100,000              | 43201                   | National Forest Rental        | 100,000           | 100,000                     | 100,000           |  |
| 243.07              | 1,364.37            | 0                    | 43202                   | Mineral Leasing               | 0                 | 0                           | 0                 |  |
| 746,972.79          | 1,060.54            | 0                    | 43400                   | Federal Reimbursements        | 0                 | 0                           | 0                 |  |
| 32,303.22           | 346,357.15          | 0                    | 43410                   | FEMA Reimbursement            | 0                 | 0                           | 0                 |  |
| 1,377.94            | 0.00                | 0                    | 43625                   | COVID-19 Grant                | 0                 | 0                           | 0                 |  |
| <b>861,725.88</b>   | <b>431,664.91</b>   | <b>100,000</b>       | <b>Federal Revenues</b> |                               | <b>100,000</b>    | <b>100,000</b>              | <b>100,000</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                 |  |
| 0.00                | 1,500,000.00        | 0                    | 81506                   | Transfer from Reserve Fund    | 0                 | 0                           | 0                 |  |
| <b>0.00</b>         | <b>1,500,000.00</b> | <b>0</b>             | <b>Transfers In</b>     |                               | <b>0</b>          | <b>0</b>                    | <b>0</b>          |  |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2023

Program:4530 Public Works

This Program Reports to: Director of Public Works

|                     |                     |                      |                           |                                | -----Fiscal Year 2023 ----- |                  |                  |
|---------------------|---------------------|----------------------|---------------------------|--------------------------------|-----------------------------|------------------|------------------|
| <u>2021 Actual</u>  | <u>2022 Actual</u>  | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u>  | <u>Adopted</u>   |
| 0.00                | 0.00                | 0                    | 84101                     | Transfer To General Fund       | 0                           | 0                | 0                |
| 0.00                | 150,000.00          | 0                    | 84205                     | Transfer to Parks Fund         | 0                           | 0                | 0                |
| <b>0.00</b>         | <b>150,000.00</b>   | <b>0</b>             | <b>Transfers Out</b>      |                                | <b>0</b>                    | <b>0</b>         | <b>0</b>         |
| 2,003,841.66        | 2,102,113.69        | 2,399,954            | 51000                     | Salaries-Full Time             | 2,399,954                   | 2,399,954        | 2,399,954        |
| 60,626.50           | 41,413.50           | 170,200              | 51030                     | Salaries-Temporary             | 170,200                     | 170,200          | 170,200          |
| 0.00                | 0.00                | 0                    | 51040                     | Overtime Expense               | 0                           | 0                | 0                |
| 149.16              | 1,041.46            | 0                    | 51045                     | Salaries-Comp Time Paid        | 0                           | 0                | 0                |
| 141,844.20          | 161,882.55          | 196,934              | 51050                     | Salaries-Longevity             | 196,934                     | 196,934          | 196,934          |
| 1,329.00            | 1,260.00            | 1,620                | 51080                     | Wireless Allowance             | 1,620                       | 1,620            | 1,620            |
| 132,684.34          | 138,913.36          | 171,660              | 51100                     | FICA Match                     | 171,660                     | 171,660          | 171,660          |
| 31,030.90           | 32,487.77           | 40,146               | 51105                     | Medicare Match                 | 40,146                      | 40,146           | 40,146           |
| 308,672.72          | 370,044.88          | 444,831              | 51200                     | PERS Retirement Match          | 444,831                     | 444,831          | 444,831          |
| 128,362.15          | 133,326.07          | 155,911              | 51205                     | PERS Retirement Pickup         | 155,911                     | 155,911          | 155,911          |
| 175,318.38          | 180,253.11          | 221,497              | 51210                     | PERS Bond                      | 221,497                     | 221,497          | 221,497          |
| 2,209.78            | 2,309.64            | 3,184                | 51300                     | Unemployment Insurance         | 3,184                       | 3,184            | 3,184            |
| 688.05              | 679.27              | 1,845                | 51400                     | Worker's Comp Ins Per Hour     | 1,845                       | 1,845            | 1,845            |
| 69,816.62           | 53,988.49           | 121,962              | 51405                     | Worker's Comp Ins Premium      | 121,962                     | 121,962          | 121,962          |
| 464,757.03          | 485,557.71          | 685,603              | 51500                     | Medical/Dental Ins Match       | 685,603                     | 685,603          | 685,603          |
| 5,595.47            | 5,559.30            | 7,092                | 51505                     | Life Insurance Match           | 7,092                       | 7,092            | 7,092            |
| 2,069.13            | 1,955.85            | 2,246                | 51510                     | Life Flight Premium Contributn | 2,246                       | 2,246            | 2,246            |
| 20,820.12           | 44,840.00           | 47,367               | 51525                     | HRA Contribution               | 47,367                      | 47,367           | 47,367           |
| 27,206.11           | 0.00                | 0                    | 51700                     | Payroll Costs                  | 0                           | 0                | 0                |
| <b>3,577,021.32</b> | <b>3,757,626.65</b> | <b>4,672,052</b>     | <b>Personnel Services</b> |                                | <b>4,672,052</b>            | <b>4,672,052</b> | <b>4,672,052</b> |
| 2,310.31            | 2,416.87            | 10,000               | 52000                     | Office Supplies                | 10,000                      | 10,000           | 10,000           |
| 0.00                | 0.00                | 3,000                | 52001                     | Activity/Program Supplies      | 3,000                       | 3,000            | 3,000            |
| 722.77              | 0.00                | 0                    | 52005                     | Medical Supplies               | 0                           | 0                | 0                |
| 97,974.39           | 100,790.60          | 150,000              | 52006                     | Chemical Supplies              | 150,000                     | 150,000          | 150,000          |
| 0.00                | 64.23               | 0                    | 52009                     | Breakroom Supplies             | 0                           | 0                | 0                |
| 0.00                | 281.09              | 0                    | 52301                     | Safety Supplies                | 0                           | 0                | 0                |
| 160.09              | 0.00                | 0                    | 52500                     | Food                           | 0                           | 0                | 0                |
| 0.00                | 0.00                | 0                    | 52700                     | Detention Expense              | 0                           | 0                | 0                |
| 7,711.41            | 8,193.00            | 10,000               | 52900                     | Janitorial/Housekpng Supplies  | 10,000                      | 10,000           | 10,000           |
| 4,396.12            | 2,706.35            | 25,000               | 53000                     | Clothing & Uniforms            | 25,000                      | 25,000           | 25,000           |
| 0.00                | 5,857.52            | 0                    | 53003                     | Boot Allowance                 | 0                           | 0                | 0                |
| 283,140.36          | 477,877.00          | 500,000              | 53100                     | Fuel & Oil                     | 500,000                     | 500,000          | 500,000          |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2023

Program:4530 Public Works

This Program Reports to: Director of Public Works

|                    |                    |                      |               |                                |                 | -----Fiscal Year 2023 ----- |                |  |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |
| 7,732.72           | 4,751.13           | 100,000              | 53400         | Maintenance & Repair Supplies  | 100,000         | 100,000                     | 100,000        |  |
| 7,637.91           | 8,818.82           | 7,000                | 53410         | Tools                          | 7,000           | 7,000                       | 7,000          |  |
| 486.47             | 845.70             | 0                    | 53412         | Tool Repair                    | 0               | 0                           | 0              |  |
| 1,259.38           | 58,493.43          | 0                    | 53415         | Shop Supplies                  | 0               | 0                           | 0              |  |
| 2,085.26           | 0.00               | 0                    | 53450         | Remodel Expense                | 0               | 0                           | 0              |  |
| 312,209.58         | 302,685.38         | 400,000              | 53600         | Vehicle Maintenance & Supplies | 400,000         | 400,000                     | 400,000        |  |
| 3,821.42           | 0.00               | 10,000               | 54100         | Non capital equipment          | 10,000          | 10,000                      | 10,000         |  |
| 544.51             | 928.79             | 5,000                | 54101         | Non capital equipment office   | 5,000           | 5,000                       | 5,000          |  |
| 0.00               | 16,309.22          | 0                    | 54102         | Non capital equipment computer | 0               | 0                           | 0              |  |
| 11,456.42          | 9,484.81           | 60,000               | 54103         | Non capital equipment misc     | 60,000          | 60,000                      | 60,000         |  |
| 3,129.00           | 8,063.45           | 5,000                | 54104         | Non Capital Equip Technology   | 5,000           | 5,000                       | 5,000          |  |
| 39,410.26          | 91,794.52          | 200,000              | 55010         | Prof Services - Contracts      | 200,000         | 200,000                     | 200,000        |  |
| 4,583.50           | 3,653.00           | 6,000                | 55030         | Prof Services - Medical        | 6,000           | 6,000                       | 6,000          |  |
| 5,387.06           | 5,573.76           | 10,000               | 56000         | Telephone                      | 10,000          | 10,000                      | 10,000         |  |
| 499.62             | 473.82             | 0                    | 56003         | Telephone: Milton-Freewater    | 0               | 0                           | 0              |  |
| 5,384.68           | 5,159.55           | 5,000                | 56005         | Internet Services              | 5,000           | 5,000                       | 5,000          |  |
| 166.74             | 203.04             | 1,000                | 56200         | Postage                        | 1,000           | 1,000                       | 1,000          |  |
| 20.00              | 46.76              | 0                    | 56300         | Utilities                      | 0               | 0                           | 0              |  |
| 433.70             | 466.80             | 0                    | 56307         | Utilities-Water&Sewer          | 0               | 0                           | 0              |  |
| 854.68             | 99.91              | 0                    | 56308         | Utilities-Garbage              | 0               | 0                           | 0              |  |
| 1,378.94           | 1,419.98           | 0                    | 56310         | Utilities-Miscellaneous        | 0               | 0                           | 0              |  |
| 59,519.40          | 57,166.57          | 60,000               | 56725         | Facility Expense               | 60,000          | 60,000                      | 60,000         |  |
| 5,580.00           | 43,479.00          | 0                    | 56754         | Rental/Equipment               | 0               | 0                           | 0              |  |
| 7,450.00           | 5,816.01           | 6,000                | 56755         | Rental/Portable Toilets        | 6,000           | 6,000                       | 6,000          |  |
| 260.00             | 1,526.42           | 20,000               | 57000         | Travel - Transportation        | 20,000          | 20,000                      | 20,000         |  |
| 0.00               | 23.00              | 0                    | 57100         | Business Related Meals         | 0               | 0                           | 0              |  |
| 2,636.72           | 11,338.69          | 20,000               | 57200         | Training                       | 20,000          | 20,000                      | 20,000         |  |
| 3,668.44           | 2,722.36           | 3,000                | 57300         | Printing/Books/Subscriptions   | 3,000           | 3,000                       | 3,000          |  |
| 728.22             | 2,081.52           | 7,000                | 57500         | Advertising                    | 7,000           | 7,000                       | 7,000          |  |
| 2,082.99           | 4,240.00           | 0                    | 57700         | Dues&Memberships               | 0               | 0                           | 0              |  |
| 819.63             | 664.00             | 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              |  |
| 201.60             | -137.54            | 0                    | 57804         | Finance Charges                | 0               | 0                           | 0              |  |
| 272,202.28         | 372,753.41         | 521,243              | 57805         | Indirect Cost Expense          | 521,243         | 521,243                     | 521,243        |  |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2023

Program:4530 Public Works

This Program Reports to: Director of Public Works

|                     |                     |                      |               |                                    |                  | -----Fiscal Year 2023 ----- |                  |  |
|---------------------|---------------------|----------------------|---------------|------------------------------------|------------------|-----------------------------|------------------|--|
| <u>2021 Actual</u>  | <u>2022 Actual</u>  | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | <u>Proposed</u>  | <u>Approved</u>             | <u>Adopted</u>   |  |
| 0.00                | 0.00                | -110,000             | 57806         | Indirect Cost Offset               | -110,000         | -110,000                    | -110,000         |  |
| 36,448.53           | 10,900.42           | 0                    | 57820         | Uninsured Losses                   | 0                | 0                           | 0                |  |
| 0.00                | 0.00                | 0                    | 57867         | Permit Fee                         | 0                | 0                           | 0                |  |
| 0.00                | 0.00                | 0                    | 57900         | Refund Expenses                    | 0                | 0                           | 0                |  |
| 527.50              | 0.00                | 5,000                | 58000         | Maintenance Contracts              | 5,000            | 5,000                       | 5,000            |  |
| 647.63              | 614.99              | 3,000                | 58002         | Copier Expenses                    | 3,000            | 3,000                       | 3,000            |  |
| 0.00                | 0.00                | 5,000                | 58005         | Janitorial Expense                 | 5,000            | 5,000                       | 5,000            |  |
| 83,417.45           | 92,191.50           | 109,100              | 58100         | Insurance - Liability              | 109,100          | 109,100                     | 109,100          |  |
| 46,956.83           | 47,288.64           | 50,000               | 58101         | Insurance - Property               | 50,000           | 50,000                      | 50,000           |  |
| 0.00                | 0.00                | 0                    | 58300         | Inter-Governmental Payments        | 0                | 0                           | 0                |  |
| 2,848.00            | 3,037.00            | 0                    | 59000         | Program Specific Costs             | 0                | 0                           | 0                |  |
| 36,972.00           | 0.00                | 0                    | 59024         | FLAP Grant Match                   | 0                | 0                           | 0                |  |
| 551.50              | 84.59               | 0                    | 59045         | COVID-19 Expenses                  | 0                | 0                           | 0                |  |
| 0.00                | 154.00              | 0                    | 59066         | Hiring/Recruitment Expense         | 0                | 0                           | 0                |  |
| 755,351.03          | 1,692,235.37        | 1,500,000            | 59501         | Asphalt                            | 1,500,000        | 1,500,000                   | 1,500,000        |  |
| 161,226.50          | 143,643.01          | 500,000              | 59502         | Crushed Rock/Gravel                | 500,000          | 500,000                     | 500,000          |  |
| 12,528.34           | 52,488.70           | 150,000              | 59503         | Bridge Materials                   | 150,000          | 150,000                     | 150,000          |  |
| 26,401.30           | 65,261.46           | 50,000               | 59504         | Culvert                            | 50,000           | 50,000                      | 50,000           |  |
| 42,910.76           | 39,133.33           | 40,000               | 59505         | Road Signs                         | 40,000           | 40,000                      | 40,000           |  |
| 134,009.83          | 146,238.37          | 170,000              | 59506         | Road Striping                      | 170,000          | 170,000                     | 170,000          |  |
| 2,243.23            | 1,315,936.46        | 600,000              | 59507         | Bridge Replacement                 | 600,000          | 600,000                     | 600,000          |  |
| 0.00                | 0.00                | 0                    | 59508         | JTA Project Expenses               | 0                | 0                           | 0                |  |
| <b>2,503,087.01</b> | <b>5,228,339.81</b> | <b>5,216,343</b>     |               | <b>Materials &amp; Services</b>    | <b>5,216,343</b> | <b>5,216,343</b>            | <b>5,216,343</b> |  |
| 20,400.00           | 0.00                | 0                    | 60210         | Equipment-Vehicle                  | 0                | 0                           | 0                |  |
| 0.00                | 0.00                | 0                    | 60245         | Equipment-Copier                   | 0                | 0                           | 0                |  |
| 450,040.80          | 1,133,934.67        | 2,000,000            | 60290         | Equipment-Miscellaneous            | 2,000,000        | 2,000,000                   | 2,000,000        |  |
| 1,303,640.04        | 0.00                | 500,000              | 60420         | Land-Improvements                  | 500,000          | 500,000                     | 500,000          |  |
| 30,199.98           | 0.00                | 0                    | 60903         | Lease Payment-Road Graders         | 0                | 0                           | 0                |  |
| <b>1,804,280.82</b> | <b>1,133,934.67</b> | <b>2,500,000</b>     |               | <b>Capital Outlay</b>              | <b>2,500,000</b> | <b>2,500,000</b>            | <b>2,500,000</b> |  |
| 0.00                | 0.00                | 5,758,605            | 98000         | Contingency                        | 5,758,605        | 5,758,605                   | 5,758,605        |  |
| <b>0.00</b>         | <b>0.00</b>         | <b>5,758,605</b>     |               | <b>Contingency</b>                 | <b>5,758,605</b> | <b>5,758,605</b>            | <b>5,758,605</b> |  |
| 0.00                | 0.00                | 1,000,000            | 99999         | Unappropriated Fund Balance        | 1,000,000        | 1,000,000                   | 1,000,000        |  |
| <b>0.00</b>         | <b>0.00</b>         | <b>1,000,000</b>     |               | <b>Unappropriated Fund Balance</b> | <b>1,000,000</b> | <b>1,000,000</b>            | <b>1,000,000</b> |  |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2023

Program:4530 Public Works

This Program Reports to: Director of Public Works

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |               |                                    | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 14,288,903.65      | 18,477,214.28      | 19,147,000           |               | REVENUES (INCLUDING TRANSFERS IN)  | 19,147,000                  | 19,147,000      | 19,147,000     |
| 7,884,389.15       | 10,269,901.13      | 19,147,000           |               | EXPENSES (INCLUDING TRANSFERS OUT) | 19,147,000                  | 19,147,000      | 19,147,000     |
| -6,404,514.50      | -8,207,313.15      | 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: 2023**

**Program:**4564 Surveyor

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

|                    |                    |                      |                           |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 9,593.00           | 10,469.00          | 8,000                | 45000                     | Fees                           | 8,000                       | 8,000           | 8,000          |
| 0.00               | 0.00               | 0                    | 45027                     | Returned Check Fees            | 0                           | 0               | 0              |
| 56,590.00          | 45,350.00          | 44,000               | 45092                     | Review Fee                     | 44,000                      | 44,000          | 44,000         |
| 0.00               | 0.00               | 0                    | 47012                     | Reimbursements                 | 0                           | 0               | 0              |
| <b>66,183.00</b>   | <b>55,819.00</b>   | <b>52,000</b>        | <b>Local Revenues</b>     |                                | <b>52,000</b>               | <b>52,000</b>   | <b>52,000</b>  |
| 24,221.78          | 23,839.08          | 31,100               | 51000                     | Salaries-Full Time             | 31,100                      | 31,100          | 31,100         |
| 1,154.28           | 1,382.74           | 1,953                | 51050                     | Salaries-Longevity             | 1,953                       | 1,953           | 1,953          |
| 6.00               | 0.00               | 0                    | 51080                     | Wireless Allowance             | 0                           | 0               | 0              |
| 1,569.06           | 1,564.47           | 2,049                | 51100                     | FICA Match                     | 2,049                       | 2,049           | 2,049          |
| 366.93             | 365.85             | 479                  | 51105                     | Medicare Match                 | 479                         | 479             | 479            |
| 2,945.56           | 3,742.42           | 4,866                | 51200                     | PERS Retirement Match          | 4,866                       | 4,866           | 4,866          |
| 1,523.24           | 1,513.98           | 1,983                | 51205                     | PERS Retirement Pickup         | 1,983                       | 1,983           | 1,983          |
| 2,030.97           | 2,018.64           | 2,644                | 51210                     | PERS Bond                      | 2,644                       | 2,644           | 2,644          |
| 25.41              | 25.27              | 38                   | 51300                     | Unemployment Insurance         | 38                          | 38              | 38             |
| 11.11              | 11.07              | 27                   | 51400                     | Worker's Comp Ins Per Hour     | 27                          | 27              | 27             |
| 85.10              | 67.34              | 142                  | 51405                     | Worker's Comp Ins Premium      | 142                         | 142             | 142            |
| 6,936.60           | 6,930.48           | 10,392               | 51500                     | Medical/Dental Ins Match       | 10,392                      | 10,392          | 10,392         |
| 88.56              | 84.24              | 112                  | 51505                     | Life Insurance Match           | 112                         | 112             | 112            |
| 35.40              | 30.68              | 35                   | 51510                     | Life Flight Premium Contributn | 35                          | 35              | 35             |
| 331.88             | 762.00             | 810                  | 51525                     | HRA Contribution               | 810                         | 810             | 810            |
| <b>41,331.88</b>   | <b>42,338.26</b>   | <b>56,630</b>        | <b>Personnel Services</b> |                                | <b>56,630</b>               | <b>56,630</b>   | <b>56,630</b>  |
| 0.00               | 288.59             | 200                  | 52000                     | Office Supplies                | 200                         | 200             | 200            |
| 0.00               | 0.00               | 1,000                | 52001                     | Activity/Program Supplies      | 1,000                       | 1,000           | 1,000          |
| 5,636.10           | 563.38             | 0                    | 53450                     | Remodel Expense                | 0                           | 0               | 0              |
| 0.00               | 0.00               | 1,000                | 54101                     | Non capital equipment office   | 1,000                       | 1,000           | 1,000          |
| 0.00               | 750.00             | 0                    | 54104                     | Non Capital Equip Technology   | 0                           | 0               | 0              |
| 15,600.00          | 18,000.00          | 18,000               | 55010                     | Prof Services - Contracts      | 18,000                      | 18,000          | 18,000         |
| 360.00             | 360.00             | 400                  | 56000                     | Telephone                      | 400                         | 400             | 400            |
| 17,327.00          | 8,525.95           | 7,000                | 56725                     | Facility Expense               | 7,000                       | 7,000           | 7,000          |
| 0.00               | 0.00               | 400                  | 57000                     | Travel - Transportation        | 400                         | 400             | 400            |
| 0.00               | 0.00               | 150                  | 57200                     | Training                       | 150                         | 150             | 150            |
| 160.00             | 0.00               | 0                    | 57500                     | Advertising                    | 0                           | 0               | 0              |
| 130.00             | 130.00             | 100                  | 57700                     | Dues&Memberships               | 100                         | 100             | 100            |
| 0.00               | 0.00               | 0                    | 57802                     | Management Services Fee Exper  | 0                           | 0               | 0              |
| 4,435.25           | 3,907.19           | 4,734                | 57805                     | Indirect Cost Expense          | 4,734                       | 4,734           | 4,734          |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:4564 Surveyor

This Program Reports to: Director of Public Works

|                    |                    |                      |               |                                    | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 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              |
| 85.63              | 68.37              | 900                  | 58002         | Copier Expenses                    | 900                         | 900             | 900            |
| 10.31              | 15.24              | 0                    | 58100         | Insurance - Liability              | 0                           | 0               | 0              |
| 0.00               | 0.00               | 300                  | 58101         | Insurance - Property               | 300                         | 300             | 300            |
| <u>43,744.29</u>   | <u>32,608.72</u>   | <u>34,184</u>        |               | Materials & Services               | <u>34,184</u>               | <u>34,184</u>   | <u>34,184</u>  |
| 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>       |
| 66,183.00          | 55,819.00          | 52,000               |               | REVENUES (INCLUDING TRANSFERS IN)  | 52,000                      | 52,000          | 52,000         |
| 85,076.17          | 74,946.98          | 90,814               |               | EXPENSES (INCLUDING TRANSFERS OUT) | 90,814                      | 90,814          | 90,814         |
| 18,893.17          | 19,127.98          | -38,814              |               | TAXES NEEDED TO BALANCE            | -38,814                     | -38,814         | -38,814        |
| 0.00               | 0.00               | 0                    |               | NET                                | 0                           | 0               | 0              |



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2023

Program:4575 Weed Control

This Program Reports to: Director of Public Works

|                    |                    |                      |                         |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|-------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>           | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    | 33600                   | Undesignated Fund Balance      | 0                           | 0               | 0              |
| <b>0.00</b>        | <b>0.00</b>        | <b>0</b>             | <b>Fund Balance</b>     |                                | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 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              |
| 43,579.70          | 47,931.30          | 31,920               | 44412                   | Local Contracts                | 31,920                      | 31,920          | 31,920         |
| 0.00               | 0.00               | 0                    | 44481                   | CTUIR Weed Contract            | 0                           | 0               | 0              |
| 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              |
| 0.00               | 0.00               | 0                    | 44484                   | UPPR Weed Contract             | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 44485                   | Umatilla County Weed Contract  | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 47008                   | Sale/Rental of Supplies        | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 47012                   | Reimbursements                 | 0                           | 0               | 0              |
| <b>43,579.70</b>   | <b>47,931.30</b>   | <b>31,920</b>        | <b>Local Revenues</b>   |                                | <b>31,920</b>               | <b>31,920</b>   | <b>31,920</b>  |
| 0.00               | 525.77             | 0                    | 43500                   | Intergovernmental Rev-State    | 0                           | 0               | 0              |
| 5,470.53           | 5,411.51           | 4,000                | 43560                   | ODOT Weed Contract             | 4,000                       | 4,000           | 4,000          |
| 0.00               | 0.00               | 0                    | 43600                   | State Grants                   | 0                           | 0               | 0              |
| 32,028.68          | 62,159.84          | 34,000               | 43670                   | OWEB Grant                     | 34,000                      | 34,000          | 34,000         |
| <b>37,499.21</b>   | <b>68,097.12</b>   | <b>38,000</b>        | <b>State Revenues</b>   |                                | <b>38,000</b>               | <b>38,000</b>   | <b>38,000</b>  |
| 0.00               | 0.00               | 0                    | 43000                   | Intergovernmental Rev-Federal  | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43400                   | Federal Reimbursements         | 0                           | 0               | 0              |
| 20,666.56          | 0.00               | 0                    | 43450                   | BOR Contract                   | 0                           | 0               | 0              |
| 846.10             | 0.00               | 800                  | 43451                   | BLM Weed Contract              | 800                         | 800             | 800            |
| 0.00               | 0.00               | 0                    | 43452                   | USFS Weed Contract             | 0                           | 0               | 0              |
| 9,117.39           | 9,900.46           | 30,400               | 43453                   | USFW Weed Contract             | 30,400                      | 30,400          | 30,400         |
| 4,072.43           | 3,201.69           | 2,400                | 43454                   | BPA Weed Contract              | 2,400                       | 2,400           | 2,400          |
| <b>34,702.48</b>   | <b>13,102.15</b>   | <b>33,600</b>        | <b>Federal Revenues</b> |                                | <b>33,600</b>               | <b>33,600</b>   | <b>33,600</b>  |
| 0.00               | 0.00               | 0                    | 81000                   | Transfers In                   | 0                           | 0               | 0              |
| 192,048.31         | 231,867.94         | 316,052              | 81101                   | Transfer from General Fund     | 316,052                     | 316,052         | 316,052        |
| <b>192,048.31</b>  | <b>231,867.94</b>  | <b>316,052</b>       | <b>Transfers In</b>     |                                | <b>316,052</b>              | <b>316,052</b>  | <b>316,052</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>       |
| 127,346.40         | 132,440.10         | 137,729              | 51000                   | Salaries-Full Time             | 137,729                     | 137,729         | 137,729        |
| 0.00               | 0.00               | 40,000               | 51030                   | Salaries-Temporary             | 40,000                      | 40,000          | 40,000         |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2023

Program:4575 Weed Control

This Program Reports to: Director of Public Works

|                    |                    |                      |                           |                                |                 | -----Fiscal Year 2023 ----- |                |  |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |
| 4,463.70           | 5,170.10           | 9,202                | 51050                     | Salaries-Longevity             | 9,202           | 9,202                       | 9,202          |  |
| 0.00               | 0.00               | 0                    | 51080                     | Wireless Allowance             | 0               | 0                           | 0              |  |
| 8,173.96           | 8,533.68           | 11,590               | 51100                     | FICA Match                     | 11,590          | 11,590                      | 11,590         |  |
| 1,911.66           | 1,995.85           | 2,711                | 51105                     | Medicare Match                 | 2,711           | 2,711                       | 2,711          |  |
| 18,095.18          | 22,349.04          | 28,102               | 51200                     | PERS Retirement Match          | 28,102          | 28,102                      | 28,102         |  |
| 7,910.28           | 8,258.27           | 10,616               | 51205                     | PERS Retirement Pickup         | 10,616          | 10,616                      | 10,616         |  |
| 10,546.97          | 11,011.04          | 14,155               | 51210                     | PERS Bond                      | 14,155          | 14,155                      | 14,155         |  |
| 131.88             | 137.72             | 215                  | 51300                     | Unemployment Insurance         | 215             | 215                         | 215            |  |
| 40.44              | 39.38              | 136                  | 51400                     | Worker's Comp Ins Per Hour     | 136             | 136                         | 136            |  |
| 3,279.21           | 2,955.22           | 6,721                | 51405                     | Worker's Comp Ins Premium      | 6,721           | 6,721                       | 6,721          |  |
| 24,666.12          | 26,121.12          | 30,039               | 51500                     | Medical/Dental Ins Match       | 30,039          | 30,039                      | 30,039         |  |
| 332.16             | 332.16             | 382                  | 51505                     | Life Insurance Match           | 382             | 382                         | 382            |  |
| 120.95             | 120.95             | 121                  | 51510                     | Life Flight Premium Contributn | 121             | 121                         | 121            |  |
| 1,230.00           | 1,230.00           | 1,230                | 51525                     | HRA Contribution               | 1,230           | 1,230                       | 1,230          |  |
| <b>208,248.91</b>  | <b>220,694.63</b>  | <b>292,949</b>       | <b>Personnel Services</b> |                                | <b>292,949</b>  | <b>292,949</b>              | <b>292,949</b> |  |
| 0.00               | 0.00               | 0                    | 52000                     | Office Supplies                | 0               | 0                           | 0              |  |
| 2,209.93           | 1,181.81           | 3,000                | 52001                     | Activity/Program Supplies      | 3,000           | 3,000                       | 3,000          |  |
| 37,499.92          | 37,170.62          | 50,000               | 52006                     | Chemical Supplies              | 50,000          | 50,000                      | 50,000         |  |
| 0.00               | 0.00               | 0                    | 52100                     | Inventory Exceptions           | 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                    | 53410                     | Tools                          | 0               | 0                           | 0              |  |
| 20,000.00          | 20,000.00          | 20,000               | 53600                     | Vehicle Maintenance & Supplies | 20,000          | 20,000                      | 20,000         |  |
| 0.00               | 0.00               | 0                    | 54101                     | Non capital equipment office   | 0               | 0                           | 0              |  |
| 143.69             | 0.00               | 0                    | 54102                     | Non capital equipment computer | 0               | 0                           | 0              |  |
| 3,897.28           | 0.00               | 0                    | 54103                     | Non capital equipment misc     | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 750                  | 54104                     | Non Capital Equip Technology   | 750             | 750                         | 750            |  |
| 0.00               | 30,000.00          | 0                    | 55010                     | Prof Services - Contracts      | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 55030                     | Prof Services - Medical        | 0               | 0                           | 0              |  |
| 49.99              | 0.00               | 0                    | 56000                     | Telephone                      | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 56005                     | Internet Services              | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 56300                     | Utilities                      | 0               | 0                           | 0              |  |
| 2,929.98           | 2,755.06           | 3,000                | 56725                     | Facility Expense               | 3,000           | 3,000                       | 3,000          |  |
| 62.00              | 376.00             | 500                  | 57000                     | Travel - Transportation        | 500             | 500                         | 500            |  |
| 1,050.00           | 1,574.70           | 3,000                | 57200                     | Training                       | 3,000           | 3,000                       | 3,000          |  |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2023

Program:4575 Weed Control

This Program Reports to: Director of Public Works

|                    |                    |                      |               |                                    | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 100.00             | 0.00               | 500                  | 57300         | Printing/Books/Subscriptions       | 500                         | 500             | 500            |
| 0.00               | 0.00               | 1,000                | 57500         | Advertising                        | 1,000                       | 1,000           | 1,000          |
| 0.00               | 0.00               | 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              |
| 16,047.99          | 18,819.83          | 21,873               | 57805         | Indirect Cost Expense              | 21,873                      | 21,873          | 21,873         |
| 1,109.96           | 759.45             | 1,500                | 58000         | Maintenance Contracts              | 1,500                       | 1,500           | 1,500          |
| 701.30             | 794.68             | 900                  | 58100         | Insurance - Liability              | 900                         | 900             | 900            |
| 378.75             | 381.73             | 400                  | 58101         | Insurance - Property               | 400                         | 400             | 400            |
| 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              |
| 13,400.00          | 26,490.00          | 20,000               | 59510         | Weed Grant - Expenditures          | 20,000                      | 20,000          | 20,000         |
| <b>99,580.79</b>   | <b>140,303.88</b>  | <b>126,623</b>       |               | <b>Materials &amp; Services</b>    | <b>126,623</b>              | <b>126,623</b>  | <b>126,623</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>       |
| <hr/>              |                    |                      |               |                                    |                             |                 |                |
| 307,829.70         | 360,998.51         | 419,572              |               | REVENUES (INCLUDING TRANSFERS IN)  | 419,572                     | 419,572         | 419,572        |
| 307,829.70         | 360,998.51         | 419,572              |               | EXPENSES (INCLUDING TRANSFERS OUT) | 419,572                     | 419,572         | 419,572        |
| 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          | FY22 FTE ADOPTED | FY23 FTE APPROVED | FY22 ADOPTED GENERAL FUND SUPPORT | FY23 ADOPTED GENERAL FUND SUPPORT | % CHANGE     |
|------------------------------|-----------------------|------------------|-------------------|-----------------------------------|-----------------------------------|--------------|
| <b>Community Corrections</b> |                       |                  |                   |                                   |                                   |              |
| 1527                         | Community Corrections | 25.75            | 24.75             | \$ -                              | \$ -                              |              |
| 1531                         | Transitional Housing  | 0.00             | 0.00              | \$ -                              | \$ -                              |              |
| 1532                         | Justice Reinvestment  | 2.00             | 2.00              | \$ -                              | \$ -                              |              |
| 1534                         | Treatment Court       | 0.00             | 0.00              | \$ -                              | \$ -                              |              |
| <b>Youth Services</b>        |                       |                  |                   |                                   |                                   |              |
| 5342                         | Juvenile              | 8.25             | 8.25              | \$ 1,197,709                      | \$ 1,286,205                      | 7.39%        |
| 5385                         | Juvenile Work Crew    | 0.00             | 0.00              | \$ -                              | \$ -                              |              |
|                              | <i>Totals</i>         | <i>36.00</i>     | <i>35.00</i>      | <i>\$ 1,197,709</i>               | <i>\$ 1,286,205</i>               | <i>7.39%</i> |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2023

Program:1527 Community Corrections

This Program Reports to: Director of Community Justice

|                     |                     |                      |                       |                               |                  | -----Fiscal Year 2023 ----- |                  |  |
|---------------------|---------------------|----------------------|-----------------------|-------------------------------|------------------|-----------------------------|------------------|--|
| <u>2021 Actual</u>  | <u>2022 Actual</u>  | <u>2023 Adjusted</u> | <u>Object</u>         | <u>Object Description</u>     | <u>Proposed</u>  | <u>Approved</u>             | <u>Adopted</u>   |  |
| 1,542,722.33        | 1,531,031.86        | 1,100,000            | 33600                 | Undesignated Fund Balance     | 1,100,000        | 1,100,000                   | 1,100,000        |  |
| <u>1,542,722.33</u> | <u>1,531,031.86</u> | <u>1,100,000</u>     | <b>Fund Balance</b>   |                               | <u>1,100,000</u> | <u>1,100,000</u>            | <u>1,100,000</u> |  |
| 0.00                | 0.00                | 0                    | 44470                 | Drug Court Grant Support      | 0                | 0                           | 0                |  |
| 0.00                | 0.00                | 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                |  |
| 209,287.66          | 83,182.95           | 80,000               | 45005                 | Supervision Fees              | 80,000           | 80,000                      | 80,000           |  |
| 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                | 0.00                | 0                    | 45020                 | Client - Private Pay          | 0                | 0                           | 0                |  |
| 9,817.56            | 3,091.02            | 3,500                | 45021                 | DRC/Sex Offender Treatment    | 3,500            | 3,500                       | 3,500            |  |
| -25.00              | 0.00                | -100                 | 45027                 | Returned Check Fees           | -100             | -100                        | -100             |  |
| -1,952.69           | -1,123.01           | -1,000               | 45028                 | Banking Costs & Fees          | -1,000           | -1,000                      | -1,000           |  |
| 0.00                | 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                |  |
| 14,786.05           | 8,908.00            | 10,000               | 45075                 | ESP Fees                      | 10,000           | 10,000                      | 10,000           |  |
| 10,520.00           | 14,190.00           | 10,000               | 45076                 | CSW Fees                      | 10,000           | 10,000                      | 10,000           |  |
| 15,831.00           | 1,875.00            | 0                    | 45095                 | Domestic Violence Supervision | 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                    | 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                |  |
| 59,055.80           | 336.30              | 500                  | 47012                 | Reimbursements                | 500              | 500                         | 500              |  |
| 879.06              | 0.00                | 0                    | 47016                 | State/AIP Transition Reimb    | 0                | 0                           | 0                |  |
| 0.00                | 6,300.00            | 0                    | 47018                 | Sales/Vehicle&Equipment       | 0                | 0                           | 0                |  |
| 0.00                | 0.00                | 0                    | 48100                 | Donations                     | 0                | 0                           | 0                |  |
| 15,706.99           | 10,234.60           | 10,000               | 49000                 | Interest on Invested Funds    | 10,000           | 10,000                      | 10,000           |  |
| <u>333,906.43</u>   | <u>126,994.86</u>   | <u>112,900</u>       | <b>Local Revenues</b> |                               | <u>112,900</u>   | <u>112,900</u>              | <u>112,900</u>   |  |
| 0.00                | 0.00                | 0                    | 43515                 | Justice Reinvestment          | 0                | 0                           | 0                |  |
| 127,824.00          | 152,059.50          | 152,060              | 43600                 | State Grants                  | 152,060          | 152,060                     | 152,060          |  |
| 0.00                | 0.00                | 0                    | 43611                 | Health Center Grant           | 0                | 0                           | 0                |  |
| 3,089,139.52        | 3,678,025.00        | 3,678,025            | 43614                 | Corrections Allocation Grant  | 3,678,025        | 3,678,025                   | 3,678,025        |  |
| 0.00                | 0.00                | 0                    | 43667                 | DOC Bed Rental                | 0                | 0                           | 0                |  |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2023

Program:1527 Community Corrections

This Program Reports to: Director of Community Justice

|                     |                     |                      |                         |                                |                  | -----Fiscal Year 2023 ----- |                  |  |
|---------------------|---------------------|----------------------|-------------------------|--------------------------------|------------------|-----------------------------|------------------|--|
| <u>2021 Actual</u>  | <u>2022 Actual</u>  | <u>2023 Adjusted</u> | <u>Object</u>           | <u>Object Description</u>      | <u>Proposed</u>  | <u>Approved</u>             | <u>Adopted</u>   |  |
| 8,931.50            | 0.00                | 9,000                | 43675                   | Inmate Welfare                 | 9,000            | 9,000                       | 9,000            |  |
| 0.00                | 0.00                | 0                    | 43900                   | State Reimbursements           | 0                | 0                           | 0                |  |
| <u>3,225,895.02</u> | <u>3,830,084.50</u> | <u>3,839,085</u>     | <b>State Revenues</b>   |                                | <u>3,839,085</u> | <u>3,839,085</u>            | <u>3,839,085</u> |  |
| 0.00                | 0.00                | 0                    | 43100                   | Federal Grants                 | 0                | 0                           | 0                |  |
| 0.00                | 0.00                | 0                    | 43102                   | Domestic Violence Grant        | 0                | 0                           | 0                |  |
| 41,518.17           | 0.00                | 0                    | 43625                   | COVID-19 Grant                 | 0                | 0                           | 0                |  |
| <u>41,518.17</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                |  |
| 6,194.04            | 17,105.00           | 20,000               | 81211                   | Transfer from Corrections Asmt | 20,000           | 20,000                      | 20,000           |  |
| <u>6,194.04</u>     | <u>17,105.00</u>    | <u>20,000</u>        | <b>Transfers In</b>     |                                | <u>20,000</u>    | <u>20,000</u>               | <u>20,000</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>         |  |
| 1,477,939.64        | 1,590,887.12        | 1,669,522            | 51000                   | Salaries-Full Time             | 1,669,522        | 1,669,522                   | 1,669,522        |  |
| 10,888.82           | 13,651.78           | 5,000                | 51030                   | Salaries-Temporary             | 5,000            | 5,000                       | 5,000            |  |
| 25,324.04           | 886.80              | 0                    | 51040                   | Overtime Expense               | 0                | 0                           | 0                |  |
| 453.86              | 172.05              | 0                    | 51045                   | Salaries-Comp Time Paid        | 0                | 0                           | 0                |  |
| 45,489.00           | 40,129.50           | 55,711               | 51050                   | Salaries-Longevity             | 55,711           | 55,711                      | 55,711           |  |
| 71,699.00           | 79,090.50           | 83,733               | 51060                   | Salaries-Certification Pay     | 83,733           | 83,733                      | 83,733           |  |
| 9,796.00            | 10,822.00           | 10,949               | 51062                   | Salaries-Bilingual Pay         | 10,949           | 10,949                      | 10,949           |  |
| 1,800.00            | 1,600.00            | 2,400                | 51063                   | Salaries-LEDS Certification    | 2,400            | 2,400                       | 2,400            |  |
| 0.00                | 0.00                | 0                    | 51064                   | Salaries-Fitness Incentive     | 0                | 0                           | 0                |  |
| 0.00                | 0.00                | 0                    | 51070                   | Salaries-Boot Allowance        | 0                | 0                           | 0                |  |
| 495.00              | 435.00              | 855                  | 51080                   | Wireless Allowance             | 855              | 855                         | 855              |  |
| 96,703.08           | 102,214.27          | 113,346              | 51100                   | FICA Match                     | 113,346          | 113,346                     | 113,346          |  |
| 22,615.96           | 23,905.12           | 26,508               | 51105                   | Medicare Match                 | 26,508           | 26,508                      | 26,508           |  |
| 279,007.98          | 310,897.28          | 346,076              | 51200                   | PERS Retirement Match          | 346,076          | 346,076                     | 346,076          |  |
| 97,859.42           | 95,746.00           | 109,390              | 51205                   | PERS Retirement Pickup         | 109,390          | 109,390                     | 109,390          |  |
| 130,479.33          | 131,033.83          | 145,854              | 51210                   | PERS Bond                      | 145,854          | 145,854                     | 145,854          |  |
| 1,643.36            | 1,737.15            | 2,102                | 51300                   | Unemployment Insurance         | 2,102            | 2,102                       | 2,102            |  |
| 432.52              | 444.31              | 1,133                | 51400                   | Worker's Comp Ins Per Hour     | 1,133            | 1,133                       | 1,133            |  |
| 20,710.56           | 20,703.54           | 42,947               | 51405                   | Worker's Comp Ins Premium      | 42,947           | 42,947                      | 42,947           |  |
| 513,430.68          | 532,103.20          | 624,302              | 51500                   | Medical/Dental Ins Match       | 624,302          | 624,302                     | 624,302          |  |
| 2,305.40            | 2,848.44            | 2,841                | 51505                   | Life Insurance Match           | 2,841            | 2,841                       | 2,841            |  |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2023

Program:1527 Community Corrections

This Program Reports to: Director of Community Justice

|                     |                     |                      |                           |                                | -----Fiscal Year 2023 ----- |                  |                  |
|---------------------|---------------------|----------------------|---------------------------|--------------------------------|-----------------------------|------------------|------------------|
| <u>2021 Actual</u>  | <u>2022 Actual</u>  | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u>  | <u>Adopted</u>   |
| 339.25              | 280.25              | 339                  | 51510                     | Life Flight Premium Contributn | 339                         | 339              | 339              |
| 16,538.50           | 16,960.00           | 17,130               | 51525                     | HRA Contribution               | 17,130                      | 17,130           | 17,130           |
| 212.73              | 202.69              | 200                  | 51600                     | Occupational Life - Employer   | 200                         | 200              | 200              |
| <b>2,826,164.13</b> | <b>2,976,750.83</b> | <b>3,260,338</b>     | <b>Personnel Services</b> |                                | <b>3,260,338</b>            | <b>3,260,338</b> | <b>3,260,338</b> |
| 6,862.08            | 6,037.24            | 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                |
| 4,262.46            | 2,315.05            | 5,000                | 52004                     | Client Supplies                | 5,000                       | 5,000            | 5,000            |
| 0.00                | 0.00                | 500                  | 52005                     | Medical Supplies               | 500                         | 500              | 500              |
| 1,350.00            | 1,200.00            | 1,500                | 52050                     | Shredding Expense              | 1,500                       | 1,500            | 1,500            |
| 298.76              | 1,271.60            | 2,000                | 52500                     | Food                           | 2,000                       | 2,000            | 2,000            |
| 0.00                | 0.00                | 0                    | 52600                     | Animal Shelter                 | 0                           | 0                | 0                |
| 1,633.04            | 2,875.92            | 3,500                | 52900                     | Janitorial/Housekpng Supplies  | 3,500                       | 3,500            | 3,500            |
| 616.11              | 5,698.82            | 1,000                | 53000                     | Clothing & Uniforms            | 1,000                       | 1,000            | 1,000            |
| 10,238.06           | 13,768.97           | 20,000               | 53100                     | Fuel & Oil                     | 20,000                      | 20,000           | 20,000           |
| 1,500.41            | 2,052.23            | 5,000                | 53400                     | Maintenance & Repair Supplies  | 5,000                       | 5,000            | 5,000            |
| 0.00                | 33.98               | 500                  | 53410                     | Tools                          | 500                         | 500              | 500              |
| 0.00                | 234.34              | 1,000                | 53412                     | Tool Repair                    | 1,000                       | 1,000            | 1,000            |
| 0.00                | 2,962.18            | 200,000              | 53450                     | Remodel Expense                | 200,000                     | 200,000          | 200,000          |
| 12,315.98           | 12,653.54           | 12,000               | 53600                     | Vehicle Maintenance & Supplies | 12,000                      | 12,000           | 12,000           |
| 7,292.52            | 1,523.65            | 1,500                | 54100                     | Non capital equipment          | 1,500                       | 1,500            | 1,500            |
| 1,777.80            | 2,105.10            | 1,000                | 54101                     | Non capital equipment office   | 1,000                       | 1,000            | 1,000            |
| 4,593.32            | 7,200.64            | 1,000                | 54102                     | Non capital equipment computer | 1,000                       | 1,000            | 1,000            |
| 0.00                | 0.00                | 1,000                | 54103                     | Non capital equipment misc     | 1,000                       | 1,000            | 1,000            |
| 1,643.05            | 0.00                | 0                    | 54104                     | Non Capital Equip Technology   | 0                           | 0                | 0                |
| 44,177.91           | 43,602.45           | 50,000               | 55010                     | Prof Services - Contracts      | 50,000                      | 50,000           | 50,000           |
| 306,000.00          | 337,625.00          | 337,625              | 55013                     | Prof Svc-Sanction Rental Beds  | 337,625                     | 337,625          | 337,625          |
| 15,006.70           | 23,568.36           | 30,000               | 55030                     | Prof Services - Medical        | 30,000                      | 30,000           | 30,000           |
| 15,675.00           | 3,500.00            | 10,000               | 55050                     | Prof Services - Counseling     | 10,000                      | 10,000           | 10,000           |
| 0.00                | 0.00                | 0                    | 55060                     | CC/SO Law Enforcement Contra   | 0                           | 0                | 0                |
| 0.00                | 0.00                | 2,000                | 55070                     | Prof Services - Legal          | 2,000                       | 2,000            | 2,000            |
| 845.00              | 285.00              | 2,500                | 55075                     | PORAC Expense                  | 2,500                       | 2,500            | 2,500            |
| 0.00                | 0.00                | 0                    | 55101                     | FAIR/Prof Svcs Contr/Daily Ent | 0                           | 0                | 0                |
| 20,327.25           | 17,696.45           | 20,000               | 56000                     | Telephone                      | 20,000                      | 20,000           | 20,000           |
| 2,224.51            | 1,188.00            | 1,500                | 56001                     | Telephone: Hermiston           | 1,500                       | 1,500            | 1,500            |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2023

Program:1527 Community Corrections

This Program Reports to: Director of Community Justice

|                    |                    |                      |               |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 240.00             | 240.00             | 200                  | 56003         | Telephone: Milton-Freewater    | 200                         | 200             | 200            |
| 9,916.14           | 10,741.09          | 10,000               | 56005         | Internet Services              | 10,000                      | 10,000          | 10,000         |
| 924.51             | 951.14             | 0                    | 56006         | Connection Cost/Network        | 0                           | 0               | 0              |
| 3,262.74           | 2,003.35           | 2,500                | 56200         | Postage                        | 2,500                       | 2,500           | 2,500          |
| 0.00               | 0.00               | 0                    | 56300         | Utilities                      | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 56303         | Utilities: Milton-Freewater    | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 56400         | CSEPP/Office Supplies/045      | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 56700         | Rent - Facility                | 0                           | 0               | 0              |
| 12,000.00          | 72,000.00          | 72,000               | 56702         | Rent: Hermiston                | 72,000                      | 72,000          | 72,000         |
| 1,200.00           | 1,200.00           | 1,200                | 56703         | Rent: Milton-Freewater         | 1,200                       | 1,200           | 1,200          |
| 28,037.84          | 33,817.47          | 42,000               | 56725         | Facility Expense               | 42,000                      | 42,000          | 42,000         |
| 0.00               | 0.00               | 0                    | 56790         | Rent-Office Equipment          | 0                           | 0               | 0              |
| 753.50             | 5,843.03           | 5,000                | 57000         | Travel - Transportation        | 5,000                       | 5,000           | 5,000          |
| 175.00             | 2,934.50           | 5,000                | 57200         | Training                       | 5,000                       | 5,000           | 5,000          |
| 3,588.88           | 992.58             | 2,500                | 57300         | Printing/Books/Subscriptions   | 2,500                       | 2,500           | 2,500          |
| 2,156.25           | 700.00             | 0                    | 57500         | Advertising                    | 0                           | 0               | 0              |
| 2,432.25           | 2,107.43           | 2,500                | 57700         | Dues&Memberships               | 2,500                       | 2,500           | 2,500          |
| 0.00               | 0.00               | 0                    | 57802         | Management Services Fee Exper  | 0                           | 0               | 0              |
| 0.60               | 0.00               | 0                    | 57804         | Finance Charges                | 0                           | 0               | 0              |
| 169,728.65         | 181,621.16         | 230,308              | 57805         | Indirect Cost Expense          | 230,308                     | 230,308         | 230,308        |
| 0.00               | 0.00               | -19,611              | 57806         | Indirect Cost Offset           | -19,611                     | -19,611         | -19,611        |
| 305.00             | 1,965.00           | 500                  | 57900         | Refund Expenses                | 500                         | 500             | 500            |
| 0.00               | 0.00               | 0                    | 57905         | Restitution Paid               | 0                           | 0               | 0              |
| 20,750.00          | 23,500.00          | 23,500               | 58001         | Maintenance/Jail Bldg & CC     | 23,500                      | 23,500          | 23,500         |
| 948.18             | 877.40             | 1,000                | 58002         | Copier Expenses                | 1,000                       | 1,000           | 1,000          |
| 0.00               | 0.00               | 0                    | 58005         | Janitorial Expense             | 0                           | 0               | 0              |
| 5,317.41           | 5,898.30           | 7,100                | 58100         | Insurance - Liability          | 7,100                       | 7,100           | 7,100          |
| 0.00               | 0.00               | 0                    | 58101         | Insurance - Property           | 0                           | 0               | 0              |
| 45.54              | 0.00               | 0                    | 59000         | Program Specific Costs         | 0                           | 0               | 0              |
| 65.96              | 500.00             | 1,000                | 59003         | Treatment Incentive Expense    | 1,000                       | 1,000           | 1,000          |
| 0.00               | 0.00               | 0                    | 59004         | Drug Court Grant Match         | 0                           | 0               | 0              |
| 800.00             | 0.00               | 500                  | 59013         | Supervision Incentive Expense  | 500                         | 500             | 500            |
| 10,054.54          | 6,704.40           | 9,000                | 59020         | Inmate Welfare Expense         | 9,000                       | 9,000           | 9,000          |
| 7,500.00           | 17,500.00          | 18,946               | 59022         | Trans House Match              | 18,946                      | 18,946          | 18,946         |
| 50,000.00          | 0.00               | 0                    | 59023         | Justice Reinvestment Grnt Mtch | 0                           | 0               | 0              |



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2023

Program:1527 Community Corrections

This Program Reports to: Director of Community Justice

|                    |                    |                      | -----Fiscal Year 2023 ----- |                                    |                  |                  |                  |
|--------------------|--------------------|----------------------|-----------------------------|------------------------------------|------------------|------------------|------------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>               | <u>Object Description</u>          | <u>Proposed</u>  | <u>Approved</u>  | <u>Adopted</u>   |
| 3,697.05           | 567.68             | 0                    | 59045                       | COVID-19 Expenses                  | 0                | 0                | 0                |
| 0.00               | 54.75              | 0                    | 59066                       | Hiring/Recruitment Expense         | 0                | 0                | 0                |
| 0.00               | 0.00               | 0                    | 59100                       | Office Equipment                   | 0                | 0                | 0                |
| 0.00               | 80.45              | 2,500                | 59105                       | Weapons & Ammo                     | 2,500            | 2,500            | 2,500            |
| 0.00               | 0.00               | 0                    | 59106                       | Vehicle Outfitting                 | 0                | 0                | 0                |
| 500.00             | 0.00               | 0                    | 59110                       | AIP Transition                     | 0                | 0                | 0                |
| <u>793,040.00</u>  | <u>862,198.25</u>  | <u>1,137,768</u>     |                             | <b>Materials &amp; Services</b>    | <u>1,137,768</u> | <u>1,137,768</u> | <u>1,137,768</u> |
| 0.00               | 0.00               | 0                    | 60100                       | Capital Outlay                     | 0                | 0                | 0                |
| 0.00               | 31,063.84          | 40,000               | 60210                       | Equipment-Vehicle                  | 40,000           | 40,000           | 40,000           |
| 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                    | 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                |
| <u>0.00</u>        | <u>31,063.84</u>   | <u>40,000</u>        |                             | <b>Capital Outlay</b>              | <u>40,000</u>    | <u>40,000</u>    | <u>40,000</u>    |
| 0.00               | 0.00               | 633,879              | 98000                       | Contingency                        | 633,879          | 633,879          | 633,879          |
| <u>0.00</u>        | <u>0.00</u>        | <u>633,879</u>       |                             | <b>Contingency</b>                 | <u>633,879</u>   | <u>633,879</u>   | <u>633,879</u>   |
| 5,150,235.99       | 5,505,216.22       | 5,071,985            |                             | REVENUES (INCLUDING TRANSFERS IN)  | 5,071,985        | 5,071,985        | 5,071,985        |
| 3,619,204.13       | 3,870,012.92       | 5,071,985            |                             | EXPENSES (INCLUDING TRANSFERS OUT) | 5,071,985        | 5,071,985        | 5,071,985        |
| -1,531,031.86      | -1,635,203.30      | 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: 2023

Program:1531 Transitional Housing/Comm Corr

This Program Reports to: Director of Community Justice

|                    |                    |                      |                                 |                               | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------------------------|-------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                   | <u>Object Description</u>     | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 2,733.68           | 2,702.47           | 411                  | 33600                           | Undesignated Fund Balance     | 411                         | 411             | 411            |
| <u>2,733.68</u>    | <u>2,702.47</u>    | <u>411</u>           | <b>Fund Balance</b>             |                               | <u>411</u>                  | <u>411</u>      | <u>411</u>     |
| 0.00               | 0.00               | 0                    | 44000                           | Intergovernmental Rev-Local   | 0                           | 0               | 0              |
| 7,500.00           | 17,500.00          | 18,946               | 44471                           | Trans House Grant Support     | 18,946                      | 18,946          | 18,946         |
| 0.00               | 0.00               | 0                    | 47000                           | Miscellaneous Revenue         | 0                           | 0               | 0              |
| 7,733.39           | 5,736.44           | 3,500                | 47004                           | Rent Received                 | 3,500                       | 3,500           | 3,500          |
| 0.00               | 0.00               | 0                    | 47012                           | Reimbursements                | 0                           | 0               | 0              |
| 22.84              | 20.91              | 0                    | 49000                           | Interest on Invested Funds    | 0                           | 0               | 0              |
| <u>15,256.23</u>   | <u>23,257.35</u>   | <u>22,446</u>        | <b>Local Revenues</b>           |                               | <u>22,446</u>               | <u>22,446</u>   | <u>22,446</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              |
| 451.99             | 8.68               | 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                    | 54103                           | Non capital equipment misc    | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 55010                           | Prof Services - Contracts     | 0                           | 0               | 0              |
| 1,037.46           | 1,001.50           | 1,400                | 56000                           | Telephone                     | 1,400                       | 1,400           | 1,400          |
| 732.00             | 732.00             | 1,000                | 56005                           | Internet Services             | 1,000                       | 1,000           | 1,000          |
| 424.88             | 518.37             | 500                  | 56300                           | Utilities                     | 500                         | 500             | 500            |
| 11,835.81          | 21,413.17          | 18,000               | 56725                           | Facility Expense              | 18,000                      | 18,000          | 18,000         |
| 0.00               | 0.00               | 0                    | 57804                           | Finance Charges               | 0                           | 0               | 0              |
| 796.98             | 1,302.73           | 1,172                | 57805                           | Indirect Cost Expense         | 1,172                       | 1,172           | 1,172          |
| 8.32               | 12.30              | 100                  | 58100                           | Insurance - Liability         | 100                         | 100             | 100            |
| 0.00               | 0.00               | 300                  | 58101                           | Insurance - Property          | 300                         | 300             | 300            |
| <u>15,287.44</u>   | <u>24,988.75</u>   | <u>22,472</u>        | <b>Materials &amp; Services</b> |                               | <u>22,472</u>               | <u>22,472</u>   | <u>22,472</u>  |
| 0.00               | 0.00               | 385                  | 98000                           | Contingency                   | 385                         | 385             | 385            |
| <u>0.00</u>        | <u>0.00</u>        | <u>385</u>           | <b>Contingency</b>              |                               | <u>385</u>                  | <u>385</u>      | <u>385</u>     |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 227

**For the Fiscal Year: 2023**

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

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

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |               |                                    | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 17,989.91          | 25,959.82          | 22,857               |               | REVENUES (INCLUDING TRANSFERS IN)  | 22,857                      | 22,857          | 22,857         |
| 15,287.44          | 24,988.75          | 22,857               |               | EXPENSES (INCLUDING TRANSFERS OUT) | 22,857                      | 22,857          | 22,857         |
| -2,702.47          | -971.07            | 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: 2023

Program:1532 Justice Reinvestment Grant

This Program Reports to: Director of Community Justice

|                    |                    |                      |                           |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 26,695.12          | 207,102.75         | 136,630              | 33600                     | Undesignated Fund Balance      | 136,630                     | 136,630         | 136,630        |
| <b>26,695.12</b>   | <b>207,102.75</b>  | <b>136,630</b>       | <b>Fund Balance</b>       |                                | <b>136,630</b>              | <b>136,630</b>  | <b>136,630</b> |
| 50,000.00          | 0.00               | 0                    | 44472                     | Justice Reinvestment Grnt Supt | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 45095                     | Domestic Violence Supervision  | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 47004                     | Rent Received                  | 0                           | 0               | 0              |
| 1,103.00           | 772.32             | 700                  | 49000                     | Interest on Invested Funds     | 700                         | 700             | 700            |
| <b>51,103.00</b>   | <b>772.32</b>      | <b>700</b>           | <b>Local Revenues</b>     |                                | <b>700</b>                  | <b>700</b>      | <b>700</b>     |
| 439,785.52         | 486,796.30         | 430,847              | 43515                     | Justice Reinvestment           | 430,847                     | 430,847         | 430,847        |
| 47,603.00          | 27,976.54          | 27,977               | 43517                     | Victims Funding Revenue        | 27,977                      | 27,977          | 27,977         |
| 0.00               | 27,972.00          | 27,972               | 43518                     | Guardian Care Revenue          | 27,972                      | 27,972          | 27,972         |
| 13,000.00          | 0.00               | 0                    | 43600                     | State Grants                   | 0                           | 0               | 0              |
| <b>500,388.52</b>  | <b>542,744.84</b>  | <b>486,796</b>       | <b>State Revenues</b>     |                                | <b>486,796</b>              | <b>486,796</b>  | <b>486,796</b> |
| 2,791.93           | 0.00               | 0                    | 43625                     | COVID-19 Grant                 | 0                           | 0               | 0              |
| <b>2,791.93</b>    | <b>0.00</b>        | <b>0</b>             | <b>Federal Revenues</b>   |                                | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 96,186.13          | 100,464.00         | 106,692              | 51000                     | Salaries-Full Time             | 106,692                     | 106,692         | 106,692        |
| 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                    | 51062                     | Salaries-Bilingual Pay         | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 51080                     | Wireless Allowance             | 0                           | 0               | 0              |
| 5,451.73           | 5,705.34           | 6,615                | 51100                     | FICA Match                     | 6,615                       | 6,615           | 6,615          |
| 1,275.03           | 1,334.26           | 1,547                | 51105                     | Medicare Match                 | 1,547                       | 1,547           | 1,547          |
| 10,394.45          | 14,376.48          | 15,268               | 51200                     | PERS Retirement Match          | 15,268                      | 15,268          | 15,268         |
| 5,771.17           | 6,027.84           | 6,402                | 51205                     | PERS Retirement Pickup         | 6,402                       | 6,402           | 6,402          |
| 7,694.89           | 8,037.12           | 8,535                | 51210                     | PERS Bond                      | 8,535                       | 8,535           | 8,535          |
| 96.19              | 100.44             | 123                  | 51300                     | Unemployment Insurance         | 123                         | 123             | 123            |
| 35.27              | 37.89              | 92                   | 51400                     | Worker's Comp Ins Per Hour     | 92                          | 92              | 92             |
| 1,475.52           | 1,509.69           | 3,215                | 51405                     | Worker's Comp Ins Premium      | 3,215                       | 3,215           | 3,215          |
| 28,757.76          | 30,454.44          | 35,023               | 51500                     | Medical/Dental Ins Match       | 35,023                      | 35,023          | 35,023         |
| 162.00             | 162.00             | 186                  | 51505                     | Life Insurance Match           | 186                         | 186             | 186            |
| 1,440.00           | 1,440.00           | 1,440                | 51525                     | HRA Contribution               | 1,440                       | 1,440           | 1,440          |
| 0.00               | 0.00               | 17                   | 51600                     | Occupational Life - Employer   | 17                          | 17              | 17             |
| <b>158,740.14</b>  | <b>169,649.50</b>  | <b>185,155</b>       | <b>Personnel Services</b> |                                | <b>185,155</b>              | <b>185,155</b>  | <b>185,155</b> |
| 0.00               | 0.00               | 0                    | 52000                     | Office Supplies                | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2023

Program:1532 Justice Reinvestment Grant

This Program Reports to: Director of Community Justice

|                    |                    |                      |   |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                             | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 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              |
| 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               | 2,811.00           | 0                    | 54102                                     | Non capital equipment computer | 0                           | 0               | 0              |
| 0.00               | 36,557.12          | 359,007              | 55010                                     | Prof Services - Contracts      | 359,007                     | 359,007         | 359,007        |
| 0.00               | 0.00               | 0                    | 55014                                     | Prof Svcs - Domestic Violence  | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 55030                                     | Prof Services - Medical        | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 55050                                     | Prof Services - Counseling     | 0                           | 0               | 0              |
| 94,906.30          | 100,631.94         | 0                    | 55061                                     | CC/SO Service Specialist Exp   | 0                           | 0               | 0              |
| 13,514.24          | 57,790.05          | 27,977               | 55210                                     | Victims Funding Expense        | 27,977                      | 27,977          | 27,977         |
| 0.00               | 0.00               | 27,972               | 55220                                     | Guardian Care Expense          | 27,972                      | 27,972          | 27,972         |
| 0.00               | 0.00               | 0                    | 57000                                     | Travel - Transportation        | 0                           | 0               | 0              |
| 819.25             | 0.00               | 0                    | 57200                                     | Training                       | 0                           | 0               | 0              |
| 538.83             | 5,553.10           | 6,044                | 57300                                     | Printing/Books/Subscriptions   | 6,044                       | 6,044           | 6,044          |
| 9,559.69           | 20,670.66          | 33,366               | 57805                                     | Indirect Cost Expense          | 33,366                      | 33,366          | 33,366         |
| 0.00               | 0.00               | -15,895              | 57806                                     | Indirect Cost Offset           | -15,895                     | -15,895         | -15,895        |
| 200.00             | 2,837.47           | 500                  | 59003                                     | Treatment Incentive Expense    | 500                         | 500             | 500            |
| 95,597.37          | 49,747.88          | 0                    | 59004                                     | Drug Court Grant Match         | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 59009                                     | JCP Expenses                   | 0                           | 0               | 0              |
| <b>215,135.68</b>  | <b>276,599.22</b>  | <b>438,971</b>       | <b>Materials &amp; Services</b>           |                                | <b>438,971</b>              | <b>438,971</b>  | <b>438,971</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>       |
| 580,978.57         | 750,619.91         | 624,126              | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  |                                | 624,126                     | 624,126         | 624,126        |
| 373,875.82         | 446,248.72         | 624,126              | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> |                                | 624,126                     | 624,126         | 624,126        |
| -207,102.75        | -304,371.19        | 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: 2023

Program:1534 Treatment Court Grants

This Program Reports to: Director of Finance

|                    |                    |                      |   |                              | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---|------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                             | <u>Object Description</u>    | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 107.88             | 0.00               | 0                    | 33600                                     | Undesignated Fund Balance    | 0                           | 0               | 0              |
| <u>107.88</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                    | 44100                                     | Local Grants                 | 0                           | 0               | 0              |
| 95,486.08          | 49,747.88          | 0                    | 44470                                     | Drug Court Grant Support     | 0                           | 0               | 0              |
| 682.55             | 785.28             | 2,000                | 45000                                     | Fees                         | 2,000                       | 2,000           | 2,000          |
| 0.00               | 0.00               | 0                    | 45304                                     | Fees/Vital Records           | 0                           | 0               | 0              |
| 211.41             | -74.75             | 0                    | 49000                                     | Interest on Invested Funds   | 0                           | 0               | 0              |
| <u>96,380.04</u>   | <u>50,458.41</u>   | <u>2,000</u>         | <b>Local Revenues</b>                     |                              | <u>2,000</u>                | <u>2,000</u>    | <u>2,000</u>   |
| 213,482.80         | 76,877.32          | 269,426              | 43600                                     | State Grants                 | 269,426                     | 269,426         | 269,426        |
| <u>213,482.80</u>  | <u>76,877.32</u>   | <u>269,426</u>       | <b>State Revenues</b>                     |                              | <u>269,426</u>              | <u>269,426</u>  | <u>269,426</u> |
| 380.60             | 131,315.28         | 217,556              | 43100                                     | Federal Grants               | 217,556                     | 217,556         | 217,556        |
| <u>380.60</u>      | <u>131,315.28</u>  | <u>217,556</u>       | <b>Federal Revenues</b>                   |                              | <u>217,556</u>              | <u>217,556</u>  | <u>217,556</u> |
| 2,408.65           | 22,354.88          | 0                    | 81101                                     | Transfer from General Fund   | 0                           | 0               | 0              |
| <u>2,408.65</u>    | <u>22,354.88</u>   | <u>0</u>             | <b>Transfers In</b>                       |                              | <u>0</u>                    | <u>0</u>        | <u>0</u>       |
| 244.02             | 126.08             | 892                  | 52000                                     | Office Supplies              | 892                         | 892             | 892            |
| 0.00               | 0.00               | 38,700               | 52001                                     | Activity/Program Supplies    | 38,700                      | 38,700          | 38,700         |
| 5,411.96           | 14,616.84          | 28,750               | 52004                                     | Client Supplies              | 28,750                      | 28,750          | 28,750         |
| 125,160.24         | 26,393.63          | 0                    | 55010                                     | Prof Services - Contracts    | 0                           | 0               | 0              |
| 163,948.13         | 223,510.85         | 351,125              | 55050                                     | Prof Services - Counseling   | 351,125                     | 351,125         | 351,125        |
| 0.00               | 0.00               | 0                    | 56000                                     | Telephone                    | 0                           | 0               | 0              |
| 0.00               | 0.00               | 29,200               | 57000                                     | Travel - Transportation      | 29,200                      | 29,200          | 29,200         |
| 995.00             | 1,109.00           | 10,800               | 57200                                     | Training                     | 10,800                      | 10,800          | 10,800         |
| 0.00               | 189.00             | 0                    | 57300                                     | Printing/Books/Subscriptions | 0                           | 0               | 0              |
| 16,305.02          | 14,649.60          | 25,381               | 57805                                     | Indirect Cost Expense        | 25,381                      | 25,381          | 25,381         |
| 583.60             | 410.89             | 2,000                | 59003                                     | Treatment Incentive Expense  | 2,000                       | 2,000           | 2,000          |
| 112.00             | 0.00               | 0                    | 59004                                     | Drug Court Grant Match       | 0                           | 0               | 0              |
| <u>312,759.97</u>  | <u>281,005.89</u>  | <u>486,848</u>       | <b>Materials &amp; Services</b>           |                              | <u>486,848</u>              | <u>486,848</u>  | <u>486,848</u> |
| 0.00               | 0.00               | 2,134                | 98000                                     | Contingency                  | 2,134                       | 2,134           | 2,134          |
| <u>0.00</u>        | <u>0.00</u>        | <u>2,134</u>         | <b>Contingency</b>                        |                              | <u>2,134</u>                | <u>2,134</u>    | <u>2,134</u>   |
| 312,759.97         | 281,005.89         | 488,982              | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  |                              | 488,982                     | 488,982         | 488,982        |
| 312,759.97         | 281,005.89         | 488,982              | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> |                              | 488,982                     | 488,982         | 488,982        |
| 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: 2023

Program:5342 Juvenile

This Program Reports to: Director of Community Justice

|                    |                    |                      |                       |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|-----------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>         | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    | 44115                 | Girls Circle/Grants            | 0                           | 0               | 0              |
| 8,619.62           | 465.00             | 6,000                | 45000                 | Fees                           | 6,000                       | 6,000           | 6,000          |
| 0.00               | 0.00               | 0                    | 45005                 | Supervision Fees               | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 45022                 | Juvenile Court Resources       | 0                           | 0               | 0              |
| -25.00             | 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                    | 45046                 | Admin/Youth Investment Grant   | 0                           | 0               | 0              |
| 13,897.90          | 8,033.90           | 15,650               | 45047                 | Admin/JC Prevention Grant      | 15,650                      | 15,650          | 15,650         |
| 0.00               | 0.00               | 0                    | 47000                 | Miscellaneous Revenue          | 0                           | 0               | 0              |
| 4,520.46           | 16,630.00          | 9,000                | 47012                 | Reimbursements                 | 9,000                       | 9,000           | 9,000          |
| <b>27,012.98</b>   | <b>25,128.90</b>   | <b>30,650</b>        | <b>Local Revenues</b> |                                | <b>30,650</b>               | <b>30,650</b>   | <b>30,650</b>  |
| 155.72             | 0.00               | 0                    | 43518                 | Guardian Care Revenue          | 0                           | 0               | 0              |
| 0.00               | 0.00               | 12,000               | 43580                 | Expungement Reimbursement      | 12,000                      | 12,000          | 12,000         |
| 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              |
| 92,729.00          | 58,639.00          | 114,241              | 43663                 | Juvenile Basic Grnt/JCP        | 114,241                     | 114,241         | 114,241        |
| 46,250.00          | 21,700.00          | 49,667               | 43665                 | Juvenile Crime Prevention Grnt | 49,667                      | 49,667          | 49,667         |
| <b>139,134.72</b>  | <b>80,339.00</b>   | <b>175,908</b>       | <b>State Revenues</b> |                                | <b>175,908</b>              | <b>175,908</b>  | <b>175,908</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>       |
| 388,474.77         | 313,844.22         | 508,885              | 51000                 | Salaries-Full Time             | 508,885                     | 508,885         | 508,885        |
| 0.00               | 0.00               | 0                    | 51030                 | Salaries-Temporary             | 0                           | 0               | 0              |
| 0.00               | 4,229.54           | 0                    | 51045                 | Salaries-Comp Time Paid        | 0                           | 0               | 0              |
| 30,926.00          | 27,433.50          | 41,755               | 51050                 | Salaries-Longevity             | 41,755                      | 41,755          | 41,755         |
| 2,670.00           | 2,770.50           | 2,887                | 51060                 | Salaries-Certification Pay     | 2,887                       | 2,887           | 2,887          |
| 370.00             | 0.00               | 2,671                | 51062                 | Salaries-Bilingual Pay         | 2,671                       | 2,671           | 2,671          |
| 45.00              | 45.00              | 45                   | 51080                 | Wireless Allowance             | 45                          | 45              | 45             |
| 25,543.34          | 21,145.21          | 34,487               | 51100                 | FICA Match                     | 34,487                      | 34,487          | 34,487         |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:5342 Juvenile

This Program Reports to: Director of Community Justice

|                    |                    |                      |                           |                                |                 | -----Fiscal Year 2023 ----- |                |  |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |
| 5,973.88           | 4,945.30           | 8,066                | 51105                     | Medicare Match                 | 8,066           | 8,066                       | 8,066          |  |
| 54,628.63          | 54,504.82          | 85,705               | 51200                     | PERS Retirement Match          | 85,705          | 85,705                      | 85,705         |  |
| 25,346.50          | 20,366.39          | 33,375               | 51205                     | PERS Retirement Pickup         | 33,375          | 33,375                      | 33,375         |  |
| 33,795.26          | 27,155.11          | 44,499               | 51210                     | PERS Bond                      | 44,499          | 44,499                      | 44,499         |  |
| 422.59             | 348.26             | 640                  | 51300                     | Unemployment Insurance         | 640             | 640                         | 640            |  |
| 112.83             | 85.99              | 378                  | 51400                     | Worker's Comp Ins Per Hour     | 378             | 378                         | 378            |  |
| 6,634.95           | 6,722.83           | 13,967               | 51405                     | Worker's Comp Ins Premium      | 13,967          | 13,967                      | 13,967         |  |
| 85,736.09          | 60,172.89          | 191,297              | 51500                     | Medical/Dental Ins Match       | 191,297         | 191,297                     | 191,297        |  |
| 864.06             | 661.56             | 1,537                | 51505                     | Life Insurance Match           | 1,537           | 1,537                       | 1,537          |  |
| 368.75             | 309.75             | 487                  | 51510                     | Life Flight Premium Contributn | 487             | 487                         | 487            |  |
| 3,850.00           | 2,950.00           | 4,950                | 51525                     | HRA Contribution               | 4,950           | 4,950                       | 4,950          |  |
| 0.00               | 0.00               | 2                    | 51600                     | Occupational Life - Employer   | 2               | 2                           | 2              |  |
| <b>665,762.65</b>  | <b>547,690.87</b>  | <b>975,633</b>       | <b>Personnel Services</b> |                                | <b>975,633</b>  | <b>975,633</b>              | <b>975,633</b> |  |
| 2,497.57           | 520.49             | 3,000                | 52000                     | Office Supplies                | 3,000           | 3,000                       | 3,000          |  |
| 361.33             | 2,379.21           | 5,000                | 52001                     | Activity/Program Supplies      | 5,000           | 5,000                       | 5,000          |  |
| 2,425.28           | 0.00               | 0                    | 52004                     | Client Supplies                | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 52009                     | Breakroom Supplies             | 0               | 0                           | 0              |  |
| 872.81             | 820.19             | 1,500                | 52050                     | Shredding Expense              | 1,500           | 1,500                       | 1,500          |  |
| 187.44             | 196.86             | 500                  | 52500                     | Food                           | 500             | 500                         | 500            |  |
| 68,332.47          | 58,660.00          | 125,000              | 52700                     | Detention Expense              | 125,000         | 125,000                     | 125,000        |  |
| 404.94             | 427.62             | 0                    | 52900                     | Janitorial/Housekpng Supplies  | 0               | 0                           | 0              |  |
| 727.00             | 0.00               | 1,000                | 53000                     | Clothing & Uniforms            | 1,000           | 1,000                       | 1,000          |  |
| 2,136.91           | 4,139.30           | 15,000               | 53100                     | Fuel & Oil                     | 15,000          | 15,000                      | 15,000         |  |
| 1,181.89           | 595.00             | 0                    | 53400                     | Maintenance & Repair Supplies  | 0               | 0                           | 0              |  |
| 2,573.74           | 1,223.73           | 12,000               | 53600                     | Vehicle Maintenance & Supplies | 12,000          | 12,000                      | 12,000         |  |
| 0.00               | 0.00               | 3,000                | 54101                     | Non capital equipment office   | 3,000           | 3,000                       | 3,000          |  |
| 3,663.10           | 1,930.45           | 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               | 192.00             | 0                    | 54104                     | Non Capital Equip Technology   | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 55005                     | Professional Services - Youth  | 0               | 0                           | 0              |  |
| 0.00               | 360.00             | 0                    | 55010                     | Prof Services - Contracts      | 0               | 0                           | 0              |  |
| 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              |  |



