APPROVED BUDGET

UMATILLA COUNTY

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FISCAL YEAR

JULY 1, 2025 TO JUNE 30, 2026

UMATILLA COUNTY, OREGON FY 2025-2026 APPROVED BUDGET

Budget Committee:

Commissioner	John Shafer
Commissioner	Celinda Timmons
Commissioner	Dan Dorran
Citizen Members	Molly Hasenbank
	Michael Flemmer
	George Murdock

Other Elected Officials:

County Sheriff	Terry Rowan
District Attorney	Daniel Primus

Budget Officer:
Robert Pahl

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

(541)278-6211

UMATILLA COUNTY APPROVED BUDGET
Fiscal Year July 1, 2025 - June 30, 2026

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Budget Message

Board of Commissioners

UMATILLA COUNTY

216 S. E. 4th Street
Pendleton, OR 97801
541-278-6204

Daniel N. Dorran 541-278-6201
John M. Shafer 541-278-6203
Celinda A. Timmons 541-278-6202

2025-2026 Budget Message

As I write my 3rd Budget Message of my tenure as a county commissioner, I look back on the many changes, I can't help but wonder what these changes will do to our annual budget. I am looking very closely at the cuts from our federal government. How will these cuts affect the budget of Umatilla County? We are also around the halfway mark for our State Legislative session. That means there is still a lot of uncertainty left in regards to the fiscal health of the State of Oregon.

While it is still too early to know exactly how much these two things will impact our budget, we can safely assume Umatilla County will not see as many dollars come into our coffers as we have in years past.

The State of Oregon has, and is making decisions that conflict with the wishes of our current President. One of the questions I have, and am unable to get a solid answer on, is will the State backfill the cuts from the federal government with general fund dollars out of the State's budget? If the answer is yes, we could see a significant decrease in the amount of funds that trickle down to the county level.

The commissioners have been very conservative this year with new position requests. We certainly don't want to be in a position where we hire someone for a new role, only to have to let them go a few months later due to not enough funds. It is not always easy to tighten our belts, but sometimes it is necessary. Our goal is to maintain a stable funding level of programs and services to the citizens of Umatilla County.

Our continued tradition of being fiscally conservative has kept Umatilla County in a strong financial position. This position is one we do not want to retreat from. I said this last year, and it is as true today as it was a year ago.

Respectfully Submitted,

John Shafer

2026 Budget

Financial Narrative

2026 Budget Financial Narrative

Funds Structure

Umatilla County records its activities in several individual funds. A fund is defined as 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 twenty-two reserve funds in the 2026 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, personnel compensation, or other employee benefits.

CAPITAL PROJECT FUNDS account for major construction projects or equipment purchases. There are four 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.

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The Proposed County Budget Highlights

The 2026 Approved Budget includes the General Fund, several Special Revenue Funds, several Reserve Funds, four Capital Projects Funds, and four Debt Service Funds. Umatilla County has implemented and included several operational changes in the 2026 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. The fund is intended to offset future uncertain personnel cost increases, such as PERS rate adjustments, medical insurance premium increases, and labor negotiation increases; these increases impact all program with personnel costs, including multiple Public Safety programs provided by Umatilla County. The continuation of federal PILT payments continues to be uncertain.

The Stimulus Reserve Program, which accounts for funding received through the ARPA program. The fund has been utilized to fund several one-time projects throughout the County.

Currently there is uncertainty surrounding funding sources both nationally and within our state. We monitor these uncertainties, and budget conservatively because of those factors as well as other future unknowns.

2026 PROPOSED BUDGET

	Proposed 2025-2026	Adopted 2024-2025	Change	% of Change
Operating Budget	$ 187,302,599	$ 184,313,905	$ 2,988,694	1.62%
Capital Projects Budget	$ 8,700,000	$ 7,700,000	$ 1,000,000	12.99%
Debt Service	$ 4,711,000	$ 4,301,000	$ 410,000	9.53%
Total Budget	**$ 200,713,599**	**$ 196,314,905**	**$ 4,398,694**	**2.24%**

	Proposed 2025-2026	Adopted 2024-2025	Change	% of Change
General Fund	$ 54,891,413	$ 49,823,981	$ 5,067,432	10.17%
Special Revenue Funds	$ 132,411,186	$134,489,924	$(2,078,738)	-1.55%
Total Operating Budget	**$ 187,302,599**	**$ 184,313,905**	**$ 2,988,694**	**1.62%**

	Proposed 2025-2026	Adopted 2024-2025	Change	% of Change
GF FTE’s	200.37	202.58	-2.21	-1.09%
Special Revenue FTE’s	150.81	146.98	3.83	2.61%
Total FTE’s	**351.18**	**349.56**	**1.62**	**1.51%**

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Resources in Total Proposed Budget

Beginning fund balances of $72,175,189 in the Proposed Budget and make up 35.96% of available resources.

Property tax revenues defined as current and previously levied taxes, as well as payments in lieu of taxes, total $43,010,000 in the Proposed Budget. They comprise 21.43% of available budgeted resources. The Proposed Budget assumes a 4.65% growth rate in the assessed taxes for 2025-2026.

Local revenues of $39,110,844 represent about 19.49% of budgeted resources, State revenues of $25,910,478 represent 12.91% of the budgeted resources, and Federal revenues of $5,223,669 represent about 2.60% of the budgeted resources.

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General Budget Information

PERS rates for 2025-2026 budget have increased by about 5% of related pay. Future biennium are forecasted 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 two bargaining units have not been negotiated, and exempt staff and elected official compensation rates have not yet been determined.

Full-time equivalent employees decreased slightly by 2.21, reflecting small adjusts in several departments; increases and decreases, in the Proposed Budget.

The Dispatch program continues to implement and modify an evolving funding model, to be determined in cooperation with the Dispatch Advisory Committee. The model attempts to share the costs of the program with the agencies that utilize it.

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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 $ 98,105,386.

Public safety requirements in the Proposed Budget are $ 39,390,420.

Highways and Streets requirements in the Proposed Budget are $ 19,017,885.

Culture and Recreation requirements in the Proposed Budget are $ 9,831,295.

Education requirements in the proposed budget are $ 1,721,458.

Health and Human Service requirements in the proposed budget are $ 19,236,155.

TOTAL CAPITAL PROJECTS

Capital Projects in the Proposed Budget total $ 8,700,000. This is an increase over the prior year, primarily related to ongoing progress of the Central Water Project.

DEBT SERVICE REQUIREMENTS

Debt Service requirements are $ 4,711,000.

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GENERAL FUND BUDGET

General Fund Requirements

The General Fund requirements total $ 54,891,413: personnel costs of $ 31,929,128, material and services of $ 14,151,354, contingency of $ 1,972,601, transfers out of $2,828,830, and an unappropriated fund balance of $ 4,000,000.

General Fund Resources

General Fund resources total $ 54,891,413: beginning balance of $ 9,028,903, transfers in of $ 7,643,589, local revenues of $ 34,867,568 (including property tax revenues), state revenues of $ 2,277,306, and federal revenues of $ 1,074,047.

PROPERTY TAXES

For operating purposes, we are proposing property taxes for the 2025-2026 fiscal year at the rate of $2.8487 per $1,000 of assessed value, the Umatilla County permanent tax rate.

Budget Summaries

Appropriations by Department

Appropriations by Fund

FISCAL YEAR 2026 | RESOURCES AND APPROPRIATIONS BY DEPARTMENT | 05/29/25

Fund #	Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Taxes	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
		GENERAL FUND NON-DEPT.																	
1010	90010	General Fund	-		-	-		-	-	-	-	-							
1010	90010	General County	-	(37,324,837)	(9,028,903)	(6,719,000)	(23,645,000)	(7,335,466)	(605,000)	(1,000)	(47,334,369)	10,009,532	100,000	1,045,940	-	2,031,862	-	2,831,730	4,000,000
		Total General Fund Non-dept.	-	(37,324,837)	(9,028,903)	(6,719,000)	(23,645,000)	(7,335,466)	(605,000)	(1,000)	(47,334,369)	10,009,532	100,000	1,045,940	-	2,031,862	-	2,831,730	4,000,000

Fund #	Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Taxes	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
		BOARD OF COMM. DEPT.																	
1010	10040	Board of Comm.	6.000	1,992,070	-	-	-	(3,800)	-	-	(3,800)	1,995,870	1,308,556	687,314	-	-	-	-	-
1010	10060	Human Res. Div.	3.000	638,631	-	-	-	(50,000)	-	-	(50,000)	688,631	541,303	147,328	-	-	-	-	-
2540	10220	Academic Achievement Awards		-	(4,260)	-	-	-	-	-	(4,260)	4,260	-	4,260	-	-	-	-	-
2361	15850	Emergency Mgmt Grants	-	-	-	(60,000)	-	(248,686)	-	(43,274)	(351,960)	351,960	-	128,744	105,000	63,216	-	55,000	-
1010	40160	Extension Serv.	-	709,876	-	-	-	-	-	-	-	709,876	-	709,876	-	-	-	-	-
2400	40170	Soil Probe Truck	-	-	(25,000)	-	-	(2,000)	-	-	(27,000)	27,000	-	5,325	-	21,675	-	-	-
2240	40240	EOTEC Reserve	-	-	(70,000)	-	-	-	-	-	(70,000)	70,000	-	-	-	70,000	-	-	-
1010	40320	Emergency Mgnt.	1.000	260,801	-	-	-	-	(11,000)	(70,293)	(81,293)	342,094	187,865	154,229	-	-	-	-	-
2420	40420	County Fair	2.600	-	(321,758)	(100,000)	-	(2,274,000)	(53,000)	-	(2,748,758)	2,748,758	248,182	2,492,576	-	8,000	-	-	-
2810	40590	2050 Plan	-	-	(1,500,000)	(25,000)	-	-	-	-	(1,525,000)	1,525,000	-	26,625	-	1,498,375	-	-	-
2811	40600	Central Water Project	-	-	(1,000,000)	-	-	(10,035,000)	-	-	(11,035,000)	11,035,000	-	10,650,000	-	385,000	-	-	-
2500	52600	Comm. Serv. Dev. Res.	-	-	(220,000)	-	-	-	-	-	(220,000)	220,000	-	47,925	-	172,075	-	-	-
5070	90550	BMIP Special Projects	-	-	(13,000)	-	-	(5,000)	-	-	(18,000)	18,000	-	10,650	-	7,350	-	-	-
5061	91900	Stimulus Reserve	-	-	(1,000,000)	-	-	-	-	-	(1,000,000)	1,000,000	-	560,000	-	440,000	-	-	-
5010	91910	Public Health Reserve	-	-	(800,000)	-	-	-	-	-	(800,000)	800,000	-	-	-	-	-	800,000	-
5061	91960	PERS Reserve Fund	-	-	(7,000,000)	-	(1,100,000)	-	-	-	(8,100,000)	8,100,000	-	20,000	-	3,580,000	-	4,500,000	-
		Total Board of Comm. Dept.	12.600	3,601,378	(11,954,018)	(185,000)	(1,100,000)	(12,618,486)	(64,000)	(113,567)	(26,035,071)	29,636,449	2,285,906	15,644,852	105,000	6,245,691	-	5,355,000	-

Fund #	Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Taxes	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
		LAW ENFORCEMENT DEPT. (SIERIFF'S OFFICE)																	
2090	15090	911 Dispatcl	24.720	-	-	(1,772,123)	-	(1,915,125)	(971,077)	(4,000)	(4,662,325)	4,662,325	3,917,733	544,592	-	-	-	200,000	-
5050	15190	Law Enforc/Dispatcl Reserved Func	-	-	(200,000)	(200,000)	-	(12,000)	-	-	(412,000)	412,000	-	133,897	16,000	262,103	-	-	-
1010	15400	Jail Div.	39.750	9,744,332	-	(66,000)	-	(1,348,125)	(30,000)	(410,000)	(1,854,125)	11,598,457	6,411,226	5,187,231	-	-	-	-	-
1010	15590	SO Admin Div.	9.690	1,493,468	-	-	-	(149,360)	-	-	(149,360)	1,642,828	1,333,632	309,196	-	-	-	-	-
1010	15600	Criminal Div.	27.880	6,102,720	-	-	-	(576,399)	(143,142)	(77,836)	(797,377)	6,900,097	5,174,639	1,725,458	-	-	-	-	-
2360	15800	Sheriff Reserves		-	(60,000)	-	-	(25,000)	-	-	(85,000)	85,000	-	25,000	15,000	45,000	-	-	-
5100	15860	Inmate Welfare	-	-	(140,000)	-	-	(55,000)	-	-	(195,000)	195,000	-	150,000	-	45,000	-	-	-
5071	90560	BMIP Sheriff - Special Projects		-	(6,000)	-	-	(2,000)	-	-	(8,000)	8,000	-	3,195	-	4,805	-	-	-
2790	90790	Courthouse Security	2.570	-	-	(518,525)	-	(34,000)	(60,000)	-	(612,525)	612,525	536,661	75,864	-	-	-	-	-
		Total Law Enforcement Dept.	104.610	17,340,520	(406,000)	(2,556,648)	-	(4,117,009)	(1,204,219)	(491,836)	(8,775,712)	26,116,232	17,373,891	8,154,433	31,000	356,908	-	200,000	-

	Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Taxes	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
		COMMUNITY JUSTICE DEPT.																	
2270	**15270**	**Comm. Corr.**	24.750	-	(1,422,363)	(22,000)	-	(70,600)	(3,828,000)	-	**(5,342,963)**	**5,342,963**	4,055,459	1,172,772	-	114,732	-	-	-
2271	**15310**	**Transitional Housing**	-	-	(2,325)	-	-	(22,579)	-	-	**(24,904)**	**24,904**	-	24,761	-	143	-	-	-
2272	**15320**	**Justice Reinvestment**	2.000	-	(258,187)	-	-	(158,069)	(557,145)	-	**(973,401)**	**973,401**	230,241	698,166	-	44,994		-	-
2275	**15340**	**Treatment Court**		-	-	-	-	(1,905)	(271,000)	-	**(272,905)**	**272,905**	-	202,905	-	-	-	70,000	
2276	**15350**	**Treatment Court - Client**		-	(9,585)	-	-	-	-	-	**(9,585)**	**9,585**	-	9,585	-	-	-	-	-
		YOUTH SERVICES DIV.		-							**-**	**-**							
1010	**53420**	**Juvenile**	8.250	**1,664,874**	-	-	-	-	(23,053)	(60,836)	**(83,889)**	**1,748,763**	1,148,568	600,195	-	-	-	-	-
2550	**53850**	**Juvenile Work Crew**	-	-	(1,920)	-	-	(12,000)	-	-	**(13,920)**	**13,920**	-	12,780	-	1,140	-	-	-
		Total Community Justice Dept.	**35.000**	**1,664,874**	**(1,694,380)**	**(22,000)**	**-**	**(265,153)**	**(4,679,198)**	**(60,836)**	**(6,721,567)**	**8,386,441**	**5,434,268**	**2,721,164**	**-**	**161,009**	**-**	**70,000**	**-**

	Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Taxes	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
		DISTRICT ATTORNEY DEPT.																	
1010	**20220**	**District Attorney**	21.000	**3,850,656**	-	-	-	(121,100)	(17,500)	-	**(138,600)**	**3,989,256**	3,478,717	510,539	-	-	-	-	-
2470	**20470**	**Unitary Assessment**	-	-	(58,124)	-	-	-	(64,000)	-	**(122,124)**	**122,124**	-	103,867	-	18,257	-	-	-
2471	**20060**	**Victim Witness/DUII Pgrm**	-	-	(36,546)	-	-	(9,000)	-	-	**(45,546)**	**45,546**	-	9,558	-	35,988	-	-	-
1010	**20510**	**Cultural Specific Grant**	-	-	-	-	-	-	-	-	**-**	**-**	-	-			-	-	-
2473	**20530**	**Victim Witness - Cultural Spec**			(53,250)	-	-	-	-	-	**(53,250)**	**53,250**	-	53,250	-	-	-	-	-
2472	**20520**	**Victims Conference**	-	-	(45,325)	-	-	(60,000)	-	-	**(105,325)**	**105,325**	-	65,711	-	39,614	-	-	-
1010	**20500**	**Victim Witness**	3.000	**71,527**	-	-	-	(117,193)	-	(190,000)	**(307,193)**	**378,720**	332,698	46,022	-	-	-	-	-
		Total District Attorney Dept.	**24.000**	**3,922,183**	**(193,245)**	**-**	**-**	**(307,293)**	**(81,500)**	**(190,000)**	**(772,038)**	**4,694,221**	**3,811,415**	**788,947**	**-**	**93,859**	**-**	**-**	**-**

	Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Taxes	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
		FINANCE DEPT.																	
2070	**25070**	**TAN**	-	-	-	-	-	(2,100,000)	-	-	**(2,100,000)**	**2,100,000**	-	-	-	-	2,100,000	-	-
1010	**25170**	**Finance**	5.000	**890,463**	-	-	-	-	-	-	**-**	**890,463**	739,116	151,347	-	-	-	-	-
2440	**25440**	**County School**	-	-	(36,986)	-	(665,000)	(5,000)	-	(156,000)	**(862,986)**	**862,986**	-	826,000	-	36,986	-	-	-
2590	**30590**	**Assessment & Tax.**	-	-	(200,000)	-	(500,000)	(1,544,000)	-	-	**(2,244,000)**	**2,244,000**	-	1,844,000	-	400,000	-	-	-
2230	**40230**	**Fair Improvement**	-	-	(15,000)	-	-	-	-	-	**(15,000)**	**15,000**	-	-	-	15,000	-	-	-
2310	**45310**	**Road Improvements**	-	-	(10,000)	-		(180,000)	-	-	**(190,000)**	**190,000**	-	175,826	-	14,174	-	-	-
2110	**90110**	**Corrections Assess**	-	-	(20,000)	-	-	(36,000)	(96,000)	-	**(152,000)**	**152,000**	-	-	-	20,000	-	132,000	-
6760	**90760**	**Fleet Management**	-	-	-	(1,500,000)	-	(131,850)	-	-	**(1,631,850)**	**1,631,850**	-	197,025	1,434,825	-	-	-	-
6770	**90770**	**Capital Purchases**	-	-	-	(1,000,000)	-	-	-	-	**(1,000,000)**	**1,000,000**	-	45,000	954,450	550	-	-	-
		Total Finance Dept.	**5.000**	**890,463**	**(281,986)**	**(2,500,000)**	**(1,165,000)**	**(3,996,850)**	**(96,000)**	**(156,000)**	**(8,195,836)**	**9,086,299**	**739,116**	**3,239,198**	**2,389,275**	**486,710**	**2,100,000**	**132,000**	**-**

	Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Taxes	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
		COMMUNITY BENEFIT PLANS																	
2701	**16010**	**Echo CBP**	-	-	(40,000)	-	-	(10,000)	-	-	**(50,000)**	**50,000**	-	42,600	-	7,400	-	-	-
2702	**16020**	**AWERE CBP**	-	-	(140,000)	-	-	-	-	-	**(140,000)**	**140,000**	-	140,000	-	-	-	-	-
2703	**16030**	**IELP CBP**	-	-	(200,000)	-	-	(150,000)	-	-	**(350,000)**	**350,000**	-	100,000	-	250,000	-	-	-
2704	**16040**	**Eurus CBP**	-	-	(24,436)	-	-	-	-	-	**(24,436)**	**24,436**	-	24,436	-	-	-	-	-
2705	**16050**	**Adams CBP**	-	-	(69,157)	-		(25,843)	-	-	**(95,000)**	**95,000**	-	95,000	-	-	-	-	-
2700	**16500**	**Wind Farm Distribution**	-	-	(6,625,000)	-	(11,800,000)	(1,750,000)	-	-	**(20,175,000)**	**20,175,000**	-	12,450,000	-	1,180,000	-	6,545,000	-
2706	**16501**	**County InfraStructure Reserve**	-	-	(4,500,000)	-	(5,000,000)	-	-	-	**(9,500,000)**	**9,500,000**	-	4,500,000	-	5,000,000	-	-	-
2707	**16502**	**County InfraStructure Revolving**	-	-	(2,130,000)	-	-	(2,000,000)	-	-	**(4,130,000)**	**4,130,000**	-	2,130,000	-	2,000,000			
		Total Community Benefit Plans	**-**	**-**	**(13,728,593)**	**-**	**(16,800,000)**	**(3,935,843)**	**-**	**-**	**(34,464,436)**	**34,464,436**	**-**	**19,482,036**	**-**	**8,437,400**	**-**	**6,545,000**	**-**

	Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Taxes	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
		CAPITAL PROJECT FUNDS																	
4850	**90400**	**Facility Reserve**		-	(5,000,000)	(1,500,000)	-	-	-	-	**(6,500,000)**	**6,500,000**	-	-	1,500,000	5,000,000	-	-	-
4851	**90410**	**Software Reserve**		-	(1,700,000)	(500,000)	-	-	-	-	**(2,200,000)**	**2,200,000**	-	250,000	-	1,950,000	-	-	-
		Total Capital Project Funds	**-**	**-**	**(6,700,000)**	**(2,000,000)**	**-**	**-**	**-**	**-**	**(8,700,000)**	**8,700,000**	**-**	**250,000**	**1,500,000**	**6,950,000**	**-**	**-**	**-**

	Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Taxes	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
	DEBT SERVICE																		
4900	30500	DEQ Loan Reserve	-	-	(16,000)	-	-	-	-	-	(16,000)	16,000	-	-	-	16,000	-	-	-
4901	90900	Reith Wastewater	-	-	-	-	-	(26,000)	-	-	(26,000)	26,000	-	-	-	-	26,000	-	-
3950	90950	Debt Service Fund	-	-	(90,000)	-	-	(4,000)	-	-	(94,000)	94,000	-	-	-	-	-	94,000	-
3960	90960	PERS Bond Fund	-	-	(2,750,000)	-		(1,800,000)	-	-	(4,550,000)	4,550,000	-	-	-	-	1,750,000	-	2,800,000
3951	90990	EOAF Bldg	-	-	-	-	-	(25,000)	-	-	(25,000)	25,000	-	-	-	-	25,000		-
	Total Debt Service		-	-	(2,856,000)	-	-	(1,855,000)	-	-	(4,711,000)	4,711,000	-	-	-	16,000	1,801,000	94,000	2,800,000
	Prog #	PROGRAM	FTE				Taxes												
	FACILITIES																		
1010	60010	Courthouse - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60020	Public Health - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60030	Jail - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60040	Community Corrections - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60050	Transitional Housing - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60060	Juvenile / CDDP - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60070	Veterans - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60090	BMCC Extension - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60100	Public Works - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60110	Survey Building - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60130	Repair Shop - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60140	Tire Shop - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60150	Sign Shop - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
1010	60160	Weed Shop - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60170	Harris Park Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60180	Guardian Care - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60190	Maintenance Shop - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60200	Stafford Hansell Building		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60220	EOTEC Facility		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60230	Comm Corr - Herm Clerry		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60240	Herm City Hall - Public Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60250	Fair - Extension Office - Hermiston		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60300	Broadway Building - MF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60310	Main Street Building - MF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60320	Public Works - MF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60400	Public Works - Stanfield		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60500	Public Works - Athena		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60510	Athena Sheriff's Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Taxes	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
		ASSESSMENT & TAXATION DEPT.																	
1010	**30020**	**Assessor**	13.000	**1,893,061**	-	-	-	(387,500)	-	(11,000)	**(398,500)**	**2,291,561**	1,911,700	379,861	-	-	-	-	-
2600	**30060**	**Prepayment of Taxes**	-	-	(10,000)	-	(150,000)	-	-	-	**(160,000)**	**160,000**	-	160,000	-	-	-	-	-
2170	**30170**	**Foreclosed Property**	-	-	(9,070)	-	(150,000)	-	-	-	**(159,070)**	**159,070**	-	113,955	-	115	-	45,000	-
5031	**30300**	**GIS Equipment Reserve**	-	-	(100,000)	-	-	(9,000)	-	-	**(109,000)**	**109,000**	-	4,260	12,000	92,740	-	-	-
1010	**30660**	**Tax Collector**	3.000	**384,225**	-	(45,000)	-	(40,000)	-	-	**(85,000)**	**469,225**	377,786	91,439	-	-	-	-	-
1010	**35240**	**Geographical Info. Serv.**	4.000	**700,729**	-	-	-	-	-	-	**-**	**700,729**	596,662	104,067	-	-	-	-	-
		Total Assessment & Taxation Dept.	**20.000**	**2,978,015**	**(119,070)**	**(45,000)**	**(300,000)**	**(436,500)**	**-**	**(11,000)**	**(911,570)**	**3,889,585**	**2,886,148**	**853,582**	**12,000**	**92,855**	**-**	**45,000**	**-**

	Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Taxes	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
		ADMINISTRATIVE SERVICES DEPT.																	
5030	**30350**	**Communication Equipment Reserv**	-	-	(50,000)	-	-	(9,355)	-	-	**(59,355)**	**59,355**	-	-	-	59,355	-	-	-
1010	**35030**	**Administration**	2.500	**378,128**	-	(13,589)	-	(65,000)	-	-	**(78,589)**	**456,717**	332,592	124,125	-	-	-	-	-
1010	**35060**	**Building Maint.**	5.000	**636,387**	-	-	-	(154,000)	-	-	**(154,000)**	**790,387**	666,837	123,550	-	-	-	-	-
2150	**35130**	**Records & Archiving**	-	-	(82,200)	-	-	(12,300)	-	-	**(94,500)**	**94,500**	-	6,390	20,000	68,110	-	-	-
2140	**35140**	**Law Library**	-	-	(69,336)	-	-	-	(75,000)	-	**(144,336)**	**144,336**	-	62,000	-	68,747	-	13,589	-
1010	**35180**	**Records & Archives**	3.500	**139,724**	-	-	-	(407,875)	-	-	**(407,875)**	**547,599**	459,452	83,647	4,500	-	-	-	-
1010	**35220**	**Computer Info. Serv.**	5.500	**1,268,891**	-	-	-	-	-	-	**-**	**1,268,891**	956,340	312,551	-	-	-	-	-
1010	**35230**	**Communication & Info. Serv.**	-	**18,480**	-	-	-	(40,000)	-	-	**(40,000)**	**58,480**	-	58,480	-	-	-	-	-
1010	**35300**	**Elections**	2.500	**669,254**	-	-	-	(400)	-	-	**(400)**	**669,654**	391,794	272,860	5,000	-	-	-	-
		Total Administrative Services Dept.	**19.00**	**3,110,864**	**(201,536)**	**(13,589)**	**-**	**(688,930)**	**(75,000)**	**-**	**(979,055)**	**4,089,919**	**2,807,015**	**1,043,603**	**29,500**	**196,212**	**-**	**13,589**	**-**

	Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Taxes	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
		LAND USE PLANNING DEPT.																	
2130	**10130**	**Special Transport.**	-	-	(112,000)	-	-	(120,000)	(220,062)	-	**(452,062)**	**452,062**	-	220,062	-	232,000	-	-	-
2131	**10140**	**S.T.I.F.**	-	-	(2,853,849)	-	-	(15,000)	(1,564,254)	-	**(4,433,103)**	**4,433,103**	-	1,566,829	-	2,866,274	-	-	-
2132	**10150**	**S.T.I.F. Discretionary**		-	-	-	-	-	-	-	**-**	**-**	-	-	-	-	-	-	-
2133	**10160**	**S.T.I.F. Intercomm. Dis.**		-	-	-	-	-	(408,015)	-	**(408,015)**	**408,015**	-	408,015	-	-	-	-	-
2290	**10290**	**Economic Dev. Div.**	0.850	-	(909,476)	-	-	(2,000)	(520,000)	(250,000)	**(1,681,476)**	**1,681,476**	196,326	724,128	-	761,022	-	-	-
2291	**10310**	**Economic Dev. Reserve**		-	(2,680,000)	(20,000)	-	-	-	-	**(2,700,000)**	**2,700,000**	-	2,209,875	-	490,125	-	-	-
2390	**10390**	**Nuisance Abatement**	-	-	(60,325)	-	-	-	-	-	**(60,325)**	**60,325**	-	5,325	-	40,000	-	-	15,000
1010	**40540**	**Land Use Planning**	5.400	**840,220**	-	-	-	(106,450)	(20,000)	-	**(126,450)**	**966,670**	816,971	149,699	-	-	-	-	-
1010	**40560**	**Code Enforcement**	1.750	**121,034**	-	-	-	(100,600)	-	-	**(100,600)**	**221,634**	196,307	25,327	-	-	-	-	
2051	**40660**	**County Trails**	-	-	(5,800,000)	-	-	(200)	(766,050)	-	**(6,566,250)**	**6,566,250**	-	6,402,780	-	163,470	-	-	-
		Total Land Use Planning Dept.	**8.000**	**961,254**	**(12,415,650)**	**(20,000)**	**-**	**(344,250)**	**(3,498,381)**	**(250,000)**	**(16,528,281)**	**17,489,535**	**1,209,604**	**11,712,040**	**-**	**4,552,891**	**-**	**-**	**15,000**

	Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Taxes	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
		PUBLIC WORKS DEPT.																	
		SURVEYING																	
2210	**45210**	**PLCP**	-	-	(67,235)	-	-	(103,000)	-	-	**(170,235)**	**170,235**	-	150,765	500	18,970	-	-	-
1010	**45640**	**Surveyor**	0.600	**78,287**	-	-	-	(26,000)	-	-	**(26,000)**	**104,287**	72,576	31,711	-	-	-	-	-
		ROAD MAINT. & CONSTRUCT.				-			-	-							-	-	-
2040	**45040**	**Bicycle Path Fund**	-	-	(573,000)	-	-	(15,000)	(80,000)	-	**(668,000)**	**668,000**	-	266,250	-	247,500	-	-	154,250
2300	**45300**	**Public Works**	40.320	-	(7,527,003)	-	-	(800,000)	(8,702,000)	(100,000)	**(17,129,003)**	**17,129,003**	5,669,043	5,776,025	3,000,000	1,683,935	-	-	1,000,000
2340	**45400**	**County Road District**	-	-	-	-	-	-	-	(500,000)	**(500,000)**	**500,000**	-	500,000	-	-	-	-	-
2301	**45750**	**Weed Control**	2.970	-	-	(355,082)	-	(46,000)	(27,000)	(102,800)	**(530,882)**	**530,882**	355,281	175,601	-	-	-	-	-
		PARKS															-	-	-
2050	**10050**	**Parks Div.**	2.280	-	(273,787)	-	-	(97,500)	(130,000)	-	**(501,287)**	**501,287**	335,597	104,405	27,000	34,285	-	-	-
																	-	-	-
		Total Public Works Dept.	**46.170**	**78,287**	**(8,441,025)**	**(355,082)**	**-**	**(1,087,500)**	**(8,939,000)**	**(702,800)**	**(19,525,407)**	**19,603,694**	**6,432,497**	**7,004,757**	**3,027,500**	**1,984,690**	**-**	**-**	**1,154,250**

	Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Taxes	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
		HUMAN SERVICES DEPT.																	
2520	**52620**	**Mediation Services**	-	-	(150,000)	-	-	(6,000)	(48,000)	-	**(204,000)**	**204,000**	-	53,250	-	150,750	-	-	-
2181	**54500**	**MH Reserve - OPIOID Settlement**	-	-	(997,337)	-	-	(120,000)	-	-	**(1,117,337)**	**1,117,337**	-	250,000	-	867,337			
2185	**54900**	**Developmental Disabilities**	23.950	-	(1,371,127)	-	-	-	-	(2,421,308)	**(3,792,435)**	**3,792,435**	3,320,040	472,395	-	-			-
2180	**54970**	**Subcontracted Services**	-	-	(238,369)	(44,000)	-	-	(3,991,631)	-	**(4,274,000)**	**4,274,000**	-	4,274,000	-	-	-	-	
1010	**57700**	**Veterans' Services**	3.050	**327,101**	-	-	-	-	(123,751)	-	**(123,751)**	**450,852**	373,607	77,245	-	-	-	-	-
		Total Human Services Dept.	**27.000**	**327,101**	**(2,756,833)**	**(44,000)**	**-**	**(126,000)**	**(4,163,382)**	**(2,421,308)**	**(9,511,523)**	**9,838,624**	**3,693,647**	**5,126,890**	**-**	**1,018,087**	**-**	**-**	**-**
	Prog #	**PROGRAM**	**FTE**	**Unrestricted Funds Required**	**Beginning Balance**	**Transfers In**	**Taxes**	**Local**	**State**	**Federal**	**Total Resources**	**Total Required**	**Personnel Services**	**Materials & Services**	**Capital Outlay**	**Conting.**	**Debt Service**	**Transfers Out**	**Unapprop. Fund Bal.**
		PUBLIC HEALTH DEPT.																	
2650	**26510**	**RAPP**	-	-	-	-	-	-	-	-	**-**	**-**	-	-	-	-	-	-	-
2610	**52540**	**CARE**	8.000	-	(431,580)	(26,000)	-	(755,698)	(135,834)	(100,000)	**(1,449,112)**	**1,449,112**	1,036,028	269,798	25,000	118,286	-	-	-
1010	**55100**	**Home Visit Program**	2.750	**355,454**	-	-	-	(75,000)	-	(157,452)	**(232,452)**	**587,906**	434,474	153,432	-	-	-	-	-
1010	**55130**	**Commun. Disease**	7.040	**999,824**	-	-	-	(6,300)	(383,735)	(10,000)	**(400,035)**	**1,399,859**	1,196,222	203,637	-	-	-	-	-
2631	**55140**	**On-Site Septic**	1.400	-	(240,531)	-	-	(163,000)	-	-	**(403,531)**	**403,531**	210,579	65,872	-	127,080	-	-	-
2630	**55150**	**Environmental Health**	3.200	-	(221,552)	-	-	(388,766)	-	(27,740)	**(638,058)**	**638,058**	407,628	84,218	-	146,212	-	-	-
2820	**55170**	**Healthy OR Modernization East**	2.000	-	(59,969)	-	-	-	(256,139)	-	**(316,108)**	**316,108**	275,705	39,114	-	1,289	-	-	-
1010	**55180**	**PE51-01 PH Modernization**	4.400	**97,369**	-	-	-	-	(650,780)	-	**(650,780)**	**748,149**	610,987	137,162	-	-	-	-	
1010	**55330**	**Family Planning**	3.330	**621,678**	-	-	-	(17,000)	(85,000)	(39,895)	**(141,895)**	**763,573**	566,970	196,603	-	-	-	-	-
1010	**55340**	**Health Dept. Admin.**	5.110	**(51,871)**	-	(800,000)	-	(40,000)	(169,345)	(14,000)	**(1,023,345)**	**971,474**	782,363	189,111	-	-	-	-	-
1010	**55490**	**Immunization Program**	2.370	**427,444**	-	-	-	(55,000)	(15,000)	(31,735)	**(101,735)**	**529,179**	352,007	177,172	-	-	-	-	-
2380	**56380**	**School Based Health**	2.620	-	(261,413)	-	-	(84,800)	(175,000)	(6,500)	**(527,713)**	**527,713**	360,293	80,263	-	87,157	-	-	-
2381	**56400**	**Wellness HUBS**	4.800	-	(106,218)	-	-	(6,000)	(628,965)	(438,000)	**(1,179,183)**	**1,179,183**	680,435	163,029	-	335,719	-	-	-
2382	**56390**	**HHS Health Center**	1.780	-	(76,687)	-	-	(405,000)	(5,000)	-	**(486,687)**	**486,687**	274,864	58,443	-	153,380		-	-
		Total Public Health Dept.	**48.800**	**2,449,898**	**(1,397,950)**	**(826,000)**	**-**	**(1,996,564)**	**(2,504,798)**	**(825,322)**	**(7,550,634)**	**10,000,532**	**7,188,555**	**1,817,854**	**25,000**	**969,123**	**-**	**-**	**-**
	Prog #	**PROGRAM**	**FTE**	**Unrestricted Funds Required**	**Beginning Balance**	**Transfers In**	**Taxes**	**Local**	**State**	**Federal**	**Total Resources**	**Total Required**	**Personnel Services**	**Materials & Services**	**Capital Outlay**	**Conting.**	**Debt Service**	**Transfers Out**	**Unapprop. Fund Bal.**
		NON-DEPARTMENTAL FUNDS																	
		Total Non-Departmental	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Prog #	**PROGRAM**	**FTE**	**Unrestricted Funds Required**	**Beginning Balance**	**Transfers In**	**Taxes**	**Local**	**State**	**Federal**	**Total Resources**	**Total Required**	**Personnel Services**	**Materials & Services**	**Capital Outlay**	**Conting.**	**Debt Service**	**Transfers Out**	**Unapprop. Fund Bal.**
		Discontinued Programs																	
2270	**15290**	**Drug Court**	-	-	-			-	-		-	-	-	-		-			-
1010	**15580**	**Sheriff Civil**		-							-	-							
1010	**20230**	**Support Enforcement**	-	-															
5040	**30290**	**Assessor Tech. Reserve**	-	-	-			-			-	-		-		-			-
1010	**35080**	**W. Cty. Fac. Maint.**	-	-				-			-	-		-					-
2180	**54200**	**SE 63 PEER**	-	-	-	-		-	-	-	-	-	-	-	-	-			
2180	**54210**	**SE 66 Treatment**	-	-	-	-			-	-	-	-	-	-		-			
2180	**54220**	**SE 66 IDPF**	-	-	-	-			-		-	-	-	-		-			
2180	**54240**	**SE 80 Gambling Prevention**	-	-	-				-		-	-	-	-		-			
2180	**54260**	**2145 Alcohol - MH Tax**	-	-	-	-			-		-	-	-	-		-		-	
2180	**54280**	**School Based Mental Health**		-	-	-			-		-	-	-	-		-			
2180	**54290**	**School Based MH Centers**	-	-	-				-		-	-	-	-		-			
2180	**54870**	**ADG Services**	-	-	-	-		-	-		-	-	-	-	-	-		-	-
2180	**54880**	**Mental Health Admin.**	-	-	-	-		-	-		-	-	-	-		-			-
1010	**60080**	**Maintenance Shop - Pendleton**		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
1010	**60210**	**Sam Cook Building**		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
4850	**90840**	**SHGC Improve. Prog.**	-	-	-			-			-	-		-	-	-			-
4850	**90880**	**MF Facilities Prog**	-	-	-	-		-			-	-		-	-	-			-
4850	**90890**	**Cthse Facilites Prog**	-	-	-	-					-	-		-	-	-			-

Total Discontinued Programs	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-
266																	
Total All Departments	**350.180**	**-**	**(72,175,189)**	**(15,286,319)**	**(43,010,000)**	**(39,110,844)**	**(25,910,478)**	**(5,223,669)**	**(200,716,499)**	**200,716,499**	**53,962,062**	**78,885,296**	**7,119,275**	**33,593,297**	**3,901,000**	**15,286,319**	**7,969,250**
Total for Fund 101	**199.370**	**-**	**(9,028,903)**	**(7,643,589)**	**(23,645,000)**	**(11,222,568)**	**(2,277,306)**	**(1,074,047)**	**(54,891,413)**	**54,891,413**	**31,851,967**	**14,166,354**	**9,500**	**2,031,862**	**-**	**2,831,730**	**4,000,000**
	150.810																
	-	**0.00%**	**35.96%**	**7.62%**	**21.43%**	**19.49%**	**12.91%**	**2.60%**			**26.88%**	**39.30%**	**3.55%**	**16.74%**	**1.94%**	**7.62%**	**3.97%**
			16.45%	13.92%	43.08%	20.45%	4.15%	1.96%			58.03%	25.81%	0.02%	3.70%	0.00%	5.16%	7.29%

	FISCAL YEAR 2026		-		RESOURCES AND APPROPRIATIONS BY FUND													
			-															
	Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Taxes	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
	GENERAL FUND NON-DEPT.																		
1010	90010	General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	90010	General County	-	(37,324,837)	(9,028,903)	(6,719,000)	(23,645,000)	(7,335,466)	(605,000)	(1,000)	(47,334,369)	10,009,532	100,000	1,045,940	-	2,031,862	-	2,831,730	4,000,000
1010	10040	Board of Comm.	6.000	1,992,070	-	-	-	(3,800)	-	-	(3,800)	1,995,870	1,308,556	687,314	-	-	-	-	-
1010	10060	Human Res. Div.	3.000	638,631	-	-	-	(50,000)	-	-	(50,000)	688,631	541,303	147,328	-	-	-	-	-
1010	15400	Jail Div.	39.750	9,744,332	-	(66,000)	-	(1,348,125)	(30,000)	(410,000)	(1,854,125)	11,598,457	6,411,226	5,187,231	-	-	-	-	-
1010	15590	SO Admin Div.	9.690	1,493,468	-	-	-	(149,360)	-	-	(149,360)	1,642,828	1,333,632	309,196	-	-	-	-	-
1010	15600	Criminal Div.	27.880	6,102,720	-	-	-	(576,399)	(143,142)	(77,836)	(797,377)	6,900,097	5,174,639	1,725,458	-	-	-	-	-
1010	20220	District Attorney	21.000	3,850,656	-	-	-	(121,100)	(17,500)	-	(138,600)	3,989,256	3,478,717	510,539	-	-	-	-	-
1010	20500	Victim Witness	3.000	71,527	-	-	-	(117,193)	-	(190,000)	(307,193)	378,720	332,698	46,022	-	-	-	-	-
1010	20510	Cultural Specific Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	25170	Finance	5.000	890,463	-	-	-	-	-	-	-	890,463	739,116	151,347	-	-	-	-	-
1010	30020	Assessor	13.000	1,893,061	-	-	-	(387,500)	-	(11,000)	(398,500)	2,291,561	1,911,700	379,861	-	-	-	-	-
1010	30660	Tax Collector	3.000	384,225	-	(45,000)	-	(40,000)	-	-	(85,000)	469,225	377,786	91,439	-	-	-	-	-
1010	35030	Administration	2.500	378,128	-	(13,589)	-	(65,000)	-	-	(78,589)	456,717	332,592	124,125	-	-	-	-	-
1010	35060	Building Maint.	5.000	636,387	-	-	-	(154,000)	-	-	(154,000)	790,387	666,837	123,550	-	-	-	-	-
1010	35180	Records & Archives	3.500	139,724	-	-	-	(407,875)	-	-	(407,875)	547,599	459,452	83,647	4,500	-	-	-	-
1010	35220	Computer Info. Serv.	5.500	1,268,891	-	-	-	-	-	-	-	1,268,891	956,340	312,551	-	-	-	-	-
1010	35230	Communication & Info. Serv.	-	18,480	-	-	-	(40,000)	-	-	(40,000)	58,480	-	58,480	-	-	-	-	-
1010	35240	Geographical Info. Serv.	4.000	700,729	-	-	-	-	-	-	-	700,729	596,662	104,067	-	-	-	-	-
1010	35300	Elections	2.500	669,254	-	-	-	(400)	-	-	(400)	669,654	391,794	272,860	5,000	-	-	-	-
1010	40160	Extension Serv.	-	709,876	-	-	-	-	-	-	-	709,876	-	709,876	-	-	-	-	-
1010	40320	Emergency Mgnt.	1.000	260,801	-	-	-	-	(11,000)	(70,293)	(81,293)	342,094	187,865	154,229	-	-	-	-	-
1010	40540	Land Use Planning	5.400	840,220	-	-	-	(106,450)	(20,000)	-	(126,450)	966,670	816,971	149,699	-	-	-	-	-
1010	40560	Code Enforcement	1.750	121,034	-	-	-	(100,600)	-	-	(100,600)	221,634	196,307	25,327	-	-	-	-	-
1010	45640	Surveyor	0.600	78,287	-	-	-	(26,000)	-	-	(26,000)	104,287	72,576	31,711	-	-	-	-	-
1010	53420	Juvenile	8.250	1,664,874	-	-	-	-	(23,053)	(60,836)	(83,889)	1,748,763	1,148,568	600,195	-	-	-	-	-
1010	55100	Home Visit Program	2.750	355,454	-	-	-	(75,000)	-	(157,452)	(232,452)	587,906	434,474	153,432	-	-	-	-	-
1010	55130	Commun. Disease	7.040	999,824	-	-	-	(6,300)	(383,735)	(10,000)	(400,035)	1,399,859	1,196,222	203,637	-	-	-	-	-
1010	55180	PE51-01 PH Modernization	4.400	97,369	-	-	-	-	(650,780)	-	(650,780)	748,149	610,987	137,162	-	-	-	-	-
1010	55330	Family Planning	3.330	621,678	-	-	-	(17,000)	(85,000)	(39,895)	(141,895)	763,573	566,970	196,603	-	-	-	-	-
1010	55340	Health Dept. Admin.	5.110	(51,871)	-	(800,000)	-	(40,000)	(169,345)	(14,000)	(1,023,345)	971,474	782,363	189,111	-	-	-	-	-
1010	55490	Immunization Program	2.370	427,444	-	-	-	(55,000)	(15,000)	(31,735)	(101,735)	529,179	352,007	177,172	-	-	-	-	-
1010	57700	Veterans' Services	3.050	327,101	-	-	-	-	(123,751)	-	(123,751)	450,852	373,607	77,245	-	-	-	-	-
1010	60010	Courthouse - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60020	Public Health - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60030	Jail - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60040	Community Corrections - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60050	Transitional Housing - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60060	Juvenile / CDDP - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60070	Veterans - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60090	BMCC Extension - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60100	Public Works - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60110	Survey Building - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60130	Repair Shop - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60140	Tire Shop - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60160	Weed Shop - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60170	Harris Park Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60180	Guardian Care - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60200	Stafford Hansell Building		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60220	EOTEC Facility		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60230	Comm Corr - Herm Clerry		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60300	Broadway Building - MF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60310	Main Street Building - MF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60320	Public Works - MF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60400	Public Works - Stanfield		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60500	Public Works - Athena		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60510	Athena Sheriff's Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-															
	Total General Fund		199.370	-	(9,028,903)	(7,643,589)	(23,645,000)	(11,222,568)	(2,277,306)	(1,074,047)	(54,891,413)	54,891,413	31,851,967	14,166,354	9,500	2,031,862	-	2,831,730	4,000,000