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:5342 Juvenile

This Program Reports to: Director of Community Justice

|                    |                    |                      |                                 |                               | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------------------------|-------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                   | <u>Object Description</u>     | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    | 55023                           | Great Grant Expenses          | 0                           | 0               | 0              |
| 50,000.00          | 50,000.00          | 50,000               | 55024                           | CARE Contract Expense         | 50,000                      | 50,000          | 50,000         |
| 2,512.51           | 672.39             | 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              |
| 8,715.66           | 8,507.11           | 6,000                | 56000                           | Telephone                     | 6,000                       | 6,000           | 6,000          |
| 2,400.00           | 2,434.88           | 2,400                | 56005                           | Internet Services             | 2,400                       | 2,400           | 2,400          |
| 304.39             | 384.94             | 1,500                | 56200                           | Postage                       | 1,500                       | 1,500           | 1,500          |
| 0.00               | 0.00               | 0                    | 56300                           | Utilities                     | 0                           | 0               | 0              |
| 17,116.76          | 14,517.00          | 14,000               | 56725                           | Facility Expense              | 14,000                      | 14,000          | 14,000         |
| 439.47             | 481.94             | 8,000                | 57000                           | Travel - Transportation       | 8,000                       | 8,000           | 8,000          |
| 0.00               | 206.78             | 0                    | 57100                           | Business Related Meals        | 0                           | 0               | 0              |
| 2,491.48           | 3,462.58           | 8,000                | 57200                           | Training                      | 8,000                       | 8,000           | 8,000          |
| 277.86             | 177.93             | 1,500                | 57300                           | Printing/Books/Subscriptions  | 1,500                       | 1,500           | 1,500          |
| 0.00               | 0.00               | 500                  | 57500                           | Advertising                   | 500                         | 500             | 500            |
| 0.00               | 700.00             | 3,000                | 57700                           | Dues&Memberships              | 3,000                       | 3,000           | 3,000          |
| 0.00               | 0.00               | 500                  | 57801                           | Witness Fees                  | 500                         | 500             | 500            |
| 0.00               | 0.00               | 0                    | 57802                           | Management Services Fee Exper | 0                           | 0               | 0              |
| -1.97              | -3.80              | 0                    | 57804                           | Finance Charges               | 0                           | 0               | 0              |
| 53,689.65          | 43,543.14          | 77,822               | 57805                           | Indirect Cost Expense         | 77,822                      | 77,822          | 77,822         |
| 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               | 600.00             | 0                    | 57905                           | Restitution Paid              | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 58000                           | Maintenance Contracts         | 0                           | 0               | 0              |
| 806.63             | 741.79             | 4,000                | 58002                           | Copier Expenses               | 4,000                       | 4,000           | 4,000          |
| 2,322.52           | 2,128.70           | 3,000                | 58100                           | Insurance - Liability         | 3,000                       | 3,000           | 3,000          |
| 0.00               | 0.00               | 0                    | 58101                           | Insurance - Property          | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 59000                           | Program Specific Costs        | 0                           | 0               | 0              |
| 106,695.92         | 42,443.50          | 114,241              | 59009                           | JCP Expenses                  | 114,241                     | 114,241         | 114,241        |
| 967.09             | 0.00               | 0                    | 59045                           | COVID-19 Expenses             | 0                           | 0               | 0              |
| 0.00               | 102.00             | 0                    | 59066                           | Hiring/Recruitment Expense    | 0                           | 0               | 0              |
| 30,000.00          | 45,000.00          | 49,667               | 59309                           | ODE Prevention Grant Expense  | 49,667                      | 49,667          | 49,667         |
| 0.00               | 0.00               | 0                    | 59520                           | DD49 Client Support Services  | 0                           | 0               | 0              |
| <b>364,102.45</b>  | <b>287,545.73</b>  | <b>517,130</b>       | <b>Materials &amp; Services</b> |                               | <b>517,130</b>              | <b>517,130</b>  | <b>517,130</b> |
| 0.00               | 0.00               | 0                    | 60100                           | Capital Outlay                | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2023**

**Program:**5342 Juvenile

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

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |               |                                    | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 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              |
| 0.00               | 0.00               | 0                    |               | Capital Outlay                     | 0                           | 0               | 0              |
| 166,147.70         | 105,467.90         | 206,558              |               | REVENUES (INCLUDING TRANSFERS IN)  | 206,558                     | 206,558         | 206,558        |
| 1,029,865.10       | 835,236.60         | 1,492,763            |               | EXPENSES (INCLUDING TRANSFERS OUT) | 1,492,763                   | 1,492,763       | 1,492,763      |
| 863,717.40         | 729,768.70         | -1,286,205           |               | TAXES NEEDED TO BALANCE            | -1,286,205                  | -1,286,205      | -1,286,205     |
| 0.00               | 0.00               | 0                    |               | NET                                | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 255

For the Fiscal Year: 2023

Program:5385 Juvenile Work Crew

This Program Reports to: Director of Community Justice

|                    |                    |                      |   |                               | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                             | <u>Object Description</u>     | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 489.83             | 492.04             | 660                  | 33600                                     | Undesignated Fund Balance     | 660                         | 660             | 660            |
| <u>489.83</u>      | <u>492.04</u>      | <u>660</u>           | <b>Fund Balance</b>                       |                               | <u>660</u>                  | <u>660</u>      | <u>660</u>     |
| 0.00               | 0.00               | 12,000               | 45200                                     | Contract Performance          | 12,000                      | 12,000          | 12,000         |
| 0.00               | 0.00               | 0                    | 47000                                     | Miscellaneous Revenue         | 0                           | 0               | 0              |
| 2.21               | 1.47               | 0                    | 49000                                     | Interest on Invested Funds    | 0                           | 0               | 0              |
| <u>2.21</u>        | <u>1.47</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               | 12,000               | 55005                                     | Professional Services - Youth | 12,000                      | 12,000          | 12,000         |
| 0.00               | 0.00               | 0                    | 55050                                     | Prof Services - Counseling    | 0                           | 0               | 0              |
| 0.00               | 0.00               | 660                  | 57805                                     | Indirect Cost Expense         | 660                         | 660             | 660            |
| 0.00               | 0.00               | 0                    | 57905                                     | Restitution Paid              | 0                           | 0               | 0              |
| <u>0.00</u>        | <u>0.00</u>        | <u>12,660</u>        | <b>Materials &amp; Services</b>           |                               | <u>12,660</u>               | <u>12,660</u>   | <u>12,660</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>       |
| 492.04             | 493.51             | 12,660               | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  |                               | 12,660                      | 12,660          | 12,660         |
| 0.00               | 0.00               | 12,660               | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> |                               | 12,660                      | 12,660          | 12,660         |
| -492.04            | -493.51            | 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          | FY22 FTE ADOPTED | FY23 FTE APPROVED | FY22 ADOPTED GENERAL FUND SUPPORT | FY23 ADOPTED GENERAL FUND SUPPORT | % CHANGE |
|----------------|-----------------------|------------------|-------------------|-----------------------------------|-----------------------------------|----------|
| 5262           | Mediation Services    | 0.00             | 0.00              | \$ -                              | \$ -                              |          |
| 5450           | Mental Health Reserve | 0.00             | 0.00              | \$ -                              | \$ -                              |          |
|                | <i>Totals</i>         | 0.00             | 0.00              | \$ -                              | \$ -                              |          |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 252

For the Fiscal Year: 2023

Program:5262 Mediation Services

This Program Reports to: Director of Human Services

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                             | <u>Object Description</u>     | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |   |                               | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 152,806.99         | 159,387.03         | 160,000              | 33600                                     | Undesignated Fund Balance     | 160,000                     | 160,000         | 160,000        |
| <b>152,806.99</b>  | <b>159,387.03</b>  | <b>160,000</b>       | <b>Fund Balance</b>                       |                               | <b>160,000</b>              | <b>160,000</b>  | <b>160,000</b> |
| 4,790.00           | 5,310.00           | 6,000                | 42001                                     | Marriage Fees                 | 6,000                       | 6,000           | 6,000          |
| 1,478.36           | 1,010.35           | 0                    | 49000                                     | Interest on Invested Funds    | 0                           | 0               | 0              |
| <b>6,268.36</b>    | <b>6,320.35</b>    | <b>6,000</b>         | <b>Local Revenues</b>                     |                               | <b>6,000</b>                | <b>6,000</b>    | <b>6,000</b>   |
| 45,758.71          | 47,726.34          | 45,454               | 46001                                     | Court Fees/Fines&Forfeiture   | 45,454                      | 45,454          | 45,454         |
| <b>45,758.71</b>   | <b>47,726.34</b>   | <b>45,454</b>        | <b>State Revenues</b>                     |                               | <b>45,454</b>               | <b>45,454</b>   | <b>45,454</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>       |
| 43,077.75          | 38,018.75          | 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              |
| 2,369.28           | 2,091.03           | 3,493                | 57805                                     | Indirect Cost Expense         | 3,493                       | 3,493           | 3,493          |
| 0.00               | 0.00               | 0                    | 59000                                     | Program Specific Costs        | 0                           | 0               | 0              |
| <b>45,447.03</b>   | <b>40,109.78</b>   | <b>66,993</b>        | <b>Materials &amp; Services</b>           |                               | <b>66,993</b>               | <b>66,993</b>   | <b>66,993</b>  |
| 0.00               | 0.00               | 144,461              | 98000                                     | Contingency                   | 144,461                     | 144,461         | 144,461        |
| <b>0.00</b>        | <b>0.00</b>        | <b>144,461</b>       | <b>Contingency</b>                        |                               | <b>144,461</b>              | <b>144,461</b>  | <b>144,461</b> |
| 204,834.06         | 213,433.72         | 211,454              | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  |                               | 211,454                     | 211,454         | 211,454        |
| 45,447.03          | 40,109.78          | 211,454              | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> |                               | 211,454                     | 211,454         | 211,454        |
| -159,387.03        | -173,323.94        | 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: 2023

Program:5450 Mental Health Reserve

This Program Reports to: Director Human Services

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |               |                                    | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 250,323.15         | 250,000              | 33600         | Undesignated Fund Balance          | 250,000                     | 250,000         | 250,000        |
| <u>0.00</u>        | <u>250,323.15</u>  | <u>250,000</u>       |               | Fund Balance                       | <u>250,000</u>              | <u>250,000</u>  | <u>250,000</u> |
| 323.15             | 1,403.50           | 0                    | 49000         | Interest on Invested Funds         | 0                           | 0               | 0              |
| <u>323.15</u>      | <u>1,403.50</u>    | <u>0</u>             |               | Local Revenues                     | <u>0</u>                    | <u>0</u>        | <u>0</u>       |
| 250,000.00         | 0.00               | 0                    | 81101         | Transfer from General Fund         | 0                           | 0               | 0              |
| <u>250,000.00</u>  | <u>0.00</u>        | <u>0</u>             |               | Transfers In                       | <u>0</u>                    | <u>0</u>        | <u>0</u>       |
| 0.00               | 250,000.00         | 0                    | 55050         | Prof Services - Counseling         | 0                           | 0               | 0              |
| <u>0.00</u>        | <u>250,000.00</u>  | <u>0</u>             |               | Materials & Services               | <u>0</u>                    | <u>0</u>        | <u>0</u>       |
| 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>       |               | Contingency                        | <u>250,000</u>              | <u>250,000</u>  | <u>250,000</u> |
| 250,323.15         | 251,726.65         | 250,000              |               | REVENUES (INCLUDING TRANSFERS IN)  | 250,000                     | 250,000         | 250,000        |
| 0.00               | 250,000.00         | 250,000              |               | EXPENSES (INCLUDING TRANSFERS OUT) | 250,000                     | 250,000         | 250,000        |
| -250,323.15        | -1,726.65          | 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>       |

## Public Health

Department

| PROGRAM NUMBER | PROGRAM NAME                  | FY22 FTE ADOPTED | FY23 FTE APPROVED | FY22 ADOPTED GENERAL FUND SUPPORT | FY23 ADOPTED GENERAL FUND SUPPORT | % CHANGE |
|----------------|-------------------------------|------------------|-------------------|-----------------------------------|-----------------------------------|----------|
| 5254           | CARE Program                  | 5.10             | 8.10              | \$ 26,000                         | \$ 26,000                         | 0.00%    |
| 2651           | RAAP (Reduce Adol Pregnancy)  | 0.00             | 0.00              | \$ -                              | \$ -                              |          |
| 5510           | Home Visit Program            | 2.80             | 2.80              | \$ 163,637                        | \$ 197,211                        | 20.52%   |
| 5513           | Communicable Disease          | 3.80             | 12.47             | \$ 203,860                        | \$ 545,736                        | 167.70%  |
| 5514           | Onsite Septic                 | 1.20             | 1.80              | \$ -                              | \$ -                              |          |
| 5515           | Environmental Health          | 3.20             | 3.10              | \$ -                              | \$ -                              |          |
| 5517           | Healthy OR Modernization East | 0.00             | 2.40              |                                   | \$ -                              |          |
| 5533           | Family Planning               | 2.90             | 2.83              | \$ 378,433                        | \$ 379,098                        | 0.18%    |
| 5534           | Health Department             | 6.50             | 8.03              | \$ 634,596                        | \$ (18,686)                       | -102.94% |
| 5549           | Immunizations Program         | 1.55             | 2.23              | \$ 156,029                        | \$ 254,364                        | 63.02%   |
| 5638           | School Based Health Center    | 1.80             | 2.62              |                                   |                                   |          |
| 5640           | Wellness Hubs                 | 3.40             | 3.80              | \$ -                              | \$ -                              |          |
|                | <i>Totals</i>                 | 32.25            | 50.18             | \$ 1,562,555                      | \$ 1,383,723                      | -11.44%  |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 265

For the Fiscal Year: 2023

Program:2651 RAAP (Reduce Adol Pregnancy)

This Program Reports to: Director of Public Health

|                    |                    |                      | -----Fiscal Year 2023 -----        |                            |                 |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|----------------------------|-----------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>  | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 2,907.87           | 2,933.40           | 3,000                | 33600                              | Undesignated Fund Balance  | 3,000           | 3,000           | 3,000          |
| <u>2,907.87</u>    | <u>2,933.40</u>    | <u>3,000</u>         | Fund Balance                       |                            | <u>3,000</u>    | <u>3,000</u>    | <u>3,000</u>   |
| 0.00               | 0.00               | 0                    | 48100                              | Donations                  | 0               | 0               | 0              |
| 25.53              | 16.46              | 40                   | 49000                              | Interest on Invested Funds | 40              | 40              | 40             |
| <u>25.53</u>       | <u>16.46</u>       | <u>40</u>            | Local Revenues                     |                            | <u>40</u>       | <u>40</u>       | <u>40</u>      |
| 0.00               | 0.00               | 167                  | 57805                              | Indirect Cost Expense      | 167             | 167             | 167            |
| 0.00               | 0.00               | -167                 | 57806                              | Indirect Cost Offset       | -167            | -167            | -167           |
| 0.00               | 0.00               | 3,040                | 59000                              | Program Specific Costs     | 3,040           | 3,040           | 3,040          |
| <u>0.00</u>        | <u>0.00</u>        | <u>3,040</u>         | Materials & Services               |                            | <u>3,040</u>    | <u>3,040</u>    | <u>3,040</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>       |
| 2,933.40           | 2,949.86           | 3,040                | REVENUES (INCLUDING TRANSFERS IN)  |                            | 3,040           | 3,040           | 3,040          |
| 0.00               | 0.00               | 3,040                | EXPENSES (INCLUDING TRANSFERS OUT) |                            | 3,040           | 3,040           | 3,040          |
| -2,933.40          | -2,949.86          | 0                    | TAXES NEEDED TO BALANCE            |                            | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | NET                                |                            | 0               | 0               | 0              |



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 261

For the Fiscal Year: 2023

Program:5254 CARE Program

This Program Reports to:BCC/Murdock

|                    |                    |                      |                       |                                 | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|-----------------------|---------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>         | <u>Object Description</u>       | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 543,543.00         | 647,143.15         | 400,000              | 33600                 | Undesignated Fund Balance       | 400,000                     | 400,000         | 400,000        |
| <b>543,543.00</b>  | <b>647,143.15</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              |
| 85,000.00          | 0.00               | 0                    | 44105                 | St Anthony Grant                | 0                           | 0               | 0              |
| 0.00               | 2,000.00           | 0                    | 44122                 | GHCF Wilcox Fam Fund Grant      | 0                           | 0               | 0              |
| 0.00               | 36,557.12          | 0                    | 44436                 | JRI Contract-Salary Reimb       | 0                           | 0               | 0              |
| 0.00               | 12,000.00          | 0                    | 44437                 | JRI Contract-Client Svcs Rmb    | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 45000                 | Fees                            | 0                           | 0               | 0              |
| 5,062.28           | 5,214.15           | 5,770                | 45150                 | Athena Weston School Dist Pmts  | 5,770                       | 5,770           | 5,770          |
| 2,199.63           | 2,265.62           | 2,333                | 45151                 | Echo School Dist Pmts           | 2,333                       | 2,333           | 2,333          |
| 1,466.40           | 1,510.40           | 1,511                | 45152                 | Helix School Dist Pmts          | 1,511                       | 1,511           | 1,511          |
| 106,560.78         | 109,757.61         | 109,757              | 45153                 | Hermiston School Dist Pmts      | 109,757                     | 109,757         | 109,757        |
| 12,689.51          | 13,070.20          | 13,462               | 45154                 | M-F School Dist Pmts            | 13,462                      | 13,462          | 13,462         |
| 37,131.50          | 38,245.45          | 39,392               | 45155                 | Pendleton School Dist Pmt       | 39,392                      | 39,392          | 39,392         |
| 2,818.84           | 2,903.41           | 2,903                | 45156                 | Pilot Rock School Dist Pmt      | 2,903                       | 2,903           | 2,903          |
| 3,900.17           | 4,017.18           | 4,137                | 45157                 | Stanfield School Dist Pmt       | 4,137                       | 4,137           | 4,137          |
| 0.00               | 0.00               | 0                    | 45158                 | Ukiah School Dist Pmt           | 0                           | 0               | 0              |
| 39,359.39          | 40,540.18          | 41,756               | 45159                 | Umatilla School Dist Pmt        | 41,756                      | 41,756          | 41,756         |
| 23,881.03          | 24,597.46          | 25,335               | 45160                 | IMESD Pmts                      | 25,335                      | 25,335          | 25,335         |
| 9,241.30           | 1,701.84           | 262,667              | 45200                 | Contract Performance            | 262,667                     | 262,667         | 262,667        |
| 50,000.00          | 50,000.00          | 50,000               | 45205                 | Juvenile Crime Prevntn Contract | 50,000                      | 50,000          | 50,000         |
| 0.00               | 0.00               | 0                    | 45206                 | Truancy Contract                | 0                           | 0               | 0              |
| 30,000.00          | 15,000.00          | 0                    | 45207                 | ODE Prevention Grant            | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 47000                 | Miscellaneous Revenue           | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 47012                 | Reimbursements                  | 0                           | 0               | 0              |
| 0.00               | 5,000.00           | 0                    | 48100                 | Donations                       | 0                           | 0               | 0              |
| 4,999.84           | 4,270.25           | 8,000                | 49000                 | Interest on Invested Funds      | 8,000                       | 8,000           | 8,000          |
| <b>414,310.67</b>  | <b>368,650.87</b>  | <b>567,023</b>       | <b>Local Revenues</b> |                                 | <b>567,023</b>              | <b>567,023</b>  | <b>567,023</b> |
| 115,961.98         | 161,249.56         | 100,000              | 43113                 | MAC Grant                       | 100,000                     | 100,000         | 100,000        |
| 0.00               | 0.00               | 0                    | 43516                 | MMIS Funding                    | 0                           | 0               | 0              |
| 85,833.48          | 85,833.48          | 85,834               | 43525                 | SE37 Community Mental Health    | 85,834                      | 85,834          | 85,834         |
| 0.00               | 0.00               | 0                    | 43528                 | SE80 Gambling/Prevention        | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43529                 | SE81 Gambling/Treatment         | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43600                 | State Grants                    | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43620                 | Great Start Grant               | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 261

For the Fiscal Year: 2023

Program:5254 CARE Program

This Program Reports to:BCC/Murdock

|                    |                    |                      |                           |                                |                 | -----Fiscal Year 2023 ----- |                |  |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |
| 0.00               | 0.00               | 0                    | 43657                     | GOBHI/CARE                     | 0               | 0                           | 0              |  |
| <b>201,795.46</b>  | <b>247,083.04</b>  | <b>185,834</b>       | <b>State Revenues</b>     |                                | <b>185,834</b>  | <b>185,834</b>              | <b>185,834</b> |  |
| 10,651.42          | 0.00               | 0                    | 43410                     | FEMA Reimbursement             | 0               | 0                           | 0              |  |
| 66,291.44          | 95,246.36          | 0                    | 43625                     | COVID-19 Grant                 | 0               | 0                           | 0              |  |
| <b>76,942.86</b>   | <b>95,246.36</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              |  |
| 26,000.00          | 26,000.00          | 26,000               | 81101                     | Transfer from General Fund     | 26,000          | 26,000                      | 26,000         |  |
| <b>26,000.00</b>   | <b>26,000.00</b>   | <b>26,000</b>        | <b>Transfers In</b>       |                                | <b>26,000</b>   | <b>26,000</b>               | <b>26,000</b>  |  |
| 274,276.94         | 311,775.17         | 427,265              | 51000                     | Salaries-Full Time             | 427,265         | 427,265                     | 427,265        |  |
| 1,839.11           | 1,498.04           | 0                    | 51030                     | Salaries-Temporary             | 0               | 0                           | 0              |  |
| 24,300.00          | 25,772.20          | 26,275               | 51050                     | Salaries-Longevity             | 26,275          | 26,275                      | 26,275         |  |
| 4,103.80           | 2,689.20           | 2,721                | 51062                     | Salaries-Bilingual Pay         | 2,721           | 2,721                       | 2,721          |  |
| 0.00               | 0.00               | 0                    | 51080                     | Wireless Allowance             | 0               | 0                           | 0              |  |
| 17,640.02          | 20,481.51          | 28,288               | 51100                     | FICA Match                     | 28,288          | 28,288                      | 28,288         |  |
| 4,125.54           | 4,790.01           | 6,616                | 51105                     | Medicare Match                 | 6,616           | 6,616                       | 6,616          |  |
| 40,447.09          | 50,772.38          | 70,771               | 51200                     | PERS Retirement Match          | 70,771          | 70,771                      | 70,771         |  |
| 17,980.83          | 18,931.43          | 27,376               | 51205                     | PERS Retirement Pickup         | 27,376          | 27,376                      | 27,376         |  |
| 24,361.64          | 25,360.94          | 36,501               | 51210                     | PERS Bond                      | 36,501          | 36,501                      | 36,501         |  |
| 304.54             | 341.70             | 525                  | 51300                     | Unemployment Insurance         | 525             | 525                         | 525            |  |
| 89.21              | 110.15             | 371                  | 51400                     | Worker's Comp Ins Per Hour     | 371             | 371                         | 371            |  |
| 1,377.56           | 1,168.73           | 2,443                | 51405                     | Worker's Comp Ins Premium      | 2,443           | 2,443                       | 2,443          |  |
| 76,654.68          | 81,732.27          | 181,316              | 51500                     | Medical/Dental Ins Match       | 181,316         | 181,316                     | 181,316        |  |
| 758.70             | 934.20             | 1,509                | 51505                     | Life Insurance Match           | 1,509           | 1,509                       | 1,509          |  |
| 300.90             | 241.90             | 478                  | 51510                     | Life Flight Premium Contributn | 478             | 478                         | 478            |  |
| 3,060.00           | 3,610.00           | 4,860                | 51525                     | HRA Contribution               | 4,860           | 4,860                       | 4,860          |  |
| <b>491,620.56</b>  | <b>550,209.83</b>  | <b>817,315</b>       | <b>Personnel Services</b> |                                | <b>817,315</b>  | <b>817,315</b>              | <b>817,315</b> |  |
| 383.67             | 951.29             | 500                  | 52000                     | Office Supplies                | 500             | 500                         | 500            |  |
| 0.00               | 0.00               | 500                  | 52001                     | Activity/Program Supplies      | 500             | 500                         | 500            |  |
| 0.00               | 61.24              | 500                  | 52004                     | Client Supplies                | 500             | 500                         | 500            |  |
| 10.56              | 0.00               | 100                  | 52009                     | Breakroom Supplies             | 100             | 100                         | 100            |  |
| 0.00               | 0.00               | 100                  | 52500                     | Food                           | 100             | 100                         | 100            |  |
| 9.42               | 0.00               | 0                    | 52900                     | Janitorial/Housekpng Supplies  | 0               | 0                           | 0              |  |
| 4,252.70           | 6,493.58           | 7,500                | 53100                     | Fuel & Oil                     | 7,500           | 7,500                       | 7,500          |  |
| 0.00               | 0.00               | 0                    | 53400                     | Maintenance & Repair Supplies  | 0               | 0                           | 0              |  |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 261

For the Fiscal Year: 2023

Program:5254 CARE Program

This Program Reports to:BCC/Murdock

|                    |                    |                      |               |                                 | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|---------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>       | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 2,422.24           | 5,645.84           | 2,000                | 53600         | Vehicle Maintenance & Supplies  | 2,000                       | 2,000           | 2,000          |
| 39.42              | 348.98             | 100                  | 54101         | Non capital equipment office    | 100                         | 100             | 100            |
| 4,623.32           | 490.00             | 3,000                | 54102         | Non capital equipment computer  | 3,000                       | 3,000           | 3,000          |
| 117.85             | 39.99              | 100                  | 54103         | Non capital equipment misc      | 100                         | 100             | 100            |
| 23.85              | 0.00               | 100                  | 54104         | Non Capital Equip Technology    | 100                         | 100             | 100            |
| 1,817.73           | 0.00               | 20,855               | 55010         | Prof Services - Contracts       | 20,855                      | 20,855          | 20,855         |
| 0.00               | 152.00             | 0                    | 55030         | Prof Services - Medical         | 0                           | 0               | 0              |
| 3,489.35           | 4,085.36           | 4,000                | 56000         | Telephone                       | 4,000                       | 4,000           | 4,000          |
| 11.00              | 12.14              | 100                  | 56200         | Postage                         | 100                         | 100             | 100            |
| 0.00               | 0.00               | 0                    | 56300         | Utilities                       | 0                           | 0               | 0              |
| 2,178.60           | 6,000.00           | 3,000                | 56700         | Rent - Facility                 | 3,000                       | 3,000           | 3,000          |
| 10,390.48          | 8,556.15           | 9,000                | 56725         | Facility Expense                | 9,000                       | 9,000           | 9,000          |
| 0.00               | 0.00               | 4,000                | 57000         | Travel - Transportation         | 4,000                       | 4,000           | 4,000          |
| 0.00               | 354.98             | 1,500                | 57200         | Training                        | 1,500                       | 1,500           | 1,500          |
| 97.09              | 118.65             | 200                  | 57300         | Printing/Books/Subscriptions    | 200                         | 200             | 200            |
| 0.00               | 0.00               | 100                  | 57500         | Advertising                     | 100                         | 100             | 100            |
| 0.00               | 0.00               | 0                    | 57804         | Finance Charges                 | 0                           | 0               | 0              |
| 32,085.01          | 36,820.32          | 51,599               | 57805         | Indirect Cost Expense           | 51,599                      | 51,599          | 51,599         |
| 0.00               | 0.00               | 0                    | 58000         | Maintenance Contracts           | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 58002         | Copier Expenses                 | 0                           | 0               | 0              |
| 1,272.00           | 948.98             | 1,600                | 58100         | Insurance - Liability           | 1,600                       | 1,600           | 1,600          |
| 0.00               | 0.00               | 2,000                | 59000         | Program Specific Costs          | 2,000                       | 2,000           | 2,000          |
| 0.00               | 790.93             | 0                    | 59026         | JRI Contract Expense            | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 59045         | COVID-19 Expenses               | 0                           | 0               | 0              |
| 1,953.01           | 3,135.63           | 0                    | 59405         | SAH Grant Expense               | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 59515         | MMIS Grant Match                | 0                           | 0               | 0              |
| 58,650.98          | 81,064.78          | 60,000               | 59516         | MAC Grant Match                 | 60,000                      | 60,000          | 60,000         |
| <b>123,828.28</b>  | <b>156,070.84</b>  | <b>172,454</b>       |               | <b>Materials &amp; Services</b> | <b>172,454</b>              | <b>172,454</b>  | <b>172,454</b> |
| 0.00               | 0.00               | 25,000               | 60210         | Equipment-Vehicle               | 25,000                      | 25,000          | 25,000         |
| <b>0.00</b>        | <b>0.00</b>        | <b>25,000</b>        |               | <b>Capital Outlay</b>           | <b>25,000</b>               | <b>25,000</b>   | <b>25,000</b>  |
| 0.00               | 0.00               | 164,088              | 98000         | Contingency                     | 164,088                     | 164,088         | 164,088        |
| <b>0.00</b>        | <b>0.00</b>        | <b>164,088</b>       |               | <b>Contingency</b>              | <b>164,088</b>              | <b>164,088</b>  | <b>164,088</b> |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 261

For the Fiscal Year: 2023

Program:5254 CARE Program

This Program Reports to:BCC/Murdock

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |               |                                    | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 1,262,591.99       | 1,384,123.42       | 1,178,857            |               | REVENUES (INCLUDING TRANSFERS IN)  | 1,178,857                   | 1,178,857       | 1,178,857      |
| 615,448.84         | 706,280.67         | 1,178,857            |               | EXPENSES (INCLUDING TRANSFERS OUT) | 1,178,857                   | 1,178,857       | 1,178,857      |
| -647,143.15        | -677,842.75        | 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: 2023

Program:5510 Home Visit Program

This Program Reports to: Director of Public Health

|                    |                    |                      | -----Fiscal Year 2023 ----- |                                 |                 |                 |                |
|--------------------|--------------------|----------------------|-----------------------------|---------------------------------|-----------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>               | <u>Object Description</u>       | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    | 47000                       | Miscellaneous Revenue           | 0               | 0               | 0              |
| 685.00             | 0.00               | 0                    | 47012                       | Reimbursements                  | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 47035                       | Signing Bonus Repayment         | 0               | 0               | 0              |
| 242.80             | 0.00               | 0                    | 48100                       | Donations                       | 0               | 0               | 0              |
| <b>927.80</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                    | 43113                       | MAC Grant                       | 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              |
| 56,116.66          | 74,164.76          | 50,000               | 43533                       | OMAP/TMC/MMIS Fees              | 50,000          | 50,000          | 50,000         |
| 11,273.25          | 10,818.13          | 11,768               | 43626                       | High Risk Infant Grant          | 11,768          | 11,768          | 11,768         |
| 0.00               | 0.00               | 0                    | 43627                       | CACOON/SPOC Grant               | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43633                       | EOCIL Grant                     | 0               | 0               | 0              |
| 551.50             | 0.00               | 0                    | 43641                       | Child/Adolescent Health Svcs    | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43646                       | GOHBI-EOCCO Grant               | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43688                       | Great Start Grant               | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43689                       | Flu/OHP                         | 0               | 0               | 0              |
| 2,618.00           | -872.73            | 3,682                | 43695                       | Perinatal Grant                 | 3,682           | 3,682           | 3,682          |
| <b>70,559.41</b>   | <b>84,110.16</b>   | <b>65,450</b>        | <b>State Revenues</b>       |                                 | <b>65,450</b>   | <b>65,450</b>   | <b>65,450</b>  |
| 178,983.28         | 157,658.32         | 158,000              | 43120                       | 93.505 Nurse Family Partnership | 158,000         | 158,000         | 158,000        |
| <b>178,983.28</b>  | <b>157,658.32</b>  | <b>158,000</b>       | <b>Federal Revenues</b>     |                                 | <b>158,000</b>  | <b>158,000</b>  | <b>158,000</b> |
| 127,029.89         | 103,126.31         | 171,796              | 51000                       | Salaries-Full Time              | 171,796         | 171,796         | 171,796        |
| 0.00               | 8.43               | 0                    | 51045                       | Salaries-Comp Time Paid         | 0               | 0               | 0              |
| 688.00             | 624.00             | 5,852                | 51050                       | Salaries-Longevity              | 5,852           | 5,852           | 5,852          |
| 0.00               | 0.00               | 0                    | 51062                       | Salaries-Bilingual Pay          | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 51075                       | Salaries-Signing Bonus          | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 51080                       | Wireless Allowance              | 0               | 0               | 0              |
| 0.00               | 8,400.00           | 0                    | 51095                       | COVID Premium                   | 0               | 0               | 0              |
| 7,278.59           | 6,585.62           | 11,014               | 51100                       | FICA Match                      | 11,014          | 11,014          | 11,014         |
| 1,702.16           | 1,540.17           | 2,576                | 51105                       | Medicare Match                  | 2,576           | 2,576           | 2,576          |
| 13,527.33          | 15,402.05          | 25,421               | 51200                       | PERS Retirement Match           | 25,421          | 25,421          | 25,421         |
| 7,329.18           | 6,457.85           | 10,659               | 51205                       | PERS Retirement Pickup          | 10,659          | 10,659          | 10,659         |
| 9,772.12           | 8,610.50           | 14,212               | 51210                       | PERS Bond                       | 14,212          | 14,212          | 14,212         |
| 127.83             | 112.12             | 204                  | 51300                       | Unemployment Insurance          | 204             | 204             | 204            |
| 38.57              | 32.58              | 128                  | 51400                       | Worker's Comp Ins Per Hour      | 128             | 128             | 128            |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2023**

**Program:**5510 Home Visit Program

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

|                    |                    |                      |                           |                                |                 | -----Fiscal Year 2023 ----- |                |  |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |
| 2,054.71           | 1,638.02           | 3,146                | 51405                     | Worker's Comp Ins Premium      | 3,146           | 3,146                       | 3,146          |  |
| 31,776.06          | 21,172.50          | 61,956               | 51500                     | Medical/Dental Ins Match       | 61,956          | 61,956                      | 61,956         |  |
| 349.65             | 249.75             | 522                  | 51505                     | Life Insurance Match           | 522             | 522                         | 522            |  |
| 165.20             | 118.00             | 165                  | 51510                     | Life Flight Premium Contributn | 165             | 165                         | 165            |  |
| 1,460.00           | 1,076.05           | 1,680                | 51525                     | HRA Contribution               | 1,680           | 1,680                       | 1,680          |  |
| -56,578.91         | 21,068.44          | 0                    | 51710                     | Payroll Adjustment             | 0               | 0                           | 0              |  |
| <b>146,720.38</b>  | <b>196,222.39</b>  | <b>309,331</b>       | <b>Personnel Services</b> |                                | <b>309,331</b>  | <b>309,331</b>              | <b>309,331</b> |  |
| 1,102.44           | 721.57             | 6,100                | 52000                     | Office Supplies                | 6,100           | 6,100                       | 6,100          |  |
| 513.34             | 1,361.18           | 300                  | 52001                     | Activity/Program Supplies      | 300             | 300                         | 300            |  |
| 1,662.25           | 4,592.60           | 0                    | 52004                     | Client Supplies                | 0               | 0                           | 0              |  |
| 0.00               | 207.96             | 0                    | 52005                     | Medical Supplies               | 0               | 0                           | 0              |  |
| 607.27             | 256.85             | 250                  | 52009                     | Breakroom Supplies             | 250             | 250                         | 250            |  |
| 216.81             | 108.91             | 250                  | 52050                     | Shredding Expense              | 250             | 250                         | 250            |  |
| 0.00               | 0.00               | 0                    | 52500                     | Food                           | 0               | 0                           | 0              |  |
| 13.79              | 21.85              | 0                    | 52900                     | Janitorial/Housekpng Supplies  | 0               | 0                           | 0              |  |
| 246.83             | 451.48             | 3,000                | 53100                     | Fuel & Oil                     | 3,000           | 3,000                       | 3,000          |  |
| 0.00               | 0.00               | 0                    | 53400                     | Maintenance & Repair Supplies  | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 53450                     | Remodel Expense                | 0               | 0                           | 0              |  |
| 170.16             | 57.95              | 1,000                | 53600                     | Vehicle Maintenance & Supplies | 1,000           | 1,000                       | 1,000          |  |
| 0.00               | 504.98             | 0                    | 54101                     | Non capital equipment office   | 0               | 0                           | 0              |  |
| 1,093.93           | 6,648.03           | 1,000                | 54102                     | Non capital equipment computer | 1,000           | 1,000                       | 1,000          |  |
| 63.62              | 1,186.87           | 0                    | 54103                     | Non capital equipment misc     | 0               | 0                           | 0              |  |
| 637.91             | 1,380.00           | 0                    | 54104                     | Non Capital Equip Technology   | 0               | 0                           | 0              |  |
| 713.68             | 12,219.66          | 1,000                | 55010                     | Prof Services - Contracts      | 1,000           | 1,000                       | 1,000          |  |
| 0.00               | 26.00              | 0                    | 55030                     | Prof Services - Medical        | 0               | 0                           | 0              |  |
| 0.00               | 10,530.98          | 8,000                | 55095                     | Electronic Hlth Records Expens | 8,000           | 8,000                       | 8,000          |  |
| 2,377.87           | 1,542.75           | 2,000                | 56000                     | Telephone                      | 2,000           | 2,000                       | 2,000          |  |
| 0.00               | 0.00               | 600                  | 56005                     | Internet Services              | 600             | 600                         | 600            |  |
| 837.65             | 99.57              | 500                  | 56200                     | Postage                        | 500             | 500                         | 500            |  |
| 0.00               | 0.00               | 0                    | 56300                     | Utilities                      | 0               | 0                           | 0              |  |
| 6,960.06           | 4,043.73           | 5,000                | 56725                     | Facility Expense               | 5,000           | 5,000                       | 5,000          |  |
| 0.00               | 0.00               | 0                    | 57000                     | Travel - Transportation        | 0               | 0                           | 0              |  |
| 3,468.59           | 2,184.37           | 5,300                | 57200                     | Training                       | 5,300           | 5,300                       | 5,300          |  |
| 0.00               | 614.40             | 600                  | 57300                     | Printing/Books/Subscriptions   | 600             | 600                         | 600            |  |
| 588.66             | 13,585.05          | 5,000                | 57500                     | Advertising                    | 5,000           | 5,000                       | 5,000          |  |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:5510 Home Visit Program

This Program Reports to: Director of Public Health

|                    |                    |                      |               |                                    | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 496.23             | 0                    | 57700         | Dues&Memberships                   | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57804         | Finance Charges                    | 0                           | 0               | 0              |
| 10,790.89          | 17,347.51          | 21,930               | 57805         | Indirect Cost Expense              | 21,930                      | 21,930          | 21,930         |
| 17.00              | 0.00               | 0                    | 57900         | Refund Expenses                    | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 58000         | Maintenance Contracts              | 0                           | 0               | 0              |
| 807.81             | 311.09             | 2,000                | 58002         | Copier Expenses                    | 2,000                       | 2,000           | 2,000          |
| 746.29             | 846.37             | 0                    | 58005         | Janitorial Expense                 | 0                           | 0               | 0              |
| 0.00               | 8,933.24           | 500                  | 59014         | NFP Incentive Expense              | 500                         | 500             | 500            |
| 0.00               | 0.00               | 0                    | 59015         | NFP Morrow County Expense          | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 59045         | COVID-19 Expenses                  | 0                           | 0               | 0              |
| 10,876.80          | 24,008.80          | 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              |
| 15,754.88          | 22,244.47          | 20,000               | 59515         | MMIS Grant Match                   | 20,000                      | 20,000          | 20,000         |
| 0.00               | 0.00               | 0                    | 59516         | MAC Grant Match                    | 0                           | 0               | 0              |
| <b>60,268.53</b>   | <b>136,534.45</b>  | <b>111,330</b>       |               | <b>Materials &amp; Services</b>    | <b>111,330</b>              | <b>111,330</b>  | <b>111,330</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>       |
| 250,470.49         | 241,768.48         | 223,450              |               | REVENUES (INCLUDING TRANSFERS IN)  | 223,450                     | 223,450         | 223,450        |
| 206,988.91         | 332,756.84         | 420,661              |               | EXPENSES (INCLUDING TRANSFERS OUT) | 420,661                     | 420,661         | 420,661        |
| -43,481.58         | 90,988.36          | -197,211             |               | TAXES NEEDED TO BALANCE            | -197,211                    | -197,211        | -197,211       |
| 0.00               | 0.00               | 0                    |               | NET                                | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:5513 Communicable Disease

This Program Reports to: Director of Public Health

|                    |                    |                      |                       |                               | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|-----------------------|-------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>         | <u>Object Description</u>     | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    | 45000                 | Fees                          | 0                           | 0               | 0              |
| 0.00               | 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              |
| -22.89             | -145.11            | 0                    | 45028                 | Banking Costs & Fees          | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 45031                 | Fees/CHL                      | 0                           | 0               | 0              |
| 1,548.40           | 683.79             | 1,500                | 45300                 | STD/HIV Fees&Don              | 1,500                       | 1,500           | 1,500          |
| 682.28             | 15.48              | 200                  | 45301                 | PPD Fees                      | 200                         | 200             | 200            |
| 0.00               | 0.00               | 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              |
| 5,002.08           | 8,231.81           | 4,000                | 47006                 | Insurance Reimburse & Payment | 4,000                       | 4,000           | 4,000          |
| 421.74             | 2,036.52           | 0                    | 47012                 | Reimbursements                | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 47035                 | Signing Bonus Repayment       | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 48100                 | Donations                     | 0                           | 0               | 0              |
| <b>7,631.61</b>    | <b>10,822.49</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              |
| 11,795.16          | 28,078.67          | 10,000               | 43113                 | MAC Grant                     | 10,000                      | 10,000          | 10,000         |
| 0.00               | 0.00               | 0                    | 43500                 | Intergovernmental Rev-State   | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43505                 | Oregon Health Plan            | 0                           | 0               | 0              |
| 98,081.46          | 96,747.54          | 94,889               | 43530                 | State Support Grant           | 94,889                      | 94,889          | 94,889         |
| 0.00               | 101,395.00         | 0                    | 43534                 | PE10-02 STD                   | 0                           | 0               | 0              |
| 94,657.00          | 0.00               | 0                    | 43551                 | PE01-06 Regional COVID Revei  | 0                           | 0               | 0              |
| 49,104.96          | 0.04               | 0                    | 43554                 | PE43-03 CARES Flu             | 0                           | 0               | 0              |
| 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              |
| -30,545.34         | 0.00               | 0                    | 43622                 | SSPH-ACDP A Viral Hepatitis C | 0                           | 0               | 0              |
| 153,205.38         | 0.00               | 0                    | 43628                 | PE51 Modernization Grant      | 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              |
| 78,937.25          | 54,993.26          | 84,056               | 43636                 | Preparedness Grant            | 84,056                      | 84,056          | 84,056         |
| 7,625.00           | 18,375.00          | 0                    | 43637                 | Sexually Transmitted Diseases | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43681                 | PHEP-EBOLA GRANT              | 0                           | 0               | 0              |



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:5513 Communicable Disease

This Program Reports to: Director of Public Health

|                     |                     |                      | -----Fiscal Year 2023 ----- |                               |                 |                 |                |
|---------------------|---------------------|----------------------|-----------------------------|-------------------------------|-----------------|-----------------|----------------|
| <u>2021 Actual</u>  | <u>2022 Actual</u>  | <u>2023 Adjusted</u> | <u>Object</u>               | <u>Object Description</u>     | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 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              |
| 0.00                | 488.65              | 0                    | 43691                       | TB Grant                      | 0               | 0               | 0              |
| 1,715.11            | 2,556.55            | 2,000                | 43692                       | STD/HIV/TB OHP Fees           | 2,000           | 2,000           | 2,000          |
| 0.00                | 0.00                | 0                    | 43695                       | Perinatal Grant               | 0               | 0               | 0              |
| 597,917.00          | 0.00                | 0                    | 43751                       | PE01-07 ELC ED Contact Tracir | 0               | 0               | 0              |
| 20,000.00           | 0.00                | 0                    | 43752                       | PE01-08 COVID Wrap Dir Clier  | 0               | 0               | 0              |
| 0.00                | 1,713,606.00        | 0                    | 43753                       | PE 01-09 COVID-19 Active Mo   | 0               | 0               | 0              |
| 0.00                | 672,879.00          | 471,802              | 43754                       | PE 01-10 OIP-CARES            | 471,802         | 471,802         | 471,802        |
| 0.00                | 0.00                | 0                    | 43755                       | PE51-02 Regional Partnership  | 0               | 0               | 0              |
| 0.00                | 0.00                | 0                    | 43900                       | State Reimbursements          | 0               | 0               | 0              |
| <b>1,082,492.98</b> | <b>2,689,119.71</b> | <b>662,747</b>       | <b>State Revenues</b>       |                               | <b>662,747</b>  | <b>662,747</b>  | <b>662,747</b> |
| 1,272,623.53        | 55,439.00           | 468,000              | 43625                       | COVID-19 Grant                | 468,000         | 468,000         | 468,000        |
| <b>1,272,623.53</b> | <b>55,439.00</b>    | <b>468,000</b>       | <b>Federal Revenues</b>     |                               | <b>468,000</b>  | <b>468,000</b>  | <b>468,000</b> |
| 0.00                | 0.00                | 0                    | 84485                       | Transfer To Facilities Fund   | 0               | 0               | 0              |
| 0.00                | 1,500,000.00        | 0                    | 84501                       | Transfer To Public Hlth Resrv | 0               | 0               | 0              |
| <b>0.00</b>         | <b>1,500,000.00</b> | <b>0</b>             | <b>Transfers Out</b>        |                               | <b>0</b>        | <b>0</b>        | <b>0</b>       |
| 166,373.58          | 507,780.90          | 724,586              | 51000                       | Salaries-Full Time            | 724,586         | 724,586         | 724,586        |
| 508,371.59          | 80,272.46           | 0                    | 51030                       | Salaries-Temporary            | 0               | 0               | 0              |
| 116.24              | 3,276.17            | 0                    | 51040                       | Overtime Expense              | 0               | 0               | 0              |
| 1,957.96            | 3,450.57            | 0                    | 51045                       | Salaries-Comp Time Paid       | 0               | 0               | 0              |
| 801.60              | 1,181.60            | 6,054                | 51050                       | Salaries-Longevity            | 6,054           | 6,054           | 6,054          |
| 0.00                | 0.00                | 0                    | 51062                       | Salaries-Bilingual Pay        | 0               | 0               | 0              |
| 0.00                | 0.00                | 0                    | 51075                       | Salaries-Signing Bonus        | 0               | 0               | 0              |
| 0.00                | 0.00                | 18                   | 51080                       | Wireless Allowance            | 18              | 18              | 18             |
| 0.00                | 4,230.00            | 0                    | 51095                       | COVID Premium                 | 0               | 0               | 0              |
| 41,865.15           | 37,047.26           | 45,301               | 51100                       | FICA Match                    | 45,301          | 45,301          | 45,301         |
| 9,791.23            | 8,664.30            | 10,595               | 51105                       | Medicare Match                | 10,595          | 10,595          | 10,595         |
| 33,500.12           | 76,391.92           | 100,558              | 51200                       | PERS Retirement Match         | 100,558         | 100,558         | 100,558        |
| 5,305.61            | 24,860.86           | 42,162               | 51205                       | PERS Retirement Pickup        | 42,162          | 42,162          | 42,162         |
| 25,158.44           | 40,891.99           | 56,217               | 51210                       | PERS Bond                     | 56,217          | 56,217          | 56,217         |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2023**

**Program:**5513 Communicable Disease

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

|                     |                     |                      |                           |                                |                  | -----Fiscal Year 2023 ----- |                  |  |
|---------------------|---------------------|----------------------|---------------------------|--------------------------------|------------------|-----------------------------|------------------|--|
| <u>2021 Actual</u>  | <u>2022 Actual</u>  | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u>  | <u>Approved</u>             | <u>Adopted</u>   |  |
| 677.73              | 600.16              | 840                  | 51300                     | Unemployment Insurance         | 840              | 840                         | 840              |  |
| 300.65              | 212.42              | 571                  | 51400                     | Worker's Comp Ins Per Hour     | 571              | 571                         | 571              |  |
| 898.17              | 2,305.64            | 7,310                | 51405                     | Worker's Comp Ins Premium      | 7,310            | 7,310                       | 7,310            |  |
| 29,859.64           | 103,774.35          | 208,387              | 51500                     | Medical/Dental Ins Match       | 208,387          | 208,387                     | 208,387          |  |
| 382.05              | 1,317.60            | 2,301                | 51505                     | Life Insurance Match           | 2,301            | 2,301                       | 2,301            |  |
| 59.00               | 88.50               | 729                  | 51510                     | Life Flight Premium Contributn | 729              | 729                         | 729              |  |
| 1,563.07            | 5,589.39            | 7,410                | 51525                     | HRA Contribution               | 7,410            | 7,410                       | 7,410            |  |
| 940,342.46          | 365,554.80          | 0                    | 51710                     | Payroll Adjustment             | 0                | 0                           | 0                |  |
| <b>1,767,324.29</b> | <b>1,267,490.89</b> | <b>1,213,039</b>     | <b>Personnel Services</b> |                                | <b>1,213,039</b> | <b>1,213,039</b>            | <b>1,213,039</b> |  |
| 473.09              | 1,698.20            | 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                    | 52004                     | Client Supplies                | 0                | 0                           | 0                |  |
| 10,298.75           | 14,431.91           | 20,000               | 52005                     | Medical Supplies               | 20,000           | 20,000                      | 20,000           |  |
| 291.58              | 566.00              | 400                  | 52009                     | Breakroom Supplies             | 400              | 400                         | 400              |  |
| 102.93              | 347.17              | 300                  | 52050                     | Shredding Expense              | 300              | 300                         | 300              |  |
| 0.00                | 0.00                | 0                    | 52500                     | Food                           | 0                | 0                           | 0                |  |
| 8.50                | 116.49              | 500                  | 52900                     | Janitorial/Housekpng Supplies  | 500              | 500                         | 500              |  |
| 136.69              | 85.46               | 1,000                | 53100                     | Fuel & Oil                     | 1,000            | 1,000                       | 1,000            |  |
| 0.00                | 0.00                | 0                    | 53400                     | Maintenance & Repair Supplies  | 0                | 0                           | 0                |  |
| 0.00                | 0.00                | 0                    | 53450                     | Remodel Expense                | 0                | 0                           | 0                |  |
| 1,268.22            | 0.00                | 1,000                | 53600                     | Vehicle Maintenance & Supplies | 1,000            | 1,000                       | 1,000            |  |
| 0.00                | 637.84              | 0                    | 54101                     | Non capital equipment office   | 0                | 0                           | 0                |  |
| 1,593.89            | 191.23              | 0                    | 54102                     | Non capital equipment computer | 0                | 0                           | 0                |  |
| 200.13              | 110.55              | 0                    | 54103                     | Non capital equipment misc     | 0                | 0                           | 0                |  |
| 518.96              | 2,897.74            | 0                    | 54104                     | Non Capital Equip Technology   | 0                | 0                           | 0                |  |
| 33,088.82           | 1,802.85            | 31,304               | 55010                     | Prof Services - Contracts      | 31,304           | 31,304                      | 31,304           |  |
| 0.00                | 105.20              | 500                  | 55030                     | Prof Services - Medical        | 500              | 500                         | 500              |  |
| 5,723.95            | 5,736.54            | 0                    | 55037                     | Health Officer Contract        | 0                | 0                           | 0                |  |
| 24,494.87           | 32,020.52           | 15,812               | 55095                     | Electronic Hlth Records Expens | 15,812           | 15,812                      | 15,812           |  |
| 1,646.31            | 1,885.85            | 3,000                | 56000                     | Telephone                      | 3,000            | 3,000                       | 3,000            |  |
| 141.60              | 141.60              | 3,000                | 56001                     | Telephone: Hermiston           | 3,000            | 3,000                       | 3,000            |  |
| 206.76              | 206.76              | 600                  | 56005                     | Internet Services              | 600              | 600                         | 600              |  |
| 406.47              | 12,081.58           | 600                  | 56200                     | Postage                        | 600              | 600                         | 600              |  |
| 0.00                | 0.00                | 0                    | 56300                     | Utilities                      | 0                | 0                           | 0                |  |
| 0.00                | 0.00                | 0                    | 56303                     | Utilities: Milton-Freewater    | 0                | 0                           | 0                |  |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:5513 Communicable Disease

This Program Reports to: Director of Public Health

|                    |                    |                      |               |                                 | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|---------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>       | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 1,496.38           | 4,121.16           | 0                    | 56700         | Rent - Facility                 | 0                           | 0               | 0              |
| 3,730.23           | 2,167.24           | 3,000                | 56725         | Facility Expense                | 3,000                       | 3,000           | 3,000          |
| 0.00               | 0.00               | 5,000                | 57000         | Travel - Transportation         | 5,000                       | 5,000           | 5,000          |
| 109.74             | 375.00             | 1,000                | 57200         | Training                        | 1,000                       | 1,000           | 1,000          |
| 5.22               | 119.09             | 500                  | 57300         | Printing/Books/Subscriptions    | 500                         | 500             | 500            |
| 498.94             | 7,861.81           | 1,000                | 57500         | Advertising                     | 1,000                       | 1,000           | 1,000          |
| 0.00               | 1,632.48           | 0                    | 57700         | Dues&Memberships                | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57802         | Management Services Fee Exper   | 0                           | 0               | 0              |
| 2.16               | 2.16               | 0                    | 57804         | Finance Charges                 | 0                           | 0               | 0              |
| 141,445.10         | 96,251.95          | 87,728               | 57805         | Indirect Cost Expense           | 87,728                      | 87,728          | 87,728         |
| 0.00               | 0.00               | 0                    | 57820         | Uninsured Losses                | 0                           | 0               | 0              |
| 233.87             | 0.00               | 0                    | 57900         | Refund Expenses                 | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 58000         | Maintenance Contracts           | 0                           | 0               | 0              |
| 606.58             | 883.56             | 1,500                | 58002         | Copier Expenses                 | 1,500                       | 1,500           | 1,500          |
| 399.93             | 688.81             | 0                    | 58005         | Janitorial Expense              | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 59006         | Pan Flu/Project                 | 0                           | 0               | 0              |
| 0.00               | 27.96              | 0                    | 59031         | PE51 Modernization Expense      | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 59032         | PE51-02 Regional Partnership    | 0                           | 0               | 0              |
| 1,026.85           | 0.00               | 0                    | 59042         | PE43-03 CARES Flu Expense       | 0                           | 0               | 0              |
| 696,115.01         | 127,892.58         | 100,000              | 59045         | COVID-19 Expenses               | 100,000                     | 100,000         | 100,000        |
| 13,437.76          | 24.00              | 0                    | 59046         | Regional COVID Expense          | 0                           | 0               | 0              |
| 586.25             | 191,702.84         | 150,000              | 59047         | COVID Vaccine Expense           | 150,000                     | 150,000         | 150,000        |
| 4,930.00           | 69,982.44          | 30,000               | 59048         | COVID Wraparound Svcs Exper     | 30,000                      | 30,000          | 30,000         |
| 0.00               | 0.00               | 0                    | 59051         | PE 01-09 COVID-19 Active Moi    | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 59052         | PE 01-10 OIP-CARES              | 0                           | 0               | 0              |
| 70.00              | 0.00               | 0                    | 59066         | Hiring/Recruitment Expense      | 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              |
| 554.36             | 0.00               | 2,000                | 59516         | MAC Grant Match                 | 2,000                       | 2,000           | 2,000          |
| <b>945,849.90</b>  | <b>578,796.57</b>  | <b>469,744</b>       |               | <b>Materials &amp; Services</b> | <b>469,744</b>              | <b>469,744</b>  | <b>469,744</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>       |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:5513 Communicable Disease

This Program Reports to:Director of Public Health

|                    |                    |                      |               |                                    | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 2,362,748.12       | 2,755,381.20       | 1,137,047            |               | REVENUES (INCLUDING TRANSFERS IN)  | 1,137,047                   | 1,137,047       | 1,137,047      |
| 2,713,174.19       | 3,346,287.46       | 1,682,783            |               | EXPENSES (INCLUDING TRANSFERS OUT) | 1,682,783                   | 1,682,783       | 1,682,783      |
| 350,426.07         | 590,906.26         | -545,736             |               | TAXES NEEDED TO BALANCE            | -545,736                    | -545,736        | -545,736       |
| 0.00               | 0.00               | 0                    |               | NET                                | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 263

For the Fiscal Year: 2023

Program:5514 On-Site Septic

This Program Reports to: Director of Public Health

|                    |                    |                      | -----Fiscal Year 2023 ----- |                                |                 |                 |                |
|--------------------|--------------------|----------------------|-----------------------------|--------------------------------|-----------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>               | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 90,780.66          | 158,809.50         | 120,000              | 33600                       | Undesignated Fund Balance      | 120,000         | 120,000         | 120,000        |
| <b>90,780.66</b>   | <b>158,809.50</b>  | <b>120,000</b>       |                             | <b>Fund Balance</b>            | <b>120,000</b>  | <b>120,000</b>  | <b>120,000</b> |
| 1,825.84           | 0.00               | 0                    | 44412                       | Local Contracts                | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 45027                       | Returned Check Fees            | 0               | 0               | 0              |
| -3,115.79          | -4,206.08          | 0                    | 45028                       | Banking Costs & Fees           | 0               | 0               | 0              |
| 69,477.00          | 51,028.00          | 33,540               | 45059                       | Septic-Site Evaluations        | 33,540          | 33,540          | 33,540         |
| 68,534.00          | 48,178.00          | 46,009               | 45060                       | Septic-Const/Installatn Permit | 46,009          | 46,009          | 46,009         |
| 56,252.00          | 42,837.00          | 36,858               | 45061                       | Septic-Repair Permits          | 36,858          | 36,858          | 36,858         |
| 1,321.00           | 0.00               | 4,000                | 45062                       | Septic-Alteration Permits      | 4,000           | 4,000           | 4,000          |
| 22,737.00          | 19,811.00          | 18,000               | 45063                       | Septic-Authorization Notices   | 18,000          | 18,000          | 18,000         |
| 1,950.00           | 564.00             | 6,000                | 45065                       | Septic-Inspections             | 6,000           | 6,000           | 6,000          |
| 1,008.00           | 1,926.00           | 0                    | 45068                       | Septic-Reinstatement           | 0               | 0               | 0              |
| 930.43             | 951.98             | 1,000                | 49000                       | Interest on Invested Funds     | 1,000           | 1,000           | 1,000          |
| <b>220,919.48</b>  | <b>161,089.90</b>  | <b>145,407</b>       |                             | <b>Local Revenues</b>          | <b>145,407</b>  | <b>145,407</b>  | <b>145,407</b> |
| 0.00               | 0.00               | 0                    | 43625                       | COVID-19 Grant                 | 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>       |
| 67,519.63          | 84,996.17          | 103,052              | 51000                       | Salaries-Full Time             | 103,052         | 103,052         | 103,052        |
| 0.00               | 30.35              | 0                    | 51045                       | Salaries-Comp Time Paid        | 0               | 0               | 0              |
| 676.40             | 643.90             | 1,827                | 51050                       | Salaries-Longevity             | 1,827           | 1,827           | 1,827          |
| 0.00               | 6,400.00           | 0                    | 51095                       | COVID Premium                  | 0               | 0               | 0              |
| 3,998.84           | 5,234.31           | 6,502                | 51100                       | FICA Match                     | 6,502           | 6,502           | 6,502          |
| 935.22             | 1,224.12           | 1,521                | 51105                       | Medicare Match                 | 1,521           | 1,521           | 1,521          |
| 6,607.67           | 8,266.49           | 15,008               | 51200                       | PERS Retirement Match          | 15,008          | 15,008          | 15,008         |
| 3,639.95           | 3,466.01           | 6,293                | 51205                       | PERS Retirement Pickup         | 6,293           | 6,293           | 6,293          |
| 4,853.25           | 4,621.37           | 8,390                | 51210                       | PERS Bond                      | 8,390           | 8,390           | 8,390          |
| 68.19              | 92.06              | 121                  | 51300                       | Unemployment Insurance         | 121             | 121             | 121            |
| 23.83              | 30.55              | 82                   | 51400                       | Worker's Comp Ins Per Hour     | 82              | 82              | 82             |
| 65.51              | 67.88              | 140                  | 51405                       | Worker's Comp Ins Premium      | 140             | 140             | 140            |
| 17,035.75          | 28,981.98          | 42,967               | 51500                       | Medical/Dental Ins Match       | 42,967          | 42,967          | 42,967         |
| 184.90             | 230.95             | 335                  | 51505                       | Life Insurance Match           | 335             | 335             | 335            |
| 56.05              | 41.75              | 106                  | 51510                       | Life Flight Premium Contributn | 106             | 106             | 106            |
| 728.59             | 929.54             | 1,080                | 51525                       | HRA Contribution               | 1,080           | 1,080           | 1,080          |
| -2,065.63          | -78,754.87         | 0                    | 51710                       | Payroll Adjustment             | 0               | 0               | 0              |
| <b>104,328.15</b>  | <b>66,502.56</b>   | <b>187,424</b>       |                             | <b>Personnel Services</b>      | <b>187,424</b>  | <b>187,424</b>  | <b>187,424</b> |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 263

For the Fiscal Year: 2023

Program:5514 On-Site Septic

This Program Reports to: Director of Public Health

|                    |                    |                      |               |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 213.46             | 281.37             | 2,000                | 52000         | Office Supplies                | 2,000                       | 2,000           | 2,000          |
| 17.34              | 76.00              | 400                  | 52001         | Activity/Program Supplies      | 400                         | 400             | 400            |
| 178.53             | 141.05             | 100                  | 52009         | Breakroom Supplies             | 100                         | 100             | 100            |
| 62.27              | 55.50              | 0                    | 52050         | Shredding Expense              | 0                           | 0               | 0              |
| 5.10               | 11.92              | 0                    | 52900         | Janitorial/Housekpng Supplies  | 0                           | 0               | 0              |
| 2,152.51           | 1,432.78           | 2,500                | 53100         | Fuel & Oil                     | 2,500                       | 2,500           | 2,500          |
| 0.00               | 0.00               | 0                    | 53400         | Maintenance & Repair Supplies  | 0                           | 0               | 0              |
| 1,615.65           | 93.41              | 700                  | 53600         | Vehicle Maintenance & Supplies | 700                         | 700             | 700            |
| 37.99              | 0.00               | 0                    | 54101         | Non capital equipment office   | 0                           | 0               | 0              |
| 0.00               | 138.00             | 1,000                | 54102         | Non capital equipment computer | 1,000                       | 1,000           | 1,000          |
| 0.00               | 106.63             | 0                    | 54103         | Non capital equipment misc     | 0                           | 0               | 0              |
| 473.39             | 13,135.92          | 0                    | 54104         | Non Capital Equip Technology   | 0                           | 0               | 0              |
| 287.36             | 334.85             | 300                  | 55010         | Prof Services - Contracts      | 300                         | 300             | 300            |
| 0.00               | 0.00               | 10,000               | 55081         | Maintenance Contract-Software  | 10,000                      | 10,000          | 10,000         |
| 448.99             | 573.28             | 600                  | 56000         | Telephone                      | 600                         | 600             | 600            |
| 7.10               | 22.14              | 250                  | 56200         | Postage                        | 250                         | 250             | 250            |
| 0.00               | 0.00               | 0                    | 56300         | Utilities                      | 0                           | 0               | 0              |
| 528.13             | 1,454.52           | 0                    | 56700         | Rent - Facility                | 0                           | 0               | 0              |
| 3,960.84           | 1,536.36           | 2,000                | 56725         | Facility Expense               | 2,000                       | 2,000           | 2,000          |
| 67.00              | 348.70             | 4,000                | 57000         | Travel - Transportation        | 4,000                       | 4,000           | 4,000          |
| 1,193.26           | 634.00             | 500                  | 57200         | Training                       | 500                         | 500             | 500            |
| 8.94               | 26.87              | 0                    | 57300         | Printing/Books/Subscriptions   | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57500         | Advertising                    | 0                           | 0               | 0              |
| 0.00               | 274.37             | 0                    | 57700         | Dues&Memberships               | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57804         | Finance Charges                | 0                           | 0               | 0              |
| 7,970.60           | 6,342.16           | 13,215               | 57805         | Indirect Cost Expense          | 13,215                      | 13,215          | 13,215         |
| 987.00             | 2,178.00           | 0                    | 57900         | Refund Expenses                | 0                           | 0               | 0              |
| 227.25             | 178.06             | 500                  | 58002         | Copier Expenses                | 500                         | 500             | 500            |
| 319.78             | 375.68             | 0                    | 58005         | Janitorial Expense             | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 58300         | Inter-Governmental Payments    | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 59070         | Deposit Liability/OS Septic    | 0                           | 0               | 0              |
| 7,400.00           | 7,600.00           | 8,000                | 59071         | Site Evaluations/OS Septic     | 8,000                       | 8,000           | 8,000          |
| 5,400.00           | 5,000.00           | 6,000                | 59072         | Const/Install Permits/OS Septc | 6,000                       | 6,000           | 6,000          |
| 8,500.00           | 5,400.00           | 7,000                | 59073         | Repair Permits/OS Septic       | 7,000                       | 7,000           | 7,000          |
| 800.00             | 2,000.00           | 1,500                | 59074         | Alteration Permits/OS Septic   | 1,500                       | 1,500           | 1,500          |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 263

For the Fiscal Year: 2023

Program:5514 On-Site Septic

This Program Reports to: Director of Public Health

|                    |                    |                      | -----Fiscal Year 2023 ----- |                                    |                 |                 |                |
|--------------------|--------------------|----------------------|-----------------------------|------------------------------------|-----------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>               | <u>Object Description</u>          | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 3,700.00           | 4,700.00           | 4,500                | 59075                       | Authorization Notice/OS Septic     | 4,500           | 4,500           | 4,500          |
| 2,000.00           | 700.00             | 1,000                | 59078                       | Reinstatement Fee/OS Septic        | 1,000           | 1,000           | 1,000          |
| <u>48,562.49</u>   | <u>55,151.57</u>   | <u>66,065</u>        |                             | Materials & Services               | <u>66,065</u>   | <u>66,065</u>   | <u>66,065</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               | 11,918               | 98000                       | Contingency                        | 11,918          | 11,918          | 11,918         |
| <u>0.00</u>        | <u>0.00</u>        | <u>11,918</u>        |                             | Contingency                        | <u>11,918</u>   | <u>11,918</u>   | <u>11,918</u>  |
| 311,700.14         | 319,899.40         | 265,407              |                             | REVENUES (INCLUDING TRANSFERS IN)  | 265,407         | 265,407         | 265,407        |
| 152,890.64         | 121,654.13         | 265,407              |                             | EXPENSES (INCLUDING TRANSFERS OUT) | 265,407         | 265,407         | 265,407        |
| -158,809.50        | -198,245.27        | 0                    |                             | TAXES NEEDED TO BALANCE            | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    |                             | NET                                | 0               | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 263

For the Fiscal Year: 2023

Program:5515 Environmental Health

This Program Reports to: Director of Public Health

|                    |                    |                      |                         |                               | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|-------------------------|-------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>           | <u>Object Description</u>     | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 319,672.62         | 289,699.43         | 311,861              | 33600                   | Undesignated Fund Balance     | 311,861                     | 311,861         | 311,861        |
| <b>319,672.62</b>  | <b>289,699.43</b>  | <b>311,861</b>       | <b>Fund Balance</b>     |                               | <b>311,861</b>              | <b>311,861</b>  | <b>311,861</b> |
| 2,514.03           | 2,292.66           | 0                    | 44412                   | Local Contracts               | 0                           | 0               | 0              |
| 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              |
| -723.38            | -1,939.78          | 0                    | 45028                   | Banking Costs & Fees          | 0                           | 0               | 0              |
| 131,230.60         | 203,763.00         | 190,000              | 45050                   | FIPP Fees/Environ Hlth        | 190,000                     | 190,000         | 190,000        |
| 12,472.00          | 15,130.00          | 10,000               | 45051                   | Food Handler Fee/Environ Hlth | 10,000                      | 10,000          | 10,000         |
| 5,603.70           | 10,310.00          | 10,500               | 45052                   | Pool/Spa Fees-Environ Hlth    | 10,500                      | 10,500          | 10,500         |
| 7,680.00           | 5,184.00           | 6,500                | 45053                   | Daycare Fee/Environment Hlth  | 6,500                       | 6,500           | 6,500          |
| 0.00               | 768.00             | 15,000               | 45054                   | School Fee/Environmental Hlth | 15,000                      | 15,000          | 15,000         |
| 0.00               | 493.50             | 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         |
| 3,184.90           | 2,925.00           | 2,800                | 45057                   | Hotels-Motels/Environ Hlth    | 2,800                       | 2,800           | 2,800          |
| 2,961.71           | 4,022.92           | 4,000                | 45058                   | RV Fees/Environ Hlth          | 4,000                       | 4,000           | 4,000          |
| 0.00               | 0.00               | 0                    | 45063                   | Septic-Authorization Notices  | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 45068                   | Septic-Reinstatement          | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 47000                   | Miscellaneous Revenue         | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 47012                   | Reimbursements                | 0                           | 0               | 0              |
| 2,735.80           | 1,467.67           | 3,500                | 49000                   | Interest on Invested Funds    | 3,500                       | 3,500           | 3,500          |
| <b>183,474.36</b>  | <b>260,256.97</b>  | <b>258,140</b>       | <b>Local Revenues</b>   |                               | <b>258,140</b>              | <b>258,140</b>  | <b>258,140</b> |
| 0.00               | 0.00               | 0                    | 43625                   | COVID-19 Grant                | 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                    | 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>       |
| 185,093.47         | 216,754.82         | 174,437              | 51000                   | Salaries-Full Time            | 174,437                     | 174,437         | 174,437        |
| 0.00               | 0.00               | 0                    | 51030                   | Salaries-Temporary            | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 51040                   | Overtime Expense              | 0                           | 0               | 0              |
| 0.00               | 172.02             | 0                    | 51045                   | Salaries-Comp Time Paid       | 0                           | 0               | 0              |
| 4,083.60           | 3,369.10           | 3,578                | 51050                   | Salaries-Longevity            | 3,578                       | 3,578           | 3,578          |
| 0.00               | 0.00               | 0                    | 51080                   | Wireless Allowance            | 0                           | 0               | 0              |
| 0.00               | 15,425.00          | 0                    | 51095                   | COVID Premium                 | 0                           | 0               | 0              |
| 11,378.67          | 13,913.69          | 11,037               | 51100                   | FICA Match                    | 11,037                      | 11,037          | 11,037         |



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 263

For the Fiscal Year: 2023

Program:5515 Environmental Health

This Program Reports to: Director of Public Health

|                    |                    |                      |                           |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 2,661.20           | 3,254.10           | 2,581                | 51105                     | Medicare Match                 | 2,581                       | 2,581           | 2,581          |
| 18,423.03          | 28,018.22          | 25,474               | 51200                     | PERS Retirement Match          | 25,474                      | 25,474          | 25,474         |
| 10,098.04          | 11,747.70          | 10,681               | 51205                     | PERS Retirement Pickup         | 10,681                      | 10,681          | 10,681         |
| 13,464.06          | 15,663.58          | 14,241               | 51210                     | PERS Bond                      | 14,241                      | 14,241          | 14,241         |
| 189.28             | 235.67             | 205                  | 51300                     | Unemployment Insurance         | 205                         | 205             | 205            |
| 59.24              | 70.00              | 142                  | 51400                     | Worker's Comp Ins Per Hour     | 142                         | 142             | 142            |
| 190.41             | 179.23             | 243                  | 51405                     | Worker's Comp Ins Premium      | 243                         | 243             | 243            |
| 40,495.88          | 54,201.47          | 49,633               | 51500                     | Medical/Dental Ins Match       | 49,633                      | 49,633          | 49,633         |
| 465.80             | 551.01             | 578                  | 51505                     | Life Insurance Match           | 578                         | 578             | 578            |
| 150.45             | 160.21             | 183                  | 51510                     | Life Flight Premium Contributn | 183                         | 183             | 183            |
| 1,864.34           | 2,161.61           | 1,860                | 51525                     | HRA Contribution               | 1,860                       | 1,860           | 1,860          |
| -132,300.04        | -30,663.61         | 0                    | 51710                     | Payroll Adjustment             | 0                           | 0               | 0              |
| <b>156,317.43</b>  | <b>335,213.82</b>  | <b>294,873</b>       | <b>Personnel Services</b> |                                | <b>294,873</b>              | <b>294,873</b>  | <b>294,873</b> |
| 556.86             | 1,194.42           | 10,000               | 52000                     | Office Supplies                | 10,000                      | 10,000          | 10,000         |
| 164.07             | 723.12             | 1,000                | 52001                     | Activity/Program Supplies      | 1,000                       | 1,000           | 1,000          |
| 0.00               | 0.00               | 0                    | 52005                     | Medical Supplies               | 0                           | 0               | 0              |
| 117.50             | 77.43              | 100                  | 52006                     | Chemical Supplies              | 100                         | 100             | 100            |
| 252.83             | 183.29             | 100                  | 52009                     | Breakroom Supplies             | 100                         | 100             | 100            |
| 104.79             | 105.22             | 100                  | 52050                     | Shredding Expense              | 100                         | 100             | 100            |
| 3.40               | 32.24              | 0                    | 52900                     | Janitorial/Housekpng Supplies  | 0                           | 0               | 0              |
| 1,159.19           | 2,390.37           | 2,000                | 53100                     | Fuel & Oil                     | 2,000                       | 2,000           | 2,000          |
| 0.00               | 0.00               | 0                    | 53400                     | Maintenance & Repair Supplies  | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 53450                     | Remodel Expense                | 0                           | 0               | 0              |
| 489.87             | 1,583.02           | 2,000                | 53600                     | Vehicle Maintenance & Supplies | 2,000                       | 2,000           | 2,000          |
| 0.00               | 300.14             | 200                  | 54101                     | Non capital equipment office   | 200                         | 200             | 200            |
| 229.96             | 7,744.04           | 1,000                | 54102                     | Non capital equipment computer | 1,000                       | 1,000           | 1,000          |
| 0.00               | 346.04             | 0                    | 54103                     | Non capital equipment misc     | 0                           | 0               | 0              |
| 628.01             | 485.68             | 0                    | 54104                     | Non Capital Equip Technology   | 0                           | 0               | 0              |
| 729.20             | 521.26             | 1,000                | 55010                     | Prof Services - Contracts      | 1,000                       | 1,000           | 1,000          |
| 0.00               | 150.00             | 0                    | 55030                     | Prof Services - Medical        | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 55039                     | Prof Svcs/Contract Inspectors  | 0                           | 0               | 0              |
| 2,534.18           | 3,720.68           | 3,000                | 56000                     | Telephone                      | 3,000                       | 3,000           | 3,000          |
| 399.60             | 399.60             | 1,000                | 56001                     | Telephone: Hermiston           | 1,000                       | 1,000           | 1,000          |
| 798.84             | 624.24             | 1,000                | 56200                     | Postage                        | 1,000                       | 1,000           | 1,000          |
| 0.00               | 0.00               | 0                    | 56300                     | Utilities                      | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 263

For the Fiscal Year: 2023

Program:5515 Environmental Health

This Program Reports to: Director of Public Health

|                    |                    |                      |               |   | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|---|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>                 | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 1,408.36           | 3,878.76           | 0                    | 56700         | Rent - Facility                           | 0                           | 0               | 0              |
| 7,952.10           | 4,824.74           | 6,000                | 56725         | Facility Expense                          | 6,000                       | 6,000           | 6,000          |
| 172.50             | 258.70             | 6,000                | 57000         | Travel - Transportation                   | 6,000                       | 6,000           | 6,000          |
| 1,349.00           | 5,771.34           | 4,000                | 57200         | Training                                  | 4,000                       | 4,000           | 4,000          |
| 42.65              | 137.58             | 500                  | 57300         | Printing/Books/Subscriptions              | 500                         | 500             | 500            |
| 0.00               | 1,425.67           | 500                  | 57500         | Advertising                               | 500                         | 500             | 500            |
| 25.00              | 497.53             | 200                  | 57700         | Dues&Memberships                          | 200                         | 200             | 200            |
| 0.00               | 0.00               | 0                    | 57802         | Management Services Fee Exper             | 0                           | 0               | 0              |
| 2.00               | 4.00               | 0                    | 57804         | Finance Charges                           | 0                           | 0               | 0              |
| 11,127.60          | 21,575.85          | 19,826               | 57805         | Indirect Cost Expense                     | 19,826                      | 19,826          | 19,826         |
| 513.26             | 506.00             | 0                    | 57900         | Refund Expenses                           | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 58000         | Maintenance Contracts                     | 0                           | 0               | 0              |
| 518.90             | 347.07             | 1,200                | 58002         | Copier Expenses                           | 1,200                       | 1,200           | 1,200          |
| 853.02             | 965.25             | 0                    | 58005         | Janitorial Expense                        | 0                           | 0               | 0              |
| 0.00               | 0.00               | 700                  | 58100         | Insurance - Liability                     | 700                         | 700             | 700            |
| 24,997.43          | 17,877.01          | 24,000               | 58300         | Inter-Governmental Payments               | 24,000                      | 24,000          | 24,000         |
| 0.00               | 0.00               | 0                    | 59045         | COVID-19 Expenses                         | 0                           | 0               | 0              |
| <u>57,130.12</u>   | <u>78,650.29</u>   | <u>85,426</u>        |               | <b>Materials &amp; Services</b>           | <u>85,426</u>               | <u>85,426</u>   | <u>85,426</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               | 189,702              | 98000         | Contingency                               | 189,702                     | 189,702         | 189,702        |
| <u>0.00</u>        | <u>0.00</u>        | <u>189,702</u>       |               | <b>Contingency</b>                        | <u>189,702</u>              | <u>189,702</u>  | <u>189,702</u> |
| 503,146.98         | 549,956.40         | 570,001              |               | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  | 570,001                     | 570,001         | 570,001        |
| 213,447.55         | 413,864.11         | 570,001              |               | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> | 570,001                     | 570,001         | 570,001        |
| -289,699.43        | -136,092.29        | 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: 282

For the Fiscal Year: 2023

Program:5517 Healthy OR Modernization East

This Program Reports to: Director of Public Health

|                    |                    |                      |   |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                             | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    | 33600                                     | Undesignated Fund Balance      | 0                           | 0               | 0              |
| <b>0.00</b>        | <b>0.00</b>        | <b>0</b>             | <b>Fund Balance</b>                       |                                | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 0.00               | -3.54              | 0                    | 49000                                     | Interest on Invested Funds     | 0                           | 0               | 0              |
| <b>0.00</b>        | <b>-3.54</b>       | <b>0</b>             | <b>Local Revenues</b>                     |                                | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 0.00               | 0.00               | 268,479              | 43628                                     | PE51 Modernization Grant       | 268,479                     | 268,479         | 268,479        |
| 0.00               | 45,708.00          | 0                    | 43755                                     | PE51-02 Regional Partnership   | 0                           | 0               | 0              |
| <b>0.00</b>        | <b>45,708.00</b>   | <b>268,479</b>       | <b>State Revenues</b>                     |                                | <b>268,479</b>              | <b>268,479</b>  | <b>268,479</b> |
| 0.00               | 1,772.00           | 142,592              | 51000                                     | Salaries-Full Time             | 142,592                     | 142,592         | 142,592        |
| 0.00               | 0.00               | 897                  | 51050                                     | Salaries-Longevity             | 897                         | 897             | 897            |
| 0.00               | 0.00               | 0                    | 51062                                     | Salaries-Bilingual Pay         | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 51080                                     | Wireless Allowance             | 0                           | 0               | 0              |
| 0.00               | 109.86             | 8,896                | 51100                                     | FICA Match                     | 8,896                       | 8,896           | 8,896          |
| 0.00               | 25.70              | 2,081                | 51105                                     | Medicare Match                 | 2,081                       | 2,081           | 2,081          |
| 0.00               | 0.00               | 20,533               | 51200                                     | PERS Retirement Match          | 20,533                      | 20,533          | 20,533         |
| 0.00               | 0.00               | 8,609                | 51205                                     | PERS Retirement Pickup         | 8,609                       | 8,609           | 8,609          |
| 0.00               | 0.00               | 11,479               | 51210                                     | PERS Bond                      | 11,479                      | 11,479          | 11,479         |
| 0.00               | 1.77               | 165                  | 51300                                     | Unemployment Insurance         | 165                         | 165             | 165            |
| 0.00               | 0.74               | 110                  | 51400                                     | Worker's Comp Ins Per Hour     | 110                         | 110             | 110            |
| 0.00               | 0.00               | 760                  | 51405                                     | Worker's Comp Ins Premium      | 760                         | 760             | 760            |
| 0.00               | 0.00               | 56,331               | 51500                                     | Medical/Dental Ins Match       | 56,331                      | 56,331          | 56,331         |
| 0.00               | 0.00               | 447                  | 51505                                     | Life Insurance Match           | 447                         | 447             | 447            |
| 0.00               | 0.00               | 142                  | 51510                                     | Life Flight Premium Contributn | 142                         | 142             | 142            |
| 0.00               | 20.00              | 1,440                | 51525                                     | HRA Contribution               | 1,440                       | 1,440           | 1,440          |
| 0.00               | 15,196.41          | 0                    | 51710                                     | Payroll Adjustment             | 0                           | 0               | 0              |
| <b>0.00</b>        | <b>17,126.48</b>   | <b>254,482</b>       | <b>Personnel Services</b>                 |                                | <b>254,482</b>              | <b>254,482</b>  | <b>254,482</b> |
| 0.00               | 5.67               | 0                    | 52050                                     | Shredding Expense              | 0                           | 0               | 0              |
| 0.00               | 198.18             | 0                    | 54103                                     | Non capital equipment misc     | 0                           | 0               | 0              |
| 0.00               | 550.00             | 0                    | 57500                                     | Advertising                    | 0                           | 0               | 0              |
| 0.00               | 983.42             | 13,997               | 57805                                     | Indirect Cost Expense          | 13,997                      | 13,997          | 13,997         |
| <b>0.00</b>        | <b>1,737.27</b>    | <b>13,997</b>        | <b>Materials &amp; Services</b>           |                                | <b>13,997</b>               | <b>13,997</b>   | <b>13,997</b>  |
| 0.00               | 45,704.46          | 268,479              | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  |                                | 268,479                     | 268,479         | 268,479        |
| 0.00               | 18,863.75          | 268,479              | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> |                                | 268,479                     | 268,479         | 268,479        |
| 0.00               | -26,840.71         | 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: 2023

Program:5533 Family Planning

This Program Reports to: Director of Public Health

|                    |                    |                      |                       |                               |                 | -----Fiscal Year 2023 ----- |                |  |
|--------------------|--------------------|----------------------|-----------------------|-------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>         | <u>Object Description</u>     | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |
| 852.68             | 119.13             | 2,000                | 45000                 | Fees                          | 2,000           | 2,000                       | 2,000          |  |
| 0.00               | 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              |  |
| -11.87             | -358.86            | 0                    | 45028                 | Banking Costs & 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              |  |
| 10,905.19          | 5,270.16           | 15,000               | 47006                 | Insurance Reimburse & Payment | 15,000          | 15,000                      | 15,000         |  |
| 0.36               | 3,018.39           | 0                    | 47012                 | Reimbursements                | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 47035                 | Signing Bonus Repayment       | 0               | 0                           | 0              |  |
| <b>11,746.36</b>   | <b>8,048.82</b>    | <b>17,000</b>        | <b>Local Revenues</b> |                               | <b>17,000</b>   | <b>17,000</b>               | <b>17,000</b>  |  |
| 21,795.16          | 34,751.24          | 20,000               | 43113                 | MAC Grant                     | 20,000          | 20,000                      | 20,000         |  |
| 0.00               | 0.00               | 0                    | 43500                 | Intergovernmental Rev-State   | 0               | 0                           | 0              |  |
| 24,273.27          | 8,803.38           | 65,000               | 43531                 | CCARE                         | 65,000          | 65,000                      | 65,000         |  |
| 0.00               | 0.00               | 0                    | 43601                 | TXIX Revenue                  | 0               | 0                           | 0              |  |
| 16,521.50          | 10,104.97          | 28,815               | 43638                 | Family Planning Grant         | 28,815          | 28,815                      | 28,815         |  |
| 1,551.99           | 1,155.99           | 0                    | 43643                 | MCAH OR Mothers Care Grant    | 0               | 0                           | 0              |  |
| 13,679.56          | 13,582.42          | 20,000               | 43693                 | FP OHP Fees                   | 20,000          | 20,000                      | 20,000         |  |
| <b>77,821.48</b>   | <b>68,398.00</b>   | <b>133,815</b>       | <b>State Revenues</b> |                               | <b>133,815</b>  | <b>133,815</b>              | <b>133,815</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 Public Hlth Resrv | 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>       |  |
| 119,817.55         | 61,932.36          | 178,237              | 51000                 | Salaries-Full Time            | 178,237         | 178,237                     | 178,237        |  |
| 33,134.48          | 3,512.62           | 50,000               | 51030                 | Salaries-Temporary            | 50,000          | 50,000                      | 50,000         |  |
| 0.00               | 914.46             | 0                    | 51045                 | Salaries-Comp Time Paid       | 0               | 0                           | 0              |  |
| 0.00               | 497.40             | 6,289                | 51050                 | Salaries-Longevity            | 6,289           | 6,289                       | 6,289          |  |
| 0.00               | 0.00               | 0                    | 51062                 | Salaries-Bilingual Pay        | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 51075                 | Salaries-Signing Bonus        | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 36                   | 51080                 | Wireless Allowance            | 36              | 36                          | 36             |  |
| 0.00               | 1,150.00           | 0                    | 51095                 | COVID Premium                 | 0               | 0                           | 0              |  |
| 9,313.55           | 4,201.22           | 14,543               | 51100                 | FICA Match                    | 14,543          | 14,543                      | 14,543         |  |
| 2,178.13           | 982.58             | 3,401                | 51105                 | Medicare Match                | 3,401           | 3,401                       | 3,401          |  |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:5533 Family Planning

This Program Reports to: Director of Public Health

|                    |                    |                      |                           |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 10,742.10          | 7,780.12           | 25,388               | 51200                     | PERS Retirement Match          | 25,388                      | 25,388          | 25,388         |
| 5,990.40           | 3,262.15           | 10,645               | 51205                     | PERS Retirement Pickup         | 10,645                      | 10,645          | 10,645         |
| 7,987.40           | 4,349.53           | 14,193               | 51210                     | PERS Bond                      | 14,193                      | 14,193          | 14,193         |
| 153.05             | 68.01              | 270                  | 51300                     | Unemployment Insurance         | 270                         | 270             | 270            |
| 45.72              | 24.63              | 130                  | 51400                     | Worker's Comp Ins Per Hour     | 130                         | 130             | 130            |
| 1,255.11           | 1,671.43           | 3,870                | 51405                     | Worker's Comp Ins Premium      | 3,870                       | 3,870           | 3,870          |
| 25,864.91          | 13,952.39          | 58,648               | 51500                     | Medical/Dental Ins Match       | 58,648                      | 58,648          | 58,648         |
| 353.70             | 180.90             | 522                  | 51505                     | Life Insurance Match           | 522                         | 522             | 522            |
| 129.80             | 112.10             | 165                  | 51510                     | Life Flight Premium Contributn | 165                         | 165             | 165            |
| 1,405.00           | 839.79             | 1,680                | 51525                     | HRA Contribution               | 1,680                       | 1,680           | 1,680          |
| -94,738.25         | -30,715.75         | 0                    | 51710                     | Payroll Adjustment             | 0                           | 0               | 0              |
| <b>123,632.65</b>  | <b>74,715.94</b>   | <b>368,017</b>       | <b>Personnel Services</b> |                                | <b>368,017</b>              | <b>368,017</b>  | <b>368,017</b> |
| 428.09             | 593.58             | 1,000                | 52000                     | Office Supplies                | 1,000                       | 1,000           | 1,000          |
| 0.00               | 132.64             | 100                  | 52001                     | Activity/Program Supplies      | 100                         | 100             | 100            |
| 43.95              | 12.52              | 100                  | 52004                     | Client Supplies                | 100                         | 100             | 100            |
| 29,729.69          | 12,761.63          | 55,000               | 52005                     | Medical Supplies               | 55,000                      | 55,000          | 55,000         |
| 299.31             | 247.03             | 300                  | 52009                     | Breakroom Supplies             | 300                         | 300             | 300            |
| 88.61              | 97.39              | 300                  | 52050                     | Shredding Expense              | 300                         | 300             | 300            |
| 57.89              | 0.00               | 0                    | 52500                     | Food                           | 0                           | 0               | 0              |
| 5.10               | 30.16              | 400                  | 52900                     | Janitorial/Housekpng Supplies  | 400                         | 400             | 400            |
| 902.03             | 374.12             | 1,000                | 53100                     | Fuel & Oil                     | 1,000                       | 1,000           | 1,000          |
| 0.00               | 0.00               | 0                    | 53400                     | Maintenance & Repair Supplies  | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 53450                     | Remodel Expense                | 0                           | 0               | 0              |
| 539.78             | 0.00               | 500                  | 53600                     | Vehicle Maintenance & Supplies | 500                         | 500             | 500            |
| 0.00               | 1,197.97           | 0                    | 54101                     | Non capital equipment office   | 0                           | 0               | 0              |
| 399.84             | 31.24              | 1,500                | 54102                     | Non capital equipment computer | 1,500                       | 1,500           | 1,500          |
| 0.00               | 76.16              | 0                    | 54103                     | Non capital equipment misc     | 0                           | 0               | 0              |
| 501.22             | 525.15             | 0                    | 54104                     | Non Capital Equip Technology   | 0                           | 0               | 0              |
| 1,991.69           | 2,312.74           | 5,000                | 55010                     | Prof Services - Contracts      | 5,000                       | 5,000           | 5,000          |
| 154.00             | 5.20               | 13,000               | 55030                     | Prof Services - Medical        | 13,000                      | 13,000          | 13,000         |
| 6,975.88           | 2,823.43           | 0                    | 55037                     | Health Officer Contract        | 0                           | 0               | 0              |
| 2,513.99           | 119.00             | 18,000               | 55038                     | Prof Services/PAP Tests        | 18,000                      | 18,000          | 18,000         |
| 18,888.38          | 12,523.63          | 23,170               | 55095                     | Electronic Hlth Records Expens | 23,170                      | 23,170          | 23,170         |
| 475.22             | 473.70             | 2,000                | 56000                     | Telephone                      | 2,000                       | 2,000           | 2,000          |
| 265.20             | 265.20             | 2,000                | 56001                     | Telephone: Hermiston           | 2,000                       | 2,000           | 2,000          |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:5533 Family Planning

This Program Reports to: Director of Public Health

|                    |                    |                      |                                    |                               |                 | -----Fiscal Year 2023 ----- |                |  |  |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|-----------------|-----------------------------|----------------|--|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>     | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |  |
| 206.76             | 206.76             | 600                  | 56005                              | Internet Services             | 600             | 600                         | 600            |  |  |
| 386.29             | 464.53             | 500                  | 56200                              | Postage                       | 500             | 500                         | 500            |  |  |
| 0.00               | 0.00               | 0                    | 56300                              | Utilities                     | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 56303                              | Utilities: Milton-Freewater   | 0               | 0                           | 0              |  |  |
| 1,069.26           | 2,666.64           | 0                    | 56700                              | Rent - Facility               | 0               | 0                           | 0              |  |  |
| 5,468.99           | 3,177.42           | 4,000                | 56725                              | Facility Expense              | 4,000           | 4,000                       | 4,000          |  |  |
| 0.00               | 0.00               | 1,000                | 57000                              | Travel - Transportation       | 1,000           | 1,000                       | 1,000          |  |  |
| 198.56             | 0.00               | 0                    | 57100                              | Business Related Meals        | 0               | 0                           | 0              |  |  |
| 1,517.70           | 327.50             | 500                  | 57200                              | Training                      | 500             | 500                         | 500            |  |  |
| 13.08              | 28.38              | 100                  | 57300                              | Printing/Books/Subscriptions  | 100             | 100                         | 100            |  |  |
| 0.00               | 9,852.41           | 1,000                | 57500                              | Advertising                   | 1,000           | 1,000                       | 1,000          |  |  |
| 0.00               | 642.04             | 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              |  |  |
| 10,933.82          | 7,024.91           | 27,626               | 57805                              | Indirect Cost Expense         | 27,626          | 27,626                      | 27,626         |  |  |
| 82.85              | 0.00               | 0                    | 57900                              | Refund Expenses               | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 58000                              | Maintenance Contracts         | 0               | 0                           | 0              |  |  |
| 503.18             | 361.35             | 1,200                | 58002                              | Copier Expenses               | 1,200           | 1,200                       | 1,200          |  |  |
| 586.40             | 680.21             | 0                    | 58005                              | Janitorial Expense            | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 59000                              | Program Specific Costs        | 0               | 0                           | 0              |  |  |
| 871.13             | 0.00               | 2,000                | 59516                              | MAC Grant Match               | 2,000           | 2,000                       | 2,000          |  |  |
| <b>86,097.89</b>   | <b>60,034.64</b>   | <b>161,896</b>       | <b>Materials &amp; Services</b>    |                               | <b>161,896</b>  | <b>161,896</b>              | <b>161,896</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>       |  |  |
| 89,567.84          | 76,446.82          | 150,815              | REVENUES (INCLUDING TRANSFERS IN)  |                               | 150,815         | 150,815                     | 150,815        |  |  |
| 209,730.54         | 134,750.58         | 529,913              | EXPENSES (INCLUDING TRANSFERS OUT) |                               | 529,913         | 529,913                     | 529,913        |  |  |
| 120,162.70         | 58,303.76          | -379,098             | TAXES NEEDED TO BALANCE            |                               | -379,098        | -379,098                    | -379,098       |  |  |
| 0.00               | 0.00               | 0                    | NET                                |                               | 0               | 0                           | 0              |  |  |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:5534 Health Department

This Program Reports to: Director of Public Health

|                    |                    |                      |                         |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|-------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>           | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    | 44104                   | OHSU Knight Cancer Grant       | 0                           | 0               | 0              |
| 0.00               | 2,002.69           | 0                    | 45000                   | Fees                           | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 45007                   | Medicade Admin                 | 0                           | 0               | 0              |
| -1,005.36          | -1,121.73          | 0                    | 45028                   | Banking Costs & Fees           | 0                           | 0               | 0              |
| 70,540.00          | 77,147.00          | 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               | 0.00               | 0                    | 47000                   | Miscellaneous Revenue          | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 47006                   | Insurance Reimburse & Payment  | 0                           | 0               | 0              |
| 1,398.09           | 6,573.25           | 0                    | 47012                   | Reimbursements                 | 0                           | 0               | 0              |
| 0.00               | 0.00               | 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               | 0.00               | 0                    | 48170                   | Misc Donations/Grants          | 0                           | 0               | 0              |
| <b>70,932.73</b>   | <b>84,601.21</b>   | <b>40,000</b>        | <b>Local Revenues</b>   |                                | <b>40,000</b>               | <b>40,000</b>   | <b>40,000</b>  |
| 77,240.42          | 26,845.70          | 14,000               | 43113                   | MAC Grant                      | 14,000                      | 14,000          | 14,000         |
| 0.00               | 0.00               | 0                    | 43500                   | Intergovernmental Rev-State    | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43513                   | Healthy Communities            | 0                           | 0               | 0              |
| 0.00               | 553.33             | 0                    | 43600                   | State Grants                   | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43608                   | Metrics Coordinator Grant      | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43621                   | HRSa Grant                     | 0                           | 0               | 0              |
| 12,405.00          | 0.00               | 11,000               | 43627                   | CACOON/SPOC Grant              | 11,000                      | 11,000          | 11,000         |
| 0.00               | 200,577.00         | 115,668              | 43628                   | PE51 Modernization Grant       | 115,668                     | 115,668         | 115,668        |
| 0.00               | 0.00               | 0                    | 43639                   | Tobacco Prevention/Education   | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43646                   | GOHBI-EOCCO Grant              | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43656                   | GOBHI Incentive Grant          | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43664                   | Meyer-Equity Grant             | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43687                   | Sparc Grant                    | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43690                   | Plan4Health Grant              | 0                           | 0               | 0              |
| 0.00               | 11,757.88          | 0                    | 43755                   | PE51-02 Regional Partnership   | 0                           | 0               | 0              |
| <b>89,645.42</b>   | <b>239,733.91</b>  | <b>140,668</b>       | <b>State Revenues</b>   |                                | <b>140,668</b>              | <b>140,668</b>  | <b>140,668</b> |
| 0.00               | 103,234.00         | 0                    | 43132                   | PE51-03 ARPA WF Funding        | 0                           | 0               | 0              |
| <b>0.00</b>        | <b>103,234.00</b>  | <b>0</b>             | <b>Federal Revenues</b> |                                | <b>0</b>                    | <b>0</b>        | <b>0</b>       |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:5534 Health Department

This Program Reports to: Director of Public Health

|                    |                    |                      |                           |                                | -----Fiscal Year 2023 ----- |                  |                  |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|------------------|------------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u>  | <u>Adopted</u>   |
| 0.00               | 0.00               | 1,000,000            | 81501                     | Transfer from Public Hlth Res  | 1,000,000                   | 1,000,000        | 1,000,000        |
| 0.00               | 0.00               | 0                    | 81506                     | Transfer from Reserve Fund     | 0                           | 0                | 0                |
| <u>0.00</u>        | <u>0.00</u>        | <u>1,000,000</u>     | <b>Transfers In</b>       |                                | <u>1,000,000</u>            | <u>1,000,000</u> | <u>1,000,000</u> |
| 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                |
| <u>0.00</u>        | <u>0.00</u>        | <u>0</u>             | <b>Transfers Out</b>      |                                | <u>0</u>                    | <u>0</u>         | <u>0</u>         |
| 277,088.30         | 349,836.69         | 524,019              | 51000                     | Salaries-Full Time             | 524,019                     | 524,019          | 524,019          |
| 0.00               | 9,579.86           | 0                    | 51030                     | Salaries-Temporary             | 0                           | 0                | 0                |
| 1,346.22           | 0.00               | 0                    | 51045                     | Salaries-Comp Time Paid        | 0                           | 0                | 0                |
| 9,375.30           | 9,515.40           | 19,293               | 51050                     | Salaries-Longevity             | 19,293                      | 19,293           | 19,293           |
| 0.00               | 0.00               | 32,400               | 51061                     | Salaries-Special Duty Pay      | 32,400                      | 32,400           | 32,400           |
| 1,879.20           | 2,008.80           | 2,086                | 51062                     | Salaries-Bilingual Pay         | 2,086                       | 2,086            | 2,086            |
| 49.50              | 0.00               | 90                   | 51080                     | Wireless Allowance             | 90                          | 90               | 90               |
| 0.00               | 4,655.00           | 0                    | 51095                     | COVID Premium                  | 0                           | 0                | 0                |
| 17,020.67          | 22,468.25          | 35,829               | 51100                     | FICA Match                     | 35,829                      | 35,829           | 35,829           |
| 3,980.71           | 5,254.84           | 8,379                | 51105                     | Medicare Match                 | 8,379                       | 8,379            | 8,379            |
| 35,945.73          | 53,110.66          | 82,984               | 51200                     | PERS Retirement Match          | 82,984                      | 82,984           | 82,984           |
| 17,262.49          | 20,830.07          | 33,503               | 51205                     | PERS Retirement Pickup         | 33,503                      | 33,503           | 33,503           |
| 23,016.51          | 27,773.43          | 44,671               | 51210                     | PERS Bond                      | 44,671                      | 44,671           | 44,671           |
| 289.77             | 375.73             | 665                  | 51300                     | Unemployment Insurance         | 665                         | 665              | 665              |
| 93.35              | 116.37             | 368                  | 51400                     | Worker's Comp Ins Per Hour     | 368                         | 368              | 368              |
| 1,922.46           | 1,619.46           | 4,825                | 51405                     | Worker's Comp Ins Premium      | 4,825                       | 4,825            | 4,825            |
| 74,578.21          | 86,227.08          | 180,273              | 51500                     | Medical/Dental Ins Match       | 180,273                     | 180,273          | 180,273          |
| 773.55             | 912.63             | 1,481                | 51505                     | Life Insurance Match           | 1,481                       | 1,481            | 1,481            |
| 277.30             | 270.04             | 469                  | 51510                     | Life Flight Premium Contributn | 469                         | 469              | 469              |
| 3,000.00           | 3,615.09           | 4,770                | 51525                     | HRA Contribution               | 4,770                       | 4,770            | 4,770            |
| -331,423.51        | -178,753.85        | 0                    | 51710                     | Payroll Adjustment             | 0                           | 0                | 0                |
| <u>136,475.76</u>  | <u>419,415.55</u>  | <u>976,105</u>       | <b>Personnel Services</b> |                                | <u>976,105</u>              | <u>976,105</u>   | <u>976,105</u>   |
| 2,394.53           | 1,900.14           | 7,750                | 52000                     | Office Supplies                | 7,750                       | 7,750            | 7,750            |
| 100.00             | 0.00               | 2,000                | 52001                     | Activity/Program Supplies      | 2,000                       | 2,000            | 2,000            |
| 0.00               | 0.00               | 0                    | 52004                     | Client Supplies                | 0                           | 0                | 0                |
| 667.82             | 468.86             | 1,000                | 52009                     | Breakroom Supplies             | 1,000                       | 1,000            | 1,000            |
| 425.78             | 165.69             | 0                    | 52050                     | Shredding Expense              | 0                           | 0                | 0                |
| 0.00               | 168.32             | 0                    | 52500                     | Food                           | 0                           | 0                | 0                |



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2023**

**Program:**5534 Health Department

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

|                    |                    |                      |               |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 157.87             | 148.52             | 100                  | 52900         | Janitorial/Housekpng Supplies  | 100                         | 100             | 100            |
| 0.00               | 308.75             | 1,000                | 53100         | Fuel & Oil                     | 1,000                       | 1,000           | 1,000          |
| 1,420.56           | 0.00               | 0                    | 53400         | Maintenance & Repair Supplies  | 0                           | 0               | 0              |
| 0.00               | 1,949.98           | 5,000                | 53450         | Remodel Expense                | 5,000                       | 5,000           | 5,000          |
| 128.23             | 409.28             | 1,000                | 53600         | Vehicle Maintenance & Supplies | 1,000                       | 1,000           | 1,000          |
| 1,810.52           | 307.09             | 0                    | 54101         | Non capital equipment office   | 0                           | 0               | 0              |
| 419.16             | 95.96              | 1,500                | 54102         | Non capital equipment computer | 1,500                       | 1,500           | 1,500          |
| 26.00              | 720.23             | 0                    | 54103         | Non capital equipment misc     | 0                           | 0               | 0              |
| 1,306.61           | 1,712.43           | 0                    | 54104         | Non Capital Equip Technology   | 0                           | 0               | 0              |
| 1,232.00           | 3,499.25           | 1,400                | 55010         | Prof Services - Contracts      | 1,400                       | 1,400           | 1,400          |
| 0.00               | 0.00               | 0                    | 55019         | Sparc Grant Expense            | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 55030         | Prof Services - Medical        | 0                           | 0               | 0              |
| 17,439.50          | 14,445.54          | 0                    | 55037         | Health Officer Contract        | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 55039         | Prof Svcs/Contract Inspectors  | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 55095         | Electronic Hlth Records Expens | 0                           | 0               | 0              |
| 1,552.57           | 1,825.20           | 1,100                | 56000         | Telephone                      | 1,100                       | 1,100           | 1,100          |
| 396.00             | 396.00             | 1,100                | 56001         | Telephone: Hermiston           | 1,100                       | 1,100           | 1,100          |
| 0.00               | 0.00               | 0                    | 56005         | Internet Services              | 0                           | 0               | 0              |
| 277.52             | 15.15              | 500                  | 56200         | Postage                        | 500                         | 500             | 500            |
| 0.00               | 0.00               | 0                    | 56300         | Utilities                      | 0                           | 0               | 0              |
| 2,420.66           | 6,666.72           | 0                    | 56700         | Rent - Facility                | 0                           | 0               | 0              |
| 13,654.27          | 7,931.86           | 9,000                | 56725         | Facility Expense               | 9,000                       | 9,000           | 9,000          |
| 0.00               | 236.82             | 6,000                | 57000         | Travel - Transportation        | 6,000                       | 6,000           | 6,000          |
| 494.91             | 0.00               | 0                    | 57100         | Business Related Meals         | 0                           | 0               | 0              |
| 0.00               | 1,890.00           | 1,000                | 57200         | Training                       | 1,000                       | 1,000           | 1,000          |
| 384.46             | 266.95             | 200                  | 57300         | Printing/Books/Subscriptions   | 200                         | 200             | 200            |
| 141.24             | 737.30             | 250                  | 57500         | Advertising                    | 250                         | 250             | 250            |
| 0.00               | 1,635.70           | 5,000                | 57700         | Dues&Memberships               | 5,000                       | 5,000           | 5,000          |
| 58.80              | 0.00               | 0                    | 57800         | Fees                           | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57802         | Management Services Fee Exper  | 0                           | 0               | 0              |
| 0.00               | 58.60              | 0                    | 57804         | Finance Charges                | 0                           | 0               | 0              |
| 14,068.14          | 30,185.36          | 60,577               | 57805         | Indirect Cost Expense          | 60,577                      | 60,577          | 60,577         |
| 0.00               | 0.00               | 0                    | 57900         | Refund Expenses                | 0                           | 0               | 0              |
| 1,560.72           | 1,294.62           | 0                    | 58002         | Copier Expenses                | 0                           | 0               | 0              |
| 1,466.00           | 1,715.73           | 0                    | 58005         | Janitorial Expense             | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:5534 Health Department

This Program Reports to: Director of Public Health

|                    |                    |                      |   |                                |                 | -----Fiscal Year 2023 ----- |                |  |  |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------|-----------------------------|----------------|--|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                             | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |  |
| 2,423.79           | 2,644.91           | 3,200                | 58100                                     | Insurance - Liability          | 3,200           | 3,200                       | 3,200          |  |  |
| 0.00               | 0.00               | 0                    | 58101                                     | Insurance - Property           | 0               | 0                           | 0              |  |  |
| 187.00             | 248.00             | 0                    | 59000                                     | Program Specific Costs         | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 2,200                | 59007                                     | Healthy Communities            | 2,200           | 2,200                       | 2,200          |  |  |
| 200.00             | 1,380.46           | 15,000               | 59031                                     | PE51 Modernization Expense     | 15,000          | 15,000                      | 15,000         |  |  |
| 0.00               | 9,991.17           | 0                    | 59032                                     | PE51-02 Regional Partnership   | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 59035                                     | TOB Grant Expenses             | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 59040                                     | Year of Wellness Expense       | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 59045                                     | COVID-19 Expenses              | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 59066                                     | Hiring/Recruitment Expense     | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 59140                                     | Public Health Awareness Dinner | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 59145                                     | VISTA Volunteer Expenses       | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 59160                                     | Childrens Health Assmt Expense | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 59161                                     | Plan 4 Health Expense          | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 59162                                     | EOCCO Expense                  | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 59300                                     | GLS Grant Expense              | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 59304                                     | Meyer-Equity Grant Expense     | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 59305                                     | Good Shepherd MS Grant Exp     | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 59306                                     | Metrics Coordinator Grant Exp  | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 59307                                     | SE80 Problem Gambling Prevent  | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 59515                                     | MMIS Grant Match               | 0               | 0                           | 0              |  |  |
| 66,562.06          | 64,173.92          | 60,000               | 59516                                     | MAC Grant Match                | 60,000          | 60,000                      | 60,000         |  |  |
| <b>133,376.72</b>  | <b>159,594.51</b>  | <b>185,877</b>       | <b>Materials &amp; Services</b>           |                                | <b>185,877</b>  | <b>185,877</b>              | <b>185,877</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>       |  |  |
| 160,578.15         | 427,569.12         | 1,180,668            | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  |                                | 1,180,668       | 1,180,668                   | 1,180,668      |  |  |
| 269,852.48         | 579,010.06         | 1,161,982            | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> |                                | 1,161,982       | 1,161,982                   | 1,161,982      |  |  |
| 109,274.33         | 151,440.94         | 18,686               | <b>TAXES NEEDED TO BALANCE</b>            |                                | 18,686          | 18,686                      | 18,686         |  |  |
| 0.00               | 0.00               | 0                    | <b>NET</b>                                |                                | 0               | 0                           | 0              |  |  |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:5549 Immunizations Program

This Program Reports to: Director of Public Health

|                    |                    |                      |                       |                               | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|-----------------------|-------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>         | <u>Object Description</u>     | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    | 45000                 | Fees                          | 0                           | 0               | 0              |
| 8,019.52           | 4,295.53           | 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              |
| -25.00             | 0.00               | 0                    | 45027                 | Returned Check Fees           | 0                           | 0               | 0              |
| -200.58            | -818.07            | 0                    | 45028                 | Banking Costs & Fees          | 0                           | 0               | 0              |
| 45,399.65          | 40,828.76          | 50,000               | 47006                 | Insurance Reimburse & Payment | 50,000                      | 50,000          | 50,000         |
| 2,076.83           | 14.00              | 0                    | 47012                 | Reimbursements                | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 47035                 | Signing Bonus Repayment       | 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>55,270.42</b>   | <b>44,320.22</b>   | <b>62,000</b>        | <b>Local Revenues</b> |                               | <b>62,000</b>               | <b>62,000</b>   | <b>62,000</b>  |
| 6,000.00           | 10,876.95          | 6,000                | 43113                 | MAC Grant                     | 6,000                       | 6,000           | 6,000          |
| 14,684.58          | 8,045.50           | 20,000               | 43505                 | Oregon Health Plan            | 20,000                      | 20,000          | 20,000         |
| 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              |
| 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                    | 43626                 | High Risk Infant Grant        | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43627                 | CACOON/SPOC Grant             | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43640                 | STARS Grant                   | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43641                 | Child/Adolescent Health Svcs  | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43642                 | IAP Immunization              | 0                           | 0               | 0              |
| 3,825.00           | 850.00             | 0                    | 43646                 | GOHBI-EOCCO Grant             | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43680                 | Immun/CDC-ARRA Stimulus       | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43694                 | PG Testing/OHP                | 0                           | 0               | 0              |
| 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              |
| 25,664.67          | 25,587.96          | 25,735               | 43698                 | ISP Grant                     | 25,735                      | 25,735          | 25,735         |
| <b>50,174.25</b>   | <b>45,360.41</b>   | <b>51,735</b>        | <b>State Revenues</b> |                               | <b>51,735</b>               | <b>51,735</b>   | <b>51,735</b>  |
| 0.00               | 0.00               | 0                    | 43103                 | In-Kind Immunizations/Federal | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:5549 Immunizations Program

This Program Reports to: Director of Public Health

|                    |                    |                      |                           |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 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              |
| <b>0.00</b>        | <b>0.00</b>        | <b>0</b>             | <b>Federal Revenues</b>   |                                | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 67,963.94          | 42,147.53          | 137,946              | 51000                     | Salaries-Full Time             | 137,946                     | 137,946         | 137,946        |
| 0.00               | 2,873.94           | 0                    | 51030                     | Salaries-Temporary             | 0                           | 0               | 0              |
| 0.00               | 437.34             | 0                    | 51045                     | Salaries-Comp Time Paid        | 0                           | 0               | 0              |
| 0.00               | 347.40             | 3,712                | 51050                     | Salaries-Longevity             | 3,712                       | 3,712           | 3,712          |
| 0.00               | 0.00               | 0                    | 51062                     | Salaries-Bilingual Pay         | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 51075                     | Salaries-Signing Bonus         | 0                           | 0               | 0              |
| 0.00               | 0.00               | 36                   | 51080                     | Wireless Allowance             | 36                          | 36              | 36             |
| 0.00               | 690.00             | 0                    | 51095                     | COVID Premium                  | 0                           | 0               | 0              |
| 4,124.01           | 2,875.50           | 8,785                | 51100                     | FICA Match                     | 8,785                       | 8,785           | 8,785          |
| 964.46             | 672.52             | 2,055                | 51105                     | Medicare Match                 | 2,055                       | 2,055           | 2,055          |
| 7,157.55           | 5,193.89           | 19,439               | 51200                     | PERS Retirement Match          | 19,439                      | 19,439          | 19,439         |
| 3,946.03           | 2,177.77           | 8,151                | 51205                     | PERS Retirement Pickup         | 8,151                       | 8,151           | 8,151          |
| 5,261.32           | 2,903.60           | 10,868               | 51210                     | PERS Bond                      | 10,868                      | 10,868          | 10,868         |
| 67.84              | 46.54              | 163                  | 51300                     | Unemployment Insurance         | 163                         | 163             | 163            |
| 24.26              | 16.94              | 102                  | 51400                     | Worker's Comp Ins Per Hour     | 102                         | 102             | 102            |
| 582.25             | 533.46             | 2,144                | 51405                     | Worker's Comp Ins Premium      | 2,144                       | 2,144           | 2,144          |
| 16,492.62          | 9,079.17           | 50,277               | 51500                     | Medical/Dental Ins Match       | 50,277                      | 50,277          | 50,277         |
| 187.65             | 112.05             | 410                  | 51505                     | Life Insurance Match           | 410                         | 410             | 410            |
| 88.50              | 76.70              | 130                  | 51510                     | Life Flight Premium Contributn | 130                         | 130             | 130            |
| 854.00             | 574.37             | 1,320                | 51525                     | HRA Contribution               | 1,320                       | 1,320           | 1,320          |
| -38,659.67         | -8,508.84          | 0                    | 51710                     | Payroll Adjustment             | 0                           | 0               | 0              |
| <b>69,054.76</b>   | <b>62,249.88</b>   | <b>245,538</b>       | <b>Personnel Services</b> |                                | <b>245,538</b>              | <b>245,538</b>  | <b>245,538</b> |
| 359.18             | 480.82             | 1,000                | 52000                     | Office Supplies                | 1,000                       | 1,000           | 1,000          |
| 1,532.28           | 5.72               | 0                    | 52001                     | Activity/Program Supplies      | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 52002                     | Safety Program Supplies        | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 52004                     | Client Supplies                | 0                           | 0               | 0              |
| 57,908.31          | 34,112.76          | 75,000               | 52005                     | Medical Supplies               | 75,000                      | 75,000          | 75,000         |
| 0.00               | 0.00               | 0                    | 52007                     | Donated Vaccines/Federal       | 0                           | 0               | 0              |
| 131.08             | 114.73             | 100                  | 52009                     | Breakroom Supplies             | 100                         | 100             | 100            |
| 50.51              | 69.25              | 150                  | 52050                     | Shredding Expense              | 150                         | 150             | 150            |
| 0.00               | 154.73             | 0                    | 52500                     | Food                           | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2023**

**Program:**5549 Immunizations Program

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

-----Fiscal Year 2023 -----

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------|-----------------|----------------|
| 11.70              | 22.22              | 0                    | 52900         | Janitorial/Housekpng Supplies  | 0               | 0               | 0              |
| 134.68             | 73.58              | 500                  | 53100         | Fuel & Oil                     | 500             | 500             | 500            |
| 0.00               | 172.50             | 0                    | 53400         | Maintenance & Repair Supplies  | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 53450         | Remodel Expense                | 0               | 0               | 0              |
| 329.69             | 0.00               | 0                    | 53600         | Vehicle Maintenance & Supplies | 0               | 0               | 0              |
| 0.00               | 572.28             | 0                    | 54101         | Non capital equipment office   | 0               | 0               | 0              |
| 262.98             | 0.00               | 1,500                | 54102         | Non capital equipment computer | 1,500           | 1,500           | 1,500          |
| 10.99              | 72.01              | 0                    | 54103         | Non capital equipment misc     | 0               | 0               | 0              |
| 341.74             | 342.43             | 0                    | 54104         | Non Capital Equip Technology   | 0               | 0               | 0              |
| 506.49             | 749.17             | 650                  | 55010         | Prof Services - Contracts      | 650             | 650             | 650            |
| 0.00               | 15.60              | 500                  | 55030         | Prof Services - Medical        | 500             | 500             | 500            |
| 0.00               | 0.00               | 0                    | 55031         | Prof Svcs Cont - NFP Translatr | 0               | 0               | 0              |
| 4,490.12           | 1,562.89           | 0                    | 55037         | Health Officer Contract        | 0               | 0               | 0              |
| 10,544.57          | 6,673.46           | 14,771               | 55095         | Electronic Hlth Records Expens | 14,771          | 14,771          | 14,771         |
| 368.81             | 367.81             | 400                  | 56000         | Telephone                      | 400             | 400             | 400            |
| 141.60             | 141.60             | 200                  | 56001         | Telephone: Hermiston           | 200             | 200             | 200            |
| 213.00             | 213.00             | 500                  | 56005         | Internet Services              | 500             | 500             | 500            |
| 377.57             | 311.83             | 400                  | 56200         | Postage                        | 400             | 400             | 400            |
| 0.00               | 0.00               | 0                    | 56300         | Utilities                      | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 56303         | Utilities: Milton-Freewater    | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 56306         | Utilities-Gas                  | 0               | 0               | 0              |
| 1,791.51           | 5,212.20           | 0                    | 56700         | Rent - Facility                | 0               | 0               | 0              |
| 3,478.82           | 2,020.94           | 3,000                | 56725         | Facility Expense               | 3,000           | 3,000           | 3,000          |
| 0.00               | 0.00               | 1,500                | 57000         | Travel - Transportation        | 1,500           | 1,500           | 1,500          |
| 0.00               | 0.00               | 0                    | 57100         | Business Related Meals         | 0               | 0               | 0              |
| 65.29              | 0.00               | 200                  | 57200         | Training                       | 200             | 200             | 200            |
| 0.00               | 99.55              | 0                    | 57300         | Printing/Books/Subscriptions   | 0               | 0               | 0              |
| 300.00             | 2,716.03           | 0                    | 57500         | Advertising                    | 0               | 0               | 0              |
| 0.00               | 321.45             | 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              |
| 8,567.67           | 6,572.17           | 19,190               | 57805         | Indirect Cost Expense          | 19,190          | 19,190          | 19,190         |
| 478.44             | 0.00               | 0                    | 57900         | Refund Expenses                | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 58000         | Maintenance Contracts          | 0               | 0               | 0              |
| 265.73             | 204.87             | 1,000                | 58002         | Copier Expenses                | 1,000           | 1,000           | 1,000          |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:5549 Immunizations Program

This Program Reports to: Director of Public Health

|                    |                    |                      |   |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                             | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 373.38             | 440.77             | 0                    | 58005                                     | Janitorial Expense             | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 59000                                     | Program Specific Costs         | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 59012                                     | ACA Expenses                   | 0                           | 0               | 0              |
| 1,658.62           | 0.00               | 0                    | 59042                                     | PE43-03 CARES Flu Expense      | 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              |
| 593.95             | 0.00               | 2,000                | 59516                                     | MAC Grant Match                | 2,000                       | 2,000           | 2,000          |
| <b>95,288.71</b>   | <b>63,816.37</b>   | <b>122,561</b>       | <b>Materials &amp; Services</b>           |                                | <b>122,561</b>              | <b>122,561</b>  | <b>122,561</b> |
| 105,444.67         | 89,680.63          | 113,735              | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  |                                | 113,735                     | 113,735         | 113,735        |
| 164,343.47         | 126,066.25         | 368,099              | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> |                                | 368,099                     | 368,099         | 368,099        |
| 58,898.80          | 36,385.62          | -254,364             | <b>TAXES NEEDED TO BALANCE</b>            |                                | -254,364                    | -254,364        | -254,364       |
| 0.00               | 0.00               | 0                    | <b>NET</b>                                |                                | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2023

Program:5638 School Based Health Center

This Program Reports to: Director of Public Health

|                    |                    |                      |               |                               | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|-------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>     | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 260,540.35         | 256,716.28         | 220,000              | 33600         | Undesignated Fund Balance     | 220,000                     | 220,000         | 220,000        |
| <b>260,540.35</b>  | <b>256,716.28</b>  | <b>220,000</b>       |               | <b>Fund Balance</b>           | <b>220,000</b>              | <b>220,000</b>  | <b>220,000</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         |
| 0.00               | 0.00               | 0                    | 45000         | Fees                          | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 45007         | Medicade Admin                | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 45020         | Client - Private Pay          | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 45306         | Registration Fees             | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 45307         | Private Fees/Don              | 0                           | 0               | 0              |
| 2,171.12           | 8,601.45           | 20,000               | 47006         | Insurance Reimburse & Payment | 20,000                      | 20,000          | 20,000         |
| 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              |
| 2,389.61           | 1,590.69           | 2,000                | 49000         | Interest on Invested Funds    | 2,000                       | 2,000           | 2,000          |
| <b>57,360.73</b>   | <b>62,992.14</b>   | <b>74,800</b>        |               | <b>Local Revenues</b>         | <b>74,800</b>               | <b>74,800</b>   | <b>74,800</b>  |
| 8,295.16           | 11,852.67          | 6,500                | 43113         | MAC Grant                     | 6,500                       | 6,500           | 6,500          |
| 0.00               | 0.00               | 0                    | 43500         | Intergovernmental Rev-State   | 0                           | 0               | 0              |
| 391.42             | 8,501.50           | 4,000                | 43505         | Oregon Health Plan            | 4,000                       | 4,000           | 4,000          |
| 0.00               | 0.00               | 0                    | 43600         | State Grants                  | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43601         | TXIX Revenue                  | 0                           | 0               | 0              |
| 0.01               | 0.00               | 0                    | 43603         | SBHC MH Expansion Grant       | 0                           | 0               | 0              |
| 120,000.00         | 120,000.00         | 112,000              | 43604         | SBHC Grant                    | 112,000                     | 112,000         | 112,000        |
| 56,006.75          | 0.00               | 50,000               | 43621         | HRSA Grant                    | 50,000                      | 50,000          | 50,000         |
| 36,753.00          | 24,126.35          | 30,000               | 43641         | Child/Adolescent Health Svcs  | 30,000                      | 30,000          | 30,000         |
| 0.00               | 0.00               | 0                    | 43678         | OHP Claims                    | 0                           | 0               | 0              |
| 12,000.00          | 10,500.00          | 10,000               | 43699         | CORE Grant                    | 10,000                      | 10,000          | 10,000         |
| <b>233,446.34</b>  | <b>174,980.52</b>  | <b>212,500</b>       |               | <b>State Revenues</b>         | <b>212,500</b>              | <b>212,500</b>  | <b>212,500</b> |
| 0.00               | 13,843.84          | 0                    | 43104         | PE44-03 COVID COAG 93.354     | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43400         | Federal Reimbursements        | 0                           | 0               | 0              |
| 1,109.83           | 15,000.00          | 0                    | 43625         | COVID-19 Grant                | 0                           | 0               | 0              |
| <b>1,109.83</b>    | <b>28,843.84</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>       |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2023

Program:5638 School Based Health Center

This Program Reports to: Director of Public Health

|                    |                    |                      |                           |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    | 84238                     | Transfer to School Based Hlth  | 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>       |
| 130,832.50         | 114,684.87         | 177,630              | 51000                     | Salaries-Full Time             | 177,630                     | 177,630         | 177,630        |
| 0.00               | 2,235.30           | 0                    | 51030                     | Salaries-Temporary             | 0                           | 0               | 0              |
| 968.00             | 1,088.40           | 1,326                | 51050                     | Salaries-Longevity             | 1,326                       | 1,326           | 1,326          |
| 0.00               | 2,000.00           | 0                    | 51075                     | Salaries-Signing Bonus         | 0                           | 0               | 0              |
| 0.00               | 6,360.00           | 0                    | 51095                     | COVID Premium                  | 0                           | 0               | 0              |
| 7,629.94           | 7,755.53           | 11,095               | 51100                     | FICA Match                     | 11,095                      | 11,095          | 11,095         |
| 1,784.40           | 1,813.78           | 2,595                | 51105                     | Medicare Match                 | 2,595                       | 2,595           | 2,595          |
| 14,727.22          | 10,279.22          | 24,958               | 51200                     | PERS Retirement Match          | 24,958                      | 24,958          | 24,958         |
| 7,908.02           | 4,309.98           | 10,464               | 51205                     | PERS Retirement Pickup         | 10,464                      | 10,464          | 10,464         |
| 10,544.05          | 5,746.62           | 13,952               | 51210                     | PERS Bond                      | 13,952                      | 13,952          | 13,952         |
| 131.82             | 126.39             | 206                  | 51300                     | Unemployment Insurance         | 206                         | 206             | 206            |
| 27.72              | 27.10              | 120                  | 51400                     | Worker's Comp Ins Per Hour     | 120                         | 120             | 120            |
| 1,517.15           | 1,186.23           | 2,340                | 51405                     | Worker's Comp Ins Premium      | 2,340                       | 2,340           | 2,340          |
| 34,641.25          | 16,083.67          | 71,230               | 51500                     | Medical/Dental Ins Match       | 71,230                      | 71,230          | 71,230         |
| 315.90             | 207.64             | 559                  | 51505                     | Life Insurance Match           | 559                         | 559             | 559            |
| 129.80             | 129.80             | 177                  | 51510                     | Life Flight Premium Contributn | 177                         | 177             | 177            |
| 1,220.00           | 919.04             | 1,800                | 51525                     | HRA Contribution               | 1,800                       | 1,800           | 1,800          |
| -38,154.89         | -2,951.79          | 0                    | 51710                     | Payroll Adjustment             | 0                           | 0               | 0              |
| <b>174,222.88</b>  | <b>172,001.78</b>  | <b>318,452</b>       | <b>Personnel Services</b> |                                | <b>318,452</b>              | <b>318,452</b>  | <b>318,452</b> |
| 1,036.75           | 1,472.71           | 5,000                | 52000                     | Office Supplies                | 5,000                       | 5,000           | 5,000          |
| 0.00               | 28.60              | 1,000                | 52001                     | Activity/Program Supplies      | 1,000                       | 1,000           | 1,000          |
| 5,339.86           | 4,669.95           | 8,000                | 52005                     | Medical Supplies               | 8,000                       | 8,000           | 8,000          |
| 87.13              | 160.95             | 100                  | 52009                     | Breakroom Supplies             | 100                         | 100             | 100            |
| 30.95              | 0.00               | 0                    | 52050                     | Shredding Expense              | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 52500                     | Food                           | 0                           | 0               | 0              |
| 0.00               | 0.00               | 500                  | 53100                     | Fuel & Oil                     | 500                         | 500             | 500            |
| 0.00               | 0.00               | 0                    | 53400                     | Maintenance & Repair Supplies  | 0                           | 0               | 0              |
| 201.87             | 397.39             | 0                    | 54101                     | Non capital equipment office   | 0                           | 0               | 0              |
| 111.06             | 136.89             | 1,000                | 54102                     | Non capital equipment computer | 1,000                       | 1,000           | 1,000          |
| 26.99              | 118.01             | 0                    | 54103                     | Non capital equipment misc     | 0                           | 0               | 0              |
| 410.09             | 462.76             | 0                    | 54104                     | Non Capital Equip Technology   | 0                           | 0               | 0              |
| 1,576.74           | 1,515.81           | 850                  | 55010                     | Prof Services - Contracts      | 850                         | 850             | 850            |
| 0.00               | 0.00               | 0                    | 55025                     | MH Grants Expense              | 0                           | 0               | 0              |



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2023

Program:5638 School Based Health Center

This Program Reports to: Director of Public Health

|                    |                    |                      |                                 |                                |                 | -----Fiscal Year 2023 ----- |                |  |
|--------------------|--------------------|----------------------|---------------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                   | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |
| 0.00               | 0.00               | 0                    | 55026                           | Prof Services-MH Services      | 0               | 0                           | 0              |  |
| 52.00              | 50.00              | 0                    | 55030                           | Prof Services - Medical        | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 55035                           | Prof Services - Catholic Hlth  | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 55036                           | Prof Services-St Anthony Grant | 0               | 0                           | 0              |  |
| 5,707.55           | 2,765.60           | 6,388                | 55037                           | Health Officer Contract        | 6,388           | 6,388                       | 6,388          |  |
| 18,904.50          | 14,357.20          | 0                    | 55095                           | Electronic Hlth Records Expens | 0               | 0                           | 0              |  |
| 276.63             | 285.22             | 600                  | 56000                           | Telephone                      | 600             | 600                         | 600            |  |
| 2,760.00           | 2,794.88           | 2,760                | 56005                           | Internet Services              | 2,760           | 2,760                       | 2,760          |  |
| 40.37              | 7.50               | 250                  | 56200                           | Postage                        | 250             | 250                         | 250            |  |
| 0.00               | 0.00               | 0                    | 56725                           | Facility Expense               | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 1,500                | 57000                           | Travel - Transportation        | 1,500           | 1,500                       | 1,500          |  |
| 180.20             | 611.50             | 250                  | 57200                           | Training                       | 250             | 250                         | 250            |  |
| 150.00             | 484.42             | 500                  | 57300                           | Printing/Books/Subscriptions   | 500             | 500                         | 500            |  |
| 0.00               | 3,772.81           | 1,000                | 57500                           | Advertising                    | 1,000           | 1,000                       | 1,000          |  |
| 2,000.00           | 2,285.21           | 2,000                | 57700                           | Dues&Memberships               | 2,000           | 2,000                       | 2,000          |  |
| 0.00               | 0.00               | 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              |  |
| 15,417.78          | 11,484.04          | 22,286               | 57805                           | Indirect Cost Expense          | 22,286          | 22,286                      | 22,286         |  |
| 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                    | 57908                           | Teen Wellness Expense          | 0               | 0                           | 0              |  |
| 172.41             | 0.00               | 250                  | 58002                           | Copier Expenses                | 250             | 250                         | 250            |  |
| 9,963.93           | 421.46             | 3,000                | 59036                           | CORE Grant Expense             | 3,000           | 3,000                       | 3,000          |  |
| 0.00               | 0.00               | 0                    | 59306                           | Metrics Coordinator Grant Exp  | 0               | 0                           | 0              |  |
| 56,358.54          | 0.00               | 50,000               | 59404                           | HRSA Grant Expense             | 50,000          | 50,000                      | 50,000         |  |
| 712.74             | 0.00               | 1,800                | 59516                           | MAC Grant Match                | 1,800           | 1,800                       | 1,800          |  |
| <b>121,518.09</b>  | <b>48,282.91</b>   | <b>109,034</b>       | <b>Materials &amp; Services</b> |                                | <b>109,034</b>  | <b>109,034</b>              | <b>109,034</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               | 79,814               | 98000                           | Contingency                    | 79,814          | 79,814                      | 79,814         |  |
| <b>0.00</b>        | <b>0.00</b>        | <b>79,814</b>        | <b>Contingency</b>              |                                | <b>79,814</b>   | <b>79,814</b>               | <b>79,814</b>  |  |
| 0.00               | 0.00               | 0                    | 99999                           | Unappropriated Fund Balance    | 0               | 0                           | 0              |  |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 238

**For the Fiscal Year: 2023**

**Program:**5638 School Based Health Center

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

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |               |                                    | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    |               | Unappropriated Fund Balance        | 0                           | 0               | 0              |
| 552,457.25         | 523,532.78         | 507,300              |               | REVENUES (INCLUDING TRANSFERS IN)  | 507,300                     | 507,300         | 507,300        |
| 295,740.97         | 220,284.69         | 507,300              |               | EXPENSES (INCLUDING TRANSFERS OUT) | 507,300                     | 507,300         | 507,300        |
| -256,716.28        | -303,248.09        | 0                    |               | TAXES NEEDED TO BALANCE            | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    |               | NET                                | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2023

Program:5640 Wellness Hubs

This Program Reports to: Director of Public Health

|                    |                    |                      |                         |                                |                 | -----Fiscal Year 2023 ----- |                |  |  |
|--------------------|--------------------|----------------------|-------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>           | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |  |
| 213,041.50         | 312,698.95         | 330,000              | 33600                   | Undesignated Fund Balance      | 330,000         | 330,000                     | 330,000        |  |  |
| <b>213,041.50</b>  | <b>312,698.95</b>  | <b>330,000</b>       | <b>Fund Balance</b>     |                                | <b>330,000</b>  | <b>330,000</b>              | <b>330,000</b> |  |  |
| 0.00               | 0.00               | 0                    | 44100                   | Local Grants                   | 0               | 0                           | 0              |  |  |
| 0.00               | 25,075.00          | 0                    | 44104                   | OHSU Knight Cancer Grant       | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 44110                   | School Readiness Grant/IMESD   | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 45306                   | Registration Fees              | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 47006                   | Insurance Reimburse & Payment  | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 47012                   | Reimbursements                 | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 48100                   | Donations                      | 0               | 0                           | 0              |  |  |
| 2,296.32           | 1,660.74           | 3,000                | 49000                   | Interest on Invested Funds     | 3,000           | 3,000                       | 3,000          |  |  |
| <b>2,296.32</b>    | <b>26,735.74</b>   | <b>3,000</b>         | <b>Local Revenues</b>   |                                | <b>3,000</b>    | <b>3,000</b>                | <b>3,000</b>   |  |  |
| 14,795.13          | 14,542.60          | 13,000               | 43113                   | MAC Grant                      | 13,000          | 13,000                      | 13,000         |  |  |
| 0.00               | 0.00               | 0                    | 43505                   | Oregon Health Plan             | 0               | 0                           | 0              |  |  |
| 13,895.82          | 24,976.24          | 93,379               | 43527                   | SE70 Prevention                | 93,379          | 93,379                      | 93,379         |  |  |
| 0.00               | 20,000.00          | 7,600                | 43549                   | SE80 Problem Gambling Prevent  | 7,600           | 7,600                       | 7,600          |  |  |
| 39,463.99          | 100,180.01         | 0                    | 43556                   | PE62 Overdose Prevntn Counties | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 43618                   | PDO-CDC Grant                  | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 43619                   | Groundwater Pumping Grant      | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 43620                   | Great Start Grant              | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 43627                   | CACOON/SPOC Grant              | 0               | 0                           | 0              |  |  |
| 50,964.17          | 48,529.84          | 173,774              | 43639                   | Tobacco Prevention/Education   | 173,774         | 173,774                     | 173,774        |  |  |
| 460.33             | 5,533.32           | 20,000               | 43641                   | Child/Adolescent Health Svcs   | 20,000          | 20,000                      | 20,000         |  |  |
| 0.00               | 0.00               | 0                    | 43646                   | GOHBI-EOCCO Grant              | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 43652                   | Family Support Grant           | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 43656                   | GOBHI Incentive Grant          | 0               | 0                           | 0              |  |  |
| 25,952.07          | 1,425.93           | 80,000               | 43662                   | Prescription Drug OD Grant     | 80,000          | 80,000                      | 80,000         |  |  |
| <b>145,531.51</b>  | <b>215,187.94</b>  | <b>387,753</b>       | <b>State Revenues</b>   |                                | <b>387,753</b>  | <b>387,753</b>              | <b>387,753</b> |  |  |
| 0.00               | 0.00               | 7,000                | 43115                   | MyFutureMyChoice 93.558        | 7,000           | 7,000                       | 7,000          |  |  |
| 30,647.31          | 5,614.26           | 32,000               | 43125                   | GLS Suicide Prevention Grant   | 32,000          | 32,000                      | 32,000         |  |  |
| 0.00               | 0.00               | 0                    | 43625                   | COVID-19 Grant                 | 0               | 0                           | 0              |  |  |
| <b>30,647.31</b>   | <b>5,614.26</b>    | <b>39,000</b>        | <b>Federal Revenues</b> |                                | <b>39,000</b>   | <b>39,000</b>               | <b>39,000</b>  |  |  |
| 0.00               | 0.00               | 0                    | 81000                   | Transfers In                   | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | 81238                   | Transfer from School Based Hlt | 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>       |  |  |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2023

Program:5640 Wellness Hubs

This Program Reports to: Director of Public Health

|                    |                    |                      |                           |                                |                 | -----Fiscal Year 2023 ----- |                |  |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |
| 185,369.11         | 161,045.13         | 232,835              | 51000                     | Salaries-Full Time             | 232,835         | 232,835                     | 232,835        |  |
| 0.00               | 0.00               | 0                    | 51030                     | Salaries-Temporary             | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 51045                     | Salaries-Comp Time Paid        | 0               | 0                           | 0              |  |
| 2,840.10           | 1,632.60           | 2,752                | 51050                     | Salaries-Longevity             | 2,752           | 2,752                       | 2,752          |  |
| 0.00               | 0.00               | 0                    | 51060                     | Salaries-Certification Pay     | 0               | 0                           | 0              |  |
| 115.50             | 0.00               | 0                    | 51080                     | Wireless Allowance             | 0               | 0                           | 0              |  |
| 0.00               | 1,440.00           | 0                    | 51095                     | COVID Premium                  | 0               | 0                           | 0              |  |
| 11,569.62          | 10,110.27          | 14,606               | 51100                     | FICA Match                     | 14,606          | 14,606                      | 14,606         |  |
| 2,705.70           | 2,364.50           | 3,416                | 51105                     | Medicare Match                 | 3,416           | 3,416                       | 3,416          |  |
| 19,905.64          | 20,156.03          | 33,712               | 51200                     | PERS Retirement Match          | 33,712          | 33,712                      | 33,712         |  |
| 10,800.26          | 8,451.11           | 14,135               | 51205                     | PERS Retirement Pickup         | 14,135          | 14,135                      | 14,135         |  |
| 14,400.31          | 11,268.19          | 18,847               | 51210                     | PERS Bond                      | 18,847          | 18,847                      | 18,847         |  |
| 188.29             | 164.08             | 271                  | 51300                     | Unemployment Insurance         | 271             | 271                         | 271            |  |
| 58.21              | 50.34              | 174                  | 51400                     | Worker's Comp Ins Per Hour     | 174             | 174                         | 174            |  |
| 1,920.01           | 1,516.06           | 2,537                | 51405                     | Worker's Comp Ins Premium      | 2,537           | 2,537                       | 2,537          |  |
| 35,357.35          | 28,919.70          | 85,655               | 51500                     | Medical/Dental Ins Match       | 85,655          | 85,655                      | 85,655         |  |
| 467.10             | 365.77             | 708                  | 51505                     | Life Insurance Match           | 708             | 708                         | 708            |  |
| 177.00             | 177.00             | 224                  | 51510                     | Life Flight Premium Contributn | 224             | 224                         | 224            |  |
| 1,815.00           | 1,665.12           | 2,280                | 51525                     | HRA Contribution               | 2,280           | 2,280                       | 2,280          |  |
| -246,421.56        | -71,470.94         | 0                    | 51710                     | Payroll Adjustment             | 0               | 0                           | 0              |  |
| <b>41,267.64</b>   | <b>177,854.96</b>  | <b>412,152</b>       | <b>Personnel Services</b> |                                | <b>412,152</b>  | <b>412,152</b>              | <b>412,152</b> |  |
| 275.92             | 573.63             | 1,000                | 52000                     | Office Supplies                | 1,000           | 1,000                       | 1,000          |  |
| 0.00               | 2,200.00           | 2,000                | 52001                     | Activity/Program Supplies      | 2,000           | 2,000                       | 2,000          |  |
| 0.00               | 0.00               | 0                    | 52005                     | Medical Supplies               | 0               | 0                           | 0              |  |
| 295.92             | 236.42             | 0                    | 52009                     | Breakroom Supplies             | 0               | 0                           | 0              |  |
| 125.34             | 128.86             | 0                    | 52050                     | Shredding Expense              | 0               | 0                           | 0              |  |
| 5.95               | 25.17              | 0                    | 52900                     | Janitorial/Housekpng Supplies  | 0               | 0                           | 0              |  |
| 0.00               | 37.63              | 500                  | 53100                     | Fuel & Oil                     | 500             | 500                         | 500            |  |
| 68.47              | 28.00              | 0                    | 53600                     | Vehicle Maintenance & Supplies | 0               | 0                           | 0              |  |
| 0.00               | 349.56             | 0                    | 54101                     | Non capital equipment office   | 0               | 0                           | 0              |  |
| 0.00               | 169.99             | 0                    | 54102                     | Non capital equipment computer | 0               | 0                           | 0              |  |
| 0.00               | 78.81              | 0                    | 54103                     | Non capital equipment misc     | 0               | 0                           | 0              |  |
| 774.61             | 608.51             | 1,000                | 54104                     | Non Capital Equip Technology   | 1,000           | 1,000                       | 1,000          |  |
| 761.60             | 646.44             | 850                  | 55010                     | Prof Services - Contracts      | 850             | 850                         | 850            |  |
| 0.00               | 0.00               | 0                    | 55018                     | Grant Expense                  | 0               | 0                           | 0              |  |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2023

Program:5640 Wellness Hubs

This Program Reports to: Director of Public Health

|                    |                    |                      |               |   |                 | -----Fiscal Year 2023 ----- |                |  |
|--------------------|--------------------|----------------------|---------------|---|-----------------|-----------------------------|----------------|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>                 | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |
| 52.00              | 256.00             | 0                    | 55030         | Prof Services - Medical                   | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 55036         | Prof Services-St Anthony Grant            | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 55037         | Health Officer Contract                   | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 55095         | Electronic Hlth Records Expens            | 0               | 0                           | 0              |  |
| 0.00               | 61.43              | 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            |  |
| 5,933.39           | 3,848.89           | 4,000                | 56725         | Facility Expense                          | 4,000           | 4,000                       | 4,000          |  |
| 0.00               | 0.00               | 1,000                | 57000         | Travel - Transportation                   | 1,000           | 1,000                       | 1,000          |  |
| 0.00               | 0.00               | 500                  | 57200         | Training                                  | 500             | 500                         | 500            |  |
| 0.00               | 8.95               | 500                  | 57300         | Printing/Books/Subscriptions              | 500             | 500                         | 500            |  |
| 2,429.48           | 3,664.25           | 1,000                | 57500         | Advertising                               | 1,000           | 1,000                       | 1,000          |  |
| 0.00               | 579.23             | 0                    | 57700         | Dues&Memberships                          | 0               | 0                           | 0              |  |
| 4,108.98           | 14,663.87          | 25,557               | 57805         | Indirect Cost Expense                     | 25,557          | 25,557                      | 25,557         |  |
| 0.00               | 0.00               | 0                    | 57900         | Refund Expenses                           | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 57908         | Teen Wellness Expense                     | 0               | 0                           | 0              |  |
| 491.82             | 283.00             | 100                  | 58002         | Copier Expenses                           | 100             | 100                         | 100            |  |
| 0.00               | 82.38              | 0                    | 58005         | Janitorial Expense                        | 0               | 0                           | 0              |  |
| 1,856.10           | 6,684.68           | 15,400               | 59030         | Prevention Pgrm Expense                   | 15,400          | 15,400                      | 15,400         |  |
| 505.64             | 5,566.87           | 6,370                | 59035         | TOB Grant Expenses                        | 6,370           | 6,370                       | 6,370          |  |
| 0.00               | 0.00               | 0                    | 59036         | CORE Grant Expense                        | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 59037         | PDO-CDC Grant Expense                     | 0               | 0                           | 0              |  |
| 8,505.94           | 53.43              | 6,000                | 59300         | GLS Grant Expense                         | 6,000           | 6,000                       | 6,000          |  |
| 0.00               | 0.00               | 1,000                | 59301         | My Future My Choice Grant Exp             | 1,000           | 1,000                       | 1,000          |  |
| 47.08              | 59,673.78          | 5,000                | 59303         | Prescription Drug OD Grant Exp            | 5,000           | 5,000                       | 5,000          |  |
| 9,965.52           | 2,915.00           | 3,600                | 59307         | SE80 Problem Gambling Preven              | 3,600           | 3,600                       | 3,600          |  |
| 0.00               | 0.00               | 0                    | 59515         | MMIS Grant Match                          | 0               | 0                           | 0              |  |
| 1,346.29           | 0.00               | 2,000                | 59516         | MAC Grant Match                           | 2,000           | 2,000                       | 2,000          |  |
| <b>37,550.05</b>   | <b>103,424.78</b>  | <b>78,077</b>        |               | <b>Materials &amp; Services</b>           | <b>78,077</b>   | <b>78,077</b>               | <b>78,077</b>  |  |
| 0.00               | 0.00               | 269,524              | 98000         | Contingency                               | 269,524         | 269,524                     | 269,524        |  |
| <b>0.00</b>        | <b>0.00</b>        | <b>269,524</b>       |               | <b>Contingency</b>                        | <b>269,524</b>  | <b>269,524</b>              | <b>269,524</b> |  |
| 391,516.64         | 560,236.89         | 759,753              |               | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  | 759,753         | 759,753                     | 759,753        |  |
| 78,817.69          | 281,279.74         | 759,753              |               | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> | 759,753         | 759,753                     | 759,753        |  |
| -312,698.95        | -278,957.15        | 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                  | FY22 FTE ADOPTED | FY23 FTE APPROVED | FY22 ADOPTED GENERAL FUND SUPPORT | FY23 ADOPTED GENERAL FUND SUPPORT | % CHANGE |
|----------------|-------------------------------|------------------|-------------------|-----------------------------------|-----------------------------------|----------|
| 3002           | Assessor                      | 13.00            | 13.00             | \$ 1,249,010                      | \$ 1,255,267                      | 0.50%    |
| 3006           | Prepayment of Taxes           | 0.00             | 0.00              | \$ -                              | \$ -                              |          |
| 3017           | Foreclosed Property           | 0.00             | 0.00              | \$ -                              | \$ -                              |          |
| 3030           | GIS Equipment Reserve         | 0.00             | 0.00              | \$ -                              | \$ -                              |          |
| 3066           | Tax Collector                 | 3.00             | 3.00              | \$ 257,586                        | \$ 269,470                        | 4.61%    |
| 3524           | Geographical Information Svcs | 2.00             | 2.00              | \$ 275,774                        | \$ 248,011                        | -10.07%  |
|                | <i>Totals</i>                 | <i>18.00</i>     | <i>18.00</i>      | \$ 1,782,370                      | \$ 1,772,748                      | -0.54%   |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:3002 Assessor

This Program Reports to: Director of Assessment&Taxatn

|                     |                     |                      |               |                                | -----Fiscal Year 2023 ----- |                  |                  |
|---------------------|---------------------|----------------------|---------------|--------------------------------|-----------------------------|------------------|------------------|
| <u>2021 Actual</u>  | <u>2022 Actual</u>  | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u>  | <u>Adopted</u>   |
| 6,411.97            | 5,130.85            | 7,500                | 45000         | Fees                           | 7,500                       | 7,500            | 7,500            |
| 0.00                | 0.00                | 0                    | 45018         | GIS/Aerial Photos              | 0                           | 0                | 0                |
| 0.00                | 3,246.72            | 0                    | 47000         | Miscellaneous Revenue          | 0                           | 0                | 0                |
| 0.00                | 0.00                | 0                    | 47006         | Insurance Reimburse & Payment  | 0                           | 0                | 0                |
| 884.75              | 0.00                | 0                    | 47012         | Reimbursements                 | 0                           | 0                | 0                |
| <b>7,296.72</b>     | <b>8,377.57</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                |
| 416,562.45          | 391,611.06          | 380,000              | 43617         | CAFFA Grant                    | 380,000                     | 380,000          | 380,000          |
| 0.00                | 0.00                | 0                    | 43900         | State Reimbursements           | 0                           | 0                | 0                |
| <b>416,562.45</b>   | <b>391,611.06</b>   | <b>380,000</b>       |               | <b>State Revenues</b>          | <b>380,000</b>              | <b>380,000</b>   | <b>380,000</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>         |
| 693,352.44          | 759,215.98          | 772,028              | 51000         | Salaries-Full Time             | 772,028                     | 772,028          | 772,028          |
| 30,930.00           | 25,558.00           | 44,189               | 51050         | Salaries-Longevity             | 44,189                      | 44,189           | 44,189           |
| 893.00              | 0.00                | 0                    | 51062         | Salaries-Bilingual Pay         | 0                           | 0                | 0                |
| 240.00              | 180.00              | 360                  | 51080         | Wireless Allowance             | 360                         | 360              | 360              |
| 43,157.30           | 47,161.73           | 50,628               | 51100         | FICA Match                     | 50,628                      | 50,628           | 50,628           |
| 10,093.34           | 11,029.87           | 11,840               | 51105         | Medicare Match                 | 11,840                      | 11,840           | 11,840           |
| 84,221.60           | 114,317.65          | 122,543              | 51200         | PERS Retirement Match          | 122,543                     | 122,543          | 122,543          |
| 36,162.43           | 45,669.27           | 48,995               | 51205         | PERS Retirement Pickup         | 48,995                      | 48,995           | 48,995           |
| 52,737.96           | 60,892.37           | 65,326               | 51210         | PERS Bond                      | 65,326                      | 65,326           | 65,326           |
| 725.31              | 784.69              | 939                  | 51300         | Unemployment Insurance         | 939                         | 939              | 939              |
| 225.74              | 248.42              | 595                  | 51400         | Worker's Comp Ins Per Hour     | 595                         | 595              | 595              |
| 5,352.90            | 4,993.07            | 9,754                | 51405         | Worker's Comp Ins Premium      | 9,754                       | 9,754            | 9,754            |
| 152,220.40          | 177,308.88          | 199,149              | 51500         | Medical/Dental Ins Match       | 199,149                     | 199,149          | 199,149          |
| 1,741.50            | 2,187.00            | 2,422                | 51505         | Life Insurance Match           | 2,422                       | 2,422            | 2,422            |
| 590.00              | 708.00              | 767                  | 51510         | Life Flight Premium Contributn | 767                         | 767              | 767              |
| 7,300.00            | 7,800.00            | 7,800                | 51525         | HRA Contribution               | 7,800                       | 7,800            | 7,800            |
| <b>1,119,943.92</b> | <b>1,258,054.93</b> | <b>1,337,335</b>     |               | <b>Personnel Services</b>      | <b>1,337,335</b>            | <b>1,337,335</b> | <b>1,337,335</b> |
| 4,197.03            | 3,773.45            | 7,000                | 52000         | Office Supplies                | 7,000                       | 7,000            | 7,000            |
| 0.00                | 0.00                | 0                    | 52001         | Activity/Program Supplies      | 0                           | 0                | 0                |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2023**