	Prog #	PROGRAM	FTE	Unrestricted	Beginning	Transfers	Taxes	Local	State	Federal	Total	Total	Personnel	Materials	Capital	Conting.	Debt	Transfers	Unapprop.
	SPECIAL REVENUE FUNDS			Funds Required	Balance	In					Resources	Required	Services	& Services	Outlay		Service	Out	Fund Bal.
2050	10050	Parks Div.	2.280	-	(273,787)	-	-	(97,500)	(130,000)	-	(501,287)	501,287	335,597	104,405	27,000	34,285	-	-	-
2130	10130	Special Transport.	-	-	(112,000)	-	-	(120,000)	(220,062)	-	(452,062)	452,062	-	220,062	-	232,000	-	-	-
2131	10140	S.T.I.F.	-	-	(2,853,849)	-	-	(15,000)	(1,564,254)	-	(4,433,103)	4,433,103	-	1,566,829	-	2,866,274	-	-	-
2132	10150	S.T.I.F. Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2133	10160	S.T.I.F. Intercomm. Dis.	-	-	-	-	-	-	(408,015)	-	(408,015)	408,015	-	408,015	-	-	-	-	-
2540	10220	Academic Achievement Awards	-	-	(4,260)	-	-	-	-	-	(4,260)	4,260	-	4,260	-	-	-	-	-
2290	10290	Economic Dev. Div.	0.850	-	(909,476)	-	-	(2,000)	(520,000)	(250,000)	(1,681,476)	1,681,476	196,326	724,128	-	761,022	-	-	-
2291	10310	Economic Dev. Reserve	-	-	(2,680,000)	(20,000)	-	-	-	-	(2,700,000)	2,700,000	-	2,209,875	-	490,125	-	-	-
2390	10390	Nuisance Abatement	-	-	(60,325)	-	-	-	-	-	(60,325)	60,325	-	5,325	-	40,000	-	-	15,000
2090	15090	911 Dispatcl	24.720	-	-	(1,772,123)	-	(1,915,125)	(971,077)	(4,000)	(4,662,325)	4,662,325	3,917,733	544,592	-	-	-	200,000	-
5050	15190	Law Enforc/Dispatcl Reserved Func	-	-	(200,000)	(200,000)	-	(12,000)	-	-	(412,000)	412,000	-	133,897	16,000	262,103	-	-	-
2360	15800	Sheriff Reserves	-	-	(60,000)	-	-	(25,000)	-	-	(85,000)	85,000	-	25,000	15,000	45,000	-	-	-
2361	15850	Emergency Mgmt Grants	-	-	-	(60,000)	-	(248,686)	-	(43,274)	(351,960)	351,960	-	128,744	105,000	63,216	-	55,000	-
2471	20060	Victim Witness/DUII Pgrm	-	-	(36,546)	-	-	(9,000)	-	-	(45,546)	45,546	-	9,558	-	35,988	-	-	-
2470	20470	Unitary Assessment	-	-	(58,124)	-	-	-	(64,000)	-	(122,124)	122,124	-	103,867	-	18,257	-	-	-
2472	20520	Victims Conference	-	-	(45,325)	-	-	(60,000)	-	-	(105,325)	105,325	-	65,711	-	39,614	-	-	-
2473	20530	Victim Witness - Cultural Spec	-	-	(53,250)	-	-	-	-	-	(53,250)	53,250	-	53,250	-	-	-	-	-
2070	25070	TAN	-	-	-	-	-	(2,100,000)	-	-	(2,100,000)	2,100,000	-	-	-	-	2,100,000	-	-
2440	25440	County School	-	-	(36,986)	-	(665,000)	(5,000)	-	(156,000)	(862,986)	862,986	-	826,000	-	36,986	-	-	-
2600	30060	Prepayment of Taxes	-	-	(10,000)	-	(150,000)	-	-	-	(160,000)	160,000	-	160,000	-	-	-	-	-
2170	30170	Foreclosed Property	-	-	(9,070)	-	(150,000)	-	-	-	(159,070)	159,070	-	113,955	-	115	-	45,000	-
5040	30290	Assessor Tech. Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5031	30300	GIS Equipment Reserve	-	-	(100,000)	-	-	(9,000)	-	-	(109,000)	109,000	-	4,260	12,000	92,740	-	-	-
5030	30350	Communication Equipment Reserve		-	(50,000)	-	-	(9,355)	-	-	(59,355)	59,355	-	-	-	59,355	-	-	-
2590	30590	Assessment & Tax.	-	-	(200,000)	-	(500,000)	(1,544,000)	-	-	(2,244,000)	2,244,000	-	1,844,000	-	400,000	-	-	-
2150	35130	Records & Archiving	-	-	(82,200)	-	-	(12,300)	-	-	(94,500)	94,500	-	6,390	20,000	68,110	-	-	-
2140	35140	Law Library	-	-	(69,336)	-	-	-	(75,000)	-	(144,336)	144,336	-	62,000	-	68,747	-	13,589	-
2400	40170	Soil Probe Truck	-	-	(25,000)	-	-	(2,000)	-	-	(27,000)	27,000	-	5,325	-	21,675	-	-	-
2230	40230	Fair Improvement	-	-	(15,000)	-	-	-	-	-	(15,000)	15,000	-	-	-	15,000	-	-	-
2240	40240	EOTEC Reserve	-	-	(70,000)	-	-	-	-	-	(70,000)	70,000	-	-	-	70,000	-	-	-
2810	40590	2050 Plan	-	-	(1,500,000)	(25,000)	-	-	-	-	(1,525,000)	1,525,000	-	26,625	-	1,498,375	-	-	-
2811	40600	Central Water Project	-	-	(1,000,000)	-	-	(10,035,000)	-	-	(11,035,000)	11,035,000	-	10,650,000	-	385,000	-	-	-
2051	40660	County Trails	-	-	(5,800,000)	-	-	(200)	(766,050)	-	(6,566,250)	6,566,250	-	6,402,780	-	163,470	-	-	-
2040	45040	Bicycle Path Fund	-	-	(573,000)	-	-	(15,000)	(80,000)	-	(668,000)	668,000	-	266,250	-	247,500	-	-	154,250
2210	45210	PLCP	-	-	(67,235)	-	-	(103,000)	-	-	(170,235)	170,235	-	150,765	500	18,970	-	-	-
2310	45310	Road Improvements	-	-	(10,000)	-	-	(180,000)	-	-	(190,000)	190,000	-	175,826	-	14,174	-	-	-
2610	52540	CARE	8.000	-	(431,580)	(26,000)	-	(755,698)	(135,834)	(100,000)	(1,449,112)	1,449,112	1,036,028	269,798	25,000	118,286	-	-	-
2500	52600	Comm. Serv. Dev. Res.	-	-	(220,000)	-	-	-	-	-	(220,000)	220,000	-	47,925	-	172,075	-	-	-
2520	52620	Mediation Services	-	-	(150,000)	-	-	(6,000)	(48,000)	-	(204,000)	204,000	-	53,250	-	150,750	-	-	-
2550	53850	Juvenile Work Crew	-	-	(1,920)	-	-	(12,000)	-	-	(13,920)	13,920	-	12,780	-	1,140	-	-	-
2631	55140	On-Site Septic	1.400	-	(240,531)	-	-	(163,000)	-	-	(403,531)	403,531	210,579	65,872	-	127,080	-	-	-
2630	55150	Environmental Health	3.200	-	(221,552)	-	-	(388,766)	-	(27,740)	(638,058)	638,058	407,628	84,218	-	146,212	-	-	-
2380	56380	School Based Health	2.620	-	(261,413)	-	-	(84,800)	(175,000)	(6,500)	(527,713)	527,713	360,293	80,263	-	87,157	-	-	-
2381	56400	Wellness HUBS	4.800	-	(106,218)	-	-	(6,000)	(628,965)	(438,000)	(1,179,183)	1,179,183	680,435	163,029	-	335,719	-	-	-
2382	56390	HHS Health Center	1.780	-	(76,687)	-	-	(405,000)	(5,000)	-	(486,687)	486,687	274,864	58,443	-	153,380	-	-	-
2820	55170	Healthy OR Modernization East	2.000	-	(59,969)	-	-	-	(256,139)	-	(316,108)	316,108	275,705	39,114	-	1,289	-	-	-
2110	90110	Corrections Assess	-	-	(20,000)	-	-	(36,000)	(96,000)	-	(152,000)	152,000	-	-	-	20,000	-	132,000	-
5070	90550	BMIP Special Projects	-	-	(13,000)	-	-	(5,000)	-	-	(18,000)	18,000	-	10,650	-	7,350	-	-	-
5071	90560	BMIP Sheriff - Special Projects		-	(6,000)	-	-	(2,000)	-	-	(8,000)	8,000	-	3,195	-	4,805	-	-	-
2790	90790	Courthouse Security	2.570	-	-	(518,525)	-	(34,000)	(60,000)	-	(612,525)	612,525	536,661	75,864	-	-	-	-	-
5100	15860	Inmate Welfare	-	-	(140,000)	-	-	(55,000)	-	-	(195,000)	195,000	-	150,000	-	45,000	-	-	-
6760	90760	Fleet Management	-	-	-	(1,500,000)	-	(131,850)	-	-	(1,631,850)	1,631,850	-	197,025	1,434,825	-	-	-	-
6770	90770	Capital Purchases	-	-	-	(1,000,000)	-	-	-	-	(1,000,000)	1,000,000	-	45,000	954,450	550	-	-	-
5061	91900	Stimulus Reserve	-	-	(1,000,000)	-	-	-	-	-	(1,000,000)	1,000,000	-	560,000	-	440,000	-	-	
5010	91910	Public Health Reserve	-	-	(800,000)	-	-	-	-	-	(800,000)	800,000	-	-	-	-	-	800,000	-
5061	91960	PERS Reserve Fund	-	-	(7,000,000)	-	(1,100,000)	-	-	-	(8,100,000)	8,100,000	-	20,000	-	3,580,000	-	4,500,000	-
	Total Special Revenue Funds		54.220	-	(27,713,639)	(5,121,648)	(2,565,000)	(18,604,280)	(6,203,396)	(1,025,514)	(61,233,477)	61,233,477	8,231,849	28,938,120	2,609,775	13,438,894	2,100,000	5,745,589	169,250

	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.
		COMMUNITY JUSTICE FUND																	
2270	15270	Comm. Corr.	24.750	-	(1,422,363)	(22,000)	-	(70,600)	(3,828,000)	-	(5,342,963)	5,342,963	4,055,459	1,172,772	-	114,732	-	-	-
2271	15310	Transitional Housing	-	-	(2,325)	-	-	(22,579)	-	-	(24,904)	24,904	-	24,761	-	143	-	-	-
2272	15320	Justice Reinvestment	2.000	-	(258,187)	-	-	(158,069)	(557,145)	-	(973,401)	973,401	230,241	698,166	-	44,994	-	-	-
2275	15340	Treatment Court	-	-	-	-	-	(1,905)	(271,000)	-	(272,905)	272,905	-	202,905	-	-	-	70,000	-
2276	15350	Treatment Court - Client	-	-	(9,585)	-	-	-	-	-	(9,585)	9,585	-	9,585	-	-	-	-	-
		Total Community Justice Fund	26.750	-	(1,692,460)	(22,000)	-	(253,153)	(4,656,145)	-	(6,623,758)	6,623,758	4,285,700	2,108,189	-	159,869	-	70,000	-

	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.
		COALITIONS OF UMATILLA COUNTY																	
2650	26510	RAPP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total Coalitions of Umatilla County	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	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.
		VETERAN'S EXPANDED SERVICES																	
		Total Veteran's Expanded Services 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.
		COUNTY FAIR FUND																	
2420	40420	County Fair	2.600	-	(321,758)	(100,000)	-	(2,274,000)	(53,000)	-	(2,748,758)	2,748,758	248,182	2,492,576	-	8,000	-	-	-
		Total County Fair Fund	2.600	-	(321,758)	(100,000)	-	(2,274,000)	(53,000)	-	(2,748,758)	2,748,758	248,182	2,492,576	-	8,000	-	-	-

	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.
		ROAD FUND																	
2300	45300	Public Works	40.320	-	(7,527,003)	-	-	(800,000)	(8,702,000)	(100,000)	(17,129,003)	17,129,003	5,669,043	5,776,025	3,000,000	1,683,935	-	-	1,000,000
2301	45750	Weed Control	2.970	-	-	(355,082)	-	(46,000)	(27,000)	(102,800)	(530,882)	530,882	355,281	175,601	-	-	-	-	-
2340	45400	County Road District	-	-	-	-	-	-	-	(500,000)	(500,000)	500,000	-	500,000	-	-	-	-	-
		Total Road Fund	43.290	-	(7,527,003)	(355,082)	-	(846,000)	(8,729,000)	(702,800)	(18,159,885)	18,159,885	6,024,324	6,451,626	3,000,000	1,683,935	-	-	1,000,000

	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.
		HUMAN SERVICES																	
2180	54200	SE 63 PEER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2180	54210	SE 66 Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2180	54220	SE 66 IDPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2180	54240	SE 80 Gambling Prevention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2180	54260	2145 Alcohol - MH Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2180	54290	School Based MH Centers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2181	54500	MH Reserve - OPIOID Settlement	-	-	(997,337)	-	-	(120,000)	-	-	(1,117,337)	1,117,337	-	250,000	-	867,337	-	-	-
2180	54870	ADG Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2180	54880	Mental Health Admin.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2185	54900	Developmental Disabilities	23.950	-	(1,371,127)	-	-	-	-	(2,421,308)	(3,792,435)	3,792,435	3,320,040	472,395	-	-	-	-	-
2180	54970	Subcontracted Services	-	-	(238,369)	(44,000)	-	-	(3,991,631)	-	(4,274,000)	4,274,000	-	4,274,000	-	-	-	-	-
		Total Human Services Fund	23.950	-	(2,606,833)	(44,000)	-	(120,000)	(3,991,631)	(2,421,308)	(9,183,772)	9,183,772	3,320,040	4,996,395	-	867,337	-	-	-

	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.
	COMMUNITY BENEFIT PLANS																		
2701	16010	Echo CBP	-	-	(40,000)	-	-	(10,000)	-	-	(50,000)	50,000	-	42,600	-	7,400	-	-	-
2702	16020	AWERE CBP	-	-	(140,000)	-	-	-	-	-	(140,000)	140,000	-	140,000	-	-	-	-	-
2703	16030	IELP CBP	-	-	(200,000)	-	-	(150,000)	-	-	(350,000)	350,000	-	100,000	-	250,000	-	-	-
2704	16040	Eurus CBP	-	-	(24,436)	-	-	-	-	-	(24,436)	24,436	-	24,436	-	-	-	-	-
2705	16050	Adams CBP	-	-	(69,157)	-	-	(25,843)	-	-	(95,000)	95,000	-	95,000	-	-	-	-	-
2700	16500	Wind Farm Distribution	-	-	(6,625,000)	-	(11,800,000)	(1,750,000)	-	-	(20,175,000)	20,175,000	-	12,450,000	-	1,180,000	-	6,545,000	-
2706	16501	County InfraStructure Reserve	-	-	(4,500,000)	-	(5,000,000)	-	-	-	(9,500,000)	9,500,000	-	4,500,000	-	5,000,000	-	-	-
2707	16502	County InfraStructure Revolving	-	-	(2,130,000)	-	-	(2,000,000)	-	-	(4,130,000)	4,130,000	-	2,130,000	-	2,000,000	-	-	-
		Total Community Benefit Plans Fund	-	-	(13,728,593)	-	(16,800,000)	(3,935,843)	-	-	(34,464,436)	34,464,436	-	19,482,036	-	8,437,400	-	6,545,000	-

	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.
	CAPITAL PROJECTS FUNDS																		
4850	90400	Facility Reserve	-	-	(5,000,000)	(1,500,000)	-	-	-	-	(6,500,000)	6,500,000	-	-	1,500,000	5,000,000	-	-	-
4851	90410	Software Reserve	-	-	(1,700,000)	(500,000)	-	-	-	-	(2,200,000)	2,200,000	-	250,000	-	1,950,000	-	-	-
		Total Capital Projects Funds	-	-	(6,700,000)	(2,000,000)	-	-	-	-	(8,700,000)	8,700,000	-	250,000	1,500,000	6,950,000	-	-	-

	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.
	DEBT SERVICE FUNDS																		
4900	30500	DEQ Loan Reserve	-	-	(16,000)	-	-	-	-	-	(16,000)	16,000	-	-	-	16,000	-	-	-
4901	90900	Reith Wastewater	-	-	-	-	-	(26,000)	-	-	(26,000)	26,000	-	-	-	-	26,000	-	-
3950	90950	Debt Service Fund	-	-	(90,000)	-	-	(4,000)	-	-	(94,000)	94,000	-	-	-	-	-	94,000	-
3951	90990	EOAF Bldg	-	-	-	-	-	(25,000)	-	-	(25,000)	25,000	-	-	-	-	25,000	-	-
3960	90960	PERS Bond Fund	-	-	(2,750,000)	-	-	(1,800,000)	-	-	(4,550,000)	4,550,000	-	-	-	-	1,750,000	-	2,800,000
		Total Debt Service Funds	-	-	(2,856,000)	-	-	(1,855,000)	-	-	(4,711,000)	4,711,000	-	-	-	16,000	1,801,000	94,000	2,800,000

SUMMARY	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.
Total Operating Funds	350.180	-	(62,619,189)	(13,286,319)	(43,010,000)	(37,255,844)	(25,910,478)	(5,223,669)	(187,305,499)	187,305,499	53,962,062	78,635,296	5,619,275	26,627,297	2,100,000	15,192,319	5,169,250
Total Capital Projects	-	-	(6,700,000)	(2,000,000)	-	-	-	-	(8,700,000)	8,700,000	-	250,000	1,500,000	6,950,000	-	-	-
Total Debt Service	-	-	(2,856,000)	-	-	(1,855,000)	-	-	(4,711,000)	4,711,000	-	-	-	16,000	1,801,000	94,000	2,800,000
Total All Funds	350.180	-	(72,175,189)	(15,286,319)	(43,010,000)	(39,110,844)	(25,910,478)	(5,223,669)	(200,716,499)	200,716,499	53,962,062	78,885,296	7,119,275	33,593,297	3,901,000	15,286,319	7,969,250
										132,414,086	0.364075998	48358987	1.355698696	3377853	1.072726256	48358987	
											0.192354755	51464987	1.355298696	45341134	1.506555099	1.355698696	
										-							

FISCAL YEAR 2026

RESOURCES AND APPROPRIATIONS BY SERVICE CLASSIFICATION

	Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Taxes	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
	GENERAL GOVERNMENT																		
1010	10040	Board of Comm.	6.000	1,992,070	-	-	-	(3,800)	-	-	(3,800)	1,995,870	1,308,556	687,314	-	-	-	-	-
1010	10060	Human Res. Div.	3.000	638,631	-	-	-	(50,000)	-	-	(50,000)	688,631	541,303	147,328	-	-	-	-	-
1010	25170	Finance	5.000	890,463	-	-	-	-	-	-	-	890,463	739,116	151,347	-	-	-	-	-
1010	30020	Assessor	13.000	1,893,061	-	-	-	(387,500)	-	(11,000)	(398,500)	2,291,561	1,911,700	379,861	-	-	-	-	-
1010	30660	Tax Collector	3.000	384,225	-	(45,000)	-	(40,000)	-	-	(85,000)	469,225	377,786	91,439	-	-	-	-	-
1010	35030	Administration	2.500	378,128	-	(13,589)	-	(65,000)	-	-	(78,589)	456,717	332,592	124,125	-	-	-	-	-
1010	35060	Building Maint.	5.000	636,387	-	-	-	(154,000)	-	-	(154,000)	790,387	666,837	123,550	-	-	-	-	-
1010	35180	Records & Archives	3.500	139,724	-	-	-	(407,875)	-	-	(407,875)	547,599	459,452	83,647	4,500	-	-	-	-
1010	35220	Computer Info. Serv.	5.500	1,268,891	-	-	-	-	-	-	-	1,268,891	956,340	312,551	-	-	-	-	-
1010	35230	Communication & Info. Serv.	-	18,480	-	-	-	(40,000)	-	-	(40,000)	58,480	-	58,480	-	-	-	-	-
1010	35240	Geographical Info. Serv.	4.000	700,729	-	-	-	-	-	-	-	700,729	596,662	104,067	-	-	-	-	-
1010	35300	Elections	2.500	669,254	-	-	-	(400)	-	-	(400)	669,654	391,794	272,860	5,000	-	-	-	-
1010	40540	Land Use Planning	5.400	840,220	-	-	-	(106,450)	(20,000)	-	(126,450)	966,670	816,971	149,699	-	-	-	-	-
1010	40560	Code Enforcement	1.750	121,034	-	-	-	(100,600)	-	-	(100,600)	221,634	196,307	25,327	-	-	-	-	-
1010	45640	Surveyor	0.600	78,287	-	-	-	(26,000)	-	-	(26,000)	104,287	72,576	31,711	-	-	-	-	-
1010	55180	PE51-01 PH Modernization	4.400	97,369	-	-	-	-	(650,780)	-	(650,780)	748,149	610,987	137,162	-	-	-	-	-
1010	57700	Veterans' Services	3.050	327,101	-	-	-	-	(123,751)	-	(123,751)	450,852	373,607	77,245	-	-	-	-	-
1010	60010	Courthouse - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60020	Public Health - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60030	Jail - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60040	Community Corrections - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60050	Transitional Housing - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60060	Juvenile / CDDP - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60070	Veterans - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60090	BMCC Extension - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

1010	60100	Public Works - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60110	Survey Building - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60130	Repair Shop - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60140	Tire Shop - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60160	Weed Shop - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60170	Harris Park Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60180	Guardian Care - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60190	Maintenance Shop - Pendleton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60200	Stafford Hansell Building		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60220	EOTEC Facility		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60230	Comm Corr - Herm Clerry		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60240	Herm City Hall - Public Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60300	Broadway Building - MF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60310	Main Street Building - MF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60320	Public Works - MF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60400	Public Works - Stanfield		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60500	Public Works - Athena		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60510	Athena Sheriff's Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	90010	General County	-	(37,324,837)	(9,028,903)	(6,719,000)	(23,645,000)	(7,335,466)	(605,000)	(1,000)	(47,334,369)	10,009,532	100,000	1,045,940	-	2,031,862	-	2,831,730	4,000,000
1010	90010	General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			68.200	(26,250,783)	(9,028,903)	(6,777,589)	(23,645,000)	(8,717,091)	(1,399,531)	(12,000)	(49,580,114)	23,329,331	10,452,586	4,003,653	9,500	2,031,862	-	2,831,730	4,000,000
	Prog #	PROGRAM	FTE	Unrestricted	Beginning	Transfers	Taxes	Local	State	Federal	Total	Total	Personnel	Materials	Capital	Conting.	Debt	Transfers	Unapprop.
		GENERAL GOVERNMENT		Funds Required	Balance	In					Resources	Required	Services	& Services	Outlay		Service	Out	Fund Bal.
2130	10130	Special Transport.	-	-	(112,000)	-	-	(120,000)	(220,062)	-	(452,062)	452,062	-	220,062	-	232,000	-	-	-
2131	10140	S.T.I.F.	-	-	(2,853,849)	-	-	(15,000)	(1,564,254)	-	(4,433,103)	4,433,103	-	1,566,829	-	2,866,274	-	-	-
2132	10150	S.T.I.F. Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2133	10160	S.T.I.F. Intercomm. Dis.	-	-	-	-	-	-	(408,015)	-	(408,015)	408,015	-	408,015	-	-	-	-	-
2290	10290	Economic Dev. Div.	0.850	-	(909,476)	-	-	(2,000)	(520,000)	(250,000)	(1,681,476)	1,681,476	196,326	724,128	-	761,022	-	-	-
2291	10310	Economic Dev. Reserve	-	-	(2,680,000)	(20,000)	-	-	-	-	(2,700,000)	2,700,000	-	2,209,875	-	490,125	-	-	-
2390	10390	Nuisance Abatement	-	-	(60,325)	-	-	-	-	-	(60,325)	60,325	-	5,325	-	40,000	-	-	15,000
2701	16010	Echo CBP	-	-	(40,000)	-	-	(10,000)	-	-	(50,000)	50,000	-	42,600	-	7,400	-	-	-
2702	16020	AWERE CBP	-	-	(140,000)	-	-	-	-	-	(140,000)	140,000	-	140,000	-	-	-	-	-
2703	16030	IELP CBP	-	-	(200,000)	-	-	(150,000)	-	-	(350,000)	350,000	-	100,000	-	250,000	-	-	-
2704	16040	Eurus CBP	-	-	(24,436)	-	-	-	-	-	(24,436)	24,436	-	24,436	-	-	-	-	-
2700	16050	Adams CBP	-	-	(69,157)	-	-	(25,843)	-	-	(95,000)	95,000	-	95,000	-	-	-	-	-
2700	16500	Wind Farm Distribution	-	-	(6,625,000)	-	(11,800,000)	(1,750,000)	-	-	(20,175,000)	20,175,000	-	12,450,000	-	1,180,000	-	6,545,000	-
2706	16501	County InfraStructure Reserve	-	-	(4,500,000)	-	(5,000,000)	-	-	-	(9,500,000)	9,500,000	-	4,500,000	-	5,000,000	-	-	-
2707	16502	County InfraStructure Revolving	-	-	(2,130,000)	-	-	(2,000,000)	-	-	(4,130,000)	4,130,000	-	2,130,000	-	2,000,000	-	-	-
2070	25070	TAN	-	-	-	-	-	(2,100,000)	-	-	(2,100,000)	2,100,000	-	-	-	-	2,100,000	-	-
2650	26510	RAPP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2600	30060	Prepayment of Taxes	-	-	(10,000)	-	(150,000)	-	-	-	(160,000)	160,000	-	160,000	-	-	-	-	-
2170	30170	Foreclosed Property	-	-	(9,070)	-	(150,000)	-	-	-	(159,070)	159,070	-	113,955	-	115	-	45,000	-
5031	30300	GIS Equipment Reserve	-	-	(100,000)	-	-	(9,000)	-	-	(109,000)	109,000	-	4,260	12,000	92,740	-	-	-
5030	30350	Communication Equipment Reserv	-	-	(50,000)	-	-	(9,355)	-	-	(59,355)	59,355	-	-	-	59,355	-	-	-
2590	30590	Assessment & Tax.	-	-	(200,000)	-	(500,000)	(1,544,000)	-	-	(2,244,000)	2,244,000	-	1,844,000	-	400,000	-	-	-
2150	35130	Records & Archiving	-	-	(82,200)	-	-	(12,300)	-	-	(94,500)	94,500	-	6,390	20,000	68,110	-	-	-
2400	40170	Soil Probe Truck	-	-	(25,000)	-	-	(2,000)	-	-	(27,000)	27,000	-	5,325	-	21,675	-	-	-
2240	40240	EOTEC Reserve	-	-	(70,000)	-	-	-	-	-	(70,000)	70,000	-	-	-	70,000	-	-	-
2810	40590	2050 Plan	-	-	(1,500,000)	(25,000)	-	-	-	-	(1,525,000)	1,525,000	-	26,625	-	1,498,375	-	-	-
2811	40600	Central Water Project	-	-	(1,000,000)	-	-	(10,035,000)	-	-	(11,035,000)	11,035,000	-	10,650,000	-	385,000	-	-	-
2210	45210	PLCP	-	-	(67,235)	-	-	(103,000)	-	-	(170,235)	170,235	-	150,765	500	18,970	-	-	-
2500	52600	Comm. Serv. Dev. Res.	-	-	(220,000)	-	-	-	-	-	(220,000)	220,000	-	47,925	-	172,075	-	-	-
2520	52620	Mediation Services	-	-	(150,000)	-	-	(6,000)	(48,000)	-	(204,000)	204,000	-	53,250	-	150,750	-	-	-
5070	90550	BMIP Special Projects	-	-	(13,000)	-	-	(5,000)	-	-	(18,000)	18,000	-	10,650	-	7,350	-	-	-
6760	90760	Fleet Management	-	-	-	(1,500,000)	-	(131,850)	-	-	(1,631,850)	1,631,850	-	197,025	1,434,825	-	-	-	-
6770	90770	Capital Purchases	-	-	-	(1,000,000)	-	-	-	-	(1,000,000)	1,000,000	-	45,000	954,450	550	-	-	-
2790	90790	Courthouse Security	2.570	-	-	(518,525)	-	(34,000)	(60,000)	-	(612,525)	612,525	536,661	75,864	-	-	-	-	-
5061	91900	Stimulus Reserve	-	-	(1,000,000)	-	-	-	-	-	(1,000,000)	1,000,000	-	560,000	-	440,000	-	-	-
5061	91960	PERS Reserve Fund	-	-	(7,000,000)	-	(1,100,000)	-	-	-	(8,100,000)	8,100,000	-	20,000	-	3,580,000	-	4,500,000	-
			3.420	-	(31,840,748)	(3,063,525)	(18,700,000)	(18,064,348)	(2,820,331)	(250,000)	(74,738,952)	74,738,952	732,987	38,587,304	2,421,775	19,791,886	2,100,000	11,090,000	15,000
		GENERAL GOVERNMENT TOTAL	71.620	(26,250,783)	(40,869,651)	(9,841,114)	(42,345,000)	(26,781,439)	(4,219,862)	(262,000)	(124,319,066)	98,068,283	11,185,573	42,590,957	2,431,275	21,823,748	2,100,000	13,921,730	4,015,000
	Prog #	PROGRAM	FTE	Unrestricted	Beginning	Transfers	Taxes	Local	State	Federal	Total	Total	Personnel	Materials	Capital	Conting.	Debt	Transfers	Unapprop.
		PUBLIC SAFETY		Funds Required	Balance	In					Resources	Required	Services	& Services	Outlay		Service	Out	Fund Bal.
1010	15400	Jail Div.	39.750	9,744,332	-	(66,000)	-	(1,348,125)	(30,000)	(410,000)	(1,854,125)	11,598,457	6,411,226	5,187,231	-	-	-	-	-
1010	15590	SO Admin Div.	9.690	1,493,468	-	-	-	(149,360)	-	-	(149,360)	1,642,828	1,333,632	309,196	-	-	-	-	-
1010	15600	Criminal Div.	27.880	6,102,720	-	-	-	(576,399)	(143,142)	(77,836)	(797,377)	6,900,097	5,174,639	1,725,458	-	-	-	-	-
1010	20220	District Attorney	21.000	3,850,656	-	-	-	(121,100)	(17,500)	-	(138,600)	3,989,256	3,478,717	510,539	-	-	-	-	-
1010	20500	Victim Witness	3.000	71,527	-	-	-	(117,193)	-	(190,000)	(307,193)	378,720	332,698	46,022	-	-	-	-	-
1010	20510	Cultural Specific Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	40320	Emergency Mgnt.	1.000	260,801	-	-	-	-	(11,000)	(70,293)	(81,293)	342,094	187,865	154,229	-	-	-	-	-
1010	53420	Juvenile	8.250	1,664,874	-	-	-	-	(23,053)	(60,836)	(83,889)	1,748,763	1,148,568	600,195	-	-	-	-	-

	Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Taxes	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
			110.570	23,188,378	-	(66,000)	-	(2,312,177)	(224,695)	(808,965)	(3,411,837)	26,600,215	18,067,345	8,532,870	-	-	-	-	-
	Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Taxes	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
		PUBLIC SAFETY																	
2090	15090	911 Dispatcl	24.720	-	-	(1,772,123)	-	(1,915,125)	(971,077)	(4,000)	(4,662,325)	4,662,325	3,917,733	544,592	-	-	-	200,000	-
5050	15190	Law Enforc/Dispatcl Reserved Func	-	-	(200,000)	(200,000)	-	(12,000)	-	-	(412,000)	412,000	-	133,897	16,000	262,103	-	-	-
5100	15860	Inmate Welfare	-	-	(140,000)	-	-	(55,000)	-	-	(195,000)	195,000	-	150,000	-	45,000	-	-	-
2270	15270	Comm. Corr.	24.750	-	(1,422,363)	(22,000)	-	(70,600)	(3,828,000)	-	(5,342,963)	5,342,963	4,055,459	1,172,772	-	114,732	-	-	-
2271	15310	Transitional Housing	-	-	(2,325)	-	-	(22,579)	-	-	(24,904)	24,904	-	24,761	-	143	-	-	-
2272	15320	Justice Reinvestment	2.000	-	(258,187)	-	-	(158,069)	(557,145)	-	(973,401)	973,401	230,241	698,166	-	44,994	-	-	-
2275	15340	Treatment Court	-	-	-	-	-	(1,905)	(271,000)	-	(272,905)	272,905	-	202,905	-	-	-	70,000	-
2276	15350	Treatment Court - Client	-	-	(9,585)	-	-	-	-	-	(9,585)	9,585	-	9,585	-	-	-	-	-
2360	15800	Sheriff Reserves	-	-	(60,000)	-	-	(25,000)	-	-	(85,000)	85,000	-	25,000	15,000	45,000	-	-	-
2361	15850	Emergency Mgmt Grants	-	-	-	(60,000)	-	(248,686)	-	(43,274)	(351,960)	351,960	-	128,744	105,000	63,216	-	55,000	-
2471	20060	Victim Witness/DUII Pgrm	-	-	(36,546)	-	-	(9,000)	-	-	(45,546)	45,546	-	9,558	-	35,988	-	-	-
2470	20470	Unitary Assessment	-	-	(58,124)	-	-	-	(64,000)	-	(122,124)	122,124	-	103,867	-	18,257	-	-	-
2472	20520	Victims Conference	-	-	(45,325)	-	-	(60,000)	-	-	(105,325)	105,325	-	65,711	-	39,614	-	-	-
2473	20530	Victim Witness - Cultural Spec	-	-	(53,250)	-	-	-	-	-	(53,250)	53,250	-	53,250	-	-	-	-	-
2550	53850	Juvenile Work Crew	-	-	(1,920)	-	-	(12,000)	-	-	(13,920)	13,920	-	12,780	-	1,140	-	-	-
2110	90110	Corrections Assess	-	-	(20,000)	-	-	(36,000)	(96,000)	-	(152,000)	152,000	-	-	-	20,000	-	132,000	-
5071	90560	BMIP Sheriff - Special Projects	-	-	(6,000)	-	-	(2,000)	-	-	(8,000)	8,000	-	3,195	-	4,805	-	-	-
			51.470	-	(2,313,625)	(2,054,123)	-	(2,627,964)	(5,787,222)	(47,274)	(12,830,208)	12,830,208	8,203,433	3,338,783	136,000	694,992	-	457,000	-
		PUBLIC SAFETY TOTAL	162.040	23,188,378	(2,313,625)	(2,120,123)	-	(4,940,141)	(6,011,917)	(856,239)	(16,242,045)	39,430,423	26,270,778	11,871,653	136,000	694,992	-	457,000	-
	Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Taxes	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
		HEALTH																	
1010	55100	Home Visit Program	2.750	355,454	-	-	-	(75,000)	-	(157,452)	(232,452)	587,906	434,474	153,432	-	-	-	-	-
1010	55130	Commun. Disease	7.040	999,824	-	-	-	(6,300)	(383,735)	(10,000)	(400,035)	1,399,859	1,196,222	203,637	-	-	-	-	-
1010	55330	Family Planning	3.330	621,678	-	-	-	(17,000)	(85,000)	(39,895)	(141,895)	763,573	566,970	196,603	-	-	-	-	-
1010	55340	Health Dept. Admin.	5.110	(51,871)	-	(800,000)	-	(40,000)	(169,345)	(14,000)	(1,023,345)	971,474	782,363	189,111	-	-	-	-	-
1010	55490	Immunization Program	2.370	427,444	-	-	-	(55,000)	(15,000)	(31,735)	(101,735)	529,179	352,007	177,172	-	-	-	-	-
			20.600	2,352,529	-	(800,000)	-	(193,300)	(653,080)	(253,082)	(1,899,462)	4,251,991	3,332,036	919,955	-	-	-	-	-
	Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Taxes	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
		HEALTH																	
2610	52540	CARE	8.000	-	(431,580)	(26,000)	-	(755,698)	(135,834)	(100,000)	(1,449,112)	1,449,112	1,036,028	269,798	25,000	118,286	-	-	-
2181	54500	MH Reserve - OPIOID Settlement	-	-	(997,337)	-	-	(120,000)	-	-	(1,117,337)	1,117,337	-	250,000	-	867,337	-	-	-
2185	54900	Developmental Disabilities	23.950	-	(1,371,127)	-	-	-	-	(2,421,308)	(3,792,435)	3,792,435	3,320,040	472,395	-	-	-	-	-
2180	54970	Subcontracted Services	-	-	(238,369)	(44,000)	-	-	(3,991,631)	-	(4,274,000)	4,274,000	-	4,274,000	-	-	-	-	-
2631	55140	On-Site Septic	1.400	-	(240,531)	-	-	(163,000)	-	-	(403,531)	403,531	210,579	65,872	-	127,080	-	-	-
2630	55150	Environmental Health	3.200	-	(221,552)	-	-	(388,766)	-	(27,740)	(638,058)	638,058	407,628	84,218	-	146,212	-	-	-
2820	55170	Healthy OR Modernization East	2.000	-	(59,969)	-	-	-	(256,139)	-	(316,108)	316,108	275,705	39,114	-	1,289	-	-	-
2380	56380	School Based Health	2.620	-	(261,413)	-	-	(84,800)	(175,000)	(6,500)	(527,713)	527,713	360,293	80,263	-	87,157	-	-	-
2381	56400	Wellness HUBS	4.800	-	(106,218)	-	-	(6,000)	(628,965)	(438,000)	(1,179,183)	1,179,183	680,435	163,029	-	335,719	-	-	-
2382	56390	HHS Health Center	1.780	-	(76,687)	-	-	(405,000)	(5,000)	-	(486,687)	486,687	274,864	58,443	-	153,380	-	-	-
5010	91910	Public Health Reserve	-	-	(800,000)	-	-	-	-	-	(800,000)	800,000	-	-	-	-	-	800,000	-
			47.750	-	(4,804,783)	(70,000)	-	(1,923,264)	(5,192,569)	(2,993,548)	(14,984,164)	14,984,164	6,565,572	5,757,132	25,000	1,836,460	-	800,000	-
		HEALTH TOTAL	68.350	2,352,529	(4,804,783)	(870,000)	-	(2,116,564)	(5,845,649)	(3,246,630)	(16,883,626)	19,236,155	9,897,608	6,677,087	25,000	1,836,460	-	800,000	-
	Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Taxes	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
		HIGHWAYS AND STREETS																	
2040	45040	Bicycle Path Fund	-	-	(573,000)	-	-	(15,000)	(80,000)	-	(668,000)	668,000	-	266,250	-	247,500	-	-	154,250
2300	45300	Public Works	40.320	-	(7,527,003)	-	-	(800,000)	(8,702,000)	(100,000)	(17,129,003)	17,129,003	5,669,043	5,776,025	3,000,000	1,683,935	-	-	1,000,000
2301	45750	Weed Control	2.970	-	-	(355,082)	-	(46,000)	(27,000)	(102,800)	(530,882)	530,882	355,281	175,601	-	-	-	-	-
2310	45310	Road Improvements	-	-	(10,000)	-	-	(180,000)	-	-	(190,000)	190,000	-	175,826	-	14,174	-	-	-
2340	45400	County Road District	-	-	-	-	-	-	-	(500,000)	(500,000)	500,000	-	500,000	-	-	-	-	-
		HIGHWAYS AND STREETS TOTAL	43.290	-	(8,110,003)	(355,082)	-	(1,041,000)	(8,809,000)	(702,800)	(19,017,885)	19,017,885	6,024,324	6,893,702	3,000,000	1,945,609	-	-	1,154,250
	Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Taxes	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
		RECREATION																	
2050	10050	Parks Div.	2.280	-	(273,787)	-	-	(97,500)	(130,000)	-	(501,287)	501,287	335,597	104,405	27,000	34,285	-	-	-
2230	40230	Fair Improvement	-	-	(15,000)	-	-	-	-	-	(15,000)	15,000	-	-	-	15,000	-	-	-
2420	40420	County Fair	2.600	-	(321,758)	(100,000)	-	(2,274,000)	(53,000)	-	(2,748,758)	2,748,758	248,182	2,492,576	-	8,000	-	-	-
2051	40660	County Trails	-	-	(5,800,000)	-	-	(200)	(766,050)	-	(6,566,250)	6,566,250	-	6,402,780	-	163,470	-	-	-
		RECREATION TOTAL	4.880	-	(6,410,545)	(100,000)	-	(2,371,700)	(949,050)	-	(9,831,295)	9,831,295	583,779	8,999,761	27,000	220,755	-	-	-
	Prog #	PROGRAM	FTE	Unrestricted	Beginning	Transfers	Taxes	Local	State	Federal	Total	Total	Personnel	Materials	Capital	Conting.	Debt	Transfers	Unapprop.

		EDUCATION		Funds Required	Balance	In					Resources	Required	Services	& Services	Outlay		Service	Out	Fund Bal.
2540	10220	Academic Achievement Awards	-	-	(4,260)	-	-	-	-	-	(4,260)	4,260	-	4,260	-	-	-	-	-
2440	25440	County School	-	-	(36,986)	-	(665,000)	(5,000)	-	(156,000)	(862,986)	862,986	-	826,000	-	36,986	-	-	-
2140	35140	Law Library	-	-	(69,336)	-	-	-	(75,000)	-	(144,336)	144,336	-	62,000	-	68,747	-	13,589	-
1010	40160	Extension Serv.	-	709,876	-	-	-	-	-	-	-	709,876	-	709,876	-	-	-	-	-
		EDUCATION TOTAL	-	709,876	(110,582)	-	(665,000)	(5,000)	(75,000)	(156,000)	(1,011,582)	1,721,458	-	1,602,136	-	105,733	-	13,589	-
			350.180	-	(62,619,189)	(13,286,319)	(43,010,000)	(37,255,844)	(25,910,478)	(5,223,669)	(187,305,499)	187,305,499	53,962,062	78,635,296	5,619,275	26,627,297	2,100,000	15,192,319	5,169,250
		Total Capital	-	-	(6,700,000)	(2,000,000)	-	-	-	-	(8,700,000)	8,700,000	-	250,000	1,500,000	6,950,000	-	-	-
		Total Debt Service	-	-	(2,856,000)	-	-	(1,855,000)	-	-	(4,711,000)	4,711,000	-	-	-	16,000	1,801,000	94,000	2,800,000
		TOTAL FY26 BUDGET	350.180	-	(72,175,189)	(15,286,319)	(43,010,000)	(39,110,844)	(25,910,478)	(5,223,669)	(200,716,499)	200,716,499	53,962,062	78,885,296	7,119,275	33,593,297	3,901,000	15,286,319	7,969,250

FISCAL YEAR 2026			SCHEDULE OF APPROPRIATIONS BY FUND 2025-2026								
Prog #	PROGRAM	FTE	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Total Appropriations	Unapprop. Fund Bal.	Total Budget
90010	General Fund	-	-	-	-	-	-	-		-	-
90010	General County	-	100,000	1,045,940	-	2,031,862	-	2,831,730	6,009,532	4,000,000	10,009,532
10040	Board of Comm.	6.000	1,308,556	687,314	-	-	-	-	1,995,870	-	1,995,870
10060	Human Res. Div.	3.000	541,303	147,328	-	-	-	-	688,631	-	688,631
15400	Jail Div.	39.750	6,411,226	5,187,231	-	-	-	-	11,598,457	-	11,598,457
15590	SO Admin Div.	9.690	1,333,632	309,196	-	-	-	-	1,642,828	-	1,642,828
15600	Criminal Div.	27.880	5,174,639	1,725,458	-	-	-	-	6,900,097	-	6,900,097
20220	District Attorney	21.000	3,478,717	510,539	-	-	-	-	3,989,256	-	3,989,256
20500	Victim Witness	3.000	332,698	46,022	-	-	-	-	378,720	-	378,720
20510	Cultural Specific Grant	-	-	-	-	-	-	-	-	-	-
25170	Finance	5.000	739,116	151,347	-	-	-	-	890,463	-	890,463
30020	Assessor	13.000	1,911,700	379,861	-	-	-	-	2,291,561	-	2,291,561
30660	Tax Collector	3.000	377,786	91,439	-	-	-	-	469,225	-	469,225
35030	Administration	2.500	332,592	124,125	-	-	-	-	456,717	-	456,717
35060	Building Maint.	5.000	666,837	123,550	-	-	-	-	790,387	-	790,387
35180	Records & Archives	3.500	459,452	83,647	4,500	-	-	-	547,599	-	547,599
35220	Computer Info. Serv.	5.500	956,340	312,551	-	-	-	-	1,268,891	-	1,268,891
35230	Communication & Info. Serv.	-	-	58,480	-	-	-	-	58,480	-	58,480
35240	Geographical Info. Serv.	4.000	596,662	104,067	-	-	-	-	700,729	-	700,729
35300	Elections	2.500	391,794	272,860	5,000	-	-	-	669,654	-	669,654
40160	Extension Serv.	-	-	709,876	-	-	-	-	709,876	-	709,876
40320	Emergency Mgnt.	1.000	187,865	154,229	-	-	-	-	342,094	-	342,094
40540	Land Use Planning	5.400	816,971	149,699	-	-	-	-	966,670	-	966,670
40560	Code Enforcement	1.750	196,307	25,327	-	-	-	-	221,634	-	221,634
45640	Surveyor	0.600	72,576	31,711	-	-	-	-	104,287	-	104,287
53420	Juvenile	8.250	1,148,568	600,195	-	-	-	-	1,748,763	-	1,748,763
55100	Home Visit Program	2.750	434,474	153,432	-	-	-	-	587,906	-	587,906
55130	Commun. Disease	7.040	1,196,222	203,637	-	-	-	-	1,399,859	-	1,399,859
55180	PE51-01 PH Modernization	4.400	610,987	137,162	-	-	-	-	748,149	-	748,149
55330	Family Planning	3.330	566,970	196,603	-	-	-	-	763,573	-	763,573
55340	Health Dept. Admin.	5.110	782,363	189,111	-	-	-	-	971,474	-	971,474
55490	Immunization Program	2.370	352,007	177,172	-	-	-	-	529,179	-	529,179
57700	Veterans' Services	3.050	373,607	77,245	-	-	-	-	450,852	-	450,852
60010	Courthouse - Pendleton	-	-	-	-	-	-	-	-	-	-
60020	Public Health - Pendleton	-	-	-	-	-	-	-	-	-	-
60030	Jail - Pendleton	-	-	-	-	-	-	-	-	-	-
60040	Community Corrections - Pendleto	-	-	-	-	-	-	-	-	-	-
60050	Transitional Housing - Pendleton	-	-	-	-	-	-	-	-	-	-
60060	Juvenile / CDDP - Pendleton	-	-	-	-	-	-	-	-	-	-
60070	Veterans - Pendleton	-	-	-	-	-	-	-	-	-	-
60090	BMCC Extension - Pendleton	-	-	-	-	-	-	-	-	-	-
60100	Public Works - Pendleton	-	-	-	-	-	-	-	-	-	-
60110	Survey Building - Pendleton	-	-	-	-	-	-	-	-	-	-
60130	Repair Shop - Pendleton	-	-	-	-	-	-	-	-	-	-
60140	Tire Shop - Pendleton	-	-	-	-	-	-	-	-	-	-
60160	Weed Shop - Pendleton	-	-	-	-	-	-	-	-	-	-
60170	Harris Park Buildings	-	-	-	-	-	-	-	-	-	-

60180	Guardian Care - Pendleton	-	-	-	-	-	-	-	-	-	-
60200	Stafford Hansell Building	-	-	-	-	-	-	-	-	-	-
60220	EOTEC Facility	-	-	-	-	-	-	-	-	-	-
60230	Comm Corr - Herm Clerry	-	-	-	-	-	-	-	-	-	-
60300	Broadway Building - MF	-	-	-	-	-	-	-	-	-	-
60310	Main Street Building - MF	-	-	-	-	-	-	-	-	-	-
60320	Public Works - MF	-	-	-	-	-	-	-	-	-	-
60400	Public Works - Stanfield	-	-	-	-	-	-	-	-	-	-
60500	Public Works - Athena	-	-	-	-	-	-	-	-	-	-
60510	Athena Sheriff's Office	-	-	-	-	-	-	-	-	-	-
Total General Fund		**199.370**	**31,851,967**	**14,166,354**	**9,500**	**2,031,862**	**-**	**2,831,730**	**50,891,413**	**4,000,000**	**54,891,413**

Prog #	PROGRAM	FTE	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Total Appropriations	Unapprop. Fund Bal.	Total Budget
SPECIAL REVENUE FUNDS											
10050	Parks Div.	2.280	335,597	104,405	27,000	34,285	-	-	501,287	-	501,287
10130	Special Transport.	-	-	220,062	-	232,000	-	-	452,062	-	452,062
10140	S.T.I.F.	-	-	1,566,829	-	2,866,274	-	-	4,433,103	-	4,433,103
10150	S.T.I.F. Discretionary	-	-	-	-	-	-	-	-	-	-
10160	S.T.I.F. Intercomm. Dis.	-	-	408,015	-	-	-	-	408,015	-	408,015
10220	Academic Achievement Awards	-	-	4,260	-	-	-	-	4,260	-	4,260
10290	Economic Dev. Div.	0.850	196,326	724,128	-	761,022	-	-	1,681,476	-	1,681,476
10310	Economic Dev. Reserve	-	-	2,209,875	-	490,125	-	-	2,700,000	-	2,700,000
10390	Nuisance Abatement	-	-	5,325	-	40,000	-	-	45,325	15,000	60,325
15090	911 Dispatcl	24.720	3,917,733	544,592	-	-	-	200,000	4,662,325	-	4,662,325
15190	Law Enforc/Dispatcl Reserved Fun(	-	-	133,897	16,000	262,103	-	-	412,000	-	412,000
15800	Sheriff Reserves	-	-	25,000	15,000	45,000	-	-	85,000	-	85,000
15850	Emergency Mgmt Grants	-	-	128,744	105,000	63,216	-	55,000	351,960	-	351,960
20060	Victim Witness/DUII Pgrm	-	-	9,558	-	35,988	-	-	45,546	-	45,546
20470	Unitary Assessment	-	-	103,867	-	18,257	-	-	122,124	-	122,124
20520	Victims Conference	-	-	65,711	-	39,614	-	-	105,325	-	105,325
20530	Victim Witness - Cultural Spec	-	-	53,250	-	-	-	-	53,250	-	53,250
25070	TAN	-	-	-	-	-	2,100,000	-	2,100,000	-	2,100,000
25440	County School	-	-	826,000	-	36,986	-	-	862,986	-	862,986
30060	Prepayment of Taxes	-	-	160,000	-	-	-	-	160,000	-	160,000
30170	Foreclosed Property	-	-	113,955	-	115	-	45,000	159,070	-	159,070
30290	Assessor Tech. Reserve	-	-	-	-	-	-	-	-	-	-
30300	GIS Equipment Reserve	-	-	4,260	12,000	92,740	-	-	109,000	-	109,000
30350	Communication Equipment Reserv	-	-	-	-	59,355	-	-	59,355	-	59,355
30590	Assessment & Tax.	-	-	1,844,000	-	400,000	-	-	2,244,000	-	2,244,000
35130	Records & Archiving	-	-	6,390	20,000	68,110	-	-	94,500	-	94,500
35140	Law Library	-	-	62,000	-	68,747	-	13,589	144,336	-	144,336
40170	Soil Probe Truck	-	-	5,325	-	21,675	-	-	27,000	-	27,000
40230	Fair Improvement	-	-	-	-	15,000	-	-	15,000	-	15,000
40240	EOTEC Reserve	-	-	-	-	70,000	-	-	70,000	-	70,000
40590	2050 Plan	-	-	26,625	-	1,498,375	-	-	1,525,000	-	1,525,000
40600	Central Water Project	-	-	10,650,000	-	385,000	-	-	11,035,000	-	11,035,000
40660	County Trails	-	-	6,402,780	-	163,470	-	-	6,566,250	-	6,566,250
45040	Bicycle Path Fund	-	-	266,250	-	247,500	-	-	513,750	154,250	668,000
45210	PLCP	-	-	150,765	500	18,970	-	-	170,235	-	170,235
45310	Road Improvements	-	-	175,826	-	14,174	-	-	190,000	-	190,000

52540	CARE	8.000	1,036,028	269,798	25,000	118,286	-	-	1,449,112	-	1,449,112
52600	Comm. Serv. Dev. Res.	-	-	47,925	-	172,075	-	-	220,000	-	220,000
52620	Mediation Services	-	-	53,250	-	150,750	-	-	204,000	-	204,000
53850	Juvenile Work Crew	-	-	12,780	-	1,140	-	-	13,920	-	13,920
55140	On-Site Septic	1.400	210,579	65,872	-	127,080	-	-	403,531	-	403,531
55150	Environmental Health	3.200	407,628	84,218	-	146,212	-	-	638,058	-	638,058
55170	Healthy OR Modernization East	2.000	275,705	39,114	-	1,289	-	-	316,108	-	316,108
56380	School Based Health	2.620	360,293	80,263	-	87,157	-	-	527,713	-	527,713
56400	Wellness HUBS	4.800	680,435	163,029	-	335,719	-	-	1,179,183	-	1,179,183
56390	HHS Health Center	1.780	274,864	58,443	-	153,380	-	-	486,687	-	486,687
90110	Corrections Assess	-	-	-	-	20,000	-	132,000	152,000	-	152,000
90550	BMIP Special Projects	-	-	10,650	-	7,350	-	-	18,000	-	18,000
90560	BMIP Sheriff - Special Projects	-	-	3,195	-	4,805	-	-	8,000	-	8,000
90790	Courthouse Security	2.570	536,661	75,864	-	-	-	-	612,525	-	612,525
15860	Inmate Welfare	-	-	150,000	-	45,000	-	-	195,000	-	195,000
90760	Fleet Management	-	-	197,025	1,434,825	-	-	-	1,631,850	-	1,631,850
90770	Capital Purchases	-	-	45,000	954,450	550	-	-	1,000,000	-	1,000,000
91900	Stimulus Reserve	-	-	560,000	-	440,000	-	-	1,000,000	-	1,000,000
91910	Public Health Reserve	-	-	-	-	-	-	800,000	800,000	-	800,000
91960	PERS Reserve Fund	-	-	20,000	-	3,580,000	-	4,500,000	8,100,000	-	8,100,000
Total Special Revenue Funds		**54.220**	**8,231,849**	**28,938,120**	**2,609,775**	**13,438,894**	**2,100,000**	**5,745,589**	**61,064,227**	**169,250**	**61,233,477**
Prog #	**PROGRAM**	**FTE**	**Personnel**	**Materials**	**Capital**	**Conting.**	**Debt**	**Transfers**	**Total**	**Unapprop.**	**Total**
COMMUNITY JUSTICE FUND			**Services**	**& Services**	**Outlay**		**Service**	**Out**	**Appropriations**	**Fund Bal.**	**Budget**
15270	Comm. Corr.	24.750	4,055,459	1,172,772	-	114,732	-	-	5,342,963	-	5,342,963
15310	Transitional Housing	-	-	24,761	-	143	-	-	24,904	-	24,904
15320	Justice Reinvestment	2.000	230,241	698,166	-	44,994	-	-	973,401	-	973,401
15340	Treatment Court	-	-	202,905	-	-	-	70,000	272,905	-	272,905
15350	Treatment Court - Client	-	-	9,585	-	-	-	-	9,585	-	9,585
Total Community Justice Fund		**26.750**	**4,285,700**	**2,108,189**	**-**	**159,869**	**-**	**70,000**	**6,623,758**	**-**	**6,623,758**
Prog #	**PROGRAM**	**FTE**	**Personnel**	**Materials**	**Capital**	**Conting.**	**Debt**	**Transfers**	**Total**	**Unapprop.**	**Total**
COALITIONS OF UMATILLA COUNTY		**-**	**Services**	**& Services**	**Outlay**	**-**	**Service**	**Out**	**Appropriations**	**Fund Bal.**	**Budget**
26510	RAPP	-	-	-	-	-	-	-	-	-	-
Total Coalitions of Umatilla County		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Prog #	**PROGRAM**	**FTE**	**Personnel**	**Materials**	**Capital**	**Conting.**	**Debt**	**Transfers**	**Total**	**Unapprop.**	**Total**
VETERAN'S EXPANDED SERVICES		**-**	**Services**	**& Services**	**Outlay**	**-**	**Service**	**Out**	**Appropriations**	**Fund Bal.**	**Budget**
Total Veteran's Expanded Services Fund		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Prog #	**PROGRAM**	**FTE**	**Personnel**	**Materials**	**Capital**	**Conting.**	**Debt**	**Transfers**	**Total**	**Unapprop.**	**Total**
COUNTY FAIR FUND		**-**	**Services**	**& Services**	**Outlay**	**-**	**Service**	**Out**	**Appropriations**	**Fund Bal.**	**Budget**
40420	County Fair	2.600	248,182	2,492,576	-	8,000	-	-	2,748,758	-	2,748,758
Total County Fair Fund		**2.600**	**248,182**	**2,492,576**	**-**	**8,000**	**-**	**-**	**2,748,758**	**-**	**2,748,758**
Prog #	**PROGRAM**	**FTE**	**Personnel**	**Materials**	**Capital**	**Conting.**	**Debt**	**Transfers**	**Total**	**Unapprop.**	**Total**

ROAD FUND		-	Services	& Services	Outlay	-	Service	Out	Appropriations	Fund Bal.	Budget
45300	Public Works	40.320	5,669,043	5,776,025	3,000,000	1,683,935	-	-	16,129,003	1,000,000	17,129,003
45750	Weed Control	2.970	355,281	175,601	-	-	-	-	530,882	-	530,882
45400	County Road District	-	-	500,000	-	-	-	-	500,000	-	500,000
Total Road Fund		**43.290**	**6,024,324**	**6,451,626**	**3,000,000**	**1,683,935**	**-**	**-**	**17,159,885**	**1,000,000**	**18,159,885**
Prog #	**PROGRAM**	**FTE**	**Personnel**	**Materials**	**Capital**	**Conting.**	**Debt**	**Transfers**	**Total**	**Unapprop.**	**Total**
HUMAN SERVICES		**-**	**Services**	**& Services**	**Outlay**	**-**	**Service**	**Out**	**Appropriations**	**Fund Bal.**	**Budget**
54500	MH Reserve - OPIOID Settlement	-	-	250,000	-	867,337	-	-	1,117,337	-	1,117,337
54900	Developmental Disabilities	23.950	3,320,040	472,395	-	-	-	-	3,792,435	-	3,792,435
54970	Subcontracted Services	-	-	4,274,000	-	-	-	-	4,274,000	-	4,274,000
Total Human Services Fund		**23.950**	**3,320,040**	**4,996,395**	**-**	**867,337**	**-**	**-**	**9,183,772**	**-**	**9,183,772**
Prog #	**PROGRAM**	**FTE**	**Personnel**	**Materials**	**Capital**	**Conting.**	**Debt**	**Transfers**	**Total**	**Unapprop.**	**Total**
COMMUNITY BENEFIT PLANS		**-**	**Services**	**& Services**	**Outlay**	**-**	**Service**	**Out**	**Appropriations**	**Fund Bal.**	**Budget**
16010	Echo CBP	-	-	42,600	-	7,400	-	-	50,000	-	50,000
16020	AWERE CBP	-	-	140,000	-	-	-	-	140,000	-	140,000
16030	IELP CBP	-	-	100,000	-	250,000	-	-	350,000	-	350,000
16040	Eurus CBP	-	-	24,436	-	-	-	-	24,436	-	24,436
16050	Adams CBP	-	-	95,000	-	-	-	-	95,000	-	95,000
16500	Wind Farm Distribution	-	-	12,450,000	-	1,180,000	-	6,545,000	20,175,000	-	20,175,000
16501	County InfraStructure Reserve	-	-	4,500,000	-	5,000,000	-	-	9,500,000	-	9,500,000
16502	County InfraStructure Revolving	-	-	2,130,000	-	2,000,000	-	-	4,130,000	-	4,130,000
Total Community Benefit Plans Fund		**-**	**-**	**19,482,036**	**-**	**8,437,400**	**-**	**6,545,000**	**34,464,436**	**-**	**34,464,436**
Prog #	**PROGRAM**	**FTE**	**Personnel**	**Materials**	**Capital**	**Conting.**	**Debt**	**Transfers**	**Total**	**Unapprop.**	**Total**
CAPITAL PROJECTS FUNDS		**-**	**Services**	**& Services**	**Outlay**	**-**	**Service**	**Out**	**Appropriations**	**Fund Bal.**	**Budget**
0	0	-	-	-	-	-	-	-	-	-	-
90400	Facility Reserve	-	-	-	1,500,000	5,000,000	-	-	6,500,000	-	6,500,000
90410	Software Reserve	-	-	250,000	-	1,950,000	-	-	2,200,000	-	2,200,000
Total Capital Projects Funds		**-**	**-**	**250,000**	**1,500,000**	**6,950,000**	**-**	**-**	**8,700,000**	**-**	**8,700,000**
Prog #	**PROGRAM**	**FTE**	**Personnel**	**Materials**	**Capital**	**Conting.**	**Debt**	**Transfers**	**Total**	**Unapprop.**	**Total**
DEBT SERVICE FUNDS			**Services**	**& Services**	**Outlay**		**Service**	**Out**	**Appropriations**	**Fund Bal.**	**Budget**
30500	DEQ Loan Reserve	-	-	-	-	16,000	-	-	16,000	-	16,000
90900	Reith Wastewater	-	-	-	-	-	26,000	-	26,000	-	26,000
90950	Debt Service Fund	-	-	-	-	-	-	94,000	94,000	-	94,000
90990	EOAF Bldg	-	-	-	-	-	25,000	-	25,000	-	25,000
90960	PERS Bond Fund	-	-	-	-	-	1,750,000	-	1,750,000	2,800,000	4,550,000
		-	-	-	-	-	-	-	-	-	-
Total Debt Service Funds		**-**	**-**	**-**	**-**	**16,000**	**1,801,000**	**94,000**	**1,911,000**	**2,800,000**	**4,711,000**
		-	-	-	-	-	-	-	-	-	-
Totals All Funds		**350.180**	**53,962,062**	**78,885,296**	**7,119,275**	**33,593,297**	**3,901,000**	**15,286,319**	**192,747,249**	**7,969,250**	**200,716,499**
		-	-	-	-	-	-	-	-	-	-

Debt Service

Umatilla County
Schedule of Payments

Fiscal Year Total Payments	Totals	Purpose Lender Interest Rate	PERS UAL Financing BONDS Well Fargo Apx 5.1%	RIETH WASTE WATER Oregon DEQ 2.47%	EOAF Construction Oregon ECDD Various 4.00%-5.25%
2016-2017	-	Principle	-	-	-
-	-	Interest	-	-	-
2017-2018	-	Principle	-	-	-
-	-	Interest	-	-	-
2018-2019	-	Principle	-	-	-
-	-	Interest	-	-	-
2019-2020	-	Principle	-	-	-
-	-	Interest	-	-	-
2020-2021	-	Principle	-	-	-
-	-	Interest	-	-	-
2021-2022	-	Principle	-	-	-
-	-	Interest	-	-	-
2022-2023	-	Principle	-	-	-
-	-	Interest	-	-	-
2023-2024	-	Principle	-	-	-
-	-	Interest	-	-	-
2024-2025	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
2025-2026	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
2026-2027	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
2027-2028	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
2028-2029	18,425.00	Principle			18,425.00
19,329.12	904.12	Interest			904.12
Principle	5,487,756.00		5,320,000.00	82,228.00	85,528.00
Interest	640,176.95		622,497.60	5,061.00	12,618.35
Totals	6,127,932.95		5,942,497.60	87,289.00	98,146.35

General Fund

Page #	PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 APPROVED GENERAL FUND SUPPORT	% CHANGE
36	90010	General County	0.00	0.00	$ (37,359,598)	$ (37,324,837)	-0.093%
	**GENERAL FUND TRANSFERS TO OTHER FUNDS:						
	15090	Dispatch			$ 1,386,581	$ 1,772,123	27.81%
	15340	Treatment Court			$ -	$ -	0.00%
	15850	Emergency Management Grants			$ 60,000	$ 60,000	0.00%
	90790	Court Security			$ 496,346	$ 518,525	4.47%
	40420	Fair			$ 130,000	$ 100,000	-23.08%
	52540	CARE			$ 26,000	$ 26,000	0.00%
	45750	Weed Control			$ 344,643	$ 355,082	3.03%

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
GENERAL COUNTY - 90010						
This Program Reports to : Director of Finance						
(10,413,952)	-	-	336000	Undesignated Fund Balance	-	-
-	(10,335,810)	(9,999,035)	336000	Undesignated Fund Balance	(9,028,903)	(9,028,903)
(10,413,952)	(10,335,810)	(9,999,035)		**Beginning Balance**	(9,028,903)	(9,028,903)
-	-	-	400000	Balancing Transfers	-	-
-	-	-	402110	Transfer from Corrections Asmt	-	-
-	-	-	402260	Transfer from Wrkrs Comp Fund	-	-
(30,701)	(29,700)	(70,000)	402270	Transfer from Comm Corr Slry A	(70,000)	(70,000)
(52,645)	-	(55,000)	402360	Transfer from SO Special Pgrms	(55,000)	(55,000)
-	-	(2,000,000)	402700	Transfer from Wind Fund	(2,000,000)	(2,000,000)
-	-	(85,000)	403950	Transfer from Debt Service Fnd	(94,000)	(94,000)
-	-	-	404850	Transfer from Facility Resrve	-	-
(2,500,000)	-	(2,500,000)	405060	Transfer from Reserve Fund	(4,500,000)	(4,500,000)
(2,583,346)	(29,700)	(4,710,000)		**Transfers In**	(6,719,000)	(6,719,000)
(20,610,985)	(21,796,066)	(21,100,000)	412010	Current Levied Taxes	(22,000,000)	(22,000,000)
(473,014)	(339,705)	(400,000)	412020	Previously Levied Taxes	(500,000)	(500,000)
(13)	(102)	-	412030	EO Timber Tax	-	-
-	-	-	413000	General County	-	-
(31,234)	-	(30,000)	414000	In-Lieu Taxes, Local	(30,000)	(30,000)
-	(2,469)	-	414001	In-Lieu Taxes, Federal	-	-
(1,023,744)	(1,110,606)	(1,000,000)	414002	In-Lieu Taxes, State	(1,100,000)	(1,100,000)
-	-	-	414003	Sale of Public Lands	-	-
(16,735)	(9,949)	(15,000)	414004	Railcar Taxes	(15,000)	(15,000)
(22,155,724)	(23,258,897)	(22,545,000)		**Tax Revenue**	(23,645,000)	(23,645,000)
(109,400)	(600)	(50,000)	432057	Rent Received	(50,000)	(50,000)
-	-	-	433000	Fees	-	-
-	-	-	433022	Fines & Forfeitures	-	-
(62,511)	(46,883)	(60,000)	433071	Grant Administration Fee	(60,000)	(60,000)
-	-	-	435000	Local Reimbursements	-	-
-	(20,125)	-	435001	Reimbursements	-	-
-	-	-	435003	Insurance Reimburse & Payment	-	-
(3,149,560)	(2,498,658)	(5,681,630)	435008	Indirect Cost Revenue	(8,258,620)	(8,258,620)
-	-	1,700,000	435009	Indirect Cost Exemption	1,433,154	1,433,154
-	-	-	435011	CCS-Rent/Utility Reimb	-	-
(499,140)	(546,785)	(250,000)	436000	Interest on Invested Funds	(400,000)	(400,000)
-	-	-	437067	Loan Receipts	-	-
(59,241)	(3,238)	-	437100	Miscellaneous Revenue	-	-
(496)	(248)	-	437101	Restitution Payments Received	-	-
-	-	-	437102	Sales/Vehicle&Equipment	-	-
(3,880,348)	(3,116,537)	(4,341,630)		**Local Revenue**	(7,335,466)	(7,335,466)
(47,730)	(15,000)	(50,000)	441000	State Grants	(50,000)	(50,000)
-	-	-	441069	HB3400 Marijuana Shared Rev	-	-
(535,132)	(378,636)	(600,000)	442001	Liquor Apportionment	(500,000)	(500,000)
(38,145)	(26,249)	(40,000)	442002	Cigarette Apportionment	(40,000)	(40,000)
(16,818)	(14,626)	(15,000)	442003	Amusement Apportionment	(15,000)	(15,000)
-	-	-	443012	Autopsies	-	-
(1,393)	(185,278)	-	444019	Business Energy Tax Credit	-	-
-	-	-	445001	CCS State Revenue	-	-
(639,218)	(619,788)	(705,000)		**State Revenue**	(605,000)	(605,000)
-	-	-	451001	COVID-19 Grant	-	-
(767)	(1,019)	-	452001	Mineral Leasing	-	-
-	(508)	(1,000)	452002	Taylor Grazing	(1,000)	(1,000)

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(272)	-	-	453000	Federal Shared Revenues	-	-
(250,000)	-	-	455000	Federal Reimbursements	-	-
-	-	-	455002	ATR Program Reimbursement	-	-
-	-	-	455005	FEMA Reimbursement	-	-
-	-	-	456001	BOR Contract	-	-
(251,039)	(1,527)	(1,000)		**Federal Revenue**	(1,000)	(1,000)
-	-	-	514000	Worker's Comp Ins Per Hour	-	-
88,472	(270,904)	100,000	514050	Worker's Comp Ins Premium	100,000	100,000
-	(28)	-	515000	Medical/Dental Ins Match	-	-
88,472	(270,932)	100,000		**Personnel Expense**	100,000	100,000
-	-	-	520009	Maintenance & Repair Supplies	-	-
-	-	-	520010	Activity/Program Supplies	-	-
-	-	-	530005	Remodel Expense	-	-
190,775	17,294	100,000	530012	Prof Services - Contracts	100,000	100,000
79,000	80,000	100,000	530018	Prof Services - Medical	100,000	100,000
-	-	-	530028	Prof Services - Legal	-	-
186,348	219,267	200,000	530045	Insurance - Liability	250,000	250,000
2,456	-	-	530046	Insurance - Property	-	-
1,668	1,668	5,000	530047	Insurance - Fidelity	5,000	5,000
-	-	-	530049	Insurance - Boiler	-	-
-	-	-	530050	OSU Extension Service Support	-	-
-	-	-	530051	OR Water Resources Support	-	-
88,496	16,636	100,000	530061	APHIS Expense	125,000	125,000
234	451	1,000	545001	Program Specific Costs	1,000	1,000
-	-	-	550170	CDGB Project Consultant	-	-
30,012	20,017	35,000	555001	Inter-Governmental Payments	35,000	35,000
-	-	-	555014	Intra-Governmental Payments	-	-
-	-	-	560013	Advertising	-	-
2,193	1,745	5,000	560017	Unemployment Claim Processing	5,000	5,000
-	-	-	560018	Employee Assistance Pgrm Exp	-	-
2,395	1,690	5,000	560019	Section 125 Admin Expense	5,000	5,000
-	-	-	560021	Rent - Facility	-	-
320,684	164,082	280,000	560024	Facility Expense	280,000	280,000
-	-	-	560025	CCS-Facility Expense	-	-
3,242	-	5,000	560027	Fees	5,000	5,000
-	-	-	560033	Uninsured Losses	-	-
-	-	-	560037	Refund Expenses	-	-
-	-	-	560058	Shredding Expense	-	-
63,218	15,651	55,055	560500	Indirect Cost Expense	69,940	69,940
-	-	-	565000	Telephone	-	-
4,813	4,000	5,000	570011	Dues&Memberships	5,000	5,000
93,946	28,652	60,000	580006	Wolf Depredation Reimbursement	60,000	60,000
-	-	-	580008	Public Relations	-	-
-	-	-	590048	COVID-19 Expenses	-	-
1,069,479	571,152	956,055		**Materials and Services Expense**	1,045,940	1,045,940
1,277,089	1,960,756	1,386,581	842090	Transfer To Emrgcy Telephone	1,769,553	1,772,123
-	-	-	842180	Transfer To Mental Health Fund	-	-
-	-	-	842230	Transfer to Fair Moving Fund	-	-
29,700	-	-	842270	Transfer to Community Correctn	-	-
-	-	-	842290	Transfer to Economic Developmt	-	-
285,554	178,849	412,643	842300	Transfer To Road Fund	355,082	355,082
-	-	60,000	842360	Transfer to Sheriff Spec Projs	60,000	60,000
-	-	-	842380	Transfer to School Based Hlth	-	-
100,000	120,817	130,000	842420	Transfer to County Fair Fund	100,000	100,000
139,105	-	-	842473	Transfer to CS Grant	-	-
-	-	-	842500	Transfer to Community Svc Dvlp	-	-
26,000	26,000	26,000	842610	Transfer to CARE Prgm	26,000	26,000
488,342	315,086	496,346	842790	Transfer to Court Security Fnd	518,195	518,525

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-	843950	Transfer To Debt Service Fund	-	-
-	-	-	844850	Transfer To Facilities Fund	-	-
-	-	-	845060	Transfer to PERS Reserve	-	-
-	-	-	846020	Transfer To Admin Services Fnd	-	-
2,345,790	2,601,508	2,511,570		**Transfers Out**	2,828,830	2,831,730
-	-	695,794	980000	Contingency	1,972,601	2,031,862
-	-	695,794		**Contingencies**	1,972,601	2,031,862
-	-	3,500,000	999990	Unappropriated Fund Balance	4,000,000	4,000,000
-	-	3,500,000		**Ending Balances**	4,000,000	4,000,000
(39,923,627)	(37,362,259)	(42,301,665)		**Total Resources**	(47,334,369)	(47,334,369)
3,503,740	2,901,727	7,763,419		**Total Requirements**	9,947,371	10,009,532
(36,419,887)	(34,460,532)	(34,538,246)		**GENERAL FUNDS REQUIRED**	(37,386,998)	(37,324,837)

Administrative Services

Department

Page #	PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 APPROVED GENERAL FUND SUPPORT	% CHANGE
40	30350	Communication Equipment Reserve	0.00	0.00	$ -	$ -	
41	35030	Administrative Services	2.50	2.50	$ 359,832	$ 378,128	5.08%
43	35060	Building Maintenance	5.00	5.00	$ 571,777	$ 636,387	11.30%
45	35130	Records Archiving	0.00	0.00	$ -	$ -	
46	35140	Law Library	0.00	0.00	$ -	$ -	
47	35180	Records & Archives	4.00	3.50	$ 237,085	$ 139,724	-41.07%
49	35220	Computer Information Services	5.50	5.50	$ 1,302,557	$ 1,268,891	-2.58%
51	35230	Communication & Information	0.00	0.00	$ 13,129	$ 18,480	40.76%
52	35300	Elections	2.00	2.50	$ 586,359	$ 669,254	14.14%
		Totals	*19.00*	*19.00*	$ 3,070,739	$ 3,110,864	1.31%

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Communication Reserve - 30350
This Program Reports to: Director of Admin Services

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
				Communication Reserve		
(34,884)	(45,787)	(40,000)	336000	Undesignated Fund Balance	(50,000)	(50,000)
(34,884)	(45,787)	(40,000)		**Beginning Balances**	(50,000)	(50,000)
(9,219)	(6,222)	(9,000)	435020	Telephone Earnings & Reimburse	(9,000)	(9,000)
(1,782)	(2,399)	(355)	436000	Interest on Invested Funds	(355)	(355)
(11,001)	(8,620)	(9,355)		**Local Revenue**	(9,355)	(9,355)
92	-	-	520009	Maintenance & Repair Supplies	-	-
-	-	-	550001	Non capital equipment office	-	-
-	-	-	550002	Non capital equipment computer	-	-
-	-	-	560000	Moving Expense	-	-
5	-	-	560500	Indirect Cost Expense	-	-
97	-	-		**Materials and Services Expense**	-	-
-	-	49,355	980000	Contingency	59,355	59,355
-	-	49,355		**Contingencies**	59,355	59,355
(45,884)	(54,407)	(49,355)		**Total Resources**	(59,355)	(59,355)
97	-	49,355		**Total Requirements**	59,355	59,355
(45,787)	(54,407)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Administrative Services - 35030
This Program Reports to: Director of Admin Services

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-	400000	Available Fund Balance	-	-
(26,297)	-	(13,589)	402140	Transfer from Law Library	(13,589)	(13,589)
(26,297)	-	(13,589)		**Transfers In**	(13,589)	(13,589)
(50,456)	(27,584)	(65,000)	432026	Intergovernmental Rev-Local	(65,000)	(65,000)
-	-	-	432057	Rent Received	-	-
-	-	-	433000	Fees	-	-
-	-	-	433001	Returned Check Fees	-	-
-	-	-	433079	Fingerprinting Fees	-	-
-	-	-	435000	Local Reimbursements	-	-
-	-	-	435001	Reimbursements	-	-
-	-	-	435020	Telephone Earnings & Reimburse	-	-
-	-	-	436000	Interest on Invested Funds	-	-
(100)	-	-	437100	Miscellaneous Revenue	-	-
(50,556)	(27,584)	(65,000)		**Local Revenue**	(65,000)	(65,000)
-	-	-	444000	State Reimbursements	-	-
-	-	-	444019	Business Energy Tax Credit	-	-
-	-	-		**State Revenue**	-	-
144,915	116,498	186,978	510000	Salaries-Full Time	195,174	195,174
-	1,288	-	510300	Salaries-Temporary	-	-
-	-	-	510500	Salaries-Longevity	-	-
50	-	300	510800	Wireless Allowance	300	300
8,917	7,042	11,611	511000	FICA Match	12,119	12,119
2,085	1,647	2,716	511050	Medicare Match	2,834	2,834
27,711	20,664	36,666	512000	PERS Retirement Match	48,928	48,928
8,695	4,494	11,237	512050	PERS Retirement Pickup	8,159	8,159
10,945	9,423	14,982	512100	PERS Bond	15,637	15,637
435	203	562	513000	Unemployment Insurance	586	586
576	454	749	513500	Paid Leave Oregon	781	781
43	40	114	514000	Worker's Comp Ins Per Hour	114	114
95	137	187	514050	Worker's Comp Ins Premium	1,568	1,568
31,060	37,515	50,809	515000	Medical/Dental Ins Match	42,037	42,037
338	351	466	515050	Life Insurance Match	417	417
163	225	188	515100	Life Flight Premium Contributn	188	188
3,125	3,375	3,750	515250	HRA Contribution	3,750	3,750
239,151	203,355	321,315		**Personnel Expense**	332,592	332,592
538	549	2,500	520000	Office Supplies	2,500	2,500
-	-	-	520008	Janitorial/Housekpng Supplies	-	-
29	49	50	520009	Maintenance & Repair Supplies	50	50
9	-	-	520013	Printing/Books/Subscriptions	-	-
23	-	1,000	520020	Vehicle Maintenance & Supplies	1,000	1,000
-	-	-	520050	Medical Supplies	-	-
816	419	700	520090	Breakroom Supplies	700	700
-	-	1,200	530043	Maintenance Contracts	1,200	1,200
828	602	800	530045	Insurance - Liability	800	800
136	-	1,000	540008	Fuel & Oil	1,000	1,000
106	173	2,000	545001	Program Specific Costs	2,000	2,000
95	84	-	550000	Non capital equipment misc	-	-
2,872	755	1,000	550001	Non capital equipment office	1,000	1,000
447	-	1,000	550002	Non capital equipment computer	1,000	1,000
-	40	-	550004	Non Capital Equip Technology	-	-
-	-	-	555001	Inter-Governmental Payments	-	-
-	-	-	555014	Intra-Governmental Payments	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-	560003	Animal Shelter	-	-
-	-	-	560005	Tool Repair	-	-
-	-	-	560012	Rent-Office Equipment	-	-
15,456	14,783	12,000	560024	Facility Expense	14,000	14,000
-	-	-	560027	Fees	-	-
-	-	-	560030	Finance Charges	-	-
17,518	14,289	22,856	560500	Indirect Cost Expense	27,875	27,875
408	216	500	565000	Telephone	500	500
50,608	31,986	65,000	565009	Postage	65,000	65,000
-	-	-	565010	Utilities	-	-
192	365	-	565022	Copier Expenses	-	-
1,658	2,171	2,000	570002	Travel - Transportation	2,000	2,000
-	-	-	570005	Business Related Meals	-	-
646	570	500	570006	Training	500	500
5,217	3,620	3,000	570011	Dues&Memberships	3,000	3,000
-	66	-	580005	Hiring/Recruitment Expense	-	-
-	-	-	590048	COVID-19 Expenses	-	-
97,602	70,737	117,106		**Materials and Services Expense**	124,125	124,125
-	-	-	846760	Transfer to Fleet Mgmt Fund	-	-
-	-	-		**Transfers Out**	-	-
(76,854)	(27,584)	(78,589)		**Total Resources**	(78,589)	(78,589)
336,753	274,092	438,421		**Total Requirements**	456,717	456,717
259,899	246,508	359,832		**GENERAL FUNDS REQUIRED**	378,128	378,128

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Maintenance - 35060						
This Program Reports to: Director of Admin Services						
-	-	-	431020	St Anthony's Hospital	-	-
-	-	-	431024	Donations	-	-
-	-	-	432057	Rent Received	-	-
(49,057)	-	-	435000	Local Reimbursements	-	-
936	520	(1,000)	435001	Reimbursements	-	-
-	-	-	435003	Insurance Reimburse & Payment	-	-
-	-	-	435010	Utility Reimbursement	-	-
-	-	(50,000)	435012	Remodel Reimbursement	(50,000)	(50,000)
-	-	-	435020	Telephone Earnings & Reimburse	-	-
(94,000)	(70,500)	(94,000)	435021	Reimbursement/Jail Maintenance	(104,000)	(104,000)
-	-	-	436000	Interest on Invested Funds	-	-
-	-	-	437067	Loan Receipts	-	-
(719)	-	-	437100	Miscellaneous Revenue	-	-
-	-	-	437101	Restitution Payments Received	-	-
-	-	-	437102	Sales/Vehicle&Equipment	-	-
(142,840)	(69,980)	(145,000)		**Local Revenue**	(154,000)	(154,000)
-	-	-	444019	Business Energy Tax Credit	-	-
-	-	-		**State Revenue**	-	-
-	-	-	455000	Federal Reimbursements	-	-
-	-	-		**Federal Revenue**	-	-
316,801	235,778	337,863	510000	Salaries-Full Time	351,886	351,886
-	-	15,000	510300	Salaries-Temporary	15,000	15,000
-	-	-	510400	Overtime Expense	-	-
-	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
525	525	720	510800	Wireless Allowance	720	720
18,995	13,776	21,922	511000	FICA Match	22,791	22,791
4,442	3,222	5,127	511050	Medicare Match	5,330	5,330
52,118	38,809	55,607	512000	PERS Retirement Match	77,428	77,428
19,008	14,147	20,315	512050	PERS Retirement Pickup	21,156	21,156
24,506	18,862	27,087	512100	PERS Bond	28,208	28,208
950	389	1,061	513000	Unemployment Insurance	1,102	1,102
1,228	891	1,414	513500	Paid Leave Oregon	1,470	1,470
104	72	229	514000	Worker's Comp Ins Per Hour	228	228
4,787	6,556	8,981	514050	Worker's Comp Ins Premium	9,427	9,427
82,547	75,005	99,290	515000	Medical/Dental Ins Match	123,285	123,285
783	581	932	515050	Life Insurance Match	931	931
130	225	375	515100	Life Flight Premium Contributn	375	375
7,375	5,625	7,500	515250	HRA Contribution	7,500	7,500
-	-	-	517000	Payroll Costs	-	-
534,299	414,462	603,423		**Personnel Expense**	666,837	666,837
443	6	400	520000	Office Supplies	400	400
44	-	-	520001	Food	-	-
225	18	400	520003	Safety Supplies	400	400
64	-	400	520008	Janitorial/Housekpng Supplies	400	400
135	414	1,000	520009	Maintenance & Repair Supplies	1,000	1,000
-	-	-	520010	Activity/Program Supplies	-	-
1,495	58	4,000	520011	Shop Supplies	4,000	4,000
3,967	562	2,600	520012	Tools	2,600	2,600
14	-	60	520013	Printing/Books/Subscriptions	60	60
12	-	-	520014	Safety Expenses	-	-
6,106	107	5,000	520020	Vehicle Maintenance & Supplies	5,000	5,000

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
46	-	200	520050	Medical Supplies	200	200
-	-	50	520090	Breakroom Supplies	50	50
-	-	-	530005	Remodel Expense	-	-
198	-	1,000	530012	Prof Services - Contracts	1,000	1,000
-	60	-	530018	Prof Services - Medical	-	-
-	-	-	530043	Maintenance Contracts	-	-
1,451	2,724	1,800	530045	Insurance - Liability	3,000	3,000
47	9	1,200	530046	Insurance - Property	1,200	1,200
-	-	-	530053	Transportation Program Payment	-	-
1,512	-	500	540005	Clothing & Uniforms	500	500
6,922	187	16,000	540008	Fuel & Oil	16,000	16,000
300	-	-	545001	Program Specific Costs	-	-
6,404	(968)	-	550000	Non capital equipment	-	-
-	-	-	550001	Non capital equipment office	-	-
416	-	-	550002	Non capital equipment computer	-	-
100	-	-	550004	Non Capital Equip Technology	-	-
1,318	154	2,000	560005	Tool Repair	2,000	2,000
673	-	3,000	560006	Rental/Equipment	3,000	3,000
6	22	-	560013	Advertising	-	-
37,583	18,149	20,000	560024	Facility Expense	20,000	20,000
-	-	-	560027	Fees	-	-
-	-	-	560028	Witness Fees	-	-
11	-	-	560030	Finance Charges	-	-
-	-	-	560033	Uninsured Losses	-	-
-	-	-	560035	Building Codes Fees	-	-
-	-	-	560058	Shredding Expense	-	-
32,891	24,593	39,244	560500	Indirect Cost Expense	48,240	48,240
1,542	207	500	565000	Telephone	500	500
-	-	-	565009	Postage	-	-
-	-	-	565010	Utilities	-	-
-	-	-	565012	Utilities: Milton-Freewater	-	-
-	-	-	565013	Utilities-Electric	-	-
-	-	-	565014	Utilities-Gas	-	-
-	-	-	565015	Utilities-Water&Sewer	-	-
-	-	-	565016	Utilities-Garbage	-	-
108	60	-	565022	Copier Expenses	-	-
-	-	-	565023	Janitorial Expense	-	-
-	-	-	570002	Travel - Transportation	-	-
25	-	2,000	570006	Training	2,000	2,000
10,737	10,909	12,000	570011	Dues&Memberships	12,000	12,000
-	-	-	580005	Hiring/Recruitment Expense	-	-
-	-	-	590048	COVID-19 Expenses	-	-
114,793	57,271	113,354		**Materials and Services Expense**	123,550	123,550
-	-	-		**Capital Expenditure**	-	-
-	-	-		**Transfers Out**	-	-
(142,840)	(69,980)	(145,000)		**Total Resources**	(154,000)	(154,000)
649,092	471,734	716,777		**Total Requirements**	790,387	790,387
506,252	401,754	571,777		**GENERAL FUNDS REQUIRED**	636,387	636,387

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Records and Archives Reserves - 35130
This Program Reports to: Director of Admin Services

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(83,829)	(76,525)	(85,000)	336000	Undesignated Fund Balance	(82,200)	(82,200)
(83,829)	(76,525)	(85,000)		**Beginning Balances**	(82,200)	(82,200)
-	(11)	-	433000	Fees	-	-
(11,507)	(9,317)	(14,500)	433026	Land Transaction Fees	(12,300)	(12,300)
(3,852)	(3,977)	-	436000	Interest on Invested Funds	-	-
-	-	-	437014	Housing Bill Fee	-	-
-	-	-	437100	Miscellaneous Revenue	-	-
(15,358)	(13,305)	(14,500)		**Local Revenue**	(12,300)	(12,300)
-	-	-		**State Revenue**	-	-
-	-	-	520000	Office Supplies	-	-
-	-	-	530005	Remodel Expense	-	-
-	-	6,000	530012	Prof Services - Contracts	6,000	6,000
-	-	-	530030	Maintenance Contract-Software	-	-
-	-	-	545001	Program Specific Costs	-	-
-	-	-	550001	Non capital equipment office	-	-
2,999	-	-	550002	Non capital equipment computer	-	-
3,303	-	-	550004	Non Capital Equip Technology	-	-
347	-	330	560500	Indirect Cost Expense	390	390
6,648	-	6,330		**Materials and Services Expense**	6,390	6,390
6,013	-	10,000	602450	Equipment-Copier	-	-
10,000	-	15,000	602500	Equipment-Computer	20,000	20,000
-	-	-	602900	Equipment-Miscellaneous	-	-
16,013	-	25,000		**Capital Expenditures**	20,000	20,000
-	-	68,170	980000	Contingency	68,110	68,110
-	-	68,170		**Contingencies**	68,110	68,110
(99,187)	(89,830)	(99,500)		**Total Resources**	(94,500)	(94,500)
22,662	-	99,500		**Total Requirements**	94,500	94,500
(76,525)	(89,830)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Law Library - 35140
This Program Reports to: Director of Admin Services

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(61,061)	(51,134)	(71,996)	336000	Undesignated Fund Balance	(69,336)	(69,336)
(61,061)	(51,134)	(71,996)		**Beginning Balances**	(69,336)	(69,336)
-	-	-		**Transfers In**	-	-
-	-	-	435001	Reimbursements	-	-
(3,729)	(4,164)	-	436000	Interest on Invested Funds	-	-
-	-	-	437100	Miscellaneous Revenue	-	-
(3,729)	(4,164)	-		**Local Revenue**	-	-
-	-	-	442005	State Shared Revenues	-	-
(76,050)	(76,050)	(68,000)	443009	Court Fees/Fines&Forfeiture	(75,000)	(75,000)
(76,050)	(76,050)	(68,000)		**State Revenue**	(75,000)	(75,000)
-	-	-		**Personnel Expense**	-	-
-	-	-	520010	Activity/Program Supplies	-	-
-	-	-	520013	Printing/Books/Subscriptions	-	-
-	-	-	520020	Vehicle Maintenance & Supplies	-	-
-	-	-	530005	Remodel Expense	-	-
50,566	48,431	48,000	530012	Prof Services - Contracts	48,000	48,000
12,843	10,391	14,000	545001	Program Specific Costs	14,000	14,000
-	-	-	550001	Non capital equipment office	-	-
-	-	-	550002	Non capital equipment computer	-	-
-	-	-	550004	Non Capital Equip Technology	-	-
-	-	-	550005	Office Equipment	-	-
-	-	-	560024	Facility Expense	-	-
-	-	-	560030	Finance Charges	-	-
-	-	3,419	560500	Indirect Cost Expense	4,030	4,030
-	-	(3,419)	560501	Indirect Cost Offset	(4,030)	(4,030)
-	-	-	565000	Telephone	-	-
-	-	-	565006	Fax	-	-
-	-	-	565009	Postage	-	-
-	-	-	565022	Copier Expenses	-	-
-	-	-	570002	Travel - Transportation	-	-
-	-	-	570011	Dues&Memberships	-	-
63,408	58,822	62,000		**Materials and Services Expense**	62,000	62,000
26,297	-	13,589	841010	Transfer To General Fund	13,589	13,589
26,297	-	13,589		**Transfers Out**	13,589	13,589
-	-	64,407	980000	Contingency	68,747	68,747
-	-	64,407		**Contingencies**	68,747	68,747
-	-	-		**Ending Balances**	-	-
(140,840)	(131,348)	(139,996)		**Total Resources**	(144,336)	(144,336)
89,706	58,822	139,996		**Total Requirements**	144,336	144,336
(51,134)	(72,526)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Records and Archives - 35180
This Program Reports to: Director of Admin Services

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-		**Transfers In**	-	-
-	-	-	432006	Contract Performance	-	-
-	-	-	432026	Intergovernmental Rev-Local	-	-
(54,126)	(41,896)	(65,000)	433000	Fees	(55,500)	(55,500)
121	-	-	433001	Returned Check Fees	-	-
(237,835)	(199,265)	(200,000)	433026	Land Transaction Fees	(266,000)	(266,000)
(12,275)	(10,425)	(13,000)	433041	Marriage Fees	(14,375)	(14,375)
(70,310)	(55,642)	(72,000)	433070	GIS Income	(72,000)	(72,000)
-	-	-	433072	DRC/Sex Offender Treatment	-	-
-	-	-	433078	Community Corrections	-	-
-	-	-	435000	Local Reimbursements	-	-
-	(30)	-	435001	Reimbursements	-	-
-	-	-	437014	Housing Bill Fee	-	-
-	-	-	437100	Miscellaneous Revenue	-	-
(374,425)	(307,258)	(350,000)		**Local Revenue**	(407,875)	(407,875)
-	-	-		**State Revenue**	-	-
-	-	-		**Federal Revenue**	-	-
143,507	174,597	281,581	510000	Salaries-Full Time	245,207	245,207
11,854	-	-	510300	Salaries-Temporary	-	-
-	-	-	510500	Salaries-Longevity	-	-
9,061	10,154	17,458	511000	FICA Match	15,203	15,203
2,119	2,375	4,083	511050	Medicare Match	3,556	3,556
28,671	34,826	51,109	512000	PERS Retirement Match	62,281	62,281
9,104	10,476	16,895	512050	PERS Retirement Pickup	14,712	14,712
12,139	13,968	22,527	512100	PERS Bond	19,617	19,617
466	290	845	513000	Unemployment Insurance	736	736
585	655	1,126	513500	Paid Leave Oregon	981	981
50	48	183	514000	Worker's Comp Ins Per Hour	160	160
76	206	282	514050	Worker's Comp Ins Premium	1,974	1,974
47,727	57,953	104,520	515000	Medical/Dental Ins Match	88,860	88,860
338	425	745	515050	Life Insurance Match	652	652
130	263	300	515100	Life Flight Premium Contributn	263	263
3,188	3,938	6,000	515250	HRA Contribution	5,250	5,250
269,014	310,173	507,654		**Personnel Expense**	459,452	459,452
1,471	927	2,400	520000	Office Supplies	2,400	2,400
-	-	-	520005	Cash Drawer Bump	-	-
49	-	25	520008	Janitorial/Housekpng Supplies	25	25
-	37	-	520009	Maintenance & Repair Supplies	-	-
-	-	-	520010	Activity/Program Supplies	-	-
103	134	150	520013	Printing/Books/Subscriptions	150	150
308	196	100	520090	Breakroom Supplies	100	100
-	-	-	530005	Remodel Expense	-	-
-	-	-	530012	Prof Services - Contracts	-	-
30	-	-	530018	Prof Services - Medical	-	-
9,000	9,450	10,000	530043	Maintenance Contracts	10,000	10,000
-	-	-	530045	Insurance - Liability	-	-
-	-	-	530046	Insurance - Property	-	-
-	-	-	545001	Program Specific Costs	-	-
607	40	700	550001	Non capital equipment office	700	700
-	1,420	2,700	550002	Non capital equipment computer	2,700	2,700
-	1,553	-	550004	Non Capital Equip Technology	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
12,050	11,025	12,600	555001	Inter-Governmental Payments	14,375	14,375
10,135	7,506	14,000	560024	Facility Expense	14,000	14,000
-	-	-	560027	Fees	-	-
-	-	-	560029	Management Services Fee Expens	-	-
-	-	100	560037	Refund Expenses	-	-
16,969	19,168	30,606	560500	Indirect Cost Expense	33,147	33,147
480	344	700	565000	Telephone	700	700
2,383	2,058	2,900	565009	Postage	2,900	2,900
-	-	-	565016	Utilities-Garbage	-	-
653	229	700	565022	Copier Expenses	700	700
1,400	2,871	1,000	570002	Travel - Transportation	1,000	1,000
-	275	600	570006	Training	600	600
850	275	150	570011	Dues&Memberships	150	150
-	-	-	590048	COVID-19 Expenses	-	-
56,488	57,509	79,431		**Materials and Services Expense**	83,647	83,647
-	-	-	602400	Equipment-Office/Furniture	-	-
-	-	-	602500	Equipment-Computer	4,500	4,500
-	-	-	609040	Lease Payment-Document Imaging	-	-
-	-	-		**Capital Expenditures**	4,500	4,500
-	-	-		**Transfers Out**	-	-
-	-	-		**Contingencies**	-	-
(374,425)	(307,258)	(350,000)		**Total Resources**	(407,875)	(407,875)
325,502	367,681	587,085		**Total Requirements**	547,599	547,599
(48,923)	60,424	237,085		**GENERAL FUNDS REQUIRED**	139,724	139,724

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Computer and Information Services - 35220
This Program Reports to: Director of Admin Services