**Program:**3002 Assessor

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

|                    |                    |                      |               |                                |                 | -----Fiscal Year 2023 ----- |                |  |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |
| 518.34             | 573.10             | 0                    | 52009         | Breakroom Supplies             | 0               | 0                           | 0              |  |
| 350.16             | 407.04             | 600                  | 52050         | Shredding Expense              | 600             | 600                         | 600            |  |
| 0.00               | 39.92              | 0                    | 52301         | Safety Supplies                | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 52500         | Food                           | 0               | 0                           | 0              |  |
| 0.00               | 33.50              | 0                    | 52900         | Janitorial/Housekpng Supplies  | 0               | 0                           | 0              |  |
| 157.41             | 0.00               | 0                    | 53000         | Clothing & Uniforms            | 0               | 0                           | 0              |  |
| 1,970.79           | 1,824.02           | 4,500                | 53100         | Fuel & Oil                     | 4,500           | 4,500                       | 4,500          |  |
| 2,613.27           | 0.00               | 0                    | 53400         | Maintenance & Repair Supplies  | 0               | 0                           | 0              |  |
| 217.34             | 0.00               | 0                    | 53450         | Remodel Expense                | 0               | 0                           | 0              |  |
| 2,697.63           | 1,851.47           | 5,000                | 53600         | Vehicle Maintenance & Supplies | 5,000           | 5,000                       | 5,000          |  |
| 0.00               | 0.00               | 5,000                | 54100         | Non capital equipment          | 5,000           | 5,000                       | 5,000          |  |
| 3,245.90           | 802.64             | 4,000                | 54101         | Non capital equipment office   | 4,000           | 4,000                       | 4,000          |  |
| 2,754.99           | 6,715.60           | 7,000                | 54102         | Non capital equipment computer | 7,000           | 7,000                       | 7,000          |  |
| 179.76             | 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               | 2,000                | 55010         | Prof Services - Contracts      | 2,000           | 2,000                       | 2,000          |  |
| 308.00             | 0.00               | 0                    | 55030         | Prof Services - Medical        | 0               | 0                           | 0              |  |
| 103,036.66         | 97,301.00          | 121,000              | 55081         | Maintenance Contract-Software  | 121,000         | 121,000                     | 121,000        |  |
| 1,224.00           | 1,452.45           | 2,000                | 56000         | Telephone                      | 2,000           | 2,000                       | 2,000          |  |
| 0.00               | 480.12             | 1,440                | 56005         | Internet Services              | 1,440           | 1,440                       | 1,440          |  |
| 495.00             | 1,026.00           | 2,000                | 56200         | Postage                        | 2,000           | 2,000                       | 2,000          |  |
| 30,132.93          | 23,727.38          | 26,000               | 56725         | Facility Expense               | 26,000          | 26,000                      | 26,000         |  |
| 0.00               | 7,221.83           | 8,000                | 57000         | Travel - Transportation        | 8,000           | 8,000                       | 8,000          |  |
| 5,606.95           | 3,960.00           | 8,000                | 57200         | Training                       | 8,000           | 8,000                       | 8,000          |  |
| 4,705.91           | 4,273.70           | 9,500                | 57300         | Printing/Books/Subscriptions   | 9,500           | 9,500                       | 9,500          |  |
| 0.00               | 0.00               | 750                  | 57500         | Advertising                    | 750             | 750                         | 750            |  |
| 2,326.00           | 1,437.44           | 1,500                | 57700         | Dues&Memberships               | 1,500           | 1,500                       | 1,500          |  |
| 0.00               | 0.00               | 0                    | 57804         | Finance Charges                | 0               | 0                           | 0              |  |
| 70,980.46          | 79,495.69          | 85,642               | 57805         | Indirect Cost Expense          | 85,642          | 85,642                      | 85,642         |  |
| 0.00               | 0.00               | 0                    | 57900         | Refund Expenses                | 0               | 0                           | 0              |  |
| 696.00             | 27,356.25          | 0                    | 58000         | Maintenance Contracts          | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 58001         | Maintenance/Jail Bldg & CC     | 0               | 0                           | 0              |  |
| 621.92             | 560.20             | 1,500                | 58002         | Copier Expenses                | 1,500           | 1,500                       | 1,500          |  |
| 2,267.52           | 2,504.13           | 2,500                | 58100         | Insurance - Liability          | 2,500           | 2,500                       | 2,500          |  |
| 0.00               | 0.00               | 0                    | 58102         | Insurance - Fidelity           | 0               | 0                           | 0              |  |



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:3002 Assessor

This Program Reports to: Director of Assessment&Taxatn

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>                 | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|---|-----------------------------|-----------------|----------------|
|                    |                    |                      |               |   | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    | 58200         | Intra-Governmental Payments               | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 59000         | Program Specific Costs                    | 0                           | 0               | 0              |
| 220.65             | 0.00               | 0                    | 59045         | COVID-19 Expenses                         | 0                           | 0               | 0              |
| 65.75              | 0.00               | 500                  | 59066         | Hiring/Recruitment Expense                | 500                         | 500             | 500            |
| <u>241,590.37</u>  | <u>266,816.93</u>  | <u>305,432</u>       |               | <b>Materials &amp; Services</b>           | <u>305,432</u>              | <u>305,432</u>  | <u>305,432</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                    | 60255         | Equipment-GIS                             | 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>       |
| 423,859.17         | 399,988.63         | 387,500              |               | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  | 387,500                     | 387,500         | 387,500        |
| 1,361,534.29       | 1,524,871.86       | 1,642,767            |               | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> | 1,642,767                   | 1,642,767       | 1,642,767      |
| 937,675.12         | 1,124,883.23       | -1,255,267           |               | <b>TAXES NEEDED TO BALANCE</b>            | -1,255,267                  | -1,255,267      | -1,255,267     |
| 0.00               | 0.00               | 0                    |               | <b>NET</b>                                | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 260

For the Fiscal Year: 2023

Program:3006 Prepayment of Taxes

This Program Reports to: Director of Assessment

|                    |                    |                      |                                    |                               | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>     | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 111,200.43         | 19,765.83          | 50,000               | 33600                              | Undesignated Fund Balance     | 50,000                      | 50,000          | 50,000         |
| <u>111,200.43</u>  | <u>19,765.83</u>   | <u>50,000</u>        | Fund Balance                       |                               | <u>50,000</u>               | <u>50,000</u>   | <u>50,000</u>  |
| 86,980.27          | 298,004.42         | 150,000              | 41300                              | Unsegregated Taxes            | 150,000                     | 150,000         | 150,000        |
| 0.00               | 0.00               | 0                    | 45027                              | Returned Check Fees           | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 47000                              | Miscellaneous Revenue         | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 49000                              | Interest on Invested Funds    | 0                           | 0               | 0              |
| <u>86,980.27</u>   | <u>298,004.42</u>  | <u>150,000</u>       | Local Revenues                     |                               | <u>150,000</u>              | <u>150,000</u>  | <u>150,000</u> |
| 0.00               | 0.00               | 11,000               | 57805                              | Indirect Cost Expense         | 11,000                      | 11,000          | 11,000         |
| 0.00               | 0.00               | -11,000              | 57806                              | Indirect Cost Offset          | -11,000                     | -11,000         | -11,000        |
| 178,414.87         | 189,695.60         | 200,000              | 57910                              | Unsegregated Tax Distribution | 200,000                     | 200,000         | 200,000        |
| <u>178,414.87</u>  | <u>189,695.60</u>  | <u>200,000</u>       | Materials & Services               |                               | <u>200,000</u>              | <u>200,000</u>  | <u>200,000</u> |
| 198,180.70         | 317,770.25         | 200,000              | REVENUES (INCLUDING TRANSFERS IN)  |                               | 200,000                     | 200,000         | 200,000        |
| 178,414.87         | 189,695.60         | 200,000              | EXPENSES (INCLUDING TRANSFERS OUT) |                               | 200,000                     | 200,000         | 200,000        |
| -19,765.83         | -128,074.65        | 0                    | TAXES NEEDED TO BALANCE            |                               | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | NET                                |                               | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 217

For the Fiscal Year: 2023

Program:3017 Foreclosed Property

This Program Reports to: Director of Assessment&Taxatn

|                    |                    |                      |   |                               | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                             | <u>Object Description</u>     | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 130,927.00         | 305,289.47         | 4,999                | 33600                                     | Undesignated Fund Balance     | 4,999                       | 4,999           | 4,999          |
| <b>130,927.00</b>  | <b>305,289.47</b>  | <b>4,999</b>         | <b>Fund Balance</b>                       |                               | <b>4,999</b>                | <b>4,999</b>    | <b>4,999</b>   |
| 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              |
| 353,631.34         | 40,908.00          | 100,000              | 48200                                     | Sale of Public Lands          | 100,000                     | 100,000         | 100,000        |
| 1,096.65           | 1,661.32           | 500                  | 49000                                     | Interest on Invested Funds    | 500                         | 500             | 500            |
| <b>354,727.99</b>  | <b>42,569.32</b>   | <b>100,500</b>       | <b>Local Revenues</b>                     |                               | <b>100,500</b>              | <b>100,500</b>  | <b>100,500</b> |
| 0.00               | 0.00               | 0                    | 84000                                     | Transfers Out                 | 0                           | 0               | 0              |
| 36,971.29          | 38,573.90          | 40,000               | 84101                                     | Transfer To General Fund      | 40,000                      | 40,000          | 40,000         |
| <b>36,971.29</b>   | <b>38,573.90</b>   | <b>40,000</b>        | <b>Transfers Out</b>                      |                               | <b>40,000</b>               | <b>40,000</b>   | <b>40,000</b>  |
| 0.00               | 0.00               | 0                    | 52000                                     | Office Supplies               | 0                           | 0               | 0              |
| 63.66              | 124.13             | 0                    | 53400                                     | Maintenance & Repair Supplies | 0                           | 0               | 0              |
| 2,380.00           | 55.00              | 9,000                | 55010                                     | Prof Services - Contracts     | 9,000                       | 9,000           | 9,000          |
| 6,349.60           | 4,983.68           | 7,500                | 57500                                     | Advertising                   | 7,500                       | 7,500           | 7,500          |
| 0.00               | 55.00              | 0                    | 57800                                     | Fees                          | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57802                                     | Management Services Fee Exper | 0                           | 0               | 0              |
| 7,475.53           | 3,416.00           | 3,415                | 57805                                     | Indirect Cost Expense         | 3,415                       | 3,415           | 3,415          |
| 0.00               | 13,456.00          | 45,584               | 58200                                     | Intra-Governmental Payments   | 45,584                      | 45,584          | 45,584         |
| 127,015.68         | 282,195.08         | 0                    | 58300                                     | Inter-Governmental Payments   | 0                           | 0               | 0              |
| 109.76             | 0.00               | 0                    | 59000                                     | Program Specific Costs        | 0                           | 0               | 0              |
| <b>143,394.23</b>  | <b>304,284.89</b>  | <b>65,499</b>        | <b>Materials &amp; Services</b>           |                               | <b>65,499</b>               | <b>65,499</b>   | <b>65,499</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>       |
| 485,654.99         | 347,858.79         | 105,499              | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  |                               | 105,499                     | 105,499         | 105,499        |
| 180,365.52         | 342,858.79         | 105,499              | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> |                               | 105,499                     | 105,499         | 105,499        |
| -305,289.47        | -5,000.00          | 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: 503

For the Fiscal Year: 2023

Program:3030 GIS Equipment Reserve

This Program Reports to: Director of Tax & Assessment

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                             | <u>Object Description</u>      | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |   |                                | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 98,802.68          | 95,396.99          | 100,000              | 33600                                     | Undesignated Fund Balance      | 100,000                     | 100,000         | 100,000        |
| <b>98,802.68</b>   | <b>95,396.99</b>   | <b>100,000</b>       | <b>Fund Balance</b>                       |                                | <b>100,000</b>              | <b>100,000</b>  | <b>100,000</b> |
| 7,245.00           | 10,866.50          | 8,000                | 45018                                     | GIS/Aerial Photos              | 8,000                       | 8,000           | 8,000          |
| 0.00               | 0.00               | 0                    | 45027                                     | Returned Check Fees            | 0                           | 0               | 0              |
| 2,000.00           | 0.00               | 0                    | 47012                                     | Reimbursements                 | 0                           | 0               | 0              |
| 853.27             | 545.29             | 1,000                | 49000                                     | Interest on Invested Funds     | 1,000                       | 1,000           | 1,000          |
| <b>10,098.27</b>   | <b>11,411.79</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                    | 52001                                     | Activity/Program Supplies      | 0                           | 0               | 0              |
| 4,860.24           | 2,850.00           | 4,000                | 54102                                     | Non capital equipment computer | 4,000                       | 4,000           | 4,000          |
| 7,939.72           | 0.00               | 0                    | 54104                                     | Non Capital Equip Technology   | 0                           | 0               | 0              |
| 0.00               | 3,157.53           | 0                    | 55081                                     | Maintenance Contract-Software  | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57000                                     | Travel - Transportation        | 0                           | 0               | 0              |
| 704.00             | 333.16             | 220                  | 57805                                     | Indirect Cost Expense          | 220                         | 220             | 220            |
| 0.00               | 50.00              | 0                    | 57900                                     | Refund Expenses                | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 58000                                     | Maintenance Contracts          | 0                           | 0               | 0              |
| <b>13,503.96</b>   | <b>6,390.69</b>    | <b>4,220</b>         | <b>Materials &amp; Services</b>           |                                | <b>4,220</b>                | <b>4,220</b>    | <b>4,220</b>   |
| 0.00               | 0.00               | 0                    | 60250                                     | Equipment-Computer             | 0                           | 0               | 0              |
| 0.00               | 0.00               | 12,000               | 60255                                     | Equipment-GIS                  | 12,000                      | 12,000          | 12,000         |
| <b>0.00</b>        | <b>0.00</b>        | <b>12,000</b>        | <b>Capital Outlay</b>                     |                                | <b>12,000</b>               | <b>12,000</b>   | <b>12,000</b>  |
| 0.00               | 0.00               | 92,780               | 98000                                     | Contingency                    | 92,780                      | 92,780          | 92,780         |
| <b>0.00</b>        | <b>0.00</b>        | <b>92,780</b>        | <b>Contingency</b>                        |                                | <b>92,780</b>               | <b>92,780</b>   | <b>92,780</b>  |
| 108,900.95         | 106,808.78         | 109,000              | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  |                                | 109,000                     | 109,000         | 109,000        |
| 13,503.96          | 6,390.69           | 109,000              | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> |                                | 109,000                     | 109,000         | 109,000        |
| -95,396.99         | -100,418.09        | 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: 2023

Program:3066 Tax Collector

This Program Reports to: Director of Assessment & Taxation

|                    |                    |                      |                           |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    | 41300                     | Unsegregated Taxes             | 0                           | 0               | 0              |
| 3,537.00           | 0.00               | 0                    | 45000                     | Fees                           | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 45006                     | Immunization Fees & Don        | 0                           | 0               | 0              |
| 563.48             | 280.00             | 0                    | 45027                     | Returned Check Fees            | 0                           | 0               | 0              |
| 0.00               | -63.86             | 0                    | 45028                     | Banking Costs & Fees           | 0                           | 0               | 0              |
| 0.00               | 3,640.50           | 0                    | 45066                     | Manufactured Structure Fees    | 0                           | 0               | 0              |
| 50,472.29          | 42,447.85          | 40,000               | 45093                     | Foreclosure Fees               | 40,000                      | 40,000          | 40,000         |
| 0.00               | 0.00               | 0                    | 45096                     | Wellness Fees/Revenue          | 0                           | 0               | 0              |
| 100.20             | 4.00               | 0                    | 47000                     | Miscellaneous Revenue          | 0                           | 0               | 0              |
| 0.00               | 2,865.52           | 0                    | 47012                     | Reimbursements                 | 0                           | 0               | 0              |
| 400.00             | 400.00             | 500                  | 48001                     | Cash Drawer Starting Cash      | 500                         | 500             | 500            |
| 0.00               | 0.00               | 0                    | 48100                     | Donations                      | 0                           | 0               | 0              |
| <u>55,072.97</u>   | <u>49,574.01</u>   | <u>40,500</u>        | <b>Local Revenues</b>     |                                | <u>40,500</u>               | <u>40,500</u>   | <u>40,500</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                    | 81000                     | Transfers In                   | 0                           | 0               | 0              |
| 36,971.29          | 38,573.90          | 40,000               | 81217                     | Transfer from Foreclosed Prop  | 40,000                      | 40,000          | 40,000         |
| <u>36,971.29</u>   | <u>38,573.90</u>   | <u>40,000</u>        | <b>Transfers In</b>       |                                | <u>40,000</u>               | <u>40,000</u>   | <u>40,000</u>  |
| 135,401.79         | 146,244.00         | 146,244              | 51000                     | Salaries-Full Time             | 146,244                     | 146,244         | 146,244        |
| 7,007.00           | 8,930.00           | 11,399               | 51050                     | Salaries-Longevity             | 11,399                      | 11,399          | 11,399         |
| 4,010.00           | 5,160.00           | 5,159                | 51062                     | Salaries-Bilingual Pay         | 5,159                       | 5,159           | 5,159          |
| 9,033.60           | 9,902.62           | 10,094               | 51100                     | FICA Match                     | 10,094                      | 10,094          | 10,094         |
| 2,112.74           | 2,315.99           | 2,361                | 51105                     | Medicare Match                 | 2,361                       | 2,361           | 2,361          |
| 17,072.25          | 22,943.79          | 23,297               | 51200                     | PERS Retirement Match          | 23,297                      | 23,297          | 23,297         |
| 8,785.13           | 9,620.04           | 9,768                | 51205                     | PERS Retirement Pickup         | 9,768                       | 9,768           | 9,768          |
| 11,713.50          | 12,826.72          | 13,024               | 51210                     | PERS Bond                      | 13,024                      | 13,024          | 13,024         |
| 146.48             | 160.41             | 187                  | 51300                     | Unemployment Insurance         | 187                         | 187             | 187            |
| 49.18              | 56.72              | 137                  | 51400                     | Worker's Comp Ins Per Hour     | 137                         | 137             | 137            |
| 714.49             | 479.37             | 965                  | 51405                     | Worker's Comp Ins Premium      | 965                         | 965             | 965            |
| 32,029.11          | 37,612.56          | 43,254               | 51500                     | Medical/Dental Ins Match       | 43,254                      | 43,254          | 43,254         |
| 445.50             | 486.00             | 559                  | 51505                     | Life Insurance Match           | 559                         | 559             | 559            |
| 118.00             | 177.00             | 177                  | 51510                     | Life Flight Premium Contributn | 177                         | 177             | 177            |
| 1,700.00           | 1,800.00           | 1,800                | 51525                     | HRA Contribution               | 1,800                       | 1,800           | 1,800          |
| <u>230,338.77</u>  | <u>258,715.22</u>  | <u>268,425</u>       | <b>Personnel Services</b> |                                | <u>268,425</u>              | <u>268,425</u>  | <u>268,425</u> |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:3066 Tax Collector

This Program Reports to: Director of Assessment&Taxatn

|                    |                    |                      |                                    |                                |                 | -----Fiscal Year 2023 ----- |                |  |
|--------------------|--------------------|----------------------|------------------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |
| 2,124.45           | 4,312.70           | 4,000                | 52000                              | Office Supplies                | 4,000           | 4,000                       | 4,000          |  |
| 29.18              | 71.60              | 100                  | 52050                              | Shredding Expense              | 100             | 100                         | 100            |  |
| 500.00             | 500.00             | 500                  | 52308                              | Cash Drawer Bump               | 500             | 500                         | 500            |  |
| 180.27             | 0.00               | 1,000                | 53400                              | Maintenance & Repair Supplies  | 1,000           | 1,000                       | 1,000          |  |
| 0.00               | 0.00               | 0                    | 54100                              | Non capital equipment          | 0               | 0                           | 0              |  |
| 0.00               | 227.66             | 2,500                | 54101                              | Non capital equipment office   | 2,500           | 2,500                       | 2,500          |  |
| 0.00               | 2,388.00           | 2,500                | 54102                              | Non capital equipment computer | 2,500           | 2,500                       | 2,500          |  |
| 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              |  |
| 216.00             | 216.00             | 1,500                | 56000                              | Telephone                      | 1,500           | 1,500                       | 1,500          |  |
| 26,757.50          | 25,267.15          | 27,000               | 56200                              | Postage                        | 27,000          | 27,000                      | 27,000         |  |
| 0.00               | 0.00               | 1,500                | 57000                              | Travel - Transportation        | 1,500           | 1,500                       | 1,500          |  |
| 139.95             | 350.00             | 800                  | 57200                              | Training                       | 800             | 800                         | 800            |  |
| 0.00               | 144.21             | 0                    | 57300                              | Printing/Books/Subscriptions   | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 57500                              | Advertising                    | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 200                  | 57700                              | Dues&Memberships               | 200             | 200                         | 200            |  |
| 14,017.05          | 9,757.58           | 15,000               | 57800                              | Fees                           | 15,000          | 15,000                      | 15,000         |  |
| 0.00               | 0.00               | 0                    | 57802                              | Management Services Fee Exper  | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 57804                              | Finance Charges                | 0               | 0                           | 0              |  |
| 15,238.64          | 16,804.08          | 18,245               | 57805                              | Indirect Cost Expense          | 18,245          | 18,245                      | 18,245         |  |
| 0.00               | 0.00               | 0                    | 57866                              | Building Codes Fees            | 0               | 0                           | 0              |  |
| 0.00               | 3,328.56           | 0                    | 57900                              | Refund Expenses                | 0               | 0                           | 0              |  |
| 2,512.95           | 0.00               | 3,500                | 58000                              | Maintenance Contracts          | 3,500           | 3,500                       | 3,500          |  |
| 250.00             | 250.00             | 200                  | 58102                              | Insurance - Fidelity           | 200             | 200                         | 200            |  |
| 0.00               | 0.00               | 3,000                | 59000                              | Program Specific Costs         | 3,000           | 3,000                       | 3,000          |  |
| <b>61,965.99</b>   | <b>63,617.54</b>   | <b>81,545</b>        | <b>Materials &amp; Services</b>    |                                | <b>81,545</b>   | <b>81,545</b>               | <b>81,545</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                    | 60280                              | Equipment-Grounds              | 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>       |  |
| 92,044.26          | 88,147.91          | 80,500               | REVENUES (INCLUDING TRANSFERS IN)  |                                | 80,500          | 80,500                      | 80,500         |  |
| 292,304.76         | 322,332.76         | 349,970              | EXPENSES (INCLUDING TRANSFERS OUT) |                                | 349,970         | 349,970                     | 349,970        |  |
| 200,260.50         | 234,184.85         | -269,470             | TAXES NEEDED TO BALANCE            |                                | -269,470        | -269,470                    | -269,470       |  |
| 0.00               | 0.00               | 0                    | NET                                |                                | 0               | 0                           | 0              |  |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:3524 Geographical Information Svcs

This Program Reports to: Director of Tax & Assessment

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |                           |                                | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 9,182.00           | 0.00               | 9,182                | 45000                     | Fees                           | 9,182                       | 9,182           | 9,182          |
| 0.00               | 0.00               | 0                    | 45018                     | GIS/Aerial Photos              | 0                           | 0               | 0              |
| 0.00               | 4,500.00           | 0                    | 47012                     | Reimbursements                 | 0                           | 0               | 0              |
| <u>9,182.00</u>    | <u>4,500.00</u>    | <u>9,182</u>         | <b>Local Revenues</b>     |                                | <u>9,182</u>                | <u>9,182</u>    | <u>9,182</u>   |
| 0.00               | 21,990.00          | 0                    | 43600                     | State Grants                   | 0                           | 0               | 0              |
| <u>0.00</u>        | <u>21,990.00</u>   | <u>0</u>             | <b>State Revenues</b>     |                                | <u>0</u>                    | <u>0</u>        | <u>0</u>       |
| 120,480.00         | 119,873.63         | 127,522              | 51000                     | Salaries-Full Time             | 127,522                     | 127,522         | 127,522        |
| 0.00               | 0.00               | 0                    | 51030                     | Salaries-Temporary             | 0                           | 0               | 0              |
| 16,728.00          | 9,554.00           | 8,374                | 51050                     | Salaries-Longevity             | 8,374                       | 8,374           | 8,374          |
| 7,763.62           | 7,771.72           | 8,426                | 51100                     | FICA Match                     | 8,426                       | 8,426           | 8,426          |
| 1,815.64           | 1,817.56           | 1,970                | 51105                     | Medicare Match                 | 1,970                       | 1,970           | 1,970          |
| 27,222.00          | 19,200.67          | 23,395               | 51200                     | PERS Retirement Match          | 23,395                      | 23,395          | 23,395         |
| 8,232.48           | 5,833.90           | 8,154                | 51205                     | PERS Retirement Pickup         | 8,154                       | 8,154           | 8,154          |
| 10,976.64          | 7,778.53           | 10,872               | 51210                     | PERS Bond                      | 10,872                      | 10,872          | 10,872         |
| 137.16             | 129.38             | 156                  | 51300                     | Unemployment Insurance         | 156                         | 156             | 156            |
| 36.65              | 38.08              | 92                   | 51400                     | Worker's Comp Ins Per Hour     | 92                          | 92              | 92             |
| 729.19             | 648.53             | 1,229                | 51405                     | Worker's Comp Ins Premium      | 1,229                       | 1,229           | 1,229          |
| 32,862.90          | 23,963.41          | 27,904               | 51500                     | Medical/Dental Ins Match       | 27,904                      | 27,904          | 27,904         |
| 324.00             | 297.00             | 373                  | 51505                     | Life Insurance Match           | 373                         | 373             | 373            |
| 118.00             | 118.00             | 118                  | 51510                     | Life Flight Premium Contributn | 118                         | 118             | 118            |
| 1,200.00           | 1,200.00           | 1,200                | 51525                     | HRA Contribution               | 1,200                       | 1,200           | 1,200          |
| <u>228,626.28</u>  | <u>198,224.41</u>  | <u>219,785</u>       | <b>Personnel Services</b> |                                | <u>219,785</u>              | <u>219,785</u>  | <u>219,785</u> |
| 1,568.79           | 1,032.62           | 0                    | 52000                     | Office Supplies                | 0                           | 0               | 0              |
| 1,179.10           | 0.00               | 3,000                | 52001                     | Activity/Program Supplies      | 3,000                       | 3,000           | 3,000          |
| 205.30             | 47.96              | 0                    | 52009                     | Breakroom Supplies             | 0                           | 0               | 0              |
| 245.91             | 0.00               | 600                  | 54101                     | Non capital equipment office   | 600                         | 600             | 600            |
| 44.94              | 1,151.84           | 0                    | 54102                     | Non capital equipment computer | 0                           | 0               | 0              |
| 149.99             | 574.44             | 0                    | 54104                     | Non Capital Equip Technology   | 0                           | 0               | 0              |
| 0.00               | 7,800.00           | 12,000               | 55081                     | Maintenance Contract-Software  | 12,000                      | 12,000          | 12,000         |
| 144.00             | 144.00             | 400                  | 56000                     | Telephone                      | 400                         | 400             | 400            |
| 203.58             | 88.77              | 300                  | 56200                     | Postage                        | 300                         | 300             | 300            |
| 4,693.97           | 3,851.83           | 4,000                | 56725                     | Facility Expense               | 4,000                       | 4,000           | 4,000          |
| 0.00               | 2,131.10           | 2,000                | 57000                     | Travel - Transportation        | 2,000                       | 2,000           | 2,000          |
| 634.00             | 5,470.00           | 1,500                | 57200                     | Training                       | 1,500                       | 1,500           | 1,500          |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2023**

**Program:**3524 Geographical Information Svcs

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

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                             | <u>Object Description</u>    | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---|------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |   |                              | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 112.83             | 11.79              | 200                  | 57300                                     | Printing/Books/Subscriptions | 200                         | 200             | 200            |
| 0.00               | 0.00               | 0                    | 57500                                     | Advertising                  | 0                           | 0               | 0              |
| 13,384.40          | 13,533.15          | 13,408               | 57805                                     | Indirect Cost Expense        | 13,408                      | 13,408          | 13,408         |
| 5,544.00           | 25,528.60          | 0                    | 58000                                     | Maintenance Contracts        | 0                           | 0               | 0              |
| <u>28,110.81</u>   | <u>61,366.10</u>   | <u>37,408</u>        | <b>Materials &amp; Services</b>           |                              | <u>37,408</u>               | <u>37,408</u>   | <u>37,408</u>  |
| 9,182.00           | 26,490.00          | 9,182                | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  |                              | 9,182                       | 9,182           | 9,182          |
| 256,737.09         | 259,590.51         | 257,193              | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> |                              | 257,193                     | 257,193         | 257,193        |
| 247,555.09         | 233,100.51         | -248,011             | <b>TAXES NEEDED TO BALANCE</b>            |                              | -248,011                    | -248,011        | -248,011       |
| 0.00               | 0.00               | 0                    | <b>NET</b>                                |                              | 0                           | 0               | 0              |



## Land Use Planning

Department

| PROGRAM NUMBER | PROGRAM NAME           | FY22 FTE ADOPTED | FY23 FTE APPROVED | FY22 ADOPTED GENERAL FUND SUPPORT | FY23 ADOPTED GENERAL FUND SUPPORT | % CHANGE |
|----------------|------------------------|------------------|-------------------|-----------------------------------|-----------------------------------|----------|
| 1013           | Special Transportation | 0.00             | 0.00              | \$ -                              | \$ -                              |          |
| 1014           | S.T.I.F.               | 0.00             | 0.00              | \$ -                              | \$ -                              |          |
| 1039           | Nuisance Abatement     | 0.00             | 0.00              | \$ -                              | \$ -                              |          |
| 4054           | Land Use Planning      | 4.75             | 5.25              | \$ 594,661                        | \$ 601,910                        | 1.22%    |
| 4056           | Code Enforcement       | 1.51             | 1.51              | \$ 67,569                         | \$ 62,107                         | -8.08%   |
|                | <i>Totals</i>          | 6.26             | 6.76              | \$ 662,230                        | \$ 664,017                        | 0.27%    |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 213

For the Fiscal Year: 2023

Program:1013 Special Transportation

This Program Reports to: Director of Finance

|                    |                    |                      |   |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                             | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 17,046.18          | 36,342.14          | 50,000               | 33600                                     | Undesignated Fund Balance      | 50,000                      | 50,000          | 50,000         |
| <u>17,046.18</u>   | <u>36,342.14</u>   | <u>50,000</u>        | <b>Fund Balance</b>                       |                                | <u>50,000</u>               | <u>50,000</u>   | <u>50,000</u>  |
| 119,417.00         | 0.00               | 120,000              | 44100                                     | Local Grants                   | 120,000                     | 120,000         | 120,000        |
| 2,519.05           | 0.00               | 0                    | 47012                                     | Reimbursements                 | 0                           | 0               | 0              |
| 447.63             | 326.28             | 0                    | 49000                                     | Interest on Invested Funds     | 0                           | 0               | 0              |
| <u>122,383.68</u>  | <u>326.28</u>      | <u>120,000</u>       | <b>Local Revenues</b>                     |                                | <u>120,000</u>              | <u>120,000</u>  | <u>120,000</u> |
| 0.00               | 0.00               | 0                    | 43500                                     | Intergovernmental Rev-State    | 0                           | 0               | 0              |
| 192,495.00         | 189,648.00         | 200,000              | 43600                                     | State Grants                   | 200,000                     | 200,000         | 200,000        |
| 0.00               | 0.00               | 0                    | 43612                                     | ODOT Grant                     | 0                           | 0               | 0              |
| <u>192,495.00</u>  | <u>189,648.00</u>  | <u>200,000</u>       | <b>State Revenues</b>                     |                                | <u>200,000</u>              | <u>200,000</u>  | <u>200,000</u> |
| 0.00               | 0.00               | 0                    | 52000                                     | Office 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              |
| 112,696.48         | 0.00               | 120,000              | 55010                                     | Prof Services - Contracts      | 120,000                     | 120,000         | 120,000        |
| 0.00               | 0.00               | 1,000                | 57000                                     | Travel - Transportation        | 1,000                       | 1,000           | 1,000          |
| 0.00               | 0.00               | 300                  | 57500                                     | Advertising                    | 300                         | 300             | 300            |
| 15,409.53          | 10,029.52          | 17,672               | 57805                                     | Indirect Cost Expense          | 17,672                      | 17,672          | 17,672         |
| 0.00               | 0.00               | 0                    | 58200                                     | Intra-Governmental Payments    | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 58300                                     | Inter-Governmental Payments    | 0                           | 0               | 0              |
| 167,476.71         | 182,355.00         | 200,000              | 58400                                     | Transportation Program Payment | 200,000                     | 200,000         | 200,000        |
| 0.00               | 0.00               | 0                    | 58410                                     | Transportation/Inmate          | 0                           | 0               | 0              |
| <u>295,582.72</u>  | <u>192,384.52</u>  | <u>338,972</u>       | <b>Materials &amp; Services</b>           |                                | <u>338,972</u>              | <u>338,972</u>  | <u>338,972</u> |
| 0.00               | 0.00               | 31,028               | 98000                                     | Contingency                    | 31,028                      | 31,028          | 31,028         |
| <u>0.00</u>        | <u>0.00</u>        | <u>31,028</u>        | <b>Contingency</b>                        |                                | <u>31,028</u>               | <u>31,028</u>   | <u>31,028</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>       |
| 331,924.86         | 226,316.42         | 370,000              | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  |                                | 370,000                     | 370,000         | 370,000        |
| 295,582.72         | 192,384.52         | 370,000              | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> |                                | 370,000                     | 370,000         | 370,000        |
| -36,342.14         | -33,931.90         | 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: 213

For the Fiscal Year: 2023

Program:1014 STIF Program

This Program Reports to: Director of Finance

| <u>2021 Actual</u>  | <u>2022 Actual</u>  | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>      | -----Fiscal Year 2023 ----- |                  |                  |
|---------------------|---------------------|----------------------|------------------------------------|--------------------------------|-----------------------------|------------------|------------------|
|                     |                     |                      |                                    |                                | <u>Proposed</u>             | <u>Approved</u>  | <u>Adopted</u>   |
| 1,194,630.00        | 951,225.12          | 1,200,000            | 33600                              | Undesignated Fund Balance      | 1,200,000                   | 1,200,000        | 1,200,000        |
| <u>1,194,630.00</u> | <u>951,225.12</u>   | <u>1,200,000</u>     | Fund Balance                       |                                | <u>1,200,000</u>            | <u>1,200,000</u> | <u>1,200,000</u> |
| 31,079.57           | 11,189.32           | 0                    | 49000                              | Interest on Invested Funds     | 0                           | 0                | 0                |
| <u>31,079.57</u>    | <u>11,189.32</u>    | <u>0</u>             | Local Revenues                     |                                | <u>0</u>                    | <u>0</u>         | <u>0</u>         |
| 0.00                | 0.00                | 0                    | 43600                              | State Grants                   | 0                           | 0                | 0                |
| 374,992.00          | 2,356,565.00        | 1,000,000            | 43679                              | STIF Grant                     | 1,000,000                   | 1,000,000        | 1,000,000        |
| <u>374,992.00</u>   | <u>2,356,565.00</u> | <u>1,000,000</u>     | State Revenues                     |                                | <u>1,000,000</u>            | <u>1,000,000</u> | <u>1,000,000</u> |
| 11,142.84           | 0.00                | 0                    | 55010                              | Prof Services - Contracts      | 0                           | 0                | 0                |
| 0.00                | 0.00                | 0                    | 57500                              | Advertising                    | 0                           | 0                | 0                |
| 28,645.69           | 40,576.05           | 41,250               | 57805                              | Indirect Cost Expense          | 41,250                      | 41,250           | 41,250           |
| 0.00                | 0.00                | -5,500               | 57806                              | Indirect Cost Offset           | -5,500                      | -5,500           | -5,500           |
| 0.00                | 0.00                | 0                    | 58300                              | Inter-Governmental Payments    | 0                           | 0                | 0                |
| 609,687.92          | 826,881.45          | 750,000              | 58400                              | Transportation Program Payment | 750,000                     | 750,000          | 750,000          |
| <u>649,476.45</u>   | <u>867,457.50</u>   | <u>785,750</u>       | Materials & Services               |                                | <u>785,750</u>              | <u>785,750</u>   | <u>785,750</u>   |
| 0.00                | 0.00                | 1,414,250            | 98000                              | Contingency                    | 1,414,250                   | 1,414,250        | 1,414,250        |
| <u>0.00</u>         | <u>0.00</u>         | <u>1,414,250</u>     | Contingency                        |                                | <u>1,414,250</u>            | <u>1,414,250</u> | <u>1,414,250</u> |
| 1,600,701.57        | 3,318,979.44        | 2,200,000            | REVENUES (INCLUDING TRANSFERS IN)  |                                | 2,200,000                   | 2,200,000        | 2,200,000        |
| 649,476.45          | 867,457.50          | 2,200,000            | EXPENSES (INCLUDING TRANSFERS OUT) |                                | 2,200,000                   | 2,200,000        | 2,200,000        |
| -951,225.12         | -2,451,521.94       | 0                    | TAXES NEEDED TO BALANCE            |                                | 0                           | 0                | 0                |
| 0.00                | 0.00                | 0                    | NET                                |                                | 0                           | 0                | 0                |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 239

For the Fiscal Year: 2023

Program:1039 Nuisance Abatement

This Program Reports to:Dir of Land Use Planning

|                    |                    |                      |               |                                    | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 64,262.49          | 65,155.08          | 65,000               | 33600         | Undesignated Fund Balance          | 65,000                      | 65,000          | 65,000         |
| <u>64,262.49</u>   | <u>65,155.08</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              |
| -12.60             | 0.00               | 0                    | 45028         | Banking Costs & Fees               | 0                           | 0               | 0              |
| 0.00               | 0.00               | 100                  | 46000         | Fines & Forfeitures                | 100                         | 100             | 100            |
| 500.00             | 0.00               | 100                  | 47012         | Reimbursements                     | 100                         | 100             | 100            |
| 563.44             | 364.55             | 300                  | 49000         | Interest on Invested Funds         | 300                         | 300             | 300            |
| <u>1,050.84</u>    | <u>364.55</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>       |
| 150.00             | 0.00               | 5,000                | 55010         | Prof Services - Contracts          | 5,000                       | 5,000           | 5,000          |
| 0.00               | 0.00               | 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              |
| 0.00               | 0.00               | 0                    | 57200         | Training                           | 0                           | 0               | 0              |
| 0.00               | 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              |
| 8.25               | 0.00               | 275                  | 57805         | Indirect Cost Expense              | 275                         | 275             | 275            |
| 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>158.25</u>      | <u>0.00</u>        | <u>5,275</u>         |               | <b>Materials &amp; Services</b>    | <u>5,275</u>                | <u>5,275</u>    | <u>5,275</u>   |
| 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               | 45,725               | 98000         | Contingency                        | 45,725                      | 45,725          | 45,725         |
| <u>0.00</u>        | <u>0.00</u>        | <u>45,725</u>        |               | <b>Contingency</b>                 | <u>45,725</u>               | <u>45,725</u>   | <u>45,725</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>  |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 239

**For the Fiscal Year: 2023**

**Program:**1039 Nuisance Abatement

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

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |               |                                    | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 65,313.33          | 65,519.63          | 66,000               |               | REVENUES (INCLUDING TRANSFERS IN)  | 66,000                      | 66,000          | 66,000         |
| 158.25             | 0.00               | 66,000               |               | EXPENSES (INCLUDING TRANSFERS OUT) | 66,000                      | 66,000          | 66,000         |
| -65,155.08         | -65,519.63         | 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: 2023

Program:4054 Land Use Planning

This Program Reports to:Dir of Land Use Planning

|                    |                    |                      |                       |                              |                 | -----Fiscal Year 2023 ----- |                |  |
|--------------------|--------------------|----------------------|-----------------------|------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>         | <u>Object Description</u>    | <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                    | 44100                 | Local Grants                 | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 44102                 | West Co Trails Grant         | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 44400                 | Local Reimbursements         | 0               | 0                           | 0              |  |
| 70.00              | 0.00               | 0                    | 44490                 | Adams Code Enforcement Reiml | 0               | 0                           | 0              |  |
| 105.00             | 0.00               | 0                    | 44491                 | Athena Code Enforcement      | 0               | 0                           | 0              |  |
| 104,214.04         | 76,055.54          | 100,000              | 45000                 | Fees                         | 100,000         | 100,000                     | 100,000        |  |
| 452.50             | 295.00             | 500                  | 45018                 | GIS/Aerial Photos            | 500             | 500                         | 500            |  |
| 4,430.00           | 5,100.00           | 6,000                | 45024                 | Smoke Management             | 6,000           | 6,000                       | 6,000          |  |
| -25.00             | 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                    | 45200                 | Contract Performance         | 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              |  |
| 0.00               | 0.00               | 200                  | 47012                 | Reimbursements               | 200             | 200                         | 200            |  |
| 0.00               | 0.00               | 0                    | 48175                 | Complete Census Revenue      | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 49000                 | Interest on Invested Funds   | 0               | 0                           | 0              |  |
| <b>109,246.54</b>  | <b>81,450.54</b>   | <b>106,700</b>       | <b>Local Revenues</b> |                              | <b>106,700</b>  | <b>106,700</b>              | <b>106,700</b> |  |
| 0.00               | 0.00               | 0                    | 43500                 | Intergovernmental Rev-State  | 0               | 0                           | 0              |  |
| 0.00               | 92,135.04          | 0                    | 43565                 | Transit                      | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 43600                 | State Grants                 | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 43690                 | Plan4Health Grant            | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 43706                 | DMV License Fees             | 0               | 0                           | 0              |  |
| <b>0.00</b>        | <b>92,135.04</b>   | <b>0</b>             | <b>State 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>       |  |
| 265,921.03         | 305,946.91         | 343,994              | 51000                 | Salaries-Full Time           | 343,994         | 343,994                     | 343,994        |  |
| 0.00               | 0.00               | 0                    | 51030                 | Salaries-Temporary           | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 51045                 | Salaries-Comp Time Paid      | 0               | 0                           | 0              |  |
| 15,453.75          | 16,695.50          | 23,345               | 51050                 | Salaries-Longevity           | 23,345          | 23,345                      | 23,345         |  |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2023**

**Program:**4054 Land Use Planning

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

|                    |                    |                      |                           |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 330.00             | 225.00             | 225                  | 51080                     | Wireless Allowance             | 225                         | 225             | 225            |
| 16,293.28          | 18,497.63          | 22,789               | 51100                     | FICA Match                     | 22,789                      | 22,789          | 22,789         |
| 3,810.46           | 4,326.08           | 5,330                | 51105                     | Medicare Match                 | 5,330                       | 5,330           | 5,330          |
| 37,160.20          | 46,760.86          | 57,185               | 51200                     | PERS Retirement Match          | 57,185                      | 57,185          | 57,185         |
| 16,882.47          | 17,724.84          | 22,054               | 51205                     | PERS Retirement Pickup         | 22,054                      | 22,054          | 22,054         |
| 22,509.97          | 23,633.14          | 29,405               | 51210                     | PERS Bond                      | 29,405                      | 29,405          | 29,405         |
| 281.45             | 322.59             | 423                  | 51300                     | Unemployment Insurance         | 423                         | 423             | 423            |
| 79.78              | 90.10              | 240                  | 51400                     | Worker's Comp Ins Per Hour     | 240                         | 240             | 240            |
| 241.84             | 198.32             | 423                  | 51405                     | Worker's Comp Ins Premium      | 423                         | 423             | 423            |
| 68,855.85          | 83,883.11          | 105,597              | 51500                     | Medical/Dental Ins Match       | 105,597                     | 105,597         | 105,597        |
| 688.47             | 755.95             | 978                  | 51505                     | Life Insurance Match           | 978                         | 978             | 978            |
| 191.75             | 191.75             | 310                  | 51510                     | Life Flight Premium Contributn | 310                         | 310             | 310            |
| 2,550.00           | 2,850.00           | 3,150                | 51525                     | HRA Contribution               | 3,150                       | 3,150           | 3,150          |
| <b>451,250.30</b>  | <b>522,101.78</b>  | <b>615,448</b>       | <b>Personnel Services</b> |                                | <b>615,448</b>              | <b>615,448</b>  | <b>615,448</b> |
| 2,103.53           | 2,044.57           | 1,900                | 52000                     | Office Supplies                | 1,900                       | 1,900           | 1,900          |
| 33.55              | 0.00               | 0                    | 52006                     | Chemical Supplies              | 0                           | 0               | 0              |
| 857.61             | 588.67             | 600                  | 52009                     | Breakroom Supplies             | 600                         | 600             | 600            |
| 0.00               | 0.00               | 0                    | 52200                     | Moving Expense                 | 0                           | 0               | 0              |
| 0.00               | 79.23              | 0                    | 52900                     | Janitorial/Housekpng Supplies  | 0                           | 0               | 0              |
| 108.59             | 356.55             | 1,200                | 53100                     | Fuel & Oil                     | 1,200                       | 1,200           | 1,200          |
| 430.25             | 0.00               | 0                    | 53450                     | Remodel Expense                | 0                           | 0               | 0              |
| 361.93             | 108.00             | 500                  | 53600                     | Vehicle Maintenance & Supplies | 500                         | 500             | 500            |
| 0.00               | 0.00               | 0                    | 54100                     | Non capital equipment          | 0                           | 0               | 0              |
| 195.15             | 1,689.60           | 3,500                | 54101                     | Non capital equipment office   | 3,500                       | 3,500           | 3,500          |
| 3,087.38           | 4,162.26           | 3,320                | 54102                     | Non capital equipment computer | 3,320                       | 3,320           | 3,320          |
| 0.00               | 59.95              | 0                    | 54103                     | Non capital equipment misc     | 0                           | 0               | 0              |
| 0.00               | 601.00             | 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                    | 55027                     | West Co Trails Grant           | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 55070                     | Prof Services - Legal          | 0                           | 0               | 0              |
| 912.00             | 912.00             | 2,000                | 56000                     | Telephone                      | 2,000                       | 2,000           | 2,000          |
| 0.00               | 0.00               | 0                    | 56001                     | Telephone: Hermiston           | 0                           | 0               | 0              |
| 1,458.14           | 1,612.42           | 2,500                | 56200                     | Postage                        | 2,500                       | 2,500           | 2,500          |
| 14,682.64          | 13,029.00          | 14,000               | 56725                     | Facility Expense               | 14,000                      | 14,000          | 14,000         |
| 0.00               | 0.00               | 0                    | 56790                     | Rent-Office Equipment          | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:4054 Land Use Planning

This Program Reports to:Dir of Land Use Planning

|                    |                    |                      |   |                               | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                             | <u>Object Description</u>     | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 705.75             | 3,800                | 57000                                     | Travel - Transportation       | 3,800                       | 3,800           | 3,800          |
| 51.60              | 493.35             | 0                    | 57100                                     | Business Related Meals        | 0                           | 0               | 0              |
| 1,003.32           | 875.97             | 2,500                | 57200                                     | Training                      | 2,500                       | 2,500           | 2,500          |
| 142.58             | 519.06             | 1,000                | 57300                                     | Printing/Books/Subscriptions  | 1,000                       | 1,000           | 1,000          |
| 2,546.21           | 3,310.15           | 4,000                | 57500                                     | Advertising                   | 4,000                       | 4,000           | 4,000          |
| 1,136.00           | 915.90             | 1,500                | 57700                                     | Dues&Memberships              | 1,500                       | 1,500           | 1,500          |
| 0.00               | 0.00               | 0                    | 57802                                     | Management Services Fee Exper | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57804                                     | Finance Charges               | 0                           | 0               | 0              |
| 27,389.06          | 31,298.72          | 36,942               | 57805                                     | Indirect Cost Expense         | 36,942                      | 36,942          | 36,942         |
| 0.00               | 0.00               | 0                    | 57820                                     | Uninsured Losses              | 0                           | 0               | 0              |
| 0.00               | 0.00               | 500                  | 57900                                     | Refund Expenses               | 500                         | 500             | 500            |
| 2,472.00           | 2,251.91           | 2,900                | 58000                                     | Maintenance Contracts         | 2,900                       | 2,900           | 2,900          |
| 1,709.02           | 3,142.03           | 3,100                | 58002                                     | Copier Expenses               | 3,100                       | 3,100           | 3,100          |
| 659.45             | 728.36             | 900                  | 58100                                     | Insurance - Liability         | 900                         | 900             | 900            |
| 0.00               | 0.00               | 0                    | 59000                                     | Program Specific Costs        | 0                           | 0               | 0              |
| 209.60             | 447.62             | 200                  | 59010                                     | Planning Commission Expenses  | 200                         | 200             | 200            |
| 4,266.13           | 0.00               | 0                    | 59045                                     | COVID-19 Expenses             | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 59101                                     | Program Specific Equipment    | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 59161                                     | Plan 4 Health Expense         | 0                           | 0               | 0              |
| 1,605.06           | 0.00               | 0                    | 59195                                     | Complete Census Expense       | 0                           | 0               | 0              |
| 6,700.89           | 5,521.74           | 6,300                | 59505                                     | Road Signs                    | 6,300                       | 6,300           | 6,300          |
| 0.00               | 2,810.78           | 0                    | 59514                                     | Transit Expense               | 0                           | 0               | 0              |
| <b>74,121.69</b>   | <b>78,264.59</b>   | <b>93,162</b>        | <b>Materials &amp; Services</b>           |                               | <b>93,162</b>               | <b>93,162</b>   | <b>93,162</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                    | 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>       |
| 109,246.54         | 173,585.58         | 106,700              | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  |                               | 106,700                     | 106,700         | 106,700        |
| 525,371.99         | 600,366.37         | 708,610              | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> |                               | 708,610                     | 708,610         | 708,610        |
| 416,125.45         | 426,780.79         | -601,910             | <b>TAXES NEEDED TO BALANCE</b>            |                               | -601,910                    | -601,910        | -601,910       |
| 0.00               | 0.00               | 0                    | <b>NET</b>                                |                               | 0                           | 0               | 0              |



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:4056 Code Enforcement/Planng

This Program Reports to:Dir of Land Use Planning

|                    |                    |                      |                       |                                |                 | -----Fiscal Year 2023 ----- |                |  |
|--------------------|--------------------|----------------------|-----------------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 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              |  |
| 0.00               | 0.00               | 0                    | 44100                 | Local Grants                   | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 44400                 | Local Reimbursements           | 0               | 0                           | 0              |  |
| 210.00             | 1,715.00           | 2,100                | 44490                 | Adams Code Enforcement Reiml   | 2,100           | 2,100                       | 2,100          |  |
| 1,102.50           | 2,695.00           | 8,500                | 44491                 | Athena Code Enforcement        | 8,500           | 8,500                       | 8,500          |  |
| 0.00               | 0.00               | 0                    | 45024                 | Smoke Management               | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 45025                 | FAIR Ticket Sales Fee          | 0               | 0                           | 0              |  |
| 0.00               | 500.00             | 0                    | 46000                 | Fines & Forfeitures            | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 47000                 | Miscellaneous Revenue          | 0               | 0                           | 0              |  |
| 60,475.99          | 51,486.51          | 50,000               | 47003                 | Landfill Receipts              | 50,000          | 50,000                      | 50,000         |  |
| 0.00               | 0.00               | 0                    | 47012                 | Reimbursements                 | 0               | 0                           | 0              |  |
| <b>61,788.49</b>   | <b>56,396.51</b>   | <b>60,600</b>        | <b>Local Revenues</b> |                                | <b>60,600</b>   | <b>60,600</b>               | <b>60,600</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>       |  |
| 32,813.66          | 30,416.95          | 34,767               | 51000                 | Salaries-Full Time             | 34,767          | 34,767                      | 34,767         |  |
| 7,820.73           | 0.00               | 35,724               | 51030                 | Salaries-Temporary             | 35,724          | 35,724                      | 35,724         |  |
| 2,966.25           | 2,989.50           | 3,824                | 51050                 | Salaries-Longevity             | 3,824           | 3,824                       | 3,824          |  |
| 135.00             | 135.00             | 135                  | 51080                 | Wireless Allowance             | 135             | 135                         | 135            |  |
| 2,480.06           | 1,906.58           | 4,616                | 51100                 | FICA Match                     | 4,616           | 4,616                       | 4,616          |  |
| 580.03             | 445.90             | 1,080                | 51105                 | Medicare Match                 | 1,080           | 1,080                       | 1,080          |  |
| 5,502.03           | 4,780.45           | 8,098                | 51200                 | PERS Retirement Match          | 8,098           | 8,098                       | 8,098          |  |
| 1,965.45           | 2,004.42           | 3,395                | 51205                 | PERS Retirement Pickup         | 3,395           | 3,395                       | 3,395          |  |
| 3,488.05           | 2,672.53           | 4,527                | 51210                 | PERS Bond                      | 4,527           | 4,527                       | 4,527          |  |
| 43.61              | 33.43              | 86                   | 51300                 | Unemployment Insurance         | 86              | 86                          | 86             |  |
| 16.12              | 12.29              | 52                   | 51400                 | Worker's Comp Ins Per Hour     | 52              | 52                          | 52             |  |
| 569.39             | 541.94             | 1,121                | 51405                 | Worker's Comp Ins Premium      | 1,121           | 1,121                       | 1,121          |  |
| 9,390.39           | 9,609.72           | 11,051               | 51500                 | Medical/Dental Ins Match       | 11,051          | 11,051                      | 11,051         |  |
| 121.53             | 121.55             | 140                  | 51505                 | Life Insurance Match           | 140             | 140                         | 140            |  |
| 44.25              | 44.25              | 44                   | 51510                 | Life Flight Premium Contributn | 44              | 44                          | 44             |  |
| 450.00             | 450.00             | 450                  | 51525                 | HRA Contribution               | 450             | 450                         | 450            |  |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:4056 Code Enforcement/Planng

This Program Reports to:Dir of Land Use Planning

|                    |                    |                      | -----Fiscal Year 2023 -----               |                                |                 |                 |                |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                             | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 68,386.55          | 56,164.51          | 109,110              | Personnel Services                        |                                | 109,110         | 109,110         | 109,110        |
| 0.00               | 357.33             | 500                  | 52000                                     | Office Supplies                | 500             | 500             | 500            |
| 0.00               | 0.00               | 0                    | 52001                                     | Activity/Program Supplies      | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 53000                                     | Clothing & Uniforms            | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 53004                                     | Uniform Cleaning               | 0               | 0               | 0              |
| 1,277.72           | 1,752.20           | 3,500                | 53100                                     | Fuel & Oil                     | 3,500           | 3,500           | 3,500          |
| 583.72             | 1,461.88           | 1,600                | 53600                                     | Vehicle Maintenance & Supplies | 1,600           | 1,600           | 1,600          |
| 109.95             | 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                    | 55030                                     | Prof Services - Medical        | 0               | 0               | 0              |
| 1,048.99           | 1,337.95           | 600                  | 56000                                     | Telephone                      | 600             | 600             | 600            |
| 0.00               | 0.00               | 250                  | 57000                                     | Travel - Transportation        | 250             | 250             | 250            |
| 0.00               | 25.95              | 0                    | 57100                                     | Business Related Meals         | 0               | 0               | 0              |
| 350.00             | 97.00              | 500                  | 57200                                     | Training                       | 500             | 500             | 500            |
| 0.00               | 0.00               | 0                    | 57300                                     | Printing/Books/Subscriptions   | 0               | 0               | 0              |
| 0.00               | 0.00               | 100                  | 57500                                     | Advertising                    | 100             | 100             | 100            |
| 75.00              | 0.00               | 150                  | 57700                                     | Dues&Memberships               | 150             | 150             | 150            |
| 0.00               | 0.00               | 0                    | 57802                                     | Management Services Fee Exper  | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57804                                     | Finance Charges                | 0               | 0               | 0              |
| 3,950.76           | 3,365.83           | 6,397                | 57805                                     | Indirect Cost Expense          | 6,397           | 6,397           | 6,397          |
| 0.00               | 0.00               | 0                    | 58002                                     | Copier Expenses                | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 59000                                     | Program Specific Costs         | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 59066                                     | Hiring/Recruitment Expense     | 0               | 0               | 0              |
| <b>7,396.14</b>    | <b>8,398.14</b>    | <b>13,597</b>        | <b>Materials &amp; Services</b>           |                                | <b>13,597</b>   | <b>13,597</b>   | <b>13,597</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>       |
| 61,788.49          | 56,396.51          | 60,600               | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  |                                | 60,600          | 60,600          | 60,600         |
| 75,782.69          | 64,562.65          | 122,707              | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> |                                | 122,707         | 122,707         | 122,707        |
| 13,994.20          | 8,166.14           | -62,107              | <b>TAXES NEEDED TO BALANCE</b>            |                                | -62,107         | -62,107         | -62,107        |
| 0.00               | 0.00               | 0                    | <b>NET</b>                                |                                | 0               | 0               | 0              |

## Sheriff's Office

| PROGRAM NUMBER | PROGRAM NAME                           | FY22 FTE ADOPTED | FY23 FTE APPROVED | FY22 ADOPTED GENERAL FUND SUPPORT | FY23 ADOPTED GENERAL FUND SUPPORT | % CHANGE |
|----------------|--|------------------|-------------------|-----------------------------------|-----------------------------------|----------|
| 1509           | Dispatch                               | 23.70            | 23.72             | \$ 1,346,934                      | \$ 1,377,888                      | 2.30%    |
| 1519           | Dispatch Reserve                       | 0.00             | 0.00              |                                   |                                   |          |
| 1540           | Jail                                   | 36.72            | 37.75             | \$ 6,550,692                      | \$ 6,664,145                      | 1.73%    |
| 1559           | Sheriff Office Administrative Division | 9.19             | 9.19              | \$ 926,114                        | \$ 966,154                        | 4.32%    |
| 1560           | Criminal                               | 24.94            | 24.88             | \$ 3,602,533                      | \$ 3,797,135                      | 5.40%    |
| 1580           | Sheriff Reserves                       | 0.00             | 0.00              | \$ -                              | \$ -                              |          |
| 1585           | Emergency Management Grants            | 0.00             | 0.00              | \$ -                              | \$ -                              |          |
| 1586           | Inmate Welfare (Commissary)            | 0.00             | 0.00              | \$ -                              | \$ -                              |          |
| 4032           | Emergency Management                   | 1.50             | 1.50              | \$ 235,652                        | \$ 239,180                        | 1.50%    |
| 9056           | BMIP Sheriff Special Projects          | 0.00             | 0.00              | \$ -                              | \$ -                              |          |
| 9079           | Court Security                         | 2.56             | 2.57              | \$ 367,019                        | \$ 420,812                        | 14.66%   |
|                | <i>Totals</i>                          | 98.61            | 99.61             | \$ 13,028,944                     | \$ 13,465,314                     | 3.35%    |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 209

**For the Fiscal Year: 2023**

**Program:**1509 911 Dispatch

**This Program Reports to:**Sheriff

|                     |                     |                      | -----Fiscal Year 2023 ----- |                               |                  |                  |                  |
|---------------------|---------------------|----------------------|-----------------------------|-------------------------------|------------------|------------------|------------------|
| <u>2021 Actual</u>  | <u>2022 Actual</u>  | <u>2023 Adjusted</u> | <u>Object</u>               | <u>Object Description</u>     | <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                |
| 310,876.55          | 328,595.98          | 312,353              | 44450                       | Pendleton Police              | 312,353          | 312,353          | 312,353          |
| 305,789.28          | 355,942.00          | 358,326              | 44451                       | Hermiston Police              | 358,326          | 358,326          | 358,326          |
| 124,850.00          | 123,880.00          | 136,810              | 44452                       | Umatilla Police               | 136,810          | 136,810          | 136,810          |
| 19,634.12           | 21,399.00           | 18,120               | 44453                       | Pilot Rock Police             | 18,120           | 18,120           | 18,120           |
| 22,147.29           | 39,801.43           | 30,032               | 44454                       | Stanfield Police              | 30,032           | 30,032           | 30,032           |
| 92,393.37           | 175,213.07          | 144,743              | 44455                       | Hermiston Fire                | 144,743          | 144,743          | 144,743          |
| 9,582.50            | 12,361.02           | 10,547               | 44456                       | Umatilla Fire                 | 10,547           | 10,547           | 10,547           |
| 79,549.21           | 91,728.02           | 96,538               | 44457                       | Pendleton Fire                | 96,538           | 96,538           | 96,538           |
| 0.00                | 0.00                | 0                    | 44458                       | Stanfield Fire                | 0                | 0                | 0                |
| 1,800.00            | 4,568.93            | 3,576                | 44459                       | Echo Fire                     | 3,576            | 3,576            | 3,576            |
| 7,875.00            | 170.76              | 4,028                | 44460                       | Pilot Rock Fire               | 4,028            | 4,028            | 4,028            |
| 0.00                | 0.00                | 0                    | 44461                       | Helix Fire                    | 0                | 0                | 0                |
| 0.00                | 0.00                | 0                    | 44462                       | Athena Fire                   | 0                | 0                | 0                |
| 8,157.20            | 11,801.49           | 10,457               | 44463                       | E Umatilla Rural Fire         | 10,457           | 10,457           | 10,457           |
| 0.00                | 0.00                | 0                    | 44464                       | Medic 400                     | 0                | 0                | 0                |
| 0.00                | 0.00                | 0                    | 44465                       | Ukiah Fire                    | 0                | 0                | 0                |
| 8,150.32            | 10,238.00           | 8,965                | 44466                       | Echo Police                   | 8,965            | 8,965            | 8,965            |
| 0.00                | 175.00              | 0                    | 45000                       | Fees                          | 0                | 0                | 0                |
| 460.00              | 450.00              | 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                |
| 0.00                | 0.00                | 0                    | 47011                       | Promotion, Advertising Sales  | 0                | 0                | 0                |
| 262.90              | 37.10               | 200                  | 47012                       | Reimbursements                | 200              | 200              | 200              |
| 0.00                | 0.00                | 0                    | 47015                       | CAD Maintenance Reimb         | 0                | 0                | 0                |
| 0.00                | 0.00                | 0                    | 47017                       | Connection Cost Reimb         | 0                | 0                | 0                |
| 16,328.19           | 0.00                | 0                    | 47110                       | Commissary Wage Reimb         | 0                | 0                | 0                |
| 0.00                | 0.00                | 0                    | 49000                       | Interest on Invested Funds    | 0                | 0                | 0                |
| <u>1,007,855.93</u> | <u>1,176,361.80</u> | <u>1,135,155</u>     | <b>Local Revenues</b>       |                               | <u>1,135,155</u> | <u>1,135,155</u> | <u>1,135,155</u> |
| 0.00                | 0.00                | 0                    | 43500                       | Intergovernmental Rev-State   | 0                | 0                | 0                |
| 27,000.00           | 13,500.00           | 0                    | 43550                       | GIS Revenue/State             | 0                | 0                | 0                |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 209

**For the Fiscal Year: 2023**

**Program:**1509 911 Dispatch

**This Program Reports to:**Sheriff

|                    |                    |                      |                         |                                |                  | -----Fiscal Year 2023 ----- |                  |  |  |
|--------------------|--------------------|----------------------|-------------------------|--------------------------------|------------------|-----------------------------|------------------|--|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>           | <u>Object Description</u>      | <u>Proposed</u>  | <u>Approved</u>             | <u>Adopted</u>   |  |  |
| 0.00               | 0.00               | 0                    | 43600                   | State Grants                   | 0                | 0                           | 0                |  |  |
| 0.00               | 0.00               | 0                    | 43703                   | Amusement Apportionment        | 0                | 0                           | 0                |  |  |
| 727,115.50         | 935,767.15         | 924,963              | 43704                   | Nine-One-One Tax Apportionme   | 924,963          | 924,963                     | 924,963          |  |  |
| <b>754,115.50</b>  | <b>949,267.15</b>  | <b>924,963</b>       | <b>State Revenues</b>   |                                | <b>924,963</b>   | <b>924,963</b>              | <b>924,963</b>   |  |  |
| 5,000.00           | 3,000.00           | 4,000                | 43201                   | National Forest Rental         | 4,000            | 4,000                       | 4,000            |  |  |
| 0.00               | 0.00               | 0                    | 43400                   | Federal Reimbursements         | 0                | 0                           | 0                |  |  |
| 126.79             | 0.00               | 0                    | 43625                   | COVID-19 Grant                 | 0                | 0                           | 0                |  |  |
| <b>5,126.79</b>    | <b>3,000.00</b>    | <b>4,000</b>         | <b>Federal Revenues</b> |                                | <b>4,000</b>     | <b>4,000</b>                | <b>4,000</b>     |  |  |
| 0.00               | 0.00               | 0                    | 81000                   | Transfers In                   | 0                | 0                           | 0                |  |  |
| 888,724.96         | 637,407.25         | 1,377,888            | 81101                   | Transfer from General Fund     | 1,377,888        | 1,377,888                   | 1,377,888        |  |  |
| <b>888,724.96</b>  | <b>637,407.25</b>  | <b>1,377,888</b>     | <b>Transfers In</b>     |                                | <b>1,377,888</b> | <b>1,377,888</b>            | <b>1,377,888</b> |  |  |
| 113,256.00         | 122,316.00         | 322,316              | 84505                   | Transfer to Dispatch Reserve   | 322,316          | 322,316                     | 322,316          |  |  |
| <b>113,256.00</b>  | <b>122,316.00</b>  | <b>322,316</b>       | <b>Transfers Out</b>    |                                | <b>322,316</b>   | <b>322,316</b>              | <b>322,316</b>   |  |  |
| 1,149,409.69       | 1,102,439.39       | 1,320,230            | 51000                   | Salaries-Full Time             | 1,320,230        | 1,320,230                   | 1,320,230        |  |  |
| 304.44             | 5,876.06           | 13,202               | 51030                   | Salaries-Temporary             | 13,202           | 13,202                      | 13,202           |  |  |
| 174,597.42         | 190,893.38         | 158,428              | 51040                   | Overtime Expense               | 158,428          | 158,428                     | 158,428          |  |  |
| 0.00               | 0.00               | 0                    | 51045                   | Salaries-Comp Time Paid        | 0                | 0                           | 0                |  |  |
| 24,337.04          | 34,250.60          | 31,756               | 51050                   | Salaries-Longevity             | 31,756           | 31,756                      | 31,756           |  |  |
| 35,211.20          | 37,773.68          | 40,844               | 51060                   | Salaries-Certification Pay     | 40,844           | 40,844                      | 40,844           |  |  |
| 300.00             | 0.00               | 0                    | 51063                   | Salaries-LEDS Certification    | 0                | 0                           | 0                |  |  |
| 0.00               | 0.00               | 0                    | 51070                   | Salaries-Boot Allowance        | 0                | 0                           | 0                |  |  |
| 133.20             | 43.20              | 43                   | 51080                   | Wireless Allowance             | 43               | 43                          | 43               |  |  |
| 82,032.00          | 81,629.69          | 96,999               | 51100                   | FICA Match                     | 96,999           | 96,999                      | 96,999           |  |  |
| 19,185.03          | 19,090.90          | 22,685               | 51105                   | Medicare Match                 | 22,685           | 22,685                      | 22,685           |  |  |
| 175,421.85         | 210,502.38         | 240,809              | 51200                   | PERS Retirement Match          | 240,809          | 240,809                     | 240,809          |  |  |
| 74,760.96          | 77,187.12          | 93,078               | 51205                   | PERS Retirement Pickup         | 93,078           | 93,078                      | 93,078           |  |  |
| 101,497.98         | 105,252.59         | 125,160              | 51210                   | PERS Bond                      | 125,160          | 125,160                     | 125,160          |  |  |
| 1,356.00           | 1,341.65           | 1,799                | 51300                   | Unemployment Insurance         | 1,799            | 1,799                       | 1,799            |  |  |
| 475.72             | 463.95             | 1,085                | 51400                   | Worker's Comp Ins Per Hour     | 1,085            | 1,085                       | 1,085            |  |  |
| 7,918.22           | 7,859.21           | 16,654               | 51405                   | Worker's Comp Ins Premium      | 16,654           | 16,654                      | 16,654           |  |  |
| 401,846.48         | 376,168.54         | 542,908              | 51500                   | Medical/Dental Ins Match       | 542,908          | 542,908                     | 542,908          |  |  |
| 1,844.10           | 2,059.92           | 2,649                | 51505                   | Life Insurance Match           | 2,649            | 2,649                       | 2,649            |  |  |
| 161.43             | 219.48             | 278                  | 51510                   | Life Flight Premium Contributn | 278              | 278                         | 278              |  |  |
| 44,440.96          | 41,259.90          | 48,998               | 51525                   | HRA Contribution               | 48,998           | 48,998                      | 48,998           |  |  |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 209

**For the Fiscal Year: 2023**

**Program:**1509 911 Dispatch

**This Program Reports to:**Sheriff

|                     |                     |                      | -----Fiscal Year 2023 ----- |                                |                  |                  |                  |
|---------------------|---------------------|----------------------|-----------------------------|--------------------------------|------------------|------------------|------------------|
| <u>2021 Actual</u>  | <u>2022 Actual</u>  | <u>2023 Adjusted</u> | <u>Object</u>               | <u>Object Description</u>      | <u>Proposed</u>  | <u>Approved</u>  | <u>Adopted</u>   |
| 197.76              | 146.00              | 197                  | 51600                       | Occupational Life - Employer   | 197              | 197              | 197              |
| 0.00                | 0.00                | 0                    | 51710                       | Payroll Adjustment             | 0                | 0                | 0                |
| <u>2,295,431.48</u> | <u>2,294,457.64</u> | <u>2,757,802</u>     | <b>Personnel Services</b>   |                                | <u>2,757,802</u> | <u>2,757,802</u> | <u>2,757,802</u> |
| 5,363.24            | 5,909.56            | 6,300                | 52000                       | Office Supplies                | 6,300            | 6,300            | 6,300            |
| 3,138.29            | 2,552.59            | 8,000                | 52001                       | Activity/Program Supplies      | 8,000            | 8,000            | 8,000            |
| 0.00                | 180.93              | 0                    | 52005                       | Medical Supplies               | 0                | 0                | 0                |
| 225.13              | 446.95              | 1,000                | 52009                       | Breakroom Supplies             | 1,000            | 1,000            | 1,000            |
| 382.74              | 374.74              | 600                  | 52050                       | Shredding Expense              | 600              | 600              | 600              |
| 0.00                | 50.50               | 500                  | 52500                       | Food                           | 500              | 500              | 500              |
| 2,613.80            | 3,417.06            | 200                  | 52900                       | Janitorial/Housekpng Supplies  | 200              | 200              | 200              |
| 3,988.85            | 3,257.50            | 6,000                | 53000                       | Clothing & Uniforms            | 6,000            | 6,000            | 6,000            |
| 0.00                | 0.00                | 0                    | 53003                       | Boot Allowance                 | 0                | 0                | 0                |
| 0.00                | 56.25               | 600                  | 53004                       | Uniform Cleaning               | 600              | 600              | 600              |
| 905.02              | 2,350.71            | 2,100                | 53100                       | Fuel & Oil                     | 2,100            | 2,100            | 2,100            |
| 23.96               | 6,461.16            | 5,000                | 53400                       | Maintenance & Repair Supplies  | 5,000            | 5,000            | 5,000            |
| 0.00                | 44,034.31           | 2,000                | 53420                       | LEDS Battery Replacement Exp   | 2,000            | 2,000            | 2,000            |
| 610.62              | 0.00                | 0                    | 53450                       | Remodel Expense                | 0                | 0                | 0                |
| 91.01               | 0.00                | 500                  | 53600                       | Vehicle Maintenance & Supplies | 500              | 500              | 500              |
| 511.49              | 2,682.86            | 9,750                | 54101                       | Non capital equipment office   | 9,750            | 9,750            | 9,750            |
| 206.63              | 5,028.62            | 500                  | 54102                       | Non capital equipment computer | 500              | 500              | 500              |
| 148.73              | 3,972.42            | 0                    | 54103                       | Non capital equipment misc     | 0                | 0                | 0                |
| 0.00                | 2,633.26            | 0                    | 54104                       | Non Capital Equip Technology   | 0                | 0                | 0                |
| 0.00                | 916.67              | 6,000                | 55010                       | Prof Services - Contracts      | 6,000            | 6,000            | 6,000            |
| 1,783.05            | 1,106.00            | 3,000                | 55030                       | Prof Services - Medical        | 3,000            | 3,000            | 3,000            |
| 0.00                | 0.00                | 1,700                | 55070                       | Prof Services - Legal          | 1,700            | 1,700            | 1,700            |
| 805.00              | 270.00              | 2,500                | 55075                       | PORAC Expense                  | 2,500            | 2,500            | 2,500            |
| 0.00                | 0.00                | 0                    | 55080                       | Maintenance-CAD System         | 0                | 0                | 0                |
| 11,082.00           | 0.00                | 13,000               | 55085                       | GIS Expense                    | 13,000           | 13,000           | 13,000           |
| 10,100.00           | 0.00                | 0                    | 55087                       | CIS Maintenance Contract       | 0                | 0                | 0                |
| 22,594.49           | 17,725.77           | 18,500               | 56000                       | Telephone                      | 18,500           | 18,500           | 18,500           |
| 0.00                | 0.00                | 0                    | 56001                       | Telephone: Hermiston           | 0                | 0                | 0                |
| 0.00                | 0.00                | 0                    | 56003                       | Telephone: Milton-Freewater    | 0                | 0                | 0                |
| 5,365.92            | 5,401.12            | 7,500                | 56005                       | Internet Services              | 7,500            | 7,500            | 7,500            |
| 7,650.00            | 7,650.00            | 8,000                | 56006                       | Connection Cost/Network        | 8,000            | 8,000            | 8,000            |
| 147.95              | 30.14               | 300                  | 56200                       | Postage                        | 300              | 300              | 300              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 209

For the Fiscal Year: 2023

Program:1509 911 Dispatch

This Program Reports to: Sheriff

|                    |                    |                      |                                 |                                 |                 | -----Fiscal Year 2023 ----- |                |  |
|--------------------|--------------------|----------------------|---------------------------------|---------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                   | <u>Object Description</u>       | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |
| 332.49             | 332.35             | 0                    | 56300                           | Utilities                       | 0               | 0                           | 0              |  |
| 14,649.75          | 14,543.02          | 17,000               | 56725                           | Facility Expense                | 17,000          | 17,000                      | 17,000         |  |
| 0.00               | 0.00               | 0                    | 56790                           | Rent-Office Equipment           | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 57000                           | Travel - Transportation         | 0               | 0                           | 0              |  |
| 10,368.52          | 15,358.59          | 27,000               | 57200                           | Training                        | 27,000          | 27,000                      | 27,000         |  |
| 0.00               | 1,875.00           | 5,000                | 57210                           | Wellness Expense                | 5,000           | 5,000                       | 5,000          |  |
| 303.86             | 161.73             | 600                  | 57300                           | Printing/Books/Subscriptions    | 600             | 600                         | 600            |  |
| 253.80             | 664.00             | 1,500                | 57500                           | Advertising                     | 1,500           | 1,500                       | 1,500          |  |
| 0.00               | 0.00               | 0                    | 57510                           | Public Relations                | 0               | 0                           | 0              |  |
| 623.08             | 997.08             | 1,200                | 57700                           | Dues&Memberships                | 1,200           | 1,200                       | 1,200          |  |
| 2,521.09           | 105.99             | 0                    | 57804                           | Finance Charges                 | 0               | 0                           | 0              |  |
| 132,550.90         | 137,824.28         | 162,638              | 57805                           | Indirect Cost Expense           | 162,638         | 162,638                     | 162,638        |  |
| 0.00               | 0.00               | 0                    | 57900                           | Refund Expenses                 | 0               | 0                           | 0              |  |
| 617.73             | 51,664.47          | 14,350               | 58000                           | Maintenance Contracts           | 14,350          | 14,350                      | 14,350         |  |
| 4,150.00           | 4,700.00           | 4,700                | 58001                           | Maintenance/Jail Bldg & CC      | 4,700           | 4,700                       | 4,700          |  |
| 191.55             | 332.24             | 850                  | 58002                           | Copier Expenses                 | 850             | 850                         | 850            |  |
| 0.00               | 0.00               | 0                    | 58005                           | Janitorial Expense              | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 58100                           | Insurance - Liability           | 0               | 0                           | 0              |  |
| 2,708.22           | 2,046.85           | 0                    | 58200                           | Intra-Governmental Payments     | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 12,500               | 59000                           | Program Specific Costs          | 12,500          | 12,500                      | 12,500         |  |
| 126.79             | 0.00               | 0                    | 59045                           | COVID-19 Expenses               | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 59100                           | Office Equipment                | 0               | 0                           | 0              |  |
| 0.00               | 2,147.84           | 11,000               | 59101                           | Program Specific Equipment      | 11,000          | 11,000                      | 11,000         |  |
| 0.00               | 0.00               | 0                    | 59550                           | Harney County Expenses          | 0               | 0                           | 0              |  |
| <b>247,135.70</b>  | <b>349,262.56</b>  | <b>361,888</b>       | <b>Materials &amp; Services</b> |                                 | <b>361,888</b>  | <b>361,888</b>              | <b>361,888</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                    | 60290                           | Equipment-Miscellaneous         | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 60902                           | Lease Payment-Financel 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                    | 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>       |  |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 209