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-		**Transfers In**	-	-
-	-	-	431000	Local Grants	-	-
-	-	-	432026	Intergovernmental Rev-Local	-	-
(660)	-	(1,000)	433000	Fees	-	-
-	-	-	433001	Returned Check Fees	-	-
-	-	-	433070	GIS Income	-	-
-	-	-	435000	Local Reimbursements	-	-
(220)	-	-	435001	Reimbursements	-	-
-	-	-	435003	Insurance Reimburse & Payment	-	-
-	-	(22,000)	436170	CAFFA Grant	-	-
(880)	-	(23,000)		**Local Revenue**	-	-
-	-	-		**State Revenue**	-	-
558,384	468,081	620,092	510000	Salaries-Full Time	551,403	551,403
-	771	-	510300	Salaries-Temporary	-	-
-	-	-	510500	Salaries-Longevity	-	-
3,550	2,700	3,120	510800	Wireless Allowance	3,120	3,120
32,704	27,859	32,439	511000	FICA Match	34,380	34,380
7,649	6,515	7,587	511050	Medicare Match	8,041	8,041
103,364	87,565	95,066	512000	PERS Retirement Match	130,928	130,928
33,503	24,374	31,393	512050	PERS Retirement Pickup	27,631	27,631
44,671	35,772	41,857	512100	PERS Bond	44,362	44,362
1,675	766	1,570	513000	Unemployment Insurance	1,664	1,664
2,124	1,808	2,093	513500	Paid Leave Oregon	2,218	2,218
126	84	252	514000	Worker's Comp Ins Per Hour	252	252
247	382	523	514050	Worker's Comp Ins Premium	4,464	4,464
137,421	99,633	144,248	515000	Medical/Dental Ins Match	138,189	138,189
945	729	1,025	515050	Life Insurance Match	1,025	1,025
293	450	413	515100	Life Flight Premium Contributn	413	413
8,875	6,750	8,250	515250	HRA Contribution	8,250	8,250
935,529	764,239	989,928		**Personnel Expense**	956,340	956,340
192	3,216	500	520000	Office Supplies	500	500
-	-	-	520009	Maintenance & Repair Supplies	-	-
-	-	-	520010	Activity/Program Supplies	-	-
-	-	-	520012	Tools	-	-
-	-	-	520013	Printing/Books/Subscriptions	-	-
-	-	-	530005	Remodel Expense	-	-
-	-	-	530012	Prof Services - Contracts	-	-
857	-	-	530018	Aid to Other Counties	-	-
-	28,069	42,000	530030	Maintenance Contract-Software	30,000	30,000
107,102	96,152	109,260	530043	Maintenance Contracts	100,000	100,000
5,062	32,461	35,062	530045	Insurance - Liability	35,000	35,000
-	-	-	530057	Aid to Other Counties	-	-
183	-	-	540008	Fuel & Oil	-	-
-	-	-	545001	Program Specific Costs	-	-
782	213	1,000	550000	Non capital equipment	1,000	1,000
3,582	5,906	-	550001	Non capital equipment office	-	-
29,522	12,924	15,000	550002	Non capital equipment computer	15,000	15,000
695	9,793	10,000	550004	Non Capital Equip Technology	10,000	10,000
-	-	-	560013	Advertising	-	-
13,102	7,323	12,000	560024	Facility Expense	12,000	12,000
3	-	-	560027	Fees	-	-
-	-	-	560037	Refund Expenses	-	-
-	-	-	560058	Shredding Expense	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
62,105	54,066	59,200	560500	Indirect Cost Expense	77,444	77,444
360	270	1,600	565000	Telephone	1,600	1,600
27,783	20,402	43,482	565004	Internet Services	23,482	23,482
23	-	25	565009	Postage	25	25
236	227	200	565022	Copier Expenses	200	200
978	533	1,000	570002	Travel - Transportation	1,000	1,000
2,844	1,099	5,000	570006	Training	5,000	5,000
350	200	300	570011	Dues&Memberships	300	300
-	-	-	590048	COVID-19 Expenses	-	-
255,760	272,854	335,629		**Materials and Services Expense**	312,551	312,551
-	-	-		**Captial Expenditures**	-	-
-	-	-		**Transfers Out**	-	-
(880)	-	(23,000)		**Total Resources**	-	-
1,191,289	1,037,093	1,325,557		**Total Requirements**	1,268,891	1,268,891
1,190,409	1,037,093	1,302,557		**GENERAL FUNDS REQUIRED**	1,268,891	1,268,891

Communication and Information Services - 35230
This Program Reports to: Director of Admin Services

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-		**Transfers In**	-	-
-	-	-	432057	Rent Received	-	-
-	(550)	-	433000	Fees	-	-
-	-	-	435000	Local Reimbursements	-	-
(230)	-	-	435001	Reimbursements	-	-
(43,153)	(32,359)	(39,000)	435020	Telephone Earnings & Reimburse	(40,000)	(40,000)
-	-	-	437100	Miscellaneous Revenue	-	-
(43,383)	(32,909)	(39,000)		**Local Revenue**	(40,000)	(40,000)
47,004	-	-	510000	Salaries-Full Time	-	-
-	-	-	510500	Salaries-Longevity	-	-
2,813	-	-	511000	FICA Match	-	-
658	-	-	511050	Medicare Match	-	-
10,087	-	-	512000	PERS Retirement Match	-	-
2,820	-	-	512050	PERS Retirement Pickup	-	-
3,760	-	-	512100	PERS Bond	-	-
141	-	-	513000	Unemployment Insurance	-	-
181	-	-	513500	Paid Leave Oregon	-	-
19	-	-	514000	Worker's Comp Ins Per Hour	-	-
23	-	-	514050	Worker's Comp Ins Premium	-	-
14,603	-	-	515000	Medical/Dental Ins Match	-	-
162	-	-	515050	Life Insurance Match	-	-
65	-	-	515100	Life Flight Premium Contributn	-	-
1,500	-	-	515250	HRA Contribution	-	-
83,837	-	-		**Personnel Expense**	-	-
-	-	300	520000	Office Supplies	300	300
-	-	-	520008	Janitorial/Housekpng Supplies	-	-
348	-	-	520009	Maintenance & Repair Supplies	-	-
-	-	-	520013	Printing/Books/Subscriptions	-	-
-	-	-	530043	Maintenance Contracts	-	-
-	-	-	550000	Non capital equipment	-	-
-	-	-	550001	Non capital equipment office	-	-
-	-	-	550002	Non capital equipment computer	-	-
-	-	-	550004	Non Capital Equip Technology	-	-
1,471	3,784	2,000	560024	Facility Expense	-	-
6,818	1,921	2,718	560500	Indirect Cost Expense	3,569	3,569
37,059	29,727	45,000	565000	Telephone	45,000	45,000
726	1,229	1,705	565001	Telephone: Hermiston	7,500	7,500
240	180	240	565002	Telephone: Milton-Freewater	1,705	1,705
46	-	166	565004	Internet Services	240	240
-	-	-	565006	Fax	166	166
-	-	-	570002	Travel - Transportation	-	-
230	-	-	570006	Training	-	-
46,938	36,840	52,129		**Materials and Services Expense**	58,480	58,480
-	-	-	602400	Equipment-Office/Furniture	-	-
-	-	-	609050	Lease Payment-Phone/PBX	-	-
-	-	-		**Capital Expenditures**	-	-
(43,383)	(32,909)	(39,000)		**Total Resources**	(40,000)	(40,000)
130,775	36,840	52,129		**Total Requirements**	58,480	58,480
87,392	3,931	13,129		**GENERAL FUNDS REQUIRED**	18,480	18,480

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Elections - 35300
This Program Reports to: Director of Admin Services

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-	432026	Intergovernmental Rev-Local	-	-
(28,701)	(1,672)	(4,000)	433000	Fees	(400)	(400)
-	(50,000)	-	431000	Local Grants	-	-
-	-	-	433001	Returned Check Fees	-	-
(4)	-	-	435001	Reimbursements	-	-
(28,705)	(51,672)	(4,000)		**Local Revenue**	(400)	(400)
-	-	-	441000	State Grants	-	-
(988)	-	-	444000	State Reimbursements	-	-
(988)	-	-		**State Revenue**	-	-
-	-	-		**Federal Revenue**	-	-
143,541	137,936	198,612	510000	Salaries-Full Time	194,363	194,363
2,303	10,592	31,220	510300	Salaries-Temporary	31,220	31,220
-	-	-	510400	Overtime Expense	-	-
-	-	-	510500	Salaries-Longevity	-	-
8,643	8,744	10,530	511000	FICA Match	13,986	13,986
2,021	2,045	2,463	511050	Medicare Match	3,271	3,271
26,517	26,378	29,746	512000	PERS Retirement Match	52,187	52,187
8,612	8,316	8,317	512050	PERS Retirement Pickup	11,662	11,662
11,483	11,088	11,089	512100	PERS Bond	15,549	15,549
438	240	509	513000	Unemployment Insurance	677	677
558	564	679	513500	Paid Leave Oregon	902	902
46	43	92	514000	Worker's Comp Ins Per Hour	114	114
80	124	170	514050	Worker's Comp Ins Premium	1,816	1,816
39,159	40,202	41,819	515000	Medical/Dental Ins Match	61,643	61,643
338	304	373	515050	Life Insurance Match	466	466
130	188	150	515100	Life Flight Premium Contributn	188	188
3,188	2,813	3,000	515250	HRA Contribution	3,750	3,750
247,057	249,576	338,769		**Personnel Expense**	391,794	391,794
552	2,719	1,700	520000	Office Supplies	1,700	1,700
-	-	-	520001	Food	-	-
-	164	-	520008	Janitorial/Housekpng Supplies	-	-
-	316	-	520009	Maintenance & Repair Supplies	-	-
1,413	11,240	15,000	520010	Activity/Program Supplies	17,250	17,250
42,654	29,972	70,000	520013	Printing/Books/Subscriptions	70,000	70,000
-	-	-	520020	Vehicle Maintenance & Supplies	-	-
-	227	-	520090	Breakroom Supplies	-	-
5,439	22,902	-	530005	Remodel Expense	-	-
21,873	24,369	41,291	530012	Prof Services - Contracts	41,291	41,291
30	-	-	530018	Prof Services - Medical	-	-
19,218	16,125	37,000	530043	Maintenance Contracts	37,000	37,000
57	-	-	540008	Fuel & Oil	-	-
-	-	-	545001	Program Specific Costs	-	-
1,648	333	-	550000	Non capital equipment misc	-	-
506	551	-	550001	Non capital equipment office	-	-
10,542	9,681	6,000	550002	Non capital equipment computer	6,000	6,000
1,068	-	-	550004	Non Capital Equip Technology	-	-
-	-	-	550010	Vehicle Outfitting	-	-
-	-	1,500	560013	Advertising	1,500	1,500
17,380	9,499	14,000	560024	Facility Expense	20,000	20,000
-	-	-	560028	Witness Fees	-	-
-	-	-	560030	Finance Charges	-	-
44	-	-	560037	Refund Expenses	-	-

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-	560058	Shredding Expense	-	-
20,843	21,693	27,649	560500	Indirect Cost Expense	40,569	40,569
696	522	1,150	565000	Telephone	1,150	1,150
3,365	11,458	32,000	565009	Postage	32,000	32,000
305	423	600	565022	Copier Expenses	600	600
2,838	2,882	2,000	570002	Travel - Transportation	2,000	2,000
238	284	300	570005	Business Related Meals	300	300
1,011	710	1,000	570006	Training	1,000	1,000
1,067	470	400	570011	Dues&Memberships	500	500
-	-	-	580005	Hiring/Recruitment Expense	-	-
-	-	-	590048	COVID-19 Expenses	-	-
152,786	166,539	251,590		**Materials and Services Expense**	272,860	272,860
-	25,539	-	602400	Equipment-Office/Furniture	-	-
-	-	-	602900	Equipment-Miscellaneous	5,000	5,000
-	-	-	604200	Land-Improvements	-	-
-	25,539	-		**Capital Expenditures**	5,000	5,000
(29,693)	(51,672)	(4,000)		Total Resources	(400)	(400)
399,843	441,654	590,359		Total Requirements	669,654	669,654
370,150	389,982	586,359		GENERAL FUNDS REQUIRED	669,254	669,254

Community Development

Department

Page #	PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 APPROVED GENERAL FUND SUPPORT	% CHANGE
55	10130	Special Transportation	0.00	0.00	$ -	$ -	
56	10140	S.T.I.F.	0.00	0.00	$ -	$ -	
57	10150	S.T.I.F. Discretionary	0.00	0.00	$ -	$ -	
58	10160	S.T.I.F. Intercomm. Discretionary	0.00	0.00	$ -	$ -	
59	10290	Economic Development	0.85	0.85	$ -	$ -	
61	10310	Economic Development Reserve	0.00	0.00	$ -	$ -	
62	10390	Nuisance Abatement	0.00	0.00	$ -	$ -	
63	40540	Land Use Planning	5.40	5.40	$ 642,309	$ 840,220	30.81%
65	40560	Code Enforcement	1.75	1.75	$ 75,127	$ 121,034	61.11%
67	40660	County Trails	0.00	0.00	$ -	$ -	
		Totals	*8.00*	*8.00*	$ 717,436	$ 961,254	33.98%

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Special Transportation Fund - 10130
This Program Reports to: Director of Finance

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(49,042)	(57,731)	(16,697)	336000	Undesignated Fund Balance	(112,000)	(112,000)
(49,042)	(57,731)	(16,697)		**Beginning Balances**	(112,000)	(112,000)
-	-	-		**Transfers In**	-	-
-	-	(120,000)	431000	Local Grants	(120,000)	(120,000)
-	-	-	435001	Reimbursements	-	-
(3,735)	(1,653)	-	436000	Interest on Invested Funds	-	-
(3,735)	(1,653)	(120,000)		**Local Revenue**	(120,000)	(120,000)
(104,416)	-	-	441000	State Grants	(220,062)	(220,062)
(104,416)	(104,416)	(224,000)	441049	ODOT Grant	-	-
-	-	-	445000	Intergovernmental Rev-State	-	-
(208,832)	(104,416)	(224,000)		**State Revenue**	(220,062)	(220,062)
-	-	-	520000	Office Supplies	-	-
-	-	-	530012	Prof Services - Contracts	-	-
203,878	145,576	224,000	530053	Transportation Program Payment	220,062	220,062
-	-	-	550000	Non capital equipment misc	-	-
-	-	-	550002	Non capital equipment computer	-	-
-	-	-	550004	Non Capital Equip Technology	-	-
-	-	-	555001	Inter-Governmental Payments	-	-
-	-	-	555014	Intra-Governmental Payments	-	-
-	-	-	560013	Advertising	-	-
-	-	12,985	560500	Indirect Cost Expense	14,304	14,304
-	-	(12,985)	560501	Indirect Cost Offset	(14,304)	(14,304)
-	-	-	570002	Travel - Transportation	-	-
203,878	145,576	224,000		**Materials and Services Expense**	220,062	220,062
-	-	136,697	980000	Contingency	232,000	232,000
-	-	136,697		**Contingencies**	232,000	232,000
-	-	-	999990	Unappropriated Fund Balance	-	-
-	-	-		**Ending Balances**	-	-
(261,609)	(163,800)	(360,697)		**Total Resources**	(452,062)	(452,062)
203,878	145,576	360,697		**Total Requirements**	452,062	452,062
(57,731)	(18,224)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
State Transportation Improvement Fund - 10140						
This Program Reports to: Director of Finance						
(1,793,786)	(3,482,070)	(3,000,000)	336000	Undesignated Fund Balance	(2,853,849)	(2,853,849)
(1,793,786)	(3,482,070)	(3,000,000)		**Beginning balances**	(2,853,849)	(2,853,849)
(140,771)	(187,859)	(15,000)	436000	Interest on Invested Funds	(15,000)	(15,000)
(140,771)	(187,859)	(15,000)		**Local Revenue**	(15,000)	(15,000)
(15,942)	-	-	441000	State Grants	-	-
(1,302,873)	(1,127,251)	(1,564,254)	441060	STIF Grant	(1,564,254)	(1,564,254)
(1,211,607)	-	-	441075	STIF Reserve	-	-
(2,530,422)	(1,127,251)	(1,564,254)		**State Revenue**	(1,564,254)	(1,564,254)
-	-	-	530012	Prof Services - Contracts	-	-
982,909	858,823	1,703,960	530053	Transportation Program Payment	1,566,729	1,566,729
-	-	-	550002	STIF Program	-	-
-	-	-	555001	Inter-Governmental Payments	-	-
-	617	-	560013	Advertising	-	-
-	-	93,718	560500	Indirect Cost Expense	101,937	101,937
-	-	(93,718)	560501	Indirect Cost Offset	(101,837)	(101,837)
-	961	-	570006	Training	-	-
-	-	-	580008	Public Relations	-	-
982,909	860,401	1,703,960		**Materials and Services Expense**	1,566,829	1,566,829
-	-	2,875,294	980000	Contingency	2,866,274	2,866,274
-	-	2,875,294		**Contingencies**	2,866,274	2,866,274
(4,464,980)	(4,797,180)	(4,579,254)		**Total Resources**	(4,433,103)	(4,433,103)
982,909	860,401	4,579,254		**Total Requirements**	4,433,103	4,433,103
(3,482,070)	(3,936,779)	-		**GENERAL FUNDS REQUIRED**	-	-

State Transportation Improvement Fund - Discretionary - 10150
This Program Reports to: Director of Finance

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	(204)	-	336000	Undesignated Fund Balance	-	-
-	(204)	-		**Beginning Balances**	-	-
(204)	(10)	-	436000	Interest on Invested Funds	-	-
(204)	(10)	-		**Local Revenue**	-	-
(46,952)	-	-	441060	STIF Grant	-	-
(46,952)	-	-		**State Revenue**	-	-
46,952	-	-	550053	Transportation Program Payment	-	-
46,952	-	-		**Materials and Services Expense**	-	-
(47,156)	(214)	-		**Total Resources**	-	-
46,952	-	-		**Total Requirements**	-	-
(204)	(214)	-		**GENERAL FUNDS REQUIRED**	-	-

State Transportation Improvement Fund - Inter Community - 10160
This Program Reports to: Director of Finance

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	(198)	336000	Undesignated Fund Balance	-	-
-	-	(198)		**Beginninng Balances**	-	-
-	-	-	441060	STIF Grant	-	-
-	-	-	445013	Milton-Freewater Revenue	-	-
(129,767)	(189,901)	(252,927)	445016	Transit/Hopper Revenue	(294,765)	(294,765)
(60,214)	(41,729)	(71,412)	445017	Transit/Rocket Revenue	(113,250)	(113,250)
(189,981)	(231,630)	(324,339)		**State Revenue**	(408,015)	(408,015)
189,981	221,514	324,538	530053	Transportation Program Payment	408,015	408,015
-	-	17,850	560500	Indirect Cost Expense	26,521	26,521
-	-	(17,851)	560501	Indirect Cost Offset	(26,521)	(26,521)
189,981	221,514	324,537		**Materials and Services Expense**	408,015	408,015
(189,981)	(231,630)	(324,537)		**Total Resources**	(408,015)	(408,015)
189,981	221,514	324,537		**Total Requirements**	408,015	408,015
-	(10,116)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Economic Development - 10290						
This Program Reports to: Community Development						
(958,950)	(812,618)	(1,000,000)	336000	Undesignated Fund Balance	(909,476)	(909,476)
(958,950)	(812,618)	(1,000,000)		**Beginning Balances**	(909,476)	(909,476)
-	-	-	401010	Transfer from General Fund	-	-
-	-	-	402700	Transfer from Wind Fund	-	-
-	-	-	407650	Transfer from Agency Fund	-	-
-	-	-		**Transfers In**	-	-
(20,000)	-	-	431000	Local Grants	-	-
-	-	-	435000	Local Reimbursements	-	-
-	-	-	435001	Reimbursements	-	-
-	-	-	435020	Telephone Earnings & Reimburse	-	-
(46,434)	(41,688)	(2,000)	436000	Interest on Invested Funds	(2,000)	(2,000)
(66,434)	(41,688)	(2,000)		**Local Revenue**	(2,000)	(2,000)
(11,350)	(817)	-	441077	Tourism Accessibility Grant	-	-
(528,258)	(391,062)	(400,000)	442007	Video Lottery	(520,000)	(520,000)
(539,608)	(391,879)	(400,000)		**State Revenue**	(520,000)	(520,000)
-	-	-	451000	Federal Grants	-	-
-	-	-	451011	TSP/SS4A Revenue	(250,000)	(250,000)
-	-	-		**Federal Revenue**	(250,000)	(250,000)
104,427	83,165	109,994	510000	Salaries-Full Time	115,361	115,361
-	-	-	510500	Salaries-Longevity	-	-
126	95	126	510800	Wireless Allowance	180	180
6,028	4,793	6,827	511000	FICA Match	7,163	7,163
1,410	1,121	1,597	511050	Medicare Match	1,675	1,675
14,949	11,773	16,848	512000	PERS Retirement Match	24,113	24,113
5,862	4,617	6,607	512050	PERS Retirement Pickup	6,932	6,932
7,817	6,156	8,810	512100	PERS Bond	9,243	9,243
313	139	330	513000	Unemployment Insurance	347	347
389	310	440	513500	Paid Leave Oregon	462	462
16	12	39	514000	Worker's Comp Ins Per Hour	39	39
52	80	110	514050	Worker's Comp Ins Premium	930	930
23,506	18,511	27,592	515000	Medical/Dental Ins Match	28,384	28,384
132	103	158	515050	Life Insurance Match	158	158
46	53	64	515100	Life Flight Premium Contributn	64	64
1,256	956	1,275	515250	HRA Contribution	1,275	1,275
166,329	131,882	180,817		**Personnel Expense**	196,326	196,326
146	-	1,000	520000	Office Supplies	1,000	1,000
-	-	-	520001	Food	-	-
-	-	-	520010	Activity/Program Supplies	-	-
-	-	50	520013	Printing/Books/Subscriptions	50	50
-	15	-	520020	Vehicle Maintenance & Supplies	-	-
-	-	-	520090	Breakroom Supplies	-	-
-	-	-	530012	Prof Services - Contracts	-	-
-	-	-	530016	Econ Dvlpmt/EO Business Source	-	-
-	-	300	530045	Insurance - Liability	300	300
-	1,000	-	530059	Workforce Dvlpmt/EO Bus Source	-	-
51,750	39,387	50,000	530060	Tourism Expense	50,000	50,000
255	-	500	540008	Fuel & Oil	500	500
-	-	-	540025	Sesquicentennial Expenses	-	-
-	-	10,000	545001	Program Specific Costs	1,000	1,000
189	-	1,000	550001	Non capital equipment office	1,000	1,000
-	-	-	550002	Non capital equipment computer	2,500	2,500
-	4,000	-	550006	Program Specific Equipment	-	-
-	38,769	-	555001	Inter-Governmental Payments	-	-
-	-	-	555014	Intra-Governmental Payments	-	-
17,432	14,000	100,000	560013	Advertising	100,000	100,000

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
1,115	986	1,000	560024	Facility Expense	1,000	1,000
-	-	-	560030	Finance Charges	-	-
-	-	-	560037	Refund Expenses	-	-
31,925	18,315	33,290	560500	Indirect Cost Expense	56,178	56,178
72	54	1,000	565000	Telephone	1,000	1,000
121	-	100	565009	Postage	100	100
-	-	-	565010	Utilities	-	-
5,955	232	5,000	570002	Travel - Transportation	5,000	5,000
-	-	-	570004	Travel/State-Federal Advocacy	-	-
469	119	200	570005	Business Related Meals	200	200
778	-	1,800	570006	Training	1,800	1,800
900	-	2,500	570011	Dues&Memberships	2,500	2,500
2,554	35	-	580008	Public Relations	-	-
-	-	-	580009	State Fair Expense	-	-
170,897	88,015	100,000	580010	Community Development	100,000	100,000
126,778	6,000	100,000	580011	Economic Growth	100,000	100,000
34,709	8,500	50,000	580019	LUBGWMA Expenses	50,000	50,000
-	15,640	-	590043	TSP/SS4A Local Match Expense	250,000	250,000
-	-	-	590048	COVID-19 Expenses	-	-
446,045	235,066	457,740		**Materials and Services Expense**	724,128	724,128
-	-	-		**Capital Expenditures**	-	-
-	-	-	842230	Transfer to Fair Moving Fund	-	-
140,000	140,000	140,000	842290	Transfer to Economic Developmt	-	-
-	-	-	842420	Transfer to County Fair Fund	-	-
-	-	-	846760	Transfer to Fleet Mgmt Fund	-	-
-	-	-	847280	Transfer to Lewis & Clark Agcy	-	-
140,000	140,000	140,000		**Transfers Out**	-	-
-	-	623,443	980000	Contingency	761,022	761,022
-	-	623,443		**Contingencies**	761,022	761,022
(1,564,992)	(1,246,185)	(1,402,000)		**Total Resources**	(1,681,476)	(1,681,476)
752,374	506,948	1,402,000		**Total Requirements**	1,681,476	1,681,476
(812,618)	(739,237)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Economic Development - Reserve - 10310						
This Program Reports to: Community Development						
(2,746,010)	(589,715)	(2,626,000)	336000	Undesignated Fund Balance	(2,680,000)	(2,680,000)
(2,746,010)	(589,715)	(2,626,000)		**Beginning Balances**	(2,680,000)	(2,680,000)
-	-	-	401010	Transfer from General Fund	-	-
(140,000)	(140,000)	(140,000)	402290	Transfer from Economic Devlop	-	-
(606,000)	-	(700,000)	402700	Transfer from Wind Fund	(20,000)	(20,000)
-	(2,000,000)	(2,000,000)	402811	Transfer from Water Project	-	-
(746,000)	(2,140,000)	(2,840,000)		**Transfers In**	(20,000)	(20,000)
(121,244)	(70,498)	-	436000	Interest on Invested Funds	-	-
(121,244)	(70,498)	-		**Local Revenue**	-	-
72,000	54,000	75,000	530012	Prof Services - Contracts	75,000	75,000
-	-	-	560033	Uninsured Losses	-	-
53,360	3,844	114,125	560500	Indirect Cost Expense	134,875	134,875
-	-	-	560501	Indirect Cost Offset	-	-
898,179	15,883	2,000,000	580011	Economic Growth	2,000,000	2,000,000
1,023,539	73,726	2,189,125		**Materials and Services Expense**	2,209,875	2,209,875
-	-	2,000,000	842700	Transfer to Economic Developmt	-	-
-	-	2,000,000		**Transfers Out**	-	-
-	-	1,276,875	980000	Contingency	490,125	490,125
-	-	1,276,875		**Contingencies**	490,125	490,125
(3,613,254)	(2,800,213)	(5,466,000)		**Total Resources**	(2,700,000)	(2,700,000)
1,023,539	73,726	5,466,000		**Total Requirements**	2,700,000	2,700,000
(2,589,715)	(2,726,487)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Nusiance Abatement Program - 10390						
This Program Reports to: Director of Land Use Planning						
(61,682)	(57,423)	(60,275)	336000	Undesignated Fund Balance	(60,325)	(60,325)
(61,682)	(57,423)	(60,275)		**Beginning Balances**	(60,325)	(60,325)
-	-	-		**Transfers In**	-	-
-	-	-	433000	Fees	-	-
-	-	-	433001	Returned Check Fees	-	-
-	-	-	433008	Banking Costs & Fees	-	-
-	(11,951)	(12,000)	433022	Fines & Forfeitures	-	-
-	(605)	-	435001	Reimbursements	-	-
(2,663)	(2,891)	-	436000	Interest on Invested Funds	-	-
(2,663)	(15,447)	(12,000)		**Local Revenue**	-	-
6,561	6,381	17,000	530012	Prof Services - Contracts	5,000	5,000
-	-	-	545001	Program Specific Costs	-	-
-	-	-	555014	Intra-Governmental Payments	-	-
-	-	-	560027	Fees	-	-
361	357	275	560500	Indirect Cost Expense	325	325
-	-	-	565010	Utilities	-	-
-	-	-	570002	Travel - Transportation	-	-
-	-	-	570003	Travel/Association	-	-
-	-	-	570006	Training	-	-
-	-	-	570011	Dues&Memberships	-	-
6,922	6,737	17,275		**Materials and Services Expense**	5,325	5,325
-	-	-		**Capital Expenditures**	-	-
-	-	-		**Transfers Out**	-	-
-	-	40,000	980000	Contingency	40,000	40,000
-	-	40,000		**Contingencies**	40,000	40,000
-	-	15,000	999990	Unappropriated Fund Balance	15,000	15,000
-	-	15,000		**Ending Balances**	15,000	15,000
(64,345)	(72,870)	(72,275)		**Total Resources**	(60,325)	(60,325)
6,922	6,737	72,275		**Total Requirements**	60,325	60,325
(57,423)	(66,132)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Planning and Land Use - 40540
This Program Reports to: Community Development

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-		**Transfers In**	-	-
-	(545)	-	431000	Local Grants	-	-
-	-	-	432006	Contract Performance	-	-
-	-	-	432026	Intergovernmental Rev-Local	-	-
-	-	-	432073	Adams Code Enforcement Reimb	-	-
-	-	-	432074	Athena Code Enforcement	-	-
(126,365)	(100,030)	(100,000)	433000	Fees	(100,000)	(100,000)
-	-	-	433001	Returned Check Fees	-	-
-	-	-	433008	Banking Costs & Fees	-	-
-	-	-	433022	Fines & Forfeitures	-	-
(4,540)	(2,770)	(6,000)	433027	Smoke Management	(6,000)	(6,000)
-	-	-	433042	Licenses & Permits	-	-
(200)	(75)	(250)	433069	GIS/Aerial Photos	(250)	(250)
-	-	-	435000	Local Reimbursements	-	-
(1,498)	-	(200)	435001	Reimbursements	(200)	(200)
-	-	-	436000	Interest on Invested Funds	-	-
-	-	-	437000	Cash Drawer Starting Cash	-	-
-	-	-	437100	Miscellaneous Revenue	-	-
(132,603)	(103,420)	(106,450)		**Local Revenue**	(106,450)	(106,450)
-	-	-	441000	State Grants	(20,000)	(20,000)
-	-	-	441004	West Co Trails Grant	-	-
-	-	-	442010	DMV License Fees	-	-
-	-	-	445000	Intergovernmental Rev-State	-	-
(47,554)	(21,178)	(100,000)	445015	Transit	-	-
(47,554)	(21,178)	(100,000)		**State Revenue**	(20,000)	(20,000)
-	-	-	451005	Plan4Health Grant	-	-
-	-	-	455003	Complete Census Revenue	-	-
-	-	-		**Federal Revenue**	-	-
405,089	301,216	445,105	510000	Salaries-Full Time	470,107	470,107
-	-	-	510300	Salaries-Temporary	-	-
-	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
99	74	99	510800	Wireless Allowance	99	99
24,132	17,948	27,603	511000	FICA Match	29,153	29,153
5,644	4,197	6,455	511050	Medicare Match	6,818	6,818
57,083	44,676	73,422	512000	PERS Retirement Match	103,489	103,489
20,385	15,959	26,712	512050	PERS Retirement Pickup	28,212	28,212
27,180	21,279	35,616	512100	PERS Bond	37,616	37,616
1,215	497	1,336	513000	Unemployment Insurance	1,411	1,411
1,557	1,158	1,781	513500	Paid Leave Oregon	1,881	1,881
101	68	247	514000	Worker's Comp Ins Per Hour	247	247
165	325	445	514050	Worker's Comp Ins Premium	3,785	3,785
87,183	81,288	111,109	515000	Medical/Dental Ins Match	124,642	124,642
800	656	1,006	515050	Life Insurance Match	1,006	1,006
231	341	405	515100	Life Flight Premium Contributn	405	405
7,744	5,700	8,100	515250	HRA Contribution	8,100	8,100
638,607	495,384	739,441		**Personnel Expense**	816,971	816,971
3,034	1,031	1,900	520000	Office Supplies	1,900	1,900
-	-	-	520008	Janitorial/Housekpng Supplies	-	-
1,595	405	1,000	520013	Printing/Books/Subscriptions	1,000	1,000

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
106	40	500	520020	Vehicle Maintenance & Supplies	500	500
-	-	-	520060	Chemical Supplies	-	-
726	696	600	520090	Breakroom Supplies	600	600
9,024	-	-	530005	Remodel Expense	-	-
-	-	-	530012	Prof Services - Contracts	-	-
-	-	-	530028	Prof Services - Legal	-	-
1,046	1,181	2,900	530043	Maintenance Contracts	2,900	2,900
276	539	900	530045	Insurance - Liability	900	900
397	187	500	540008	Fuel & Oil	500	500
2,586	3,651	6,300	540014	Road Signs	6,300	6,300
887	60	5,000	540024	Planning Commission Expenses	5,000	5,000
-	-	-	545001	Program Specific Costs	-	-
-	-	-	550000	Non capital equipment	-	-
639	2,435	3,500	550001	Non capital equipment office	3,500	3,500
2,251	3,425	3,320	550002	Non capital equipment computer	5,000	5,000
621	-	-	550004	Non Capital Equip Technology	-	-
-	-	-	550006	Program Specific Equipment	-	-
-	-	-	560000	Moving Expense	-	-
-	-	-	560012	Rent-Office Equipment	-	-
2,972	11,685	4,000	560013	Advertising	24,000	24,000
14,855	9,819	14,000	560024	Facility Expense	16,000	16,000
-	-	-	560030	Finance Charges	-	-
-	-	-	560033	Uninsured Losses	-	-
-	250	500	560037	Refund Expenses	500	500
-	-	-	560053	Complete Census Expense	-	-
2,432	423	3,000	560057	Transit Expense	3,000	3,000
38,726	29,929	44,248	560500	Indirect Cost Expense	58,999	58,999
912	2,176	2,000	565000	Telephone	2,000	2,000
-	-	-	565001	Telephone: Hermiston	-	-
5,564	2,450	2,750	565009	Postage	3,000	3,000
2,703	2,105	3,100	565022	Copier Expenses	3,100	3,100
2,898	2,751	3,800	570002	Travel - Transportation	4,500	4,500
601	370	500	570005	Business Related Meals	500	500
4,413	2,295	3,000	570006	Training	4,000	4,000
970	805	2,000	570011	Dues&Memberships	2,000	2,000
-	-	-	590008	West Co Trails Grant	-	-
-	-	-	590010	Highway 11 Project	-	-
-	-	-	590048	COVID-19 Expenses	-	-
-	-	-	590070	Plan 4 Health Expense	-	-
100,236	78,708	109,318		**Materials and Services Expense**	149,699	149,699
-	-	-		**Capital Expenditures**	-	-
-	-	-		**Transfers Out**	-	-
(180,157)	(124,598)	(206,450)		**Total Resources**	(126,450)	(126,450)
738,842	574,092	848,759		**Total Requirements**	966,670	966,670
558,685	449,494	642,309		**GENERAL FUNDS REQUIRED**	840,220	840,220

Code Enforcement - 40560
This Program Reports to: Dir of Land Use Planning

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-		**Transfers In**	-	-
-	-	-	431000	Local Grants	-	-
-	-	-	432026	Intergovernmental Rev-Local	-	-
(245)	(420)	(2,100)	432073	Adams Code Enforcement Reimb	(2,100)	(2,100)
(630)	(1,348)	(8,500)	432074	Athena Code Enforcement	(8,500)	(8,500)
-	(100)	-	433022	Fines & Forfeitures	-	-
(100)	(950)	-	433027	Smoke Management	-	-
-	-	-	433039	FAIR Ticket Sales Fee	-	-
(70,085)	(91,304)	(90,000)	433055	Landfill Receipts	(90,000)	(90,000)
-	-	-	435000	Local Reimbursements	-	-
-	(420)	-	435001	Reimbursements	-	-
-	-	-	437100	Miscellaneous Revenue	-	-
(71,060)	(94,542)	(100,600)		**Local Revenue**	(100,600)	(100,600)
44,406	28,594	102,028	510000	Salaries-Full Time	106,108	106,108
25,089	-	-	510300	Salaries-Temporary	-	-
-	-	-	510500	Salaries-Longevity	-	-
135	101	135	510800	Wireless Allowance	135	135
4,182	1,680	6,334	511000	FICA Match	6,587	6,587
978	393	1,481	511050	Medicare Match	1,541	1,541
8,608	4,375	15,631	512000	PERS Retirement Match	22,173	22,173
2,664	1,716	6,130	512050	PERS Retirement Pickup	6,375	6,375
4,501	2,288	8,173	512100	PERS Bond	8,499	8,499
208	52	306	513000	Unemployment Insurance	319	319
270	109	409	513500	Paid Leave Oregon	425	425
26	8	80	514000	Worker's Comp Ins Per Hour	80	80
531	972	1,331	514050	Worker's Comp Ins Premium	1,991	1,991
10,207	7,875	11,738	515000	Medical/Dental Ins Match	38,992	38,992
121	91	140	515050	Life Insurance Match	326	326
49	56	131	515100	Life Flight Premium Contributn	131	131
1,125	844	2,625	515250	HRA Contribution	2,625	2,625
103,102	49,153	156,672		**Personnel Expense**	196,307	196,307
212	192	500	520000	Office Supplies	500	500
-	95	-	520010	Activity/Program Supplies	-	-
-	-	-	520013	Printing/Books/Subscriptions	-	-
1,645	77	1,000	520020	Vehicle Maintenance & Supplies	1,000	1,000
-	-	-	520090	Breakroom Supplies	-	-
60	-	-	530018	Prof Services - Medical	-	-
219	-	-	530045	Insurance - Liability	-	-
805	-	-	540005	Clothing & Uniforms	-	-
110	-	3,500	540008	Fuel & Oil	5,000	5,000
-	-	-	540024	Planning Commission Expenses	-	-
-	-	1,200	545001	Program Specific Costs	1,200	1,200
413	-	-	550001	Non capital equipment office	-	-
-	1,216	1,300	550002	Non capital equipment computer	1,300	1,300
-	-	-	560004	Uniform Cleaning	-	-
-	-	250	560013	Advertising	250	250
-	-	-	560030	Finance Charges	-	-
6,117	2,876	9,005	560500	Indirect Cost Expense	13,527	13,527
2,916	477	600	565000	Telephone	600	600
-	-	-	565022	Copier Expenses	-	-
739	233	500	570002	Travel - Transportation	750	750
40	304	-	570005	Business Related Meals	-	-
773	-	1,000	570006	Training	1,000	1,000
180	180	200	570011	Dues&Memberships	200	200
-	-	-	580005	Hiring/Recruitment Expense	-	-

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
14,227	5,650	19,055		**Materials and Services Expense**	25,327	25,327
-	-	-		**Capital Expenditures**	-	-
-	-	-		**Transfers Out**	-	-
(71,060)	(94,542)	(100,600)		**Total Resources**	(100,600)	(100,600)
117,329	54,802	175,727		**Total Requirements**	221,634	221,634
46,269	(39,739)	75,127		**GENERAL FUNDS REQUIRED**	121,034	121,034

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

County Trails - 40660
This Program Reports to: Dir of Resource Svcs & Dvlpmnt

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(244,379)	(776,110)	(800,000)	336000	Undesignated Fund Balance	(5,800,000)	(5,800,000)
(244,379)	(776,110)	(800,000)		**Beginning Balances**	(5,800,000)	(5,800,000)
-	-	-		**Transfers In**	-	-
(550,000)	-	-	431024	Donations	-	-
(25,825)	(38,386)	(200)	436000	Interest on Invested Funds	(200)	(200)
(575,825)	(38,386)	(200)		**Local Revenue**	(200)	(200)
-	-	(5,766,050)	441049	Trails Grant	(766,050)	(766,050)
-	-	(5,766,050)		**State Revenue**	(766,050)	(766,050)
41,795	15,032	6,012,000	530012	Prof Services - Contracts	6,012,000	6,012,000
2,299	947	330,660	560500	Indirect Cost Expense	390,780	390,780
-	2,180	-	570006	Training	-	-
44,094	18,159	6,342,660		**Materials and Services Expense**	6,402,780	6,402,780
-	-	223,590	980000	Contingency	163,470	163,470
-	-	223,590		**Contingencies**	163,470	163,470
(820,204)	(814,496)	(6,566,250)		**Total Resources**	(6,566,250)	(6,566,250)
44,094	18,159	6,566,250		**Total Requirements**	6,566,250	6,566,250
(776,110)	(796,338)	-		**GENERAL FUNDS REQUIRED**	-	-

Board of Commissioners Outside Oversight
Department

Page #	PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 APPROVED GENERAL FUND SUPPORT	% CHANGE
69	40160	Extension Service	0.00	0.00	$ 558,871	$ 709,876	27.02%
70	40170	Soil Probe Truck	0.00	0.00	$ -	$ -	
71	40420	County Fair	2.60	2.60	$ 130,000	$ 100,000	-23.08%
		Totals	*2.60*	*2.60*	$ 688,871	$ 809,876	17.57%

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Extension Service -40160
This Program Reports to: Board of County Commissioners

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-		**Local Revenue**	-	-
-	-	-	441000	State Grants	-	-
-	-	-	444012	Salary Supplement	-	-
-	-	-	444018	OSU Program Support	-	-
-	-	(45,075)	445000	Intergovernmental Rev-State	-	-
-	-	(45,075)		**State Revenue**	-	-
-	-	-		**Personnel Expense**	-	-
12,000	6,000	12,000	520000	Office Supplies	12,000	12,000
8,000	4,000	8,000	520009	Maintenance & Repair Supplies	8,000	8,000
3,000	1,500	3,000	520013	Printing/Books/Subscriptions	3,000	3,000
2,000	3,426	8,500	520020	Vehicle Maintenance & Supplies	8,500	8,500
-	-	-	520021	Vehicle Maint & Supplies: M/F	-	-
88,100	47,002	94,003	530010	Professional Services - Youth	157,631	157,631
42,500	22,939	45,878	530011	Prof Svc-Master Gardeners	51,619	51,619
34,500	17,500	35,000	530012	Prof Services - Contracts	35,000	35,000
1,062	1,139	720	530045	Insurance - Liability	1,300	1,300
-	-	-	530046	Insurance - Property	-	-
101,925	121,438	242,876	545001	Program Specific Costs	267,016	267,016
1,000	500	1,000	550000	Non capital equipment misc	1,000	1,000
6,500	3,250	6,500	550002	Non capital equipment computer	6,500	6,500
-	-	-	555001	Inter-Governmental Payments	-	-
-	-	-	555010	HAREC Expense	-	-
4,500	2,250	4,500	560012	Rent-Office Equipment	4,500	4,500
1,500	750	1,500	560013	Advertising	1,500	1,500
38,880	25,458	47,784	560021	Rent - Facility	47,784	47,784
-	-	-	560024	Facility Expense	-	-
500	250	500	560030	Finance Charges	500	500
22,587	15,826	31,485	560500	Indirect Cost Expense	43,326	43,326
2,050	-	8,200	565000	Telephone	8,200	8,200
6,150	4,100	-	565001	Telephone: Hermiston	-	-
-	-	-	565003	Computer Network T1 Line	-	-
11,500	5,750	11,500	565004	Internet Services	11,500	11,500
2,500	1,250	2,500	565009	Postage	2,000	2,000
2,000	1,000	2,000	565010	Utilities	2,500	2,500
40,500	18,250	36,500	570002	Travel - Transportation	36,500	36,500
433,254	303,577	603,946		**Materials and Services Expense**	709,876	709,876
-	-	-	602500	Equipment-Computer	-	-
-	-	-		**Capital Expenditures**	-	-
-	-	-		**Transfers Out**	-	-
-	-	(45,075)		**Total Resources**	-	-
433,254	303,577	603,946		**Total Requirements**	709,876	709,876
433,254	303,577	558,871		**GENERAL FUNDS REQUIRED**	709,876	709,876

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Soil Probe Truck - OSU Extension - 40170						
This Program Reports to: Board of County Commissioners						
(23,461)	(24,167)	(21,000)	336000	Undesignated Fund Balance	(25,000)	(25,000)
(23,461)	(24,167)	(21,000)		**Beginning Balances**	(25,000)	(25,000)
-	-	-	432057	Rent Received	-	-
(1,060)	(1,200)	-	436000	Interest on Invested Funds	-	-
-	-	(2,000)	437009	Rent Received/Equipment	(2,000)	(2,000)
(1,060)	(1,200)	(2,000)		**Local Revenue**	(2,000)	(2,000)
335	-	2,000	520009	Maintenance & Repair Supplies	2,000	2,000
-	2,875	3,000	520020	Vehicle Maintenance & Supplies	3,000	3,000
-	-	-	530045	Insurance - Liability	-	-
-	-	-	550000	Non capital equipment misc	-	-
18	158	275	560500	Indirect Cost Expense	325	325
-	-	-	565009	Postage	-	-
354	3,033	5,275		**Materials and Services Expense**	5,325	5,325
-	-	-		**Capital Expenditures**	-	-
-	-	17,725	980000	Contingency	21,675	21,675
-	-	17,725		**Contingencies**	21,675	21,675
(24,521)	(25,367)	(23,000)		**Total Resources**	(27,000)	(27,000)
354	3,033	23,000		**Total Requirements**	27,000	27,000
(24,167)	(22,334)	-		**GENERAL FUNDS REQUIRED**	-	-