**For the Fiscal Year: 2023**

**Program:**1509 911 Dispatch

**This Program Reports to:**Sheriff

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |               |                                    | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 2,655,823.18       | 2,766,036.20       | 3,442,006            |               | REVENUES (INCLUDING TRANSFERS IN)  | 3,442,006                   | 3,442,006       | 3,442,006      |
| 2,655,823.18       | 2,766,036.20       | 3,442,006            |               | EXPENSES (INCLUDING TRANSFERS OUT) | 3,442,006                   | 3,442,006       | 3,442,006      |
| 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: 2023

Program:1519 Dispatch Reserve

This Program Reports to: Sheriff

|                    |                    |                      |                       |                                |                 | -----Fiscal Year 2023 ----- |                |  |
|--------------------|--------------------|----------------------|-----------------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>         | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |
| 133,774.35         | 149,829.46         | 120,000              | 33600                 | Undesignated Fund Balance      | 120,000         | 120,000                     | 120,000        |  |
| <b>133,774.35</b>  | <b>149,829.46</b>  | <b>120,000</b>       | <b>Fund Balance</b>   |                                | <b>120,000</b>  | <b>120,000</b>              | <b>120,000</b> |  |
| 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 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              |  |
| 11,947.66          | 12,335.96          | 12,000               | 47015                 | CAD Maintenance Reimb          | 12,000          | 12,000                      | 12,000         |  |
| 910.23             | 824.50             | 0                    | 49000                 | Interest on Invested Funds     | 0               | 0                           | 0              |  |
| <b>12,857.89</b>   | <b>13,160.46</b>   | <b>12,000</b>        | <b>Local Revenues</b> |                                | <b>12,000</b>   | <b>12,000</b>               | <b>12,000</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>       |  |
| 113,256.00         | 122,316.00         | 322,316              | 81209                 | Transfer from Dispatch         | 322,316         | 322,316                     | 322,316        |  |
| <b>113,256.00</b>  | <b>122,316.00</b>  | <b>322,316</b>       | <b>Transfers In</b>   |                                | <b>322,316</b>  | <b>322,316</b>              | <b>322,316</b> |  |
| 0.00               | 184.92             | 3,500                | 54101                 | Non capital equipment office   | 3,500           | 3,500                       | 3,500          |  |
| 1,082.00           | 5,916.23           | 1,500                | 54102                 | Non capital equipment computer | 1,500           | 1,500                       | 1,500          |  |
| 2,820.99           | 0.00               | 0                    | 54103                 | Non capital equipment misc     | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 1,000                | 54104                 | Non Capital Equip Technology   | 1,000           | 1,000                       | 1,000          |  |
| 0.00               | 23,000.00          | 0                    | 55010                 | Prof Services - Contracts      | 0               | 0                           | 0              |  |
| 69,280.35          | 79,059.00          | 88,575               | 55080                 | Maintenance-CAD System         | 88,575          | 88,575                      | 88,575         |  |
| 0.00               | 0.00               | 0                    | 55081                 | Maintenance Contract-Software  | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 55087                 | CIS Maintenance Contract       | 0               | 0                           | 0              |  |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 505

For the Fiscal Year: 2023

Program:1519 Dispatch Reserve

This Program Reports to: Sheriff

|                    |                    |                      | -----Fiscal Year 2023 -----        |                                 |                 |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|---------------------------------|-----------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>       | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    | 56001                              | Telephone: Hermiston            | 0               | 0               | 0              |
| 4,150.95           | 6,078.45           | 5,202                | 57805                              | Indirect Cost Expense           | 5,202           | 5,202           | 5,202          |
| 2,288.45           | 2,357.10           | 0                    | 58000                              | Maintenance Contracts           | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 59000                              | Program Specific Costs          | 0               | 0               | 0              |
| <u>79,622.74</u>   | <u>116,595.70</u>  | <u>99,777</u>        |                                    | <b>Materials &amp; Services</b> | <u>99,777</u>   | <u>99,777</u>   | <u>99,777</u>  |
| 0.00               | 0.00               | 285,669              | 60250                              | Equipment-Computer              | 285,669         | 285,669         | 285,669        |
| 30,436.04          | 0.00               | 0                    | 60290                              | Equipment-Miscellaneous         | 0               | 0               | 0              |
| <u>30,436.04</u>   | <u>0.00</u>        | <u>285,669</u>       |                                    | <b>Capital Outlay</b>           | <u>285,669</u>  | <u>285,669</u>  | <u>285,669</u> |
| 0.00               | 0.00               | 68,870               | 98000                              | Contingency                     | 68,870          | 68,870          | 68,870         |
| <u>0.00</u>        | <u>0.00</u>        | <u>68,870</u>        |                                    | <b>Contingency</b>              | <u>68,870</u>   | <u>68,870</u>   | <u>68,870</u>  |
| 259,888.24         | 285,305.92         | 454,316              | REVENUES (INCLUDING TRANSFERS IN)  |                                 | 454,316         | 454,316         | 454,316        |
| 110,058.78         | 116,595.70         | 454,316              | EXPENSES (INCLUDING TRANSFERS OUT) |                                 | 454,316         | 454,316         | 454,316        |
| -149,829.46        | -168,710.22        | 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: 2023

Program:1540 Jail

This Program Reports to: Sheriff

|                     |                     |                      |                         |                                |                  | -----Fiscal Year 2023 ----- |                  |  |  |
|---------------------|---------------------|----------------------|-------------------------|--------------------------------|------------------|-----------------------------|------------------|--|--|
| <u>2021 Actual</u>  | <u>2022 Actual</u>  | <u>2023 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                |  |  |
| 0.00                | 0.00                | 0                    | 44200                   | Local Shared Revenues          | 0                | 0                           | 0                |  |  |
| 0.00                | 0.00                | 0                    | 44402                   | Detention Fees/Agencies        | 0                | 0                           | 0                |  |  |
| 0.00                | 0.00                | 0                    | 44403                   | Detention Fees/State           | 0                | 0                           | 0                |  |  |
| 8,080.00            | 5,716.00            | 7,000                | 44404                   | Detention Fees/Federal         | 7,000            | 7,000                       | 7,000            |  |  |
| 306,000.00          | 337,625.00          | 337,625              | 44407                   | Sanction Rental Beds           | 337,625          | 337,625                     | 337,625          |  |  |
| 281,798.00          | 385,578.00          | 400,000              | 44420                   | Morrow Co Detention Fees       | 400,000          | 400,000                     | 400,000          |  |  |
| 171,221.00          | 180,314.00          | 170,000              | 44421                   | CTUIR Detention Fees           | 170,000          | 170,000                     | 170,000          |  |  |
| 0.00                | 0.00                | 0                    | 44422                   | Union Co Detention Fees        | 0                | 0                           | 0                |  |  |
| 170,525.00          | 144,032.00          | 160,000              | 44423                   | Wallowa Co Detention Fees      | 160,000          | 160,000                     | 160,000          |  |  |
| 94,906.30           | 100,631.94          | 96,340               | 44435                   | Community Corrections Contract | 96,340           | 96,340                      | 96,340           |  |  |
| 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                |  |  |
| 264.47              | 251.77              | 0                    | 46005                   | Restitution Payments Received  | 0                | 0                           | 0                |  |  |
| 14,131.27           | 12,474.02           | 10,000               | 47012                   | Reimbursements                 | 10,000           | 10,000                      | 10,000           |  |  |
| 6,515.93            | 23,999.92           | 0                    | 47110                   | Commissary Wage Reimb          | 0                | 0                           | 0                |  |  |
| <b>1,053,441.97</b> | <b>1,190,622.65</b> | <b>1,180,965</b>     | <b>Local Revenues</b>   |                                | <b>1,180,965</b> | <b>1,180,965</b>            | <b>1,180,965</b> |  |  |
| 0.00                | 0.00                | 0                    | 43500                   | Intergovernmental Rev-State    | 0                | 0                           | 0                |  |  |
| 33,839.45           | 0.00                | 30,000               | 43502                   | DUII                           | 30,000           | 30,000                      | 30,000           |  |  |
| 0.00                | 0.00                | 0                    | 43600                   | State Grants                   | 0                | 0                           | 0                |  |  |
| <b>33,839.45</b>    | <b>0.00</b>         | <b>30,000</b>        | <b>State Revenues</b>   |                                | <b>30,000</b>    | <b>30,000</b>               | <b>30,000</b>    |  |  |
| 0.00                | 0.00                | 10,000               | 43400                   | Federal Reimbursements         | 10,000           | 10,000                      | 10,000           |  |  |
| <b>0.00</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                |  |  |
| 18,582.06           | 51,314.89           | 60,000               | 81211                   | Transfer from Corrections Asmt | 60,000           | 60,000                      | 60,000           |  |  |
| <b>18,582.06</b>    | <b>51,314.89</b>    | <b>60,000</b>        | <b>Transfers In</b>     |                                | <b>60,000</b>    | <b>60,000</b>               | <b>60,000</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>         |  |  |
| 1,901,540.21        | 1,852,937.61        | 2,212,493            | 51000                   | Salaries-Full Time             | 2,212,493        | 2,212,493                   | 2,212,493        |  |  |
| 47,859.78           | 47,086.89           | 110,625              | 51030                   | Salaries-Temporary             | 110,625          | 110,625                     | 110,625          |  |  |
| 260,427.44          | 317,289.97          | 221,249              | 51040                   | Overtime Expense               | 221,249          | 221,249                     | 221,249          |  |  |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2023**

**Program:**1540 Jail

**This Program Reports to:**Sheriff

|                     |                     |                      |                           |                                |                  | -----Fiscal Year 2023 ----- |                  |  |
|---------------------|---------------------|----------------------|---------------------------|--------------------------------|------------------|-----------------------------|------------------|--|
| <u>2021 Actual</u>  | <u>2022 Actual</u>  | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u>  | <u>Approved</u>             | <u>Adopted</u>   |  |
| 0.00                | 0.00                | 0                    | 51045                     | Salaries-Comp Time Paid        | 0                | 0                           | 0                |  |
| 44,145.00           | 46,071.75           | 56,802               | 51050                     | Salaries-Longevity             | 56,802           | 56,802                      | 56,802           |  |
| 51,555.00           | 48,122.50           | 52,060               | 51060                     | Salaries-Certification Pay     | 52,060           | 52,060                      | 52,060           |  |
| 8,652.00            | 6,426.00            | 6,666                | 51062                     | Salaries-Bilingual Pay         | 6,666            | 6,666                       | 6,666            |  |
| 1,800.00            | 1,200.00            | 1,800                | 51063                     | Salaries-LEDS Certification    | 1,800            | 1,800                       | 1,800            |  |
| 0.00                | 0.00                | 0                    | 51064                     | Salaries-Fitness Incentive     | 0                | 0                           | 0                |  |
| 0.00                | 0.00                | 0                    | 51070                     | Salaries-Boot Allowance        | 0                | 0                           | 0                |  |
| 45.00               | 45.00               | 585                  | 51080                     | Wireless Allowance             | 585              | 585                         | 585              |  |
| 137,925.26          | 138,411.49          | 165,061              | 51100                     | FICA Match                     | 165,061          | 165,061                     | 165,061          |  |
| 32,256.52           | 32,370.39           | 38,603               | 51105                     | Medicare Match                 | 38,603           | 38,603                      | 38,603           |  |
| 356,510.03          | 393,457.16          | 496,488              | 51200                     | PERS Retirement Match          | 496,488          | 496,488                     | 496,488          |  |
| 127,310.55          | 123,868.72          | 159,737              | 51205                     | PERS Retirement Pickup         | 159,737          | 159,737                     | 159,737          |  |
| 175,416.53          | 171,284.68          | 212,982              | 51210                     | PERS Bond                      | 212,982          | 212,982                     | 212,982          |  |
| 2,286.58            | 2,288.62            | 3,062                | 51300                     | Unemployment Insurance         | 3,062            | 3,062                       | 3,062            |  |
| 797.50              | 797.29              | 1,727                | 51400                     | Worker's Comp Ins Per Hour     | 1,727            | 1,727                       | 1,727            |  |
| 36,131.89           | 36,096.37           | 79,694               | 51405                     | Worker's Comp Ins Premium      | 79,694           | 79,694                      | 79,694           |  |
| 764,588.21          | 727,869.60          | 983,799              | 51500                     | Medical/Dental Ins Match       | 983,799          | 983,799                     | 983,799          |  |
| 3,044.26            | 3,307.68            | 4,145                | 51505                     | Life Insurance Match           | 4,145            | 4,145                       | 4,145            |  |
| 279.94              | 280.25              | 398                  | 51510                     | Life Flight Premium Contributn | 398              | 398                         | 398              |  |
| 63,938.57           | 62,310.71           | 75,043               | 51525                     | HRA Contribution               | 75,043           | 75,043                      | 75,043           |  |
| 299.40              | 240.69              | 315                  | 51600                     | Occupational Life - Employer   | 315              | 315                         | 315              |  |
| -114,201.00         | -200,000.00         | -200,000             | 51700                     | Payroll Costs                  | -200,000         | -200,000                    | -200,000         |  |
| 0.00                | 0.00                | 0                    | 51710                     | Payroll Adjustment             | 0                | 0                           | 0                |  |
| <b>3,902,608.67</b> | <b>3,811,763.37</b> | <b>4,683,334</b>     | <b>Personnel Services</b> |                                | <b>4,683,334</b> | <b>4,683,334</b>            | <b>4,683,334</b> |  |
| 7,384.58            | 7,489.35            | 20,000               | 52000                     | Office Supplies                | 20,000           | 20,000                      | 20,000           |  |
| 18,583.78           | 6,906.15            | 20,000               | 52001                     | Activity/Program Supplies      | 20,000           | 20,000                      | 20,000           |  |
| 108.75              | 3,124.24            | 1,000                | 52002                     | Safety Program Supplies        | 1,000            | 1,000                       | 1,000            |  |
| 27,831.19           | 42,306.83           | 45,000               | 52004                     | Client Supplies                | 45,000           | 45,000                      | 45,000           |  |
| 1,108.35            | 1,453.48            | 1,650                | 52005                     | Medical Supplies               | 1,650            | 1,650                       | 1,650            |  |
| 4,098.91            | 3,367.97            | 2,000                | 52009                     | Breakroom Supplies             | 2,000            | 2,000                       | 2,000            |  |
| 2,037.94            | 1,873.86            | 2,200                | 52050                     | Shredding Expense              | 2,200            | 2,200                       | 2,200            |  |
| 250.00              | 250.00              | 0                    | 52308                     | Cash Drawer Bump               | 0                | 0                           | 0                |  |
| 394,078.05          | 512,463.74          | 478,723              | 52500                     | Food                           | 478,723          | 478,723                     | 478,723          |  |
| 0.00                | 0.00                | 0                    | 52600                     | Animal Shelter                 | 0                | 0                           | 0                |  |
| 18,202.17           | 21,388.93           | 16,000               | 52900                     | Janitorial/Housekpng Supplies  | 16,000           | 16,000                      | 16,000           |  |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2023**

**Program:**1540 Jail

**This Program Reports to:**Sheriff

|                    |                    |                      |               |                                |                 | -----Fiscal Year 2023 ----- |                |  |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |
| 20,443.40          | 25,353.77          | 20,500               | 53000         | Clothing & Uniforms            | 20,500          | 20,500                      | 20,500         |  |
| 1,693.00           | 1,158.97           | 1,000                | 53003         | Boot Allowance                 | 1,000           | 1,000                       | 1,000          |  |
| 521.11             | 1,898.81           | 2,000                | 53004         | Uniform Cleaning               | 2,000           | 2,000                       | 2,000          |  |
| 8,059.57           | 10,173.19          | 15,000               | 53005         | Inmate Clothing Expense        | 15,000          | 15,000                      | 15,000         |  |
| 6,084.81           | 10,662.15          | 15,000               | 53100         | Fuel & Oil                     | 15,000          | 15,000                      | 15,000         |  |
| 26,141.42          | 42,882.24          | 80,000               | 53400         | Maintenance & Repair Supplies  | 80,000          | 80,000                      | 80,000         |  |
| 274.64             | 159.51             | 0                    | 53410         | Tools                          | 0               | 0                           | 0              |  |
| 0.00               | 68.70              | 0                    | 53415         | Shop Supplies                  | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 53450         | Remodel Expense                | 0               | 0                           | 0              |  |
| 6,959.66           | 3,996.37           | 8,000                | 53600         | Vehicle Maintenance & Supplies | 8,000           | 8,000                       | 8,000          |  |
| 239.94             | 386.92             | 0                    | 54100         | Non capital equipment          | 0               | 0                           | 0              |  |
| 2,241.02           | 9,115.94           | 2,000                | 54101         | Non capital equipment office   | 2,000           | 2,000                       | 2,000          |  |
| 5,139.34           | 13,787.70          | 12,000               | 54102         | Non capital equipment computer | 12,000          | 12,000                      | 12,000         |  |
| 5,486.12           | 9,153.26           | 15,000               | 54103         | Non capital equipment misc     | 15,000          | 15,000                      | 15,000         |  |
| 1,285.10           | 2,795.97           | 6,863                | 54104         | Non Capital Equip Technology   | 6,863           | 6,863                       | 6,863          |  |
| 955,477.53         | 953,482.32         | 1,100,000            | 55010         | Prof Services - Contracts      | 1,100,000       | 1,100,000                   | 1,100,000      |  |
| 145,054.33         | 232,356.28         | 250,000              | 55030         | Prof Services - Medical        | 250,000         | 250,000                     | 250,000        |  |
| 0.00               | 0.00               | 2,000                | 55070         | Prof Services - Legal          | 2,000           | 2,000                       | 2,000          |  |
| 1,350.00           | 405.00             | 5,000                | 55075         | PORAC Expense                  | 5,000           | 5,000                       | 5,000          |  |
| 20,460.00          | 20,021.00          | 20,460               | 55080         | Maintenance-CAD System         | 20,460          | 20,460                      | 20,460         |  |
| 0.00               | 0.00               | 0                    | 55087         | CIS Maintenance Contract       | 0               | 0                           | 0              |  |
| 16,232.89          | 16,195.86          | 15,000               | 56000         | Telephone                      | 15,000          | 15,000                      | 15,000         |  |
| 2,811.36           | 2,881.12           | 3,000                | 56005         | Internet Services              | 3,000           | 3,000                       | 3,000          |  |
| 1,147.50           | 1,530.00           | 1,600                | 56006         | Connection Cost/Network        | 1,600           | 1,600                       | 1,600          |  |
| 19,760.50          | 0.00               | 3,500                | 56050         | Radio Line                     | 3,500           | 3,500                       | 3,500          |  |
| 857.97             | 1,883.92           | 2,500                | 56200         | Postage                        | 2,500           | 2,500                       | 2,500          |  |
| 0.00               | 0.00               | 0                    | 56300         | Utilities                      | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 56430         | CSEPP/Telephone/046            | 0               | 0                           | 0              |  |
| 257,978.42         | 252,552.74         | 290,000              | 56725         | Facility Expense               | 290,000         | 290,000                     | 290,000        |  |
| 679.28             | 520.64             | 0                    | 56754         | Rental/Equipment               | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 5,000                | 57000         | Travel - Transportation        | 5,000           | 5,000                       | 5,000          |  |
| 0.00               | 60.00              | 0                    | 57100         | Business Related Meals         | 0               | 0                           | 0              |  |
| 9,329.25           | 22,302.87          | 20,000               | 57200         | Training                       | 20,000          | 20,000                      | 20,000         |  |
| 0.00               | 3,281.25           | 5,000                | 57210         | Wellness Expense               | 5,000           | 5,000                       | 5,000          |  |
| 3,244.81           | 2,948.78           | 4,600                | 57300         | Printing/Books/Subscriptions   | 4,600           | 4,600                       | 4,600          |  |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:1540 Jail

This Program Reports to: Sheriff

|                     |                     |                      |                                 |                               |                  | -----Fiscal Year 2023 ----- |                  |  |
|---------------------|---------------------|----------------------|---------------------------------|-------------------------------|------------------|-----------------------------|------------------|--|
| <u>2021 Actual</u>  | <u>2022 Actual</u>  | <u>2023 Adjusted</u> | <u>Object</u>                   | <u>Object Description</u>     | <u>Proposed</u>  | <u>Approved</u>             | <u>Adopted</u>   |  |
| 7.49                | 365.00              | 2,000                | 57500                           | Advertising                   | 2,000            | 2,000                       | 2,000            |  |
| 0.00                | 0.00                | 0                    | 57510                           | Public Relations              | 0                | 0                           | 0                |  |
| 0.00                | 0.00                | 5,000                | 57700                           | Dues&Memberships              | 5,000            | 5,000                       | 5,000            |  |
| 0.00                | 0.00                | 0                    | 57802                           | Management Services Fee Exper | 0                | 0                           | 0                |  |
| 0.00                | 75.70               | 0                    | 57804                           | Finance Charges               | 0                | 0                           | 0                |  |
| 340,166.01          | 351,358.94          | 414,200              | 57805                           | Indirect Cost Expense         | 414,200          | 414,200                     | 414,200          |  |
| 0.00                | 9,700.00            | 0                    | 57820                           | Uninsured Losses              | 0                | 0                           | 0                |  |
| 0.00                | 0.00                | 0                    | 57866                           | Building Codes Fees           | 0                | 0                           | 0                |  |
| 0.00                | 0.00                | 0                    | 57900                           | Refund Expenses               | 0                | 0                           | 0                |  |
| 1,423.95            | 1,772.68            | 0                    | 58000                           | Maintenance Contracts         | 0                | 0                           | 0                |  |
| 39,010.00           | 44,180.00           | 44,180               | 58001                           | Maintenance/Jail Bldg & CC    | 44,180           | 44,180                      | 44,180           |  |
| 2,876.00            | 1,186.30            | 4,800                | 58002                           | Copier Expenses               | 4,800            | 4,800                       | 4,800            |  |
| 0.00                | 0.00                | 0                    | 58005                           | Janitorial Expense            | 0                | 0                           | 0                |  |
| 219,975.75          | 243,179.71          | 250,000              | 58100                           | Insurance - Liability         | 250,000          | 250,000                     | 250,000          |  |
| 0.00                | 0.00                | 0                    | 58101                           | Insurance - Property          | 0                | 0                           | 0                |  |
| 0.00                | 200.79              | 0                    | 58200                           | Intra-Governmental Payments   | 0                | 0                           | 0                |  |
| 1,160.39            | 8,701.54            | 15,000               | 58410                           | Transportation/Inmate         | 15,000           | 15,000                      | 15,000           |  |
| 8,825.72            | 2,676.33            | 10,000               | 59000                           | Program Specific Costs        | 10,000           | 10,000                      | 10,000           |  |
| 9,441.81            | 0.00                | 0                    | 59045                           | COVID-19 Expenses             | 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                |  |
| 6,870.03            | 21,903.16           | 25,000               | 59105                           | Weapons & Ammo                | 25,000           | 25,000                      | 25,000           |  |
| 0.00                | 0.00                | 0                    | 59106                           | Vehicle Outfitting            | 0                | 0                           | 0                |  |
| 0.00                | 0.00                | 0                    | 59108                           | Search & Rescue Expenses      | 0                | 0                           | 0                |  |
| 0.00                | 0.00                | 0                    | 59550                           | Harney County Expenses        | 0                | 0                           | 0                |  |
| <u>2,622,393.84</u> | <u>2,927,939.98</u> | <u>3,261,776</u>     | <b>Materials &amp; Services</b> |                               | <u>3,261,776</u> | <u>3,261,776</u>            | <u>3,261,776</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                    | 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>         |  |

# UMATILLA COUNTY ADOPTED BUDGET

For the Fiscal Year: 2023

Fund: 101

Program:1540 Jail

This Program Reports to:Sheriff

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |               |                                    | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 1,105,863.48       | 1,241,937.54       | 1,280,965            |               | REVENUES (INCLUDING TRANSFERS IN)  | 1,280,965                   | 1,280,965       | 1,280,965      |
| 6,525,002.51       | 6,739,703.35       | 7,945,110            |               | EXPENSES (INCLUDING TRANSFERS OUT) | 7,945,110                   | 7,945,110       | 7,945,110      |
| 5,419,139.03       | 5,497,765.81       | -6,664,145           |               | TAXES NEEDED TO BALANCE            | -6,664,145                  | -6,664,145      | -6,664,145     |
| 0.00               | 0.00               | 0                    |               | NET                                | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:1559 SO Administrative Svc Division

This Program Reports to: Sheriff

|                    |                    |                      |                           |                                |                 | -----Fiscal Year 2023 ----- |                |  |  |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |  |
| 0.00               | 5.00               | 0                    | 45000                     | Fees                           | 0               | 0                           | 0              |  |  |
| 0.00               | -25.00             | 0                    | 45027                     | Returned Check Fees            | 0               | 0                           | 0              |  |  |
| 0.00               | 49,633.00          | 56,000               | 45030                     | Fees/Civil Service             | 56,000          | 56,000                      | 56,000         |  |  |
| 0.00               | 139,654.00         | 90,000               | 45031                     | Fees/CHL                       | 90,000          | 90,000                      | 90,000         |  |  |
| 0.00               | 9,156.00           | 20,000               | 45036                     | Writ Enforcement Fees          | 20,000          | 20,000                      | 20,000         |  |  |
| 0.00               | 470.00             | 360                  | 45039                     | Impound Fee                    | 360             | 360                         | 360            |  |  |
| 0.00               | 0.00               | 26,165               | 47110                     | Commissary Wage Reimb          | 26,165          | 26,165                      | 26,165         |  |  |
| <b>0.00</b>        | <b>198,893.00</b>  | <b>192,525</b>       | <b>Local Revenues</b>     |                                | <b>192,525</b>  | <b>192,525</b>              | <b>192,525</b> |  |  |
| 0.00               | 450,591.13         | 508,134              | 51000                     | Salaries-Full Time             | 508,134         | 508,134                     | 508,134        |  |  |
| 0.00               | 281.22             | 0                    | 51040                     | Overtime Expense               | 0               | 0                           | 0              |  |  |
| 0.00               | 14,096.45          | 16,421               | 51050                     | Salaries-Longevity             | 16,421          | 16,421                      | 16,421         |  |  |
| 0.00               | 2,548.86           | 2,656                | 51060                     | Salaries-Certification Pay     | 2,656           | 2,656                       | 2,656          |  |  |
| 0.00               | 4,100.00           | 4,500                | 51063                     | Salaries-LEDS Certification    | 4,500           | 4,500                       | 4,500          |  |  |
| 0.00               | 131.40             | 131                  | 51080                     | Wireless Allowance             | 131             | 131                         | 131            |  |  |
| 0.00               | 27,743.73          | 32,974               | 51100                     | FICA Match                     | 32,974          | 32,974                      | 32,974         |  |  |
| 0.00               | 6,488.40           | 7,712                | 51105                     | Medicare Match                 | 7,712           | 7,712                       | 7,712          |  |  |
| 0.00               | 78,104.23          | 87,322               | 51200                     | PERS Retirement Match          | 87,322          | 87,322                      | 87,322         |  |  |
| 0.00               | 26,781.95          | 31,911               | 51205                     | PERS Retirement Pickup         | 31,911          | 31,911                      | 31,911         |  |  |
| 0.00               | 37,729.44          | 42,547               | 51210                     | PERS Bond                      | 42,547          | 42,547                      | 42,547         |  |  |
| 0.00               | 443.28             | 612                  | 51300                     | Unemployment Insurance         | 612             | 612                         | 612            |  |  |
| 0.00               | 159.77             | 421                  | 51400                     | Worker's Comp Ins Per Hour     | 421             | 421                         | 421            |  |  |
| 0.00               | 4,431.51           | 9,642                | 51405                     | Worker's Comp Ins Premium      | 9,642           | 9,642                       | 9,642          |  |  |
| 0.00               | 175,932.30         | 209,759              | 51500                     | Medical/Dental Ins Match       | 209,759         | 209,759                     | 209,759        |  |  |
| 0.00               | 820.65             | 1,013                | 51505                     | Life Insurance Match           | 1,013           | 1,013                       | 1,013          |  |  |
| 0.00               | 99.71              | 100                  | 51510                     | Life Flight Premium Contributn | 100             | 100                         | 100            |  |  |
| 0.00               | 5,934.00           | 6,414                | 51525                     | HRA Contribution               | 6,414           | 6,414                       | 6,414          |  |  |
| 0.00               | 55.61              | 75                   | 51600                     | Occupational Life - Employer   | 75              | 75                          | 75             |  |  |
| 0.00               | 0.00               | 0                    | 51710                     | Payroll Adjustment             | 0               | 0                           | 0              |  |  |
| <b>0.00</b>        | <b>836,473.64</b>  | <b>962,344</b>       | <b>Personnel Services</b> |                                | <b>962,344</b>  | <b>962,344</b>              | <b>962,344</b> |  |  |
| 0.00               | 15,170.33          | 18,000               | 52000                     | Office Supplies                | 18,000          | 18,000                      | 18,000         |  |  |
| 0.00               | 286.64             | 3,700                | 52009                     | Breakroom Supplies             | 3,700           | 3,700                       | 3,700          |  |  |
| 0.00               | 1,711.94           | 2,400                | 52050                     | Shredding Expense              | 2,400           | 2,400                       | 2,400          |  |  |
| 0.00               | 4,290.00           | 14,000               | 52400                     | Writ Enforcement Expense       | 14,000          | 14,000                      | 14,000         |  |  |
| 0.00               | 14,235.00          | 12,000               | 52401                     | CHL/OSP Fees Expense           | 12,000          | 12,000                      | 12,000         |  |  |
| 0.00               | 2,084.70           | 7,000                | 52900                     | Janitorial/Housekpng Supplies  | 7,000           | 7,000                       | 7,000          |  |  |



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2023**

**Program:**1559 SO Administrative Svc Division

**This Program Reports to:**Sheriff

|                    |                    |                      |               |                                |                 | -----Fiscal Year 2023 ----- |                |  |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |
| 0.00               | 2,724.01           | 3,000                | 53000         | Clothing & Uniforms            | 3,000           | 3,000                       | 3,000          |  |
| 0.00               | 109.99             | 0                    | 53003         | Boot Allowance                 | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 500                  | 53004         | Uniform Cleaning               | 500             | 500                         | 500            |  |
| 0.00               | 11,073.74          | 10,000               | 53100         | Fuel & Oil                     | 10,000          | 10,000                      | 10,000         |  |
| 0.00               | 1,126.35           | 2,000                | 53400         | Maintenance & Repair Supplies  | 2,000           | 2,000                       | 2,000          |  |
| 0.00               | 2,590.57           | 3,500                | 53600         | Vehicle Maintenance & Supplies | 3,500           | 3,500                       | 3,500          |  |
| 0.00               | 55.99              | 7,710                | 54100         | Non capital equipment          | 7,710           | 7,710                       | 7,710          |  |
| 0.00               | 1,887.93           | 0                    | 54101         | Non capital equipment office   | 0               | 0                           | 0              |  |
| 0.00               | 1,033.88           | 0                    | 54102         | Non capital equipment computer | 0               | 0                           | 0              |  |
| 0.00               | 202.84             | 0                    | 54103         | Non capital equipment misc     | 0               | 0                           | 0              |  |
| 0.00               | 1,239.78           | 1,100                | 54104         | Non Capital Equip Technology   | 1,100           | 1,100                       | 1,100          |  |
| 0.00               | 916.66             | 1,700                | 55010         | Prof Services - Contracts      | 1,700           | 1,700                       | 1,700          |  |
| 0.00               | 0.00               | 0                    | 55030         | Prof Services - Medical        | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 240                  | 55070         | Prof Services - Legal          | 240             | 240                         | 240            |  |
| 0.00               | 60.00              | 650                  | 55075         | PORAC Expense                  | 650             | 650                         | 650            |  |
| 0.00               | 7,833.68           | 9,700                | 55081         | Maintenance Contract-Software  | 9,700           | 9,700                       | 9,700          |  |
| 0.00               | 2,895.00           | 2,900                | 56000         | Telephone                      | 2,900           | 2,900                       | 2,900          |  |
| 0.00               | 446.24             | 420                  | 56005         | Internet Services              | 420             | 420                         | 420            |  |
| 0.00               | 1,530.00           | 1,530                | 56006         | Connection Cost/Network        | 1,530           | 1,530                       | 1,530          |  |
| 0.00               | 0.00               | 0                    | 56050         | Radio Line                     | 0               | 0                           | 0              |  |
| 0.00               | 3,515.13           | 7,000                | 56200         | Postage                        | 7,000           | 7,000                       | 7,000          |  |
| 0.00               | 2,644.18           | 3,000                | 56725         | Facility Expense               | 3,000           | 3,000                       | 3,000          |  |
| 0.00               | 0.00               | 500                  | 57000         | Travel - Transportation        | 500             | 500                         | 500            |  |
| 0.00               | 434.79             | 0                    | 57100         | Business Related Meals         | 0               | 0                           | 0              |  |
| 0.00               | 8,277.41           | 5,500                | 57200         | Training                       | 5,500           | 5,500                       | 5,500          |  |
| 0.00               | 0.00               | 5,000                | 57210         | Wellness Expense               | 5,000           | 5,000                       | 5,000          |  |
| 0.00               | 1,802.28           | 800                  | 57300         | Printing/Books/Subscriptions   | 800             | 800                         | 800            |  |
| 0.00               | 132.55             | 0                    | 57500         | Advertising                    | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 57700         | Dues&Memberships               | 0               | 0                           | 0              |  |
| 0.00               | 25.00              | 0                    | 57804         | Finance Charges                | 0               | 0                           | 0              |  |
| 0.00               | 51,195.48          | 60,405               | 57805         | Indirect Cost Expense          | 60,405          | 60,405                      | 60,405         |  |
| 0.00               | 0.00               | 0                    | 57900         | Refund Expenses                | 0               | 0                           | 0              |  |
| 0.00               | 179.16             | 1,100                | 58000         | Maintenance Contracts          | 1,100           | 1,100                       | 1,100          |  |
| 0.00               | 1,880.00           | 1,880                | 58001         | Maintenance/Jail Bldg & CC     | 1,880           | 1,880                       | 1,880          |  |
| 0.00               | 1,413.64           | 5,600                | 58002         | Copier Expenses                | 5,600           | 5,600                       | 5,600          |  |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2023**

**Program:**1559 SO Administrative Svc Division

**This Program Reports to:**Sheriff

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |               |                                    | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 200.79             | 0                    | 58200         | Intra-Governmental Payments        | 0                           | 0               | 0              |
| 0.00               | 10.50              | 0                    | 59000         | Program Specific Costs             | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 59045         | COVID-19 Expenses                  | 0                           | 0               | 0              |
| 0.00               | 0.00               | 2,500                | 59105         | Weapons & Ammo                     | 2,500                       | 2,500           | 2,500          |
| 0.00               | 332.50             | 1,000                | 59106         | Vehicle Outfitting                 | 1,000                       | 1,000           | 1,000          |
| <u>0.00</u>        | <u>145,548.68</u>  | <u>196,335</u>       |               | <b>Materials &amp; Services</b>    | <u>196,335</u>              | <u>196,335</u>  | <u>196,335</u> |
| 0.00               | 198,893.00         | 192,525              |               | REVENUES (INCLUDING TRANSFERS IN)  | 192,525                     | 192,525         | 192,525        |
| 0.00               | 982,022.32         | 1,158,679            |               | EXPENSES (INCLUDING TRANSFERS OUT) | 1,158,679                   | 1,158,679       | 1,158,679      |
| 0.00               | 783,129.32         | -966,154             |               | TAXES NEEDED TO BALANCE            | -966,154                    | -966,154        | -966,154       |
| 0.00               | 0.00               | 0                    |               | NET                                | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2023**

**Program:**1560 Criminal

**This Program Reports to:**Sheriff

|                    |                    |                      |                         |                                |                 | -----Fiscal Year 2023 ----- |                |  |
|--------------------|--------------------|----------------------|-------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 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              |  |
| 0.00               | 0.00               | 0                    | 44100                   | Local Grants                   | 0               | 0                           | 0              |  |
| 283,572.00         | 286,408.00         | 293,568              | 44430                   | Athena Patrol Contract         | 293,568         | 293,568                     | 293,568        |  |
| 137,148.00         | 141,262.00         | 144,087              | 44431                   | Weston Patrol Contract         | 144,087         | 144,087                     | 144,087        |  |
| 60,265.00          | 192,729.00         | 98,715               | 44432                   | M-F School District Officer    | 98,715          | 98,715                      | 98,715         |  |
| 0.00               | 0.00               | 0                    | 44435                   | Community Corrections Contract | 0               | 0                           | 0              |  |
| 4,288.50           | 930.00             | 0                    | 45000                   | Fees                           | 0               | 0                           | 0              |  |
| -50.00             | 0.00               | 0                    | 45027                   | Returned Check Fees            | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 45028                   | Banking Costs & Fees           | 0               | 0                           | 0              |  |
| 1,840.00           | 1,840.00           | 0                    | 45039                   | Impound Fee                    | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 45200                   | Contract Performance           | 0               | 0                           | 0              |  |
| 54,363.25          | 0.00               | 0                    | 46000                   | Fines & Forfeitures            | 0               | 0                           | 0              |  |
| 41.50              | 274.57             | 0                    | 46005                   | Restitution Payments Received  | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 47000                   | Miscellaneous Revenue          | 0               | 0                           | 0              |  |
| 12,876.00          | 12,876.00          | 0                    | 47004                   | Rent Received                  | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 47009                   | Livestock Sale                 | 0               | 0                           | 0              |  |
| 409.99             | 23,033.51          | 20,000               | 47012                   | Reimbursements                 | 20,000          | 20,000                      | 20,000         |  |
| 0.00               | 0.00               | 0                    | 47018                   | Sales/Vehicle&Equipment        | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 48100                   | Donations                      | 0               | 0                           | 0              |  |
| 10,000.00          | 10,000.00          | 10,000               | 48169                   | OR St Snowmobile Assn Donati   | 10,000          | 10,000                      | 10,000         |  |
| 25,000.00          | 0.00               | 0                    | 48172                   | Canine Program Donation        | 0               | 0                           | 0              |  |
| <b>589,754.24</b>  | <b>669,353.08</b>  | <b>566,370</b>       | <b>Local Revenues</b>   |                                | <b>566,370</b>  | <b>566,370</b>              | <b>566,370</b> |  |
| 0.00               | 0.00               | 0                    | 43500                   | Intergovernmental Rev-State    | 0               | 0                           | 0              |  |
| 46,868.95          | 94,281.36          | 72,094               | 43555                   | Marine Board Contract          | 72,094          | 72,094                      | 72,094         |  |
| 2,700.41           | 0.00               | 14,000               | 43600                   | State Grants                   | 14,000          | 14,000                      | 14,000         |  |
| 32,946.71          | 18,675.62          | 31,439               | 43990                   | Salary Supplement              | 31,439          | 31,439                      | 31,439         |  |
| 0.00               | 43,951.42          | 40,000               | 46001                   | Court Fees/Fines&Forfeiture    | 40,000          | 40,000                      | 40,000         |  |
| <b>82,516.07</b>   | <b>156,908.40</b>  | <b>157,533</b>       | <b>State Revenues</b>   |                                | <b>157,533</b>  | <b>157,533</b>              | <b>157,533</b> |  |
| 0.00               | 0.00               | 0                    | 43100                   | Federal Grants                 | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 43400                   | Federal Reimbursements         | 0               | 0                           | 0              |  |
| 36,953.00          | 37,508.28          | 46,370               | 43470                   | Corp of Engineers Contract     | 46,370          | 46,370                      | 46,370         |  |
| <b>36,953.00</b>   | <b>37,508.28</b>   | <b>46,370</b>        | <b>Federal Revenues</b> |                                | <b>46,370</b>   | <b>46,370</b>               | <b>46,370</b>  |  |
| 0.00               | 0.00               | 0                    | 81000                   | Transfers In                   | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 81211                   | Transfer from Corrections Asmt | 0               | 0                           | 0              |  |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2023**

**Program:**1560 Criminal

**This Program Reports to:**Sheriff

|                     |                     |                      | -----Fiscal Year 2023 ----- |                                |                  |                  |                  |
|---------------------|---------------------|----------------------|-----------------------------|--------------------------------|------------------|------------------|------------------|
| <u>2021 Actual</u>  | <u>2022 Actual</u>  | <u>2023 Adjusted</u> | <u>Object</u>               | <u>Object Description</u>      | <u>Proposed</u>  | <u>Approved</u>  | <u>Adopted</u>   |
| 0.00                | 0.00                | 0                    | 81227                       | Transfer from Comm Corr Stry A | 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                |
| 15,000.00           | 15,000.00           | 15,000               | 84676                       | Transfer to Fleet Mgmt Fund    | 15,000           | 15,000           | 15,000           |
| <u>15,000.00</u>    | <u>15,000.00</u>    | <u>15,000</u>        | <b>Transfers Out</b>        |                                | <u>15,000</u>    | <u>15,000</u>    | <u>15,000</u>    |
| 1,550,892.73        | 1,489,952.18        | 1,601,594            | 51000                       | Salaries-Full Time             | 1,601,594        | 1,601,594        | 1,601,594        |
| 28,662.94           | 35,453.83           | 56,016               | 51030                       | Salaries-Temporary             | 56,016           | 56,016           | 56,016           |
| 97,977.64           | 119,327.21          | 144,143              | 51040                       | Overtime Expense               | 144,143          | 144,143          | 144,143          |
| 23,393.00           | 21,917.75           | 30,296               | 51050                       | Salaries-Longevity             | 30,296           | 30,296           | 30,296           |
| 72,089.00           | 81,769.50           | 64,121               | 51060                       | Salaries-Certification Pay     | 64,121           | 64,121           | 64,121           |
| 5,173.00            | 5,672.00            | 7,610                | 51061                       | Salaries-Special Duty Pay      | 7,610            | 7,610            | 7,610            |
| 1,800.00            | 600.00              | 600                  | 51063                       | Salaries-LEDS Certification    | 600              | 600              | 600              |
| 0.00                | 0.00                | 0                    | 51064                       | Salaries-Fitness Incentive     | 0                | 0                | 0                |
| 0.00                | 0.00                | 0                    | 51070                       | Salaries-Boot Allowance        | 0                | 0                | 0                |
| 9,000.00            | 12,250.00           | 16,000               | 51075                       | Salaries-Signing Bonus         | 16,000           | 16,000           | 16,000           |
| 45.00               | 45.00               | 45                   | 51080                       | Wireless Allowance             | 45               | 45               | 45               |
| 106,109.01          | 104,911.67          | 119,066              | 51100                       | FICA Match                     | 119,066          | 119,066          | 119,066          |
| 24,815.83           | 24,535.72           | 27,846               | 51105                       | Medicare Match                 | 27,846           | 27,846           | 27,846           |
| 310,142.69          | 343,019.37          | 361,576              | 51200                       | PERS Retirement Match          | 361,576          | 361,576          | 361,576          |
| 97,750.85           | 98,638.23           | 112,826              | 51205                       | PERS Retirement Pickup         | 112,826          | 112,826          | 112,826          |
| 142,622.25          | 140,891.21          | 153,634              | 51210                       | PERS Bond                      | 153,634          | 153,634          | 153,634          |
| 1,759.85            | 1,736.38            | 2,208                | 51300                       | Unemployment Insurance         | 2,208            | 2,208            | 2,208            |
| 538.38              | 491.68              | 1,139                | 51400                       | Worker's Comp Ins Per Hour     | 1,139            | 1,139            | 1,139            |
| 27,219.99           | 26,984.12           | 57,365               | 51405                       | Worker's Comp Ins Premium      | 57,365           | 57,365           | 57,365           |
| 588,977.90          | 560,232.64          | 702,264              | 51500                       | Medical/Dental Ins Match       | 702,264          | 702,264          | 702,264          |
| 2,402.41            | 2,193.93            | 2,748                | 51505                       | Life Insurance Match           | 2,748            | 2,748            | 2,748            |
| 338.94              | 339.25              | 339                  | 51510                       | Life Flight Premium Contributn | 339              | 339              | 339              |
| 52,333.98           | 51,644.92           | 54,404               | 51525                       | HRA Contribution               | 54,404           | 54,404           | 54,404           |
| 213.15              | 186.82              | 197                  | 51600                       | Occupational Life - Employer   | 197              | 197              | 197              |
| 0.00                | 0.00                | 0                    | 51710                       | Payroll Adjustment             | 0                | 0                | 0                |
| <u>3,144,258.54</u> | <u>3,122,793.41</u> | <u>3,516,037</u>     | <b>Personnel Services</b>   |                                | <u>3,516,037</u> | <u>3,516,037</u> | <u>3,516,037</u> |
| 7,321.32            | 818.30              | 0                    | 52000                       | Office Supplies                | 0                | 0                | 0                |
| 9,067.87            | 3,214.88            | 10,000               | 52001                       | Activity/Program Supplies      | 10,000           | 10,000           | 10,000           |
| 0.00                | 943.00              | 0                    | 52002                       | Safety Program Supplies        | 0                | 0                | 0                |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2023**

**Program:**1560 Criminal

**This Program Reports to:**Sheriff

|                    |                    |                      |               |                                |                 | -----Fiscal Year 2023 ----- |                |  |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |
| 454.87             | 0.00               | 0                    | 52004         | Client Supplies                | 0               | 0                           | 0              |  |
| 0.00               | 2,674.21           | 7,500                | 52005         | Medical Supplies               | 7,500           | 7,500                       | 7,500          |  |
| 3,206.01           | 2,898.56           | 0                    | 52009         | Breakroom Supplies             | 0               | 0                           | 0              |  |
| 1,757.49           | 2,459.98           | 0                    | 52050         | Shredding Expense              | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 52500         | Food                           | 0               | 0                           | 0              |  |
| 248.00             | 0.00               | 25,000               | 52600         | Animal Shelter                 | 25,000          | 25,000                      | 25,000         |  |
| 6,476.59           | 6,940.87           | 0                    | 52900         | Janitorial/Housekpng Supplies  | 0               | 0                           | 0              |  |
| 28,827.25          | 30,862.47          | 30,000               | 53000         | Clothing & Uniforms            | 30,000          | 30,000                      | 30,000         |  |
| 1,608.03           | 718.07             | 2,000                | 53003         | Boot Allowance                 | 2,000           | 2,000                       | 2,000          |  |
| 1,768.00           | 2,062.75           | 2,000                | 53004         | Uniform Cleaning               | 2,000           | 2,000                       | 2,000          |  |
| 0.00               | 0.00               | 0                    | 53005         | Inmate Clothing Expense        | 0               | 0                           | 0              |  |
| 94,389.94          | 125,960.03         | 150,000              | 53100         | Fuel & Oil                     | 150,000         | 150,000                     | 150,000        |  |
| 55.62              | 6,111.49           | 0                    | 53400         | Maintenance & Repair Supplies  | 0               | 0                           | 0              |  |
| 379.99             | 34.97              | 0                    | 53410         | Tools                          | 0               | 0                           | 0              |  |
| 0.00               | 2,303.34           | 0                    | 53450         | Remodel Expense                | 0               | 0                           | 0              |  |
| 41,800.61          | 51,256.40          | 50,000               | 53600         | Vehicle Maintenance & Supplies | 50,000          | 50,000                      | 50,000         |  |
| 2,385.93           | 587.26             | 5,000                | 54101         | Non capital equipment office   | 5,000           | 5,000                       | 5,000          |  |
| 5,537.35           | 12,732.64          | 10,000               | 54102         | Non capital equipment computer | 10,000          | 10,000                      | 10,000         |  |
| 11,196.04          | 6,719.79           | 19,000               | 54103         | Non capital equipment misc     | 19,000          | 19,000                      | 19,000         |  |
| 2,913.09           | 5,863.97           | 5,000                | 54104         | Non Capital Equip Technology   | 5,000           | 5,000                       | 5,000          |  |
| 0.00               | 2,416.67           | 4,000                | 55010         | Prof Services - Contracts      | 4,000           | 4,000                       | 4,000          |  |
| 3,829.00           | 2,404.00           | 2,000                | 55030         | Prof Services - Medical        | 2,000           | 2,000                       | 2,000          |  |
| 0.00               | 0.00               | 912                  | 55070         | Prof Services - Legal          | 912             | 912                         | 912            |  |
| 845.00             | 285.00             | 2,500                | 55075         | PORAC Expense                  | 2,500           | 2,500                       | 2,500          |  |
| 0.00               | 0.00               | 0                    | 55080         | Maintenance-CAD System         | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 55087         | CIS Maintenance Contract       | 0               | 0                           | 0              |  |
| 31,246.96          | 30,791.54          | 32,000               | 56000         | Telephone                      | 32,000          | 32,000                      | 32,000         |  |
| 1,344.00           | 1,344.00           | 3,100                | 56001         | Telephone: Hermiston           | 3,100           | 3,100                       | 3,100          |  |
| 120.00             | 120.00             | 1,000                | 56003         | Telephone: Milton-Freewater    | 1,000           | 1,000                       | 1,000          |  |
| 1,976.40           | 1,065.19           | 1,920                | 56005         | Internet Services              | 1,920           | 1,920                       | 1,920          |  |
| 1,147.50           | 1,530.00           | 1,500                | 56006         | Connection Cost/Network        | 1,500           | 1,500                       | 1,500          |  |
| 0.00               | 0.00               | 0                    | 56050         | Radio Line                     | 0               | 0                           | 0              |  |
| 1,114.90           | 822.79             | 0                    | 56200         | Postage                        | 0               | 0                           | 0              |  |
| 842.33             | 886.25             | 0                    | 56300         | Utilities                      | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 56302         | Utilities: Hermiston           | 0               | 0                           | 0              |  |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2023**

**Program:**1560 Criminal

**This Program Reports to:**Sheriff

|                    |                    |                      |               |                                |                 | -----Fiscal Year 2023 ----- |                |  |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |
| 0.00               | 0.00               | 0                    | 56303         | Utilities: Milton-Freewater    | 0               | 0                           | 0              |  |
| 1,019.38           | 616.92             | 1,400                | 56310         | Utilities-Miscellaneous        | 1,400           | 1,400                       | 1,400          |  |
| 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              |  |
| 62,055.08          | 67,832.70          | 70,000               | 56725         | Facility Expense               | 70,000          | 70,000                      | 70,000         |  |
| 0.00               | 0.00               | 0                    | 56754         | Rental/Equipment               | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 56790         | Rent-Office Equipment          | 0               | 0                           | 0              |  |
| 1,656.45           | 2,420.34           | 7,500                | 57000         | Travel - Transportation        | 7,500           | 7,500                       | 7,500          |  |
| 447.04             | 1,367.75           | 0                    | 57100         | Business Related Meals         | 0               | 0                           | 0              |  |
| 15,851.81          | 26,237.00          | 40,000               | 57200         | Training                       | 40,000          | 40,000                      | 40,000         |  |
| 0.00               | 9,843.75           | 5,000                | 57210         | Wellness Expense               | 5,000           | 5,000                       | 5,000          |  |
| 0.00               | 971.16             | 4,000                | 57215         | Training/SAR                   | 4,000           | 4,000                       | 4,000          |  |
| 1,503.09           | 2,472.54           | 3,000                | 57300         | Printing/Books/Subscriptions   | 3,000           | 3,000                       | 3,000          |  |
| 1,980.00           | 2,025.00           | 1,900                | 57500         | Advertising                    | 1,900           | 1,900                       | 1,900          |  |
| 0.00               | 768.03             | 0                    | 57510         | Public Relations               | 0               | 0                           | 0              |  |
| 3,798.00           | 4,024.00           | 5,000                | 57700         | Dues&Memberships               | 5,000           | 5,000                       | 5,000          |  |
| 143.00             | 143.00             | 150                  | 57800         | Fees                           | 150             | 150                         | 150            |  |
| 0.00               | 45.93              | 0                    | 57801         | Witness Fees                   | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 57802         | Management Services Fee Exper  | 0               | 0                           | 0              |  |
| 104.18             | 224.43             | 0                    | 57804         | Finance Charges                | 0               | 0                           | 0              |  |
| 204,402.07         | 208,493.42         | 237,329              | 57805         | Indirect Cost Expense          | 237,329         | 237,329                     | 237,329        |  |
| 0.00               | 0.00               | 0                    | 57820         | Uninsured Losses               | 0               | 0                           | 0              |  |
| 320.35             | 4,461.83           | 10,000               | 58000         | Maintenance Contracts          | 10,000          | 10,000                      | 10,000         |  |
| 15,770.00          | 17,860.00          | 17,860               | 58001         | Maintenance/Jail Bldg & CC     | 17,860          | 17,860                      | 17,860         |  |
| 2,490.72           | 2,981.39           | 0                    | 58002         | Copier Expenses                | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 58005         | Janitorial Expense             | 0               | 0                           | 0              |  |
| 91,617.46          | 105,933.82         | 120,300              | 58100         | Insurance - Liability          | 120,300         | 120,300                     | 120,300        |  |
| 1,311.85           | 1,322.16           | 0                    | 58101         | Insurance - Property           | 0               | 0                           | 0              |  |
| 6,890.83           | 4,927.09           | 20,000               | 59000         | Program Specific Costs         | 20,000          | 20,000                      | 20,000         |  |
| 2,606.25           | 0.00               | 0                    | 59045         | COVID-19 Expenses              | 0               | 0                           | 0              |  |
| 0.00               | 25.00              | 0                    | 59050         | Employee Excellence Award Exl  | 0               | 0                           | 0              |  |
| 0.00               | 13,303.29          | 0                    | 59055         | Recruitment Retention & Morale | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 59100         | Office Equipment               | 0               | 0                           | 0              |  |
| 8,169.70           | 8,028.52           | 20,000               | 59101         | Program Specific Equipment     | 20,000          | 20,000                      | 20,000         |  |
| 830.46             | 11,818.95          | 0                    | 59103         | ATV Expense                    | 0               | 0                           | 0              |  |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:1560 Criminal

This Program Reports to: Sheriff

|                    |                    |                      | -----Fiscal Year 2023 -----        |                               |                  |                  |                  |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|------------------|------------------|------------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>     | <u>Proposed</u>  | <u>Approved</u>  | <u>Adopted</u>   |
| 8,614.64           | 7,100.91           | 10,000               | 59104                              | Snowmobile Expense            | 10,000           | 10,000           | 10,000           |
| 18,283.18          | 13,651.55          | 20,000               | 59105                              | Weapons & Ammo                | 20,000           | 20,000           | 20,000           |
| 21,590.51          | 19,857.81          | 20,000               | 59106                              | Vehicle Outfitting            | 20,000           | 20,000           | 20,000           |
| 7,560.35           | 3,785.71           | 3,500                | 59107                              | Canine Expense                | 3,500            | 3,500            | 3,500            |
| 16,731.17          | 12,373.31          | 30,000               | 59108                              | Search & Rescue Expenses      | 30,000           | 30,000           | 30,000           |
| 18,187.08          | 14,743.66          | 25,000               | 59109                              | Marine Expense                | 25,000           | 25,000           | 25,000           |
| 0.00               | 0.00               | 0                    | 59550                              | Harney County Expenses        | 0                | 0                | 0                |
| 750.00             | 0.00               | 0                    | 59551                              | Aid to Other Counties         | 0                | 0                | 0                |
| <b>776,544.74</b>  | <b>876,489.39</b>  | <b>1,036,371</b>     | <b>Materials &amp; Services</b>    |                               | <b>1,036,371</b> | <b>1,036,371</b> | <b>1,036,371</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                |
| 5,555.50           | 0.00               | 0                    | 60310                              | Buildings-Purchase            | 0                | 0                | 0                |
| 0.00               | 0.00               | 0                    | 60340                              | Buildings-Improvements        | 0                | 0                | 0                |
| <b>5,555.50</b>    | <b>0.00</b>        | <b>0</b>             | <b>Capital Outlay</b>              |                               | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <hr/>              |                    |                      |                                    |                               |                  |                  |                  |
| 709,223.31         | 863,769.76         | 770,273              | REVENUES (INCLUDING TRANSFERS IN)  |                               | 770,273          | 770,273          | 770,273          |
| 3,941,358.78       | 4,014,282.80       | 4,567,408            | EXPENSES (INCLUDING TRANSFERS OUT) |                               | 4,567,408        | 4,567,408        | 4,567,408        |
| 3,232,135.47       | 3,150,513.04       | -3,797,135           | TAXES NEEDED TO BALANCE            |                               | -3,797,135       | -3,797,135       | -3,797,135       |
| 0.00               | 0.00               | 0                    | NET                                |                               | 0                | 0                | 0                |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 236

For the Fiscal Year: 2023

Program:1580 Sheriff Reserves Program

This Program Reports to: Sheriff

|                    |                    |                      |                                    |                            | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|----------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>  | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 16,428.81          | 25,662.31          | 25,000               | 33600                              | Undesignated Fund Balance  | 25,000                      | 25,000          | 25,000         |
| <u>16,428.81</u>   | <u>25,662.31</u>   | <u>25,000</u>        | Fund Balance                       |                            | <u>25,000</u>               | <u>25,000</u>   | <u>25,000</u>  |
| 15,000.00          | 22,334.00          | 25,000               | 45000                              | Fees                       | 25,000                      | 25,000          | 25,000         |
| 0.00               | 0.00               | 0                    | 47000                              | Miscellaneous Revenue      | 0                           | 0               | 0              |
| 111.47             | 0.00               | 0                    | 49000                              | Interest on Invested Funds | 0                           | 0               | 0              |
| <u>15,111.47</u>   | <u>22,334.00</u>   | <u>25,000</u>        | Local Revenues                     |                            | <u>25,000</u>               | <u>25,000</u>   | <u>25,000</u>  |
| 59.99              | 0.00               | 0                    | 53000                              | Clothing & Uniforms        | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 55030                              | Prof Services - Medical    | 0                           | 0               | 0              |
| 0.00               | 0.00               | 1,375                | 57805                              | Indirect Cost Expense      | 1,375                       | 1,375           | 1,375          |
| 0.00               | 0.00               | -1,375               | 57806                              | Indirect Cost Offset       | -1,375                      | -1,375          | -1,375         |
| 5,817.98           | 12,743.07          | 0                    | 59000                              | Program Specific Costs     | 0                           | 0               | 0              |
| 0.00               | 3,225.00           | 25,000               | 59146                              | Stipend Expense            | 25,000                      | 25,000          | 25,000         |
| <u>5,877.97</u>    | <u>15,968.07</u>   | <u>25,000</u>        | Materials & Services               |                            | <u>25,000</u>               | <u>25,000</u>   | <u>25,000</u>  |
| 0.00               | 0.00               | 15,000               | 60210                              | Equipment-Vehicle          | 15,000                      | 15,000          | 15,000         |
| <u>0.00</u>        | <u>0.00</u>        | <u>15,000</u>        | Capital Outlay                     |                            | <u>15,000</u>               | <u>15,000</u>   | <u>15,000</u>  |
| 0.00               | 0.00               | 10,000               | 98000                              | Contingency                | 10,000                      | 10,000          | 10,000         |
| <u>0.00</u>        | <u>0.00</u>        | <u>10,000</u>        | Contingency                        |                            | <u>10,000</u>               | <u>10,000</u>   | <u>10,000</u>  |
| 31,540.28          | 47,996.31          | 50,000               | REVENUES (INCLUDING TRANSFERS IN)  |                            | 50,000                      | 50,000          | 50,000         |
| 5,877.97           | 15,968.07          | 50,000               | EXPENSES (INCLUDING TRANSFERS OUT) |                            | 50,000                      | 50,000          | 50,000         |
| -25,662.31         | -32,028.24         | 0                    | TAXES NEEDED TO BALANCE            |                            | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | NET                                |                            | 0                           | 0               | 0              |



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 236

For the Fiscal Year: 2023

Program:1585    Emergency Mgmt Grants

This Program Reports to: Sheriff

|                    |                    |                      | -----Fiscal Year 2023 -----        |                            |                 |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|----------------------------|-----------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>  | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 291.85             | 5,000                | 33600                              | Undesignated Fund Balance  | 5,000           | 5,000           | 5,000          |
| <u>0.00</u>        | <u>291.85</u>      | <u>5,000</u>         |                                    | Fund Balance               | <u>5,000</u>    | <u>5,000</u>    | <u>5,000</u>   |
| -133.15            | -130.16            | 0                    | 49000                              | Interest on Invested Funds | 0               | 0               | 0              |
| <u>-133.15</u>     | <u>-130.16</u>     | <u>0</u>             |                                    | Local Revenues             | <u>0</u>        | <u>0</u>        | <u>0</u>       |
| 0.00               | 5,000.00           | 36,050               | 43607                              | Emergency Mgmt/HMEP        | 36,050          | 36,050          | 36,050         |
| 105,000.00         | 0.00               | 105,000              | 43669                              | Emergency Mgmt/SHSG-CURR   | 105,000         | 105,000         | 105,000        |
| <u>105,000.00</u>  | <u>5,000.00</u>    | <u>141,050</u>       |                                    | State Revenues             | <u>141,050</u>  | <u>141,050</u>  | <u>141,050</u> |
| 0.00               | 51,905.81          | 0                    | 81101                              | Transfer from General Fund | 0               | 0               | 0              |
| <u>0.00</u>        | <u>51,905.81</u>   | <u>0</u>             |                                    | Transfers In               | <u>0</u>        | <u>0</u>        | <u>0</u>       |
| 5,000.00           | 0.00               | 0                    | 52001                              | Activity/Program Supplies  | 0               | 0               | 0              |
| 275.00             | 275.00             | 1,879                | 57805                              | Indirect Cost Expense      | 1,879           | 1,879           | 1,879          |
| 0.00               | 5,000.00           | 34,171               | 59402                              | HMEP Expense               | 34,171          | 34,171          | 34,171         |
| <u>5,275.00</u>    | <u>5,275.00</u>    | <u>36,050</u>        |                                    | Materials & Services       | <u>36,050</u>   | <u>36,050</u>   | <u>36,050</u>  |
| 99,300.00          | 51,792.50          | 105,000              | 60290                              | Equipment-Miscellaneous    | 105,000         | 105,000         | 105,000        |
| <u>99,300.00</u>   | <u>51,792.50</u>   | <u>105,000</u>       |                                    | Capital Outlay             | <u>105,000</u>  | <u>105,000</u>  | <u>105,000</u> |
| 0.00               | 0.00               | 5,000                | 98000                              | Contingency                | 5,000           | 5,000           | 5,000          |
| <u>0.00</u>        | <u>0.00</u>        | <u>5,000</u>         |                                    | Contingency                | <u>5,000</u>    | <u>5,000</u>    | <u>5,000</u>   |
| 104,866.85         | 57,067.50          | 146,050              | REVENUES (INCLUDING TRANSFERS IN)  |                            | 146,050         | 146,050         | 146,050        |
| 104,575.00         | 57,067.50          | 146,050              | EXPENSES (INCLUDING TRANSFERS OUT) |                            | 146,050         | 146,050         | 146,050        |
| -291.85            | 0.00               | 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: 510

For the Fiscal Year: 2023

Program:1586 Inmate Welfare (Commissary)

This Program Reports to: Sheriff

|                    |                    |                      |   | -----Fiscal Year 2023 -----    |                 |                 |                |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                             | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 123,059.82         | 123,000              | 33600                                     | Undesignated Fund Balance      | 123,000         | 123,000         | 123,000        |
| <u>0.00</u>        | <u>123,059.82</u>  | <u>123,000</u>       | <b>Fund Balance</b>                       |                                | <u>123,000</u>  | <u>123,000</u>  | <u>123,000</u> |
| 0.00               | 0.00               | 60,000               | 45200                                     | Contract Performance           | 60,000          | 60,000          | 60,000         |
| 35,007.18          | 21,242.98          | 0                    | 45220                                     | Commission Revenue             | 0               | 0               | 0              |
| 102,360.39         | 0.00               | 0                    | 47000                                     | Miscellaneous Revenue          | 0               | 0               | 0              |
| 0.00               | 103,033.67         | 0                    | 47200                                     | Commissary Expense Reimb       | 0               | 0               | 0              |
| 46.78              | 490.55             | 0                    | 49000                                     | Interest on Invested Funds     | 0               | 0               | 0              |
| <u>137,414.35</u>  | <u>124,767.20</u>  | <u>60,000</u>        | <b>Local Revenues</b>                     |                                | <u>60,000</u>   | <u>60,000</u>   | <u>60,000</u>  |
| 10,919.57          | 23,684.90          | 120,000              | 52004                                     | Client Supplies                | 120,000         | 120,000         | 120,000        |
| 0.00               | 84.93              | 0                    | 53600                                     | Vehicle Maintenance & Supplies | 0               | 0               | 0              |
| 0.00               | 77,791.53          | 0                    | 56000                                     | Telephone                      | 0               | 0               | 0              |
| 0.00               | 466.00             | 0                    | 56200                                     | Postage                        | 0               | 0               | 0              |
| 254.79             | 934.51             | 1,000                | 56300                                     | Utilities                      | 1,000           | 1,000           | 1,000          |
| 748.34             | 0.00               | 7,975                | 57805                                     | Indirect Cost Expense          | 7,975           | 7,975           | 7,975          |
| 0.00               | 0.00               | -7,975               | 57806                                     | Indirect Cost Offset           | -7,975          | -7,975          | -7,975         |
| 0.00               | 0.00               | 0                    | 59000                                     | Program Specific Costs         | 0               | 0               | 0              |
| 0.00               | 1,708.50           | 0                    | 59020                                     | Inmate Welfare Expense         | 0               | 0               | 0              |
| 2,431.83           | 23,999.92          | 24,000               | 59115                                     | Commissary Wage Expense        | 24,000          | 24,000          | 24,000         |
| <u>14,354.53</u>   | <u>128,670.29</u>  | <u>145,000</u>       | <b>Materials &amp; Services</b>           |                                | <u>145,000</u>  | <u>145,000</u>  | <u>145,000</u> |
| 0.00               | 0.00               | 38,000               | 98000                                     | Contingency                    | 38,000          | 38,000          | 38,000         |
| <u>0.00</u>        | <u>0.00</u>        | <u>38,000</u>        | <b>Contingency</b>                        |                                | <u>38,000</u>   | <u>38,000</u>   | <u>38,000</u>  |
| 137,414.35         | 247,827.02         | 183,000              | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  |                                | 183,000         | 183,000         | 183,000        |
| 14,354.53          | 128,670.29         | 183,000              | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> |                                | 183,000         | 183,000         | 183,000        |
| -123,059.82        | -119,156.73        | 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: 2023

Program:4032 Emergency Management

This Program Reports to: Sheriff

|                    |                    |                      |                         |                               |                 | -----Fiscal Year 2023 ----- |                |               |
|--------------------|--------------------|----------------------|-------------------------|-------------------------------|-----------------|-----------------------------|----------------|---------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>           | <u>Object Description</u>     | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |               |
| 0.00               | 0.00               | 0                    | 44120                   | Wildhorse Grant               | 0               | 0                           | 0              |               |
| 0.00               | 0.00               | 0                    | 45000                   | Fees                          | 0               | 0                           | 0              |               |
| 0.00               | 0.00               | 0                    | 45200                   | Contract Performance          | 0               | 0                           | 0              |               |
| 32,188.00          | 0.00               | 0                    | 45208                   | Contract Perf/PHEP            | 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                    | 47012                   | Reimbursements                | 0               | 0                           | 0              |               |
| <b>32,188.00</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                    | 43600                   | State Grants                  | 0               | 0                           | 0              |               |
| 13,046.00          | 7,904.00           | 18,000               | 43606                   | Emergency Svc/EMPG-Prev       | 18,000          | 18,000                      | 18,000         |               |
| 0.00               | 17,000.00          | 0                    | 43607                   | Emergency Mgmt/HMEP           | 0               | 0                           | 0              |               |
| 0.00               | 0.00               | 0                    | 43624                   | Hazard Mitigation State Grant | 0               | 0                           | 0              |               |
| 5,600.00           | 21,600.00          | 13,600               | 43668                   | ODOE Grant                    | 13,600          | 13,600                      | 13,600         |               |
| 0.00               | 0.00               | 0                    | 43669                   | Emergency Mgmt/SHSG-CURR      | 0               | 0                           | 0              |               |
| 79,210.00          | 67,858.00          | 66,859               | 43705                   | Emergency Services/EMPG-CUI   | 66,859          | 66,859                      | 66,859         |               |
| 0.00               | 0.00               | 0                    | 43900                   | State Reimbursements          | 0               | 0                           | 0              |               |
| <b>97,856.00</b>   | <b>114,362.00</b>  | <b>98,459</b>        | <b>State Revenues</b>   |                               |                 | <b>98,459</b>               | <b>98,459</b>  | <b>98,459</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>      |
| 92,518.00          | 95,742.00          | 99,337               | 51000                   | Salaries-Full Time            | 99,337          | 99,337                      | 99,337         |               |
| 0.00               | 0.00               | 0                    | 51030                   | Salaries-Temporary            | 0               | 0                           | 0              |               |
| 0.00               | 103.92             | 0                    | 51040                   | Overtime Expense              | 0               | 0                           | 0              |               |
| 2,817.00           | 3,612.00           | 4,849                | 51050                   | Salaries-Longevity            | 4,849           | 4,849                       | 4,849          |               |
| 0.00               | 0.00               | 0                    | 51060                   | Salaries-Certification Pay    | 0               | 0                           | 0              |               |
| 300.00             | 300.00             | 300                  | 51063                   | Salaries-LEDS Certification   | 300             | 300                         | 300            |               |
| 90.00              | 90.00              | 90                   | 51080                   | Wireless Allowance            | 90              | 90                          | 90             |               |
| 5,318.63           | 5,542.70           | 6,484                | 51100                   | FICA Match                    | 6,484           | 6,484                       | 6,484          |               |
| 1,243.86           | 1,296.28           | 1,516                | 51105                   | Medicare Match                | 1,516           | 1,516                       | 1,516          |               |
| 12,721.13          | 15,878.41          | 16,510               | 51200                   | PERS Retirement Match         | 16,510          | 16,510                      | 16,510         |               |
| 5,778.24           | 6,027.95           | 6,275                | 51205                   | PERS Retirement Pickup        | 6,275           | 6,275                       | 6,275          |               |
| 7,704.32           | 8,037.28           | 8,366                | 51210                   | PERS Bond                     | 8,366           | 8,366                       | 8,366          |               |
| 96.36              | 100.55             | 120                  | 51300                   | Unemployment Insurance        | 120             | 120                         | 120            |               |
| 28.60              | 28.35              | 69                   | 51400                   | Worker's Comp Ins Per Hour    | 69              | 69                          | 69             |               |
| 98.57              | 86.97              | 202                  | 51405                   | Worker's Comp Ins Premium     | 202             | 202                         | 202            |               |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2023**

**Program:**4032    Emergency Management

**This Program Reports to:**Sheriff

|                    |                    |                      |                           |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 39,769.32          | 42,115.80          | 48,433               | 51500                     | Medical/Dental Ins Match       | 48,433                      | 48,433          | 48,433         |
| 202.56             | 202.56             | 233                  | 51505                     | Life Insurance Match           | 233                         | 233             | 233            |
| 59.00              | 59.00              | 59                   | 51510                     | Life Flight Premium Contributn | 59                          | 59              | 59             |
| 960.00             | 960.00             | 960                  | 51525                     | HRA Contribution               | 960                         | 960             | 960            |
| 0.00               | 0.00               | 4                    | 51600                     | Occupational Life - Employer   | 4                           | 4               | 4              |
| <b>169,705.59</b>  | <b>180,183.77</b>  | <b>193,807</b>       | <b>Personnel Services</b> |                                | <b>193,807</b>              | <b>193,807</b>  | <b>193,807</b> |
| 1,539.72           | 717.18             | 1,000                | 52000                     | Office Supplies                | 1,000                       | 1,000           | 1,000          |
| 12,935.74          | 7,212.32           | 10,000               | 52001                     | Activity/Program Supplies      | 10,000                      | 10,000          | 10,000         |
| 0.00               | 0.00               | 300                  | 52005                     | Medical Supplies               | 300                         | 300             | 300            |
| 0.00               | 17.70              | 0                    | 52009                     | Breakroom Supplies             | 0                           | 0               | 0              |
| 0.00               | 0.00               | 3,400                | 52301                     | Safety Supplies                | 3,400                       | 3,400           | 3,400          |
| 0.00               | 876.31             | 1,000                | 52500                     | Food                           | 1,000                       | 1,000           | 1,000          |
| 50.28              | 63.42              | 0                    | 52900                     | Janitorial/Housekpng Supplies  | 0                           | 0               | 0              |
| 0.00               | 0.00               | 500                  | 53000                     | Clothing & Uniforms            | 500                         | 500             | 500            |
| 4,117.44           | 6,897.10           | 9,000                | 53100                     | Fuel & Oil                     | 9,000                       | 9,000           | 9,000          |
| 3.20               | 566.70             | 0                    | 53400                     | Maintenance & Repair Supplies  | 0                           | 0               | 0              |
| 45.83              | 460.84             | 400                  | 53410                     | Tools                          | 400                         | 400             | 400            |
| 0.00               | 9.28               | 0                    | 53415                     | Shop Supplies                  | 0                           | 0               | 0              |
| 0.00               | 2,296.32           | 0                    | 53450                     | Remodel Expense                | 0                           | 0               | 0              |
| 9,041.73           | 3,495.59           | 23,500               | 53600                     | Vehicle Maintenance & Supplies | 23,500                      | 23,500          | 23,500         |
| 0.00               | 0.00               | 1,000                | 54100                     | Non capital equipment          | 1,000                       | 1,000           | 1,000          |
| 396.78             | 0.00               | 5,000                | 54101                     | Non capital equipment office   | 5,000                       | 5,000           | 5,000          |
| 0.00               | 6,084.75           | 10,000               | 54102                     | Non capital equipment computer | 10,000                      | 10,000          | 10,000         |
| 0.00               | 3,914.77           | 1,000                | 54103                     | Non capital equipment misc     | 1,000                       | 1,000           | 1,000          |
| 0.00               | 1,788.60           | 0                    | 54104                     | Non Capital Equip Technology   | 0                           | 0               | 0              |
| 2,465.00           | 7,065.81           | 5,000                | 55010                     | Prof Services - Contracts      | 5,000                       | 5,000           | 5,000          |
| 3,454.03           | 3,431.25           | 3,000                | 56000                     | Telephone                      | 3,000                       | 3,000           | 3,000          |
| 21,145.00          | 25,550.43          | 0                    | 56060                     | Mass Notification System       | 0                           | 0               | 0              |
| 0.00               | 0.55               | 150                  | 56200                     | Postage                        | 150                         | 150             | 150            |
| 25.39              | 30.42              | 0                    | 56300                     | Utilities                      | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 56445                     | CSEPP/Utilities/047            | 0                           | 0               | 0              |
| 20,916.71          | 17,550.77          | 20,000               | 56725                     | Facility Expense               | 20,000                      | 20,000          | 20,000         |
| 106.05             | 21,600.00          | 0                    | 56754                     | Rental/Equipment               | 0                           | 0               | 0              |
| 0.00               | 428.46             | 3,500                | 57000                     | Travel - Transportation        | 3,500                       | 3,500           | 3,500          |
| 0.00               | 250.00             | 3,000                | 57200                     | Training                       | 3,000                       | 3,000           | 3,000          |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:4032 Emergency Management