County Fair - 40420
This Program Reports to: Board of County Commissioners

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(165,694)	(262,961)	(260,000)	336000	Undesignated Fund Balance	(321,758)	(321,758)
(165,694)	(262,961)	(260,000)		**Beginning Balances**	(321,758)	(321,758)
-	-	-	400000	Transfers In	-	-
(100,000)	(120,817)	(130,000)	401010	Transfer from General Fund	(100,000)	(100,000)
-	-	-	405060	Transfer from Reserve Fund	-	-
(100,000)	(120,817)	(130,000)		**Transfers In**	(100,000)	(100,000)
-	-	-		**Tax Revenue**	-	-
(43,461)	(23,252)	(24,000)	431024	Donations	(24,000)	(24,000)
(8,411)	(6,528)	(6,000)	431029	Fair Court Sponsors&Donations	(6,000)	(6,000)
(5,000)	(10,000)	(10,000)	431052	SP-Concert	(10,000)	(10,000)
(25,192)	(30,000)	(30,000)	431053	SP-Admission	(30,000)	(30,000)
-	-	(2,500)	431054	SP-Fun at Fair	(2,500)	(2,500)
(1,337)	(1,754)	(1,800)	431055	SP-Jackpot Lamb	(1,000)	(1,000)
(5,000)	-	(5,000)	431056	SP-Secondary Entertainment	-	-
(6,500)	-	(6,500)	431057	SP-Parade	(6,500)	(6,500)
(128,500)	(47,075)	(135,000)	431061	Sponsorships	(100,000)	(100,000)
-	-	-	431062	Awards	-	-
-	-	-	432057	Rent Received	-	-
(54,824)	(56,882)	(55,000)	432075	Concessions/Food	(55,000)	(55,000)
(18,383)	(13,218)	(15,000)	432076	Commercial Space	(15,000)	(15,000)
(124,933)	(133,844)	(125,000)	432077	Carnival	(126,000)	(126,000)
(68)	-	35	432078	Open Class Entry Fees	-	-
259	-	-	433000	Fees	-	-
25	-	(50)	433001	Returned Check Fees	-	-
1,991	1,043	2,000	433008	Banking Costs & Fees	2,000	2,000
12,913	18,127	20,000	433039	FAIR Ticket Sales Fee	20,000	20,000
(188,379)	(194,715)	(175,000)	433053	Admission	(190,000)	(190,000)
-	-	-	433054	Entry Fees	-	-
-	-	-	433066	Event Security Fee	-	-
(46,556)	(52,906)	(50,000)	433067	Parking	(50,000)	(50,000)
(6,000)	(6,000)	(6,000)	435000	Local Reimbursements	(6,000)	(6,000)
(783)	540	(700)	435001	Reimbursements	-	-
-	-	-	435003	Insurance Reimburse & Payment	-	-
(8,138)	(9,480)	(5,000)	436000	Interest on Invested Funds	(5,000)	(5,000)
(18,695)	(19,150)	(19,000)	437000	Cash Drawer Starting Cash	(20,000)	(20,000)
-	-	-	437003	Work Release Meals	-	-
-	-	-	437004	Rodeo Rent	-	-
(1,337,653)	(1,485,497)	(1,500,000)	437005	Livestock Sale	(1,500,000)	(1,500,000)
(17,821)	(6,275)	(12,750)	437007	Rent Received/RV, Camping	(14,000)	(14,000)
-	-	-	437008	Rent Received/Stalls	-	-
-	-	-	437009	Rent Received/Equipment	-	-
(22,331)	(23,377)	(20,000)	437010	Concessions/Beer Sales	(20,000)	(20,000)
(5,334)	(11,557)	(5,000)	437011	Concessions/Ice Sales	(12,000)	(12,000)
(4,853)	(5,198)	(5,000)	437012	Jackpot Lambs	(5,000)	(5,000)
-	-	-	437013	Refundable Deposits	-	-
(12,800)	(800)	(11,000)	437018	Refundable Deposit-Food Vendor	(11,000)	(11,000)
(10,700)	(2,810)	(7,500)	437019	Refundable Deposit-Commercial	(3,000)	(3,000)
(2,550)	(3,065)	(2,500)	437020	Rent Received/RV Dump	(3,000)	(3,000)
-	-	-	437021	FCPR Ticket Sales	-	-
-	-	(5,000)	437022	Carnival Grounds Improvement	(5,000)	(5,000)
-	-	-	437023	Concert Reserved Seating	-	-
(2,919)	(4,647)	(3,000)	437024	Merchandise Sales	(3,000)	(3,000)
(3,600)	(1,319)	(5,000)	437025	Bench Sales	(2,000)	(2,000)
-	-	-	437026	Rent Received/Thompson Hall	-	-
(850)	(2,250)	(1,500)	437027	Premium Book Revenue	(2,000)	(2,000)
-	-	-	437028	Sign Sales	-	-
-	-	-	437029	Comp Svc/Admissions	-	-
-	-	-	437030	Comp Svc/Parking	-	-
-	-	-	437031	Comp Svc/Reserve Seating	-	-
-	-	-	437032	Comp Svc/Miscellaneous	-	-
-	-	-	437033	TUE-Concert Reserve Seating	-	-
(6,495)	(3,505)	(7,000)	437034	WED-Concert Reserve Seating	(3,000)	(3,000)
(4,435)	(3,870)	-	437035	THU-Concert Reserve Seating	(4,000)	(4,000)
(13,137)	(7,770)	(7,000)	437036	FRI-Concert Reserve Seating	(8,000)	(8,000)
(61,721)	(46,016)	(62,000)	437037	SAT-Concert Reserve Seating	(45,000)	(45,000)
-	-	-	437040	Fair Parade Revenue	-	-
-	-	-	437041	Fair BBQ Contest Revenue	(2,000)	(2,000)
(5,005)	(5,570)	(5,000)	437042	Fun at Fair	(5,000)	(5,000)
-	-	-	437043	Robotics Class Income	-	-
-	-	-	437046	Retainage-OTIA	-	-
(23,551)	(2,360)	(12,500)	437100	Miscellaneous Revenue	(2,000)	(2,000)
-	-	-	437101	Restitution Payments Received	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(2,210,724)	(2,200,980)	(2,321,265)		**Local Revenue**	(2,274,000)	(2,274,000)
(147,279)	(53,167)	(53,000)	441000	State Grants	(53,000)	(53,000)
(147,279)	(53,167)	(53,000)		**State Revenue**	(53,000)	(53,000)
-	-	-		**Federal Revenue**	-	-
124,262	94,284	128,843	510000	Salaries-Full Time	137,280	137,280
9,620	8,570	13,000	510300	Salaries-Temporary	13,000	13,000
956	-	-	510400	Overtime Expense	-	-
-	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
180	135	180	510800	Wireless Allowance	180	180
8,306	6,294	8,805	511000	FICA Match	9,329	9,329
1,943	1,472	2,059	511050	Medicare Match	2,182	2,182
19,269	15,142	19,740	512000	PERS Retirement Match	28,688	28,688
7,244	5,657	7,741	512050	PERS Retirement Pickup	8,248	8,248
9,982	7,810	10,322	512100	PERS Bond	10,997	10,997
405	181	426	513000	Unemployment Insurance	451	451
537	407	568	513500	Paid Leave Oregon	602	602
45	32	119	514000	Worker's Comp Ins Per Hour	119	119
956	1,386	1,898	514050	Worker's Comp Ins Premium	1,385	1,385
27,219	20,999	31,302	515000	Medical/Dental Ins Match	32,198	32,198
324	243	373	515050	Life Insurance Match	373	373
130	150	150	515100	Life Flight Premium Contributn	150	150
3,000	2,250	3,000	515250	HRA Contribution	3,000	3,000
214,376	165,011	228,526		**Personnel Expense**	248,182	248,182
420	1,496	1,000	520000	Office Supplies	2,000	2,000
2,316	3,008	2,000	520001	Food	3,000	3,000
95	773	600	520003	Safety Supplies	1,000	1,000
6,209	12,057	7,000	520004	Ice	12,000	12,000
18,595	19,000	19,000	520005	Cash Drawer Bump	20,000	20,000
4,559	2,797	4,500	520006	Fair Parade Expense	4,500	4,500
-	-	-	520007	Fair BBQ Contest Expense	-	-
43	1,059	1,000	520008	Janitorial/Housekpng Supplies	2,000	2,000
19,167	21,063	7,000	520009	Maintenance & Repair Supplies	30,000	30,000
1,636	-	1,500	520010	Activity/Program Supplies	-	-
92	-	500	520011	Shop Supplies	-	-
6,102	5,938	6,500	520013	Printing/Books/Subscriptions	6,500	6,500
8,130	4,588	8,000	520017	Act/Prog Supp-Banners	5,000	5,000
2,532	2,870	500	520020	Vehicle Maintenance & Supplies	5,000	5,000
-	-	-	520021	Vehicle Maint & Supplies: M/F	-	-
-	-	-	520022	Safety Program Supplies	-	-
-	-	-	520040	Client Supplies	-	-
152	169	200	520090	Breakroom Supplies	-	-
17,218	-	18,000	530000	Ticket Sales/Rotary	18,000	18,000
-	-	-	530001	FCPR Ticket Sales	-	-
-	25,156	-	530012	Prof Services - Contracts	26,000	26,000
-	-	-	530018	Prof Services - Medical	-	-
99,065	130,140	125,000	530031	FAIR/Prof Svcs Contr/Major Ent	130,000	130,000
19,950	30,132	37,000	530032	FAIR/Prof Svcs Contr/Daily Ent	35,000	35,000
8,523	9,146	9,000	530033	FAIR/Prof Svcs Contr/Judges	10,000	10,000
16,000	16,000	16,000	530034	FAIR/Prof Svcs Contr/Agent	16,000	16,000
52,593	54,154	55,000	530035	FAIR/Prof Svcs Contr/Security	55,000	55,000
-	-	-	530036	Prof Svcs Contr/Restroom Crew	-	-
6,400	7,200	6,500	530037	Prof Svcs Contr/Temp-DOC Maint	8,000	8,000
-	-	9,500	530038	FAIR/Prof Svcs Contr/Temp-Othr	-	-
29,082	34,010	30,000	530039	FAIR/Prof Svcs/Stage Setup	35,000	35,000
			530040	FAIR/Prof Svcs/ENTBarley Barn	6,000	6,000
			530041	FAIR/Prof Svcs/ENTMidway	7,500	7,500
44	354	750	530045	Insurance - Liability	1,000	1,000
222	222	350	530046	Insurance - Property	1,000	1,000
1,000	500	1,000	530062	Court Chaperone	1,000	1,000
52,547	36,000	60,000	530063	Fair/Latino Nt	40,000	40,000
-	-	-	540001	Festival of Lights	-	-
370	378	750	540003	Sign Expense	1,000	1,000
685	12,519	3,000	540004	Bench Expenses	12,000	12,000
911	392	750	540005	Clothing & Uniforms	1,000	1,000
6,640	71	10,000	540008	Fuel & Oil	1,000	1,000
-	-	-	540011	Crushed Rock/Gravel	-	-
-	-	-	540014	Road Signs	-	-
405	4,129	1,000	540018	Livestock Sale Expenses	5,000	5,000
1,100	237	1,500	540020	Display/Exhibits Expense	1,500	1,500
2,293	2,877	2,500	540022	Fun at Fair Expense	3,000	3,000
-	-	-	540023	Robotics Class Expense	-	-
-	2,212	-	545001	Program Specific Costs	2,000	2,000
631	2,863	500	550000	Non capital equipment	1,000	1,000
192	738	200	550001	Non capital equipment office	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
3,867	400	500	550002	Non capital equipment computer	-	-
6,236	1,095	6,000	550004	Non Capital Equip Technology	2,000	2,000
-	-	-	550006	Program Specific Equipment	-	-
-	-	-	555001	Inter-Governmental Payments	-	-
-	-	-	555006	Loans to Other Funds	-	-
-	-	-	555014	Intra-Governmental Payments	-	-
19,049	25,615	20,000	560001	Parking Expense/Fair	26,000	26,000
8,000	8,000	8,000	560002	Trash Removal/Fair	8,000	8,000
22,360	40,915	30,000	560006	Rental/Equipment	40,000	40,000
14,315	17,270	15,000	560007	Rental/Portable Toilets	18,000	18,000
35,531	42,885	47,000	560010	Rental/Tents	45,000	45,000
7,188	12,478	7,500	560011	Rental/Golf Carts	10,000	10,000
37,068	38,809	40,000	560013	Advertising	40,000	40,000
100,000	100,000	100,000	560021	Rent - Facility	100,000	100,000
630	135,346	75,200	560024	Facility Expense	5,000	5,000
(8)	3	100	560030	Finance Charges	-	-
-	-	-	560033	Uninsured Losses	-	-
1,300	-	1,000	560037	Refund Expenses	1,000	1,000
18,650	18,700	17,500	560038	Deposit Refund	20,000	20,000
-	-	-	560049	Community Dispute expense	-	-
2,679	2,897	2,500	560059	Rental/Radios	3,000	3,000
3,300	-	8,000	560061	Rental/Bleachers	8,000	8,000
50,500	59,490	140,121	560500	Indirect Cost Expense	167,276	167,276
-	-	(83,000)	560501	Indirect Cost Offset	(83,000)	(83,000)
546	12	780	565000	Telephone	-	-
1,791	1,610	1,000	565004	Internet Services	2,000	2,000
787	499	600	565009	Postage	1,000	1,000
-	-	-	565010	Utilities	-	-
-	-	-	565013	Utilities-Electric	-	-
-	-	-	565014	Utilities-Gas	-	-
-	-	-	565015	Utilities-Water&Sewer	-	-
4,063	2,284	5,000	565016	Utilities-Garbage	5,000	5,000
629	870	500	565022	Copier Expenses	2,000	2,000
7,738	7,352	8,000	570000	Lodging/Entertainment	8,000	8,000
1,353	2,511	2,000	570001	Lodging/Judges	3,000	3,000
-	1,150	-	570002	Travel - Transportation	2,000	2,000
228	124	500	570005	Business Related Meals	-	-
6,220	4,761	6,500	570006	Training	6,000	6,000
3,626	2,735	3,000	570011	Dues&Memberships	3,000	3,000
6,290	6,527	6,800	580000	Jackpot Lambs	6,800	6,800
-	-	-	580001	Complementary Services	-	-
94	93	500	580004	Recruitment Retention & Morale	-	-
-	90	-	580005	Hiring/Recruitment Expense	-	-
4,757	561	2,000	580007	Branded Merchandise Expense	2,000	2,000
1,210	2,739	750	580008	Public Relations	3,000	3,000
1,342,620	1,515,050	1,500,000	580013	Livestock Sale	1,500,000	1,500,000
12,278	4,709	14,500	580014	Premiums&Awards	15,000	15,000
9,056	4,219	6,000	580015	Fair Court	6,000	6,000
-	1,500	1,000	580016	Fair Court Scholarship	1,000	1,000
-	-	1,000	580017	Kickoff	-	-
7,938	7,328	7,500	580018	Appreciation Dinner	8,500	8,500
-	-	-	590048	COVID-19 Expenses	-	-
2,127,808	2,514,871	2,450,951		**Materials and Services Expense**	2,492,576	2,492,576
-	-	-	601000	Capital Outlay	-	-
18,553	-	19,000	602800	Equipment-Grounds	-	-
-	-	-	603200	Buildings-Repairs	-	-
18,553	-	19,000		**Capital Expenditures**	-	-
-	-	-		**Transfers Out**	-	-
-	-	65,788	980000	Contingency	8,000	8,000
-	-	65,788		**Contingencies**	8,000	8,000
(2,623,697)	(2,637,925)	(2,764,265)		**Total Resources**	(2,748,758)	(2,748,758)
2,360,736	2,679,882	2,764,265		**Total Requirements**	2,748,758	2,748,758
(262,961)	41,957	-		**GENERAL FUNDS REQUIRED**	-	-

Public Works

Department

Page #	PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 APPROVED GENERAL FUND SUPPORT	% CHANGE
75	10050	Parks	1.28	2.28	$ -	$ -	
77	45040	Bicycle Path	0.00	0.00	$ -	$ -	
78	45210	Public Land Corner Preservation	0.00	0.00	$ -	$ -	
79	45300	Public Works	40.32	40.32	$ -	$ -	
82	45400	UC Road District	0.00	0.00	$ -	$ -	
83	45640	Surveyor	0.60	0.60	$ 49,670	$ 78,287	57.61%
84	45750	Weed Control	2.97	2.97	$ 344,643	$ 355,082	3.03%
		Totals	*45.17*	*46.17*	$ 394,313	$ 433,369	9.90%

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Harris Park - 10050
This Program Reports to: Director of Public Works

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(256,291)	(211,822)	(369,311)	336000	Undesignated Fund Balance	(273,787)	(273,787)
(256,291)	(211,822)	(369,311)		**Beginning Balances**	(273,787)	(273,787)
-	-	-		**Transfers In**	-	-
-	-	-	431000	Local Grants	-	-
-	-	-	431024	Donations	-	-
(111,938)	(86,782)	(90,000)	433000	Fees	(100,000)	(100,000)
-	-	-	433001	Returned Check Fees	-	-
6,448	4,697	10,000	433008	Banking Costs & Fees	10,000	10,000
-	-	-	433080	Supervision Fees	-	-
(813)	(651)	-	435001	Reimbursements	-	-
(10,842)	(10,756)	(3,000)	436000	Interest on Invested Funds	(7,500)	(7,500)
-	-	-	437100	Miscellaneous Revenue	-	-
-	-	-	437105	Promotion, Advertising Sales	-	-
(117,145)	(93,492)	(83,000)		**Local Revenue**	(97,500)	(97,500)
-	-	-	441000	State Grants	-	-
(97,343)	(86,191)	(130,000)	442006	Recreational Vehicle	(130,000)	(130,000)
(97,343)	(86,191)	(130,000)		**State Revenue**	(130,000)	(130,000)
-	-	-		**Federal Revenue**	-	-
89,034	73,798	111,211	510000	Salaries-Full Time	166,234	166,234
28,019	25,338	30,000	510300	Salaries-Temporary	30,000	30,000
-	-	-	510400	Overtime Expense	-	-
4,593	-	5,055	510500	Salaries-Longevity	-	-
-	361	-	510900	PPE Allowance	-	-
7,543	6,170	7,209	511000	FICA Match	12,167	12,167
1,764	1,443	1,686	511050	Medicare Match	2,845	2,845
18,874	15,463	13,467	512000	PERS Retirement Match	34,967	34,967
5,139	4,371	5,176	512050	PERS Retirement Pickup	9,974	9,974
9,733	7,920	6,901	512100	PERS Bond	13,299	13,299
365	175	349	513000	Unemployment Insurance	589	589
487	398	465	513500	Paid Leave Oregon	785	785
43	30	59	514000	Worker's Comp Ins Per Hour	104	104
1,023	1,888	2,586	514050	Worker's Comp Ins Premium	4,713	4,713
17,745	13,683	20,407	515000	Medical/Dental Ins Match	55,904	55,904
207	156	238	515050	Life Insurance Match	425	425
83	96	96	515100	Life Flight Premium Contributn	171	171
1,920	1,440	1,920	515250	HRA Contribution	3,420	3,420
186,571	152,728	206,825		**Personnel Expense**	335,597	335,597
52	-	200	520000	Office Supplies	200	200
-	-	-	520001	Food	-	-
1,772	574	3,000	520008	Janitorial/Housekpng Supplies	3,000	3,000
7,832	2,904	20,000	520009	Maintenance & Repair Supplies	20,000	20,000
410	488	-	520011	Shop Supplies	-	-
-	31	-	520012	Tools	-	-
-	-	-	520013	Printing/Books/Subscriptions	-	-
371	1,210	7,000	520020	Vehicle Maintenance & Supplies	7,000	7,000
-	-	1,000	530012	Prof Services - Contracts	1,000	1,000
-	-	-	530018	Prof Services - Medical	-	-
760	1,031	700	530045	Insurance - Liability	2,000	2,000
513	356	400	530046	Insurance - Property	400	400

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-	530060	Tourism Expense	-	-
-	-	500	540005	Clothing & Uniforms	500	500
1,276	-	4,000	540008	Fuel & Oil	4,000	4,000
-	-	3,000	540011	Crushed Rock/Gravel	3,000	3,000
1,743	1,933	-	545001	Program Specific Costs	3,000	3,000
1,099	1,678	5,000	550000	Non capital equipment	5,000	5,000
-	413	-	550001	Non capital equipment office	-	-
-	-	2,500	550002	Non capital equipment computer	2,500	2,500
-	-	-	555001	Inter-Governmental Payments	-	-
-	-	-	555014	Intra-Governmental Payments	-	-
-	-	-	560005	Tool Repair	-	-
150	-	-	560006	Rental/Equipment	-	-
2,000	-	700	560007	Rental/Portable Toilets	700	700
-	-	500	560013	Advertising	500	500
9,273	8,066	16,000	560024	Facility Expense	16,000	16,000
-	-	1,500	560027	Fees	1,500	1,500
-	-	-	560030	Finance Charges	-	-
1,166	1,323	3,500	560031	Lodging Tax-1%/Harris Park	3,500	3,500
-	-	-	560033	Uninsured Losses	-	-
-	-	-	560037	Refund Expenses	-	-
11,900	9,611	14,576	560500	Indirect Cost Expense	26,855	26,855
502	396	1,000	565000	Telephone	1,000	1,000
840	1,611	2,000	565004	Internet Services	2,000	2,000
-	-	50	565009	Postage	50	50
-	-	-	565010	Utilities	-	-
1	-	500	570002	Travel - Transportation	500	500
40	-	200	570011	Dues&Memberships	200	200
-	-	-	580005	Hiring/Recruitment Expense	-	-
41,701	31,626	87,826		**Materials and Services Expense**	104,405	104,405
-	-	39,000	601000	Capital Outlay	2,000	2,000
30,685	-	-	602100	Equipment-Vehicle	-	-
-	-	-	602400	Equipment-Office/Furniture	-	-
-	-	-	602500	Equipment-Computer	-	-
-	-	-	602900	Equipment-Miscellaneous	-	-
-	-	50,000	603400	Buildings-Improvements	25,000	25,000
-	-	-	605510	Construction-Road Improvement	-	-
30,685	-	89,000		**Capital Expenditures**	27,000	27,000
-	-	-		**Transfers Out**	-	-
-	-	198,660	980000	Contingency	34,285	34,285
-	-	198,660		**Contingencies**	34,285	34,285
-	-	-		**Ending Balances**	-	-
(470,779)	(391,505)	(582,311)		**Total Resources**	(501,287)	(501,287)
258,957	184,354	582,311		**Total Requirements**	501,287	501,287
(211,822)	(207,151)	-		**GENERAL FUNDS REQUIRED**	-	-

Bicycle Path Program - 45040
This Program Reports to: Director of Public Works

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(408,173)	(504,746)	(450,000)	336000	Undesignated Fund Balance	(573,000)	(573,000)
(408,173)	(504,746)	(450,000)		**Beginning Balances**	(573,000)	(573,000)
-	-	-		**Transfers In**	-	-
-	-	-	433000	Fees	-	-
(20,169)	(26,175)	(8,000)	436000	Interest on Invested Funds	(15,000)	(15,000)
(20,169)	(26,175)	(8,000)		**Local Revenue**	(15,000)	(15,000)
(76,404)	(60,522)	(80,000)	442010	DMV License Fees	(80,000)	(80,000)
(76,404)	(60,522)	(80,000)		**State Revenue**	(80,000)	(80,000)
-	-	250,000	530012	Prof Services - Contracts	250,000	250,000
-	-	13,750	560500	Indirect Cost Expense	16,250	16,250
-	-	263,750		**Materials and Services Expense**	266,250	266,250
-	-	250,000	980000	Contingency	247,500	247,500
-	-	250,000		**Contingencies**	247,500	247,500
-	-	24,250	999990	Unappropriated Fund Balance	154,250	154,250
-	-	24,250		**Ending Balances**	154,250	154,250
(504,746)	(591,443)	(538,000)		**Total Resources**	(668,000)	(668,000)
-	-	538,000		**Total Requirements**	668,000	668,000
(504,746)	(591,443)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Public Land Corner Preservation - 45210						
This Program Reports to: Director of Public Works						
(51,438)	(71,647)	(70,000)	336000	Undesignated Fund Balance	(67,235)	(67,235)
(51,438)	(71,647)	(70,000)		**Beginning Balances**	(67,235)	(67,235)
-	-	-		**Transfers In**	-	-
(70,452)	(55,851)	(100,000)	433000	Fees	(100,000)	(100,000)
-	-	-	433026	Land Transaction Fees	-	-
(2,885)	(4,606)	(2,000)	436000	Interest on Invested Funds	(3,000)	(3,000)
(73,337)	(60,457)	(102,000)		**Local Revenue**	(103,000)	(103,000)
-	-	300	520000	Office Supplies	100	100
-	-	-	520008	Janitorial/Housekpng Supplies	-	-
-	-	4,000	520010	Activity/Program Supplies	4,000	4,000
50,358	9,005	130,000	530012	Prof Services - Contracts	137,463	137,463
-	-	-	530013	ESP Contract	-	-
-	-	-	550001	Non capital equipment office	-	-
-	-	-	550002	Non capital equipment computer	-	-
2,770	495	7,387	560500	Indirect Cost Expense	9,202	9,202
-	-	-	565022	Copier Expenses	-	-
-	-	-	570002	Travel - Transportation	-	-
53,128	9,500	141,687		**Materials and Services Expense**	150,765	150,765
-	-	10,000	602400	Equipment-Office/Furniture	500	500
-	-	-	602500	Equipment-Computer	-	-
-	-	-	602900	Equipment-Miscellaneous	-	-
-	-	10,000		**Capital Expenditures**	500	500
-	-	-		**Transfers Out**	-	-
-	-	20,313	980000	Contingency	18,970	18,970
-	-	20,313		**Contingencies**	18,970	18,970
-	-	-	999990	Unappropriated Fund Balance	-	-
-	-	-		**Ending Balances**	-	-
(124,775)	(132,104)	(172,000)		**Total Resources**	(170,235)	(170,235)
53,128	9,500	172,000		**Total Requirements**	170,235	170,235
(71,647)	(122,603)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Public Works - 45300						
This Program Reports to: Director of Public Works						
(5,719,629)	(7,991,645)	(5,629,146)	336000	Undesignated Fund Balance	(7,527,003)	(7,527,003)
(5,719,629)	(7,991,645)	(5,629,146)		**Beginning Balances**	(7,527,003)	(7,527,003)
-	-	-	401010	Transfer from General Fund	-	-
-	(1,312,074)	(1,400,000)	404850	Transfer from Facility Resrve	-	-
-	(1,312,074)	(1,400,000)		**Transfers In**	-	-
-	-	-		**Tax Revenue**	-	-
(402,063)	(39,099)	(50,000)	432026	Intergovernmental Rev-Local	(50,000)	(50,000)
-	-	-	432057	Rent Received	-	-
(338)	-	-	433000	Fees	-	-
-	1	-	433008	Banking Costs & Fees	-	-
(184,515)	(288,344)	(600,000)	435000	Local Reimbursements	(200,000)	(200,000)
(3,454)	(15,986)	(5,000)	435001	Reimbursements	(5,000)	(5,000)
-	(9,303)	-	435003	Insurance Reimburse & Payment	(5,000)	(5,000)
(32,445)	(21,729)	(10,000)	435018	Service Center Revenue	(20,000)	(20,000)
(292,352)	(411,246)	(100,000)	436000	Interest on Invested Funds	(200,000)	(200,000)
(2,586)	(375)	(100,000)	437006	Sale/Rental of Supplies	(10,000)	(10,000)
(71,485)	(2,270)	(100,000)	437100	Miscellaneous Revenue	(10,000)	(10,000)
(24)	(24)	-	437101	Restitution Payments Received	-	-
(254,416)	(418,205)	(400,000)	437102	Sales/Vehicle&Equipment	(300,000)	(300,000)
(1,243,679)	(1,206,581)	(1,365,000)		**Local Revenue**	(800,000)	(800,000)
-	-	-	441000	State Grants	-	-
-	-	-	441033	SE63 Mentor Program	-	-
(101,901)	(75,516)	(102,000)	441068	HB2017 Small Co Allotmt/Roads	(102,000)	(102,000)
-	-	-	442005	State Shared Revenues	-	-
(8,199,552)	(5,991,614)	(8,000,000)	442010	DMV License Fees	(8,000,000)	(8,000,000)
-	(681,517)	-	444000	State Reimbursements	-	-
(728,484)	(8,725)	(600,000)	445000	Intergovernmental Rev-State	(600,000)	(600,000)
(9,029,937)	(6,757,371)	(8,702,000)		**State Revenue**	(8,702,000)	(8,702,000)
-	-	-	451001	COVID-19 Grant	-	-
-	-	(100,000)	452000	National Forest Rental	(100,000)	(100,000)
(664)	-	-	452001	Mineral Leasing	-	-
(39,100)	-	-	455000	Federal Reimbursements	-	-
(1,082,270)	-	-	455005	FEMA Reimbursement	-	-
(1,122,034)	-	(100,000)		**Federal Revenue**	(100,000)	(100,000)
2,266,022	1,878,159	2,689,723	510000	Salaries-Full Time	3,055,242	3,055,242
48,515	31,765	170,200	510300	Salaries-Temporary	170,200	170,200
23	-	-	510400	Overtime Expense	-	-
-	-	-	510450	Salaries-Comp Time Paid	-	-
86,650	-	96,125	510500	Salaries-Longevity	-	-
1,260	945	1,800	510800	Wireless Allowance	1,800	1,800
-	10,990	-	510900	PPE Allowance	-	-
144,632	116,396	183,387	511000	FICA Match	200,089	200,089
33,825	27,222	42,889	511050	Medicare Match	46,795	46,795
395,898	316,536	498,175	512000	PERS Retirement Match	715,276	715,276
133,922	104,766	167,259	512050	PERS Retirement Pickup	183,422	183,422
184,292	145,643	236,628	512100	PERS Bond	258,179	258,179
7,216	3,250	8,874	513000	Unemployment Insurance	9,682	9,682
9,356	7,498	11,831	513500	Paid Leave Oregon	12,909	12,909
666	462	1,845	514000	Worker's Comp Ins Per Hour	1,845	1,845
49,878	80,840	110,578	514050	Worker's Comp Ins Premium	122,507	122,507
525,791	412,191	816,221	515000	Medical/Dental Ins Match	824,093	824,093
5,127	3,832	7,092	515050	Life Insurance Match	7,044	7,044
2,090	2,449	2,855	515100	Life Flight Premium Contributn	2,855	2,855
49,038	36,231	57,105	515250	HRA Contribution	57,105	57,105
-	-	-	517000	Payroll Costs	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
3,944,201	3,179,174	5,102,587		**Personnel Expense**	5,669,043	5,669,043
3,528	898	10,000	520000	Office Supplies	10,000	10,000
18	29	-	520001	Food	-	-
1,776	2,600	-	520003	Safety Supplies	-	-
6,770	3,473	10,000	520008	Janitorial/Housekpng Supplies	10,000	10,000
7,757	3,560	75,000	520009	Maintenance & Repair Supplies	75,000	75,000
-	544	-	520010	Activity/Program Supplies	3,000	3,000
47,322	43,130	30,000	520011	Shop Supplies	30,000	30,000
9,899	23,434	10,000	520012	Tools	10,000	10,000
2,001	7,219	3,000	520013	Printing/Books/Subscriptions	3,000	3,000
376,163	299,295	400,000	520020	Vehicle Maintenance & Supplies	400,000	400,000
965	471	2,000	520050	Medical Supplies	2,000	2,000
99,027	44,142	100,000	520060	Chemical Supplies	150,000	150,000
40	336	500	520090	Breakroom Supplies	500	500
-	-	-	530004	Detention Expense	-	-
-	-	-	530005	Remodel Expense	-	-
40,992	42,262	100,000	530012	Prof Services - Contracts	200,000	200,000
5,127	2,694	6,000	530018	Prof Services - Medical	6,000	6,000
19,560	588	20,000	530043	Maintenance Contracts	5,000	5,000
106,396	122,093	110,000	530045	Insurance - Liability	125,000	125,000
49,373	54,221	50,000	530046	Insurance - Property	60,000	60,000
3,083	630	10,000	540005	Clothing & Uniforms	15,000	15,000
3,075	-	2,000	540006	Boot Allowance	2,000	2,000
446,663	293,388	700,000	540008	Fuel & Oil	600,000	600,000
1,065,687	757,071	1,000,000	540010	Asphalt	1,500,000	1,500,000
415,488	212,729	750,000	540011	Crushed Rock/Gravel	750,000	750,000
9,025	5,384	150,000	540012	Bridge Materials	150,000	150,000
22,242	-	75,000	540013	Culvert	50,000	50,000
41,563	19,333	40,000	540014	Road Signs	40,000	40,000
190,606	162,765	185,000	540015	Road Striping	190,000	190,000
-	527,541	300,000	540016	Bridge Replacement	500,000	500,000
12,973	4,498	-	545001	Program Specific Costs	-	-
22,772	10,486	75,000	550000	Non capital equipment	125,000	125,000
524	354	5,000	550001	Non capital equipment office	5,000	5,000
1,469	55	-	550002	Non capital equipment computer	-	-
9,658	3,183	10,000	550004	Non Capital Equip Technology	20,000	20,000
-	41,180	-	555001	Inter-Governmental Payments	-	-
3,065	311	-	560005	Tool Repair	-	-
64	339	-	560006	Rental/Equipment	-	-
5,880	4,480	6,000	560007	Rental/Portable Toilets	6,000	6,000
135	1,350	7,000	560013	Advertising	7,000	7,000
71,758	57,963	60,000	560024	Facility Expense	60,000	60,000
664	664	-	560027	Fees	-	-
-	-	-	560028	Witness Fees	-	-
(1,532)	(1,424)	-	560030	Finance Charges	-	-
13,186	13,294	-	560033	Uninsured Losses	-	-
-	-	-	560036	Permit Fee	-	-
-	-	-	560037	Refund Expenses	-	-
337,268	275,271	521,474	560500	Indirect Cost Expense	698,525	698,525
-	-	(110,000)	560501	Indirect Cost Offset	(110,000)	(110,000)
5,298	4,280	10,000	565000	Telephone	10,000	10,000
488	388	-	565002	Telephone: Milton-Freewater	-	-
6,211	4,879	8,000	565004	Internet Services	8,000	8,000
118	229	10,000	565009	Postage	1,000	1,000
421	236	-	565010	Utilities	1,000	1,000
-	-	-	565015	Utilities-Water&Sewer	-	-
-	1,978	-	565016	Utilities-Garbage	-	-
2,709	1,399	2,000	565017	Utilities-Miscellaneous	-	-
637	571	3,000	565022	Copier Expenses	3,000	3,000
-	-	5,000	565023	Janitorial Expense	5,000	5,000
5,433	685	20,000	570002	Travel - Transportation	20,000	20,000
-	-	-	570005	Business Related Meals	-	-
29,525	6,318	30,000	570006	Training	20,000	20,000
831	10,346	3,000	570011	Dues&Memberships	10,000	10,000
66	-	-	580005	Hiring/Recruitment Expense	-	-
502,616	-	-	590037	FLAP Grant Match	-	-
-	-	-	590048	COVID-19 Expenses	-	-
-	-	-	590089	JTA Project Expenses	-	-
4,006,385	3,073,141	4,803,974		**Materials and Services Expense**	5,776,025	5,776,025

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
107,594	917,829	-	602100	Equipment-Vehicle	-	-
-	-	-	602450	Equipment-Copier	-	-
1,065,455	14,000	1,500,000	602900	Equipment-Miscellaneous	2,500,000	2,500,000
-	-	500,000	604200	Land-Improvements	500,000	500,000
-	-	-	609030	Lease Payment-Road Graders	-	-
1,173,049	931,829	2,000,000		**Capital Expenditures**	3,000,000	3,000,000
-	-	-		**Transfers Out**	-	-
-	-	4,289,585	980000	Contingency	1,683,935	1,683,935
-	-	4,289,585		**Contingencies**	1,683,935	1,683,935
-	-	1,000,000	999990	Unappropriated Fund Balance	1,000,000	1,000,000
-	-	1,000,000		**Ending Balances**	1,000,000	1,000,000
(17,115,279)	(17,267,671)	(17,196,146)		**Total Resources**	(17,129,003)	(17,129,003)
9,123,634	7,184,144	17,196,146		**Total Requirements**	17,129,003	17,129,003
(7,991,645)	(10,083,527)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
UC Road District - 45400						
This Program Reports to: Director of Public Works						
-	-	-		**Beginning Balances**	-	-
-	-	-		**Transfers In**	-	-
-	-	-		**Tax Revenue**	-	-
-	-	-		**Local Revenue**	-	-
-	-	-		**State Revenue**	-	-
(402,063)	-	(500,000)	452000	Umatilla County Road District	(500,000)	(500,000)
(402,063)	-	(500,000)		**Federal Revenue**	(500,000)	(500,000)
-	-	-		**Personnel Expense**	-	-
402,063	-	500,000	530012	Prof Services - Contracts	500,000	500,000
402,063	-	500,000		**Materials and Services Expense**	500,000	500,000
-	-	-		**Capital Expenditures**	-	-
-	-	-		**Transfers Out**	-	-
-	-	-	980000	Contingency	-	-
-	-	-		**Contingencies**	-	-
-	-	-		**Ending Balances**	-	-
(402,063)	-	(500,000)		**Total Resources**	(500,000)	(500,000)
402,063	-	500,000		**Total Requirements**	500,000	500,000
-	-	-		**GENERAL FUNDS REQUIRED**	-	-

County Surveyor - 45640
This Program Reports to: Dir of Public Works

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(11,158)	(5,795)	(9,000)	433000	Fees	(6,000)	(6,000)
-	-	-	433001	Returned Check Fees	-	-
(37,800)	(24,700)	(40,000)	433040	Review Fee	(20,000)	(20,000)
-	-	-	435001	Reimbursements	-	-
(48,958)	(30,495)	(49,000)		**Local Revenue**	(26,000)	(26,000)
26,472	23,899	35,028	510000	Salaries-Full Time	41,096	41,096
1,441	-	1,658	510500	Salaries-Longevity	-	-
-	-	-	510800	Wireless Allowance	-	-
-	7	-	510900	PPE Allowance	-	-
1,731	1,483	2,275	511000	FICA Match	2,548	2,548
405	347	532	511050	Medicare Match	596	596
4,445	3,818	5,792	512000	PERS Retirement Match	8,759	8,759
1,675	1,406	2,201	512050	PERS Retirement Pickup	2,466	2,466
2,234	1,886	2,935	512100	PERS Bond	3,288	3,288
84	40	110	513000	Unemployment Insurance	123	123
112	96	147	513500	Paid Leave Oregon	164	164
11	8	27	514000	Worker's Comp Ins Per Hour	27	27
76	-	163	514050	Worker's Comp Ins Premium	385	385
7,699	5,926	11,751	515000	Medical/Dental Ins Match	12,067	12,067
84	63	112	515050	Life Insurance Match	112	112
34	39	45	515100	Life Flight Premium Contributn	45	45
780	585	900	515250	HRA Contribution	900	900
47,283	39,602	63,676		**Personnel Expense**	72,576	72,576
1,141	-	200	520000	Office Supplies	100	100
-	-	1,000	520010	Activity/Program Supplies	2,000	2,000
-	-	-	530005	Remodel Expense	-	-
19,800	15,600	19,200	530012	Prof Services - Contracts	21,600	21,600
-	-	-	530045	Insurance - Liability	-	-
-	-	300	530046	Insurance - Property	-	-
-	-	100	550001	Non capital equipment office	100	100
-	-	-	550004	Non Capital Equip Technology	-	-
-	-	-	560013	Advertising	-	-
1,871	-	7,000	560024	Facility Expense	-	-
-	-	-	560037	Refund Expenses	-	-
3,882	3,051	5,144	560500	Indirect Cost Expense	6,311	6,311
360	270	400	565000	Telephone	400	400
-	-	900	565022	Copier Expenses	400	400
130	-	400	570002	Travel - Transportation	400	400
1	-	150	570006	Training	200	200
-	-	200	570011	Dues&Memberships	200	200
27,184	18,921	34,994		**Materials and Services Expense**	31,711	31,711
-	-	-		**Capital Expenditures**	-	-
(48,958)	(30,495)	(49,000)		**Total Resources**	(26,000)	(26,000)
74,467	58,523	98,670		**Total Requirements**	104,287	104,287
25,509	28,028	49,670		**GENERAL FUNDS REQUIRED**	78,287	78,287

Weed Program - 45750
This Program Reports to: Director of Public Works

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-		**Beginning Balances**	-	-
(285,554)	(110,849)	(344,643)	401010	Transfer from General Fund	(355,082)	(355,082)
(285,554)	(110,849)	(344,643)		**Transfers In**	(355,082)	(355,082)
-	-	-	431000	Local Grants	-	-
(35,238)	(70,173)	(45,200)	432000	Local Contracts	(46,000)	(46,000)
-	-	-	432026	Intergovernmental Rev-Local	-	-
-	-	-	432058	CTUIR Weed Contract	-	-
-	-	-	432059	Mission Water Dist Weed Cntrct	-	-
-	-	-	432060	Horticulture Society Weed Cont	-	-
-	-	-	432061	UPPR Weed Contract	-	-
-	-	-	432062	Umatilla County Weed Contract	-	-
-	-	-	435000	Local Reimbursements	-	-
-	-	-	435001	Reimbursements	-	-
-	-	-	437006	Sale/Rental of Supplies	-	-
(35,238)	(70,173)	(45,200)		**Local Revenue**	(46,000)	(46,000)
-	-	-	441000	State Grants	-	-
(23,857)	(27,137)	(22,500)	441059	OWEB Grant	(22,500)	(22,500)
-	-	-	445000	Intergovernmental Rev-State	-	-
(2,837)	(1,047)	(4,000)	445002	ODOT Weed Contract	(4,000)	(4,000)
(1,253)	-	-	445003	ODFW Weed Contract	-	-
-	(517)	-	445004	National Guard Weed Contract	(500)	(500)
(27,946)	(28,700)	(26,500)		**State Revenue**	(27,000)	(27,000)
-		-	455000	Federal Reimbursements	-	-
-	-	-	456000	Intergovernmental Rev-Federal	-	-
(28,864)	-	-	456001	BOR Contract	-	-
-	-	-	456002	BLM Weed Contract	(60,000)	(60,000)
(280)	(38,479)	(400)	456003	USFS Weed Contract	(400)	(400)
(4,163)	(3,118)	(2,400)	456004	BPA Weed Contract	(2,400)	(2,400)
(11,279)	(7,103)	(40,000)	456005	USFW Weed Contract	(40,000)	(40,000)
(44,586)	(48,700)	(42,800)		**Federal Revenue**	(102,800)	(102,800)
165,227	104,369	162,939	510000	Salaries-Full Time	168,700	168,700
-	-	40,000	510300	Salaries-Temporary	40,000	40,000
-	-	-	510500	Salaries-Longevity	-	-
-	-	-	510800	Wireless Allowance	-	-
-	543	-	510900	PPE Allowance	-	-
10,042	6,506	12,582	511000	FICA Match	12,939	12,939
2,349	1,522	2,943	511050	Medicare Match	3,026	3,026
25,972	16,452	33,162	512000	PERS Retirement Match	45,182	45,182
9,915	6,223	11,576	512050	PERS Retirement Pickup	11,922	11,922
13,197	8,328	15,435	512100	PERS Bond	15,896	15,896
496	175	609	513000	Unemployment Insurance	626	626
648	420	812	513500	Paid Leave Oregon	835	835
41	23	136	514000	Worker's Comp Ins Per Hour	136	136
3,495	5,014	6,868	514050	Worker's Comp Ins Premium	8,090	8,090
34,859	16,756	43,106	515000	Medical/Dental Ins Match	44,318	44,318
319	188	382	515050	Life Insurance Match	382	382
133	116	154	515100	Life Flight Premium Contributn	154	154
3,013	1,744	3,075	515250	HRA Contribution	3,075	3,075
269,704	168,377	333,779		**Personnel Expense**	355,281	355,281
-	-	-	520000	Office Supplies	-	-
-	-	-	520002	Inventory Exceptions	-	-
-	-	-	520009	Maintenance & Repair Supplies	-	-
1,366	1,440	3,000	520010	Activity/Program Supplies	3,000	3,000
57	27	-	520012	Tools	-	-
-	-	500	520013	Printing/Books/Subscriptions	500	500

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
20,000	20,000	20,000	520020	Vehicle Maintenance & Supplies	20,000	20,000
49,890	33,493	50,000	520060	Chemical Supplies	50,000	50,000
800	200	-	530012	Prof Services - Contracts	40,000	40,000
-	-	-	530018	Prof Services - Medical	-	-
2,598	-	2,500	530043	Maintenance Contracts	3,000	3,000
975	835	-	530045	Insurance - Liability	-	-
369	308	-	530046	Insurance - Property	-	-
-	-	-	540008	Fuel & Oil	-	-
-	-	-	540010	Asphalt	-	-
-	-	-	540012	Bridge Materials	-	-
-	-	-	545001	Program Specific Costs	-	-
-	2,329	-	550000	Non capital equipment misc	-	-
-	11	-	550001	Non capital equipment office	-	-
225	-	-	550002	Non capital equipment computer	-	-
1,912	-	2,500	550004	Non Capital Equip Technology	2,500	2,500
-	-	-	555001	Inter-Governmental Payments	-	-
-	-	-	560005	Tool Repair	-	-
-	-	500	560013	Advertising	500	500
2,268	1,623	-	560024	Facility Expense	-	-
-	-	-	560030	Finance Charges	-	-
20,505	13,472	22,664	560500	Indirect Cost Expense	32,401	32,401
-	-	-	565000	Telephone	-	-
-	-	-	565004	Internet Services	-	-
-	-	-	565010	Utilities	-	-
-	2,003	500	570002	Travel - Transportation	500	500
1,881	1,269	3,000	570006	Training	3,000	3,000
195	-	200	570011	Dues&Memberships	200	200
20,578	13,034	20,000	590071	Weed Grant - Expenditures	20,000	20,000
123,620	90,045	125,364		**Materials and Services Expense**	175,601	175,601
-	-	-		**Capital Expenditures**	-	-
-	-	-		**Transfers Out**	-	-
(393,324)	(258,422)	(459,143)		**Total Resources**	(530,882)	(530,882)
393,324	258,422	459,143		**Total Requirements**	530,882	530,882
-	-	-		**GENERAL FUNDS REQUIRED**	-	-

Assessment and Taxation

Department

Page #	PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 APPROVED GENERAL FUND SUPPORT	% CHANGE
87	30020	Assessor	13.00	13.00	$ 1,745,375	$ 1,893,061	8.46%
89	30060	Prepayment of Taxes	0.00	0.00	$ -	$ -	
90	30170	Foreclosed Property	0.00	0.00	$ -	$ -	
91	30300	GIS Equipment Reserve	0.00	0.00	$ -	$ -	
92	30660	Tax Collector	3.00	3.00	$ 355,750	$ 384,225	8.00%
94	35240	Geographical Information Svcs	4.00	4.00	$ 599,889	$ 700,729	16.81%
		Totals	*20.00*	*20.00*	$ 2,701,014	$ 2,978,015	10.26%

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026

Assessor - 30020
This Program Reports to: Director of Assessment & Taxation

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-		**Transfers In**	-	-
(11,439)	(11,095)	(7,500)	433000	Fees	(7,500)	(7,500)
-	-	-	433069	GIS/Aerial Photos	-	-
(10,335)	(6,580)	-	433085	MHODS - Name Change	-	-
(49)	-	-	435001	Reimbursements	-	-
-	-	-	435003	Insurance Reimburse & Payment	-	-
(372,306)	(331,319)	(380,000)	436170	CAFFA Grant	(380,000)	(380,000)
-	-	-	437100	Miscellaneous Revenue	-	-
(394,129)	(348,994)	(387,500)		**Local Revenue**	(387,500)	(387,500)
-	-	-		**State Revenue**	-	-
(16,890)	(9,225)	(11,000)	450980	MHODS-Trip Permit	(11,000)	(11,000)
(16,890)	(9,225)	(11,000)		**Federal Revenue**	(11,000)	(11,000)
987,651	820,590	1,086,583	510000	Salaries-Full Time	1,131,187	1,131,187
-	-	-	510500	Salaries-Longevity	-	-
3,145	5,001	3,408	510620	Salaries-Bilingual Pay	3,720	3,720
180	135	360	510800	Wireless Allowance	360	360
59,763	49,829	65,742	511000	FICA Match	70,387	70,387
13,977	11,654	15,375	511050	Medicare Match	16,461	16,461
159,247	134,484	173,071	512000	PERS Retirement Match	248,139	248,139
54,401	44,500	63,621	512050	PERS Retirement Pickup	68,116	68,116
78,930	66,047	84,828	512100	PERS Bond	90,821	90,821
2,972	1,355	3,181	513000	Unemployment Insurance	3,406	3,406
3,906	3,215	4,241	513500	Paid Leave Oregon	4,541	4,541
270	193	595	514000	Worker's Comp Ins Per Hour	595	595
5,908	9,366	12,830	514050	Worker's Comp Ins Premium	12,769	12,769
194,014	170,442	242,306	515000	Medical/Dental Ins Match	238,301	238,301
2,106	1,701	2,422	515050	Life Insurance Match	2,422	2,422
780	975	975	515100	Life Flight Premium Contributn	975	975
19,250	15,500	19,500	515250	HRA Contribution	19,500	19,500
1,586,500	1,334,988	1,779,038		**Personnel Expense**	1,911,700	1,911,700
3,460	5,858	6,400	520000	Office Supplies	7,500	7,500
-	-	-	520001	Food	-	-
-	-	-	520003	Safety Supplies	-	-
-	-	-	520008	Janitorial/Housekpng Supplies	-	-
36	-	-	520009	Maintenance & Repair Supplies	-	-
-	-	-	520010	Activity/Program Supplies	-	-
7,477	6,226	9,900	520013	Printing/Books/Subscriptions	10,500	10,500
647	461	6,000	520020	Vehicle Maintenance & Supplies	6,000	6,000
-	-	-	520090	Breakroom Supplies	-	-
919	21,976	-	530005	Remodel Expense	-	-
-	-	2,000	530012	Prof Services - Contracts	2,000	2,000
-	-	-	530018	Prof Services - Medical	-	-
120,701	146,464	138,000	530030	Maintenance Contract-Software	146,000	146,000
-	-	-	530043	Maintenance Contracts	-	-
1,864	1,385	2,500	530045	Insurance - Liability	2,500	2,500
-	-	-	530047	Insurance - Fidelity	-	-
15,885	9,205	-	530063	MHODS - Expense	-	-
-	-	-	540005	Clothing & Uniforms	-	-
431	-	4,700	540008	Fuel & Oil	4,700	4,700
-	-	-	545001	Program Specific Costs	-	-
-	-	5,000	550000	Non capital equipment	5,000	5,000

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	206	16,000	550001	Non capital equipment office	16,000	16,000
5,988	2,180	8,000	550002	Non capital equipment computer	8,000	8,000
4,829	613	-	550004	Non Capital Equip Technology	-	-
-	-	-	555014	Intra-Governmental Payments	-	-
-	-	750	560013	Advertising	750	750
24,945	18,180	26,000	560024	Facility Expense	-	-
1	-	-	560030	Finance Charges	-	-
-	-	-	560037	Refund Expenses	-	-
379	292	600	560058	Shredding Expense	600	600
98,377	86,024	110,197	560500	Indirect Cost Expense	139,861	139,861
1,867	1,285	2,000	565000	Telephone	2,000	2,000
931	1,102	1,440	565004	Internet Services	1,600	1,600
264	146	2,200	565009	Postage	2,200	2,200
519	268	1,500	565022	Copier Expenses	1,500	1,500
4,301	7,288	9,500	570002	Travel - Transportation	10,000	10,000
-	-	250	570005	Business Related Meals	250	250
6,249	4,593	9,000	570006	Training	10,000	10,000
275	1,200	2,000	570011	Dues&Memberships	2,000	2,000
210	91	400	580004	Recruitment Retention & Morale	400	400
-	65	500	580005	Hiring/Recruitment Expense	500	500
-	-	-	590048	COVID-19 Expenses	-	-
300,554	315,108	364,837		**Materials and Services Expense**	379,861	379,861
-	-	-		**Capital Expenditures**	-	-
-	-	-		**Transfers Out**	-	-
(411,019)	(358,219)	(398,500)		**Total Resources**	(398,500)	(398,500)
1,887,054	1,650,096	2,143,875		**Total Requirements**	2,291,561	2,291,561
1,476,035	1,291,876	1,745,375		**GENERAL FUNDS REQUIRED**	1,893,061	1,893,061

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prepaid Tax Revenue - 30060
This Program Reports to: Director of Assessment

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(20,696)	(20,026)	-	336000	Undesignated Fund Balance	(10,000)	(10,000)
(20,696)	(20,026)	-		**Beginning Balances**	(10,000)	(10,000)
(71,927)	(108,184)	(150,000)	413000	Unsegregated Taxes	(150,000)	(150,000)
(71,927)	(108,184)	(150,000)		**Tax Revenue**	(150,000)	(150,000)
-	-	-	433001	Returned Check Fees	-	-
-	(1,640)	-	436000	Interest on Invested Funds	-	-
-	-	-	437100	Miscellaneous Revenue	-	-
-	(1,640)	-		**Local Revenue**	-	-
72,597	124,414	150,000	555003	Unsegregated Tax Distribution	160,000	160,000
-	-	8,250	560500	Indirect Cost Expense	10,400	10,400
-	-	(8,250)	560501	Indirect Cost Offset	(10,400)	(10,400)
72,597	124,414	150,000		**Materials and Services Expense**	160,000	160,000
(92,623)	(129,849)	(150,000)		**Total Resources**	(160,000)	(160,000)
72,597	124,414	150,000		**Total Requirements**	160,000	160,000
(20,026)	(5,435)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Foreclosed Properties - 30170						
This Program Reports to: Director of Assessment & Taxation						
(41,556)	(5,000)	(7,885)	336000	Undesignated Fund Balance	(9,070)	(9,070)
(41,556)	(5,000)	(7,885)		**Beginning Balances**	(9,070)	(9,070)
-	-	-	400000	Transfers In	-	-
-	-	-		**Transfers In**	-	-
(13,242)	-	(150,000)	414003	Sale of Public Lands	(150,000)	(150,000)
(13,242)	-	(150,000)		**Tax Revenue**	(150,000)	(150,000)
-	-	-	433000	Fees	-	-
-	-	-	433001	Returned Check Fees	-	-
-	-	-	433022	Fines & Forfeitures	-	-
(2,557)	(248)	-	436000	Interest on Invested Funds	-	-
-	-	-	437100	Miscellaneous Revenue	-	-
(2,557)	(248)	-		**Local Revenue**	-	-
-	-	-	520000	Office Supplies	-	-
42	47	-	520009	Maintenance & Repair Supplies	-	-
-	3,311	10,000	530012	Prof Services - Contracts	10,000	10,000
-	-	-	545001	Program Specific Costs	-	-
-	-	-	555001	Inter-Governmental Payments	-	-
-	-	90,000	555014	Intra-Governmental Payments	90,000	90,000
4,097	4,255	7,000	560013	Advertising	7,000	7,000
57	-	-	560027	Fees	-	-
-	-	-	560029	Management Services Fee Expens	-	-
231	419	5,885	560500	Indirect Cost Expense	6,955	6,955
4,427	8,032	112,885		**Materials and Services Expense**	113,955	113,955
-	-	-	840000	Transfers Out	-	-
47,928	-	45,000	841010	Transfer To General Fund	45,000	45,000
47,928	-	45,000		**Transfers Out**	45,000	45,000
-	-	-	980000	Contingency	115	115
-	-	-		**Contingencies**	115	115
(57,355)	(5,248)	(157,885)		**Total Resources**	(159,070)	(159,070)
52,355	8,032	157,885		**Total Requirements**	159,070	159,070
(5,000)	2,784	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
GIS Reserve - 30300						
This Program Reports to: Director of Tax and Assessment						
(90,829)	(103,481)	(100,000)	336000	Undesignated Fund Balance	(100,000)	(100,000)
(90,829)	(103,481)	(100,000)		**Beginning Balances**	(100,000)	(100,000)
-	-	-	433001	Returned Check Fees	-	-
(11,003)	(7,066)	(8,000)	433069	GIS/Aerial Photos	(8,000)	(8,000)
-	-	-	435001	Reimbursements	-	-
(4,351)	(5,284)	(1,000)	436000	Interest on Invested Funds	(1,000)	(1,000)
(15,353)	(12,350)	(9,000)		**Local Revenue**	(9,000)	(9,000)
-	-	-	520010	Activity/Program Supplies	-	-
-	-	-	530030	Maintenance Contract-Software	-	-
-	-	-	530043	Maintenance Contracts	-	-
2,560	220	4,000	550002	Non capital equipment computer	4,000	4,000
-	-	-	550004	Non Capital Equip Technology	-	-
-	-	-	560037	Refund Expenses	-	-
141	12	220	560500	Indirect Cost Expense	260	260
-	-	-	570002	Travel - Transportation	-	-
2,701	232	4,220		**Materials and Services Expense**	4,260	4,260
-	-	-	602500	Equipment-Computer	-	-
-	-	12,000	602550	Equipment-GIS	12,000	12,000
-	-	12,000		**Capital Expenditures**	12,000	12,000
-	-	92,780	980000	Contingency	92,740	92,740
-	-	92,780		**Contingencies**	92,740	92,740
(106,182)	(115,831)	(109,000)		**Total Resources**	(109,000)	(109,000)
2,701	232	109,000		**Total Requirements**	109,000	109,000
(103,481)	(115,599)	-		**GENERAL FUNDS REQUIRED**	-	-

Taxation - 30660
This Program Reports to: Director of Assessment & Taxation

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(47,928)	-	(45,000)	402170	Transfer from Foreclosed Prop	(45,000)	(45,000)
(47,928)	-	(45,000)		**Transfers In**	(45,000)	(45,000)
-	-	-		**Tax Revenue**	-	-
-	-	-	431024	Donations	-	-
(1,804)	(2,731)	-	433000	Fees	-	-
221	1,415	-	433001	Returned Check Fees	-	-
-	-	-	433002	Wellness Fees/Revenue	-	-
-	-	-	433008	Banking Costs & Fees	-	-
-	-	-	433010	Immunization Fees & Don	-	-
(27,650)	(30,577)	(40,000)	433052	Foreclosure Fees	(40,000)	(40,000)
-	-	-	433064	Manufactured Structure Fees	-	-
(300)	(100)	-	435001	Reimbursements	-	-
-	-	(500)	437000	Cash Drawer Starting Cash	-	-
-	-	-	437100	Miscellaneous Revenue	-	-
(29,534)	(31,993)	(40,500)		**Local Revenue**	(40,000)	(40,000)
-	-	-		**State Revenue**	-	-
172,872	102,789	203,186	510000	Salaries-Full Time	211,336	211,336
-	-	-	510500	Salaries-Longevity	-	-
6,020	2,997	7,299	510620	Salaries-Bilingual Pay	7,592	7,592
11,053	6,530	13,050	511000	FICA Match	13,574	13,574
2,585	1,527	3,052	511050	Medicare Match	3,174	3,174
27,370	16,185	32,204	512000	PERS Retirement Match	45,691	45,691
10,734	6,347	12,629	512050	PERS Retirement Pickup	13,136	13,136
14,311	8,463	16,839	512100	PERS Bond	17,514	17,514
537	176	631	513000	Unemployment Insurance	657	657
713	421	842	513500	Paid Leave Oregon	876	876
55	27	137	514000	Worker's Comp Ins Per Hour	137	137
542	833	1,141	514050	Worker's Comp Ins Premium	2,174	2,174
42,045	21,911	48,352	515000	Medical/Dental Ins Match	56,641	56,641
486	243	559	515050	Life Insurance Match	559	559
195	150	225	515100	Life Flight Premium Contributn	225	225
4,250	2,250	4,500	515250	HRA Contribution	4,500	4,500
293,769	170,850	344,646		**Personnel Expense**	377,786	377,786
4,261	4,236	4,500	520000	Office Supplies	5,000	5,000
400	100	500	520005	Cash Drawer Bump	500	500
45	-	1,000	520009	Maintenance & Repair Supplies	1,000	1,000
-	-	-	520013	Printing/Books/Subscriptions	-	-
-	-	-	530012	Prof Services - Contracts	-	-
6,985	3,021	4,000	530043	Maintenance Contracts	5,000	5,000
250	250	200	530047	Insurance - Fidelity	200	200
-	-	3,500	545001	Program Specific Costs	3,500	3,500
-	-	-	550000	Non capital equipment	-	-
-	-	2,500	550001	Non capital equipment office	2,500	2,500
4,987	-	2,500	550002	Non capital equipment computer	2,500	2,500
148	-	-	550004	Non Capital Equip Technology	-	-
-	-	-	560005	Tool Repair	-	-
-	-	-	560013	Advertising	-	-
-	-	-	560024	Facility Expense	-	-
15	10,470	15,000	560027	Fees	-	-
-	-	-	560030	Finance Charges	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-	560035	Building Codes Fees	-	-
-	-	-	560037	Refund Expenses	-	-
-	-	100	560058	Shredding Expense	100	100
18,877	12,374	23,004	560500	Indirect Cost Expense	28,639	28,639
216	162	1,500	565000	Telephone	1,000	1,000
30,824	35,161	35,000	565009	Postage	38,000	38,000
30	-	2,000	570002	Travel - Transportation	2,000	2,000
1,297	725	900	570006	Training	1,000	1,000
-	-	400	570011	Dues&Memberships	500	500
68,335	66,499	96,604		**Materials and Services Expense**	91,439	91,439
-	-	-		**Capital Expenditures**	-	-
(77,462)	(31,993)	(85,500)		**Total Resources**	(85,000)	(85,000)
362,104	237,349	441,250		**Total Requirements**	469,225	469,225
284,642	205,357	355,750		**GENERAL FUNDS REQUIRED**	384,225	384,225

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Geographical Information Svcs - 35240						
This Program Reports to: Director of Assessment & Taxation						
-	-	(9,182)	433000	Fees	-	-
-	-	-	433069	GIS/Aerial Photos	-	-
(4,249)	-	-	435001	Reimbursements	-	-
(4,249)	-	(9,182)		**Local Revenue**	-	-
-	(15,403)	-	441000	State Grants	-	-
-	(15,403)	-		**State Revenue**	-	-
294,745	258,289	342,738	510000	Salaries-Full Time	361,345	361,345
1,045	10,384	-	510300	Salaries-Temporary	-	-
-	-	-	510500	Salaries-Longevity	-	-
18,256	16,595	20,630	511000	FICA Match	22,403	22,403
4,270	3,881	4,825	511050	Medicare Match	5,240	5,240
41,740	43,408	55,475	512000	PERS Retirement Match	80,023	80,023
14,647	15,497	19,964	512050	PERS Retirement Pickup	21,681	21,681
19,529	20,059	26,619	512100	PERS Bond	28,908	28,908
887	456	998	513000	Unemployment Insurance	1,084	1,084
1,178	1,071	1,331	513500	Paid Leave Oregon	1,445	1,445
85	61	183	514000	Worker's Comp Ins Per Hour	183	183
155	243	333	514050	Worker's Comp Ins Premium	2,909	2,909
54,439	40,831	62,605	515000	Medical/Dental Ins Match	64,396	64,396
648	473	745	515050	Life Insurance Match	745	745
260	300	300	515100	Life Flight Premium Contributn	300	300
6,000	4,500	6,000	515250	HRA Contribution	6,000	6,000
457,884	416,047	542,746		**Personnel Expense**	596,662	596,662
417	20	-	520000	Office Supplies	3,000	3,000
215	166	3,000	520010	Activity/Program Supplies	-	-
6	-	200	520013	Printing/Books/Subscriptions	200	200
-	-	-	520090	Breakroom Supplies	-	-
11,269	21,528	22,000	530030	Maintenance Contract-Software	46,000	46,000
-	3,150	-	530043	Maintenance Contracts	-	-
110	-	600	550001	Non capital equipment office	600	600
200	-	-	550002	Non capital equipment computer	-	-
2,193	333	-	550004	Non Capital Equip Technology	-	-
-	-	-	560013	Advertising	-	-
4,305	5,283	4,000	560024	Facility Expense	4,000	4,000
26,579	24,531	30,325	560500	Indirect Cost Expense	42,767	42,767
144	108	400	565000	Telephone	400	400
132	-	300	565009	Postage	300	300
3,365	824	3,000	570002	Travel - Transportation	3,300	3,300
3,007	2,825	2,500	570006	Training	3,500	3,500
-	60	-	580005	Hiring/Recruitment Expense	-	-
51,943	58,828	66,325		**Materials and Services Expense**	104,067	104,067
(4,249)	(15,403)	(9,182)		**Total Resources**	-	-
509,827	474,876	609,071		**Total Requirements**	700,729	700,729
505,578	459,473	599,889		**GENERAL FUNDS REQUIRED**	700,729	700,729

Sheriff's Office

Page #	PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 APPROVED GENERAL FUND SUPPORT	% CHANGE
96	15090	Dispatch	24.72	24.72	$ 1,386,581	$ 1,772,123	27.81%
99	15190	Dispatch Reserve	0.00	0.00			
100	15400	Jail	39.75	39.75	$ 8,336,792	$ 9,744,332	16.88%
103	15590	Sheriff Office Administrative Division	9.69	9.69	$ 1,372,679	$ 1,493,468	8.80%
105	15600	Criminal	28.88	27.88	$ 5,850,984	$ 6,102,720	4.30%
108	15800	Sheriff Reserves	0.00	0.00	$ -	$ -	
109	15860	Inmate Welfare (Commissary)	0.00	0.00	$ -	$ -	
110	90560	BMIP Sheriff Special Projects	0.00	0.00	$ -	$ -	
111	90790	Court Security	2.57	2.57	$ 496,346	$ 518,525	4.47%
		Totals	*105.61*	*104.61*	$ 17,443,382	$ 19,631,168	12.54%

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Dispatch - 15090
This Program Reports to: Sheriff

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-		**Beginning Balances**	-	-
(1,277,089)	(1,960,756)	(1,386,581)	401010	Transfer from General Fund	(1,769,553)	(1,772,123)
(1,277,089)	(1,960,756)	(1,386,581)		**Transfers In**	(1,769,553)	(1,772,123)
-	-	-	432005	Weston Patrol Contract	-	-
(380,503)	-	(547,552)	432007	Pendleton Police	(547,552)	(547,552)
(368,000)	-	(654,319)	432008	Hermiston Police	(654,319)	(654,319)
(156,810)	-	(251,463)	432009	Umatilla Police	(251,463)	(251,463)
(22,399)	-	(32,165)	432010	Pilot Rock Police	(32,165)	(32,165)
(37,822)	-	(55,855)	432011	Stanfield Police	(55,855)	(55,855)
(160,166)	-	(187,690)	432012	Hermiston Fire	(187,690)	(187,690)
(12,943)	-	(15,790)	432013	Umatilla Fire	(15,790)	(15,790)
(103,336)	-	(125,375)	432014	Pendleton Fire	(125,375)	(125,375)
-	-	-	432015	Stanfield Fire	-	-
(3,917)	-	(5,138)	432016	Echo Fire	(5,138)	(5,138)
(4,533)	-	(8,817)	432017	Pilot Rock Fire	(8,817)	(8,817)
-	-	-	432018	Helix Fire	-	-
-	-	-	432019	Athena Fire	-	-
(11,266)	-	(14,894)	432020	E Umatilla Rural Fire	(14,894)	(14,894)
-	-	-	432021	Medic 400	-	-
-	-	-	432022	Ukiah Fire	-	-
(11,014)	-	(15,407)	432023	Echo Police	(15,407)	(15,407)
-	-	-	432026	Intergovernmental Rev-Local	-	-
-	-	-	432042	CAD Maintenance Reimb	-	-
-	-	-	433000	Fees	-	-
(320)	(230)	(460)	433037	Impound Fee	(460)	(460)
-	(2,705)	(200)	435001	Reimbursements	(200)	(200)
-	-	-	435004	Commissary Wage Reimb	-	-
-	-	-	435014	911 Dispatch	-	-
-	-	-	435019	GIS Revenue/State	-	-
-	-	-	435022	Connection Cost Reimb	-	-
-	-	-	436000	Interest on Invested Funds	-	-
-	-	-	437044	Local Shared Revenues	-	-
-	-	-	437100	Miscellaneous Revenue	-	-
-	-	-	437101	Restitution Payments Received	-	-
(1,273,029)	(2,935)	(1,915,125)		**Local Revenue**	(1,915,125)	(1,915,125)
-	-	-	441000	State Grants	-	-
-	-	-	442003	Amusement Apportionment	-	-
(999,143)	(730,032)	(1,020,000)	442004	Nine-One-One Tax Apportionment	(971,077)	(971,077)
-	-	-	445000	Intergovernmental Rev-State	-	-
(999,143)	(730,032)	(1,020,000)		**State Revenue**	(971,077)	(971,077)
-	-	-	451001	COVID-19 Grant	-	-
(3,000)	(4,000)	(4,000)	452000	National Forest Rental	(4,000)	(4,000)
-	-	-	455000	Federal Reimbursements	-	-
(3,000)	(4,000)	(4,000)		**Federal Revenue**	(4,000)	(4,000)
1,493,327	1,144,834	1,807,057	510000	Salaries-Full Time	1,857,044	1,858,782
25,094	25,107	18,071	510300	Salaries-Temporary	18,062	18,062
255,725	186,585	216,848	510400	Overtime Expense	255,641	255,641
-	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
54,642	44,128	65,149	510600	Salaries-Certification Pay	60,689	60,689
1,800	1,350	-	510630	Salaries-LEDS Certification	-	-
-	-	-	510700	Salaries-Boot Allowance	-	-
43	32	43	510800	Wireless Allowance	43	43
109,242	83,859	130,644	511000	FICA Match	133,310	133,310
25,617	19,617	30,554	511050	Medicare Match	31,177	31,206
268,409	205,394	339,822	512000	PERS Retirement Match	466,279	466,792
88,126	67,136	125,346	512050	PERS Retirement Pickup	127,937	128,055
130,022	99,518	168,573	512100	PERS Bond	172,013	172,171
5,343	2,299	6,322	513000	Unemployment Insurance	6,450	6,457
7,067	5,412	8,429	513500	Paid Leave Oregon	8,601	8,608
514	336	1,131	514000	Worker's Comp Ins Per Hour	1,131	1,131
8,429	12,344	16,910	514050	Worker's Comp Ins Premium	38,779	38,779
439,991	343,431	634,596	515000	Medical/Dental Ins Match	695,511	695,511
3,444	2,385	4,605	515050	Life Insurance Match	4,781	4,781
307	354	429	515100	Life Flight Premium Contributn	429	429
53,748	39,488	77,766	515250	HRA Contribution	37,080	37,080
165	112	206	516000	Occupational Life - Employer	206	206
-	-	-	517100	Payroll Adjustment	-	-
2,971,056	2,283,720	3,652,501		**Personnel Expense**	3,915,163	3,917,733
8,573	5,161	9,000	520000	Office Supplies	9,000	9,000
631	172	700	520001	Food	700	700
3,557	2,749	2,200	520008	Janitorial/Housekpng Supplies	2,500	2,500
8,907	326	7,000	520009	Maintenance & Repair Supplies	7,200	7,200
847	4,565	12,000	520010	Activity/Program Supplies	12,000	12,000
2,711	2,917	3,000	520012	LEDS Battery Replacement Exp	3,200	3,200
633	160	700	520013	Printing/Books/Subscriptions	700	700
3,750	-	5,000	520015	Wellness Expense	5,000	5,000
-	-	700	520020	Vehicle Maintenance & Supplies	700	700
33	-	900	520050	Medical Supplies	400	400
1,207	2,026	2,000	520090	Breakroom Supplies	2,300	2,300
-	-	-	530005	Remodel Expense	-	-
10,565	7,585	10,000	530012	Prof Services - Contracts	10,000	10,000
3,530	5,455	5,000	530018	Prof Services - Medical	5,100	5,100
-	-	1,500	530028	Prof Services - Legal	1,500	1,500
-	-	-	530029	Maintenance-CAD System	-	-
-	-	-	530031	CIS Maintenance Contract	-	-
-	-	13,000	530032	GIS Expense	3,000	3,000
810	1,392	2,500	530041	PORAC Expense	2,500	2,500
28	28	15,000	530043	Maintenance Contracts	15,000	15,000
-	-	-	530045	Insurance - Liability	-	-
-	-	-	530056	Harney County Expenses	-	-
7,723	4,745	10,000	540005	Clothing & Uniforms	10,000	10,000
-	-	-	540006	Boot Allowance	-	-
3,394	530	2,800	540008	Fuel & Oil	2,800	2,800
17,732	2,669	26,750	545001	Program Specific Costs	30,000	30,000
5,330	10,102	10,000	550001	Non capital equipment office	12,000	12,000
2,847	5,599	1,000	550002	Non capital equipment computer	1,000	1,000
-	219	-	550003	Non capital equipment misc	-	-
1,036	3,383	3,700	550004	Non Capital Equip Technology	4,700	4,700
-	-	-	550005	Office Equipment	-	-
836	1,644	14,000	550006	Program Specific Equipment	14,000	14,000
16,392	3,525	9,600	555013	Maintenance/Jail Bldg & CC	5,200	5,200
-	-	-	555014	Intra-Governmental Payments	-	-
20	-	600	560004	Uniform Cleaning	400	400
-	-	-	560012	Rent-Office Equipment	-	-
962	215	1,700	560013	Advertising	1,700	1,700
19,564	16,226	17,000	560024	Facility Expense	17,000	17,000
150	75	-	560030	Finance Charges	-	-
-	-	-	560037	Refund Expenses	-	-
140	106	600	560058	Shredding Expense	600	600
174,762	132,754	209,055	560500	Indirect Cost Expense	272,192	272,192
11,981	6,557	22,000	565000	Telephone	28,000	28,000

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
489	-	-	565001	Telephone: Hermiston	-	-
-	-	-	565002	Telephone: Milton-Freewater	-	-
5,472	4,104	8,000	565004	Internet Services	8,000	8,000
7,650	5,738	9,000	565005	Connection Cost/Network	9,000	9,000
74	324	300	565009	Postage	300	300
537	1,204	-	565010	Utilities	-	-
504	292	1,200	565022	Copier Expenses	1,200	1,200
1,005	-	-	565023	Janitorial Expense	-	-
83	-	-	570002	Travel - Transportation	-	-
-	-	-	570005	Business Related Meals	-	-
54,691	27,066	32,000	570006	Training	32,000	32,000
1,620	2,926	3,000	570011	Dues&Memberships	3,000	3,000
132	488	700	580003	Employee Excellence Award Exp	700	700
297	175	-	580004	Recruitment Retention & Morale	5,000	5,000
-	166	-	580005	Hiring/Recruitment Expense	5,000	5,000
-	558	-	580008	Public Relations	-	-
-	-	-	590048	COVID-19 Expenses	-	-
381,205	263,924	473,205		**Materials and Services Expense**	544,592	544,592
-	-	-		**Capital Expenditures**	-	-
200,000	150,000	200,000	845050	Transfer to Dispatch Reserve	200,000	200,000
200,000	150,000	200,000		**Transfers Out**	200,000	200,000
-	-	-		**Contingencies**	-	-
(3,552,261)	(2,697,723)	(4,325,706)		**Total Resources**	(4,659,755)	(4,662,325)
3,552,261	2,697,644	4,325,706		**Total Requirements**	4,659,755	4,662,325
-	(78)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Dispatch Reserve - 15190
This Program Reports to: Sheriff

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(182,910)	(274,327)	(108,416)	336000	Undesignated Fund Balance	(200,000)	(200,000)
(182,910)	(274,327)	(108,416)		**Beginning Balances**	(200,000)	(200,000)
(200,000)	(150,000)	(200,000)	402090	Transfer from Dispatch	(200,000)	(200,000)
(200,000)	(150,000)	(200,000)		**Transfers In**	(200,000)	(200,000)
-	-	-	432026	Intergovernmental Rev-Local	-	-
-	-	-	432027	Pendleton Police	-	-
-	-	-	432028	Hermiston Police	-	-
-	-	-	432029	Pilot Rock Police	-	-
-	-	-	432030	Stanfield Police	-	-
-	-	-	432031	Hermiston Fire	-	-
-	-	-	432032	Umatilla Fire	-	-
-	-	-	432033	Pendleton Fire	-	-
-	-	-	432034	Stanfield Fire	-	-
-	-	-	432035	Echo Fire	-	-
-	-	-	432036	Pilot Rock Fire	-	-
-	-	-	432037	Helix Fire	-	-
-	-	-	432038	Athena Fire	-	-
-	-	-	432039	E Umatilla Rural Fire	-	-
-	-	-	432040	Medic 400	-	-
-	-	-	432041	Ukiah Fire	-	-
(13,185)	(13,976)	(12,000)	432042	CAD Maintenance Reimb	(12,000)	(12,000)
(6,916)	(10,349)	-	436000	Interest on Invested Funds	-	-
(20,101)	(24,325)	(12,000)		**Local Revenue**	(12,000)	(12,000)
-	-	-	445000	Intergovernmental Rev-State	-	-
-	-	-		**State Revenue**	-	-
9,565	-	-	530012	Prof Services - Contracts	-	-
110,627	115,701	118,925	530029	Maintenance-CAD System	118,925	118,925
-	-	-	530030	Maintenance Contract-Software	-	-
-	-	-	530031	CIS Maintenance Contract	-	-
-	2,700	-	530043	Maintenance Contracts	-	-
-	-	-	545001	Program Specific Costs	-	-
-	-	-	550000	Non capital equipment misc	-	-
-	-	3,500	550001	Non capital equipment office	3,500	3,500
1,783	-	2,300	550002	Non capital equipment computer	2,300	2,300
-	-	1,000	550004	Non Capital Equip Technology	1,000	1,000
6,709	6,512	6,915	560500	Indirect Cost Expense	8,172	8,172
-	-	-	565001	Telephone: Hermiston	-	-
128,683	124,913	132,640		**Materials and Services Expense**	133,897	133,897
-	-	16,000	602500	Equipment-Computer	16,000	16,000
-	-	-	602900	Equipment-Miscellaneous	-	-
-	-	16,000		**Capital Expenditures**	16,000	16,000
-	-	171,776	980000	Contingency	262,103	262,103
-	-	171,776		**Contingencies**	262,103	262,103
(403,010)	(448,652)	(320,416)		**Total Resources**	(412,000)	(412,000)
128,683	124,913	320,416		**Total Requirements**	412,000	412,000
(274,327)	(323,739)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Jail - 15400
This Program Reports to: Sheriff

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(53,755)	(22,718)	(66,000)	402110	Transfer from Corrections Asmt	(66,000)	(66,000)
(53,755)	(22,718)	(66,000)		**Transfers In**	(66,000)	(66,000)
(115,388)	(90,001)	(107,500)	432001	Community Corrections Contract	(107,500)	(107,500)
-	-	-	432026	Intergovernmental Rev-Local	-	-
(325)	-	-	432067	Detention Fees/Agencies	-	-
(337,625)	(253,219)	(337,625)	432068	Sanction Rental Beds	(337,625)	(337,625)
(583,186)	(564,823)	(500,000)	432069	Morrow Co Detention Fees	(500,000)	(500,000)
(227,373)	(289,200)	(219,000)	432070	CTUIR Detention Fees	(219,000)	(219,000)
-	-	-	432071	Union Co Detention Fees	-	-
(36,409)	-	-	432072	Wallowa Co Detention Fees	-	-
(245,840)	(98,336)	(150,000)	432100	Transport Fees	(150,000)	(150,000)
(92)	(656)	-	433000	Fees	-	-
-	-	-	433001	Returned Check Fees	-	-
-	-	-	433004	Booking Fees	-	-
(260)	-	-	433079	Fingerprinting Fees	-	-
(24,179)	(13,720)	(10,000)	435001	Reimbursements	(10,000)	(10,000)
(27,650)	(21,546)	(24,000)	435004	Commissary Wage Reimb	(24,000)	(24,000)
-	-	-	437044	Local Shared Revenues	-	-
(345)	(173)	-	437101	Restitution Payments Received	-	-
(1,598,672)	(1,331,673)	(1,348,125)		**Local Revenue**	(1,348,125)	(1,348,125)
-	(149,707)	-	441000	State Grants	-	-
(27,477)	(43,589)	(30,000)	444001	DUII	(30,000)	(30,000)
-	-	-	445000	Intergovernmental Rev-State	-	-
-	-	-	445020	Detention Fees/State	-	-
(27,477)	(193,296)	(30,000)		**State Revenue**	(30,000)	(30,000)
(45,272)	-	(10,000)	455000	Federal Reimbursements	(10,000)	(10,000)
(4,705)	(21,045)	(400,000)	456006	Detention Fees/Federal	(400,000)	(400,000)
(49,977)	(21,045)	(410,000)		**Federal Revenue**	(410,000)	(410,000)
2,592,686	1,962,260	2,907,691	510000	Salaries-Full Time	2,983,054	2,984,864
57,038	52,433	145,385	510300	Salaries-Temporary	140,253	140,253
596,122	452,568	290,769	510400	Overtime Expense	336,559	336,559
-	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
82,408	69,648	86,576	510600	Salaries-Certification Pay	95,334	95,334
10,415	8,881	15,783	510620	Salaries-Bilingual Pay	13,002	13,002
2,850	1,800	1,200	510630	Salaries-LEDS Certification	600	600
-	-	-	510640	Salaries-Fitness Incentive	-	-
-	-	-	510700	Salaries-Boot Allowance	-	-
-	-	-	510750	Salaries-Signing Bonus	-	-
45	34	405	510800	Wireless Allowance	405	405
200,573	152,800	213,764	511000	FICA Match	217,816	217,944
46,980	35,741	49,993	511050	Medicare Match	50,941	50,970
642,140	487,346	689,124	512000	PERS Retirement Match	908,907	909,463
187,102	137,455	206,869	512050	PERS Retirement Pickup	203,419	203,543
256,890	194,940	275,825	512100	PERS Bond	281,053	281,219
9,894	4,185	10,343	513000	Unemployment Insurance	10,539	10,539
13,041	9,860	13,791	513500	Paid Leave Oregon	14,053	14,053
897	619	1,819	514000	Worker's Comp Ins Per Hour	1,819	1,819
38,815	57,560	78,851	514050	Worker's Comp Ins Premium	94,044	94,044
856,156	684,303	1,139,118	515000	Medical/Dental Ins Match	1,188,507	1,188,507
5,987	4,425	7,405	515050	Life Insurance Match	7,720	7,720
309	356	431	515100	Life Flight Premium Contributn	431	431

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
86,451	66,259	114,183	515250	HRA Contribution	59,625	59,625
289	220	332	516000	Occupational Life - Employer	332	332
-	-	-	517000	Payroll Costs	-	-
(200,000)	(150,000)	(200,000)	517100	Payroll Adjustment	(200,000)	(200,000)
5,487,089	4,233,691	6,049,657		**Personnel Expense**	6,408,413	6,411,226
11,611	7,685	20,000	520000	Office Supplies	20,000	20,000
563,310	455,357	660,000	520001	Food	683,100	683,100
-	-	-	520005	Cash Drawer Bump	-	-
14,213	20,104	16,000	520008	Janitorial/Housekpng Supplies	20,000	20,000
19,342	32,293	100,000	520009	Maintenance & Repair Supplies	100,000	100,000
13,713	6,027	20,000	520010	Activity/Program Supplies	20,000	20,000
202	-	-	520011	Shop Supplies	-	-
247	-	-	520012	Tools	-	-
4,143	4	4,600	520013	Printing/Books/Subscriptions	4,600	4,600
1,536	233	1,500	520014	Safety Expenses	1,500	1,500
8,250	3,914	5,000	520015	Wellness Expense	5,000	5,000
8,354	5,466	12,000	520020	Vehicle Maintenance & Supplies	12,000	12,000
149	441	1,000	520022	Safety Program Supplies	1,000	1,000
35,971	30,364	45,000	520040	Client Supplies	45,000	45,000
2,635	1,058	2,000	520050	Medical Supplies	2,000	2,000
4,851	2,937	4,000	520090	Breakroom Supplies	4,000	4,000
-	-	-	530005	Remodel Expense	-	-
1,585,598	1,400,259	2,100,000	530012	Prof Services - Contracts	2,241,433	2,241,433
95,052	87,649	250,000	530018	Prof Services - Medical	250,000	250,000
6,686	-	2,000	530028	Prof Services - Legal	2,000	2,000
716	745	20,460	530029	Maintenance-CAD System	20,460	20,460
-	-	-	530031	CIS Maintenance Contract	-	-
1,266	1,500	5,000	530041	PORAC Expense	5,000	5,000
34,183	1,710	5,500	530043	Maintenance Contracts	5,500	5,500
189,350	324,596	325,000	530045	Insurance - Liability	350,000	350,000
-	-	-	530046	Insurance - Property	-	-
-	-	-	530056	Harney County Expenses	-	-
20,118	17,805	35,000	540005	Clothing & Uniforms	35,000	35,000
1,382	1,447	2,000	540006	Boot Allowance	2,000	2,000
11,313	4,016	15,000	540007	Inmate Clothing Expense	15,000	15,000
14,440	9,898	15,000	540008	Fuel & Oil	15,000	15,000
5,814	4,194	10,000	545001	Program Specific Costs	10,000	10,000
18,055	2,187	15,000	550000	Non capital equipment Misc	15,000	15,000
16,531	8,536	5,000	550001	Non capital equipment office	7,000	7,000
12,336	7,055	17,000	550002	Non capital equipment computer	17,000	17,000
928	2,760	6,863	550004	Non Capital Equip Technology	6,863	6,863
-	289	-	550005	Office Equipment	-	-
9,031	1,005	35,000	550006	Program Specific Equipment	35,000	35,000
20,762	13,183	30,000	550009	Weapons & Ammo	30,000	30,000
1,975	-	-	550010	Vehicle Outfitting	-	-
-	-	-	550012	Search & Rescue Expenses	-	-
46,060	34,545	90,000	555013	Maintenance/Jail Bldg & CC	50,960	50,960
-	-	-	555014	Intra-Governmental Payments	-	-
-	-	-	560003	Animal Shelter	-	-
4,701	2,208	4,000	560004	Uniform Cleaning	4,000	4,000
-	-	-	560006	Rental/Equipment	-	-
-	-	2,000	560013	Advertising	2,000	2,000
314,116	220,646	320,000	560024	Facility Expense	350,000	350,000
28	49	-	560030	Finance Charges	-	-
3,368	-	-	560033	Uninsured Losses	-	-
-	-	-	560037	Refund Expenses	-	-
6,975	2,775	15,000	560048	Transportation/Inmate	15,000	15,000
562	422	2,200	560058	Shredding Expense	2,200	2,200
475,854	386,426	531,237	560500	Indirect Cost Expense	707,715	707,715
15,321	10,118	15,000	565000	Telephone	15,000	15,000
3,657	2,742	3,000	565004	Internet Services	3,000	3,000
1,530	1,148	1,600	565005	Connection Cost/Network	1,600	1,600
-	10,482	7,000	565007	Radio Line	12,000	12,000

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
402	323	2,500	565009	Postage	2,500	2,500
-	80	-	565010	Utilities	-	-
541	418	4,800	565022	Copier Expenses	4,800	4,800
1,005	-	1,000	565023	Janitorial Expense	1,000	1,000
301	-	5,000	570002	Travel - Transportation	5,000	5,000
38	-	1,000	570005	Business Related Meals	1,000	1,000
31,505	12,516	20,000	570006	Training	20,000	20,000
40	-	5,000	570011	Dues&Memberships	5,000	5,000
-	-	-	580003	Employee Excellence Award Exp	500	500
359	1	1,000	580004	Recruitment Retention & Morale	2,500	2,500
-	-	-	580005	Hiring/Recruitment Expense	1,000	1,000
238	558	-	580008	Employee Excellence Award Exp	-	-
-	-	-	590048	COVID-19 Expenses	-	-
3,640,661	3,140,175	4,816,260		**Materials and Services Expense**	5,187,231	5,187,231
-	-	-	602100	Equipment-Vehicle	-	-
-	-	-	602400	Equipment-Office/Furniture	-	-
-	-	-	602500	Equipment-Computer	-	-
-	10,000	-	602900	Equipment-Miscellaneous	-	-
-	-	-	603400	Buildings-Improvements	-	-
-	10,000	-		**Capital Expenditures**	-	-
-	-	-		**Transfers Out**	-	-
(1,729,881)	(1,568,731)	(1,854,125)		**Total Resources**	(1,854,125)	(1,854,125)
9,127,750	7,383,866	10,865,917		**Total Requirements**	11,595,644	11,598,457
7,397,869	5,815,135	9,011,792		**GENERAL FUNDS REQUIRED**	9,741,519	9,744,332

Administrative Services - Sheriff's Office - 15590
This Program Reports to: Sheriff

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(100)	-	-	433000	Fees	-	-
-	25	-	433001	Returned Check Fees	-	-
(52,488)	(45,054)	(56,000)	433005	Fees/Civil Service	(56,000)	(56,000)
(115,165)	(106,203)	(90,000)	433006	Fees/CHL	(90,000)	(90,000)
(6,889)	(150)	(10,000)	433007	Writ Enforcement Fees	(3,000)	(3,000)
(400)	(210)	(360)	433037	Impound Fee	(360)	(360)
(127)	-	-	435001	Reimbursements	-	-
-	-	-	435004	Commissary Wage Reimb	-	-
(175,169)	(151,592)	(156,360)		**Local Revenue**	(149,360)	(149,360)
-	-	-	450480	Firearm PTP Fees	-	-
-	-	-		**Federal Revenue**	-	-
629,615	482,812	650,581	510000	Salaries-Full Time	673,976	675,640
291	1,087	-	510400	Overtime Expense	-	-
-	-	-	510500	Salaries-Longevity	-	-
3,853	3,035	4,007	510600	Salaries-Certification Pay	4,207	4,207
5,300	3,600	4,200	510630	Salaries-LEDS Certification	4,207	4,207
221	166	221	510800	Wireless Allowance	221	221
37,372	28,879	40,859	511000	FICA Match	42,322	42,424
8,806	6,759	9,556	511050	Medicare Match	9,898	10,490
113,320	86,639	116,394	512000	PERS Retirement Match	158,146	158,593
36,186	27,740	39,541	512050	PERS Retirement Pickup	40,956	41,056
51,125	39,252	52,721	512100	PERS Bond	54,608	54,741
1,775	767	1,977	513000	Unemployment Insurance	2,048	2,052
2,430	1,865	2,636	513500	Paid Leave Oregon	2,730	2,894
193	135	443	514000	Worker's Comp Ins Per Hour	443	490
4,466	6,441	8,824	514050	Worker's Comp Ins Premium	11,881	13,054
261,272	200,180	298,420	515000	Medical/Dental Ins Match	306,943	306,943
1,624	1,177	1,805	515050	Life Insurance Match	1,879	1,879
110	127	127	515100	Life Flight Premium Contributn	127	127
14,535	10,901	14,535	515250	HRA Contribution	14,535	14,535
77	58	79	516000	Occupational Life - Employer	79	79
-	-	-	517100	Payroll Adjustment	-	-
1,172,572	901,621	1,246,926		**Personnel Expense**	1,329,206	1,333,632
20,263	11,656	18,000	520000	Office Supplies	18,000	18,000
-	32	-	520001	Food	-	-
3,608	3,461	7,000	520008	Janitorial/Housekpng Supplies	7,000	7,000
3,677	478	2,000	520009	Maintenance & Repair Supplies	2,000	2,000
9,731	3,943	3,000	520013	Printing/Books/Subscriptions	3,000	3,000
1,500	-	5,000	520015	Wellness Expense	5,000	5,000
3,978	2,783	3,500	520020	Vehicle Maintenance & Supplies	3,500	3,500
1,201	2,784	3,700	520090	Breakroom Supplies	3,700	3,700
4,395	1,950	14,000	530002	Writ Enforcement Expense	7,000	7,000
6,585	2,970	14,000	530003	CHL/OSP Fees Expense	14,000	14,000
2,168	1,901	1,700	530012	Prof Services - Contracts	1,700	1,700
-	-	-	530018	Prof Services - Medical	-	-
-	-	240	530028	Prof Services - Legal	240	240
8,553	-	12,500	530030	Maintenance Contract-Software	25,000	25,000
396	432	650	530041	PORAC Expense	650	650
206	609	1,100	530043	Maintenance Contracts	1,100	1,100
658	694	600	530045	Insurance - Liability	800	800
236	1,131	3,000	540005	Clothing & Uniforms	3,000	3,000
-	555	-	540006	Boot Allowance	-	-
13,043	8,182	16,000	540008	Fuel & Oil	16,000	16,000
968	1,065	-	545001	Program Specific Costs	-	-
7,102	1,387	7,710	550000	Non capital equipment	7,710	7,710

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
2,761	10,162	8,000	550001	Non capital equipment office	8,000	8,000
8,306	7,395	19,000	550002	Non capital equipment computer	24,000	24,000
1,928	284	13,100	550004	Non Capital Equip Technology	13,100	13,100
-	4,950	2,500	550009	Weapons & Ammo	2,500	2,500
974	75	1,000	550010	Vehicle Outfitting	1,000	1,000
1,880	1,604	3,760	555013	Maintenance/Jail Bldg & CC	2,050	2,050
-	-	-	555014	Intra-Governmental Payments	-	-
-	-	500	560004	Uniform Cleaning	500	500
100	-	-	560013	Advertising	-	-
3,149	2,272	3,000	560024	Facility Expense	-	-
36	-	-	560030	Finance Charges	-	-
-	50	-	560037	Refund Expenses	-	-
1,420	1,045	9,900	560058	Shredding Expense	9,900	9,900
72,185	54,597	79,703	560500	Indirect Cost Expense	99,996	99,996
4,454	2,940	2,900	565000	Telephone	2,900	2,900
516	387	420	565004	Internet Services	420	420
1,530	1,148	1,530	565005	Connection Cost/Network	1,530	1,530
-	-	-	565007	Radio Line	-	-
6,023	4,208	7,000	565009	Postage	7,000	7,000
2,197	1,468	5,600	565022	Copier Expenses	5,600	5,600
-	957	500	570002	Travel - Transportation	500	500
158	-	-	570005	Business Related Meals	-	-
16,003	6,526	9,000	570006	Training	10,800	10,800
185	40	-	570011	Dues&Memberships	-	-
-	-	-	580005	Hiring/Recruitment Expense	-	-
-	-	-	580008	Employee Excellence Award Exp	-	-
-	-	1,000	591110	Firearm PTP Fees Expense	-	-
212,071	146,120	282,113		**Materials and Services Expense**	309,196	309,196
(175,169)	(151,592)	(156,360)		**Total Resources**	(149,360)	(149,360)
1,384,643	1,047,742	1,529,039		**Total Requirements**	1,638,402	1,642,828
1,209,474	896,150	1,372,679		**GENERAL FUNDS REQUIRED**	1,489,042	1,493,468

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Criminal and Patrol - 15600
This Program Reports to: Sheriff

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-		**Transfers In**	-	-
-	-	-	431000	Local Grants	-	-
-	-	-	431024	Donations	-	-
(5,000)	(12,500)	(10,000)	431027	OR St Snowmobile Assn Donation	(10,000)	(10,000)
(344)	-	-	431028	Canine Program Donation	-	-
-	-	-	432001	Community Corrections Contract	-	-
(299,440)	(305,429)	(299,440)	432004	Athena Patrol Contract	(287,302)	(287,302)
(146,969)	(148,439)	(146,969)	432005	Weston Patrol Contract	(146,969)	(146,969)
-	-	-	432006	Contract Performance	-	-
-	-	-	432026	Intergovernmental Rev-Local	-	-
(12,876)	(9,657)	-	432057	Rent Received	-	-
(159,621)	(56,054)	(107,796)	432063	M-F School District Officer	(112,128)	(112,128)
(382)	(380)	-	433000	Fees	-	-
-	-	-	433001	Returned Check Fees	-	-
-	-	-	433008	Banking Costs & Fees	-	-
-	-	-	433022	Fines & Forfeitures	-	-
(1,280)	(920)	-	433037	Impound Fee	-	-
(13,862)	(55,271)	(20,000)	435001	Reimbursements	(20,000)	(20,000)
-	-	-	436000	Interest on Invested Funds	-	-
(800)	(1,200)	-	437100	Miscellaneous Revenue	-	-
-	(51)	-	437101	Restitution Payments Received	-	-
-	(6,050)	-	437102	Sales/Vehicle&Equipment	-	-
(640,574)	(595,951)	(584,205)		**Local Revenue**	(576,399)	(576,399)
(5,833)	(15,007)	(14,000)	441000	State Grants	(14,000)	(14,000)
(42,289)	(24,859)	(40,000)	443009	Court Fees/Fines&Forfeiture	(40,000)	(40,000)
(29,795)	(25,934)	(31,439)	444012	Salary Supplement	(31,439)	(31,439)
-	-	-	445000	Intergovernmental Rev-State	-	-
(50,631)	(50,211)	(72,094)	445014	Marine Board Contract	(57,703)	(57,703)
(128,548)	(116,011)	(157,533)		**State Revenue**	(143,142)	(143,142)
-	(29,400)	-	451000	Federal Grants	(31,466)	(31,466)
(16,185)	(28,836)	-	455000	Federal Reimbursements	-	-
(35,398)	(44,904)	(46,370)	456005	Corp of Engineers Contract	(46,370)	(46,370)
(51,583)	(103,140)	(46,370)		**Federal Revenue**	(77,836)	(77,836)
2,024,027	1,711,212	2,433,825	510000	Salaries-Full Time	2,412,609	2,414,418
24,006	24,851	66,418	510300	Salaries-Temporary	62,220	62,220
237,737	207,865	219,044	510400	Overtime Expense	250,386	250,386
-	-	-	510500	Salaries-Longevity	-	-
90,313	75,133	86,611	510600	Salaries-Certification Pay	106,690	106,690
7,716	6,065	10,379	510610	Salaries-Special Duty Pay	10,542	10,542
600	450	600	510630	Salaries-LEDS Certification	600	600
-	-	-	510640	Salaries-Fitness Incentive	-	-
-	-	-	510700	Salaries-Boot Allowance	-	-
-	-	-	510750	Salaries-Signing Bonus	-	-
45	34	45	510800	Wireless Allowance	100	100
142,916	121,399	174,649	511000	FICA Match	173,147	173,270
33,495	28,397	40,845	511050	Medicare Match	40,494	40,924
473,580	399,807	564,796	512000	PERS Retirement Match	717,184	717,717
130,310	114,806	166,615	512050	PERS Retirement Pickup	165,161	165,280
184,675	156,518	225,354	512100	PERS Bond	223,415	223,574
6,998	3,343	8,451	513000	Unemployment Insurance	8,378	8,467
9,243	7,834	11,268	513500	Paid Leave Oregon	11,171	11,290
543	419	1,322	514000	Worker's Comp Ins Per Hour	1,276	1,276
27,432	47,087	64,504	514050	Worker's Comp Ins Premium	75,381	76,198