This Program Reports to: Sheriff

|                    |                    |                      | -----Fiscal Year 2023 -----               |                               |                 |                 |                |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                             | <u>Object Description</u>     | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    | 57215                                     | Training/SAR                  | 0               | 0               | 0              |
| 0.00               | 2,319.87           | 1,500                | 57300                                     | Printing/Books/Subscriptions  | 1,500           | 1,500           | 1,500          |
| 0.00               | 0.00               | 300                  | 57500                                     | Advertising                   | 300             | 300             | 300            |
| 83.84              | 100.00             | 300                  | 57700                                     | Dues&Memberships              | 300             | 300             | 300            |
| 0.00               | 0.00               | 0                    | 57800                                     | Fees                          | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57802                                     | Management Services Fee Exper | 0               | 0               | 0              |
| 0.00               | 2.07               | 0                    | 57804                                     | Finance Charges               | 0               | 0               | 0              |
| 15,350.56          | 16,221.43          | 17,602               | 57805                                     | Indirect Cost Expense         | 17,602          | 17,602          | 17,602         |
| 0.00               | 0.00               | 0                    | 57820                                     | Uninsured Losses              | 0               | 0               | 0              |
| 3.22               | 0.00               | 1,500                | 58000                                     | Maintenance Contracts         | 1,500           | 1,500           | 1,500          |
| 1,660.00           | 1,880.00           | 1,880                | 58001                                     | Maintenance/Jail Bldg & CC    | 1,880           | 1,880           | 1,880          |
| 0.00               | 0.00               | 0                    | 58005                                     | Janitorial Expense            | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 58300                                     | Inter-Governmental Payments   | 0               | 0               | 0              |
| 386.69             | 140.90             | 20,000               | 59000                                     | Program Specific Costs        | 20,000          | 20,000          | 20,000         |
| 14,018.86          | 0.00               | 0                    | 59045                                     | COVID-19 Expenses             | 0               | 0               | 0              |
| 17,000.00          | 0.00               | 0                    | 59402                                     | HMEP Expense                  | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 59511                                     | Hazard Mitigation Grant Exp   | 0               | 0               | 0              |
| <b>124,746.07</b>  | <b>130,972.84</b>  | <b>143,832</b>       | <b>Materials &amp; Services</b>           |                               | <b>143,832</b>  | <b>143,832</b>  | <b>143,832</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                    | 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>       |
| 130,044.00         | 114,362.00         | 98,459               | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  |                               | 98,459          | 98,459          | 98,459         |
| 294,451.66         | 311,156.61         | 337,639              | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> |                               | 337,639         | 337,639         | 337,639        |
| 164,407.66         | 196,794.61         | -239,180             | <b>TAXES NEEDED TO BALANCE</b>            |                               | -239,180        | -239,180        | -239,180       |
| 0.00               | 0.00               | 0                    | <b>NET</b>                                |                               | 0               | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 507

For the Fiscal Year: 2023

Program:9056 BMIP Sheriff Special

This Program Reports to: Sheriff

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>  | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|----------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |                                    |                            | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 5,146.76           | 5,191.95           | 5,200                | 33600                              | Undesignated Fund Balance  | 5,200                       | 5,200           | 5,200          |
| <u>5,146.76</u>    | <u>5,191.95</u>    | <u>5,200</u>         | Fund Balance                       |                            | <u>5,200</u>                | <u>5,200</u>    | <u>5,200</u>   |
| 0.00               | 0.00               | 0                    | 46000                              | Fines & Forfeitures        | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 48100                              | Donations                  | 0                           | 0               | 0              |
| 45.19              | 29.11              | 0                    | 49000                              | Interest on Invested Funds | 0                           | 0               | 0              |
| <u>45.19</u>       | <u>29.11</u>       | <u>0</u>             | Local Revenues                     |                            | <u>0</u>                    | <u>0</u>        | <u>0</u>       |
| 0.00               | 0.00               | 5,200                | 98000                              | Contingency                | 5,200                       | 5,200           | 5,200          |
| <u>0.00</u>        | <u>0.00</u>        | <u>5,200</u>         | Contingency                        |                            | <u>5,200</u>                | <u>5,200</u>    | <u>5,200</u>   |
| 5,191.95           | 5,221.06           | 5,200                | REVENUES (INCLUDING TRANSFERS IN)  |                            | 5,200                       | 5,200           | 5,200          |
| 0.00               | 0.00               | 5,200                | EXPENSES (INCLUDING TRANSFERS OUT) |                            | 5,200                       | 5,200           | 5,200          |
| -5,191.95          | -5,221.06          | 0                    | TAXES NEEDED TO BALANCE            |                            | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | NET                                |                            | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 279

For the Fiscal Year: 2023

Program:9079 Court Security Program

This Program Reports to: Sheriff

|                    |                    |                      |                         |                             | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|-------------------------|-----------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>           | <u>Object Description</u>   | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    | 33600                   | Undesignated Fund Balance   | 0                           | 0               | 0              |
| <b>0.00</b>        | <b>0.00</b>        | <b>0</b>             | <b>Fund Balance</b>     |                             | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 0.00               | 0.00               | 0                    | 44000                   | Intergovernmental Rev-Local | 0                           | 0               | 0              |
| 300.00             | 990.00             | 4,000                | 45004                   | Fingerprinting Fees         | 4,000                       | 4,000           | 4,000          |
| 0.00               | 0.00               | 0                    | 45027                   | Returned Check Fees         | 0                           | 0               | 0              |
| 85,963.88          | 38,796.28          | 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              |
| <b>86,263.88</b>   | <b>39,786.28</b>   | <b>94,000</b>        | <b>Local Revenues</b>   |                             | <b>94,000</b>               | <b>94,000</b>   | <b>94,000</b>  |
| 0.00               | 0.00               | 0                    | 43600                   | State Grants                | 0                           | 0               | 0              |
| 0.00               | 58,705.32          | 0                    | 46001                   | Court Fees/Fines&Forfeiture | 0                           | 0               | 0              |
| <b>0.00</b>        | <b>58,705.32</b>   | <b>0</b>             | <b>State Revenues</b>   |                             | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 0.00               | 0.00               | 0                    | 43400                   | Federal Reimbursements      | 0                           | 0               | 0              |
| 47,095.30          | 0.00               | 0                    | 43625                   | COVID-19 Grant              | 0                           | 0               | 0              |
| <b>47,095.30</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              |
| 260,609.09         | 414,874.43         | 420,812              | 81101                   | Transfer from General Fund  | 420,812                     | 420,812         | 420,812        |
| <b>260,609.09</b>  | <b>414,874.43</b>  | <b>420,812</b>       | <b>Transfers In</b>     |                             | <b>420,812</b>              | <b>420,812</b>  | <b>420,812</b> |
| 0.00               | 0.00               | 0                    | 84000                   | Transfers Out               | 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>       |
| 10,737.43          | 15,133.82          | 8,642                | 51000                   | Salaries-Full Time          | 8,642                       | 8,642           | 8,642          |
| 144,377.51         | 153,349.03         | 165,000              | 51030                   | Salaries-Temporary          | 165,000                     | 165,000         | 165,000        |
| 23,336.92          | 27,393.28          | 15,000               | 51040                   | Overtime Expense            | 15,000                      | 15,000          | 15,000         |
| 356.88             | 393.45             | 470                  | 51050                   | Salaries-Longevity          | 470                         | 470             | 470            |
| 320.40             | 332.46             | 346                  | 51060                   | Salaries-Certification Pay  | 346                         | 346             | 346            |
| 5.40               | 5.40               | 5                    | 51080                   | Wireless Allowance          | 5                           | 5               | 5              |
| 11,076.51          | 12,157.42          | 11,747               | 51100                   | FICA Match                  | 11,747                      | 11,747          | 11,747         |
| 2,590.52           | 2,843.31           | 2,747                | 51105                   | Medicare Match              | 2,747                       | 2,747           | 2,747          |
| 31,534.67          | 35,266.71          | 25,415               | 51200                   | PERS Retirement Match       | 25,415                      | 25,415          | 25,415         |
| -490.96            | 542.22             | 10,468               | 51205                   | PERS Retirement Pickup      | 10,468                      | 10,468          | 10,468         |
| 14,221.65          | 14,582.75          | 13,957               | 51210                   | PERS Bond                   | 13,957                      | 13,957          | 13,957         |
| 175.53             | 192.92             | 218                  | 51300                   | Unemployment Insurance      | 218                         | 218             | 218            |
| 79.54              | 83.01              | 118                  | 51400                   | Worker's Comp Ins Per Hour  | 118                         | 118             | 118            |
| 2,823.69           | 2,708.12           | 5,646                | 51405                   | Worker's Comp Ins Premium   | 5,646                       | 5,646           | 5,646          |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 279

For the Fiscal Year: 2023

Program:9079 Court Security Program

This Program Reports to: Sheriff

|                    |                    |                      |                                 |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                   | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 1,737.43           | 1,841.04           | 2,117                | 51500                           | Medical/Dental Ins Match       | 2,117                       | 2,117           | 2,117          |
| 14.75              | 14.76              | 17                   | 51505                           | Life Insurance Match           | 17                          | 17              | 17             |
| 5.27               | 5.31               | 5                    | 51510                           | Life Flight Premium Contributn | 5                           | 5               | 5              |
| 53.97              | 168.49             | 54                   | 51525                           | HRA Contribution               | 54                          | 54              | 54             |
| 0.00               | 0.00               | 1                    | 51600                           | Occupational Life - Employer   | 1                           | 1               | 1              |
| 114,201.00         | 200,000.00         | 200,000              | 51700                           | Payroll Costs                  | 200,000                     | 200,000         | 200,000        |
| 0.00               | 0.00               | 0                    | 51710                           | Payroll Adjustment             | 0                           | 0               | 0              |
| <b>357,158.11</b>  | <b>467,013.50</b>  | <b>461,973</b>       | <b>Personnel Services</b>       |                                | <b>461,973</b>              | <b>461,973</b>  | <b>461,973</b> |
| 392.79             | 232.67             | 1,500                | 52000                           | Office Supplies                | 1,500                       | 1,500           | 1,500          |
| 1,200.14           | 0.00               | 0                    | 52001                           | Activity/Program Supplies      | 0                           | 0               | 0              |
| 17.11              | 168.38             | 0                    | 52900                           | Janitorial/Housekpng Supplies  | 0                           | 0               | 0              |
| 2,600.86           | 6,245.29           | 5,000                | 53000                           | Clothing & Uniforms            | 5,000                       | 5,000           | 5,000          |
| 209.99             | 0.00               | 0                    | 53003                           | Boot Allowance                 | 0                           | 0               | 0              |
| 624.02             | 552.97             | 1,500                | 53004                           | Uniform Cleaning               | 1,500                       | 1,500           | 1,500          |
| 0.00               | 0.00               | 0                    | 53400                           | Maintenance & Repair Supplies  | 0                           | 0               | 0              |
| 42.95              | 0.00               | 0                    | 53600                           | Vehicle Maintenance & Supplies | 0                           | 0               | 0              |
| 0.00               | 1,765.53           | 0                    | 54101                           | Non capital equipment office   | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 54102                           | Non capital equipment computer | 0                           | 0               | 0              |
| 44.96              | 0.00               | 0                    | 54103                           | Non capital equipment misc     | 0                           | 0               | 0              |
| 50.00              | 50.00              | 0                    | 55030                           | Prof Services - Medical        | 0                           | 0               | 0              |
| 0.00               | 0.00               | 500                  | 55075                           | PORAC Expense                  | 500                         | 500             | 500            |
| 144.00             | 144.00             | 500                  | 56000                           | Telephone                      | 500                         | 500             | 500            |
| 2,400.00           | 2,434.88           | 3,000                | 56005                           | Internet Services              | 3,000                       | 3,000           | 3,000          |
| 0.00               | 0.00               | 0                    | 56200                           | Postage                        | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 56300                           | Utilities                      | 0                           | 0               | 0              |
| 3,650.67           | 4,872.81           | 6,000                | 56725                           | Facility Expense               | 6,000                       | 6,000           | 6,000          |
| 0.00               | 0.00               | 3,000                | 57200                           | Training                       | 3,000                       | 3,000           | 3,000          |
| 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              |
| 20,538.63          | 24,036.00          | 26,839               | 57805                           | Indirect Cost Expense          | 26,839                      | 26,839          | 26,839         |
| 4,894.04           | 5,850.00           | 5,000                | 58000                           | Maintenance Contracts          | 5,000                       | 5,000           | 5,000          |
| 0.00               | 0.00               | 0                    | 58100                           | Insurance - Liability          | 0                           | 0               | 0              |
| <b>36,810.16</b>   | <b>46,352.53</b>   | <b>52,839</b>        | <b>Materials &amp; Services</b> |                                | <b>52,839</b>               | <b>52,839</b>   | <b>52,839</b>  |



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 279

For the Fiscal Year: 2023

Program:9079 Court Security Program

This Program Reports to: Sheriff

|                    |                    |                      | -----Fiscal Year 2023 -----               |                                    |                 |                 |                |
|--------------------|--------------------|----------------------|---|------------------------------------|-----------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                             | <u>Object Description</u>          | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    | 60100                                     | Capital Outlay                     | 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>       |
| 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>       |
| 393,968.27         | 513,366.03         | 514,812              | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  |                                    | 514,812         | 514,812         | 514,812        |
| 393,968.27         | 513,366.03         | 514,812              | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> |                                    | 514,812         | 514,812         | 514,812        |
| -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              |

## Health & Human Services

Department

| PROGRAM NUMBER | PROGRAM NAME               | FY22 FTE ADOPTED | FY23 FTE APPROVED | FY22 ADOPTED GENERAL FUND SUPPORT | FY23 ADOPTED GENERAL FUND SUPPORT | % CHANGE |
|----------------|----------------------------|------------------|-------------------|-----------------------------------|-----------------------------------|----------|
| 5490           | Developmental Disabilities | 16.00            | 18.90             | \$ -                              | \$ -                              |          |
| 5770           | Veterans Services          | 3.40             | 3.10              | \$ 234,689                        | \$ 258,555                        | 10.17%   |
|                | <i>Totals</i>              | <i>19.40</i>     | <i>22.00</i>      | \$ 234,689                        | \$ 258,555                        | 10.17%   |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5490 Developmental Disabilities

This Program Reports to:BCC/Shafer

|                     |                     |                      |               |                                |                  | -----Fiscal Year 2023 ----- |                  |  |
|---------------------|---------------------|----------------------|---------------|--------------------------------|------------------|-----------------------------|------------------|--|
| <u>2021 Actual</u>  | <u>2022 Actual</u>  | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>      | <u>Proposed</u>  | <u>Approved</u>             | <u>Adopted</u>   |  |
| 800,182.18          | 929,517.67          | 600,000              | 33600         | Undesignated Fund Balance      | 600,000          | 600,000                     | 600,000          |  |
| <b>800,182.18</b>   | <b>929,517.67</b>   | <b>600,000</b>       |               | <b>Fund Balance</b>            | <b>600,000</b>   | <b>600,000</b>              | <b>600,000</b>   |  |
| 10.56               | 20.00               | 0                    | 47012         | Reimbursements                 | 0                | 0                           | 0                |  |
| 0.00                | 0.00                | 0                    | 47020         | State/DD Pgrm Reimbursement    | 0                | 0                           | 0                |  |
| 7,471.41            | 5,926.07            | 0                    | 49000         | Interest on Invested Funds     | 0                | 0                           | 0                |  |
| <b>7,481.97</b>     | <b>5,946.07</b>     | <b>0</b>             |               | <b>Local Revenues</b>          | <b>0</b>         | <b>0</b>                    | <b>0</b>         |  |
| 23,361.81           | 0.00                | 0                    | 43553         | SE150 Family Support           | 0                | 0                           | 0                |  |
| 0.00                | 0.00                | 0                    | 43658         | MHD-48 Funds                   | 0                | 0                           | 0                |  |
| 141,641.00          | 169,267.86          | 169,268              | 43672         | DD02 Administration            | 169,268          | 169,268                     | 169,268          |  |
| 1,417,144.15        | 1,809,145.80        | 1,809,193            | 43673         | DD48 Fee for Service           | 1,809,193        | 1,809,193                   | 1,809,193        |  |
| 147,405.00          | 264,927.75          | 264,925              | 43674         | DD55 Abuse Investigator        | 264,925          | 264,925                     | 264,925          |  |
| 58,328.42           | 31,011.23           | 0                    | 43676         | DD49 Client Support Services   | 0                | 0                           | 0                |  |
| 0.00                | 0.00                | 0                    | 43677         | DD57 Special Projects          | 0                | 0                           | 0                |  |
| <b>1,787,880.38</b> | <b>2,274,352.64</b> | <b>2,243,386</b>     |               | <b>State Revenues</b>          | <b>2,243,386</b> | <b>2,243,386</b>            | <b>2,243,386</b> |  |
| 23,713.83           | 0.00                | 0                    | 43625         | COVID-19 Grant                 | 0                | 0                           | 0                |  |
| <b>23,713.83</b>    | <b>0.00</b>         | <b>0</b>             |               | <b>Federal Revenues</b>        | <b>0</b>         | <b>0</b>                    | <b>0</b>         |  |
| 851,029.14          | 957,216.08          | 1,075,784            | 51000         | Salaries-Full Time             | 1,075,784        | 1,075,784                   | 1,075,784        |  |
| 0.00                | 0.00                | 11,000               | 51030         | Salaries-Temporary             | 11,000           | 11,000                      | 11,000           |  |
| 115.56              | 0.00                | 0                    | 51045         | Salaries-Comp Time Paid        | 0                | 0                           | 0                |  |
| 38,212.00           | 45,475.00           | 63,698               | 51050         | Salaries-Longevity             | 63,698           | 63,698                      | 63,698           |  |
| 0.00                | 2,453.00            | 2,671                | 51062         | Salaries-Bilingual Pay         | 2,671            | 2,671                       | 2,671            |  |
| 0.00                | 0.00                | 162                  | 51080         | Wireless Allowance             | 162              | 162                         | 162              |  |
| 53,843.78           | 60,812.65           | 71,506               | 51100         | FICA Match                     | 71,506           | 71,506                      | 71,506           |  |
| 12,592.64           | 14,222.44           | 16,723               | 51105         | Medicare Match                 | 16,723           | 16,723                      | 16,723           |  |
| 114,832.06          | 143,680.39          | 177,161              | 51200         | PERS Retirement Match          | 177,161          | 177,161                     | 177,161          |  |
| 52,977.24           | 54,635.95           | 68,539               | 51205         | PERS Retirement Pickup         | 68,539           | 68,539                      | 68,539           |  |
| 70,636.32           | 72,881.44           | 91,385               | 51210         | PERS Bond                      | 91,385           | 91,385                      | 91,385           |  |
| 889.38              | 1,005.19            | 1,326                | 51300         | Unemployment Insurance         | 1,326            | 1,326                       | 1,326            |  |
| 280.01              | 329.21              | 865                  | 51400         | Worker's Comp Ins Per Hour     | 865              | 865                         | 865              |  |
| 2,224.91            | 2,181.02            | 4,809                | 51405         | Worker's Comp Ins Premium      | 4,809            | 4,809                       | 4,809            |  |
| 194,882.71          | 220,497.86          | 314,342              | 51500         | Medical/Dental Ins Match       | 314,342          | 314,342                     | 314,342          |  |
| 2,524.50            | 2,713.50            | 3,521                | 51505         | Life Insurance Match           | 3,521            | 3,521                       | 3,521            |  |
| 944.00              | 944.00              | 1,115                | 51510         | Life Flight Premium Contributn | 1,115            | 1,115                       | 1,115            |  |
| 9,500.00            | 10,300.00           | 11,340               | 51525         | HRA Contribution               | 11,340           | 11,340                      | 11,340           |  |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5490 Developmental Disabilities

This Program Reports to:BCC/Shafer

|                    |                    |                      |                    |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|--------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>      | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 1,405,484.25       | 1,589,347.73       | 1,915,947            | Personnel Services |                                | 1,915,947                   | 1,915,947       | 1,915,947      |
| 6,116.82           | 5,952.77           | 6,000                | 52000              | Office Supplies                | 6,000                       | 6,000           | 6,000          |
| 503.44             | 1,228.61           | 2,500                | 52001              | Activity/Program Supplies      | 2,500                       | 2,500           | 2,500          |
| 41.42              | 246.07             | 1,000                | 52009              | Breakroom Supplies             | 1,000                       | 1,000           | 1,000          |
| 1,812.52           | 1,641.86           | 3,000                | 52050              | Shredding Expense              | 3,000                       | 3,000           | 3,000          |
| 0.00               | 0.00               | 0                    | 52308              | Cash Drawer Bump               | 0                           | 0               | 0              |
| 182.79             | 57.27              | 1,000                | 52500              | Food                           | 1,000                       | 1,000           | 1,000          |
| 1,057.31           | 1,754.48           | 1,500                | 52900              | Janitorial/Housekpng Supplies  | 1,500                       | 1,500           | 1,500          |
| 1,422.00           | 1,196.00           | 2,500                | 53000              | Clothing & Uniforms            | 2,500                       | 2,500           | 2,500          |
| 140.29             | 1,526.96           | 10,000               | 53100              | Fuel & Oil                     | 10,000                      | 10,000          | 10,000         |
| 397.00             | 142.97             | 0                    | 53400              | Maintenance & Repair Supplies  | 0                           | 0               | 0              |
| 0.00               | 0.00               | 75,000               | 53450              | Remodel Expense                | 75,000                      | 75,000          | 75,000         |
| 1,363.82           | 4,774.53           | 3,000                | 53600              | Vehicle Maintenance & Supplies | 3,000                       | 3,000           | 3,000          |
| 880.70             | 2,940.65           | 5,000                | 54101              | Non capital equipment office   | 5,000                       | 5,000           | 5,000          |
| 10,240.47          | 6,426.50           | 15,000               | 54102              | Non capital equipment computer | 15,000                      | 15,000          | 15,000         |
| 0.00               | 0.00               | 0                    | 54103              | Non capital equipment misc     | 0                           | 0               | 0              |
| 2,596.07           | 3,548.53           | 5,000                | 54104              | Non Capital Equip Technology   | 5,000                       | 5,000           | 5,000          |
| 1,170.00           | 6,616.52           | 10,000               | 55010              | Prof Services - Contracts      | 10,000                      | 10,000          | 10,000         |
| 50.00              | 256.00             | 250                  | 55030              | Prof Services - Medical        | 250                         | 250             | 250            |
| 0.00               | 0.00               | 0                    | 55050              | Prof Services - Counseling     | 0                           | 0               | 0              |
| 13,034.25          | 14,466.30          | 25,000               | 55081              | Maintenance Contract-Software  | 25,000                      | 25,000          | 25,000         |
| 17,196.94          | 11,624.89          | 15,000               | 56000              | Telephone                      | 15,000                      | 15,000          | 15,000         |
| 2,400.00           | 2,434.88           | 2,400                | 56005              | Internet Services              | 2,400                       | 2,400           | 2,400          |
| 1,974.41           | 2,275.25           | 2,500                | 56200              | Postage                        | 2,500                       | 2,500           | 2,500          |
| 0.00               | 0.00               | 0                    | 56300              | Utilities                      | 0                           | 0               | 0              |
| 32,340.00          | 32,340.00          | 32,340               | 56700              | Rent - Facility                | 32,340                      | 32,340          | 32,340         |
| 44,733.54          | 29,077.59          | 42,000               | 56725              | Facility Expense               | 42,000                      | 42,000          | 42,000         |
| 0.00               | 208.00             | 15,000               | 57000              | Travel - Transportation        | 15,000                      | 15,000          | 15,000         |
| 0.00               | 0.00               | 0                    | 57002              | Travel/State-Federal Advocacy  | 0                           | 0               | 0              |
| 6,929.75           | 5,755.62           | 10,000               | 57200              | Training                       | 10,000                      | 10,000          | 10,000         |
| 1,085.44           | 653.21             | 5,000                | 57300              | Printing/Books/Subscriptions   | 5,000                       | 5,000           | 5,000          |
| 0.00               | 0.00               | 500                  | 57500              | Advertising                    | 500                         | 500             | 500            |
| 0.00               | 0.00               | 250                  | 57700              | Dues&Memberships               | 250                         | 250             | 250            |
| 0.00               | 0.00               | 0                    | 57800              | Fees                           | 0                           | 0               | 0              |
| -5.83              | -7.73              | 0                    | 57804              | Finance Charges                | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5490 Developmental Disabilities

This Program Reports to:BCC/Shafer

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                             | <u>Object Description</u>    | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---|------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |   |                              | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 88,090.75          | 97,518.47          | 122,797              | 57805                                     | Indirect Cost Expense        | 122,797                     | 122,797         | 122,797        |
| 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                    | 58000                                     | Maintenance Contracts        | 0                           | 0               | 0              |
| 1,143.86           | 1,468.33           | 2,500                | 58002                                     | Copier Expenses              | 2,500                       | 2,500           | 2,500          |
| 8,984.01           | 9,357.75           | 10,000               | 58005                                     | Janitorial Expense           | 10,000                      | 10,000          | 10,000         |
| 1,908.00           | 2,107.08           | 2,600                | 58100                                     | Insurance - Liability        | 2,600                       | 2,600           | 2,600          |
| 0.00               | 0.00               | 0                    | 58101                                     | Insurance - Property         | 0                           | 0               | 0              |
| 29,775.04          | 1,798.39           | 10,388               | 59000                                     | Program Specific Costs       | 10,388                      | 10,388          | 10,388         |
| 1,634.13           | 0.00               | 0                    | 59041                                     | SE150 Family Support Expense | 0                           | 0               | 0              |
| 5,057.50           | 780.12             | 0                    | 59045                                     | COVID-19 Expenses            | 0                           | 0               | 0              |
| 0.00               | 54.75              | 500                  | 59066                                     | Hiring/Recruitment Expense   | 500                         | 500             | 500            |
| 0.00               | 31,011.23          | 0                    | 59520                                     | DD49 Client Support Services | 0                           | 0               | 0              |
| <b>284,256.44</b>  | <b>281,233.85</b>  | <b>439,525</b>       | <b>Materials &amp; Services</b>           |                              | <b>439,525</b>              | <b>439,525</b>  | <b>439,525</b> |
| 0.00               | 0.00               | 0                    | 60210                                     | Equipment-Vehicle            | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 60245                                     | Equipment-Copier             | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 60340                                     | Buildings-Improvements       | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 60390                                     | Buildings-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               | 487,914              | 98000                                     | Contingency                  | 487,914                     | 487,914         | 487,914        |
| <b>0.00</b>        | <b>0.00</b>        | <b>487,914</b>       | <b>Contingency</b>                        |                              | <b>487,914</b>              | <b>487,914</b>  | <b>487,914</b> |
| 2,619,258.36       | 3,209,816.38       | 2,843,386            | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  |                              | 2,843,386                   | 2,843,386       | 2,843,386      |
| 1,689,740.69       | 1,870,581.58       | 2,843,386            | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> |                              | 2,843,386                   | 2,843,386       | 2,843,386      |
| -929,517.67        | -1,339,234.80      | 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: 2023

Program:5770 Veterans Services

This Program Reports to: Director of Developmental Dis

|                    |                    |                      |                           |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <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               | 1,554.00           | 0                    | 48100                     | Donations                      | 0                           | 0               | 0              |
| <u>0.00</u>        | <u>1,554.00</u>    | <u>0</u>             | <b>Local Revenues</b>     |                                | <u>0</u>                    | <u>0</u>        | <u>0</u>       |
| 102,993.07         | 110,596.25         | 113,854              | 43500                     | Intergovernmental Rev-State    | 113,854                     | 113,854         | 113,854        |
| 0.00               | 0.00               | 0                    | 43709                     | Video Lottery                  | 0                           | 0               | 0              |
| <u>102,993.07</u>  | <u>110,596.25</u>  | <u>113,854</u>       | <b>State Revenues</b>     |                                | <u>113,854</u>              | <u>113,854</u>  | <u>113,854</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                    | 84502                     | Transfer to Veterans Expanded  | 0                           | 0               | 0              |
| 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>       |
| 152,219.86         | 159,742.84         | 166,082              | 51000                     | Salaries-Full Time             | 166,082                     | 166,082         | 166,082        |
| 0.00               | 0.91               | 0                    | 51045                     | Salaries-Comp Time Paid        | 0                           | 0               | 0              |
| 3,531.00           | 5,601.80           | 9,788                | 51050                     | Salaries-Longevity             | 9,788                       | 9,788           | 9,788          |
| 0.00               | 0.00               | 18                   | 51080                     | Wireless Allowance             | 18                          | 18              | 18             |
| 8,834.83           | 9,378.13           | 10,905               | 51100                     | FICA Match                     | 10,905                      | 10,905          | 10,905         |
| 2,066.14           | 2,193.34           | 2,550                | 51105                     | Medicare Match                 | 2,550                       | 2,550           | 2,550          |
| 16,788.91          | 24,203.32          | 25,851               | 51200                     | PERS Retirement Match          | 25,851                      | 25,851          | 25,851         |
| 9,345.00           | 9,920.71           | 10,553               | 51205                     | PERS Retirement Pickup         | 10,553                      | 10,553          | 10,553         |
| 12,460.10          | 13,227.63          | 14,071               | 51210                     | PERS Bond                      | 14,071                      | 14,071          | 14,071         |
| 155.80             | 165.42             | 202                  | 51300                     | Unemployment Insurance         | 202                         | 202             | 202            |
| 59.68              | 58.52              | 142                  | 51400                     | Worker's Comp Ins Per Hour     | 142                         | 142             | 142            |
| 184.29             | 168.63             | 391                  | 51405                     | Worker's Comp Ins Premium      | 391                         | 391             | 391            |
| 53,729.04          | 53,238.47          | 59,570               | 51500                     | Medical/Dental Ins Match       | 59,570                      | 59,570          | 59,570         |
| 550.80             | 504.90             | 578                  | 51505                     | Life Insurance Match           | 578                         | 578             | 578            |
| 200.60             | 177.00             | 183                  | 51510                     | Life Flight Premium Contributn | 183                         | 183             | 183            |
| 2,020.00           | 1,899.19           | 1,860                | 51525                     | HRA Contribution               | 1,860                       | 1,860           | 1,860          |
| <u>262,146.05</u>  | <u>280,480.81</u>  | <u>302,744</u>       | <b>Personnel Services</b> |                                | <u>302,744</u>              | <u>302,744</u>  | <u>302,744</u> |
| 410.38             | 681.78             | 1,000                | 52000                     | Office Supplies                | 1,000                       | 1,000           | 1,000          |
| 18.75              | 1,161.48           | 2,000                | 52001                     | Activity/Program Supplies      | 2,000                       | 2,000           | 2,000          |
| 0.00               | 0.00               | 200                  | 52009                     | Breakroom Supplies             | 200                         | 200             | 200            |
| 0.00               | 0.00               | 0                    | 52010                     | Computer Software              | 0                           | 0               | 0              |
| 214.53             | 68.16              | 200                  | 52050                     | Shredding Expense              | 200                         | 200             | 200            |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:5770 Veterans Services

This Program Reports to: Director of Developmental Dis

|                    |                    |                      |                                 |                                |                 | -----Fiscal Year 2023 ----- |                |  |
|--------------------|--------------------|----------------------|---------------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                   | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |
| 0.00               | 65.50              | 0                    | 52500                           | Food                           | 0               | 0                           | 0              |  |
| 76.44              | 22.95              | 0                    | 52900                           | Janitorial/Housekpng Supplies  | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 500                  | 53000                           | Clothing & Uniforms            | 500             | 500                         | 500            |  |
| 595.06             | 623.55             | 2,000                | 53100                           | Fuel & Oil                     | 2,000           | 2,000                       | 2,000          |  |
| 0.00               | 6,924.18           | 0                    | 53400                           | Maintenance & Repair Supplies  | 0               | 0                           | 0              |  |
| 890.28             | 0.00               | 0                    | 53450                           | Remodel Expense                | 0               | 0                           | 0              |  |
| 437.59             | 948.53             | 1,500                | 53600                           | Vehicle Maintenance & Supplies | 1,500           | 1,500                       | 1,500          |  |
| 0.00               | 2,647.33           | 1,000                | 54101                           | Non capital equipment office   | 1,000           | 1,000                       | 1,000          |  |
| 1,159.00           | 1,086.37           | 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               | 0.00               | 1,000                | 54104                           | Non Capital Equip Technology   | 1,000           | 1,000                       | 1,000          |  |
| 2,245.00           | 1,491.00           | 2,300                | 55081                           | Maintenance Contract-Software  | 2,300           | 2,300                       | 2,300          |  |
| 2,314.21           | 1,799.69           | 3,000                | 56000                           | Telephone                      | 3,000           | 3,000                       | 3,000          |  |
| 909.48             | 1,585.32           | 2,000                | 56005                           | Internet Services              | 2,000           | 2,000                       | 2,000          |  |
| 100.64             | 237.42             | 750                  | 56200                           | Postage                        | 750             | 750                         | 750            |  |
| 0.00               | 0.00               | 0                    | 56300                           | Utilities                      | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 56303                           | Utilities: Milton-Freewater    | 0               | 0                           | 0              |  |
| 4,077.50           | 5,343.81           | 9,000                | 56700                           | Rent - Facility                | 9,000           | 9,000                       | 9,000          |  |
| 1,137.57           | 2,513.69           | 5,000                | 56725                           | Facility Expense               | 5,000           | 5,000                       | 5,000          |  |
| 0.00               | 0.00               | 5,000                | 57000                           | Travel - Transportation        | 5,000           | 5,000                       | 5,000          |  |
| 0.00               | 1,653.72           | 2,000                | 57200                           | Training                       | 2,000           | 2,000                       | 2,000          |  |
| 429.00             | 594.92             | 600                  | 57300                           | Printing/Books/Subscriptions   | 600             | 600                         | 600            |  |
| 11,481.00          | 7,765.00           | 1,000                | 57500                           | Advertising                    | 1,000           | 1,000                       | 1,000          |  |
| 0.00               | 300.00             | 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              |  |
| 15,979.01          | 17,669.63          | 19,415               | 57805                           | Indirect Cost Expense          | 19,415          | 19,415                      | 19,415         |  |
| 0.00               | 0.00               | 0                    | 58000                           | Maintenance Contracts          | 0               | 0                           | 0              |  |
| 822.31             | 488.93             | 1,000                | 58002                           | Copier Expenses                | 1,000           | 1,000                       | 1,000          |  |
| 0.00               | 0.00               | 0                    | 58005                           | Janitorial Expense             | 0               | 0                           | 0              |  |
| 1,062.74           | 953.03             | 1,400                | 58100                           | Insurance - Liability          | 1,400           | 1,400                       | 1,400          |  |
| 0.00               | 0.00               | 0                    | 58200                           | Intra-Governmental Payments    | 0               | 0                           | 0              |  |
| 0.00               | 1,812.48           | 5,000                | 59000                           | Program Specific Costs         | 5,000           | 5,000                       | 5,000          |  |
| 0.00               | 16.28              | 0                    | 59045                           | COVID-19 Expenses              | 0               | 0                           | 0              |  |
| <b>44,360.49</b>   | <b>58,454.75</b>   | <b>69,665</b>        | <b>Materials &amp; Services</b> |                                | <b>69,665</b>   | <b>69,665</b>               | <b>69,665</b>  |  |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2023**

**Program:**5770 Veterans Services

**This Program Reports to:**Director of Developmental Dis

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                             | <u>Object Description</u> | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---|---------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |   |                           | <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                    | 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>       |
| 102,993.07         | 112,150.25         | 113,854              | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  |                           | 113,854                     | 113,854         | 113,854        |
| 306,506.54         | 338,935.56         | 372,409              | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> |                           | 372,409                     | 372,409         | 372,409        |
| 203,513.47         | 226,785.31         | -258,555             | <b>TAXES NEEDED TO BALANCE</b>            |                           | -258,555                    | -258,555        | -258,555       |
| 0.00               | 0.00               | 0                    | <b>NET</b>                                |                           | 0                           | 0               | 0              |



## Finance

Department

| PROGRAM NUMBER | PROGRAM NAME           | FY22 FTE ADOPTED | FY23 FTE APPROVED | FY22 ADOPTED GENERAL FUND SUPPORT | FY23 ADOPTED GENERAL FUND SUPPORT | % CHANGE |
|----------------|------------------------|------------------|-------------------|-----------------------------------|-----------------------------------|----------|
| 2507           | Tax Anticipation Note  | 0.00             | 0.00              | \$ -                              | \$ -                              |          |
| 2517           | Finance                | 4.00             | 4.00              | \$ 606,984                        | \$ 618,005                        | 1.82%    |
| 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              | \$ 15,000                         | \$ 15,000                         | 0.00%    |
| 9077           | Capital Purchases      | 0.00             | 0.00              |                                   |                                   |          |
|                | <i>Totals</i>          | 4.00             | 4.00              | \$ 621,984                        | \$ 633,005                        | 1.77%    |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 207

For the Fiscal Year: 2023

Program:2507 Tax Anticipation Note

This Program Reports to: Director of Finance

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                             | <u>Object Description</u>      | -----Fiscal Year 2023 ----- |                  |                  |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------------------|------------------|------------------|
|                    |                    |                      |   |                                | <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               | 275                  | 57805                                     | Indirect Cost Expense          | 275                         | 275              | 275              |
| 0.00               | 0.00               | -275                 | 57806                                     | Indirect Cost Offset           | -275                        | -275             | -275             |
| <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: 2023

Program:2517 Finance

This Program Reports to: Director of Finance

|                    |                    |                      |                           |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    | 33600                     | Undesignated Fund Balance      | 0                           | 0               | 0              |
| <b>0.00</b>        | <b>0.00</b>        | <b>0</b>             | <b>Fund Balance</b>       |                                | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 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               | 384.24             | 0                    | 47000                     | Miscellaneous Revenue          | 0                           | 0               | 0              |
| 100.00             | 0.00               | 400                  | 47012                     | Reimbursements                 | 400                         | 400             | 400            |
| <b>100.00</b>      | <b>384.24</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>   |
| 281,496.00         | 298,658.71         | 306,769              | 51000                     | Salaries-Full Time             | 306,769                     | 306,769         | 306,769        |
| 0.00               | 0.00               | 0                    | 51030                     | Salaries-Temporary             | 0                           | 0               | 0              |
| 13,998.00          | 16,030.00          | 18,178               | 51050                     | Salaries-Longevity             | 18,178                      | 18,178          | 18,178         |
| 360.00             | 360.00             | 360                  | 51080                     | Wireless Allowance             | 360                         | 360             | 360            |
| 17,647.60          | 18,925.73          | 20,169               | 51100                     | FICA Match                     | 20,169                      | 20,169          | 20,169         |
| 4,127.26           | 4,426.14           | 4,717                | 51105                     | Medicare Match                 | 4,717                       | 4,717           | 4,717          |
| 44,412.63          | 53,804.81          | 55,628               | 51200                     | PERS Retirement Match          | 55,628                      | 55,628          | 55,628         |
| 12,040.56          | 13,199.08          | 19,518               | 51205                     | PERS Retirement Pickup         | 19,518                      | 19,518          | 19,518         |
| 23,639.52          | 25,175.09          | 26,025               | 51210                     | PERS Bond                      | 26,025                      | 26,025          | 26,025         |
| 295.45             | 314.75             | 374                  | 51300                     | Unemployment Insurance         | 374                         | 374             | 374            |
| 72.61              | 70.26              | 183                  | 51400                     | Worker's Comp Ins Per Hour     | 183                         | 183             | 183            |
| 209.39             | 172.34             | 374                  | 51405                     | Worker's Comp Ins Premium      | 374                         | 374             | 374            |
| 59,291.43          | 57,310.32          | 65,907               | 51500                     | Medical/Dental Ins Match       | 65,907                      | 65,907          | 65,907         |
| 648.00             | 648.00             | 745                  | 51505                     | Life Insurance Match           | 745                         | 745             | 745            |
| 236.00             | 177.00             | 236                  | 51510                     | Life Flight Premium Contributn | 236                         | 236             | 236            |
| 2,400.00           | 2,400.00           | 2,400                | 51525                     | HRA Contribution               | 2,400                       | 2,400           | 2,400          |
| <b>460,874.45</b>  | <b>491,672.23</b>  | <b>521,583</b>       | <b>Personnel Services</b> |                                | <b>521,583</b>              | <b>521,583</b>  | <b>521,583</b> |
| 1,493.57           | 1,756.94           | 1,500                | 52000                     | Office Supplies                | 1,500                       | 1,500           | 1,500          |
| 0.00               | 0.00               | 0                    | 52009                     | Breakroom Supplies             | 0                           | 0               | 0              |
| 309.07             | 355.37             | 300                  | 52050                     | Shredding Expense              | 300                         | 300             | 300            |
| 0.00               | 0.00               | 0                    | 52308                     | Cash Drawer Bump               | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 52500                     | Food                           | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:2517 Finance

This Program Reports to: Director of Finance

|                    |                    |                      |   |                                |                 | -----Fiscal Year 2023 ----- |                |  |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                             | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |
| 2.98               | 11.36              | 0                    | 52900                                     | Janitorial/Housekpng Supplies  | 0               | 0                           | 0              |  |
| 0.00               | 40.08              | 0                    | 53100                                     | Fuel & Oil                     | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 53400                                     | Maintenance & Repair Supplies  | 0               | 0                           | 0              |  |
| 22.00              | -15.87             | 0                    | 53600                                     | Vehicle Maintenance & Supplies | 0               | 0                           | 0              |  |
| 1,579.18           | 115.95             | 500                  | 54101                                     | Non capital equipment office   | 500             | 500                         | 500            |  |
| 64.00              | 911.95             | 3,000                | 54102                                     | Non capital equipment computer | 3,000           | 3,000                       | 3,000          |  |
| 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              |  |
| 36,890.00          | 38,882.06          | 40,000               | 55010                                     | Prof Services - Contracts      | 40,000          | 40,000                      | 40,000         |  |
| 360.00             | 360.00             | 400                  | 56000                                     | Telephone                      | 400             | 400                         | 400            |  |
| 3,745.66           | 3,468.35           | 3,500                | 56200                                     | Postage                        | 3,500           | 3,500                       | 3,500          |  |
| 6,982.00           | 5,964.79           | 7,000                | 56725                                     | Facility Expense               | 7,000           | 7,000                       | 7,000          |  |
| 0.00               | 0.00               | 1,000                | 57000                                     | Travel - Transportation        | 1,000           | 1,000                       | 1,000          |  |
| 0.00               | 0.00               | 2,000                | 57200                                     | Training                       | 2,000           | 2,000                       | 2,000          |  |
| 142.90             | 145.23             | 300                  | 57300                                     | Printing/Books/Subscriptions   | 300             | 300                         | 300            |  |
| 0.00               | 0.00               | 0                    | 57500                                     | Advertising                    | 0               | 0                           | 0              |  |
| 164.99             | 29.99              | 500                  | 57700                                     | Dues&Memberships               | 500             | 500                         | 500            |  |
| 0.00               | 0.00               | 0                    | 57801                                     | Witness Fees                   | 0               | 0                           | 0              |  |
| -1,191.41          | -1,670.57          | -1,200               | 57804                                     | Finance Charges                | -1,200          | -1,200                      | -1,200         |  |
| 28,713.48          | 30,271.16          | 32,422               | 57805                                     | Indirect Cost Expense          | 32,422          | 32,422                      | 32,422         |  |
| 6,355.06           | 6,990.33           | 8,000                | 57810                                     | Budget Expense                 | 8,000           | 8,000                       | 8,000          |  |
| 0.00               | 0.00               | 0                    | 58000                                     | Maintenance Contracts          | 0               | 0                           | 0              |  |
| 1,028.33           | 966.46             | 700                  | 58002                                     | Copier Expenses                | 700             | 700                         | 700            |  |
| 0.00               | 0.00               | 0                    | 58100                                     | Insurance - Liability          | 0               | 0                           | 0              |  |
| 400.00             | 400.00             | 400                  | 58300                                     | Inter-Governmental Payments    | 400             | 400                         | 400            |  |
| 0.00               | 0.00               | 0                    | 59000                                     | Program Specific Costs         | 0               | 0                           | 0              |  |
| 2,840.42           | 0.00               | 0                    | 59045                                     | COVID-19 Expenses              | 0               | 0                           | 0              |  |
| <b>89,902.23</b>   | <b>88,983.58</b>   | <b>100,322</b>       | <b>Materials &amp; Services</b>           |                                | <b>100,322</b>  | <b>100,322</b>              | <b>100,322</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>       |  |
| 3,600.00           | 3,884.24           | 3,900                | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  |                                | 3,900           | 3,900                       | 3,900          |  |
| 550,776.68         | 580,655.81         | 621,905              | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> |                                | 621,905         | 621,905                     | 621,905        |  |
| 547,176.68         | 576,771.57         | -618,005             | <b>TAXES NEEDED TO BALANCE</b>            |                                | -618,005        | -618,005                    | -618,005       |  |
| 0.00               | 0.00               | 0                    | <b>NET</b>                                |                                | 0               | 0                           | 0              |  |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 244

For the Fiscal Year: 2023

Program:2544 County School

This Program Reports to: Director of Finance

|                    |                    |                      |                                    |                               | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>     | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 31,914.24          | 27,710.90          | 30,000               | 33600                              | Undesignated Fund Balance     | 30,000                      | 30,000          | 30,000         |
| <u>31,914.24</u>   | <u>27,710.90</u>   | <u>30,000</u>        | Fund Balance                       |                               | <u>30,000</u>               | <u>30,000</u>   | <u>30,000</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              |
| 409,584.36         | 414,174.20         | 425,000              | 44300                              | In-Lieu Taxes, Local          | 425,000                     | 425,000         | 425,000        |
| 0.00               | 0.00               | 0                    | 46000                              | Fines & Forfeitures           | 0                           | 0               | 0              |
| 1,650.34           | 993.78             | 3,000                | 49000                              | Interest on Invested Funds    | 3,000                       | 3,000           | 3,000          |
| <u>411,234.70</u>  | <u>415,167.98</u>  | <u>428,000</u>       | Local Revenues                     |                               | <u>428,000</u>              | <u>428,000</u>  | <u>428,000</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              |
| 1,351.23           | 12,407.66          | 15,000               | 43802                              | Railcar Taxes                 | 15,000                      | 15,000          | 15,000         |
| <u>1,351.23</u>    | <u>12,407.66</u>   | <u>15,000</u>        | State Revenues                     |                               | <u>15,000</u>               | <u>15,000</u>   | <u>15,000</u>  |
| 0.00               | 0.00               | 0                    | 43000                              | Intergovernmental Rev-Federal | 0                           | 0               | 0              |
| 27,023.98          | 27,627.37          | 30,000               | 43201                              | National Forest Rental        | 30,000                      | 30,000          | 30,000         |
| 0.00               | 454.79             | 5,000                | 43202                              | Mineral Leasing               | 5,000                       | 5,000           | 5,000          |
| 352.79             | 353.51             | 1,000                | 43400                              | Federal Reimbursements        | 1,000                       | 1,000           | 1,000          |
| <u>27,376.77</u>   | <u>28,435.67</u>   | <u>36,000</u>        | Federal Revenues                   |                               | <u>36,000</u>               | <u>36,000</u>   | <u>36,000</u>  |
| 0.00               | 0.00               | 0                    | 81000                              | Transfers In                  | 0                           | 0               | 0              |
| <u>0.00</u>        | <u>0.00</u>        | <u>0</u>             | Transfers In                       |                               | <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>             | Transfers Out                      |                               | <u>0</u>                    | <u>0</u>        | <u>0</u>       |
| 0.00               | 0.00               | 26,345               | 57805                              | Indirect Cost Expense         | 26,345                      | 26,345          | 26,345         |
| 0.00               | 0.00               | -26,345              | 57806                              | Indirect Cost Offset          | -26,345                     | -26,345         | -26,345        |
| 444,166.04         | 455,160.47         | 479,000              | 58300                              | Inter-Governmental Payments   | 479,000                     | 479,000         | 479,000        |
| <u>444,166.04</u>  | <u>455,160.47</u>  | <u>479,000</u>       | Materials & Services               |                               | <u>479,000</u>              | <u>479,000</u>  | <u>479,000</u> |
| 0.00               | 0.00               | 30,000               | 98000                              | Contingency                   | 30,000                      | 30,000          | 30,000         |
| <u>0.00</u>        | <u>0.00</u>        | <u>30,000</u>        | Contingency                        |                               | <u>30,000</u>               | <u>30,000</u>   | <u>30,000</u>  |
| 0.00               | 0.00               | 0                    | 99999                              | Unappropriated Fund Balance   | 0                           | 0               | 0              |
| <u>0.00</u>        | <u>0.00</u>        | <u>0</u>             | Unappropriated Fund Balance        |                               | <u>0</u>                    | <u>0</u>        | <u>0</u>       |
| 471,876.94         | 483,722.21         | 509,000              | REVENUES (INCLUDING TRANSFERS IN)  |                               | 509,000                     | 509,000         | 509,000        |
| 444,166.04         | 455,160.47         | 509,000              | EXPENSES (INCLUDING TRANSFERS OUT) |                               | 509,000                     | 509,000         | 509,000        |
| -27,710.90         | -28,561.74         | 0                    | TAXES NEEDED TO BALANCE            |                               | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | NET                                |                               | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 259

For the Fiscal Year: 2023

Program:3059 Assessment & Taxation

This Program Reports to: Director of Finance

|                     |                     |                      |   |                               |                  | -----Fiscal Year 2023 ----- |                  |
|---------------------|---------------------|----------------------|---|-------------------------------|------------------|-----------------------------|------------------|
| <u>2021 Actual</u>  | <u>2022 Actual</u>  | <u>2023 Adjusted</u> | <u>Object</u>                             | <u>Object Description</u>     | <u>Proposed</u>  | <u>Approved</u>             | <u>Adopted</u>   |
| 268,781.43          | 323,077.96          | 270,000              | 33600                                     | Undesignated Fund Balance     | 270,000          | 270,000                     | 270,000          |
| <u>268,781.43</u>   | <u>323,077.96</u>   | <u>270,000</u>       | <b>Fund Balance</b>                       |                               | <u>270,000</u>   | <u>270,000</u>              | <u>270,000</u>   |
| 319,941.29          | 284,520.50          | 290,000              | 41300                                     | Unsegregated Taxes            | 290,000          | 290,000                     | 290,000          |
| 125,181.00          | 114,619.00          | 110,000              | 45000                                     | Fees                          | 110,000          | 110,000                     | 110,000          |
| 13,948.70           | 12,731.00           | 12,000               | 45023                                     | Land Transaction Fees         | 12,000           | 12,000                      | 12,000           |
| 784,160.00          | 713,570.00          | 648,000              | 45034                                     | Housing Bill Fee              | 648,000          | 648,000                     | 648,000          |
| 0.00                | 0.00                | 0                    | 45086                                     | AG Foreclosure Avoidance Med  | 0                | 0                           | 0                |
| 1,744.03            | 1,069.88            | 1,000                | 49000                                     | Interest on Invested Funds    | 1,000            | 1,000                       | 1,000            |
| <u>1,244,975.02</u> | <u>1,126,510.38</u> | <u>1,061,000</u>     | <b>Local Revenues</b>                     |                               | <u>1,061,000</u> | <u>1,061,000</u>            | <u>1,061,000</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                | 58,300               | 57805                                     | Indirect Cost Expense         | 58,300           | 58,300                      | 58,300           |
| 0.00                | 0.00                | -58,300              | 57806                                     | Indirect Cost Offset          | -58,300          | -58,300                     | -58,300          |
| 0.00                | 0.00                | 0                    | 57900                                     | Refund Expenses               | 0                | 0                           | 0                |
| 1,190,678.49        | 1,195,145.41        | 1,060,000            | 58300                                     | Inter-Governmental Payments   | 1,060,000        | 1,060,000                   | 1,060,000        |
| 0.00                | 0.00                | 0                    | 58302                                     | AG Foreclosure Avoidance Med  | 0                | 0                           | 0                |
| <u>1,190,678.49</u> | <u>1,195,145.41</u> | <u>1,060,000</u>     | <b>Materials &amp; Services</b>           |                               | <u>1,060,000</u> | <u>1,060,000</u>            | <u>1,060,000</u> |
| 0.00                | 0.00                | 271,000              | 98000                                     | Contingency                   | 271,000          | 271,000                     | 271,000          |
| <u>0.00</u>         | <u>0.00</u>         | <u>271,000</u>       | <b>Contingency</b>                        |                               | <u>271,000</u>   | <u>271,000</u>              | <u>271,000</u>   |
| 1,513,756.45        | 1,449,588.34        | 1,331,000            | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  |                               | 1,331,000        | 1,331,000                   | 1,331,000        |
| 1,190,678.49        | 1,195,145.41        | 1,331,000            | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> |                               | 1,331,000        | 1,331,000                   | 1,331,000        |
| -323,077.96         | -254,442.93         | 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: 2023

Program:4023 Fair Improvement

This Program Reports to: Board of County Commissioners

|                    |                    |                      |                         |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|-------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>           | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 18,736.76          | 18,901.29          | 19,000               | 33600                   | Undesignated Fund Balance      | 19,000                      | 19,000          | 19,000         |
| <b>18,736.76</b>   | <b>18,901.29</b>   | <b>19,000</b>        | <b>Fund Balance</b>     |                                | <b>19,000</b>               | <b>19,000</b>   | <b>19,000</b>  |
| 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              |
| 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              |
| 164.53             | 84.67              | 0                    | 49000                   | Interest on Invested Funds     | 0                           | 0               | 0              |
| <b>164.53</b>      | <b>84.67</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>       |
| 0.00               | 0.00               | 0                    | 84485                   | Transfer To Facilities 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>       |
| 0.00               | 0.00               | 0                    | 52000                   | Office Supplies                | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 52002                   | Safety Program Supplies        | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 52009                   | Breakroom Supplies             | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 52300                   | Act/Prog Supp-Banners          | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 52304                   | Parking Expense/Fair           | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 52323                   | Sign Expense                   | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 52500                   | Food                           | 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                    | 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                    | 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                    | 55106                   | Prof Svcs Contr/Temp-DOC Mai   | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 56308                   | Utilities-Garbage              | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 56754                   | Rental/Equipment               | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 223

For the Fiscal Year: 2023

Program:4023 Fair Improvement

This Program Reports to: Board of County Commissioners

|                    |                    |                      |               |   | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|---|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>                 | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    | 57500         | Advertising                               | 0                           | 0               | 0              |
| 0.00               | 269.50             | 550                  | 57805         | Indirect Cost Expense                     | 550                         | 550             | 550            |
| 0.00               | 0.00               | -550                 | 57806         | Indirect Cost Offset                      | -550                        | -550            | -550           |
| 0.00               | 0.00               | 0                    | 58200         | Intra-Governmental Payments               | 0                           | 0               | 0              |
| 0.00               | 4,900.00           | 10,000               | 59000         | Program Specific Costs                    | 10,000                      | 10,000          | 10,000         |
| <b>0.00</b>        | <b>5,169.50</b>    | <b>10,000</b>        |               | <b>Materials &amp; Services</b>           | <b>10,000</b>               | <b>10,000</b>   | <b>10,000</b>  |
| 0.00               | 0.00               | 0                    | 60100         | Capital Outlay                            | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 60340         | Buildings-Improvements                    | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 60420         | Land-Improvements                         | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 60430         | Land-Acquisition                          | 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               | 9,000                | 98000         | Contingency                               | 9,000                       | 9,000           | 9,000          |
| <b>0.00</b>        | <b>0.00</b>        | <b>9,000</b>         |               | <b>Contingency</b>                        | <b>9,000</b>                | <b>9,000</b>    | <b>9,000</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>       |
| 18,901.29          | 18,985.96          | 19,000               |               | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  | 19,000                      | 19,000          | 19,000         |
| 0.00               | 5,169.50           | 19,000               |               | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> | 19,000                      | 19,000          | 19,000         |
| -18,901.29         | -13,816.46         | 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: 2023

Program:4531 Road Improvements

This Program Reports to: Director of Public Works

|                    |                    |                      |   |                               |                 | -----Fiscal Year 2023 ----- |                |  |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                             | <u>Object Description</u>     | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |
| 366,269.85         | 379,474.72         | 375,000              | 33600                                     | Undesignated Fund Balance     | 375,000         | 375,000                     | 375,000        |  |
| <u>366,269.85</u>  | <u>379,474.72</u>  | <u>375,000</u>       | <b>Fund Balance</b>                       |                               | <u>375,000</u>  | <u>375,000</u>              | <u>375,000</u> |  |
| -44.40             | 0.00               | 0                    | 45028                                     | Banking Costs & Fees          | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 48100                                     | Donations                     | 0               | 0                           | 0              |  |
| 9,999.70           | 0.00               | 2,000                | 48300                                     | Loan Receipts                 | 2,000           | 2,000                       | 2,000          |  |
| 3,249.57           | 2,127.66           | 3,000                | 49000                                     | Interest on Invested Funds    | 3,000           | 3,000                       | 3,000          |  |
| <u>13,204.87</u>   | <u>2,127.66</u>    | <u>5,000</u>         | <b>Local Revenues</b>                     |                               | <u>5,000</u>    | <u>5,000</u>                | <u>5,000</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>             | <b>Materials &amp; Services</b>           |                               | <u>0</u>        | <u>0</u>                    | <u>0</u>       |  |
| 0.00               | 0.00               | 0                    | 60100                                     | Capital Outlay                | 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               | 380,000              | 98000                                     | Contingency                   | 380,000         | 380,000                     | 380,000        |  |
| <u>0.00</u>        | <u>0.00</u>        | <u>380,000</u>       | <b>Contingency</b>                        |                               | <u>380,000</u>  | <u>380,000</u>              | <u>380,000</u> |  |
| 379,474.72         | 381,602.38         | 380,000              | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  |                               | 380,000         | 380,000                     | 380,000        |  |
| 0.00               | 0.00               | 380,000              | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> |                               | 380,000         | 380,000                     | 380,000        |  |
| -379,474.72        | -381,602.38        | 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: 211

For the Fiscal Year: 2023

Program:9011 Corrections Assessment

This Program Reports to: Director of Finance

|                    |                    |                      |                                    |                                 |                 | -----Fiscal Year 2023 ----- |                |  |  |
|--------------------|--------------------|----------------------|------------------------------------|---------------------------------|-----------------|-----------------------------|----------------|--|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>       | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |  |
| 9,988.40           | 50,184.27          | 20,000               | 33600                              | Undesignated Fund Balance       | 20,000          | 20,000                      | 20,000         |  |  |
| <b>9,988.40</b>    | <b>50,184.27</b>   | <b>20,000</b>        |                                    | <b>Fund Balance</b>             | <b>20,000</b>   | <b>20,000</b>               | <b>20,000</b>  |  |  |
| 77,304.53          | 39,372.44          | 120,000              | 46000                              | Fines & Forfeitures             | 120,000         | 120,000                     | 120,000        |  |  |
| 55.57              | 97.98              | 0                    | 49000                              | Interest on Invested Funds      | 0               | 0                           | 0              |  |  |
| <b>77,360.10</b>   | <b>39,470.42</b>   | <b>120,000</b>       |                                    | <b>Local Revenues</b>           | <b>120,000</b>  | <b>120,000</b>              | <b>120,000</b> |  |  |
| 0.00               | 47,699.43          | 0                    | 46001                              | Court Fees/Fines&Forfeiture     | 0               | 0                           | 0              |  |  |
| <b>0.00</b>        | <b>47,699.43</b>   | <b>0</b>             |                                    | <b>State Revenues</b>           | <b>0</b>        | <b>0</b>                    | <b>0</b>       |  |  |
| 0.00               | 0.00               | 0                    | 84000                              | Transfers Out                   | 0               | 0                           | 0              |  |  |
| 18,582.06          | 51,314.89          | 60,000               | 84101                              | Transfer To General Fund        | 60,000          | 60,000                      | 60,000         |  |  |
| 12,388.13          | 16,728.10          | 40,000               | 84218                              | Transfer To Mental Health Fund  | 40,000          | 40,000                      | 40,000         |  |  |
| 6,194.04           | 17,105.00          | 20,000               | 84227                              | Transfer to Community Correctn  | 20,000          | 20,000                      | 20,000         |  |  |
| <b>37,164.23</b>   | <b>85,147.99</b>   | <b>120,000</b>       |                                    | <b>Transfers Out</b>            | <b>120,000</b>  | <b>120,000</b>              | <b>120,000</b> |  |  |
| 0.00               | 17,481.92          | 0                    | 56726                              | CCS-Facility Expense            | 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              |  |  |
| <b>0.00</b>        | <b>17,481.92</b>   | <b>0</b>             |                                    | <b>Materials &amp; Services</b> | <b>0</b>        | <b>0</b>                    | <b>0</b>       |  |  |
| 0.00               | 0.00               | 20,000               | 98000                              | Contingency                     | 20,000          | 20,000                      | 20,000         |  |  |
| <b>0.00</b>        | <b>0.00</b>        | <b>20,000</b>        |                                    | <b>Contingency</b>              | <b>20,000</b>   | <b>20,000</b>               | <b>20,000</b>  |  |  |
| 87,348.50          | 137,354.12         | 140,000              | REVENUES (INCLUDING TRANSFERS IN)  |                                 | 140,000         | 140,000                     | 140,000        |  |  |
| 37,164.23          | 102,629.91         | 140,000              | EXPENSES (INCLUDING TRANSFERS OUT) |                                 | 140,000         | 140,000                     | 140,000        |  |  |
| -50,184.27         | -34,724.21         | 0                    | TAXES NEEDED TO BALANCE            |                                 | 0               | 0                           | 0              |  |  |
| 0.00               | 0.00               | 0                    | NET                                |                                 | 0               | 0                           | 0              |  |  |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 676

For the Fiscal Year: 2023

Program:9076 Fleet Management

This Program Reports to: Board of County Commissioners

|                    |                    |                      |               |                                    | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 520,706.83         | 513,725.08         | 540,000              | 33600         | Undesignated Fund Balance          | 540,000                     | 540,000         | 540,000        |
| <b>520,706.83</b>  | <b>513,725.08</b>  | <b>540,000</b>       |               | <b>Fund Balance</b>                | <b>540,000</b>              | <b>540,000</b>  | <b>540,000</b> |
| 0.00               | 0.00               | 0                    | 45027         | Returned Check Fees                | 0                           | 0               | 0              |
| 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                    | 47012         | Reimbursements                     | 0                           | 0               | 0              |
| 26,700.00          | 147,411.46         | 30,000               | 47018         | Sales/Vehicle&Equipment            | 30,000                      | 30,000          | 30,000         |
| 0.00               | 67,000.00          | 0                    | 47019         | Sales/Police Vehicles&Equip        | 0                           | 0               | 0              |
| 0.00               | 21,600.00          | 0                    | 48108         | Rent Received/Equipment            | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 48300         | Loan Receipts                      | 0                           | 0               | 0              |
| 4,110.16           | 2,727.65           | 4,000                | 49000         | Interest on Invested Funds         | 4,000                       | 4,000           | 4,000          |
| <b>30,810.16</b>   | <b>238,739.11</b>  | <b>34,000</b>        |               | <b>Local Revenues</b>              | <b>34,000</b>               | <b>34,000</b>   | <b>34,000</b>  |
| 0.00               | 0.00               | 0                    | 81000         | Transfers In                       | 0                           | 0               | 0              |
| 15,000.00          | 15,000.00          | 15,000               | 81101         | Transfer from General Fund         | 15,000                      | 15,000          | 15,000         |
| 330,439.37         | 547,897.28         | 560,000              | 81270         | Transfer from Wind Fund            | 560,000                     | 560,000         | 560,000        |
| 0.00               | 0.00               | 0                    | 81602         | Transfer from Bldg Maintenance     | 0                           | 0               | 0              |
| <b>345,439.37</b>  | <b>562,897.28</b>  | <b>575,000</b>       |               | <b>Transfers In</b>                | <b>575,000</b>              | <b>575,000</b>  | <b>575,000</b> |
| 6,528.98           | 15,709.96          | 0                    | 53100         | Fuel & Oil                         | 0                           | 0               | 0              |
| 16,859.67          | 22,487.20          | 35,000               | 53600         | Vehicle Maintenance & Supplies     | 35,000                      | 35,000          | 35,000         |
| 0.00               | 61.44              | 0                    | 54101         | Non capital equipment office       | 0                           | 0               | 0              |
| 1,543.47           | 2,233.32           | 2,200                | 57805         | Indirect Cost Expense              | 2,200                       | 2,200           | 2,200          |
| 2,978.40           | 0.00               | 0                    | 57820         | Uninsured Losses                   | 0                           | 0               | 0              |
| 1,695.98           | 2,341.20           | 5,000                | 58100         | Insurance - Liability              | 5,000                       | 5,000           | 5,000          |
| 0.00               | 5.95               | 0                    | 59068         | Fleet Expense                      | 0                           | 0               | 0              |
| <b>29,606.50</b>   | <b>42,839.07</b>   | <b>42,200</b>        |               | <b>Materials &amp; Services</b>    | <b>42,200</b>               | <b>42,200</b>   | <b>42,200</b>  |
| 80,893.71          | 167,173.20         | 260,000              | 60210         | Equipment-Vehicle                  | 260,000                     | 260,000         | 260,000        |
| 272,731.07         | 411,037.37         | 300,000              | 60290         | Equipment-Miscellaneous            | 300,000                     | 300,000         | 300,000        |
| <b>353,624.78</b>  | <b>578,210.57</b>  | <b>560,000</b>       |               | <b>Capital Outlay</b>              | <b>560,000</b>              | <b>560,000</b>  | <b>560,000</b> |
| 0.00               | 0.00               | 546,800              | 98000         | Contingency                        | 546,800                     | 546,800         | 546,800        |
| <b>0.00</b>        | <b>0.00</b>        | <b>546,800</b>       |               | <b>Contingency</b>                 | <b>546,800</b>              | <b>546,800</b>  | <b>546,800</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: 676

For the Fiscal Year: 2023

Program:9076 Fleet Management

This Program Reports to: Board of County Commissioners

|                    |                    |                      |               |                                    | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 896,956.36         | 1,315,361.47       | 1,149,000            |               | REVENUES (INCLUDING TRANSFERS IN)  | 1,149,000                   | 1,149,000       | 1,149,000      |
| 383,231.28         | 621,049.64         | 1,149,000            |               | EXPENSES (INCLUDING TRANSFERS OUT) | 1,149,000                   | 1,149,000       | 1,149,000      |
| -513,725.08        | -694,311.83        | 0                    |               | TAXES NEEDED TO BALANCE            | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    |               | NET                                | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 677

For the Fiscal Year: 2023

Program:9077 Capital Purchases Management

This Program Reports to: Board of County Commissioners

|                    |                    |                      |   |                            | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---|----------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                             | <u>Object Description</u>  | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 41,965.16          | 103,541.00         | 115,000              | 33600                                     | Undesignated Fund Balance  | 115,000                     | 115,000         | 115,000        |
| <b>41,965.16</b>   | <b>103,541.00</b>  | <b>115,000</b>       | <b>Fund Balance</b>                       |                            | <b>115,000</b>              | <b>115,000</b>  | <b>115,000</b> |
| 7,541.00           | 0.00               | 0                    | 47012                                     | Reimbursements             | 0                           | 0               | 0              |
| 52,000.00          | 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              |
| <b>59,541.00</b>   | <b>12,000.00</b>   | <b>12,000</b>        | <b>Local Revenues</b>                     |                            | <b>12,000</b>               | <b>12,000</b>   | <b>12,000</b>  |
| 0.00               | 0.00               | 0                    | 81000                                     | Transfers In               | 0                           | 0               | 0              |
| 111,793.32         | 237,929.80         | 188,000              | 81270                                     | Transfer from Wind Fund    | 188,000                     | 188,000         | 188,000        |
| <b>111,793.32</b>  | <b>237,929.80</b>  | <b>188,000</b>       | <b>Transfers In</b>                       |                            | <b>188,000</b>              | <b>188,000</b>  | <b>188,000</b> |
| 0.00               | 0.00               | 0                    | 54100                                     | Non capital equipment      | 0                           | 0               | 0              |
| 0.00               | 0.00               | 1,100                | 57805                                     | Indirect Cost Expense      | 1,100                       | 1,100           | 1,100          |
| 0.00               | 0.00               | -1,100               | 57806                                     | Indirect Cost Offset       | -1,100                      | -1,100          | -1,100         |
| 4,719.99           | 14,750.00          | 20,000               | 58002                                     | Copier Expenses            | 20,000                      | 20,000          | 20,000         |
| 0.00               | 0.00               | 0                    | 59045                                     | COVID-19 Expenses          | 0                           | 0               | 0              |
| <b>4,719.99</b>    | <b>14,750.00</b>   | <b>20,000</b>        | <b>Materials &amp; Services</b>           |                            | <b>20,000</b>               | <b>20,000</b>   | <b>20,000</b>  |
| 0.00               | 60,242.56          | 0                    | 60210                                     | Equipment-Vehicle          | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 60220                                     | Equipment-Telephone        | 0                           | 0               | 0              |
| 0.00               | 0.00               | 80,000               | 60240                                     | Equipment-Office/Furniture | 80,000                      | 80,000          | 80,000         |
| 0.00               | 0.00               | 0                    | 60245                                     | Equipment-Copier           | 0                           | 0               | 0              |
| 0.00               | 154,999.00         | 0                    | 60250                                     | Equipment-Computer         | 0                           | 0               | 0              |
| 105,038.49         | 86,314.04          | 100,000              | 60290                                     | Equipment-Miscellaneous    | 100,000                     | 100,000         | 100,000        |
| 0.00               | 0.00               | 0                    | 60340                                     | Buildings-Improvements     | 0                           | 0               | 0              |
| 0.00               | 5,983.00           | 0                    | 60420                                     | Land-Improvements          | 0                           | 0               | 0              |
| <b>105,038.49</b>  | <b>307,538.60</b>  | <b>180,000</b>       | <b>Capital Outlay</b>                     |                            | <b>180,000</b>              | <b>180,000</b>  | <b>180,000</b> |
| 0.00               | 0.00               | 115,000              | 98000                                     | Contingency                | 115,000                     | 115,000         | 115,000        |
| <b>0.00</b>        | <b>0.00</b>        | <b>115,000</b>       | <b>Contingency</b>                        |                            | <b>115,000</b>              | <b>115,000</b>  | <b>115,000</b> |
| 213,299.48         | 353,470.80         | 315,000              | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  |                            | 315,000                     | 315,000         | 315,000        |
| 109,758.48         | 322,288.60         | 315,000              | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> |                            | 315,000                     | 315,000         | 315,000        |
| -103,541.00        | -31,182.20         | 0                    | <b>TAXES NEEDED TO BALANCE</b>            |                            | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | <b>NET</b>                                |                            | 0                           | 0               | 0              |

## Community Benefit Plans

| PROGRAM NUMBER | PROGRAM NAME                   | FY22 FTE ADOPTED | FY23 FTE APPROVED | FY22 ADOPTED GENERAL FUND SUPPORT | FY23 ADOPTED GENERAL FUND SUPPORT | % CHANGE |
|----------------|--------------------------------|------------------|-------------------|-----------------------------------|-----------------------------------|----------|
| 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           | Local Improvement Distribution | 0.00             | 0.00              | \$ -                              | \$ -                              |          |
|                | <i>Totals</i>                  | 0.00             | 0.00              | \$ -                              | \$ -                              |          |

**\*\*LOCAL IMPROVEMENT SUPPORT TO OTHER PROGRAMS:**

|      |                              |    |           |    |           |
|------|------------------------------|----|-----------|----|-----------|
| 9001 | General Fund                 | \$ | -         | \$ | 74,434    |
| 1029 | Economic Development         | \$ | -         | \$ | -         |
| 1031 | Economic Development Reserve | \$ | 1,500,000 | \$ | -         |
| 4024 | EOTEC Reserve                | \$ | 80,000    | \$ | 80,000    |
| 4059 | 2050 Plan                    | \$ | 20,000    | \$ | 20,000    |
| 9040 | Facilities Reserve           | \$ | 1,000,000 | \$ | 3,000,000 |
| 9041 | Software Reserve             | \$ | 500,000   |    |           |
| 9076 | Fleet Management             | \$ | 560,000   | \$ | 560,000   |
| 9077 | Capital Projects             | \$ | 188,000   | \$ | 188,000   |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 270

For the Fiscal Year: 2023

Program:1601 Echo Community Benefit Plan

This Program Reports to: Board of County Commissioners

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |               |                                    | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 78,642.20          | 65,377.89          | 80,000               | 33600         | Undesignated Fund Balance          | 80,000                      | 80,000          | 80,000         |
| <b>78,642.20</b>   | <b>65,377.89</b>   | <b>80,000</b>        |               | <b>Fund Balance</b>                | <b>80,000</b>               | <b>80,000</b>   | <b>80,000</b>  |
| 31,661.96          | 31,130.25          | 30,000               | 45070         | SIP/Community Service Fee          | 30,000                      | 30,000          | 30,000         |
| 2,587.07           | 0.00               | 0                    | 47012         | Reimbursements                     | 0                           | 0               | 0              |
| 596.74             | 409.57             | 0                    | 49000         | Interest on Invested Funds         | 0                           | 0               | 0              |
| <b>34,845.77</b>   | <b>31,539.82</b>   | <b>30,000</b>        |               | <b>Local Revenues</b>              | <b>30,000</b>               | <b>30,000</b>   | <b>30,000</b>  |
| 2,508.11           | 1,251.68           | 1,650                | 57805         | Indirect Cost Expense              | 1,650                       | 1,650           | 1,650          |
| 0.00               | 0.00               | 0                    | 57971         | CBP Transfers                      | 0                           | 0               | 0              |
| 45,601.97          | 22,757.81          | 30,000               | 57975         | Community Service Projects         | 30,000                      | 30,000          | 30,000         |
| <b>48,110.08</b>   | <b>24,009.49</b>   | <b>31,650</b>        |               | <b>Materials &amp; Services</b>    | <b>31,650</b>               | <b>31,650</b>   | <b>31,650</b>  |
| 0.00               | 0.00               | 78,350               | 98000         | Contingency                        | 78,350                      | 78,350          | 78,350         |
| <b>0.00</b>        | <b>0.00</b>        | <b>78,350</b>        |               | <b>Contingency</b>                 | <b>78,350</b>               | <b>78,350</b>   | <b>78,350</b>  |
| 113,487.97         | 96,917.71          | 110,000              |               | REVENUES (INCLUDING TRANSFERS IN)  | 110,000                     | 110,000         | 110,000        |
| 48,110.08          | 24,009.49          | 110,000              |               | EXPENSES (INCLUDING TRANSFERS OUT) | 110,000                     | 110,000         | 110,000        |
| -65,377.89         | -72,908.22         | 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: 2023

Program:1602 AWERE CBP

This Program Reports to: Board of County Commissioners

|                    |                    |                      |               |                                    | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 173,321.38         | 184,911.75         | 220,000              | 33600         | Undesignated Fund Balance          | 220,000                     | 220,000         | 220,000        |
| <u>173,321.38</u>  | <u>184,911.75</u>  | <u>220,000</u>       |               | Fund Balance                       | <u>220,000</u>              | <u>220,000</u>  | <u>220,000</u> |
| 73,593.54          | 71,531.84          | 65,000               | 45070         | SIP/Community Service Fee          | 65,000                      | 65,000          | 65,000         |
| 75,000.00          | 75,000.00          | 75,000               | 48100         | Donations                          | 75,000                      | 75,000          | 75,000         |
| 1,416.24           | 923.53             | 0                    | 49000         | Interest on Invested Funds         | 0                           | 0               | 0              |
| <u>150,009.78</u>  | <u>147,455.37</u>  | <u>140,000</u>       |               | Local Revenues                     | <u>140,000</u>              | <u>140,000</u>  | <u>140,000</u> |
| 0.00               | 0.00               | 8,250                | 57805         | Indirect Cost Expense              | 8,250                       | 8,250           | 8,250          |
| 0.00               | 0.00               | -8,250               | 57806         | Indirect Cost Offset               | -8,250                      | -8,250          | -8,250         |
| 0.00               | 0.00               | 0                    | 57971         | CBP Transfers                      | 0                           | 0               | 0              |
| 138,419.41         | 136,717.50         | 150,000              | 57975         | Community Service Projects         | 150,000                     | 150,000         | 150,000        |
| <u>138,419.41</u>  | <u>136,717.50</u>  | <u>150,000</u>       |               | Materials & Services               | <u>150,000</u>              | <u>150,000</u>  | <u>150,000</u> |
| 0.00               | 0.00               | 210,000              | 98000         | Contingency                        | 210,000                     | 210,000         | 210,000        |
| <u>0.00</u>        | <u>0.00</u>        | <u>210,000</u>       |               | Contingency                        | <u>210,000</u>              | <u>210,000</u>  | <u>210,000</u> |
| 323,331.16         | 332,367.12         | 360,000              |               | REVENUES (INCLUDING TRANSFERS IN)  | 360,000                     | 360,000         | 360,000        |
| 138,419.41         | 136,717.50         | 360,000              |               | EXPENSES (INCLUDING TRANSFERS OUT) | 360,000                     | 360,000         | 360,000        |
| -184,911.75        | -195,649.62        | 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: 2023

Program:1603 HELP CBP

This Program Reports to: Board of County Commissioners

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>                 | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|---|-----------------------------|-----------------|----------------|
|                    |                    |                      |               |   | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 36,670.76          | 50,966.14          | 20,000               | 33600         | Undesignated Fund Balance                 | 20,000                      | 20,000          | 20,000         |
| <u>36,670.76</u>   | <u>50,966.14</u>   | <u>20,000</u>        |               | <b>Fund Balance</b>                       | <u>20,000</u>               | <u>20,000</u>   | <u>20,000</u>  |
| 41,138.58          | 6,638.69           | 10,000               | 45070         | SIP/Community Service Fee                 | 10,000                      | 10,000          | 10,000         |
| 0.00               | 0.00               | 0                    | 47000         | Miscellaneous Revenue                     | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 48100         | Donations                                 | 0                           | 0               | 0              |
| 322.80             | 278.44             | 0                    | 49000         | Interest on Invested Funds                | 0                           | 0               | 0              |
| <u>41,461.38</u>   | <u>6,917.13</u>    | <u>10,000</u>        |               | <b>Local Revenues</b>                     | <u>10,000</u>               | <u>10,000</u>   | <u>10,000</u>  |
| 0.00               | 0.00               | 0                    | 57804         | Finance Charges                           | 0                           | 0               | 0              |
| 0.00               | 0.00               | 1,650                | 57805         | Indirect Cost Expense                     | 1,650                       | 1,650           | 1,650          |
| 0.00               | 0.00               | -1,650               | 57806         | Indirect Cost Offset                      | -1,650                      | -1,650          | -1,650         |
| 0.00               | 0.00               | 0                    | 57971         | CBP Transfers                             | 0                           | 0               | 0              |
| 27,166.00          | 44,750.73          | 30,000               | 57975         | Community Service Projects                | 30,000                      | 30,000          | 30,000         |
| <u>27,166.00</u>   | <u>44,750.73</u>   | <u>30,000</u>        |               | <b>Materials &amp; Services</b>           | <u>30,000</u>               | <u>30,000</u>   | <u>30,000</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>       |
| 78,132.14          | 57,883.27          | 30,000               |               | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  | 30,000                      | 30,000          | 30,000         |
| 27,166.00          | 44,750.73          | 30,000               |               | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> | 30,000                      | 30,000          | 30,000         |
| -50,966.14         | -13,132.54         | 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: 2023

Program:1604 EURUS CBP

This Program Reports to:Board of County Commissioners

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>                 | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|---|-----------------------------|-----------------|----------------|
|                    |                    |                      |               |   | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 45,967.24          | 37,703.86          | 40,000               | 33600         | Undesignated Fund Balance                 | 40,000                      | 40,000          | 40,000         |
| <u>45,967.24</u>   | <u>37,703.86</u>   | <u>40,000</u>        |               | <b>Fund Balance</b>                       | <u>40,000</u>               | <u>40,000</u>   | <u>40,000</u>  |
| 0.00               | 0.00               | 0                    | 45070         | SIP/Community Service Fee                 | 0                           | 0               | 0              |
| 25,000.00          | 0.00               | 25,000               | 48100         | Donations                                 | 25,000                      | 25,000          | 25,000         |
| 326.76             | 168.19             | 0                    | 49000         | Interest on Invested Funds                | 0                           | 0               | 0              |
| <u>25,326.76</u>   | <u>168.19</u>      | <u>25,000</u>        |               | <b>Local Revenues</b>                     | <u>25,000</u>               | <u>25,000</u>   | <u>25,000</u>  |
| 629.00             | 0.00               | 500                  | 57500         | Advertising                               | 500                         | 500             | 500            |
| 1,751.14           | 697.40             | 2,228                | 57805         | Indirect Cost Expense                     | 2,228                       | 2,228           | 2,228          |
| 0.00               | 0.00               | 0                    | 57971         | CBP Transfers                             | 0                           | 0               | 0              |
| 31,210.00          | 12,680.00          | 40,000               | 57975         | Community Service Projects                | 40,000                      | 40,000          | 40,000         |
| <u>33,590.14</u>   | <u>13,377.40</u>   | <u>42,728</u>        |               | <b>Materials &amp; Services</b>           | <u>42,728</u>               | <u>42,728</u>   | <u>42,728</u>  |
| 0.00               | 0.00               | 22,272               | 98000         | Contingency                               | 22,272                      | 22,272          | 22,272         |
| <u>0.00</u>        | <u>0.00</u>        | <u>22,272</u>        |               | <b>Contingency</b>                        | <u>22,272</u>               | <u>22,272</u>   | <u>22,272</u>  |
| 71,294.00          | 37,872.05          | 65,000               |               | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  | 65,000                      | 65,000          | 65,000         |
| 33,590.14          | 13,377.40          | 65,000               |               | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> | 65,000                      | 65,000          | 65,000         |
| -37,703.86         | -24,494.65         | 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: 2023

Program:1605 Adams CBP

This Program Reports to: Board of County Commissioners

|                    |                    |                      |                                    |                            | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|----------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>  | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 132,189.62         | 116,980.88         | 120,000              | 33600                              | Undesignated Fund Balance  | 120,000                     | 120,000         | 120,000        |
| <u>132,189.62</u>  | <u>116,980.88</u>  | <u>120,000</u>       | Fund Balance                       |                            | <u>120,000</u>              | <u>120,000</u>  | <u>120,000</u> |
| 10,680.54          | 5,399.77           | 5,000                | 45070                              | SIP/Community Service Fee  | 5,000                       | 5,000           | 5,000          |
| 1,089.44           | 552.65             | 0                    | 49000                              | Interest on Invested Funds | 0                           | 0               | 0              |
| <u>11,769.98</u>   | <u>5,952.42</u>    | <u>5,000</u>         | Local Revenues                     |                            | <u>5,000</u>                | <u>5,000</u>    | <u>5,000</u>   |
| 0.00               | 0.00               | 2,750                | 57805                              | Indirect Cost Expense      | 2,750                       | 2,750           | 2,750          |
| 0.00               | 0.00               | -2,750               | 57806                              | Indirect Cost Offset       | -2,750                      | -2,750          | -2,750         |
| 0.00               | 0.00               | 0                    | 57971                              | CBP Transfers              | 0                           | 0               | 0              |
| 26,978.72          | 82,264.14          | 50,000               | 57975                              | Community Service Projects | 50,000                      | 50,000          | 50,000         |
| <u>26,978.72</u>   | <u>82,264.14</u>   | <u>50,000</u>        | Materials & Services               |                            | <u>50,000</u>               | <u>50,000</u>   | <u>50,000</u>  |
| 0.00               | 0.00               | 75,000               | 98000                              | Contingency                | 75,000                      | 75,000          | 75,000         |
| <u>0.00</u>        | <u>0.00</u>        | <u>75,000</u>        | Contingency                        |                            | <u>75,000</u>               | <u>75,000</u>   | <u>75,000</u>  |
| 143,959.60         | 122,933.30         | 125,000              | REVENUES (INCLUDING TRANSFERS IN)  |                            | 125,000                     | 125,000         | 125,000        |
| 26,978.72          | 82,264.14          | 125,000              | EXPENSES (INCLUDING TRANSFERS OUT) |                            | 125,000                     | 125,000         | 125,000        |
| -116,980.88        | -40,669.16         | 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: 2023

Program:1650 Local Improvement Distribution

This Program Reports to: Board of County Commissioners

|                     |                     |                      |                      |                                | -----Fiscal Year 2023 ----- |                  |                  |
|---------------------|---------------------|----------------------|----------------------|--------------------------------|-----------------------------|------------------|------------------|
| <u>2021 Actual</u>  | <u>2022 Actual</u>  | <u>2023 Adjusted</u> | <u>Object</u>        | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u>  | <u>Adopted</u>   |
| 1,222,745.72        | 2,129,339.44        | 1,200,000            | 33600                | Undesignated Fund Balance      | 1,200,000                   | 1,200,000        | 1,200,000        |
| <u>1,222,745.72</u> | <u>2,129,339.44</u> | <u>1,200,000</u>     | Fund Balance         |                                | <u>1,200,000</u>            | <u>1,200,000</u> | <u>1,200,000</u> |
| 0.00                | 0.00                | 0                    | 41400                | In-Lieu Taxes, Local           | 0                           | 0                | 0                |
| 977,601.85          | 1,128,358.76        | 1,200,000            | 41450                | VData In-Lieu Taxes            | 1,200,000                   | 1,200,000        | 1,200,000        |
| 0.00                | 0.00                | 0                    | 45000                | Fees                           | 0                           | 0                | 0                |
| 712,046.79          | 756,780.98          | 750,000              | 45070                | SIP/Community Service Fee      | 750,000                     | 750,000          | 750,000          |
| 213,333.00          | 213,333.00          | 210,000              | 45071                | SIP/Agreed Amounts             | 210,000                     | 210,000          | 210,000          |
| 445,649.89          | 311,728.82          | 300,000              | 45072                | SIP/Minimum Amounts            | 300,000                     | 300,000          | 300,000          |
| 500,000.00          | 500,000.00          | 500,000              | 45073                | Lamb Weston/PILT               | 500,000                     | 500,000          | 500,000          |
| 4,000,000.00        | 4,000,000.00        | 4,000,000            | 45074                | Vadata/Agreed Amounts          | 4,000,000                   | 4,000,000        | 4,000,000        |
| 0.00                | 0.00                | 0                    | 47012                | Reimbursements                 | 0                           | 0                | 0                |
| 0.00                | 0.00                | 0                    | 48100                | Donations                      | 0                           | 0                | 0                |
| <u>6,848,631.53</u> | <u>6,910,201.56</u> | <u>6,960,000</u>     | Local Revenues       |                                | <u>6,960,000</u>            | <u>6,960,000</u> | <u>6,960,000</u> |
| 0.00                | 0.00                | 0                    | 84000                | Transfers Out                  | 0                           | 0                | 0                |
| 0.00                | 0.00                | 74,434               | 84101                | Transfer To General Fund       | 74,434                      | 74,434           | 74,434           |
| 0.00                | 0.00                | 0                    | 84223                | Transfer to Fair Moving Fund   | 0                           | 0                | 0                |
| 75,000.00           | 75,000.00           | 80,000               | 84224                | Transfer to EOTEC Reserve      | 80,000                      | 80,000           | 80,000           |
| 730,000.00          | 500,000.00          | 0                    | 84229                | Transfer to Economic Developm  | 0                           | 0                | 0                |
| 20,000.00           | 20,000.00           | 20,000               | 84281                | Transfer to Water Prgms        | 20,000                      | 20,000           | 20,000           |
| 1,500,000.00        | 1,500,000.00        | 3,000,000            | 84485                | Transfer To Facilities Fund    | 3,000,000                   | 3,000,000        | 3,000,000        |
| 330,439.37          | 547,897.28          | 560,000              | 84676                | Transfer to Fleet Mgmt Fund    | 560,000                     | 560,000          | 560,000          |
| 111,793.32          | 237,929.80          | 188,000              | 84677                | Transfer to Capital Improvemnt | 188,000                     | 188,000          | 188,000          |
| <u>2,767,232.69</u> | <u>2,880,827.08</u> | <u>3,922,434</u>     | Transfers Out        |                                | <u>3,922,434</u>            | <u>3,922,434</u> | <u>3,922,434</u> |
| 0.00                | 0.00                | 212,850              | 57805                | Indirect Cost Expense          | 212,850                     | 212,850          | 212,850          |
| 0.00                | 0.00                | -212,850             | 57806                | Indirect Cost Offset           | -212,850                    | -212,850         | -212,850         |
| 2,488,800.93        | 2,564,179.38        | 2,600,000            | 57900                | Refund Expenses                | 2,600,000                   | 2,600,000        | 2,600,000        |
| 528,929.57          | 626,656.88          | 650,000              | 57970                | CSF Distribution               | 650,000                     | 650,000          | 650,000          |
| 157,074.62          | 114,700.55          | 120,000              | 57971                | CBP Transfers                  | 120,000                     | 120,000          | 120,000          |
| 0.00                | 0.00                | 500,000              | 58300                | Inter-Governmental Payments    | 500,000                     | 500,000          | 500,000          |
| <u>3,174,805.12</u> | <u>3,305,536.81</u> | <u>3,870,000</u>     | Materials & Services |                                | <u>3,870,000</u>            | <u>3,870,000</u> | <u>3,870,000</u> |
| 0.00                | 0.00                | 367,566              | 98000                | Contingency                    | 367,566                     | 367,566          | 367,566          |
| <u>0.00</u>         | <u>0.00</u>         | <u>367,566</u>       | Contingency          |                                | <u>367,566</u>              | <u>367,566</u>   | <u>367,566</u>   |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 270

For the Fiscal Year: 2023

Program:1650 Local Improvement Distribution

This Program Reports to:Board of County Commissioners

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |               |                                    | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 8,071,377.25       | 9,039,541.00       | 8,160,000            |               | REVENUES (INCLUDING TRANSFERS IN)  | 8,160,000                   | 8,160,000       | 8,160,000      |
| 5,942,037.81       | 6,186,363.89       | 8,160,000            |               | EXPENSES (INCLUDING TRANSFERS OUT) | 8,160,000                   | 8,160,000       | 8,160,000      |
| -2,129,339.44      | -2,853,177.11      | 0                    |               | TAXES NEEDED TO BALANCE            | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    |               | NET                                | 0                           | 0               | 0              |

## Facilities

| PROGRAM NUMBER | PROGRAM NAME                                    | FY22 FTE ADOPTED | FY23 FTE APPROVED | FY22 ADOPTED GENERAL FUND SUPPORT | FY23 ADOPTED GENERAL FUND SUPPORT | % CHANGE |
|----------------|---|------------------|-------------------|-----------------------------------|-----------------------------------|----------|
| 6001           | Courthouse Pendleton Building                   |                  |                   |                                   |                                   |          |
| 6002           | Public Health Pendleton Building                |                  |                   |                                   |                                   |          |
| 6003           | Sheriff/Jail Pendleton Building                 |                  |                   |                                   |                                   |          |
| 6004           | Community Corrections Pendleton Building        |                  |                   |                                   |                                   |          |
| 6005           | Transitional House Pendleton Building           |                  |                   |                                   |                                   |          |
| 6006           | Juvenile/CDDP Pendleton Building                |                  |                   |                                   |                                   |          |
| 6007           | Brown Pendleton Building                        |                  |                   |                                   |                                   |          |
| 6008           | Maintenance Shop Pendleton Building             |                  |                   |                                   |                                   |          |
| 6009           | BMCC/Extension Svc Pendleton Building           |                  |                   |                                   |                                   |          |
| 6010           | Public Works Pendleton Building                 |                  |                   |                                   |                                   |          |
| 6011           | PW Survey Pendleton Building                    |                  |                   |                                   |                                   |          |
| 6013           | PW Repair Shop Pendleton Building               |                  |                   |                                   |                                   |          |
| 6014           | PW Tire Shop Pendleton Building                 |                  |                   |                                   |                                   |          |
| 6016           | PW Weed Shop Pendleton Building                 |                  |                   |                                   |                                   |          |
| 6017           | Harris Park MF Buildings                        |                  |                   |                                   |                                   |          |
| 6018           | Guardian Care Center Pendleton Building         |                  |                   |                                   |                                   |          |
| 6019           | Maintenance & Parking Lot                       |                  |                   |                                   |                                   |          |
| 6020           | Stafford Hansell Govt Center Hermiston Building |                  |                   |                                   |                                   |          |
| 6021           | Sam Cook Hermiston Building                     |                  |                   |                                   |                                   |          |
| 6022           | EOTEC/Fair Hermiston Buildings                  |                  |                   |                                   |                                   |          |
| 6023           | Comm Corr - Hermiston Cherry St                 |                  |                   |                                   |                                   |          |
| 6030           | Broadway MF Building                            |                  |                   |                                   |                                   |          |
| 6031           | Main Street MF Building                         |                  |                   |                                   |                                   |          |
| 6032           | Public Works MF Building                        |                  |                   |                                   |                                   |          |
| 6040           | Public Works Stanfield Building                 |                  |                   |                                   |                                   |          |
| 6050           | Public Works Athena Building                    |                  |                   |                                   |                                   |          |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:6001 Courthouse Pendleton Building

This Program Reports to: Director of Admin Svcs

|                    |                    |                      | -----Fiscal Year 2023 -----        |                                |                 |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|--------------------------------|-----------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    | 43512                              | Business Energy Tax Credit     | 0               | 0               | 0              |
| <u>0.00</u>        | <u>0.00</u>        | <u>0</u>             | State Revenues                     |                                | <u>0</u>        | <u>0</u>        | <u>0</u>       |
| 0.00               | 0.00               | 0                    | 81485                              | Transfer from Facility Resrve  | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 81602                              | Transfer from Bldg Maintenance | 0               | 0               | 0              |
| <u>0.00</u>        | <u>0.00</u>        | <u>0</u>             | Transfers In                       |                                | <u>0</u>        | <u>0</u>        | <u>0</u>       |
| 0.00               | 330.44             | 0                    | 52301                              | Safety Supplies                | 0               | 0               | 0              |
| 5,077.76           | 6,273.27           | 7,000                | 52900                              | Janitorial/Housekpng Supplies  | 7,000           | 7,000           | 7,000          |
| 150,801.47         | 83,041.83          | 120,000              | 53400                              | Maintenance & Repair Supplies  | 120,000         | 120,000         | 120,000        |
| 209.29             | 0.00               | 0                    | 53410                              | Tools                          | 0               | 0               | 0              |
| 0.00               | 45.63              | 0                    | 53415                              | Shop Supplies                  | 0               | 0               | 0              |
| 0.00               | 0.00               | 15,000               | 53450                              | Remodel Expense                | 15,000          | 15,000          | 15,000         |
| 0.00               | 0.00               | 0                    | 53460                              | Facility Reserve Projects      | 0               | 0               | 0              |
| 0.00               | 254.00             | 0                    | 54101                              | Non capital equipment office   | 0               | 0               | 0              |
| 149.87             | 0.00               | 0                    | 54102                              | Non capital equipment computer | 0               | 0               | 0              |
| 444.00             | 0.00               | 0                    | 55010                              | Prof Services - Contracts      | 0               | 0               | 0              |
| 44,086.14          | 42,924.24          | 55,000               | 56305                              | Utilities-Electric             | 55,000          | 55,000          | 55,000         |
| 9,105.50           | 13,054.44          | 15,000               | 56306                              | Utilities-Gas                  | 15,000          | 15,000          | 15,000         |
| 15,729.60          | 16,073.85          | 20,000               | 56307                              | Utilities-Water&Sewer          | 20,000          | 20,000          | 20,000         |
| 6,579.11           | 6,939.05           | 8,000                | 56308                              | Utilities-Garbage              | 8,000           | 8,000           | 8,000          |
| 0.00               | 0.00               | 0                    | 56400                              | CSEPP/Office Supplies/045      | 0               | 0               | 0              |
| -332,308.47        | -284,106.62        | -375,000             | 56725                              | Facility Expense               | -375,000        | -375,000        | -375,000       |
| 3,485.56           | 97.30              | 0                    | 56754                              | Rental/Equipment               | 0               | 0               | 0              |
| 0.00               | 16,058.16          | 20,000               | 58000                              | Maintenance Contracts          | 20,000          | 20,000          | 20,000         |
| 84,074.83          | 85,317.69          | 100,000              | 58005                              | Janitorial Expense             | 100,000         | 100,000         | 100,000        |
| 12,565.34          | 13,696.72          | 15,000               | 58101                              | Insurance - Property           | 15,000          | 15,000          | 15,000         |
| -0.00              | 0.00               | 0                    | 59045                              | COVID-19 Expenses              | 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                    | 60340                              | Buildings-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>       |
| 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: 101

For the Fiscal Year: 2023

Program:6002 Public Hlth Pendleton Building

This Program Reports to: Director of Admin Svcs

|                    |                    |                      |                                    |                               | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>     | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 19,321.53          | 5,626.87           | 5,000                | 53400                              | Maintenance & Repair Supplies | 5,000                       | 5,000           | 5,000          |
| 0.00               | 0.00               | 0                    | 53450                              | Remodel Expense               | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 53460                              | Facility Reserve Projects     | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 54101                              | Non capital equipment office  | 0                           | 0               | 0              |
| 444.00             | 0.00               | 0                    | 55010                              | Prof Services - Contracts     | 0                           | 0               | 0              |
| 5,653.60           | 6,457.96           | 10,000               | 56305                              | Utilities-Electric            | 10,000                      | 10,000          | 10,000         |
| 1,015.86           | 1,071.46           | 1,000                | 56306                              | Utilities-Gas                 | 1,000                       | 1,000           | 1,000          |
| 1,381.65           | 1,364.15           | 2,000                | 56307                              | Utilities-Water&Sewer         | 2,000                       | 2,000           | 2,000          |
| 1,849.93           | 1,484.10           | 2,000                | 56308                              | Utilities-Garbage             | 2,000                       | 2,000           | 2,000          |
| -37,553.95         | -23,994.86         | -26,000              | 56725                              | Facility Expense              | -26,000                     | -26,000         | -26,000        |
| 806.87             | 500.09             | 0                    | 56754                              | Rental/Equipment              | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 58000                              | Maintenance Contracts         | 0                           | 0               | 0              |
| 5,542.69           | 5,815.45           | 4,000                | 58005                              | Janitorial Expense            | 4,000                       | 4,000           | 4,000          |
| 1,537.82           | 1,674.78           | 2,000                | 58101                              | Insurance - Property          | 2,000                       | 2,000           | 2,000          |
| 0.00               | 0.00               | 0                    | 59045                              | COVID-19 Expenses             | 0                           | 0               | 0              |
| <b>0.00</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                    | 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: 101

For the Fiscal Year: 2023

Program:6003 Sheriff/Jail Pendleton Bldg

This Program Reports to: Director of Admin Svcs

|                    |                    |                      | -----Fiscal Year 2023 -----               |                                |                 |                 |                |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                             | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    | 81485                                     | Transfer from Facility Resrve  | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 81602                                     | Transfer from Bldg Maintenance | 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>       |
| 74,056.87          | 73,360.24          | 75,000               | 53400                                     | Maintenance & Repair Supplies  | 75,000          | 75,000          | 75,000         |
| 318.36             | 0.00               | 0                    | 53410                                     | Tools                          | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 53450                                     | Remodel Expense                | 0               | 0               | 0              |
| 0.00               | 259.00             | 0                    | 54103                                     | Non capital equipment misc     | 0               | 0               | 0              |
| 444.00             | 0.00               | 0                    | 55010                                     | Prof Services - Contracts      | 0               | 0               | 0              |
| 112,389.20         | 106,112.96         | 140,000              | 56305                                     | Utilities-Electric             | 140,000         | 140,000         | 140,000        |
| 21,341.34          | 23,228.45          | 28,000               | 56306                                     | Utilities-Gas                  | 28,000          | 28,000          | 28,000         |
| 52,817.45          | 48,478.70          | 70,000               | 56307                                     | Utilities-Water&Sewer          | 70,000          | 70,000          | 70,000         |
| 20,955.09          | 21,034.72          | 25,000               | 56308                                     | Utilities-Garbage              | 25,000          | 25,000          | 25,000         |
| -338,142.29        | -330,523.13        | -408,000             | 56725                                     | Facility Expense               | -408,000        | -408,000        | -408,000       |
| 209.15             | 0.00               | 0                    | 56754                                     | Rental/Equipment               | 0               | 0               | 0              |
| 36,336.49          | 37,038.39          | 45,000               | 58005                                     | Janitorial Expense             | 45,000          | 45,000          | 45,000         |
| 19,274.34          | 21,010.67          | 25,000               | 58101                                     | Insurance - Property           | 25,000          | 25,000          | 25,000         |
| <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                    | 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                    | <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:** 101

**For the Fiscal Year: 2023**

**Program:**6004 Community Corr Pendleton Bldg

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

|                    |                    |                      |                                    |                               | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>     | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 4,628.64           | 6,033.21           | 10,000               | 53400                              | Maintenance & Repair Supplies | 10,000                      | 10,000          | 10,000         |
| 7.60               | 0.00               | 0                    | 53415                              | Shop Supplies                 | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 53450                              | Remodel Expense               | 0                           | 0               | 0              |
| 523.00             | 453.00             | 0                    | 55010                              | Prof Services - Contracts     | 0                           | 0               | 0              |
| 11,725.33          | 11,855.19          | 15,000               | 56305                              | Utilities-Electric            | 15,000                      | 15,000          | 15,000         |
| 2,215.25           | 2,727.80           | 4,000                | 56307                              | Utilities-Water&Sewer         | 4,000                       | 4,000           | 4,000          |
| 1,604.27           | 1,593.20           | 2,000                | 56308                              | Utilities-Garbage             | 2,000                       | 2,000           | 2,000          |
| -28,037.84         | -30,546.18         | -40,000              | 56725                              | Facility Expense              | -40,000                     | -40,000         | -40,000        |
| 0.00               | 15.06              | 0                    | 56754                              | Rental/Equipment              | 0                           | 0               | 0              |
| 4,196.34           | 4,443.86           | 5,000                | 58005                              | Janitorial Expense            | 5,000                       | 5,000           | 5,000          |
| 3,137.41           | 3,424.86           | 4,000                | 58101                              | Insurance - Property          | 4,000                       | 4,000           | 4,000          |
| <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                    | 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:** 101

**For the Fiscal Year: 2023**

**Program:**6005 Transitional House Building

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

|                    |                    |                      |                                    |                               | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>     | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 248.25             | 8,940.33           | 4,000                | 53400                              | Maintenance & Repair Supplies | 4,000                       | 4,000           | 4,000          |
| 0.00               | 1,325.00           | 0                    | 54100                              | Non capital equipment         | 0                           | 0               | 0              |
| 0.00               | 772.09             | 0                    | 54103                              | Non capital equipment misc    | 0                           | 0               | 0              |
| 3,591.64           | 3,396.82           | 5,000                | 56305                              | Utilities-Electric            | 5,000                       | 5,000           | 5,000          |
| 2,027.70           | 1,831.22           | 2,000                | 56306                              | Utilities-Gas                 | 2,000                       | 2,000           | 2,000          |
| 5,222.15           | 4,295.95           | 7,000                | 56307                              | Utilities-Water&Sewer         | 7,000                       | 7,000           | 7,000          |
| 376.20             | 448.00             | 0                    | 56308                              | Utilities-Garbage             | 0                           | 0               | 0              |
| -11,835.81         | -21,413.17         | -19,000              | 56725                              | Facility Expense              | -19,000                     | -19,000         | -19,000        |
| 369.87             | 403.76             | 1,000                | 58101                              | Insurance - Property          | 1,000                       | 1,000           | 1,000          |
| <b>0.00</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                    | 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: 101

For the Fiscal Year: 2023

Program:6006 Juvenile/CDDP Pend Building

This Program Reports to: Director of Admin Svcs

|                    |                    |                      | -----Fiscal Year 2023 -----        |                                |                 |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|--------------------------------|-----------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    | 43512                              | Business Energy Tax Credit     | 0               | 0               | 0              |
| <u>0.00</u>        | <u>0.00</u>        | <u>0</u>             | State Revenues                     |                                | <u>0</u>        | <u>0</u>        | <u>0</u>       |
| 0.00               | 0.00               | 0                    | 81485                              | Transfer from Facility Resrve  | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 81602                              | Transfer from Bldg Maintenance | 0               | 0               | 0              |
| <u>0.00</u>        | <u>0.00</u>        | <u>0</u>             | Transfers In                       |                                | <u>0</u>        | <u>0</u>        | <u>0</u>       |
| 0.00               | 272.98             | 0                    | 52900                              | Janitorial/Housekpng Supplies  | 0               | 0               | 0              |
| 9,605.16           | 4,796.46           | 7,000                | 53400                              | Maintenance & Repair Supplies  | 7,000           | 7,000           | 7,000          |
| 0.00               | 0.00               | 0                    | 53450                              | Remodel Expense                | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 53460                              | Facility Reserve Projects      | 0               | 0               | 0              |
| 31,119.17          | 29,377.77          | 34,000               | 56305                              | Utilities-Electric             | 34,000          | 34,000          | 34,000         |
| 561.32             | 557.22             | 1,000                | 56306                              | Utilities-Gas                  | 1,000           | 1,000           | 1,000          |
| 5,163.10           | 4,823.85           | 6,000                | 56307                              | Utilities-Water&Sewer          | 6,000           | 6,000           | 6,000          |
| 1,240.67           | 1,194.90           | 2,000                | 56308                              | Utilities-Garbage              | 2,000           | 2,000           | 2,000          |
| -51,401.68         | -43,594.59         | -56,000              | 56725                              | Facility Expense               | -56,000         | -56,000         | -56,000        |
| 1,353.29           | 0.00               | 0                    | 56754                              | Rental/Equipment               | 0               | 0               | 0              |
| 0.00               | 0.00               | 3,000                | 58005                              | Janitorial Expense             | 3,000           | 3,000           | 3,000          |
| 2,358.97           | 2,571.41           | 3,000                | 58101                              | Insurance - Property           | 3,000           | 3,000           | 3,000          |
| <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                    | 60340                              | Buildings-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>       |
| 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:** 101

**For the Fiscal Year: 2023**

**Program:**6007     Brown Building Pendleton

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

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |               |                                    | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    | 52900         | Janitorial/Housekpng Supplies      | 0                           | 0               | 0              |
| 101.06             | 26.99              | 0                    | 53400         | Maintenance & Repair Supplies      | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 53450         | Remodel Expense                    | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 54101         | Non capital equipment office       | 0                           | 0               | 0              |
| -222.76            | -159.53            | 0                    | 56725         | Facility Expense                   | 0                           | 0               | 0              |
| 121.70             | 132.54             | 0                    | 58101         | Insurance - Property               | 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                    |               | 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: 101

For the Fiscal Year: 2023

Program:6008 Maintenance Shop Pend Building

This Program Reports to: Director of Admin Svcs

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |               |                                    | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 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                    | 52500         | Food                               | 0                           | 0               | 0              |
| 6.38               | 0.00               | 0                    | 52900         | Janitorial/Housekpng Supplies      | 0                           | 0               | 0              |
| 10,671.96          | 9,605.08           | 18,000               | 53400         | Maintenance & Repair Supplies      | 18,000                      | 18,000          | 18,000         |
| 17.87              | 0.00               | 0                    | 53410         | Tools                              | 0                           | 0               | 0              |
| 982.65             | 0.00               | 0                    | 53412         | Tool Repair                        | 0                           | 0               | 0              |
| 51.45              | 0.00               | 0                    | 53415         | Shop Supplies                      | 0                           | 0               | 0              |
| 4.00               | 0.00               | 0                    | 53450         | Remodel Expense                    | 0                           | 0               | 0              |
| 1,620.02           | 196.44             | 1,000                | 56305         | Utilities-Electric                 | 1,000                       | 1,000           | 1,000          |
| 3,250.26           | 86.32              | 1,000                | 56306         | Utilities-Gas                      | 1,000                       | 1,000           | 1,000          |
| 3,117.40           | 1,002.05           | 2,000                | 56307         | Utilities-Water&Sewer              | 2,000                       | 2,000           | 2,000          |
| 0.00               | 0.00               | 0                    | 56308         | Utilities-Garbage                  | 0                           | 0               | 0              |
| -21,620.21         | -12,587.41         | -26,000              | 56725         | Facility Expense                   | -26,000                     | -26,000         | -26,000        |
| 343.17             | 0.00               | 2,000                | 56754         | Rental/Equipment                   | 2,000                       | 2,000           | 2,000          |
| 1,555.05           | 1,697.52           | 2,000                | 58101         | Insurance - Property               | 2,000                       | 2,000           | 2,000          |
| 0.00               | 0.00               | 0                    | 59045         | COVID-19 Expenses                  | 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                    | 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                    |               | 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:** 101

**For the Fiscal Year: 2023**

**Program:**6009 BMCC/Extension Svc Building

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

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |               |                                    | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| -375.45            | -73.86             | 0                    | 56725         | Facility Expense                   | 0                           | 0               | 0              |
| 375.45             | 73.86              | 0                    | 58101         | Insurance - Property               | 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                    |               | 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:** 101

**For the Fiscal Year: 2023**

**Program:**6010 Public Works Pend Building

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

|                    |                    |                      |                                    |                               | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>     | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 1,475.20           | 891.15             | 1,000                | 53400                              | Maintenance & Repair Supplies | 1,000                       | 1,000           | 1,000          |
| 0.00               | 0.00               | 0                    | 53450                              | Remodel Expense               | 0                           | 0               | 0              |
| 2,617.24           | 2,788.94           | 4,000                | 56305                              | Utilities-Electric            | 4,000                       | 4,000           | 4,000          |
| 5,109.90           | 5,535.30           | 7,000                | 56307                              | Utilities-Water&Sewer         | 7,000                       | 7,000           | 7,000          |
| -13,278.25         | -13,590.31         | -18,000              | 56725                              | Facility Expense              | -18,000                     | -18,000         | -18,000        |
| 3,781.42           | 4,053.45           | 5,000                | 58005                              | Janitorial Expense            | 5,000                       | 5,000           | 5,000          |
| 294.49             | 321.47             | 1,000                | 58101                              | Insurance - Property          | 1,000                       | 1,000           | 1,000          |
| <b>0.00</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                    | 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:** 101

**For the Fiscal Year: 2023**

**Program:**6011 PW Survey Pend Building

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

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |               |                                    | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 1,303.99           | 83.90              | 1,000                | 53400         | Maintenance & Repair Supplies      | 1,000                       | 1,000           | 1,000          |
| 0.00               | 0.00               | 0                    | 53450         | Remodel Expense                    | 0                           | 0               | 0              |
| 8,339.54           | 7,870.99           | 8,000                | 56305         | Utilities-Electric                 | 8,000                       | 8,000           | 8,000          |
| -10,102.00         | -8,455.36          | -10,000              | 56725         | Facility Expense                   | -10,000                     | -10,000         | -10,000        |
| 458.47             | 500.47             | 1,000                | 58101         | Insurance - Property               | 1,000                       | 1,000           | 1,000          |
| <b>0.00</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                    |               | 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:** 101

**For the Fiscal Year: 2023**

**Program:**6012 PW Records/Vault Pend Bldg

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

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>     | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |                                    |                               | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 7,225.00           | 36.99              | 0                    | 53400                              | Maintenance & Repair Supplies | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 53450                              | Remodel Expense               | 0                           | 0               | 0              |
| -7,225.00          | -70.59             | 0                    | 56725                              | Facility Expense              | 0                           | 0               | 0              |
| 0.00               | 33.60              | 0                    | 56754                              | Rental/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                    | 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:** 101

**For the Fiscal Year: 2023**

**Program:**6013 PW Repair Shop Pend Bldg

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

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>     | -----Fiscal Year 2023 ----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|-----------------------------|-----------------|-----------------|----------------|
| 6,483.73           | 2,821.73           | 4,000                | 53400                              | Maintenance & Repair Supplies |                             | 4,000           | 4,000           | 4,000          |
| 0.00               | 0.00               | 0                    | 53450                              | Remodel Expense               |                             | 0               | 0               | 0              |
| 8,518.49           | 8,807.30           | 8,000                | 56305                              | Utilities-Electric            |                             | 8,000           | 8,000           | 8,000          |
| 3,737.14           | 3,464.24           | 3,000                | 56306                              | Utilities-Gas                 |                             | 3,000           | 3,000           | 3,000          |
| 2,373.25           | 2,433.25           | 3,000                | 56307                              | Utilities-Water&Sewer         |                             | 3,000           | 3,000           | 3,000          |
| 2,376.00           | 2,389.80           | 3,000                | 56308                              | Utilities-Garbage             |                             | 3,000           | 3,000           | 3,000          |
| -26,165.78         | -21,380.13         | -23,000              | 56725                              | Facility Expense              |                             | -23,000         | -23,000         | -23,000        |
| 2,677.17           | 1,463.81           | 2,000                | 58101                              | Insurance - Property          |                             | 2,000           | 2,000           | 2,000          |
| <b>0.00</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                    | 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:** 101

**For the Fiscal Year: 2023**

**Program:**6014 PW Tire Shop Pend Bldg

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

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>     | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |                                    |                               | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 6,785.64           | 0.00               | 0                    | 53400                              | Maintenance & Repair Supplies | 0                           | 0               | 0              |
| 2,217.88           | 1,718.27           | 2,000                | 56305                              | Utilities-Electric            | 2,000                       | 2,000           | 2,000          |
| 1,290.39           | 1,471.75           | 1,000                | 56306                              | Utilities-Gas                 | 1,000                       | 1,000           | 1,000          |
| -11,007.26         | -3,804.52          | -4,000               | 56725                              | Facility Expense              | -4,000                      | -4,000          | -4,000         |
| 713.35             | 614.50             | 1,000                | 58101                              | Insurance - Property          | 1,000                       | 1,000           | 1,000          |
| <b>0.00</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                    | 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:** 101

**For the Fiscal Year: 2023**

**Program:**6016 PW Weed Shop Pend Bldg

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

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>     | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |                                    |                               | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 1,514.46           | 230.11             | 0                    | 53400                              | Maintenance & Repair Supplies | 0                           | 0               | 0              |
| 1,415.52           | 1,703.90           | 2,000                | 56306                              | Utilities-Gas                 | 2,000                       | 2,000           | 2,000          |
| -2,929.98          | -2,755.06          | -3,000               | 56725                              | Facility Expense              | -3,000                      | -3,000          | -3,000         |
| 0.00               | 821.05             | 1,000                | 58101                              | Insurance - Property          | 1,000                       | 1,000           | 1,000          |
| 0.00               | 0.00               | 0                    | Materials & Services               |                               | 0                           | 0               | 0              |
| 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:** 101

**For the Fiscal Year: 2023**

**Program:**6017 Harris Park MF Buildings

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

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>     | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |                                    |                               | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    | 52900                              | Janitorial/Housekpng Supplies | 0                           | 0               | 0              |
| 0.00               | 5,621.86           | 2,000                | 53400                              | Maintenance & Repair Supplies | 2,000                       | 2,000           | 2,000          |
| 3,739.65           | 3,984.12           | 5,000                | 56305                              | Utilities-Electric            | 5,000                       | 5,000           | 5,000          |
| 1,586.94           | 1,816.15           | 2,000                | 56308                              | Utilities-Garbage             | 2,000                       | 2,000           | 2,000          |
| -6,059.84          | -12,222.32         | -10,000              | 56725                              | Facility Expense              | -10,000                     | -10,000         | -10,000        |
| 733.25             | 800.19             | 1,000                | 58101                              | Insurance - Property          | 1,000                       | 1,000           | 1,000          |
| <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                    | 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:** 101

**For the Fiscal Year: 2023**

**Program:**6018 Guardian Care Ctr Pend Bldg

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

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | -----Fiscal Year 2023 ----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|-----------------|----------------|
| 1,831.84           | 10,342.99          | 2,000                | 53400         | Maintenance & Repair Supplies      |                             | 2,000           | 2,000           | 2,000          |
| -2,271.72          | -10,823.17         | -3,000               | 56725         | Facility Expense                   |                             | -3,000          | -3,000          | -3,000         |
| 439.88             | 480.18             | 1,000                | 58101         | Insurance - Property               |                             | 1,000           | 1,000           | 1,000          |
| 0.00               | 0.00               | 0                    |               | Materials & Services               |                             | 0               | 0               | 0              |
| 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:** 101

**For the Fiscal Year: 2023**

**Program:**6019 Maintenance&Prkg/Dorion&Court

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

|                    |                    |                      | -----Fiscal Year 2023 -----        |                                 |                 |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|---------------------------------|-----------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>       | <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              | 2,000                | 53400                              | Maintenance & Repair Supplies   | 2,000           | 2,000           | 2,000          |
| 0.00               | 0.00               | 0                    | 54101                              | Non capital equipment office    | 0               | 0               | 0              |
| 0.00               | 593.84             | 1,000                | 56305                              | Utilities-Electric              | 1,000           | 1,000           | 1,000          |
| 0.00               | 981.67             | 1,000                | 56306                              | Utilities-Gas                   | 1,000           | 1,000           | 1,000          |
| 0.00               | 393.44             | 1,000                | 56307                              | Utilities-Water&Sewer           | 1,000           | 1,000           | 1,000          |
| 0.00               | -1,968.95          | -5,000               | 56725                              | Facility Expense                | -5,000          | -5,000          | -5,000         |
| 0.00               | 0.00               | 0                    | 56754                              | Rental/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                    | 60420                              | Land-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                    | 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: 101

For the Fiscal Year: 2023

Program:6020 Stafford Hansell Govt Ctr Bldg

This Program Reports to: Director of Admin Svcs

|                    |                    |                      |                                    |                               | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>     | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 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               | 80.32              | 0                    | 52301                              | Safety Supplies               | 0                           | 0               | 0              |
| 1,922.48           | 2,483.56           | 3,000                | 52900                              | Janitorial/Housekpng Supplies | 3,000                       | 3,000           | 3,000          |
| 54,702.98          | 80,685.20          | 70,000               | 53400                              | Maintenance & Repair Supplies | 70,000                      | 70,000          | 70,000         |
| 49.98              | 0.00               | 0                    | 53410                              | Tools                         | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 53450                              | Remodel Expense               | 0                           | 0               | 0              |
| 20.00              | 0.00               | 0                    | 54101                              | Non capital equipment office  | 0                           | 0               | 0              |
| 0.00               | 1,500.19           | 0                    | 54103                              | Non capital equipment misc    | 0                           | 0               | 0              |
| 744.00             | 0.00               | 0                    | 55010                              | Prof Services - Contracts     | 0                           | 0               | 0              |
| 33,914.98          | 38,188.87          | 40,000               | 56305                              | Utilities-Electric            | 40,000                      | 40,000          | 40,000         |
| 10,890.57          | 11,468.13          | 15,000               | 56306                              | Utilities-Gas                 | 15,000                      | 15,000          | 15,000         |
| 5,259.67           | 5,383.31           | 8,000                | 56307                              | Utilities-Water&Sewer         | 8,000                       | 8,000           | 8,000          |
| 1,087.10           | 1,082.10           | 2,000                | 56308                              | Utilities-Garbage             | 2,000                       | 2,000           | 2,000          |
| -156,320.19        | -190,147.44        | -189,000             | 56725                              | Facility Expense              | -189,000                    | -189,000        | -189,000       |
| 0.00               | 401.38             | 0                    | 56754                              | Rental/Equipment              | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 58000                              | Maintenance Contracts         | 0                           | 0               | 0              |
| 42,956.08          | 43,672.25          | 45,000               | 58005                              | Janitorial Expense            | 45,000                      | 45,000          | 45,000         |
| 4,772.35           | 5,202.13           | 6,000                | 58101                              | Insurance - Property          | 6,000                       | 6,000           | 6,000          |
| 0.00               | 0.00               | 0                    | 59045                              | COVID-19 Expenses             | 0                           | 0               | 0              |
| <b>0.00</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                    | 60340                              | Buildings-Improvements        | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 60420                              | Land-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>       |
| 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: 101

For the Fiscal Year: 2023

Program:6021 Sam Cook Herm Building

This Program Reports to: Director of Admin Svcs

|                    |                    |                      |                                    |                               |                 | -----Fiscal Year 2023 ----- |                |  |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>     | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |
| 0.00               | 0.00               | 0                    | 47006                              | Insurance Reimburse & Payment | 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>       |  |
| 4,817.71           | 4,997.94           | 6,000                | 53400                              | Maintenance & Repair Supplies | 6,000           | 6,000                       | 6,000          |  |
| 0.00               | 0.00               | 0                    | 53450                              | Remodel Expense               | 0               | 0                           | 0              |  |
| 318.00             | 0.00               | 0                    | 55010                              | Prof Services - Contracts     | 0               | 0                           | 0              |  |
| 3,656.63           | 0.00               | 0                    | 56305                              | Utilities-Electric            | 0               | 0                           | 0              |  |
| 800.95             | 963.65             | 2,000                | 56306                              | Utilities-Gas                 | 2,000           | 2,000                       | 2,000          |  |
| 1,168.48           | 0.00               | 0                    | 56307                              | Utilities-Water&Sewer         | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 56308                              | Utilities-Garbage             | 0               | 0                           | 0              |  |
| -18,737.44         | -7,897.21          | -12,000              | 56725                              | Facility Expense              | -12,000         | -12,000                     | -12,000        |  |
| 6,202.51           | 0.00               | 0                    | 57820                              | Uninsured Losses              | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 2,000                | 58005                              | Janitorial Expense            | 2,000           | 2,000                       | 2,000          |  |
| 1,773.16           | 1,935.62           | 2,000                | 58101                              | Insurance - Property          | 2,000           | 2,000                       | 2,000          |  |
| 0.00               | 0.00               | 0                    | 59045                              | COVID-19 Expenses             | 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                    | 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:** 101

**For the Fiscal Year: 2023**

**Program:**6022 EOTEC/Fair Buildings

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

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |               |                                    | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 4.98               | 0.00               | 0                    | 52900         | Janitorial/Housekpng Supplies      | 0                           | 0               | 0              |
| 115.65             | 0.00               | 0                    | 53400         | Maintenance & Repair Supplies      | 0                           | 0               | 0              |
| -178.80            | -63.50             | 0                    | 56725         | Facility Expense                   | 0                           | 0               | 0              |
| 58.17              | 63.50              | 0                    | 58101         | Insurance - Property               | 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                    |               | 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:** 101

**For the Fiscal Year: 2023**

**Program:**6023     Comm Corr/45 W Cherry Herm

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

|                    |                    |                      |                                    |                               | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>     | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 857.29             | 0                    | 53400                              | Maintenance & Repair Supplies | 0                           | 0               | 0              |
| 0.00               | 391.67             | 0                    | 56305                              | Utilities-Electric            | 0                           | 0               | 0              |
| 0.00               | 75.84              | 0                    | 56306                              | Utilities-Gas                 | 0                           | 0               | 0              |
| 0.00               | 295.85             | 0                    | 56307                              | Utilities-Water&Sewer         | 0                           | 0               | 0              |
| 0.00               | 1,486.64           | 0                    | 56308                              | Utilities-Garbage             | 0                           | 0               | 0              |
| 0.00               | -3,271.29          | 0                    | 56725                              | Facility Expense              | 0                           | 0               | 0              |
| 0.00               | 164.00             | 0                    | 56755                              | Rental/Portable Toilets       | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 58101                              | Insurance - Property          | 0                           | 0               | 0              |
| <b>0.00</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                    | 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:** 101

**For the Fiscal Year: 2023**

**Program:**6030 Broadway MF Building

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

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>     | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |                                    |                               | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    | 47004                              | Rent Received                 | 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>       |
| 1,312.36           | 5,627.76           | 4,000                | 53400                              | Maintenance & Repair Supplies | 4,000                       | 4,000           | 4,000          |
| 0.00               | 0.00               | 0                    | 54103                              | Non capital equipment misc    | 0                           | 0               | 0              |
| 3,699.26           | 3,584.87           | 5,000                | 56300                              | Utilities                     | 5,000                       | 5,000           | 5,000          |
| 0.00               | 0.00               | 0                    | 56308                              | Utilities-Garbage             | 0                           | 0               | 0              |
| -5,681.36          | -9,943.73          | -10,000              | 56725                              | Facility Expense              | -10,000                     | -10,000         | -10,000        |
| 669.74             | 731.10             | 1,000                | 58101                              | Insurance - Property          | 1,000                       | 1,000           | 1,000          |
| <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                    | 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:** 101

**For the Fiscal Year: 2023**

**Program:**6031 Main St MF Building

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

|                    |                    |                      |                                    |                               | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>     | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    | 52009                              | Breakroom Supplies            | 0                           | 0               | 0              |
| 7.27               | 0.00               | 0                    | 52900                              | Janitorial/Housekpng Supplies | 0                           | 0               | 0              |
| 2,515.96           | 690.59             | 2,000                | 53400                              | Maintenance & Repair Supplies | 2,000                       | 2,000           | 2,000          |
| 0.00               | 0.00               | 0                    | 54103                              | Non capital equipment misc    | 0                           | 0               | 0              |
| 1,986.88           | 2,110.78           | 3,000                | 56300                              | Utilities                     | 3,000                       | 3,000           | 3,000          |
| 596.67             | 686.86             | 1,000                | 56306                              | Utilities-Gas                 | 1,000                       | 1,000           | 1,000          |
| 0.00               | 0.00               | 0                    | 56308                              | Utilities-Garbage             | 0                           | 0               | 0              |
| -5,174.60          | -3,898.08          | -7,000               | 56725                              | Facility Expense              | -7,000                      | -7,000          | -7,000         |
| 67.82              | 409.85             | 1,000                | 58101                              | Insurance - Property          | 1,000                       | 1,000           | 1,000          |
| <b>0.00</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                    | 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:** 101

**For the Fiscal Year: 2023**

**Program:**6032 PW MF Building

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

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>     | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |                                    |                               | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 487.61             | 270.00             | 0                    | 53400                              | Maintenance & Repair Supplies | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 53450                              | Remodel Expense               | 0                           | 0               | 0              |
| 1,389.91           | 1,593.85           | 2,000                | 56305                              | Utilities-Electric            | 2,000                       | 2,000           | 2,000          |
| 1,991.55           | 1,432.87           | 2,000                | 56308                              | Utilities-Garbage             | 2,000                       | 2,000           | 2,000          |
| -3,988.22          | -4,652.34          | -5,000               | 56725                              | Facility Expense              | -5,000                      | -5,000          | -5,000         |
| 0.00               | 527.50             | 0                    | 58000                              | Maintenance Contracts         | 0                           | 0               | 0              |
| 119.15             | 828.12             | 1,000                | 58101                              | Insurance - Property          | 1,000                       | 1,000           | 1,000          |
| <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                    | 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:** 101

**For the Fiscal Year: 2023**

**Program:**6040 PW Stanfield Building

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

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>     | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |                                    |                               | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 7,207.29           | 2,000                | 53400                              | Maintenance & Repair Supplies | 2,000                       | 2,000           | 2,000          |
| 0.00               | 0.00               | 0                    | 53450                              | Remodel Expense               | 0                           | 0               | 0              |
| 3,235.91           | 3,524.08           | 4,000                | 56305                              | Utilities-Electric            | 4,000                       | 4,000           | 4,000          |
| 999.00             | 999.00             | 1,000                | 56308                              | Utilities-Garbage             | 1,000                       | 1,000           | 1,000          |
| -4,879.20          | -12,355.67         | -8,000               | 56725                              | Facility Expense              | -8,000                      | -8,000          | -8,000         |
| 0.00               | 0.00               | 0                    | 58000                              | Maintenance Contracts         | 0                           | 0               | 0              |
| 644.29             | 625.30             | 1,000                | 58101                              | Insurance - Property          | 1,000                       | 1,000           | 1,000          |
| <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                    | 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:** 101

**For the Fiscal Year: 2023**

**Program:**6050 Athena Public Works Shop

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

|                    |                    |                      |               |                                    | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 865.88             | 608.65             | 1,000                | 56305         | Utilities-Electric                 | 1,000                       | 1,000           | 1,000          |
| -865.88            | -783.20            | -1,000               | 56725         | Facility Expense                   | -1,000                      | -1,000          | -1,000         |
| 0.00               | 174.55             | 0                    | 58101         | Insurance - Property               | 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                    |               | 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              |

### Debt Service Funds

| PROGRAM NUMBER | PROGRAM NAME                 | FY22 FTE ADOPTED | FY23 FTE APPROVED | FY22 ADOPTED GENERAL FUND SUPPORT | FY23 ADOPTED GENERAL FUND SUPPORT | % CHANGE |
|----------------|------------------------------|------------------|-------------------|-----------------------------------|-----------------------------------|----------|
| 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: 2023

Program:3050 DEQ Loan Set-Aside/Reith Water

This Program Reports to: Director of Finance

|                    |                    |                      | -----Fiscal Year 2023 -----        |                                |                 |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|--------------------------------|-----------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 14,499.14          | 14,621.01          | 14,500               | 33600                              | Undesignated Fund Balance      | 14,500          | 14,500          | 14,500         |
| <u>14,499.14</u>   | <u>14,621.01</u>   | <u>14,500</u>        | Fund Balance                       |                                | <u>14,500</u>   | <u>14,500</u>   | <u>14,500</u>  |
| 0.00               | 0.00               | 0                    | 45018                              | GIS/Aerial Photos              | 0               | 0               | 0              |
| 121.87             | 82.50              | 0                    | 49000                              | Interest on Invested Funds     | 0               | 0               | 0              |
| <u>121.87</u>      | <u>82.50</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               | 14,500               | 98000                              | Contingency                    | 14,500          | 14,500          | 14,500         |
| <u>0.00</u>        | <u>0.00</u>        | <u>14,500</u>        | Contingency                        |                                | <u>14,500</u>   | <u>14,500</u>   | <u>14,500</u>  |
| 14,621.01          | 14,703.51          | 14,500               | REVENUES (INCLUDING TRANSFERS IN)  |                                | 14,500          | 14,500          | 14,500         |
| 0.00               | 0.00               | 14,500               | EXPENSES (INCLUDING TRANSFERS OUT) |                                | 14,500          | 14,500          | 14,500         |
| -14,621.01         | -14,703.51         | 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: 2023

Program:9090 Reith Wastewater Project

This Program Reports to: Director of Finance

|                    |                    |                      |   |                                |                 | -----Fiscal Year 2023 ----- |                |  |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                             | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |
| 92.00              | 92.00              | 0                    | 33600                                     | Undesignated Fund Balance      | 0               | 0                           | 0              |  |
| <u>92.00</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              |  |
| 25,514.00          | 25,411.00          | 26,000               | 48300                                     | Loan Receipts                  | 26,000          | 26,000                      | 26,000         |  |
| 0.00               | 0.00               | 0                    | 49000                                     | Interest on Invested Funds     | 0               | 0                           | 0              |  |
| <u>25,514.00</u>   | <u>25,411.00</u>   | <u>26,000</u>        | <b>Local Revenues</b>                     |                                | <u>26,000</u>   | <u>26,000</u>               | <u>26,000</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                    | 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>       |  |
| 20,652.00          | 21,166.00          | 21,000               | 72201                                     | Loan/Principal Pmt-Reith Water | 21,000          | 21,000                      | 21,000         |  |
| 4,862.00           | 4,245.00           | 5,000                | 72250                                     | Loan/Interest Pmt-Reith Water  | 5,000           | 5,000                       | 5,000          |  |
| <u>25,514.00</u>   | <u>25,411.00</u>   | <u>26,000</u>        | <b>Debt Payment</b>                       |                                | <u>26,000</u>   | <u>26,000</u>               | <u>26,000</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>       |  |
| 25,606.00          | 25,503.00          | 26,000               | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  |                                | 26,000          | 26,000                      | 26,000         |  |
| 25,514.00          | 25,411.00          | 26,000               | <b>EXPENSES (INCLUDING TRANSFERS OUT)</b> |                                | 26,000          | 26,000                      | 26,000         |  |
| -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: 2023

Program:9095 Debt Service

This Program Reports to: Director of Finance

|                    |                    |                      |                                    |                               | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>     | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 70,661.63          | 71,988.00          | 75,000               | 33600                              | Undesignated Fund Balance     | 75,000                      | 75,000          | 75,000         |
| <u>70,661.63</u>   | <u>71,988.00</u>   | <u>75,000</u>        | Fund Balance                       |                               | <u>75,000</u>               | <u>75,000</u>   | <u>75,000</u>  |
| 0.00               | 0.00               | 0                    | 41201                              | Current Levied Taxes          | 0                           | 0               | 0              |
| 761.25             | 2,265.68           | 0                    | 41202                              | Previously Levied Taxes       | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 45028                              | Banking Costs & Fees          | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 47012                              | Reimbursements                | 0                           | 0               | 0              |
| 565.12             | 416.91             | 0                    | 49000                              | Interest on Invested Funds    | 0                           | 0               | 0              |
| <u>1,326.37</u>    | <u>2,682.59</u>    | <u>0</u>             | Local Revenues                     |                               | <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              |
| <u>0.00</u>        | <u>0.00</u>        | <u>0</u>             | Transfers In                       |                               | <u>0</u>                    | <u>0</u>        | <u>0</u>       |
| 0.00               | 0.00               | 0                    | 84000                              | Transfers Out                 | 0                           | 0               | 0              |
| 0.00               | 0.00               | 75,000               | 84101                              | Transfer To General Fund      | 75,000                      | 75,000          | 75,000         |
| <u>0.00</u>        | <u>0.00</u>        | <u>75,000</u>        | Transfers Out                      |                               | <u>75,000</u>               | <u>75,000</u>   | <u>75,000</u>  |
| 0.00               | 0.00               | 0                    | 71101                              | Gen Oblig Bond Principal 1996 | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 71150                              | Gen Oblig Bond Interest 1996  | 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               | 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                    | 99999                              | Unappropriated Fund Balance   | 0                           | 0               | 0              |
| <u>0.00</u>        | <u>0.00</u>        | <u>0</u>             | Unappropriated Fund Balance        |                               | <u>0</u>                    | <u>0</u>        | <u>0</u>       |
| 71,988.00          | 74,670.59          | 75,000               | REVENUES (INCLUDING TRANSFERS IN)  |                               | 75,000                      | 75,000          | 75,000         |
| 0.00               | 0.00               | 75,000               | EXPENSES (INCLUDING TRANSFERS OUT) |                               | 75,000                      | 75,000          | 75,000         |
| -71,988.00         | -74,670.59         | 0                    | TAXES NEEDED TO BALANCE            |                               | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | NET                                |                               | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 396

For the Fiscal Year: 2023

Program:9096 Debt Svc/PERS Bond

This Program Reports to: Director of Finance

|                     |                     |                      |                                    |                             | -----Fiscal Year 2023 ----- |                  |                  |
|---------------------|---------------------|----------------------|------------------------------------|-----------------------------|-----------------------------|------------------|------------------|
| <u>2021 Actual</u>  | <u>2022 Actual</u>  | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>   | <u>Proposed</u>             | <u>Approved</u>  | <u>Adopted</u>   |
| 2,196,749.47        | 2,445,270.58        | 2,400,000            | 33600                              | Undesignated Fund Balance   | 2,400,000                   | 2,400,000        | 2,400,000        |
| <u>2,196,749.47</u> | <u>2,445,270.58</u> | <u>2,400,000</u>     | Fund Balance                       |                             | <u>2,400,000</u>            | <u>2,400,000</u> | <u>2,400,000</u> |
| 0.00                | 0.00                | 0                    | 44400                              | Local Reimbursements        | 0                           | 0                | 0                |
| 1,582,968.55        | 1,491,454.29        | 1,500,000            | 48450                              | PERS Bond/Pyrl Holding      | 1,500,000                   | 1,500,000        | 1,500,000        |
| 22,683.96           | 16,195.94           | 15,000               | 49000                              | Interest on Invested Funds  | 15,000                      | 15,000           | 15,000           |
| <u>1,605,652.51</u> | <u>1,507,650.23</u> | <u>1,515,000</u>     | Local Revenues                     |                             | <u>1,515,000</u>            | <u>1,515,000</u> | <u>1,515,000</u> |
| 880,000.00          | 990,000.00          | 1,110,000            | 71201                              | PERS Bond Principal 2005    | 1,110,000                   | 1,110,000        | 1,110,000        |
| 477,131.40          | 433,096.20          | 390,000              | 71250                              | PERS Bond Interest 2005     | 390,000                     | 390,000          | 390,000          |
| <u>1,357,131.40</u> | <u>1,423,096.20</u> | <u>1,500,000</u>     | Debt Payment                       |                             | <u>1,500,000</u>            | <u>1,500,000</u> | <u>1,500,000</u> |
| 0.00                | 0.00                | 2,415,000            | 99999                              | Unappropriated Fund Balance | 2,415,000                   | 2,415,000        | 2,415,000        |
| <u>0.00</u>         | <u>0.00</u>         | <u>2,415,000</u>     | Unappropriated Fund Balance        |                             | <u>2,415,000</u>            | <u>2,415,000</u> | <u>2,415,000</u> |
| 3,802,401.98        | 3,952,920.81        | 3,915,000            | REVENUES (INCLUDING TRANSFERS IN)  |                             | 3,915,000                   | 3,915,000        | 3,915,000        |
| 1,357,131.40        | 1,423,096.20        | 3,915,000            | EXPENSES (INCLUDING TRANSFERS OUT) |                             | 3,915,000                   | 3,915,000        | 3,915,000        |
| -2,445,270.58       | -2,529,824.61       | 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: 2023

Program:9099 EOAF Bldg/OR Loan #B08001

This Program Reports to: Board of Commissioners

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |               |                                    | <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>       |
| 19,579.41          | 19,078.35          | 24,000               | 44000         | Intergovernmental Rev-Local        | 24,000                      | 24,000          | 24,000         |
| 0.00               | 0.00               | 0                    | 47000         | Miscellaneous Revenue              | 0                           | 0               | 0              |
| <u>19,579.41</u>   | <u>19,078.35</u>   | <u>24,000</u>        |               | Local Revenues                     | <u>24,000</u>               | <u>24,000</u>   | <u>24,000</u>  |
| 15,594.23          | 15,630.97          | 18,000               | 72501         | Loan/Principal/EOAF Const          | 18,000                      | 18,000          | 18,000         |
| 3,985.18           | 3,447.38           | 6,000                | 72550         | Loan/Interest/EOAF Const           | 6,000                       | 6,000           | 6,000          |
| <u>19,579.41</u>   | <u>19,078.35</u>   | <u>24,000</u>        |               | Debt Payment                       | <u>24,000</u>               | <u>24,000</u>   | <u>24,000</u>  |
| 19,610.34          | 19,109.28          | 24,000               |               | REVENUES (INCLUDING TRANSFERS IN)  | 24,000                      | 24,000          | 24,000         |
| 19,579.41          | 19,078.35          | 24,000               |               | EXPENSES (INCLUDING TRANSFERS OUT) | 24,000                      | 24,000          | 24,000         |
| -30.93             | -30.93             | 0                    |               | TAXES NEEDED TO BALANCE            | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    |               | NET                                | 0                           | 0               | 0              |

### Capital Project Funds

| PROGRAM NUMBER | PROGRAM NAME     | FY22 FTE ADOPTED | FY23 FTE APPROVED | FY22 ADOPTED GENERAL FUND SUPPORT | FY23 ADOPTED GENERAL FUND SUPPORT | % CHANGE |
|----------------|------------------|------------------|-------------------|-----------------------------------|-----------------------------------|----------|
| 9040           | Facility Reserve | 0.00             | 0.00              | \$ -                              | \$ -                              |          |
| 9041           | Software Reserve | 0.00             | 0.00              | \$ -                              | \$ -                              |          |
|                | <i>Totals</i>    | <i>0.00</i>      | <i>0.00</i>       | \$ -                              | \$ -                              |          |



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 485

For the Fiscal Year: 2023

Program:9040 Facilities Reserve

This Program Reports to: Board of County Commissioners

| <u>2021 Actual</u>  | <u>2022 Actual</u>  | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>      | -----Fiscal Year 2023 ----- |                  |                  |
|---------------------|---------------------|----------------------|------------------------------------|--------------------------------|-----------------------------|------------------|------------------|
|                     |                     |                      |                                    |                                | <u>Proposed</u>             | <u>Approved</u>  | <u>Adopted</u>   |
| 498,797.23          | 809,920.50          | 400,000              | 33600                              | Undesignated Fund Balance      | 400,000                     | 400,000          | 400,000          |
| <u>498,797.23</u>   | <u>809,920.50</u>   | <u>400,000</u>       | Fund Balance                       |                                | <u>400,000</u>              | <u>400,000</u>   | <u>400,000</u>   |
| 7,261.09            | 10,405.81           | 0                    | 49000                              | Interest on Invested Funds     | 0                           | 0                | 0                |
| <u>7,261.09</u>     | <u>10,405.81</u>    | <u>0</u>             | Local Revenues                     |                                | <u>0</u>                    | <u>0</u>         | <u>0</u>         |
| 0.00                | 1,785,000.00        | 0                    | 43600                              | State Grants                   | 0                           | 0                | 0                |
| <u>0.00</u>         | <u>1,785,000.00</u> | <u>0</u>             | State Revenues                     |                                | <u>0</u>                    | <u>0</u>         | <u>0</u>         |
| 0.00                | 0.00                | 0                    | 81223                              | Transfer from Fair Improvement | 0                           | 0                | 0                |
| 1,000,000.00        | 1,000,000.00        | 2,500,000            | 81270                              | Transfer from Wind Fund        | 2,500,000                   | 2,500,000        | 2,500,000        |
| 116,793.01          | 0.00                | 0                    | 81485                              | Transfer from Facility Resrve  | 0                           | 0                | 0                |
| 0.00                | 500,000.00          | 500,000              | 81506                              | Transfer from Reserve Fund     | 500,000                     | 500,000          | 500,000          |
| <u>1,116,793.01</u> | <u>1,500,000.00</u> | <u>3,000,000</u>     | Transfers In                       |                                | <u>3,000,000</u>            | <u>3,000,000</u> | <u>3,000,000</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>         |
| 0.00                | 450,573.50          | 0                    | 60310                              | Buildings-Purchase             | 0                           | 0                | 0                |
| 0.00                | 68,683.00           | 0                    | 60320                              | Buildings-Repairs              | 0                           | 0                | 0                |
| 812,930.83          | 583,985.05          | 2,000,000            | 60340                              | Buildings-Improvements         | 2,000,000                   | 2,000,000        | 2,000,000        |
| <u>812,930.83</u>   | <u>1,103,241.55</u> | <u>2,000,000</u>     | Capital Outlay                     |                                | <u>2,000,000</u>            | <u>2,000,000</u> | <u>2,000,000</u> |
| 0.00                | 0.00                | 1,400,000            | 98000                              | Contingency                    | 1,400,000                   | 1,400,000        | 1,400,000        |
| <u>0.00</u>         | <u>0.00</u>         | <u>1,400,000</u>     | Contingency                        |                                | <u>1,400,000</u>            | <u>1,400,000</u> | <u>1,400,000</u> |
| 1,622,851.33        | 4,105,326.31        | 3,400,000            | REVENUES (INCLUDING TRANSFERS IN)  |                                | 3,400,000                   | 3,400,000        | 3,400,000        |
| 812,930.83          | 1,103,241.55        | 3,400,000            | EXPENSES (INCLUDING TRANSFERS OUT) |                                | 3,400,000                   | 3,400,000        | 3,400,000        |
| -809,920.50         | -3,002,084.76       | 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: 2023

Program:9041 Software Reserve

This Program Reports to: Board of County Commissioners

| <u>2021 Actual</u> | <u>2022 Actual</u>  | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>     | -----Fiscal Year 2023 ----- |                  |                  |
|--------------------|---------------------|----------------------|------------------------------------|-------------------------------|-----------------------------|------------------|------------------|
|                    |                     |                      |                                    |                               | <u>Proposed</u>             | <u>Approved</u>  | <u>Adopted</u>   |
| 506,145.62         | 1,013,680.48        | 1,000,000            | 33600                              | Undesignated Fund Balance     | 1,000,000                   | 1,000,000        | 1,000,000        |
| <u>506,145.62</u>  | <u>1,013,680.48</u> | <u>1,000,000</u>     | Fund Balance                       |                               | <u>1,000,000</u>            | <u>1,000,000</u> | <u>1,000,000</u> |
| 7,534.86           | 7,538.16            | 0                    | 49000                              | Interest on Invested Funds    | 0                           | 0                | 0                |
| <u>7,534.86</u>    | <u>7,538.16</u>     | <u>0</u>             | Local Revenues                     |                               | <u>0</u>                    | <u>0</u>         | <u>0</u>         |
| 500,000.00         | 500,000.00          | 500,000              | 81270                              | Transfer from Wind Fund       | 500,000                     | 500,000          | 500,000          |
| <u>500,000.00</u>  | <u>500,000.00</u>   | <u>500,000</u>       | Transfers In                       |                               | <u>500,000</u>              | <u>500,000</u>   | <u>500,000</u>   |
| 0.00               | 113,527.36          | 250,000              | 55081                              | Maintenance Contract-Software | 250,000                     | 250,000          | 250,000          |
| 0.00               | 0.00                | 13,750               | 57805                              | Indirect Cost Expense         | 13,750                      | 13,750           | 13,750           |
| 0.00               | 0.00                | -13,750              | 57806                              | Indirect Cost Offset          | -13,750                     | -13,750          | -13,750          |
| <u>0.00</u>        | <u>113,527.36</u>   | <u>250,000</u>       | Materials & Services               |                               | <u>250,000</u>              | <u>250,000</u>   | <u>250,000</u>   |
| 0.00               | 0.00                | 0                    | 60250                              | Equipment-Computer            | 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                | 1,250,000            | 98000                              | Contingency                   | 1,250,000                   | 1,250,000        | 1,250,000        |
| <u>0.00</u>        | <u>0.00</u>         | <u>1,250,000</u>     | Contingency                        |                               | <u>1,250,000</u>            | <u>1,250,000</u> | <u>1,250,000</u> |
| 1,013,680.48       | 1,521,218.64        | 1,500,000            | REVENUES (INCLUDING TRANSFERS IN)  |                               | 1,500,000                   | 1,500,000        | 1,500,000        |
| 0.00               | 113,527.36          | 1,500,000            | EXPENSES (INCLUDING TRANSFERS OUT) |                               | 1,500,000                   | 1,500,000        | 1,500,000        |
| -1,013,680.48      | -1,407,691.28       | 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>         |

### Discontinued Programs

| PROGRAM NUMBER | PROGRAM NAME                    | FY22 FTE ADOPTED | FY23 FTE APPROVED | FY22 ADOPTED GENERAL FUND SUPPORT | FY23 ADOPTED GENERAL FUND SUPPORT | % CHANGE |
|----------------|---------------------------------|------------------|-------------------|-----------------------------------|-----------------------------------|----------|
| 1529           | Drug Court                      |                  |                   |                                   |                                   |          |
| 1558           | Civil                           | 0.00             |                   | \$ -                              |                                   |          |
| 1562           | Marine Patrol                   |                  |                   |                                   |                                   |          |
| 1581           | Sheriff Snowmobile              |                  |                   |                                   |                                   |          |
| 3029           | Assessor Technology Reserve     | 0.00             | 0.00              | \$ -                              | \$ -                              | -        |
| 3508           | SHGC                            |                  |                   | \$ -                              | \$ -                              | -        |
| 5420           | SE63 Peer                       | 3.50             | 0.00              | \$ -                              | \$ -                              | -        |
| 5421           | SE66 Treatment                  | 2.10             | 0.00              | \$ -                              | \$ -                              | -        |
| 5422           | SE66 IDPF                       | 0.38             | 0.00              | \$ -                              | \$ -                              | -        |
| 5424           | SE80 Gamble Prevention          | 0.25             | 0.00              | \$ -                              | \$ -                              | -        |
| 5426           | 2145 Alcohol/MH Tax             | 0.15             | 0.00              | \$ -                              | \$ -                              | -        |
| 5428           | School Based Mental Health      | 0.00             | 0.00              | \$ -                              | \$ -                              | -        |
| 5429           | School Based MH Centers         | 1.60             | 0.00              | \$ -                              |                                   |          |
| 5451           | Human Services Reserve          | 0.00             | 0.00              | \$ -                              | \$ -                              | -        |
| 5487           | Alcohol Drug & Gambling Svcs    | 8.47             | 0.00              | \$ -                              | \$ -                              | -        |
| 5488           | Mental Health Administration    | 0.00             | 0.00              | \$ -                              | \$ -                              | -        |
| 5497           | Subcontracted Services          | 0.00             | 0.00              | \$ -                              | \$ -                              | -        |
| 9084           | SHGC Improvement                |                  |                   |                                   |                                   |          |
| 9088           | MF Facility Improvement         |                  |                   |                                   |                                   |          |
| 9089           | Courthouse Facility Improvement |                  |                   |                                   |                                   |          |
|                | <i>Totals</i>                   | 16.45            | 0.00              | \$ -                              | \$ -                              | -        |
|                | <i>Totals</i>                   | 330.74           | 337.31            | \$ 25,792,285                     | \$ 26,730,651                     | 3.64%    |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2023

Program:1529 Drug Court

This Program Reports to: Director of Community Justice

|                    |                    |                      |                         |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|-------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>           | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 18,499.66          | 0.00               | 0                    | 33600                   | Undesignated Fund Balance      | 0                           | 0               | 0              |
| <b>18,499.66</b>   | <b>0.00</b>        | <b>0</b>             | <b>Fund Balance</b>     |                                | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 0.00               | 0.00               | 0                    | 41300                   | Unsegregated Taxes             | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 44000                   | Intergovernmental Rev-Local    | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 44100                   | Local Grants                   | 0                           | 0               | 0              |
| 111.29             | 0.00               | 0                    | 44470                   | Drug Court Grant Support       | 0                           | 0               | 0              |
| 0.00               | 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              |
| 0.00               | 0.00               | 0                    | 47012                   | Reimbursements                 | 0                           | 0               | 0              |
| <b>111.29</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                    | 43600                   | State Grants                   | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43645                   | GOBHI - OHP Funds              | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43900                   | State Reimbursements           | 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                    | 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                    | 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              |
| 0.00               | 0.00               | 0                    | 51063                   | Salaries-LEDS Certification    | 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              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2023

Program:1529 Drug Court

This Program Reports to: Director of Community Justice

|                    |                    |                      | -----Fiscal Year 2023 -----        |                                |                 |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|--------------------------------|-----------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    | 51600                              | Occupational Life - Employer   | 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                    | 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              |
| 0.00               | 0.00               | 0                    | 55010                              | Prof Services - Contracts      | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 55013                              | Prof Svc-Sanction Rental Beds  | 0               | 0               | 0              |
| 41.60              | 0.00               | 0                    | 55030                              | Prof Services - Medical        | 0               | 0               | 0              |
| 18,569.35          | 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              |
| 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                    | 57805                              | Indirect Cost Expense          | 0               | 0               | 0              |
| 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              |
| <u>18,610.95</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>       |
| 18,610.95          | 0.00               | 0                    | REVENUES (INCLUDING TRANSFERS IN)  |                                | 0               | 0               | 0              |
| 18,610.95          | 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: 2023