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
619,026	550,089	859,012	515000	Medical/Dental Ins Match	865,599	865,599
3,908	3,194	5,170	515050	Life Insurance Match	5,159	5,159
374	431	656	515100	Life Flight Premium Contributn	581	581
67,087	56,028	90,785	515250	HRA Contribution	40,125	40,125
194	159	231	516000	Occupational Life - Employer	223	223
-	-	-	517100	Payroll Adjustment	-	-
4,084,224	3,515,121	5,030,580		**Personnel Expense**	5,170,441	5,174,639
1,629	4,015	-	520000	Office Supplies	-	-
1,132	1,311	-	520001	Food	-	-
6,048	4,230	7,000	520008	Janitorial/Housekpng Supplies	7,000	7,000
14,209	11,469	2,000	520009	Maintenance & Repair Supplies	2,000	2,000
13,208	4,903	10,000	520010	Activity/Program Supplies	10,000	10,000
876	-	-	520012	Tools	-	-
570	8,508	3,000	520013	Printing/Books/Subscriptions	3,000	3,000
-	1,057	-	520014	Safety Expenses	-	-
4,500	600	5,000	520015	Wellness Expense	5,000	5,000
49,158	48,746	50,000	520020	Vehicle Maintenance & Supplies	50,000	50,000
-	-	-	520022	Safety Program Supplies	-	-
-	-	-	520040	Client Supplies	-	-
387	2,082	7,500	520050	Medical Supplies	7,500	7,500
2,701	1,484	3,000	520090	Breakroom Supplies	3,000	3,000
-	-	-	530005	Remodel Expense	-	-
3,409	7,315	4,000	530012	Prof Services - Contracts	4,000	4,000
6,970	2,130	5,000	530018	Prof Services - Medical	5,000	5,000
-	-	912	530028	Prof Services - Legal	912	912
-	-	-	530029	Maintenance-CAD System	-	-
-	-	-	530031	CIS Maintenance Contract	-	-
906	984	2,500	530041	PORAC Expense	2,500	2,500
104	104	40,000	530043	Maintenance Contracts	40,000	40,000
119,303	137,659	140,000	530045	Insurance - Liability	150,000	150,000
1,720	1,715	3,000	530046	Insurance - Property	3,000	3,000
-	-	-	530056	Harney County Expenses	-	-
-	-	-	530057	Aid to Other Counties	-	-
38,976	29,160	40,000	540005	Clothing & Uniforms	40,000	40,000
1,559	1,546	2,000	540006	Boot Allowance	-	-
-	-	-	540007	Inmate Clothing Expense	-	-
146,544	103,188	180,000	540008	Fuel & Oil	180,000	180,000
18,207	17,161	30,000	545001	Program Specific Costs	30,000	30,000
42,663	4,152	19,000	550000	Non capital equipment misc	19,000	19,000
5,236	5,669	10,000	550001	Non capital equipment office	10,000	10,000
12,458	14,042	15,000	550002	Non capital equipment computer	20,000	20,000
2,242	9,308	8,000	550004	Non Capital Equip Technology	8,000	8,000
-	-	-	550005	Office Equipment	-	-
10,240	100	40,000	550006	Program Specific Equipment	40,000	40,000
2,884	3,709	5,000	550007	ATV Expense	5,000	5,000
206	4,566	10,000	550008	Snowmobile Expense	10,000	10,000
32,473	19,845	40,000	550009	Weapons & Ammo	45,000	45,000
28,115	22,698	250,000	550010	Vehicle Outfitting	250,000	250,000
5,587	2,051	5,000	550011	Canine Expense	5,000	5,000
23,684	28,002	30,000	550012	Search & Rescue Expenses	30,000	30,000
13,850	8,522	25,000	550013	Marine Expense	25,000	25,000
17,860	13,395	17,860	555013	Maintenance/Jail Bldg & CC	17,860	17,860
5,871	25,123	25,000	560003	Animal Shelter	19,760	19,760
2,644	905	3,000	560004	Uniform Cleaning	3,000	3,000
-	-	-	560006	Rental/Equipment	-	-
-	-	-	560012	Rent-Office Equipment	-	-
1,875	1,205	500	560013	Advertising	500	500
-	-	-	560023	Rent: Milton-Freewater	-	-
104,421	86,488	100,000	560024	Facility Expense	100,000	100,000
37	-	150	560027	Fees	150	150
-	-	-	560028	Witness Fees	-	-
131	9	-	560030	Finance Charges	-	-
8,635	8,994	-	560033	Uninsured Losses	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-	560058	Shredding Expense	-	-
273,704	233,250	346,090	560500	Indirect Cost Expense	420,876	420,876
29,124	23,950	32,000	565000	Telephone	32,000	32,000
1,416	1,062	3,100	565001	Telephone: Hermiston	31,000	31,000
120	90	1,000	565002	Telephone: Milton-Freewater	1,000	1,000
6,928	4,967	5,000	565004	Internet Services	5,000	5,000
1,530	1,148	1,500	565005	Connection Cost/Network	1,500	1,500
-	-	-	565007	Radio Line	-	-
762	1,041	1,000	565009	Postage	1,000	1,000
1,336	2,810	1,000	565010	Utilities	2,500	2,500
-	-	-	565011	Utilities: Hermiston	-	-
-	-	-	565012	Utilities: Milton-Freewater	-	-
-	52	-	565016	Utilities-Garbage	-	-
922	831	1,400	565017	Utilities-Miscellaneous	1,400	1,400
3,020	1,842	3,000	565022	Copier Expenses	3,000	3,000
8,932	-	-	565023	Janitorial Expense	-	-
7,726	852	7,500	570002	Travel - Transportation	7,500	7,500
682	1,217	1,500	570005	Business Related Meals	1,500	1,500
63,770	35,861	50,000	570006	Training	50,000	50,000
3,858	5,525	5,000	570007	Training/SAR	5,000	5,000
4,337	3,491	6,000	570011	Dues&Memberships	6,000	6,000
-	720	2,000	580003	Employee Excellence Award Exp	2,000	2,000
-	82	2,000	580004	Recruitment Retention & Morale	2,000	2,000
-	-	-	580005	Hiring/Recruitment Expense	-	-
4,528	4,330	1,000	580008	Public Relations	1,000	1,000
-	-	-	590048	COVID-19 Expenses	-	-
1,165,921	971,269	1,608,512		**Materials and Services Expense**	1,725,458	1,725,458
-	-	-		**Capital Expenditures**	-	-
15,000	-	-	846760	Transfer to Fleet Mgmt Fund	-	-
15,000	-	-		**Transfers Out**	-	-
(820,705)	(815,102)	(788,108)		**Total Resources**	(797,377)	(797,377)
5,265,145	4,486,390	6,639,092		**Total Requirements**	6,895,899	6,900,097
4,444,441	3,671,288	5,850,984		**GENERAL FUNDS REQUIRED**	6,098,522	6,102,720

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Sheriff's Reserve Program - 15800						
This Program Reports to: Sheriff						
(42,821)	(57,635)	(60,000)	336000	Undesignated Fund Balance	(60,000)	(60,000)
(42,821)	(57,635)	(60,000)		**Beginning Balances**	(60,000)	(60,000)
(28,025)	(32,130)	(25,000)	433000	Fees	(25,000)	(25,000)
(1,787)	(3,230)	-	436000	Interest on Invested Funds	-	-
-	-	-	437100	Miscellaneous Revenue	-	-
(29,812)	(35,360)	(25,000)		**Local Revenue**	(25,000)	(25,000)
1,950	-	-	530018	Prof Services - Medical	-	-
1,650	6,500	25,000	530055	Stipend Expense	25,000	25,000
-	-	-	540005	Clothing & Uniforms	-	-
11,398	4,950	-	545001	Program Specific Costs	-	-
-	-	1,375	560500	Indirect Cost Expense	1,625	1,625
-	-	(1,375)	560501	Indirect Cost Offset	(1,625)	(1,625)
14,998	11,450	25,000		**Materials and Services Expense**	25,000	25,000
-	-	15,000	602100	Equipment-Vehicle	15,000	15,000
-	-	15,000		**Capital Expenditures**	15,000	15,000
-	-	45,000	980000	Contingency	45,000	45,000
-	-	45,000		**Contingencies**	45,000	45,000
(72,633)	(92,995)	(85,000)		**Total Resources**	(85,000)	(85,000)
14,998	11,450	85,000		**Total Requirements**	85,000	85,000
(57,635)	(81,545)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Inmate Welfare - Commissary - 15860						
This Program Reports to: Sheriff						
(138,463)	(137,290)	(140,000)	336000	Undesignated Fund Balance	(140,000)	(140,000)
(138,463)	(137,290)	(140,000)		**Beginning Balances**	(140,000)	(140,000)
(3,395)	-	(5,000)	432006	Contract Performance	(5,000)	(5,000)
-	-	-	435001	Reimbursements	-	-
-	-	-	435014	Commissary Expense Reimb	-	-
(6,258)	(6,843)	-	436000	Interest on Invested Funds	-	-
(22,996)	(26,908)	(50,000)	437039	Commission Revenue	(50,000)	(50,000)
29	-	-	437100	Miscellaneous Revenue	-	-
(32,620)	(33,750)	(55,000)		**Local Revenue**	(55,000)	(55,000)
527	1,840	-	520010	Activity/Program Supplies	-	-
-	-	-	520020	Vehicle Maintenance & Supplies	-	-
2,433	2,112	20,000	520040	Client Supplies	20,000	20,000
1,477	253	-	545001	Program Specific Costs	-	-
27,650	21,546	25,000	555011	Commissary Wage Expense	25,000	25,000
-	-	-	560050	Inmate Welfare Expense	-	-
-	-	7,975	560500	Indirect Cost Expense	9,750	9,750
-	-	(7,975)	560501	Indirect Cost Offset	(9,750)	(9,750)
-	-	100,000	565000	Telephone	100,000	100,000
-	-	-	565009	Postage	-	-
1,707	4,015	-	565010	Utilities	5,000	5,000
33,794	29,767	145,000		**Materials and Services Expense**	150,000	150,000
-	-	50,000	980000	Contingency	45,000	45,000
-	-	50,000		**Contingencies**	45,000	45,000
(171,084)	(171,040)	(195,000)		**Total Resources**	(195,000)	(195,000)
33,794	29,767	195,000		**Total Requirements**	195,000	195,000
(137,290)	(141,274)	-		**GENERAL FUNDS REQUIRED**	-	-

BMIP Reserve - Sheriff - 90560
This Program Reports to: Sheriff

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(5,897)	(7,639)	(6,000)	336000	Undesignated Fund Balance	(6,000)	(6,000)
(5,897)	(7,639)	(6,000)		**Beginning Balances**	(6,000)	(6,000)
(2,000)	-	(2,000)	430000	Fees	(2,000)	(2,000)
-	-	-	431024	Donations	-	-
-	-	-	433022	Fines & Forfeitures	-	-
(312)	(379)	-	436000	Interest on Invested Funds	-	-
-	-	-	437038	Conference Revenue	-	-
(2,312)	(379)	(2,000)		**Local Revenue**	(2,000)	(2,000)
-	-	-	540017	Event Expenses	-	-
540	-	3,000	545001	Program Specific Costs	3,000	3,000
30	-	-	560500	Indirect Cost Expense	195	195
569	-	3,000		**Materials and Services Expense**	3,195	3,195
-	-	5,000	980000	Contingency	4,805	4,805
-	-	5,000		**Contingencies**	4,805	4,805
(8,209)	(8,018)	(8,000)		**Total Resources**	(8,000)	(8,000)
569	-	8,000		**Total Requirements**	8,000	8,000
(7,639)	(8,018)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Courthouse Security Program - 90790						
This Program Reports to: Sheriff						
-	-	-	336000	Undesignated Fund Balance	-	-
-	-	-		**Beginning Balances**	-	-
(488,342)	(315,086)	(496,346)	401010	Transfer from General Fund	(518,195)	(518,525)
(488,342)	(315,086)	(496,346)		**Transfers In**	(518,195)	(518,525)
-	-	-	432026	Intergovernmental Rev-Local	-	-
-	-	-	433001	Returned Check Fees	-	-
(18,033)	(19,699)	(30,000)	433022	Fines & Forfeitures	(30,000)	(30,000)
(2,100)	(2,400)	(4,000)	433079	Fingerprinting Fees	(4,000)	(4,000)
-	-	-	435001	Reimbursements	-	-
(758)	-	-	436000	Interest on Invested Funds	-	-
-	-	-	437102	Sales/Vehicle&Equipment	-	-
(20,891)	(22,099)	(34,000)		**Local Revenue**	(34,000)	(34,000)
-	-	-	441000	State Grants	-	-
(63,871)	(47,904)	(60,000)	443009	Court Fees/Fines&Forfeiture	(60,000)	(60,000)
(63,871)	(47,904)	(60,000)		**State Revenue**	(60,000)	(60,000)
-	-	-	451001	COVID-19 Grant	-	-
-	-	-	455000	Federal Reimbursements	-	-
-	-	-		**Federal Revenue**	-	-
12,117	9,377	11,957	510000	Salaries-Full Time	12,554	12,772
213,470	143,315	178,500	510300	Salaries-Temporary	178,500	178,500
4,957	1,354	29,000	510400	Overtime Expense	29,000	29,000
-	-	-	510500	Salaries-Longevity	-	-
503	396	523	510600	Salaries-Certification Pay	548	548
-	-	-	510750	Salaries-Signing Bonus	-	-
5	4	-	510800	Wireless Allowance	5	5
14,255	9,544	13,639	511000	FICA Match	13,678	13,692
3,342	2,232	3,190	511050	Medicare Match	3,199	3,202
48,108	32,154	44,215	512000	PERS Retirement Match	57,607	57,665
513	355	13,199	512050	PERS Retirement Pickup	13,237	13,250
18,484	12,355	17,599	512100	PERS Bond	17,649	17,667
675	258	660	513000	Unemployment Insurance	662	662
922	616	880	513500	Paid Leave Oregon	882	882
84	48	118	514000	Worker's Comp Ins Per Hour	118	118
2,865	3,654	5,006	514050	Worker's Comp Ins Premium	6,039	6,045
2,108	1,626	2,424	515000	Medical/Dental Ins Match	2,494	2,494
14	11	17	515050	Life Insurance Match	17	17
6	7	7	515100	Life Flight Premium Contributn	7	7
135	101	135	515250	HRA Contribution	135	135
1	1	1	516000	Occupational Life - Employer	-	-
-	-	-	517000	Payroll Costs	200,000	200,000
200,000	150,000	200,000	517100	Payroll Adjustment	-	-
522,564	367,408	521,070		**Personnel Expense**	536,331	536,661
294	105	1,500	520000	Office Supplies	1,500	1,500
-	-	-	520008	Janitorial/Housekpng Supplies	-	-
-	-	-	520009	Maintenance & Repair Supplies	-	-
-	-	-	520010	Activity/Program Supplies	-	-
-	-	-	520013	Printing/Books/Subscriptions	-	-
-	-	1,500	520020	Vehicle Maintenance & Supplies	1,500	1,500
86	215	-	520090	Breakroom Supplies	-	-
-	-	-	530018	Prof Services - Medical	-	-
-	-	500	530041	PORAC Expense	500	500
7,049	-	5,000	530043	Maintenance Contracts	5,000	5,000
-	-	-	530045	Insurance - Liability	-	-
1,253	1,490	7,500	540005	Clothing & Uniforms	7,500	7,500
-	-	-	540006	Boot Allowance	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
183	-	2,000	550000	Non capital equipment misc	2,000	2,000
-	295	2,500	550001	Non capital equipment office	2,500	2,500
1,327	889	4,000	550002	Non capital equipment computer	4,000	4,000
1,444	818	1,500	560004	Uniform Cleaning	1,500	1,500
-	-	-	560013	Advertising	-	-
5,742	3,415	6,000	560024	Facility Expense	6,000	6,000
-	-	-	560030	Finance Charges	-	-
29,877	17,990	30,776	560500	Indirect Cost Expense	37,364	37,364
144	108	500	565000	Telephone	500	500
3,141	2,355	3,000	565004	Internet Services	3,000	3,000
-	-	-	565009	Postage	-	-
-	-	-	565010	Utilities	-	-
1	-	3,000	570006	Training	3,000	3,000
50,540	27,680	69,276		**Materials and Services Expense**	75,864	75,864
-	-	-	601000	Capital Outlay	-	-
-	-	-	602900	Equipment-Miscellaneous	-	-
-	-	-		**Capital Expenditures**	-	-
-	-	-		**Transfers Out**	-	-
-	-	-		**Contingencies**	-	-
-	-	-		**Ending Balances**	-	-
(573,104)	(385,088)	(590,346)		**Total Resources**	(612,195)	(612,525)
573,104	395,088	590,346		**Total Requirements**	612,195	612,525
-	10,000	-		**GENERAL FUNDS REQUIRED**	-	-

Health & Human Services

Department

Page #	PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 APPROVED GENERAL FUND SUPPORT	% CHANGE
114	54900	Developmental Disabilities	22.90	23.95	$ -	$ -	
116	57700	Veterans Services	3.10	3.05	$ 291,594	$ 327,101	12.18%
		Totals	*26.00*	*27.00*	$ 291,594	$ 327,101	12.18%

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Community Developmental Disability Program - 54900						
This Program Reports to: BCC/Shafer						
(1,342,430)	(1,129,852)	(1,325,606)	336000	Undesignated Fund Balance	(1,371,127)	(1,371,127)
(1,342,430)	(1,129,852)	(1,325,606)		**Beginning Balances**	(1,371,127)	(1,371,127)
-	(200)	-	435001	Reimbursements	-	-
(48,968)	(54,912)	-	436000	Interest on Invested Funds	-	-
(47,300)	-	-	437102	Sales/Vehicle&Equipment	-	-
(96,268)	(55,112)	-		**Local Revenue**	-	-
-	-	-		**State Revenue**	-	-
-	(75,098)	-	451000	Federal Grants	-	-
-	-	-	451001	COVID-19 Grant	-	-
-	-	-	451042	MHD-48 Funds	-	-
(110,267)	(82,693)	(110,622)	451046	DD55 Abuse Investigator	(116,153)	(116,153)
(29,600)	(1,158)	-	451047	DD49 Client Support Services	-	-
-	-	-	451048	DD57 Special Projects	-	-
(177,748)	(133,311)	(176,300)	454002	DD02 Administration	(185,155)	(185,155)
(1,947,216)	(1,555,401)	(1,893,610)	454003	DD48 Fee for Service	(2,120,000)	(2,120,000)
(2,264,830)	(1,847,660)	(2,180,532)		**Federal Revenue**	(2,421,308)	(2,421,308)
1,269,322	1,069,849	1,664,399	510000	Salaries-Full Time	1,846,720	1,846,720
4,028	6,234	11,000	510300	Salaries-Temporary	11,000	11,000
-	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
6,792	5,412	7,237	510620	Salaries-Bilingual Pay	17,551	17,551
-	-	162	510800	Wireless Allowance	171	171
77,406	64,939	104,333	511000	FICA Match	116,277	116,277
18,103	15,188	24,401	511050	Medicare Match	27,194	27,194
205,868	176,818	272,610	512000	PERS Retirement Match	406,630	406,630
73,119	62,843	100,308	512050	PERS Retirement Pickup	111,866	111,866
97,814	83,627	133,744	512100	PERS Bond	149,155	149,155
3,840	1,778	5,048	513000	Unemployment Insurance	5,626	5,626
4,994	4,190	6,731	513500	Paid Leave Oregon	7,502	7,502
361	266	1,043	514000	Worker's Comp Ins Per Hour	1,096	1,096
2,856	5,212	7,140	514050	Worker's Comp Ins Premium	7,878	7,878
275,489	247,040	476,116	515000	Medical/Dental Ins Match	569,191	569,191
2,875	2,292	4,266	515050	Life Insurance Match	4,462	4,462
1,154	1,331	1,718	515100	Life Flight Premium Contributn	1,796	1,796
27,250	21,844	34,350	515250	HRA Contribution	35,925	35,925
2,071,272	1,768,861	2,854,606		**Personnel Expense**	3,320,040	3,320,040
4,882	3,552	6,000	520000	Office Supplies	6,000	6,000
-	-	500	520001	Food	500	500
-	-	-	520005	Cash Drawer Bump	-	-
1,244	1,242	2,000	520008	Janitorial/Housekpng Supplies	2,000	2,000
517	173	1,000	520009	Maintenance & Repair Supplies	1,000	1,000
175	887	2,500	520010	Activity/Program Supplies	2,500	2,500
1,473	579	5,000	520013	Printing/Books/Subscriptions	5,000	5,000
9,082	5,151	6,000	520020	Vehicle Maintenance & Supplies	6,000	6,000
430	278	1,000	520090	Breakroom Supplies	1,000	1,000
42	-	-	530005	Remodel Expense	-	-
2,562	1,895	5,000	530012	Prof Services - Contracts	5,000	5,000
-	-	-	530013	ESP Contract	-	-
180	180	250	530018	Prof Services - Medical	250	250
-	-	-	530025	Prof Services - Counseling	-	-
16,439	17,036	25,000	530030	Maintenance Contract-Software	20,000	20,000
-	-	-	530043	Maintenance Contracts	-	-
2,485	2,688	2,600	530045	Insurance - Liability	3,000	3,000
-	-	-	530046	Insurance - Property	-	-
-	1,116	2,500	540005	Clothing & Uniforms	2,500	2,500
7,119	5,626	10,000	540008	Fuel & Oil	10,000	10,000
2,725	4,193	11,182	545001	Program Specific Costs	11,182	11,182
-	4,290	-	550000	Non capital equipment misc	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
3,680	3,054	5,000	550001	Non capital equipment office	5,000	5,000
1,517	1,330	10,000	550002	Non capital equipment computer	10,000	10,000
-	617	5,000	550004	Non Capital Equip Technology	5,000	5,000
-	-	-	555014	Intra-Governmental Payments	-	-
-	-	500	560013	Advertising	500	500
46,200	-	50,000	560021	Rent - Facility	-	-
85,333	45,916	65,000	560024	Facility Expense	65,000	65,000
8	2	-	560027	Fees	-	-
(6)	(3)	-	560030	Finance Charges	-	-
-	-	-	560037	Refund Expenses	-	-
2,954	1,824	3,000	560058	Shredding Expense	3,000	3,000
128,687	108,303	172,983	560500	Indirect Cost Expense	231,463	231,463
-	-	-	560501	Indirect Cost Offset	-	-
11,073	8,748	15,000	565000	Telephone	15,000	15,000
2,296	1,878	3,000	565004	Internet Services	3,000	3,000
1,967	2,327	2,500	565009	Postage	2,500	2,500
-	-	-	565010	Utilities	-	-
2,859	2,724	3,000	565022	Copier Expenses	3,000	3,000
2,937	5,144	12,500	565023	Janitorial Expense	12,500	12,500
10,682	6,754	10,000	570002	Travel - Transportation	10,000	10,000
-	-	-	570004	Travel/State-Federal Advocacy	-	-
63	-	5,000	570005	Business Related Meals	5,000	5,000
4,654	657	10,000	570006	Training	10,000	10,000
8,720	11,307	10,000	570011	Dues&Memberships	15,000	15,000
132	25	500	580005	Hiring/Recruitment Expense	500	500
-	62,237	-	590000	Grant Expense	-	-
-	-	-	580007	SE150 Family Support Expense	-	-
-	-	-	580008	COVID-19 Expenses	-	-
32,305	1,446	-	590090	DD49 Client Support Services	-	-
395,416	313,176	463,515		**Materials and Services Expense**	472,395	472,395
106,989	-	-	602100	Equipment-Vehicle	-	-
-	-	-	602450	Equipment-Copier	-	-
-	-	-	603400	Buildings-Improvements	-	-
-	-	-	603900	Buildings-Miscellaneous	-	-
106,989	-	-		**Capital Expenditures**	-	-
-	-	188,017	980000	Contingency	-	-
-	-	188,017		**Contingencies**	-	-
(3,703,529)	(3,032,623)	(3,506,138)		**Total Resources**	(3,792,435)	(3,792,435)
2,573,677	2,082,038	3,506,138		**Total Requirements**	3,792,435	3,792,435
(1,129,852)	(950,586)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Veterans Services - 57700
This Program Reports to: Dir of Developmental Dis

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-		**Transfers In**	-	-
-	-	-		**Local Revenue**	-	-
(4,000)	-	-	441000	State Grants	-	-
-	-	-	442007	Video Lottery	-	-
(145,323)	(88,396)	(117,858)	445000	Intergovernmental Rev-State	(123,751)	(123,751)
(149,323)	(88,396)	(117,858)		**State Revenue**	(123,751)	(123,751)
216,731	172,733	247,440	510000	Salaries-Full Time	276,627	220,667
-	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
-	-	18	510800	Wireless Allowance	18	9
13,172	10,512	12,862	511000	FICA Match	17,151	13,681
3,081	2,458	3,008	511050	Medicare Match	4,011	3,199
32,892	28,121	32,636	512000	PERS Retirement Match	58,190	46,511
12,056	10,364	12,447	512050	PERS Retirement Pickup	16,598	13,240
16,074	13,819	16,597	512100	PERS Bond	22,131	17,654
650	288	622	513000	Unemployment Insurance	830	662
850	678	830	513500	Paid Leave Oregon	1,107	882
66	46	142	514000	Worker's Comp Ins Per Hour	185	139
19	310	424	514050	Worker's Comp Ins Premium	680	551
47,734	36,799	50,969	515000	Medical/Dental Ins Match	68,539	51,041
527	395	578	515050	Life Insurance Match	755	568
211	244	233	515100	Life Flight Premium Contributn	304	228
4,875	3,656	4,650	515250	HRA Contribution	6,075	4,575
348,937	280,422	383,456		**Personnel Expense**	473,201	373,607
1,077	236	1,000	520000	Office Supplies	1,000	1,000
-	-	-	520001	Food	-	-
370	13	500	520008	Janitorial/Housekpng Supplies	500	500
155	-	-	520009	Maintenance & Repair Supplies	-	-
54	-	1,000	520010	Activity/Program Supplies	1,000	1,000
1,246	1,168	1,000	520013	Printing/Books/Subscriptions	1,000	1,000
1,227	349	1,500	520020	Vehicle Maintenance & Supplies	1,500	1,500
178	141	200	520090	Breakroom Supplies	200	200
-	-	-	530005	Remodel Expense	-	-
-	1,796	1,500	530030	Maintenance Contract-Software	1,500	1,500
-	-	-	530043	Maintenance Contracts	-	-
833	584	1,400	530045	Insurance - Liability	1,400	1,400
163	66	500	540005	Clothing & Uniforms	500	500
1,022	630	2,000	540008	Fuel & Oil	2,000	2,000
9,110	3,506	5,000	545001	Program Specific Costs	5,000	5,000
-	-	-	550000	Non capital equipment misc	-	-
2,928	481	2,000	550001	Non capital equipment office	2,000	2,000
953	-	1,000	550002	Non capital equipment computer	1,000	1,000
-	-	1,000	550004	Non Capital Equip Technology	1,000	1,000
-	-	-	550013	Computer Software	-	-
-	-	-	555014	Intra-Governmental Payments	-	-
1,795	50	1,000	560013	Advertising	1,000	1,000
5,250	5,060	6,100	560021	Rent - Facility	6,100	6,100
42	622	2,000	560024	Facility Expense	2,000	2,000
-	-	-	560029	Management Services Fee Expens	-	-
(1)	-	-	560030	Finance Charges	-	-
200	-	200	560058	Shredding Expense	200	200
21,198	16,437	21,346	560500	Indirect Cost Expense	33,595	33,595
1,780	1,328	3,500	565000	Telephone	3,500	3,500

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
1,521	1,140	2,500	565004	Internet Services	2,500	2,500
463	-	750	565009	Postage	750	750
-	-	-	565010	Utilities	-	-
-	-	-	565012	Utilities: Milton-Freewater	-	-
417	328	1,000	565022	Copier Expenses	1,000	1,000
-	-	-	565023	Janitorial Expense	-	-
1,900	627	5,000	570002	Travel - Transportation	5,000	5,000
226	-	2,000	570006	Training	2,000	2,000
529	300	1,000	570011	Dues&Memberships	-	-
4,000	-	-	590000	Grant Expense	-	-
-	-	-	590048	COVID-19 Expenses	-	-
58,634	34,861	65,996		**Materials and Services Expense**	77,245	77,245
-	-	-		**Captial Expenditures**	-	-
-	-	-		**Transfers Out**	-	-
(149,323)	(88,396)	(117,858)		**Total Resources**	(123,751)	(123,751)
407,571	315,283	449,452		**Total Requirements**	550,446	450,852
258,248	226,887	331,594		**GENERAL FUNDS REQUIRED**	426,695	327,101

Human Services

Department

Page #	PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 APPROVED GENERAL FUND SUPPORT	% CHANGE
119	52620	Mediation Services	0.00	0.00	$ -	$ -	
120	54500	Mental Health Reserve	0.00	0.00	$ -	$ -	
121	54970	Subcontracted Services	0.00	0.00	$ -	$ -	
		Totals	*0.00*	*0.00*	$ -	$ -	

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Mediation Program - 52620
This Program Reports to: Director of Human Services

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(181,003)	(175,555)	(190,000)	336000	Undesignated Fund Balance	(150,000)	(150,000)
(181,003)	(175,555)	(190,000)		**Beginning Balances**	(150,000)	(150,000)
-	-	-		**Transfers In**	-	-
(4,910)	(4,170)	(6,000)	433041	Marriage Fees	(6,000)	(6,000)
(8,432)	(7,821)	-	436000	Interest on Invested Funds	-	-
(13,342)	(11,991)	(6,000)		**Local Revenue**	(6,000)	(6,000)
(47,726)	-	(48,000)	443009	Court Fees/Fines&Forfeiture	(48,000)	(48,000)
(47,726)	-	(48,000)		**State Revenue**	(48,000)	(48,000)
58,653	41,653	100,000	530012	Prof Services - Contracts	50,000	50,000
-	-	-	530013	ESP Contract	-	-
-	-	(50,000)	545001	Program Specific Costs	-	-
7,864	5,524	2,750	560500	Indirect Cost Expense	3,250	3,250
66,516	47,177	52,750		**Materials and Services Expense**	53,250	53,250
-	-	191,250	980000	Contingency	150,750	150,750
-	-	191,250		**Contingencies**	150,750	150,750
(242,071)	(187,547)	(244,000)		**Total Resources**	(204,000)	(204,000)
66,516	47,177	244,000		**Total Requirements**	204,000	204,000
(175,555)	(140,370)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Mental Health Reserve - Opiate Settlement - 54500
This Program Reports to: Director of Human Services

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(372,117)	(794,237)	(450,000)	336000	Undesignated Fund Balance	(997,337)	(997,337)
(372,117)	(794,237)	(450,000)		**Beginning Balances**	(997,337)	(997,337)
-	-	-	401010	Transfer from General Fund	-	-
-	-	-		**Transfers In**	-	-
(23,515)	(46,843)	-	436000	Interest on Invested Funds	-	-
(416,490)	(663,443)	(120,000)	437100	Miscellaneous Revenue	(120,000)	(120,000)
(440,006)	(710,287)	(120,000)		**Local Revenue**	(120,000)	(120,000)
17,885	20,960	250,000	530025	Prof Services - Counseling	250,000	250,000
-	-	13,750	560500	Indirect Cost Expense	16,250	16,250
-	-	(13,750)	560501	Indirect Cost Offset	(16,250)	(16,250)
17,885	20,960	250,000		**Materials and Services Expense**	250,000	250,000
-	-	320,000	980000	Contingency	867,337	867,337
-	-	320,000		**Contingencies**	867,337	867,337
(812,122)	(1,504,524)	(570,000)		**Total Resources**	(1,117,337)	(1,117,337)
17,885	20,960	570,000		**Total Requirements**	1,117,337	1,117,337
(794,237)	(1,483,564)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Subcontracted Services - Mental Health & Substance Abuse - 54970
This Program Reports to: Director of Human Services

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(213,430)	(229,266)	-	336000	Undesignated Fund Balance	(238,369)	(238,369)
(213,430)	(229,266)	-		**Beginning Balances**	(238,369)	(238,369)
(35,837)	(13,564)	(44,000)	402110	Transfer from Corrections Asmt	(44,000)	(44,000)
(35,837)	(13,564)	(44,000)		**Transfers In**	(44,000)	(44,000)
-	-	-		**Local Revenue**	-	-
(188,794)	(153,904)	(190,000)	441014	SE20 Non-Residential Care	(190,000)	(190,000)
(26,288)	(122,785)	-	441015	SE28 Residential Treatment	-	-
(94,252)	(84,592)	(75,000)	441016	SE30 J-PSRB Monitoring/Securit	(75,000)	(75,000)
-	-	-	441018	SE37 Community Mental Health	-	-
(463,683)	(380,071)	(600,000)	441019	SE66 Addiction Treatment Svcs	(600,000)	(600,000)
(21,610)	23,575	(20,000)	441024	SE80 Gambling/Prevention	(20,000)	(20,000)
(22,665)	(18,544)	(25,000)	441025	SE81 Gambling/Treatment	(25,000)	(25,000)
(33,442)	(167,479)	(30,000)	441028	SE24 Acute&Intermediate Psych	(30,000)	(30,000)
(1,117,901)	(779,543)	(2,510,000)	441029	SE25 Comm Crisis/Adult&Youth	(2,571,631)	(2,571,631)
(15,408)	(1,311)	(30,000)	441030	SE26 Non-Resid Transition	(30,000)	(30,000)
(174,386)	(162,345)	(15,000)	441032	SE17 Comm&Residentl Asstnce	(15,000)	(15,000)
(44,723)	(40,251)	(35,000)	441033	SE63 Mentor Program	(35,000)	(35,000)
-	-	-	441035	SE65-IDPF DUII Program	-	-
(55,225)	(45,019)	(50,000)	441039	SE38 Supported Employee Svcs	(50,000)	(50,000)
(129,000)	(118,167)	(55,000)	441046	SBHC MH Expansion Grant	(55,000)	(55,000)
-	-	-	441076	SE10 Mental Health P&P	-	-
(65,141)	(48,604)	(75,000)	442008	2145 Alcohol/MH Tax	(75,000)	(75,000)
-	-	-	445001	CCS State Revenue	-	-
(122,167)	(152,475)	(90,000)	445003	MHS04 Aid & Assist Client Svcs	(90,000)	(90,000)
(101,334)	(139,870)	(90,000)	445004	MHS05 Assertive Comm Trtmt Svc	(90,000)	(90,000)
(1)	-	-	445005	MHS08 Crisis&Acute Transtn Svc	-	-
(43,067)	(249,160)	(40,000)	445006	MHS09 Jail Diversion	(40,000)	(40,000)
(147,448)	(212,582)	-	445010	SE725	-	-
(16,698)	(24,008)	-	445011	SE726	-	-
(2,883,234)	(2,877,134)	(3,930,000)		**State Revenue**	(3,991,631)	(3,991,631)
-	-	-		**Federal Revenue**	-	-
-	-	-		**Personnel Expense**	-	-
-	-	-	530025	Prof Services - Counseling	-	-
64,861	49,571	80,000	557010	2145 Alcohol/MH Tax	80,000	80,000
199,667	89,000	140,000	557030	PE44-02 SBHC/MH Exp Grant	140,000	140,000
188,105	153,904	200,000	557210	SE20 Non-Residential	200,000	200,000
92,078	212,201	90,000	557230	SE30 J-PSRB Monitor/Security	90,000	90,000
-	-	-	557250	SE37 Startup	-	-
462,918	378,751	500,000	557260	SE66 Addiction Treatment	500,000	500,000
21,354	(21,610)	25,000	557280	SE80 Gambling/Prev	25,000	25,000
22,396	18,544	25,000	557290	SE81 Gambling/Edu	25,000	25,000
33,320	151,899	35,000	557350	SE24 Psych Inpatient A&I	35,000	35,000
1,097,599	779,543	2,420,000	557360	SE25 Community Crisis	2,720,000	2,720,000
19,128	1,311	40,000	557370	SE26 Non-Resident	40,000	40,000
-	-	-	557380	SE10 Mental Health P&P	-	-
174,956	163,475	15,000	557390	SE17 Comm&Resid Assistance	15,000	15,000
44,723	40,251	45,000	557400	SE63 Mentor Program	45,000	45,000
-	-	-	557420	SE65 IDPF	-	-
55,024	45,019	60,000	557470	SE38 Supv Empl	60,000	60,000
28,490	19,330	45,000	557570	Corrections Asmt Xfer	45,000	45,000
117,059	142,932	95,000	557700	MHS04 Aid&Assist Client	95,000	95,000
100,964	139,870	110,000	557710	MHS05 Assertive Comm Trtmnt	110,000	110,000
7,488	-	15,000	557720	MHS08 Crisis&Acute Transition	15,000	15,000
35,422	249,160	30,000	557730	MHS09 Jail Diversion	30,000	30,000

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
123,828	212,582	-	557740	SE725	-	-
14,031	24,008	-	557741	SE726	-	-
-	-	-	560000	Moving Expense	-	-
-	-	-	560021	Rent - Facility	-	-
1,751	864	-	560024	Facility Expense	-	-
(4,853)	(3,348)	-	560025	CCS-Facility Expense	-	-
-	-	218,750	560500	Indirect Cost Expense	277,810	277,810
-	-	(218,750)	560501	Indirect Cost Offset	(277,810)	(277,810)
1,320	2,280	2,000	565000	Telephone	2,000	2,000
1,276	928	1,000	565001	Telphone Hermiston	1,000	1,000
330	240	1,000	565002	Telephone: Milton Freewater	1,000	1,000
-	-	-	565004	Inmate Welfare Expense	-	-
2,903,234	2,850,703	3,974,000		**Materials and Services Expense**	4,274,000	4,274,000
-	-	-		**Debt Payment**	-	-
-	-	-		**Contingencies**	-	-
(3,132,500)	(3,119,964)	(3,974,000)		**Total Resources**	(4,274,000)	(4,274,000)
2,903,234	2,850,703	3,974,000		**Total Requirements**	4,274,000	4,274,000
(229,266)	(269,261)	-		**GENERAL FUNDS REQUIRED**	-	-

CARE DIVISION

Page #	PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 APPROVED GENERAL FUND SUPPORT	% CHANGE
124	52540	CARE Program	8.00	8.00	$ 26,000	$ 26,000	0.00%
		Totals	*8.00*	*8.00*	$ 26,000	$ 26,000	0.00%

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
CARE Program - 52540						
This Program Reports to: BCC/Timmons						
(595,382)	(515,669)	(698,463)	336000	Undesignated Fund Balance	(431,580)	(431,580)
(595,382)	(515,669)	(698,463)		**Beginning Balances**	(431,580)	(431,580)
(26,000)	(26,000)	(26,000)	401010	Transfer from General Fund	(26,000)	(26,000)
(26,000)	(26,000)	(26,000)		**Transfers In**	(26,000)	(26,000)
(7,521)	-	-	431024	Donations	-	-
-	-	-	431046	GOBHI/CARE	-	-
(85,000)	(170,000)	(170,000)	431047	St Anthony Grant	(85,000)	(85,000)
-	-	-	431049	GHCF Wilcox Fam Fund Grant	-	-
-	-	-	431155	Umatilla School Grant	-	-
-	-	(251,439)	432006	Contract Performance	-	-
-	-	-	432026	Intergovernmental Rev-Local	-	-
(5,533)	(8,488)	(8,495)	432046	Athena Weston School Dist Pmts	(11,034)	(11,034)
(2,404)	(2,425)	(2,425)	432047	Echo School Dist Pmts	(3,153)	(3,153)
(1,603)	(2,425)	(2,065)	432048	Helix School Dist Pmts	(3,153)	(3,153)
(133,952)	(137,971)	(142,110)	432049	Hermiston School Dist Pmts	(179,362)	(179,362)
(13,866)	(18,190)	(18,244)	432050	M-F School Dist Pmts	(23,647)	(23,647)
(49,393)	(58,207)	(48,207)	432051	Pendleton School Dist Pmt	(75,669)	(75,669)
(3,081)	(3,638)	(3,638)	432052	Pilot Rock School Dist Pmt	(4,729)	(4,729)
(4,262)	(8,488)	(8,488)	432053	Stanfield School Dist Pmt	(11,034)	(11,034)
(800)	(1,213)	(1,213)	432054	Ukiah School Dist Pmt	(1,213)	(1,213)
(55,489)	(18,190)	(18,190)	432055	Umatilla School Dist Pmt	(23,647)	(23,647)
(26,095)	(26,095)	(25,335)	432056	IMESD Pmts	(32,936)	(32,936)
(193,839)	(184,707)	(3,000)	432065	JRI Contract-Salary Reimb	(293,121)	(293,121)
(4,009)	-	-	432066	JRI Contract-Client Svcs Rmb	-	-
-	-	-	432079	Truancy Contract	-	-
-	-	-	433000	Fees	-	-
(2,500)	(991)	-	435001	Reimbursements	-	-
(31,746)	(28,514)	(8,000)	436000	Interest on Invested Funds	(8,000)	(8,000)
-	-	-	437100	Miscellaneous Revenue	-	-
(621,092)	(669,542)	(710,849)		**Local Revenue**	(755,698)	(755,698)
(16,710)	-	-	441000	State Grants	-	-
(72,730)	(67,080)	(85,834)	441018	SE37 Community Mental Health	(85,834)	(85,834)
-	(43,593)	(75,000)	441031	MHPP Special Funds Grant	-	-
-	-	-	441071	ODE Prevention Grant	-	-
(50,000)	(25,000)	(50,000)	445010	Juvenile Crime Prevntn Contrct	(50,000)	(50,000)
(139,439)	(135,673)	(210,834)		**State Revenue**	(135,834)	(135,834)
-	-	-	451001	COVID-19 Grant	-	-
(186,068)	(127,340)	(100,000)	451025	MAC Grant	(100,000)	(100,000)
-	-	-	455002	MMIS Funding	-	-
-	-	-	455005	FEMA Reimbursement	-	-
(186,068)	(127,340)	(100,000)		**Federal Revenue**	(100,000)	(100,000)
501,286	401,482	542,697	510000	Salaries-Full Time	571,696	571,696
-	-	-	510300	Salaries-Temporary	-	-
-	-	-	510500	Salaries-Longevity	-	-
3,427	2,484	3,306	510620	Salaries-Bilingual Pay	3,438	3,438
-	-	-	510800	Wireless Allowance	-	-
30,636	24,260	33,852	511000	FICA Match	35,658	35,658
7,165	5,674	7,917	511050	Medicare Match	8,339	8,339
82,681	64,639	89,928	512000	PERS Retirement Match	126,544	126,544
29,655	18,738	32,760	512050	PERS Retirement Pickup	27,973	27,973
38,691	31,268	43,680	512100	PERS Bond	46,011	46,011
1,514	670	1,638	513000	Unemployment Insurance	1,725	1,725
1,990	1,565	2,184	513500	Paid Leave Oregon	2,301	2,301
150	114	366	514000	Worker's Comp Ins Per Hour	366	366
1,358	2,040	2,795	514050	Worker's Comp Ins Premium	4,234	4,234
123,019	112,499	147,174	515000	Medical/Dental Ins Match	193,653	193,653
1,202	972	1,490	515050	Life Insurance Match	1,490	1,490
527	600	600	515100	Life Flight Premium Contributn	600	600

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
11,547	9,000	12,000	515250	HRA Contribution	12,000	12,000
834,845	676,004	922,387		**Personnel Expense**	1,036,028	1,036,028
1,316	1,039	1,500	520000	Office Supplies	1,500	1,500
-	-	100	520001	Food	100	100
-	-	100	520008	Janitorial/Housekpng Supplies	100	100
-	-	-	520009	Maintenance & Repair Supplies	-	-
296	107	500	520010	Activity/Program Supplies	500	500
932	46	200	520013	Printing/Books/Subscriptions	200	200
5,410	1,997	2,000	520020	Vehicle Maintenance & Supplies	2,000	2,000
2,987	1,191	1,000	520040	Client Supplies	1,000	1,000
-	-	300	520090	Breakroom Supplies	300	300
-	-	-	530012	Prof Services - Contracts	-	-
120	60	-	530018	Prof Services - Medical	-	-
-	-	-	530043	Maintenance Contracts	-	-
2,562	2,397	1,600	530045	Insurance - Liability	3,000	3,000
12,231	7,863	10,000	540008	Fuel & Oil	10,000	10,000
-	-	2,000	545001	Program Specific Costs	2,000	2,000
-	-	100	550000	Non capital equipment misc	100	100
-	-	500	550001	Non capital equipment office	500	500
43	-	3,000	550002	Non capital equipment computer	3,000	3,000
-	-	100	550004	Non Capital Equip Technology	100	100
-	-	100	560013	Advertising	100	100
-	-	-	560021	Rent - Facility	-	-
13,163	10,274	9,000	560024	Facility Expense	9,000	9,000
-	-	-	560030	Finance Charges	-	-
54,860	48,291	61,110	560500	Indirect Cost Expense	79,698	79,698
4,250	3,200	4,000	565000	Telephone	4,000	4,000
189	366	2,000	565004	Internet Services	2,000	2,000
21	8	100	565009	Postage	100	100
-	-	-	565010	Utilities	-	-
-	-	-	565022	Copier Expenses	-	-
-	162	4,000	570002	Travel - Transportation	4,000	4,000
75	50	1,500	570006	Training	1,500	1,500
-	-	-	590048	COVID-19 Expenses	-	-
11,673	98,094	170,000	590067	SAH Grant Expense	85,000	85,000
-	-	-	590068	MMIS Grant Match	-	-
96,472	65,104	60,000	590069	MAC Grant Match	60,000	60,000
9,750	4,905	-	590085	JRI Contract Expense	-	-
1,117	3,317	-	590155	Umatilla School Grant Expense	-	-
-	-	35,000	590205	MHPP SPECIAL FUNDS	-	-
217,467	248,470	369,810		**Materials and Services Expense**	269,798	269,798
-	-	65,000	602100	Equipment-Vehicle	25,000	25,000
-	-	65,000		**Capital Expenditures**	25,000	25,000
-	-	388,949	980000	Contingency	118,286	118,286
-	-	388,949		**Contingencies**	118,286	118,286
(1,567,981)	(1,474,224)	(1,746,146)		**Total Resources**	(1,449,112)	(1,449,112)
1,052,312	924,475	1,746,146		**Total Requirements**	1,449,112	1,449,112
(515,669)	(549,749)	-		**GENERAL FUNDS REQUIRED**	-	-

Public Health

Department

Page #	PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 APPROVED GENERAL FUND SUPPORT	% CHANGE
127	55100	Home Visit Program	2.50	2.75	$ 257,070	$ 355,454	38.27%
129	55130	Communicable Disease	9.17	7.04	$ 1,257,999	$ 999,824	-20.52%
132	55140	Onsite Septic	1.90	1.40	$ -	$ -	
134	55150	Environmental Health	2.70	3.20	$ -	$ -	
136	55170	Healthy OR Modernization East	2.00	2.00	$ -	$ -	
137	55180	PE51-01 PH Modernization	4.00	4.40	$ 57,390	$ 97,369	69.66%
138	55330	Family Planning	3.13	3.33	$ 503,960	$ 621,678	23.36%
140	55340	Health Department	5.53	5.11	$ (84,764)	$ (51,871)	-38.81%
143	55490	Immunizations Program	2.33	2.37	$ 350,009	$ 427,444	22.12%
145	56380	School Based Health Center	2.62	2.62			
147	56390	School Based Health Center HHS		1.78			
149	56400	Wellness Hubs	4.80	4.80	$ -	$ -	
		Totals	*40.68*	*40.80*	$ 2,341,664	$ 2,449,898	4.62%