Program:1558 Civil

This Program Reports to: Sheriff

|                    |                    |                      |                       |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|-----------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>         | <u>Object Description</u>      | <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              |
| -25.00             | 0.00               | 0                    | 45027                 | Returned Check Fees            | 0                           | 0               | 0              |
| 49,873.00          | 0.00               | 0                    | 45030                 | Fees/Civil Service             | 0                           | 0               | 0              |
| 146,910.00         | 0.00               | 0                    | 45031                 | Fees/CHL                       | 0                           | 0               | 0              |
| 10,800.00          | 0.00               | 0                    | 45036                 | Writ Enforcement Fees          | 0                           | 0               | 0              |
| 460.00             | 0.00               | 0                    | 45039                 | Impound Fee                    | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 45090                 | Trespass Program Fees          | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 45301                 | PPD Fees                       | 0                           | 0               | 0              |
| 12.00              | 0.00               | 0                    | 47012                 | Reimbursements                 | 0                           | 0               | 0              |
| <b>208,030.00</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                    | 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>       |
| 302,092.97         | 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                    | 51045                 | Salaries-Comp Time Paid        | 0                           | 0               | 0              |
| 12,636.08          | 0.00               | 0                    | 51050                 | Salaries-Longevity             | 0                           | 0               | 0              |
| 2,456.40           | 0.00               | 0                    | 51060                 | Salaries-Certification Pay     | 0                           | 0               | 0              |
| 2,250.00           | 0.00               | 0                    | 51063                 | Salaries-LEDS Certification    | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 51064                 | Salaries-Fitness Incentive     | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 51070                 | Salaries-Boot Allowance        | 0                           | 0               | 0              |
| 41.40              | 0.00               | 0                    | 51080                 | Wireless Allowance             | 0                           | 0               | 0              |
| 18,969.54          | 0.00               | 0                    | 51100                 | FICA Match                     | 0                           | 0               | 0              |
| 4,436.40           | 0.00               | 0                    | 51105                 | Medicare Match                 | 0                           | 0               | 0              |
| 43,974.53          | 0.00               | 0                    | 51200                 | PERS Retirement Match          | 0                           | 0               | 0              |
| 16,105.28          | 0.00               | 0                    | 51205                 | PERS Retirement Pickup         | 0                           | 0               | 0              |
| 23,155.14          | 0.00               | 0                    | 51210                 | PERS Bond                      | 0                           | 0               | 0              |
| 292.33             | 0.00               | 0                    | 51300                 | Unemployment Insurance         | 0                           | 0               | 0              |
| 114.41             | 0.00               | 0                    | 51400                 | Worker's Comp Ins Per Hour     | 0                           | 0               | 0              |
| 3,716.97           | 0.00               | 0                    | 51405                 | Worker's Comp Ins Premium      | 0                           | 0               | 0              |
| 89,445.29          | 0.00               | 0                    | 51500                 | Medical/Dental Ins Match       | 0                           | 0               | 0              |
| 564.14             | 0.00               | 0                    | 51505                 | Life Insurance Match           | 0                           | 0               | 0              |
| 99.42              | 0.00               | 0                    | 51510                 | Life Flight Premium Contributn | 0                           | 0               | 0              |
| 3,893.76           | 0.00               | 0                    | 51525                 | HRA Contribution               | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:1558 Civil

This Program Reports to: Sheriff

|                    |                    |                      | -----Fiscal Year 2023 ----- |                                |                 |                 |                |
|--------------------|--------------------|----------------------|-----------------------------|--------------------------------|-----------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>               | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 36.55              | 0.00               | 0                    | 51600                       | Occupational Life - Employer   | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 51710                       | Payroll Adjustment             | 0               | 0               | 0              |
| <b>524,280.61</b>  | <b>0.00</b>        | <b>0</b>             | <b>Personnel Services</b>   |                                | <b>0</b>        | <b>0</b>        | <b>0</b>       |
| 6,324.19           | 0.00               | 0                    | 52000                       | Office Supplies                | 0               | 0               | 0              |
| 96.39              | 0.00               | 0                    | 52009                       | Breakroom Supplies             | 0               | 0               | 0              |
| 382.74             | 0.00               | 0                    | 52050                       | Shredding Expense              | 0               | 0               | 0              |
| 4,162.96           | 0.00               | 0                    | 52400                       | Writ Enforcement Expense       | 0               | 0               | 0              |
| 15.00              | 0.00               | 0                    | 52401                       | CHL/OSP Fees Expense           | 0               | 0               | 0              |
| 999.92             | 0.00               | 0                    | 52900                       | Janitorial/Housekpng Supplies  | 0               | 0               | 0              |
| 4,261.20           | 0.00               | 0                    | 53000                       | Clothing & Uniforms            | 0               | 0               | 0              |
| 162.95             | 0.00               | 0                    | 53003                       | Boot Allowance                 | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 53004                       | Uniform Cleaning               | 0               | 0               | 0              |
| 8,214.96           | 0.00               | 0                    | 53100                       | Fuel & Oil                     | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 53400                       | Maintenance & Repair Supplies  | 0               | 0               | 0              |
| 3,267.71           | 0.00               | 0                    | 53600                       | Vehicle Maintenance & Supplies | 0               | 0               | 0              |
| 5,412.54           | 0.00               | 0                    | 54100                       | Non capital equipment          | 0               | 0               | 0              |
| 2,367.72           | 0.00               | 0                    | 54101                       | Non capital equipment office   | 0               | 0               | 0              |
| 4,753.14           | 0.00               | 0                    | 54102                       | Non capital equipment computer | 0               | 0               | 0              |
| 876.91             | 0.00               | 0                    | 54104                       | Non Capital Equip Technology   | 0               | 0               | 0              |
| 40.00              | 0.00               | 0                    | 55010                       | Prof Services - Contracts      | 0               | 0               | 0              |
| 52.00              | 0.00               | 0                    | 55030                       | Prof Services - Medical        | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 55070                       | Prof Services - Legal          | 0               | 0               | 0              |
| 180.00             | 0.00               | 0                    | 55075                       | PORAC Expense                  | 0               | 0               | 0              |
| 7,605.52           | 0.00               | 0                    | 55081                       | Maintenance Contract-Software  | 0               | 0               | 0              |
| 2,925.36           | 0.00               | 0                    | 56000                       | Telephone                      | 0               | 0               | 0              |
| 411.36             | 0.00               | 0                    | 56005                       | Internet Services              | 0               | 0               | 0              |
| 1,530.00           | 0.00               | 0                    | 56006                       | Connection Cost/Network        | 0               | 0               | 0              |
| 501.18             | 0.00               | 0                    | 56050                       | Radio Line                     | 0               | 0               | 0              |
| 3,039.44           | 0.00               | 0                    | 56200                       | Postage                        | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 56300                       | Utilities                      | 0               | 0               | 0              |
| 2,089.49           | 0.00               | 0                    | 56725                       | Facility Expense               | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57000                       | Travel - Transportation        | 0               | 0               | 0              |
| 610.85             | 0.00               | 0                    | 57100                       | Business Related Meals         | 0               | 0               | 0              |
| 1,128.20           | 0.00               | 0                    | 57200                       | Training                       | 0               | 0               | 0              |
| 1,077.67           | 0.00               | 0                    | 57300                       | Printing/Books/Subscriptions   | 0               | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:1558 Civil

This Program Reports to: Sheriff

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>     | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |                                    |                               | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 18.71              | 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              |
| 32,548.21          | 0.00               | 0                    | 57805                              | Indirect Cost Expense         | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57900                              | Refund Expenses               | 0                           | 0               | 0              |
| 180.62             | 0.00               | 0                    | 58000                              | Maintenance Contracts         | 0                           | 0               | 0              |
| 1,660.00           | 0.00               | 0                    | 58001                              | Maintenance/Jail Bldg & CC    | 0                           | 0               | 0              |
| 174.43             | 0.00               | 0                    | 58002                              | Copier Expenses               | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 58005                              | Janitorial Expense            | 0                           | 0               | 0              |
| 7.58               | 0.00               | 0                    | 59000                              | Program Specific Costs        | 0                           | 0               | 0              |
| 990.00             | 0.00               | 0                    | 59025                              | Trespass Program Expense      | 0                           | 0               | 0              |
| 295.00             | 0.00               | 0                    | 59045                              | COVID-19 Expenses             | 0                           | 0               | 0              |
| 1,649.37           | 0.00               | 0                    | 59105                              | Weapons & Ammo                | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 59106                              | Vehicle Outfitting            | 0                           | 0               | 0              |
| <b>100,053.32</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                    | 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              |
| <b>0.00</b>        | <b>0.00</b>        | <b>0</b>             | <b>Capital Outlay</b>              |                               | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 208,030.00         | 0.00               | 0                    | REVENUES (INCLUDING TRANSFERS IN)  |                               | 0                           | 0               | 0              |
| 624,333.93         | 0.00               | 0                    | EXPENSES (INCLUDING TRANSFERS OUT) |                               | 0                           | 0               | 0              |
| 416,303.93         | 0.00               | 0                    | TAXES NEEDED TO BALANCE            |                               | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | NET                                |                               | 0                           | 0               | 0              |



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 236

For the Fiscal Year: 2023

Program:1562 Marine Patrol

This Program Reports to: Sheriff

|                    |                    |                      |                           |                              | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------------------|------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>    | <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                    | 47008                     | Sale/Rental of Supplies      | 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                    | 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                    | 43470                     | Corp of Engineers Contract   | 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                    | 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                    | 51525                     | HRA Contribution             | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 51600                     | Occupational Life - Employer | 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              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 236

For the Fiscal Year: 2023

Program:1562 Marine Patrol

This Program Reports to: Sheriff

|                    |                    |                      | -----Fiscal Year 2023 -----        |                                |                 |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|--------------------------------|-----------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 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                    | 55030                              | Prof Services - Medical        | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 56000                              | Telephone                      | 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                    | 57200                              | Training                       | 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                    | 59106                              | Vehicle Outfitting             | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | <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               | 0.00               | 0                    | <b>Capital Outlay</b>              |                                | <b>0</b>        | <b>0</b>        | <b>0</b>       |
| 0.00               | 0.00               | 0                    | 98000                              | Contingency                    | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | <b>Contingency</b>                 |                                | <b>0</b>        | <b>0</b>        | <b>0</b>       |
| 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                    | <b>NET</b>                         |                                | <b>0</b>        | <b>0</b>        | <b>0</b>       |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 236

For the Fiscal Year: 2023

Program:1581 Sheriff Snowmobile Program

This Program Reports to: Sheriff

|                    |                    |                      |   |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                             | <u>Object Description</u>      | <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                    | 47000                                     | Miscellaneous Revenue          | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 48100                                     | Donations                      | 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                    | 53600                                     | Vehicle Maintenance & Supplies | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 54103                                     | Non capital equipment misc     | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57805                                     | Indirect Cost Expense          | 0                           | 0               | 0              |
| 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                    | 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                    | <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: 504

For the Fiscal Year: 2023

Program:3029 Assessor Technology Reserve

This Program Reports to: Director of Assessment & Taxation

|                    |                    |                      |                                    |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 3,205.95           | 3,233.92           | 0                    | 33600                              | Undesignated Fund Balance      | 0                           | 0               | 0              |
| <u>3,205.95</u>    | <u>3,233.92</u>    | <u>0</u>             | Fund Balance                       |                                | <u>0</u>                    | <u>0</u>        | <u>0</u>       |
| 27.97              | 12.80              | 0                    | 49000                              | Interest on Invested Funds     | 0                           | 0               | 0              |
| <u>27.97</u>       | <u>12.80</u>       | <u>0</u>             | Local Revenues                     |                                | <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>             | Transfers In                       |                                | <u>0</u>                    | <u>0</u>        | <u>0</u>       |
| 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                    | 57805                              | Indirect Cost Expense          | 0                           | 0               | 0              |
| 0.00               | 3,246.72           | 0                    | 57900                              | Refund Expenses                | 0                           | 0               | 0              |
| <u>0.00</u>        | <u>3,246.72</u>    | <u>0</u>             | Materials & Services               |                                | <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>       |
| 3,233.92           | 3,246.72           | 0                    | REVENUES (INCLUDING TRANSFERS IN)  |                                | 0                           | 0               | 0              |
| 0.00               | 3,246.72           | 0                    | EXPENSES (INCLUDING TRANSFERS OUT) |                                | 0                           | 0               | 0              |
| -3,233.92          | 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: 2023

Program:3508 W Co Facility Maintenance

This Program Reports to:Director of Admin Svcs

|                    |                    |                      |                       |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|-----------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>         | <u>Object Description</u>      | <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              |
| 0.00               | 0.00               | 0                    | 47002                 | Telephone Earnings & Reimburs  | 0                           | 0               | 0              |
| 12,000.00          | 0.00               | 0                    | 47004                 | Rent Received                  | 0                           | 0               | 0              |
| <b>12,000.00</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                    | 46001                 | Court Fees/Fines&Forfeiture    | 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>       |
| 36.49              | 0.00               | 0                    | 52000                 | Office Supplies                | 0                           | 0               | 0              |
| 27.60              | 0.00               | 0                    | 52009                 | Breakroom Supplies             | 0                           | 0               | 0              |
| 476.81             | 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              |
| 60.38              | 0.00               | 0                    | 53600                 | Vehicle Maintenance & Supplies | 0                           | 0               | 0              |
| 132.00             | 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              |
| 1,809.22           | 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              |
| 0.00               | 0.00               | 0                    | 56305                 | Utilities-Electric             | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 56306                 | Utilities-Gas                  | 0                           | 0               | 0              |
| 0.00               | 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                    | 57802                 | Management Services Fee Exper  | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57804                 | Finance Charges                | 0                           | 0               | 0              |
| 139.84             | 0.00               | 0                    | 57805                 | Indirect Cost Expense          | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57866                 | Building Codes Fees            | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57900                 | Refund Expenses                | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 58000                 | Maintenance Contracts          | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 58005                 | Janitorial Expense             | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2023**

**Program:**3508     W Co Facility Maintenance

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

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |               |                                    | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 2,682.34           | 0.00               | 0                    |               | Materials & Services               | 0                           | 0               | 0              |
| 12,000.00          | 0.00               | 0                    |               | REVENUES (INCLUDING TRANSFERS IN)  | 0                           | 0               | 0              |
| 2,682.34           | 0.00               | 0                    |               | EXPENSES (INCLUDING TRANSFERS OUT) | 0                           | 0               | 0              |
| -9,317.66          | 0.00               | 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: 2023

Program:5420 SE63 Peer

This Program Reports to: Director Human Services

| 2021 Actual       | 2022 Actual       | 2023 Adjusted | Object | Object Description            | -----Fiscal Year 2023 ----- |          |          |
|-------------------|-------------------|---------------|--------|-------------------------------|-----------------------------|----------|----------|
|                   |                   |               |        |                               | Proposed                    | Approved | Adopted  |
| 334,863.91        | 492,831.24        | 0             | 33600  | Undesignated Fund Balance     | 0                           | 0        | 0        |
| <b>334,863.91</b> | <b>492,831.24</b> | <b>0</b>      |        | <b>Fund Balance</b>           | <b>0</b>                    | <b>0</b> | <b>0</b> |
| 35,467.56         | 0.00              | 0             | 44412  | Local Contracts               | 0                           | 0        | 0        |
| 165.00            | 0.00              | 0             | 47012  | Reimbursements                | 0                           | 0        | 0        |
| 2,990.14          | 691.01            | 0             | 49000  | Interest on Invested Funds    | 0                           | 0        | 0        |
| <b>38,622.70</b>  | <b>691.01</b>     | <b>0</b>      |        | <b>Local Revenues</b>         | <b>0</b>                    | <b>0</b> | <b>0</b> |
| 291.66            | 0.00              | 0             | 43505  | Oregon Health Plan            | 0                           | 0        | 0        |
| 156,946.20        | 13,417.50         | 0             | 43540  | SE63 Mentor Program           | 0                           | 0        | 0        |
| 0.00              | 0.00              | 0             | 43544  | SE66 SAPT                     | 0                           | 0        | 0        |
| 190,533.00        | 0.00              | 0             | 43548  | Peer Mentor                   | 0                           | 0        | 0        |
| 45,818.34         | 0.00              | 0             | 43622  | SSPH-ACDP A Viral Hepatitis C | 0                           | 0        | 0        |
| 0.00              | 0.00              | 0             | 43631  | Opioid Use Disorder #153137   | 0                           | 0        | 0        |
| 5,833.33          | 0.00              | 0             | 43644  | GOBHI Peer Outreach Grant     | 0                           | 0        | 0        |
| 0.00              | 23,333.32         | 0             | 43656  | GOBHI Incentive Grant         | 0                           | 0        | 0        |
| <b>399,422.53</b> | <b>36,750.82</b>  | <b>0</b>      |        | <b>State Revenues</b>         | <b>0</b>                    | <b>0</b> | <b>0</b> |
| 3,299.00          | 0.00              | 0             | 43625  | COVID-19 Grant                | 0                           | 0        | 0        |
| <b>3,299.00</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             | 81218  | Transfer from Human Services  | 0                           | 0        | 0        |
| 0.00              | 0.00              | 0             | 81219  | Transfer from Detox 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> |
| 138,772.64        | 13,486.84         | 0             | 51000  | Salaries-Full Time            | 0                           | 0        | 0        |
| 0.00              | 0.00              | 0             | 51030  | Salaries-Temporary            | 0                           | 0        | 0        |
| 73.52             | 300.12            | 0             | 51045  | Salaries-Comp Time Paid       | 0                           | 0        | 0        |
| 1,307.00          | 262.00            | 0             | 51050  | Salaries-Longevity            | 0                           | 0        | 0        |
| 0.00              | 0.00              | 0             | 51080  | Wireless Allowance            | 0                           | 0        | 0        |
| 8,659.12          | 871.03            | 0             | 51100  | FICA Match                    | 0                           | 0        | 0        |
| 2,025.02          | 203.71            | 0             | 51105  | Medicare Match                | 0                           | 0        | 0        |
| 15,023.47         | 1,223.35          | 0             | 51200  | PERS Retirement Match         | 0                           | 0        | 0        |
| 6,588.87          | 512.94            | 0             | 51205  | PERS Retirement Pickup        | 0                           | 0        | 0        |
| 10,706.97         | 683.91            | 0             | 51210  | PERS Bond                     | 0                           | 0        | 0        |
| 140.24            | 14.05             | 0             | 51300  | Unemployment Insurance        | 0                           | 0        | 0        |
| 64.31             | 6.63              | 0             | 51400  | Worker's Comp Ins Per Hour    | 0                           | 0        | 0        |
| 231.43            | 215.82            | 0             | 51405  | Worker's Comp Ins Premium     | 0                           | 0        | 0        |
| 40,515.31         | 2,022.02          | 0             | 51500  | Medical/Dental Ins Match      | 0                           | 0        | 0        |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5420 SE63 Peer

This Program Reports to: Director Human Services

|                    |                    |                      |                           |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 567.00             | 27.00              | 0                    | 51505                     | Life Insurance Match           | 0                           | 0               | 0              |
| 236.00             | 0.00               | 0                    | 51510                     | Life Flight Premium Contributn | 0                           | 0               | 0              |
| 2,250.00           | 200.00             | 0                    | 51525                     | HRA Contribution               | 0                           | 0               | 0              |
| 8,705.00           | 0.00               | 0                    | 51710                     | Payroll Adjustment             | 0                           | 0               | 0              |
| <b>235,865.90</b>  | <b>20,029.42</b>   | <b>0</b>             | <b>Personnel Services</b> |                                | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 462.41             | -45.00             | 0                    | 52000                     | Office Supplies                | 0                           | 0               | 0              |
| 430.80             | 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              |
| 61.78              | 0.00               | 0                    | 52009                     | Breakroom Supplies             | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 52050                     | Shredding Expense              | 0                           | 0               | 0              |
| 200.67             | 0.00               | 0                    | 52900                     | Janitorial/Housekpng Supplies  | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 53000                     | Clothing & Uniforms            | 0                           | 0               | 0              |
| 454.35             | 0.00               | 0                    | 53100                     | Fuel & Oil                     | 0                           | 0               | 0              |
| 8.99               | 0.00               | 0                    | 53400                     | Maintenance & Repair Supplies  | 0                           | 0               | 0              |
| 1,780.56           | 0.00               | 0                    | 53450                     | Remodel Expense                | 0                           | 0               | 0              |
| 90.00              | 0.00               | 0                    | 53600                     | Vehicle Maintenance & Supplies | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 54101                     | Non capital equipment office   | 0                           | 0               | 0              |
| 207.87             | 0.00               | 0                    | 54102                     | Non capital equipment computer | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 55010                     | Prof Services - Contracts      | 0                           | 0               | 0              |
| 712.00             | 120.00             | 0                    | 55030                     | Prof Services - Medical        | 0                           | 0               | 0              |
| 18,349.93          | 1,050.00           | 0                    | 55081                     | Maintenance Contract-Software  | 0                           | 0               | 0              |
| 2,810.41           | 293.46             | 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              |
| 957.84             | 258.21             | 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              |
| 3,055.32           | 1,315.74           | 0                    | 56700                     | Rent - Facility                | 0                           | 0               | 0              |
| 1,534.58           | 371.45             | 0                    | 56725                     | Facility Expense               | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57000                     | Travel - Transportation        | 0                           | 0               | 0              |
| 938.00             | 150.00             | 0                    | 57200                     | Training                       | 0                           | 0               | 0              |
| 27.54              | 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              |



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5420 SE63 Peer

This Program Reports to: Director Human Services

|                    |                    |                      |                                    |                                 | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|---------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>       | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    | 57804                              | Finance Charges                 | 0                           | 0               | 0              |
| 14,773.20          | 4,369.00           | 0                    | 57805                              | Indirect Cost Expense           | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57900                              | Refund Expenses                 | 0                           | 0               | 0              |
| 600.00             | 150.00             | 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              |
| 54.75              | 0.00               | 0                    | 59066                              | Hiring/Recruitment Expense      | 0                           | 0               | 0              |
| 0.00               | 502,210.79         | 0                    | 59085                              | CCS Bal Xfer                    | 0                           | 0               | 0              |
| <u>47,511.00</u>   | <u>510,243.65</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>       |
| 776,208.14         | 530,273.07         | 0                    | REVENUES (INCLUDING TRANSFERS IN)  |                                 | 0                           | 0               | 0              |
| 283,376.90         | 530,273.07         | 0                    | EXPENSES (INCLUDING TRANSFERS OUT) |                                 | 0                           | 0               | 0              |
| -492,831.24        | 0.00               | 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: 2023

Program:5421 SE66 Treatment

This Program Reports to: Director Human Services

|                    |                    |                      |                         |                               | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|-------------------------|-------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>           | <u>Object Description</u>     | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 262,861.64         | 356,918.69         | 0                    | 33600                   | Undesignated Fund Balance     | 0                           | 0               | 0              |
| <b>262,861.64</b>  | <b>356,918.69</b>  | <b>0</b>             | <b>Fund Balance</b>     |                               | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 0.00               | 0.00               | 0                    | 45000                   | Fees                          | 0                           | 0               | 0              |
| 99.53              | 0.00               | 0                    | 47012                   | Reimbursements                | 0                           | 0               | 0              |
| 2,575.10           | 536.27             | 0                    | 49000                   | Interest on Invested Funds    | 0                           | 0               | 0              |
| <b>2,674.63</b>    | <b>536.27</b>      | <b>0</b>             | <b>Local Revenues</b>   |                               | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 0.00               | 0.00               | 0                    | 43525                   | SE37 Community Mental Health  | 0                           | 0               | 0              |
| 21,039.84          | 5,124.51           | 0                    | 43526                   | SE66 Addiction Treatment Svcs | 0                           | 0               | 0              |
| 40,158.34          | 0.00               | 0                    | 43541                   | SE66-Marijuana Tax            | 0                           | 0               | 0              |
| 2,845.31           | 0.00               | 0                    | 43543                   | SE66 Beer Wine 40             | 0                           | 0               | 0              |
| 43,617.37          | 0.00               | 0                    | 43544                   | SE66 SAPT                     | 0                           | 0               | 0              |
| 274,614.44         | 87,305.85          | 0                    | 43545                   | SE66 General                  | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43546                   | SE66 Amend General            | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43631                   | Opioid Use Disorder #153137   | 0                           | 0               | 0              |
| 30,000.00          | 0.00               | 0                    | 43633                   | EOCIL Grant                   | 0                           | 0               | 0              |
| <b>412,275.30</b>  | <b>92,430.36</b>   | <b>0</b>             | <b>State Revenues</b>   |                               | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 13,761.76          | 0.00               | 0                    | 43625                   | COVID-19 Grant                | 0                           | 0               | 0              |
| <b>13,761.76</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                    | 81218                   | Transfer from Human Services  | 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>       |
| 99,879.97          | 16,170.21          | 0                    | 51000                   | Salaries-Full Time            | 0                           | 0               | 0              |
| 1,416.32           | 0.00               | 0                    | 51030                   | Salaries-Temporary            | 0                           | 0               | 0              |
| 0.00               | 11.33              | 0                    | 51045                   | Salaries-Comp Time Paid       | 0                           | 0               | 0              |
| 9,323.55           | 1,406.90           | 0                    | 51050                   | Salaries-Longevity            | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 51080                   | Wireless Allowance            | 0                           | 0               | 0              |
| 6,294.69           | 1,079.43           | 0                    | 51100                   | FICA Match                    | 0                           | 0               | 0              |
| 1,472.08           | 252.43             | 0                    | 51105                   | Medicare Match                | 0                           | 0               | 0              |
| 15,917.36          | 3,015.26           | 0                    | 51200                   | PERS Retirement Match         | 0                           | 0               | 0              |
| 6,552.27           | 1,055.32           | 0                    | 51205                   | PERS Retirement Pickup        | 0                           | 0               | 0              |
| 8,849.65           | 1,407.06           | 0                    | 51210                   | PERS Bond                     | 0                           | 0               | 0              |
| 110.44             | 17.59              | 0                    | 51300                   | Unemployment Insurance        | 0                           | 0               | 0              |
| 34.10              | 4.28               | 0                    | 51400                   | Worker's Comp Ins Per Hour    | 0                           | 0               | 0              |
| 180.00             | 174.99             | 0                    | 51405                   | Worker's Comp Ins Premium     | 0                           | 0               | 0              |
| 34,830.30          | 1,314.45           | 0                    | 51500                   | Medical/Dental Ins Match      | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5421 SE66 Treatment

This Program Reports to: Director Human Services

|                    |                    |                      |                           |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 325.89             | 16.87              | 0                    | 51505                     | Life Insurance Match           | 0                           | 0               | 0              |
| 115.05             | 0.00               | 0                    | 51510                     | Life Flight Premium Contributn | 0                           | 0               | 0              |
| 1,216.22           | 160.00             | 0                    | 51525                     | HRA Contribution               | 0                           | 0               | 0              |
| <b>186,517.89</b>  | <b>26,086.12</b>   | <b>0</b>             | <b>Personnel Services</b> |                                | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 643.09             | 175.46             | 0                    | 52000                     | Office Supplies                | 0                           | 0               | 0              |
| 189.91             | 339.83             | 0                    | 52001                     | Activity/Program Supplies      | 0                           | 0               | 0              |
| 189.96             | 0.00               | 0                    | 52004                     | Client Supplies                | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 52005                     | Medical Supplies               | 0                           | 0               | 0              |
| 1,329.90           | 366.85             | 0                    | 52009                     | Breakroom Supplies             | 0                           | 0               | 0              |
| 1,221.47           | 386.34             | 0                    | 52050                     | Shredding Expense              | 0                           | 0               | 0              |
| 312.60             | 277.12             | 0                    | 52900                     | Janitorial/Housekpng Supplies  | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 53000                     | Clothing & Uniforms            | 0                           | 0               | 0              |
| 0.00               | 371.40             | 0                    | 53100                     | Fuel & Oil                     | 0                           | 0               | 0              |
| 446.26             | 0.00               | 0                    | 53400                     | Maintenance & Repair Supplies  | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 53450                     | Remodel Expense                | 0                           | 0               | 0              |
| 68.47              | 48.00              | 0                    | 53600                     | Vehicle Maintenance & Supplies | 0                           | 0               | 0              |
| 65.65              | 0.00               | 0                    | 54101                     | Non capital equipment office   | 0                           | 0               | 0              |
| 177.49             | 0.00               | 0                    | 54102                     | Non capital equipment computer | 0                           | 0               | 0              |
| 3,916.30           | 35.28              | 0                    | 55010                     | Prof Services - Contracts      | 0                           | 0               | 0              |
| 2,200.00           | 400.00             | 0                    | 55030                     | Prof Services - Medical        | 0                           | 0               | 0              |
| 61,147.39          | 3,500.00           | 0                    | 55081                     | Maintenance Contract-Software  | 0                           | 0               | 0              |
| 6,611.97           | 1,272.24           | 0                    | 56000                     | Telephone                      | 0                           | 0               | 0              |
| 1,712.36           | 463.89             | 0                    | 56001                     | Telephone: Hermiston           | 0                           | 0               | 0              |
| 360.00             | 90.00              | 0                    | 56003                     | Telephone: Milton-Freewater    | 0                           | 0               | 0              |
| 816.96             | 204.24             | 0                    | 56005                     | Internet Services              | 0                           | 0               | 0              |
| 1,047.33           | 297.90             | 0                    | 56200                     | Postage                        | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 56300                     | Utilities                      | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 56303                     | Utilities: Milton-Freewater    | 0                           | 0               | 0              |
| 14,512.59          | 2,636.06           | 0                    | 56700                     | Rent - Facility                | 0                           | 0               | 0              |
| 0.00               | 19.94              | 0                    | 56725                     | Facility Expense               | 0                           | 0               | 0              |
| 0.00               | 241.08             | 0                    | 57000                     | Travel - Transportation        | 0                           | 0               | 0              |
| 1,013.00           | 50.00              | 0                    | 57200                     | Training                       | 0                           | 0               | 0              |
| 943.08             | 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              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5421 SE66 Treatment

This Program Reports to: Director Human Services

|                    |                    |                      |                                    |                               | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>     | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    | 57804                              | Finance Charges               | 0                           | 0               | 0              |
| 17,446.45          | 4,138.00           | 0                    | 57805                              | Indirect Cost Expense         | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57900                              | Refund Expenses               | 0                           | 0               | 0              |
| 699.96             | 363.67             | 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              |
| 30,000.00          | 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                    | 59038                              | SE66 Opioid Use Disord #15313 | 0                           | 0               | 0              |
| 1,064.56           | 0.00               | 0                    | 59045                              | COVID-19 Expenses             | 0                           | 0               | 0              |
| 0.00               | 408,121.90         | 0                    | 59085                              | CCS Bal Xfer                  | 0                           | 0               | 0              |
| <b>148,136.75</b>  | <b>423,799.20</b>  | <b>0</b>             | <b>Materials &amp; Services</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>       |
| 691,573.33         | 449,885.32         | 0                    | REVENUES (INCLUDING TRANSFERS IN)  |                               | 0                           | 0               | 0              |
| 334,654.64         | 449,885.32         | 0                    | EXPENSES (INCLUDING TRANSFERS OUT) |                               | 0                           | 0               | 0              |
| -356,918.69        | -0.00              | 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: 2023

Program:5422 SE65 IDPF

This Program Reports to: Director Human Services

|                    |                    |                      |                           |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 32,813.13          | 24,664.56          | 0                    | 33600                     | Undesignated Fund Balance      | 0                           | 0               | 0              |
| <b>32,813.13</b>   | <b>24,664.56</b>   | <b>0</b>             | <b>Fund Balance</b>       |                                | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 211.89             | 34.58              | 0                    | 49000                     | Interest on Invested Funds     | 0                           | 0               | 0              |
| <b>211.89</b>      | <b>34.58</b>       | <b>0</b>             | <b>Local Revenues</b>     |                                | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 31,051.46          | 4,408.92           | 0                    | 43542                     | SE65-IDPF DUII Program         | 0                           | 0               | 0              |
| <b>31,051.46</b>   | <b>4,408.92</b>    | <b>0</b>             | <b>State Revenues</b>     |                                | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 822.63             | 0.00               | 0                    | 43625                     | COVID-19 Grant                 | 0                           | 0               | 0              |
| <b>822.63</b>      | <b>0.00</b>        | <b>0</b>             | <b>Federal Revenues</b>   |                                | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 12,986.79          | 2,282.88           | 0                    | 51000                     | Salaries-Full Time             | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 51030                     | Salaries-Temporary             | 0                           | 0               | 0              |
| 0.00               | 1.30               | 0                    | 51045                     | Salaries-Comp Time Paid        | 0                           | 0               | 0              |
| 954.90             | 139.10             | 0                    | 51050                     | Salaries-Longevity             | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 51080                     | Wireless Allowance             | 0                           | 0               | 0              |
| 795.15             | 150.24             | 0                    | 51100                     | FICA Match                     | 0                           | 0               | 0              |
| 185.96             | 35.14              | 0                    | 51105                     | Medicare Match                 | 0                           | 0               | 0              |
| 1,534.86           | 346.76             | 0                    | 51200                     | PERS Retirement Match          | 0                           | 0               | 0              |
| 836.51             | 145.40             | 0                    | 51205                     | PERS Retirement Pickup         | 0                           | 0               | 0              |
| 1,115.32           | 193.87             | 0                    | 51210                     | PERS Bond                      | 0                           | 0               | 0              |
| 14.02              | 2.42               | 0                    | 51300                     | Unemployment Insurance         | 0                           | 0               | 0              |
| 4.70               | 0.35               | 0                    | 51400                     | Worker's Comp Ins Per Hour     | 0                           | 0               | 0              |
| 32.45              | 31.82              | 0                    | 51405                     | Worker's Comp Ins Premium      | 0                           | 0               | 0              |
| 4,391.38           | 202.20             | 0                    | 51500                     | Medical/Dental Ins Match       | 0                           | 0               | 0              |
| 41.85              | 2.70               | 0                    | 51505                     | Life Insurance Match           | 0                           | 0               | 0              |
| 17.70              | 0.00               | 0                    | 51510                     | Life Flight Premium Contributn | 0                           | 0               | 0              |
| 155.00             | 20.00              | 0                    | 51525                     | HRA Contribution               | 0                           | 0               | 0              |
| <b>23,066.59</b>   | <b>3,554.18</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                    | 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              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5422 SE65 IDPF

This Program Reports to: Director Human Services

|                    |                    |                      |                                 |                                |                 | -----Fiscal Year 2023 ----- |                |  |
|--------------------|--------------------|----------------------|---------------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                   | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u>             | <u>Adopted</u> |  |
| 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              |  |
| 0.00               | 0.00               | 0                    | 55010                           | Prof Services - Contracts      | 0               | 0                           | 0              |  |
| 1,644.39           | 298.98             | 0                    | 55030                           | Prof Services - Medical        | 0               | 0                           | 0              |  |
| 12,227.92          | 700.00             | 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              |  |
| 698.07             | 139.74             | 0                    | 56700                           | Rent - Facility                | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 56725                           | Facility Expense               | 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              |  |
| 2,097.54           | 674.00             | 0                    | 57805                           | Indirect Cost Expense          | 0               | 0                           | 0              |  |
| 0.00               | 0.00               | 0                    | 57900                           | Refund Expenses                | 0               | 0                           | 0              |  |
| 500.04             | 125.01             | 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              |  |
| 0.00               | 23,616.15          | 0                    | 59085                           | CCS Bal Xfer                   | 0               | 0                           | 0              |  |
| <b>17,167.96</b>   | <b>25,553.88</b>   | <b>0</b>             | <b>Materials &amp; Services</b> |                                | <b>0</b>        | <b>0</b>                    | <b>0</b>       |  |
| 0.00               | 0.00               | 0                    | 98000                           | Contingency                    | 0               | 0                           | 0              |  |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2023**

**Program:**5422 SE65 IDPF

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

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |               |                                    | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    |               | Contingency                        | 0                           | 0               | 0              |
| 64,899.11          | 29,108.06          | 0                    |               | REVENUES (INCLUDING TRANSFERS IN)  | 0                           | 0               | 0              |
| 40,234.55          | 29,108.06          | 0                    |               | EXPENSES (INCLUDING TRANSFERS OUT) | 0                           | 0               | 0              |
| -24,664.56         | -0.00              | 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: 2023

Program:5424 SE80 Gamble Prevention

This Program Reports to: Director Human Services

|                    |                    |                      |                           |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 13,011.78          | 36,237.97          | 0                    | 33600                     | Undesignated Fund Balance      | 0                           | 0               | 0              |
| <b>13,011.78</b>   | <b>36,237.97</b>   | <b>0</b>             | <b>Fund Balance</b>       |                                | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 134.60             | 55.43              | 0                    | 49000                     | Interest on Invested Funds     | 0                           | 0               | 0              |
| <b>134.60</b>      | <b>55.43</b>       | <b>0</b>             | <b>Local Revenues</b>     |                                | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 0.00               | 0.00               | 0                    | 43525                     | SE37 Community Mental Health   | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43526                     | SE66 Addiction Treatment Svcs  | 0                           | 0               | 0              |
| 28,333.33          | -17,500.01         | 0                    | 43528                     | SE80 Gambling/Prevention       | 0                           | 0               | 0              |
| 22,916.63          | 6,249.99           | 0                    | 43529                     | SE81 Gambling/Treatment        | 0                           | 0               | 0              |
| <b>51,249.96</b>   | <b>-11,250.02</b>  | <b>0</b>             | <b>State Revenues</b>     |                                | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 712.65             | 0.00               | 0                    | 43625                     | COVID-19 Grant                 | 0                           | 0               | 0              |
| <b>712.65</b>      | <b>0.00</b>        | <b>0</b>             | <b>Federal Revenues</b>   |                                | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 12,119.05          | 1,659.60           | 0                    | 51000                     | Salaries-Full Time             | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 51030                     | Salaries-Temporary             | 0                           | 0               | 0              |
| 0.00               | 2.60               | 0                    | 51045                     | Salaries-Comp Time Paid        | 0                           | 0               | 0              |
| 877.65             | 141.20             | 0                    | 51050                     | Salaries-Longevity             | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 51080                     | Wireless Allowance             | 0                           | 0               | 0              |
| 721.30             | 111.81             | 0                    | 51100                     | FICA Match                     | 0                           | 0               | 0              |
| 168.70             | 26.15              | 0                    | 51105                     | Medicare Match                 | 0                           | 0               | 0              |
| 1,426.54           | 258.07             | 0                    | 51200                     | PERS Retirement Match          | 0                           | 0               | 0              |
| 779.79             | 108.20             | 0                    | 51205                     | PERS Retirement Pickup         | 0                           | 0               | 0              |
| 1,039.72           | 144.27             | 0                    | 51210                     | PERS Bond                      | 0                           | 0               | 0              |
| 12.99              | 1.80               | 0                    | 51300                     | Unemployment Insurance         | 0                           | 0               | 0              |
| 3.99               | 0.58               | 0                    | 51400                     | Worker's Comp Ins Per Hour     | 0                           | 0               | 0              |
| 23.27              | 22.80              | 0                    | 51405                     | Worker's Comp Ins Premium      | 0                           | 0               | 0              |
| 3,895.38           | 202.20             | 0                    | 51500                     | Medical/Dental Ins Match       | 0                           | 0               | 0              |
| 35.80              | 2.70               | 0                    | 51505                     | Life Insurance Match           | 0                           | 0               | 0              |
| 11.80              | 0.00               | 0                    | 51510                     | Life Flight Premium Contributn | 0                           | 0               | 0              |
| 134.93             | 20.00              | 0                    | 51525                     | HRA Contribution               | 0                           | 0               | 0              |
| <b>21,250.91</b>   | <b>2,701.98</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                    | 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              |



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5424 SE80 Gamble Prevention

This Program Reports to: Director Human Services

|                    |                    |                      |               |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 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              |
| 0.00               | 0.00               | 0                    | 55010         | Prof Services - Contracts      | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 55030         | Prof Services - Medical        | 0                           | 0               | 0              |
| 6,114.99           | 350.00             | 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               | 14.96              | 0                    | 56725         | Facility Expense               | 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              |
| 1,505.12           | 394.00             | 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              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5424 SE80 Gamble Prevention

This Program Reports to: Director Human Services

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |               |                                    | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 21,582.44          | 0                    | 59085         | CCS Bal Xfer                       | 0                           | 0               | 0              |
| 7,620.11           | 22,341.40          | 0                    |               | Materials & Services               | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 98000         | Contingency                        | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    |               | Contingency                        | 0                           | 0               | 0              |
| 65,108.99          | 25,043.38          | 0                    |               | REVENUES (INCLUDING TRANSFERS IN)  | 0                           | 0               | 0              |
| 28,871.02          | 25,043.38          | 0                    |               | EXPENSES (INCLUDING TRANSFERS OUT) | 0                           | 0               | 0              |
| -36,237.97         | -0.00              | 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: 2023

Program:5426 2145 Alcohol/MH Tax

This Program Reports to: Director Human Services

|                    |                    |                      |                           |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 73,019.59          | 102,225.90         | 0                    | 33600                     | Undesignated Fund Balance      | 0                           | 0               | 0              |
| <b>73,019.59</b>   | <b>102,225.90</b>  | <b>0</b>             | <b>Fund Balance</b>       |                                | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 0.00               | 0.00               | 0                    | 44000                     | Intergovernmental Rev-Local    | 0                           | 0               | 0              |
| 715.54             | 151.15             | 0                    | 49000                     | Interest on Invested Funds     | 0                           | 0               | 0              |
| <b>715.54</b>      | <b>151.15</b>      | <b>0</b>             | <b>Local Revenues</b>     |                                | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 69,748.38          | 22,267.72          | 0                    | 43710                     | 2145 Alcohol/MH Tax            | 0                           | 0               | 0              |
| <b>69,748.38</b>   | <b>22,267.72</b>   | <b>0</b>             | <b>State Revenues</b>     |                                | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 2,178.96           | 0.00               | 0                    | 43625                     | COVID-19 Grant                 | 0                           | 0               | 0              |
| <b>2,178.96</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                    | 81218                     | Transfer from Human Services   | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 81219                     | Transfer from Detox 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                    | 84219                     | Transfer To Detox 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>       |
| 11,222.43          | 891.13             | 0                    | 51000                     | Salaries-Full Time             | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 51030                     | Salaries-Temporary             | 0                           | 0               | 0              |
| 0.00               | 2.15               | 0                    | 51045                     | Salaries-Comp Time Paid        | 0                           | 0               | 0              |
| 714.39             | 83.04              | 0                    | 51050                     | Salaries-Longevity             | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 51080                     | Wireless Allowance             | 0                           | 0               | 0              |
| 709.36             | 60.53              | 0                    | 51100                     | FICA Match                     | 0                           | 0               | 0              |
| 165.92             | 14.16              | 0                    | 51105                     | Medicare Match                 | 0                           | 0               | 0              |
| 1,732.52           | 199.76             | 0                    | 51200                     | PERS Retirement Match          | 0                           | 0               | 0              |
| 716.17             | 58.58              | 0                    | 51205                     | PERS Retirement Pickup         | 0                           | 0               | 0              |
| 954.88             | 78.11              | 0                    | 51210                     | PERS Bond                      | 0                           | 0               | 0              |
| 11.92              | 0.97               | 0                    | 51300                     | Unemployment Insurance         | 0                           | 0               | 0              |
| 2.34               | 0.22               | 0                    | 51400                     | Worker's Comp Ins Per Hour     | 0                           | 0               | 0              |
| 21.44              | 20.15              | 0                    | 51405                     | Worker's Comp Ins Premium      | 0                           | 0               | 0              |
| 1,828.31           | 80.88              | 0                    | 51500                     | Medical/Dental Ins Match       | 0                           | 0               | 0              |
| 23.11              | 1.08               | 0                    | 51505                     | Life Insurance Match           | 0                           | 0               | 0              |
| 4.72               | 0.00               | 0                    | 51510                     | Life Flight Premium Contributn | 0                           | 0               | 0              |
| 92.78              | 8.00               | 0                    | 51525                     | HRA Contribution               | 0                           | 0               | 0              |
| <b>18,200.29</b>   | <b>1,498.76</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              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5426 2145 Alcohol/MH Tax

This Program Reports to: Director Human Services

|                    |                    |                      |               |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 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              |
| 0.00               | 0.00               | 0                    | 55010         | Prof Services - Contracts      | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 55030         | Prof Services - Medical        | 0                           | 0               | 0              |
| 12,227.92          | 700.00             | 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                    | 56303         | Utilities: Milton-Freewater    | 0                           | 0               | 0              |
| 4,836.42           | 892.14             | 0                    | 56700         | Rent - Facility                | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 56725         | Facility Expense               | 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              |
| 4,616.00           | 4,616.00           | 0                    | 57700         | Dues&Memberships               | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57804         | Finance Charges                | 0                           | 0               | 0              |
| 2,264.47           | 736.00             | 0                    | 57805         | Indirect Cost Expense          | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57900         | Refund Expenses                | 0                           | 0               | 0              |
| 1,291.47           | 194.32             | 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              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5426 2145 Alcohol/MH Tax

This Program Reports to: Director Human Services

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |               |                                    | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 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               | 116,007.55         | 0                    | 59085         | CCS Bal Xfer                       | 0                           | 0               | 0              |
| 25,236.28          | 123,146.01         | 0                    |               | Materials & Services               | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 98000         | Contingency                        | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    |               | Contingency                        | 0                           | 0               | 0              |
| 145,662.47         | 124,644.77         | 0                    |               | REVENUES (INCLUDING TRANSFERS IN)  | 0                           | 0               | 0              |
| 43,436.57          | 124,644.77         | 0                    |               | EXPENSES (INCLUDING TRANSFERS OUT) | 0                           | 0               | 0              |
| -102,225.90        | 0.00               | 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: 2023

Program:5428 School Based Mental Health

This Program Reports to: Director Human Services

|                    |                    |                      |                           |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 95,334.51          | 0.00               | 0                    | 33600                     | Undesignated Fund Balance      | 0                           | 0               | 0              |
| <b>95,334.51</b>   | <b>0.00</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              |
| 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                    | 43605                     | School Based Mental Hlth Grant | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43645                     | GOBHI - OHP Funds              | 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                    | 81218                     | Transfer from Human Services   | 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>       |
| 95,334.51          | 0.00               | 0                    | 84218                     | Transfer To Mental Health Fund | 0                           | 0               | 0              |
| <b>95,334.51</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                    | 51510                     | Life Flight Premium Contributn | 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                    | 52001                     | Activity/Program Supplies      | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 52050                     | Shredding Expense              | 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                    | 53600                     | Vehicle Maintenance & Supplies | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5428 School Based Mental Health

This Program Reports to: Director Human Services

|                    |                    |                      | -----Fiscal Year 2023 -----        |                                |                 |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|--------------------------------|-----------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 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                    | 55026                              | Prof Services-MH Services      | 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                    | 56005                              | Internet Services              | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 56300                              | Utilities                      | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 56725                              | Facility Expense               | 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                    | 57804                              | Finance Charges                | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57805                              | Indirect Cost Expense          | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 58002                              | Copier Expenses                | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 59066                              | Hiring/Recruitment 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                    | 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>       |
| 95,334.51          | 0.00               | 0                    | REVENUES (INCLUDING TRANSFERS IN)  |                                | 0               | 0               | 0              |
| 95,334.51          | 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: 218

For the Fiscal Year: 2023

Program:5429 School Based MH Centers

This Program Reports to: Director Human Services

|                    |                    |                      |                           |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>             | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 54,526.95          | 60,689.76          | 0                    | 33600                     | Undesignated Fund Balance      | 0                           | 0               | 0              |
| <b>54,526.95</b>   | <b>60,689.76</b>   | <b>0</b>             | <b>Fund Balance</b>       |                                | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 388.54             | 81.65              | 0                    | 49000                     | Interest on Invested Funds     | 0                           | 0               | 0              |
| <b>388.54</b>      | <b>81.65</b>       | <b>0</b>             | <b>Local Revenues</b>     |                                | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 165,999.99         | 13,833.33          | 0                    | 43603                     | SBHC MH Expansion Grant        | 0                           | 0               | 0              |
| <b>165,999.99</b>  | <b>13,833.33</b>   | <b>0</b>             | <b>State Revenues</b>     |                                | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 0.00               | 0.00               | 0                    | 43625                     | COVID-19 Grant                 | 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                    | 81238                     | Transfer from School Based Hlt | 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>       |
| 90,952.43          | 15,944.54          | 0                    | 51000                     | Salaries-Full Time             | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 51050                     | Salaries-Longevity             | 0                           | 0               | 0              |
| 360.00             | 60.00              | 0                    | 51080                     | Wireless Allowance             | 0                           | 0               | 0              |
| 5,639.06           | 988.58             | 0                    | 51100                     | FICA Match                     | 0                           | 0               | 0              |
| 1,318.77           | 231.22             | 0                    | 51105                     | Medicare Match                 | 0                           | 0               | 0              |
| 9,878.45           | 2,281.66           | 0                    | 51200                     | PERS Retirement Match          | 0                           | 0               | 0              |
| 5,457.14           | 956.68             | 0                    | 51205                     | PERS Retirement Pickup         | 0                           | 0               | 0              |
| 7,276.19           | 1,275.56           | 0                    | 51210                     | PERS Bond                      | 0                           | 0               | 0              |
| 91.03              | 15.96              | 0                    | 51300                     | Unemployment Insurance         | 0                           | 0               | 0              |
| 37.99              | 7.74               | 0                    | 51400                     | Worker's Comp Ins Per Hour     | 0                           | 0               | 0              |
| 145.10             | 145.30             | 0                    | 51405                     | Worker's Comp Ins Premium      | 0                           | 0               | 0              |
| 22,912.56          | 2,022.02           | 0                    | 51500                     | Medical/Dental Ins Match       | 0                           | 0               | 0              |
| 324.00             | 27.00              | 0                    | 51505                     | Life Insurance Match           | 0                           | 0               | 0              |
| 118.00             | 0.00               | 0                    | 51510                     | Life Flight Premium Contributn | 0                           | 0               | 0              |
| 1,200.00           | 200.00             | 0                    | 51525                     | HRA Contribution               | 0                           | 0               | 0              |
| <b>145,710.72</b>  | <b>24,156.26</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              |
| 476.74             | 0.00               | 0                    | 52001                     | Activity/Program Supplies      | 0                           | 0               | 0              |
| 190.38             | 0.00               | 0                    | 53100                     | Fuel & Oil                     | 0                           | 0               | 0              |
| 1,187.04           | 0.00               | 0                    | 53450                     | Remodel Expense                | 0                           | 0               | 0              |
| 130.95             | 0.00               | 0                    | 53600                     | Vehicle Maintenance & Supplies | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 54101                     | Non capital equipment office   | 0                           | 0               | 0              |
| 6,114.99           | 350.00             | 0                    | 55081                     | Maintenance Contract-Software  | 0                           | 0               | 0              |
| 35.64              | 19.94              | 0                    | 56725                     | Facility Expense               | 0                           | 0               | 0              |



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5429 School Based MH Centers

This Program Reports to: Director Human Services

|                    |                    |                      |               |                                    | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    | 57000         | Travel - Transportation            | 0                           | 0               | 0              |
| 509.98             | 0.00               | 0                    | 57200         | Training                           | 0                           | 0               | 0              |
| 5,869.28           | 2,249.00           | 0                    | 57805         | Indirect Cost Expense              | 0                           | 0               | 0              |
| 0.00               | 47,829.54          | 0                    | 59085         | CCS Bal Xfer                       | 0                           | 0               | 0              |
| <u>14,515.00</u>   | <u>50,448.48</u>   | <u>0</u>             |               | Materials & Services               | <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>       |
| 220,915.48         | 74,604.74          | 0                    |               | REVENUES (INCLUDING TRANSFERS IN)  | 0                           | 0               | 0              |
| 160,225.72         | 74,604.74          | 0                    |               | EXPENSES (INCLUDING TRANSFERS OUT) | 0                           | 0               | 0              |
| -60,689.76         | 0.00               | 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: 2023

Program:5451 Human Services Reserve

This Program Reports to: Director Human Services

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>   | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|-----------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |                                    |                             | <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                    | 49000                              | Interest on Invested Funds  | 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>       |
| 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                    | 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: 218

For the Fiscal Year: 2023

Program:5487 Alcohol Drug & Gambling Svcs

This Program Reports to: Director of Human Services

|                    |                    |                      |                       |                               | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|-----------------------|-------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>         | <u>Object Description</u>     | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 132,005.87         | 389,688.78         | 0                    | 33600                 | Undesignated Fund Balance     | 0                           | 0               | 0              |
| <b>132,005.87</b>  | <b>389,688.78</b>  | <b>0</b>             | <b>Fund Balance</b>   |                               | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 25,469.00          | 0.00               | 0                    | 44250                 | Local Community Advisory Cou  | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 45000                 | Fees                          | 0                           | 0               | 0              |
| 1,250.00           | 0.00               | 0                    | 45001                 | Community Corrections         | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 45005                 | Supervision Fees              | 0                           | 0               | 0              |
| 132,834.93         | 20,743.30          | 0                    | 45020                 | Client - Private Pay          | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 45027                 | Returned Check Fees           | 0                           | 0               | 0              |
| -2,239.95          | -582.01            | 0                    | 45028                 | Banking Costs & 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           | 0.00               | 0                    | 47004                 | Rent Received                 | 0                           | 0               | 0              |
| 5,393.32           | 1,126.00           | 0                    | 47006                 | Insurance Reimburse & Payment | 0                           | 0               | 0              |
| 2,152.35           | 0.00               | 0                    | 47012                 | Reimbursements                | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 48100                 | Donations                     | 0                           | 0               | 0              |
| 2,529.92           | 572.35             | 0                    | 49000                 | Interest on Invested Funds    | 0                           | 0               | 0              |
| <b>168,589.57</b>  | <b>21,859.64</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              |
| 0.00               | 0.00               | 0                    | 43502                 | DUII                          | 0                           | 0               | 0              |
| 6,173.02           | 0.00               | 0                    | 43505                 | Oregon Health Plan            | 0                           | 0               | 0              |
| 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              |
| 0.00               | 0.00               | 0                    | 43526                 | SE66 Addiction Treatment Svcs | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43527                 | SE70 Prevention               | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43528                 | SE80 Gambling/Prevention      | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43540                 | SE63 Mentor Program           | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43542                 | SE65-IDPF DUII Program        | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43600                 | State Grants                  | 0                           | 0               | 0              |
| 18,845.85          | 1,265.65           | 0                    | 43601                 | TXIX Revenue                  | 0                           | 0               | 0              |
| 55,000.00          | 0.00               | 0                    | 43629                 | State Incentive Grant         | 0                           | 0               | 0              |
| 680,905.45         | 125,149.41         | 0                    | 43645                 | GOBHI - OHP Funds             | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5487 Alcohol Drug & Gambling Svcs

This Program Reports to: Director of Human Services

|                    |                    |                      | -----Fiscal Year 2023 ----- |                                |                 |                 |                |
|--------------------|--------------------|----------------------|-----------------------------|--------------------------------|-----------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>               | <u>Object Description</u>      | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    | 43648                       | GOBHI Family Chemical Cap      | 0               | 0               | 0              |
| 30,000.00          | 0.00               | 0                    | 43656                       | GOBHI Incentive Grant          | 0               | 0               | 0              |
| 125,000.00         | 0.00               | 0                    | 43661                       | GOBHI Clinician 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              |
| 0.00               | 0.00               | 0                    | 43710                       | 2145 Alcohol/MH Tax            | 0               | 0               | 0              |
| <b>915,924.32</b>  | <b>126,415.06</b>  | <b>0</b>             | <b>State Revenues</b>       |                                | <b>0</b>        | <b>0</b>        | <b>0</b>       |
| 54,428.38          | 0.00               | 0                    | 43625                       | COVID-19 Grant                 | 0               | 0               | 0              |
| <b>54,428.38</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                    | 81101                       | Transfer from General Fund     | 0               | 0               | 0              |
| 12,388.13          | 16,728.10          | 0                    | 81211                       | Transfer from Corrections Asmt | 0               | 0               | 0              |
| 95,334.51          | 0.00               | 0                    | 81218                       | Transfer from Human Services   | 0               | 0               | 0              |
| <b>107,722.64</b>  | <b>16,728.10</b>   | <b>0</b>             | <b>Transfers In</b>         |                                | <b>0</b>        | <b>0</b>        | <b>0</b>       |
| 0.00               | 0.00               | 0                    | 84218                       | Transfer To Mental Health Fund | 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>       |
| 407,726.08         | 75,825.33          | 0                    | 51000                       | Salaries-Full Time             | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 51020                       | Salaries-On Call               | 0               | 0               | 0              |
| 56,155.79          | 10,746.05          | 0                    | 51030                       | Salaries-Temporary             | 0               | 0               | 0              |
| 0.00               | 26.18              | 0                    | 51045                       | Salaries-Comp Time Paid        | 0               | 0               | 0              |
| 26,571.51          | 4,753.96           | 0                    | 51050                       | Salaries-Longevity             | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 51080                       | Wireless Allowance             | 0               | 0               | 0              |
| 28,679.75          | 5,543.21           | 0                    | 51100                       | FICA Match                     | 0               | 0               | 0              |
| 6,707.46           | 1,296.42           | 0                    | 51105                       | Medicare Match                 | 0               | 0               | 0              |
| 58,587.27          | 12,488.81          | 0                    | 51200                       | PERS Retirement Match          | 0               | 0               | 0              |
| 23,700.52          | 4,528.15           | 0                    | 51205                       | PERS Retirement Pickup         | 0               | 0               | 0              |
| 34,159.99          | 6,064.87           | 0                    | 51210                       | PERS Bond                      | 0               | 0               | 0              |
| 488.68             | 91.35              | 0                    | 51300                       | Unemployment Insurance         | 0               | 0               | 0              |
| 161.74             | 24.42              | 0                    | 51400                       | Worker's Comp Ins Per Hour     | 0               | 0               | 0              |
| 1,158.99           | 791.17             | 0                    | 51405                       | Worker's Comp Ins Premium      | 0               | 0               | 0              |
| 114,890.93         | 9,844.65           | 0                    | 51500                       | Medical/Dental Ins Match       | 0               | 0               | 0              |
| 1,223.05           | 106.25             | 0                    | 51505                       | Life Insurance Match           | 0               | 0               | 0              |
| 417.13             | 0.00               | 0                    | 51510                       | Life Flight Premium Contributn | 0               | 0               | 0              |
| 4,581.07           | 842.81             | 0                    | 51525                       | HRA Contribution               | 0               | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5487 Alcohol Drug & Gambling Svcs

This Program Reports to: Director of Human Services

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>      | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |               |                                | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| -8,705.00          | 0.00               | 0                    | 51710         | Payroll Adjustment             | 0                           | 0               | 0              |
| <b>756,504.96</b>  | <b>132,973.63</b>  | <b>0</b>             |               | <b>Personnel Services</b>      | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 984.06             | 38.78              | 0                    | 52000         | Office Supplies                | 0                           | 0               | 0              |
| 1,843.87           | 113.90             | 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              |
| 220.12             | 26.55              | 0                    | 52009         | Breakroom Supplies             | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 52050         | Shredding Expense              | 0                           | 0               | 0              |
| 773.49             | 0.00               | 0                    | 52900         | Janitorial/Housekpng Supplies  | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 53000         | Clothing & Uniforms            | 0                           | 0               | 0              |
| 360.42             | 36.35              | 0                    | 53100         | Fuel & Oil                     | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 53400         | Maintenance & Repair Supplies  | 0                           | 0               | 0              |
| 3,561.11           | 0.00               | 0                    | 53450         | Remodel Expense                | 0                           | 0               | 0              |
| 793.86             | 86.96              | 0                    | 53600         | Vehicle Maintenance & Supplies | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 53601         | Vehicle Maint & Supplies: M/F  | 0                           | 0               | 0              |
| 1,099.52           | 11.93              | 0                    | 54101         | Non capital equipment office   | 0                           | 0               | 0              |
| 1,451.39           | 0.00               | 0                    | 54102         | Non capital equipment computer | 0                           | 0               | 0              |
| 0.00               | 79.20              | 0                    | 54103         | Non capital equipment misc     | 0                           | 0               | 0              |
| 1,265.00           | 0.00               | 0                    | 54104         | Non Capital Equip Technology   | 0                           | 0               | 0              |
| 25,855.10          | 0.00               | 0                    | 55010         | Prof Services - Contracts      | 0                           | 0               | 0              |
| 31,420.83          | 7,367.02           | 0                    | 55030         | Prof Services - Medical        | 0                           | 0               | 0              |
| 61,114.99          | 350.00             | 0                    | 55081         | Maintenance Contract-Software  | 0                           | 0               | 0              |
| 928.78             | 146.73             | 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              |
| 1,799.88           | 393.72             | 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                    | 56303         | Utilities: Milton-Freewater    | 0                           | 0               | 0              |
| 10,898.14          | 3,650.14           | 0                    | 56700         | Rent - Facility                | 0                           | 0               | 0              |
| 5,169.27           | 1,530.04           | 0                    | 56725         | Facility Expense               | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 56790         | Rent-Office Equipment          | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57000         | Travel - Transportation        | 0                           | 0               | 0              |
| 2,283.89           | 350.95             | 0                    | 57200         | Training                       | 0                           | 0               | 0              |
| 822.42             | 0.00               | 0                    | 57300         | Printing/Books/Subscriptions   | 0                           | 0               | 0              |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5487 Alcohol Drug & Gambling Svcs

This Program Reports to: Director of Human Services

|                    |                    |                      | -----Fiscal Year 2023 -----        |                               |                 |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|-----------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u>     | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 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                    | 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              |
| 51,558.30          | 13,667.00          | 0                    | 57805                              | Indirect Cost Expense         | 0               | 0               | 0              |
| 0.00               | 22,310.00          | 0                    | 57820                              | Uninsured Losses              | 0               | 0               | 0              |
| 1,736.50           | 450.00             | 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              |
| 0.00               | 0.00               | 0                    | 58002                              | Copier Expenses               | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 58005                              | Janitorial Expense            | 0               | 0               | 0              |
| 1,031.10           | 1,144.27           | 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              |
| 36.00              | 163.90             | 0                    | 59045                              | COVID-19 Expenses             | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 59066                              | Hiring/Recruitment Expense    | 0               | 0               | 0              |
| 0.00               | 369,800.51         | 0                    | 59085                              | CCS Bal Xfer                  | 0               | 0               | 0              |
| 0.00               | 0.00               | 0                    | 59190                              | ATR Program Expenses          | 0               | 0               | 0              |
| 25,469.00          | 0.00               | 0                    | 59530                              | LCAC Expense                  | 0               | 0               | 0              |
| <b>232,477.04</b>  | <b>421,717.95</b>  | <b>0</b>             | <b>Materials &amp; Services</b>    |                               | <b>0</b>        | <b>0</b>        | <b>0</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                    | 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>       |
| 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: 218

For the Fiscal Year: 2023

Program:5487 Alcohol Drug & Gambling Svcs

This Program Reports to: Director of Human Services

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u> | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|---------------------------|-----------------------------|-----------------|----------------|
|                    |                    |                      |                                    |                           | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 1,378,670.78       | 554,691.58         | 0                    | REVENUES (INCLUDING TRANSFERS IN)  | 0                         | 0                           | 0               |                |
| 988,982.00         | 554,691.58         | 0                    | EXPENSES (INCLUDING TRANSFERS OUT) | 0                         | 0                           | 0               |                |
| -389,688.78        | 0.00               | 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: 2023

Program:5488 Mental Health Administration

This Program Reports to: Director Human Services

|                     |                    |                      |                         |                               | -----Fiscal Year 2023 ----- |                 |                |
|---------------------|--------------------|----------------------|-------------------------|-------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u>  | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>           | <u>Object Description</u>     | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00                | 0.00               | 0                    | 33600                   | Undesignated Fund Balance     | 0                           | 0               | 0              |
| <b>0.00</b>         | <b>0.00</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              |
| 588,458.74          | 77,627.05          | 0                    | 43521                   | SE20 Non-Residential Care     | 0                           | 0               | 0              |
| 9,764.50            | 8,853.02           | 0                    | 43522                   | SE28 Residential Treatment    | 0                           | 0               | 0              |
| 141,922.37          | 63,054.58          | 0                    | 43523                   | SE30 J-PSRB Monitoring/Securi | 0                           | 0               | 0              |
| 0.00                | 0.00               | 0                    | 43524                   | SE34 Adult Foster Care        | 0                           | 0               | 0              |
| 0.00                | 0.00               | 0                    | 43525                   | SE37 Community Mental Health  | 0                           | 0               | 0              |
| 0.00                | 0.00               | 0                    | 43527                   | SE70 Prevention               | 0                           | 0               | 0              |
| 0.00                | 0.00               | 0                    | 43528                   | SE80 Gambling/Prevention      | 0                           | 0               | 0              |
| 33,000.00           | 13,750.00          | 0                    | 43535                   | SE24 Acute&Intermediate Psych | 0                           | 0               | 0              |
| 685,214.02          | 285,505.85         | 0                    | 43536                   | SE25 Comm Crisis/Adult&Youtl  | 0                           | 0               | 0              |
| 33,000.00           | 22,207.97          | 0                    | 43537                   | SE26 Non-Resid Transition     | 0                           | 0               | 0              |
| 0.00                | 0.00               | 0                    | 43538                   | SE37 Aid & Assist             | 0                           | 0               | 0              |
| 54,496.80           | 19,832.27          | 0                    | 43547                   | SE38 Supported Employee Svcs  | 0                           | 0               | 0              |
| 0.00                | 0.00               | 0                    | 43552                   | SE36 Pre-Admission Screening  | 0                           | 0               | 0              |
| 37,441.41           | 26,732.35          | 0                    | 43570                   | MHS04 AID&ASSIST CLIENT       | 0                           | 0               | 0              |
| 99,999.96           | 41,666.65          | 0                    | 43571                   | MHS05 ASSERTIVE COMM T        | 0                           | 0               | 0              |
| 67,599.96           | 28,166.65          | 0                    | 43572                   | MHS08 CRISIS&ACUTE TRAN       | 0                           | 0               | 0              |
| 42,500.04           | 17,708.35          | 0                    | 43573                   | MHS09 JAIL DIVERSION          | 0                           | 0               | 0              |
| 0.00                | 0.00               | 0                    | 43626                   | High Risk Infant Grant        | 0                           | 0               | 0              |
| <b>1,793,397.80</b> | <b>605,104.74</b>  | <b>0</b>             | <b>State Revenues</b>   |                               | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 0.00                | 0.00               | 0                    | 43128                   | RCORP Grant 93.211            | 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                    | 55050                   | Prof Services - Counseling    | 0                           | 0               | 0              |
| 35,274.14           | 26,732.35          | 0                    | 55300                   | SE04 Aid&Assist Client Svcs   | 0                           | 0               | 0              |
| 91,666.63           | 41,666.65          | 0                    | 55301                   | SE05 Assertive Comm Trtmt Sv  | 0                           | 0               | 0              |
| 61,966.63           | 28,166.65          | 0                    | 55302                   | SE08 Crisis&Acute Transtn Svc | 0                           | 0               | 0              |
| 38,958.37           | 17,708.35          | 0                    | 55303                   | SE09 Jail Diversion           | 0                           | 0               | 0              |
| 673,035.98          | 77,627.05          | 0                    | 55304                   | SE20 Non-Residential Care     | 0                           | 0               | 0              |
| 30,250.00           | 13,750.00          | 0                    | 55305                   | SE24 Acute&Intermed Psych     | 0                           | 0               | 0              |



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5488 Mental Health Administration

This Program Reports to: Director Human Services

|                     |                    |                      |               |                                    | -----Fiscal Year 2023 ----- |                 |                |
|---------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u>  | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 628,112.85          | 285,505.85         | 0                    | 55306         | SE25 Comm Crisis/Adult&Youtl       | 0                           | 0               | 0              |
| 30,250.00           | 13,750.00          | 0                    | 55307         | SE26 Non-Resid Transition          | 0                           | 0               | 0              |
| 9,764.50            | 8,853.02           | 0                    | 55308         | SE28 Residential Treatment         | 0                           | 0               | 0              |
| 136,339.13          | 68,637.82          | 0                    | 55309         | SE30 J-PSRB Monitoring/Securt      | 0                           | 0               | 0              |
| 49,955.40           | 22,707.00          | 0                    | 55310         | SE38 Supported Employee Svcs       | 0                           | 0               | 0              |
| -114,152.93         | 0.00               | 0                    | 55311         | MHS Lifeways Admin Fee             | 0                           | 0               | 0              |
| 0.00                | 0.00               | 0                    | 57805         | Indirect Cost Expense              | 0                           | 0               | 0              |
| 0.00                | 0.00               | 0                    | 57806         | Indirect Cost Offset               | 0                           | 0               | 0              |
| 121,977.10          | 0.00               | 0                    | 57815         | Administrative Fee Expense         | 0                           | 0               | 0              |
| 0.00                | 0.00               | 0                    | 59308         | RCORP Grant 93.211 Expense         | 0                           | 0               | 0              |
| <b>1,793,397.80</b> | <b>605,104.74</b>  | <b>0</b>             |               | <b>Materials &amp; Services</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>       |
| 1,793,397.80        | 605,104.74         | 0                    |               | REVENUES (INCLUDING TRANSFERS IN)  | 0                           | 0               | 0              |
| 1,793,397.80        | 605,104.74         | 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: 218

For the Fiscal Year: 2023

Program:5497 Subcontracted Services

This Program Reports to: Director of Human Services

|                    |                    |                      |                                 |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                   | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 0.00               | 0.00               | 0                    | 33600                           | Undesignated Fund Balance      | 0                           | 0               | 0              |
| <b>0.00</b>        | <b>0.00</b>        | <b>0</b>             | <b>Fund Balance</b>             |                                | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 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              |
| <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                    | 43500                           | Intergovernmental Rev-State    | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43514                           | ATR Program Reimbursement      | 0                           | 0               | 0              |
| 126,098.88         | 127,544.76         | 0                    | 43526                           | SE66 Addiction Treatment Svcs  | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43529                           | SE81 Gambling/Treatment        | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 43710                           | 2145 Alcohol/MH Tax            | 0                           | 0               | 0              |
| <b>126,098.88</b>  | <b>127,544.76</b>  | <b>0</b>             | <b>State Revenues</b>           |                                | <b>0</b>                    | <b>0</b>        | <b>0</b>       |
| 0.00               | 0.00               | 0                    | 81211                           | Transfer from Corrections Asmt | 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                    | 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              |
| 126,098.88         | 127,544.76         | 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                    | 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               | 0                    | 57805                           | Indirect Cost Expense          | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57806                           | Indirect Cost Offset           | 0                           | 0               | 0              |
| 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              |
| <b>126,098.88</b>  | <b>127,544.76</b>  | <b>0</b>             | <b>Materials &amp; Services</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>       |

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5497    Subcontracted Services

This Program Reports to: Director of Human Services

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                      | <u>Object Description</u> | -----Fiscal Year    2023 ----- |                 |                |
|--------------------|--------------------|----------------------|------------------------------------|---------------------------|--------------------------------|-----------------|----------------|
|                    |                    |                      |                                    |                           | <u>Proposed</u>                | <u>Approved</u> | <u>Adopted</u> |
| 126,098.88         | 127,544.76         | 0                    | REVENUES (INCLUDING TRANSFERS IN)  | 0                         | 0                              | 0               |                |
| 126,098.88         | 127,544.76         | 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: 485

For the Fiscal Year: 2023

Program:9084    Stafford Hansell Govt Improve

This Program Reports to: Board of County Commissioners

|                    |                    |                      |                                 |                                | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                   | <u>Object Description</u>      | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 46,892.89          | 0.00               | 0                    | 33600                           | Undesignated Fund Balance      | 0                           | 0               | 0              |
| <b>46,892.89</b>   | <b>0.00</b>        | <b>0</b>             | <b>Fund Balance</b>             |                                | <b>0</b>                    | <b>0</b>        | <b>0</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              |
| 142.26             | 0.00               | 0                    | 49000                           | Interest on Invested Funds     | 0                           | 0               | 0              |
| <b>142.26</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                    | 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                    | 84000                           | Transfers Out                  | 0                           | 0               | 0              |
| 47,035.15          | 0.00               | 0                    | 84485                           | Transfer To Facilities Fund    | 0                           | 0               | 0              |
| <b>47,035.15</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                    | 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              |
| <b>0.00</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                    | 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              |
| <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>       |

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 485

**For the Fiscal Year: 2023**

**Program:**9084    Stafford Hansell Govt Improve

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

| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | -----Fiscal Year    2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---------------|------------------------------------|--------------------------------|-----------------|----------------|
|                    |                    |                      |               |                                    | <u>Proposed</u>                | <u>Approved</u> | <u>Adopted</u> |
| 47,035.15          | 0.00               | 0                    |               | REVENUES (INCLUDING TRANSFERS IN)  | 0                              | 0               | 0              |
| 47,035.15          | 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: 485

For the Fiscal Year: 2023

Program:9088 Milton Freewater Facility Imp

This Program Reports to: Board of County Commissioners

|                    |                    |                      |   |                               | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                             | <u>Object Description</u>     | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 46,811.41          | 0.00               | 0                    | 33600                                     | Undesignated Fund Balance     | 0                           | 0               | 0              |
| <u>46,811.41</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                    | 48100                                     | Donations                     | 0                           | 0               | 0              |
| 142.02             | 0.00               | 0                    | 49000                                     | Interest on Invested Funds    | 0                           | 0               | 0              |
| <u>142.02</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              |
| 0.00               | 0.00               | 0                    | 81270                                     | Transfer from Wind 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              |
| 46,953.43          | 0.00               | 0                    | 84485                                     | Transfer To Facilities Fund   | 0                           | 0               | 0              |
| <u>46,953.43</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                    | 53400                                     | Maintenance & Repair Supplies | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 53450                                     | Remodel Expense               | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 54101                                     | Non capital equipment office  | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57805                                     | Indirect Cost Expense         | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57806                                     | Indirect Cost Offset          | 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                    | 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              |
| <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>       |
| 46,953.43          | 0.00               | 0                    | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  |                               | 0                           | 0               | 0              |
| 46,953.43          | 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: 2023

Program:9089 Courthouse Facility Improvemen

This Program Reports to: Board of County Commissioners

|                    |                    |                      |   |                                 | -----Fiscal Year 2023 ----- |                 |                |
|--------------------|--------------------|----------------------|---|---------------------------------|-----------------------------|-----------------|----------------|
| <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u>                             | <u>Object Description</u>       | <u>Proposed</u>             | <u>Approved</u> | <u>Adopted</u> |
| 22,735.82          | 0.00               | 0                    | 33600                                     | Undesignated Fund Balance       | 0                           | 0               | 0              |
| <u>22,735.82</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              |
| 68.61              | 0.00               | 0                    | 49000                                     | Interest on Invested Funds      | 0                           | 0               | 0              |
| <u>68.61</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              |
| <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              |
| <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                    | 81270                                     | Transfer from Wind 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>       |
| 22,804.43          | 0.00               | 0                    | 84485                                     | Transfer To Facilities Fund     | 0                           | 0               | 0              |
| <u>22,804.43</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                    | 53450                                     | Remodel Expense                 | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 55010                                     | Prof Services - Contracts       | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57805                                     | Indirect Cost Expense           | 0                           | 0               | 0              |
| 0.00               | 0.00               | 0                    | 57806                                     | Indirect Cost Offset            | 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>       |
| 22,804.43          | 0.00               | 0                    | <b>REVENUES (INCLUDING TRANSFERS IN)</b>  |                                 | 0                           | 0               | 0              |
| 22,804.43          | 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: 2023**

**Program:**9089 Courthouse Facility Improvemen

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

| <u>2021 Actual</u>  | <u>2022 Actual</u> | <u>2023 Adjusted</u> | <u>Object</u> | <u>Object Description</u>          | -----Fiscal Year 2023 ----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|---------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|-----------------|----------------|
| <u>GRAND TOTALS</u> |                    |                      |               |                                    |                             |                 |                 |                |
| 122,045,985.23      | 147,546,435.24     | 132,498,421          |               | REVENUES (INCLUDING TRANSFERS IN)  |                             | 132,498,421     | 132,498,421     | 132,498,421    |
| 70,939,009.43       | 81,095,765.47      | 132,498,421          |               | EXPENSES (INCLUDING TRANSFERS OUT) |                             | 132,498,421     | 132,498,421     | 132,498,421    |
| 51,106,975.80       | 66,450,669.77      | 0                    |               | TAXES NEEDED TO BALANCE            |                             | 0               | 0               | 0              |
| 0.00                | 0.00               | 0                    |               | NET                                |                             | 0               | 0               | 0              |