Home Visit Program - 55100
This Program Reports to: Dir of Public Health

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-	431007	EOCIL Grant	-	-
-	-	-	431008	GOHBI-EOCCO Grant	-	-
-	(1,492)	-	431011	NFP Morrow County Revenue	-	
-	-	-	431024	Donations	-	-
(112,788)	(106,985)	(75,000)	433016	OMAP/TMC/MMIS Fees	(75,000)	(75,000)
(3,041)	(100)	-	435001	Reimbursements	-	-
-	-	-	435007	Signing Bonus Repayment	-	-
(38)	-	-	437100	Miscellaneous Revenue	-	-
(115,867)	(108,577)	(75,000)		**Local Revenue**	(75,000)	(75,000)
-	-	-		**State Revenue**	-	-
(10,526)	(8,696)	(10,500)	451006	High Risk Infant Grant	(10,500)	(10,500)
(85,239)	(81,300)	(137,664)	451014	93.505 Nurse Family Partnershp	(143,270)	(143,270)
-	-	-	451025	MAC Grant	-	-
(1,796)	2,694	(3,682)	451056	Perinatal Grant	(3,682)	(3,682)
-	-	-	455002	MMIS Funding	-	-
(97,562)	(87,302)	(151,846)		**Federal Revenue**	(157,452)	(157,452)
140,674	157,883	218,033	510000	Salaries-Full Time	257,338	257,338
-	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
-	-	-	510620	Salaries-Bilingual Pay	-	-
-	-	-	510750	Salaries-Signing Bonus	-	-
-	-	-	510800	Wireless Allowance	-	-
840	-	-	510950	COVID Premium	-	-
8,426	9,404	13,518	511000	FICA Match	15,955	15,955
1,970	2,199	3,161	511050	Medicare Match	3,731	3,731
21,652	24,156	33,359	512000	PERS Retirement Match	53,706	53,706
8,491	9,473	13,082	512050	PERS Retirement Pickup	15,440	15,440
11,321	12,631	17,443	512100	PERS Bond	20,587	20,587
424	251	654	513000	Unemployment Insurance	772	772
544	607	872	513500	Paid Leave Oregon	1,029	1,029
34	36	114	514000	Worker's Comp Ins Per Hour	126	126
1,442	2,516	3,446	514050	Worker's Comp Ins Premium	4,528	4,528
25,838	32,508	43,902	515000	Medical/Dental Ins Match	56,419	56,419
292	315	466	515050	Life Insurance Match	512	512
117	173	188	515100	Life Flight Premium Contributn	206	206
2,700	2,919	3,750	515250	HRA Contribution	4,125	4,125
56,285	(11,203)	-	517100	Payroll Adjustment	-	-
281,050	243,866	351,988		**Personnel Expense**	434,474	434,474
405	130	1,000	520000	Office Supplies	1,000	1,000
44	-	-	520001	Food	-	-
14	10	50	520008	Janitorial/Housekpng Supplies	50	50
-	-	-	520009	Maintenance & Repair Supplies	-	-
1,388	246	4,000	520010	Activity/Program Supplies	4,000	4,000
-	96	600	520013	Printing/Books/Subscriptions	600	600
-	2	1,000	520020	Vehicle Maintenance & Supplies	1,000	1,000
1,165	24	2,800	520040	Client Supplies	2,800	2,800
136	-	100	520050	Medical Supplies	100	100
160	125	250	520090	Breakroom Supplies	250	250
-	-	-	530005	Remodel Expense	-	-
774	1,137	1,500	530012	Prof Services - Contracts	1,500	1,500
-	-	-	530018	Prof Services - Medical	-	-
7,242	1,419	9,000	530032	Electronic Hlth Records Expens	9,000	9,000
-	-	-	530043	Maintenance Contracts	-	-
-	-	-	530054	VISTA Volunteer Expenses	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
243	82	3,000	540008	Fuel & Oil	3,000	3,000
-	-	800	550000	Non capital equipment misc	800	800
-	-	800	550001	Non capital equipment office	800	800
4,433	263	2,000	550002	Non capital equipment computer	2,000	2,000
1,149	171	-	550004	Non Capital Equip Technology	-	-
-	-	-	560010	Rental/Tents	-	-
-	-	5,000	560013	Advertising	5,000	5,000
5,997	7,232	5,500	560024	Facility Expense	16,000	16,000
8	-	-	560030	Finance Charges	-	-
-	-	-	560037	Refund Expenses	-	-
-	-	250	560058	Shredding Expense	250	250
20,659	15,530	25,228	560500	Indirect Cost Expense	35,882	35,882
1,249	822	2,000	565000	Telephone	2,000	2,000
108	160	600	565004	Internet Services	600	600
92	66	500	565009	Postage	500	500
-	-	-	565010	Utilities	-	-
469	361	1,000	565022	Copier Expenses	1,000	1,000
374	1,182	1,000	565023	Janitorial Expense	1,000	1,000
1,861	959	-	570002	Travel - Transportation	-	-
4,868	-	5,300	570006	Training	5,300	5,300
436	809	650	570011	Dues&Memberships	1,000	1,000
-	-	-	590048	COVID-19 Expenses	-	-
21,551	18,134	27,000	590054	93.505 Nurse Family Partnershp	27,000	27,000
40,271	4,779	30,000	590068	MMIS Grant Match	30,000	30,000
-	-	-	590069	MAC Grant Match	-	-
138	128	1,000	590082	NFP Incentive Expense	1,000	1,000
-	-	-	590083	NFP Morrow County Expense	-	-
-	-	-	593020	Child/Adolescent Health Svcs	-	-
115,234	53,865	131,928		**Materials and Services Expense**	153,432	153,432
(213,429)	(195,879)	(226,846)		**Total Resources**	(232,452)	(232,452)
396,284	297,731	483,916		**Total Requirements**	587,906	587,906
182,855	101,852	257,070		**GENERAL FUNDS REQUIRED**	355,454	355,454

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Communicable Disease Program - 55130						
This Program Reports to: Dir of Public Health						
-	-	-	431024	Donations	-	-
-	-	-	432057	Rent Received	-	-
-	-	-	433000	Fees	-	-
-	-	-	433001	Returned Check Fees	-	-
-	-	-	433006	Fees/CHL	-	-
235	185	-	433008	Banking Costs & Fees	-	-
-	-	-	433010	Immunization Fees & Don	-	-
(827)	(174)	(200)	433017	PPD Fees	(200)	(200)
-	-	(600)	433018	FLU Fees	(600)	(600)
-	-	-	433019	Fees/Don/INS	-	-
(1,059)	(76)	(1,500)	433084	STD/HIV Fees&Don	(1,500)	(1,500)
(5,106)	(509)	-	435001	Reimbursements	-	-
(10,789)	(2,429)	(4,000)	435003	Insurance Reimburse & Payment	(4,000)	(4,000)
-	-	-	435007	Signing Bonus Repayment	-	-
-	-	-	437100	Miscellaneous Revenue	-	-
(17,546)	(3,003)	(6,300)		**Local Revenue**	(6,300)	(6,300)
-	-	-	441000	State Grants	-	-
(79,627)	(25,222)	(84,056)	441021	Preparedness Grant	(84,056)	(84,056)
(99,238)	(74,352)	(94,889)	441026	State Support Grant	(94,889)	(94,889)
-	-	-	441029	SE25 Comm Crisis/Adult&Youth	-	-
-	-	-	441055	PE51 Modernization Grant	-	-
-	-	-	441057	Ryan White State Grant	-	-
-	-	-	441063	PE51-02 Regional Partnership	-	-
-	(438)	-	441064	PE 01-10 OIP-CARES	-	-
-	-	-	441065	PE 01-09 COVID-19 Active Monit	-	-
-	-	-	441066	PE01-08 COVID Wrap Dir Client	-	-
-	-	-	441067	PE01-07 ELC ED Contact Tracing	-	-
(3,871)	(1,129)	(2,000)	443007	STD/HIV/TB OHP Fees	(2,000)	(2,000)
-	(19,972)	-	444000	State Reimbursements	-	-
-	-	-	444002	Oregon Health Plan	-	-
-	-	-	445000	Intergovernmental Rev-State	-	-
-	-	-	444017	HSSS	(202,790)	(202,790)
(182,735)	(121,113)	(180,945)		**State Revenue**	(383,735)	(383,735)
-	-	-	451001	COVID-19 Grant	-	-
-	-	-	451007	PHEP-EBOLA GRANT	-	-
(8,497)	(3,286)	-	451008	TB Grant	-	-
-	-	-	451024	Pan Flu Grant	-	-
(21,297)	(18,636)	(10,000)	451025	MAC Grant	(10,000)	(10,000)
-	-	-	451037	HIV Prevention	-	-
(4,250)	-	-	451038	Sexually Transmitted Diseases	-	-
-	-	-	451051	PHER/FA1-H1N1 Vaccinations	-	-
-	-	-	451052	PHER/FA2-H1N1 EPID&SURV	-	-
-	-	-	451053	PHER/FA3-H1N1 Admin-Vaccine	-	-
-	-	-	451054	PHER III/H1N1 PH Response	-	-
-	-	-	451055	PHER IV/H1N1 PH Response	-	-
-	-	-	451056	Perinatal Grant	-	-
(304,643)	-	-	451057	PE10-02 STD	-	-
-	-	-	451060	PE01-06 Regional COVID Revenue	-	-
-	-	-	451061	SSPH-ACDP A Viral Hepatitis Gr	-	-
-	-	-	451063	PE43-03 CARES Flu	-	-
(24,195)	-	-	451065	PE43-05 OIP Bridge	-	-
-	-	-	451067	PE 51-05 CDC PH INFRA. FUNDING	-	-
(1,518)	(1,518)	-	451068	ACDP Infection Prevent Train	-	-
-	-	-	455006	TXIX Revenue	-	-
-	-	-	455007	TXIX Revenue - Immunization	-	-
-	-	-	455008	Medicade Admin	-	-
(364,400)	(23,440)	(10,000)		**Federal Revenue**	(10,000)	(10,000)

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
582,922	333,931	656,192	510000	Salaries-Full Time	687,817	687,817
31,713	22,419	-	510300	Salaries-Temporary	-	-
-	-	-	510400	Overtime Expense	-	-
-	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
839	2,562	-	510620	Salaries-Bilingual Pay	3,945	3,945
-	-	-	510750	Salaries-Signing Bonus	-	-
-	13	18	510800	Wireless Allowance	18	18
610	-	-	510950	COVID Premium	-	-
37,378	20,399	40,685	511000	FICA Match	42,890	42,890
8,742	4,771	9,515	511050	Medicare Match	10,031	10,031
88,511	49,662	102,008	512000	PERS Retirement Match	142,353	142,353
29,656	18,130	39,131	512050	PERS Retirement Pickup	40,117	40,117
43,797	24,853	52,175	512100	PERS Bond	53,490	53,490
1,848	606	1,969	513000	Unemployment Insurance	2,075	2,075
2,426	1,400	2,625	513500	Paid Leave Oregon	2,767	2,767
172	87	419	514000	Worker's Comp Ins Per Hour	321	321
4,249	4,814	6,595	514050	Worker's Comp Ins Premium	6,283	6,283
140,971	75,506	202,606	515000	Medical/Dental Ins Match	192,226	192,226
1,341	658	1,686	515050	Life Insurance Match	1,258	1,258
530	484	679	515100	Life Flight Premium Contributn	506	506
12,863	6,669	13,575	515250	HRA Contribution	10,125	10,125
24,125	(80,241)	-	517100	Payroll Adjustment	-	-
1,012,691	486,722	1,129,878		**Personnel Expense**	1,196,222	1,196,222
737	266	3,000	520000	Office Supplies	3,000	3,000
-	128	-	520001	Food	-	-
58	25	500	520008	Janitorial/Housekpng Supplies	500	500
-	-	-	520009	Maintenance & Repair Supplies	-	-
-	166	-	520010	Activity/Program Supplies	-	-
234	525	500	520013	Printing/Books/Subscriptions	500	500
616	5	1,000	520020	Vehicle Maintenance & Supplies	1,000	1,000
5,000	-	-	520040	Client Supplies	-	-
15,517	23,313	20,000	520050	Medical Supplies	20,000	20,000
597	303	400	520090	Breakroom Supplies	400	400
-	-	-	530005	Remodel Expense	-	-
2,208	2,297	600	530012	Prof Services - Contracts	600	600
-	372	500	530018	Prof Services - Medical	500	500
-	-	-	530022	Health Officer Contract	-	-
47,378	9,300	36,000	530032	Electronic Hlth Records Expens	36,000	36,000
-	-	-	530043	Maintenance Contracts	-	-
-	49	-	540005	Clothing & Uniforms	-	-
43	-	1,000	540008	Fuel & Oil	1,000	1,000
-	-	-	545001	Program Specific Costs	-	-
403	137	-	550000	Non capital equipment misc	-	-
-	-	-	550001	Non capital equipment office	-	-
149	71	-	550002	Non capital equipment computer	-	-
1,024	256	-	550004	Non Capital Equip Technology	-	-
4,991	590	6,000	560013	Advertising	6,000	6,000
-	-	-	560021	Rent - Facility	-	-
19,194	46,315	3,000	560024	Facility Expense	10,000	10,000
9	(186)	-	560030	Finance Charges	-	-
-	-	-	560033	Uninsured Losses	-	-
-	17	-	560037	Refund Expenses	-	-
-	-	300	560058	Shredding Expense	-	-
67,778	33,145	75,866	560500	Indirect Cost Expense	85,437	85,437
2,317	1,640	3,000	565000	Telephone	3,000	3,000
146	107	3,000	565001	Telephone: Hermiston	3,000	3,000
447	582	600	565004	Internet Services	600	600
312	198	600	565009	Postage	600	600
-	-	-	565010	Utilities	-	-
-	-	-	565012	Utilities: Milton-Freewater	-	-
1,742	910	1,500	565022	Copier Expenses	1,500	1,500

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
374	675	-	565023	Janitorial Expense	-	-
4,232	1,790	5,000	570002	Travel - Transportation	5,000	5,000
133	1,809	1,000	570006	Training	1,000	1,000
1,858	1,381	-	570011	Dues&Memberships	2,000	2,000
-	75	-	580005	Hiring/Recruitment Expense	-	-
-	-	-	580008	Public Relations	-	-
-	-	-	590034	Pan Flu/Project	-	-
-	-	-	590038	PE51 Modernization Expense	-	-
-	-	-	590039	PE51-02 Regional Partnership	-	-
-	-	-	590040	TOB Grant Expenses	-	-
-	-	-	590046	PE43-03 CARES Flu Expense	-	-
33,001	-	-	590047	PE10-02 STD Expense	-	-
15,439	5,207	100,000	590048	COVID-19 Expenses	5,000	5,000
28	-	-	590049	Regional COVID Expense	-	-
9,746	-	60,000	590050	COVID Vaccine Expense	-	-
-	-	-	590051	COVID Wraparound Svcs Expense	-	-
26,313	730	-	590052	PE 01-09 COVID-19 Active Monit	-	-
31	-	-	590053	PE 01-10 OIP-CARES	-	-
-	-	-	590054	93.505 Nurse Family Partnershp	-	-
-	-	-	590055	IMMUN-PH Emergency Response	-	-
-	-	-	590058	Prescription Drug OD Grant Exp	-	-
-	13,022	-	590063	TB Reimbursable Expenses	-	-
-	-	2,000	590069	MAC Grant Match	2,000	2,000
24,946	16,496	-	590084	PE01-01 State Support for PH	15,000	15,000
-	-	-	590087	EOCCO Expense	-	-
410	-	-	590095	ACDP Infect Prevent Training	-	-
287,410	161,717	325,366		**Materials and Services Expense**	203,637	203,637
-	-	-		**Capital Expenditures**	-	-
-	-	-		**Transfers Out**	-	-
(564,681)	(147,556)	(197,245)		**Total Resources**	(400,035)	(400,035)
1,300,101	648,439	1,455,244		**Total Requirements**	1,399,859	1,399,859
735,420	500,883	1,257,999		**GENERAL FUNDS REQUIRED**	999,824	999,824

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Environmental Health - Onsite Septic - 55140						
This Program Reports to: Director of Public Health						
(94,487)	(49,617)	(248,178)	336000	Undesignated Fund Balance	(240,531)	(240,531)
(94,487)	(49,617)	(248,178)		**Beginning Balances**	(240,531)	(240,531)
(661)	-	-	432000	Local Contracts	-	-
-	-	-	433001	Returned Check Fees	-	-
4,940	3,876	-	433008	Banking Costs & Fees	-	-
(46,928)	(30,572)	(33,540)	433058	Septic-Site Evaluations	(46,000)	(46,000)
(54,030)	(47,847)	(46,009)	433059	Septic-Const/Installatn Permit	(54,000)	(54,000)
(24,191)	(30,432)	(36,858)	433060	Septic-Repair Permits	(36,000)	(36,000)
(1,480)	(1,083)	(4,000)	433061	Septic-Alteration Permits	(4,000)	(4,000)
(16,116)	(17,851)	(18,000)	433062	Septic-Authorization Notices	(18,000)	(18,000)
(750)	(2,761)	(6,000)	433063	Septic-Inspections	(4,000)	(4,000)
(2,334)	(2,615)	-	433065	Septic-Reinstatement	-	-
(3,108)	(1,567)	(1,000)	436000	Interest on Invested Funds	(1,000)	(1,000)
(144,659)	(130,851)	(145,407)		**Local Revenue**	(163,000)	(163,000)
-	-	-	451001	COVID-19 Grant	-	-
-	-	-		**Federal Revenue**	-	-
112,340	97,156	144,296	510000	Salaries-Full Time	114,620	114,620
-	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
155	504	-	510620	Salaries-Bilingual Pay	-	-
915	-	-	510950	COVID Premium	-	-
6,454	5,549	8,946	511000	FICA Match	7,106	7,106
1,509	1,298	2,092	511050	Medicare Match	1,662	1,662
15,914	14,942	22,077	512000	PERS Retirement Match	23,921	23,921
6,241	5,859	8,658	512050	PERS Retirement Pickup	6,877	6,877
8,321	7,813	11,544	512100	PERS Bond	9,170	9,170
340	160	433	513000	Unemployment Insurance	344	344
416	358	577	513500	Paid Leave Oregon	458	458
34	27	87	514000	Worker's Comp Ins Per Hour	57	57
75	1,209	1,656	514050	Worker's Comp Ins Premium	1,335	1,335
42,295	35,933	49,845	515000	Medical/Dental Ins Match	42,563	42,563
288	228	349	515050	Life Insurance Match	261	261
156	143	141	515100	Life Flight Premium Contributn	105	105
2,688	2,088	2,850	515250	HRA Contribution	2,100	2,100
(50,014)	(26,548)	-	517100	Payroll Adjustment	-	-
148,126	146,718	253,551		**Personnel Expense**	210,579	210,579
126	48	700	520000	Office Supplies	700	700
12	8	-	520008	Janitorial/Housekpng Supplies	-	-
-	-	-	520009	Maintenance & Repair Supplies	-	-
-	35	400	520010	Activity/Program Supplies	400	400
78	87	-	520013	Printing/Books/Subscriptions	-	-
-	1	700	520020	Vehicle Maintenance & Supplies	700	700
128	91	100	520090	Breakroom Supplies	100	100
5,030	932	300	530012	Prof Services - Contracts	300	300
-	124	5,000	530030	Maintenance Contract-Software	5,000	5,000
-	-	2,500	540008	Fuel & Oil	1,000	1,000
89	272	-	550000	Non capital equipment misc	-	-
-	40	-	550001	Non capital equipment office	-	-
20	170	2,000	550002	Non capital equipment computer	1,000	1,000
148	-	-	550004	Non Capital Equip Technology	-	-
-	-	-	555001	Inter-Governmental Payments	-	-
-	-	-	560010	Rental/Tents	-	-
41	49	-	560013	Advertising	-	-
-	-	2,000	560021	Rent - Facility	2,000	2,000
2,959	2,359	2,000	560024	Facility Expense	2,000	2,000
-	-	-	560030	Finance Charges	-	-
2,761	336	-	560037	Refund Expenses	-	-
-	-	-	560039	Deposit Liability/OS Septic	-	-
4,600	5,391	10,000	560040	Site Evaluations/OS Septic	7,500	7,500
4,400	6,295	7,000	560041	Const/Install Permits/OS Septc	7,500	7,500

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
3,300	5,595	8,000	560042	Repair Permits/OS Septic	7,000	7,000
400	1,134	1,700	560043	Alteration Permits/OS Septic	1,700	1,700
3,700	4,157	5,000	560044	Authorization Notice/OS Septic	5,000	5,000
500	1,202	1,000	560045	Reinstatement Fee/OS Septic	1,000	1,000
-	-	-	560058	Shredding Expense	-	-
9,881	9,783	16,957	560500	Indirect Cost Expense	16,872	16,872
430	402	600	565000	Telephone	600	600
70	134	-	565004	Internet Services	-	-
28	19	250	565009	Postage	250	250
-	-	-	565010	Utilities	-	-
378	264	500	565022	Copier Expenses	500	500
-	513	-	565023	Janitorial Expense	-	-
1,654	407	4,000	570002	Travel - Transportation	4,000	4,000
310	516	1,000	570006	Training	750	750
360	572	-	570011	Dues&Memberships	-	-
41,402	40,934	71,707		**Materials and Services Expense**	65,872	65,872
-	-	-	602100	Equipment-Vehicle	-	-
-	-	-		**Captial Expenditures**	-	-
-	-	68,327	980000	Contingency	127,080	127,080
-	-	68,327		**Contingencies**	127,080	127,080
(239,146)	(180,468)	(393,585)		**Total Resources**	(403,531)	(403,531)
189,528	187,653	393,585		**Total Requirements**	403,531	403,531
(49,617)	7,184	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Environmental Health Program - 55150
This Program Reports to: Director of Public Health

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(69,212)	(40,899)	(228,559)	336000	Undesignated Fund Balance	(221,552)	(221,552)
(69,212)	(40,899)	(228,559)		**Beginning Balances**	(221,552)	(221,552)
(5,247)	(1,550)	-	432000	Local Contracts	-	-
(32,742)	(38,560)	(15,840)	432064	Morrow Co EH Contract	(38,000)	(38,000)
25	-	-	433001	Returned Check Fees	-	-
3,332	2,615	-	433008	Banking Costs & Fees	-	-
-	-	-	433026	Land Transaction Fees	-	-
(267,949)	(257,681)	(230,000)	433043	FIPP Fees/Environ Hlth	(278,666)	(278,666)
(20,352)	(7,371)	(10,000)	433044	Food Handler Fee/Environ Hlth	(20,000)	(20,000)
(14,319)	(12,255)	(10,500)	433045	Pool/Spa Fees-Environ Hlth	(14,800)	(14,800)
(8,709)	(6,695)	(6,500)	433046	Daycare Fee/Environment Hlth	(9,000)	(9,000)
(16,535)	(14,376)	(15,000)	433047	School Fee/Environmental Hlth	(17,000)	(17,000)
-	(444)	-	433048	Prisons Fee/Environ Hlth	-	-
(5,111)	(4,849)	(2,800)	433056	Hotels-Motels/Environ Hlth	(5,300)	(5,300)
(5,769)	(5,868)	(4,000)	433057	RV Fees/Environ Hlth	(6,000)	(6,000)
-	-	-	433065	Septic-Reinstatement	-	-
(10)	-	-	435001	Reimbursements	-	-
(3,367)	(437)	(3,500)	436000	Interest on Invested Funds	-	-
-	-	-	437100	Miscellaneous Revenue	-	-
(376,753)	(347,471)	(298,140)		**Local Revenue**	(388,766)	(388,766)
-	-	-	451001	COVID-19 Grant	-	-
-	-	-	451012	New State Funding TRL	(27,740)	(27,740)
-	-	-		**Federal Revenue**	(27,740)	(27,740)
139,768	106,468	189,946	510000	Salaries-Full Time	242,606	242,606
-	-	-	510300	Salaries-Temporary	-	-
-	-	-	510400	Overtime Expense	-	-
-	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
466	1,512	-	510620	Salaries-Bilingual Pay	-	-
-	-	-	510800	Wireless Allowance	-	-
1,290	-	-	510950	COVID Premium	-	-
8,640	6,592	11,777	511000	FICA Match	15,042	15,042
2,021	1,542	2,754	511050	Medicare Match	3,518	3,518
17,604	16,521	29,062	512000	PERS Retirement Match	47,751	47,751
6,904	6,479	11,397	512050	PERS Retirement Pickup	14,556	14,556
9,205	8,638	15,196	512100	PERS Bond	19,409	19,409
425	175	570	513000	Unemployment Insurance	728	728
558	425	760	513500	Paid Leave Oregon	970	970
45	29	124	514000	Worker's Comp Ins Per Hour	146	146
121	1,513	2,073	514050	Worker's Comp Ins Premium	1,781	1,781
31,352	23,931	43,829	515000	Medical/Dental Ins Match	55,485	55,485
344	255	488	515050	Life Insurance Match	596	596
156	158	197	515100	Life Flight Premium Contributn	240	240
3,263	2,300	4,050	515250	HRA Contribution	4,800	4,800
107,455	120,538	-	517100	Payroll Adjustment	-	-
329,615	297,076	312,223		**Personnel Expense**	407,628	407,628
683	368	1,000	520000	Office Supplies	1,000	1,000
137	-	-	520001	Food	-	-
-	11	-	520008	Janitorial/Housekpng Supplies	-	-
-	-	-	520009	Maintenance & Repair Supplies	-	-
339	43	1,000	520010	Activity/Program Supplies	1,000	1,000
259	118	200	520013	Printing/Books/Subscriptions	200	200
16	2	1,000	520020	Vehicle Maintenance & Supplies	1,000	1,000
-	-	-	520050	Medical Supplies	-	-
441	-	100	520060	Chemical Supplies	100	100
183	129	100	520090	Breakroom Supplies	100	100
-	-	-	530005	Remodel Expense	-	-
29	1,143	1,000	530012	Prof Services - Contracts	1,000	1,000
-	108	-	530018	Prof Services - Medical	-	-
-	-	-	530024	Prof Svcs/Contract Inspectors	-	-
-	-	-	530043	Maintenance Contracts	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
510	308	700	530045	Insurance - Liability	700	700
-	-	3,000	540008	Fuel & Oil	1,000	1,000
165	39	-	550000	Non capital equipment misc	-	-
-	40	200	550001	Non capital equipment office	200	200
28	170	1,000	550002	Non capital equipment computer	1,000	1,000
227	152	-	550004	Non Capital Equip Technology	-	-
37,796	22,814	24,000	555001	Inter-Governmental Payments	24,000	24,000
41	97	500	560013	Advertising	300	300
-	-	-	560021	Rent - Facility	-	-
5,344	6,259	7,000	560024	Facility Expense	14,000	14,000
7	-	-	560030	Finance Charges	-	-
588	587	-	560037	Refund Expenses	-	-
-	-	100	560058	Shredding Expense	100	100
21,117	18,505	20,214	560500	Indirect Cost Expense	30,018	30,018
2,022	1,349	3,000	565000	Telephone	1,000	1,000
414	301	1,000	565001	Telephone: Hermiston	500	500
118	190	-	565004	Internet Services	-	-
794	823	1,000	565009	Postage	1,000	1,000
-	-	-	565010	Utilities	-	-
535	375	1,200	565022	Copier Expenses	800	800
374	1,350	-	565023	Janitorial Expense	-	-
828	573	6,000	570002	Travel - Transportation	4,000	4,000
1,815	1,112	2,000	570006	Training	1,000	1,000
639	748	200	570011	Dues&Memberships	200	200
-	-	-	590048	COVID-19 Expenses	-	-
75,452	57,714	75,514		**Materials and Services Expense**	84,218	84,218
-	-	-		**Capital Expenditures**	-	-
-	-	-		**Transfers Out**	-	-
-	-	138,962	980000	Contingency	146,212	146,212
-	-	138,962		**Contingencies**	146,212	146,212
(445,965)	(388,369)	(526,699)		**Total Resources**	(638,058)	(638,058)
405,067	354,790	526,699		**Total Requirements**	638,058	638,058
(40,899)	(33,579)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Healthy OR Modernization East - 55170						
This Program Reports to: Director of Public Health						
(101,070)	(79,846)	(140,000)	336000	Undesignated Fund Balance	(59,969)	(59,969)
(101,070)	(79,846)	(140,000)		**Beginning Balances**	(59,969)	(59,969)
(625)	-	-	435001	Reimbursements	-	-
(5,258)	(3,623)	-	436000	Interest on Invested Funds	-	-
(5,883)	(3,623)	-		**Local Revenue**	-	-
(231,001)	(200,517)	(256,139)	441063	PE51-02 Regional Partnership	(256,139)	(256,139)
(231,001)	(200,517)	(256,139)		**State Revenue**	(256,139)	(256,139)
84,629	89,962	150,911	510000	Salaries-Full Time	159,010	159,010
5,166	4,042	9,356	511000	FICA Match	9,859	9,859
1,208	945	2,188	511050	Medicare Match	2,306	2,306
10,266	9,284	23,089	512000	PERS Retirement Match	33,185	33,185
4,026	3,641	9,055	512050	PERS Retirement Pickup	9,541	9,541
5,368	4,854	12,073	512100	PERS Bond	12,721	12,721
254	143	453	513000	Unemployment Insurance	477	477
333	354	604	513500	Paid Leave Oregon	636	636
22	25	92	514000	Worker's Comp Ins Per Hour	92	92
424	558	764	514050	Worker's Comp Ins Premium	917	917
17,217	16,744	34,003	515000	Medical/Dental Ins Match	43,438	43,438
178	173	373	515050	Life Insurance Match	373	373
130	150	150	515100	Life Flight Premium Contributn	150	150
1,875	1,950	3,000	515250	HRA Contribution	3,000	3,000
84,413	64,993	-	517100	Payroll Adjustment	-	-
215,511	197,818	246,111		**Personnel Expense**	275,705	275,705
133	92	600	520000	Office Supplies	600	600
916	517	4,000	520001	Food	4,000	4,000
-	8	-	520008	Janitorial/Housekpng Supplies	-	-
-	7,256	10,000	520010	Activity/Program Supplies	1,000	1,000
41	4,492	-	520013	Printing/Books/Subscriptions	-	-
133	95	200	520090	Breakroom Supplies	200	200
2,738	933	-	530012	Prof Services - Contracts	-	-
36	24	-	530018	Prof Services - Medical	-	-
53	-	1,000	540008	Fuel & Oil	1,000	1,000
-	-	-	540024	Planning Commission Expenses	-	-
10	138	500	550000	Non capital equipment misc	500	500
-	-	-	550001	Non capital equipment office	-	-
21	-	2,000	550002	Non capital equipment computer	2,000	2,000
212	-	-	550004	Non Capital Equip Technology	-	-
12,759	3,340	1,200	560013	Advertising	1,200	1,200
-	-	-	560058	Shredding Expense	-	-
13,456	12,029	15,126	560500	Indirect Cost Expense	19,214	19,214
937	423	800	565000	Telephone	800	800
87	141	100	565004	Internet Services	100	100
396	278	-	565022	Copier Expenses	-	-
4,487	1,305	6,000	570002	Travel - Transportation	6,000	6,000
2,909	1,030	2,500	570006	Training	2,500	2,500
879	441	-	570011	Dues&Memberships	-	-
30	-	-	580008	Public Relations	-	-
228	-	-	590039	PE51-02 Regional Partnership	-	-
40,459	32,542	44,026		**Materials and Services Expense**	39,114	39,114
-	-	106,002	980000	Contingency	1,289	1,289
-	-	106,002		**Contingencies**	1,289	1,289
(337,954)	(283,986)	(396,139)		**Total Resources**	(316,108)	(316,108)
255,970	230,360	396,139		**Total Requirements**	316,108	316,108
(81,983)	(53,626)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

PH Modernization - 55180
This Program Reports to: Dir of Public Health

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(360)	-	-	430000	Fees	-	-
(1,263)	-	-	435001	Reimbursements	-	-
(1,623)	-	-		**Local Revenue**	-	-
(753,218)	(469,966)	(620,930)	441055	PE51 Modernization Grant	(650,780)	(650,780)
(1,022)	-	-	441078	PE51 Modern - Special Projects	-	-
(754,240)	(469,966)	(620,930)		**State Revenue**	(650,780)	(650,780)
219,704	208,375	299,762	510000	Salaries-Full Time	343,260	343,260
180	-	-	510950	COVID Premium	-	-
13,333	10,388	18,585	511000	FICA Match	21,282	21,282
3,118	2,429	4,347	511050	Medicare Match	4,977	4,977
33,453	22,259	48,349	512000	PERS Retirement Match	74,147	74,147
13,119	8,729	17,986	512050	PERS Retirement Pickup	20,596	20,596
17,349	11,639	23,981	512100	PERS Bond	27,461	27,461
660	320	899	513000	Unemployment Insurance	1,030	1,030
860	816	1,199	513500	Paid Leave Oregon	1,373	1,373
58	58	183	514000	Worker's Comp Ins Per Hour	201	201
1,000	1,428	1,956	514050	Worker's Comp Ins Premium	2,176	2,176
50,532	42,793	85,165	515000	Medical/Dental Ins Match	106,734	106,734
497	414	745	515050	Life Insurance Match	820	820
189	315	300	515100	Life Flight Premium Contributn	330	330
4,738	4,575	6,000	515250	HRA Contribution	6,600	6,600
105,836	7,927	-	517100	Payroll Adjustment	-	-
464,625	322,465	509,457		**Personnel Expense**	610,987	610,987
511	123	2,000	520000	Office Supplies	1,000	1,000
-	20	1,000	520008	Janitorial/Housekpng Supplies	1,000	1,000
833	97	17,000	520010	Activity/Program Supplies	500	500
-	4	2,000	520020	Vehicle Maintenance & Supplies	2,000	2,000
253	233	1,000	520090	Breakroom Supplies	500	500
8,685	1,126	-	530012	Prof Services - Contracts	-	-
179	20	1,000	540008	Fuel & Oil	500	500
2,044	18	-	550000	Non capital equipment misc	-	-
341	239	8,000	550002	Non capital equipment computer	1,000	1,000
565	21	-	550004	Non Capital Equip Technology	-	-
104,484	59,067	85,000	560013	Advertising	70,000	70,000
-	7	-	560014	Fees	-	-
33,078	21,514	35,363	560500	Indirect Cost Expense	45,662	45,662
639	1,036	5,000	565000	Telephone	1,000	1,000
233	-	-	565009	Postage	-	-
621	681	-	565022	Copier Expenses	-	-
4,140	1,861	8,000	570002	Travel - Transportation	8,000	8,000
92	-	-	570005	Business Related Meals	-	-
2,895	1,231	3,500	570006	Training	3,500	3,500
1,400	1,179	-	570011	Dues&Memberships	2,500	2,500
389	934	-	580008	Public Relations	-	-
3,243	-	-	590038	PE51 Modernization Expense	-	-
-	-	-	590084	PE01-01 State Support for PH	-	-
164,626	89,411	168,863		**Materials and Services Expense**	137,162	137,162
(755,863)	(469,966)	(620,930)		**Total Resources**	(650,780)	(650,780)
629,251	411,876	678,320		**Total Requirements**	748,149	748,149
(126,611)	(58,091)	57,390		**GENERAL FUNDS REQUIRED**	97,369	97,369

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Family Planning - 55330						
This Program Reports to: Dir of Public Health						
-	-	-		**Transfers In**	-	-
-	-	-	432006	Contract Performance	-	-
(905)	(483)	(2,000)	433000	Fees	(2,000)	(2,000)
-	-	-	433001	Returned Check Fees	-	-
909	714	-	433008	Banking Costs & Fees	-	-
-	-	-	433010	Immunization Fees & Don	-	-
(1,485)	-	-	435001	Reimbursements	-	-
(28,567)	(17,220)	(15,000)	435003	Insurance Reimburse & Payment	(15,000)	(15,000)
-	-	-	435007	Signing Bonus Repayment	-	-
-	-	-	437100	Miscellaneous Revenue	-	-
(30,047)	(16,989)	(17,000)		**Local Revenue**	(17,000)	(17,000)
-	-	-	441055	PE51 Modernization Grant	-	-
(43,214)	(25,125)	(20,000)	443008	FP OHP Fees	(20,000)	(20,000)
(56,077)	(20,300)	(65,000)	444003	CCARE	(65,000)	(65,000)
-	-	-	445000	Intergovernmental Rev-State	-	-
(99,291)	(45,425)	(85,000)		**State Revenue**	(85,000)	(85,000)
(31,420)	(15,269)	(28,815)	451009	Family Planning Grant	(28,815)	(28,815)
(31,450)	(125,000)	-	451010	Reproductive Health Grant	-	-
(19,133)	(8,237)	(10,000)	451025	MAC Grant	(10,000)	(10,000)
(1,427)	(1,836)	(1,080)	451062	MCAH OR Mothers Care Grant	(1,080)	(1,080)
-	-	-	455006	TXIX Revenue	-	-
-	-	-	455008	Medicade Admin	-	-
(83,429)	(150,341)	(39,895)		**Federal Revenue**	(39,895)	(39,895)
253,459	136,215	247,649	510000	Salaries-Full Time	290,560	290,560
52,326	25,594	50,000	510300	Salaries-Temporary	50,000	50,000
-	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
451	1,622	-	510620	Salaries-Bilingual Pay	2,307	2,307
4,000	-	-	510750	Salaries-Signing Bonus	-	-
-	6	36	510800	Wireless Allowance	36	36
1,500	-	-	510950	COVID Premium	-	-
18,714	9,603	18,456	511000	FICA Match	21,260	21,260
4,377	2,246	4,316	511050	Medicare Match	4,972	4,972
41,460	23,129	41,136	512000	PERS Retirement Match	63,641	63,641
15,135	7,990	14,799	512050	PERS Retirement Pickup	16,951	16,951
20,137	10,654	19,732	512100	PERS Bond	22,602	22,602
935	259	893	513000	Unemployment Insurance	1,029	1,029
1,207	620	1,191	513500	Paid Leave Oregon	1,372	1,372
75	39	138	514000	Worker's Comp Ins Per Hour	147	147
2,290	3,220	4,411	514050	Worker's Comp Ins Premium	5,700	5,700
63,955	42,337	63,967	515000	Medical/Dental Ins Match	80,757	80,757
559	311	578	515050	Life Insurance Match	596	596
195	150	233	515100	Life Flight Premium Contributn	240	240
5,250	2,875	4,650	515250	HRA Contribution	4,800	4,800
(162,662)	(72,926)	-	517100	Payroll Adjustment	-	-
323,363	193,943	472,185		**Personnel Expense**	566,970	566,970
584	268	1,000	520000	Office Supplies	1,000	1,000
138	-	-	520001	Food	-	-
72	53	400	520008	Janitorial/Housekpng Supplies	400	400
-	22	-	520009	Maintenance & Repair Supplies	-	-
350	-	500	520010	Activity/Program Supplies	500	500

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
660	557	500	520013	Printing/Books/Subscriptions	500	500
1,005	32	500	520020	Vehicle Maintenance & Supplies	500	500
290	115	400	520040	Client Supplies	400	400
56,364	22,832	60,000	520050	Medical Supplies	60,000	60,000
194	182	300	520090	Breakroom Supplies	300	300
-	-	-	530005	Remodel Expense	-	-
4,927	3,837	5,000	530012	Prof Services - Contracts	5,000	5,000
464	917	-	530018	Prof Services - Medical	-	-
-	-	-	530022	Health Officer Contract	-	-
1,860	-	9,000	530023	Prof Services/PAP Tests	9,000	9,000
15,881	8,696	24,000	530032	Electronic Hlth Records Expens	24,000	24,000
-	-	-	530043	Maintenance Contracts	-	-
-	50	-	540005	Clothing & Uniforms	-	-
172	-	1,000	540008	Fuel & Oil	1,000	1,000
-	-	-	545001	Program Specific Costs	-	-
408	-	500	550000	Non capital equipment misc	500	500
251	32	800	550001	Non capital equipment office	800	800
177	-	3,000	550002	Non capital equipment computer	3,000	3,000
662	426	400	550004	Non Capital Equip Technology	400	400
-	3,722	1,000	560013	Advertising	1,000	1,000
-	-	5,000	560021	Rent - Facility	5,000	5,000
5,889	6,212	4,000	560024	Facility Expense	14,000	14,000
81	-	-	560030	Finance Charges	-	-
3,285	106	-	560037	Refund Expenses	-	-
-	-	300	560058	Shredding Expense	300	300
24,277	14,345	33,670	560500	Indirect Cost Expense	46,603	46,603
1,177	947	2,000	565000	Telephone	2,000	2,000
271	200	2,000	565001	Telephone: Hermiston	2,000	2,000
106	199	600	565004	Internet Services	600	600
292	198	500	565009	Postage	500	500
-	-	-	565010	Utilities	-	-
-	-	-	565012	Utilities: Milton-Freewater	-	-
569	383	1,200	565022	Copier Expenses	1,200	1,200
374	936	500	565023	Janitorial Expense	500	500
378	-	3,000	570002	Travel - Transportation	3,000	3,000
-	-	-	570005	Business Related Meals	-	-
1,503	102	5,000	570006	Training	5,000	5,000
1,147	902	600	570011	Dues&Memberships	600	600
-	-	-	590038	PE51 Modernization Expense	-	-
-	-	-	590048	COVID-19 Expenses	-	-
-	-	2,000	590069	MAC Grant Match	2,000	2,000
2,624	4,210	5,000	590094	PE46 RH Comm Part&Assrnce ACC	5,000	5,000
15,888	10,553	-	591010	Reproductive Health Grant Expe	-	-
142,322	81,035	173,670		**Materials and Services Expense**	196,603	196,603
-	-	-		**Capital Expenditures**	-	-
-	-	-		**Transfers Out**	-	-
(212,768)	(212,755)	(141,895)		**Total Resources**	(141,895)	(141,895)
465,685	274,978	645,855		**Total Requirements**	763,573	763,573
252,918	62,223	503,960		**GENERAL FUNDS REQUIRED**	621,678	621,678

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Public Health Administration - 55340
This Program Reports to: Dir of Public Health

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(1,000,000)	-	(1,000,000)	405010	Transfer from Public Hlth Res	(800,000)	(800,000)
(1,000,000)	-	(1,000,000)		**Transfers In**	(800,000)	(800,000)
-	-	-	431002	Misc Donations/Grants	-	-
-	-	-	431008	GOHBI-EOCCO Grant	-	-
-	-	-	431013	GOBHI Incentive Grant	-	-
-	-	-	431018	Meyer-Equity Grant	-	-
-	-	-	431019	OHSU Knight Cancer Grant	-	-
-	-	-	431024	Donations	-	-
-	-	-	431050	VISTA Volunteer Donation	-	-
-	-	-	431051	Childrens Health Assmt Donatn	-	-
(800)	-	-	433000	Fees	-	-
1,215	954	-	433008	Banking Costs & Fees	-	-
(70,634)	(54,440)	(40,000)	433020	Fees/Vital Records	(40,000)	(40,000)
-	-	-	433021	PG Testing Fees	-	-
-	-	-	433074	Public Health Awareness Dinner	-	-
-	-	-	433075	EO CCO Advisory Council	-	-
(48,172)	(108,701)	(100,000)	435001	Reimbursements	-	-
-	(656)	-	435003	Insurance Reimburse & Payment	-	-
(45)	(8)	-	437100	Miscellaneous Revenue	-	-
(118,436)	(162,852)	(140,000)		**Local Revenue**	(40,000)	(40,000)
347,848	-	-	441000	State Grants	-	-
-	-	-	441010	Healthy Communities	-	-
-	-	-	441054	CACOON/SPOC Grant	-	-
-	-	-	441055	PE51 Modernization Grant	-	-
-	-	-	441063	PE51-02 Regional Partnership	-	-
(168,233)	(47,878)	-	441074	PE75 Lower Umatilla Basin Grnd	(169,345)	(169,345)
-	-	-	445000	Intergovernmental Rev-State	-	-
179,615	(47,878)	-		**State Revenue**	(169,345)	(169,345)
-	-	-	451005	Plan4Health Grant	-	-
-	-	-	451009	Metrics Coordinator Grant	-	-
-	-	-	451010	HRSA Grant	-	-
-	-	-	451013	Sparc Grant	-	-
(14,000)	(16,772)	(14,000)	451025	MAC Grant	(14,000)	(14,000)
-	-	-	451039	Tobacco Prevention/Education	-	-
(36,140)	(39,134)	-	451059	PE51-03 ARPA WF Funding	-	-
(229,124)	229,124	-	451067	PE 51-05 CDC PH Infra. Funding	-	-
-	-	-	455008	Medicade Admin	-	-
(279,265)	173,218	(14,000)		**Federal Revenue**	(14,000)	(14,000)
369,826	288,001	432,623	510000	Salaries-Full Time	424,762	424,762
22,126	16,748	-	510300	Salaries-Temporary	-	-
-	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
-	-	32,400	510610	Salaries-Special Duty Pay	32,400	32,400
2,704	2,048	3,079	510620	Salaries-Bilingual Pay	2,137	2,137
-	-	-	510630	Salaries-LEDS Certification	-	-
-	12	90	510800	Wireless Allowance	90	90
1,195	-	-	510950	COVID Premium	-	-
23,472	18,137	29,028	511000	FICA Match	28,514	28,514
5,489	4,242	6,789	511050	Medicare Match	6,668	6,668
56,593	36,666	75,186	512000	PERS Retirement Match	93,617	93,617
20,960	13,597	27,923	512050	PERS Retirement Pickup	26,348	26,348
27,769	18,129	37,231	512100	PERS Bond	35,131	35,131

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
1,188	487	1,405	513000	Unemployment Insurance	1,380	1,380
1,514	1,170	1,873	513500	Paid Leave Oregon	1,840	1,840
93	75	253	514000	Worker's Comp Ins Per Hour	234	234
1,560	2,559	3,505	514050	Worker's Comp Ins Premium	4,542	4,542
94,571	74,701	143,680	515000	Medical/Dental Ins Match	116,157	116,157
761	587	1,010	515050	Life Insurance Match	904	904
335	394	407	515100	Life Flight Premium Contributn	364	364
7,375	5,831	8,175	515250	HRA Contribution	7,275	7,275
(48,298)	(22,805)	-	517100	Payroll Adjustment	-	-
589,234	460,578	804,657		**Personnel Expense**	782,363	782,363
1,757	996	2,000	520000	Office Supplies	2,000	2,000
102	-	-	520001	Food	-	-
65	146	100	520008	Janitorial/Housekpng Supplies	100	100
5	-	-	520009	Maintenance & Repair Supplies	-	-
922	25	2,000	520010	Activity/Program Supplies	2,000	2,000
398	1,169	200	520013	Printing/Books/Subscriptions	200	200
181	45	1,000	520020	Vehicle Maintenance & Supplies	1,000	1,000
56,919	101,751	100,000	520040	Client Supplies	-	-
449	567	1,000	520090	Breakroom Supplies	1,000	1,000
-	-	5,000	530005	Remodel Expense	5,000	5,000
2,150	3,955	1,400	530012	Prof Services - Contracts	1,400	1,400
24	106	-	530018	Prof Services - Medical	-	-
-	-	-	530022	Health Officer Contract	-	-
-	-	-	530024	Prof Svcs/Contract Inspectors	-	-
-	-	-	530032	Electronic Hlth Records Expens	-	-
3,206	4,234	3,200	530045	Insurance - Liability	5,000	5,000
-	-	-	530046	Insurance - Property	-	-
-	-	-	530054	VISTA Volunteer Expenses	-	-
-	-	-	530055	Clothing & Uniforms	-	-
191	35	1,000	540008	Fuel & Oil	1,000	1,000
2,029	244	-	545001	Program Specific Costs	-	-
212	-	-	550000	Non capital equipment misc	-	-
700	25	-	550001	Non capital equipment office	-	-
1,293	459	3,000	550002	Non capital equipment computer	3,000	3,000
896	598	-	550004	Non Capital Equip Technology	-	-
4,477	3,056	250	560013	Advertising	250	250
-	-	7,000	560021	Rent - Facility	7,000	7,000
13,281	13,161	10,000	560024	Facility Expense	10,000	10,000
-	-	-	560027	Fees	-	-
122	-	-	560030	Finance Charges	-	-
-	-	-	560037	Refund Expenses	-	-
-	-	-	560058	Shredding Expense	-	-
45,443	36,077	50,529	560500	Indirect Cost Expense	57,461	57,461
1,470	1,622	1,100	565000	Telephone	1,100	1,100
408	298	1,100	565001	Telephone: Hermiston	1,100	1,100
279	396	-	565004	Internet Services	-	-
69	43	500	565009	Postage	500	500
-	-	-	565010	Utilities	-	-
1,192	777	-	565022	Copier Expenses	800	800
-	2,328	-	565023	Janitorial Expense	-	-
45	120	6,000	570002	Travel - Transportation	6,000	6,000
-	-	-	570005	Business Related Meals	-	-
1,633	1,550	1,000	570006	Training	1,000	1,000
1,667	1,240	5,000	570011	Dues&Memberships	5,000	5,000
-	-	-	580005	Hiring/Recruitment Expense	-	-
-	-	-	580012	Public Health Awareness Dinner	-	-
-	-	-	590001	Sparc Grant Expense	-	-
281	-	2,200	590035	Healthy Communities	2,200	2,200
1,563	910	-	590038	PE51 Modernization Expense	-	-
-	-	-	590039	PE51-02 Regional Partnership	-	-
-	-	-	590040	TOB Grant Expenses	-	-
-	-	-	590044	Year of Wellness Expense	-	-
-	-	-	590048	COVID-19 Expenses	-	-

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-	590056	GLS Grant Expense	-	-
-	-	-	590057	My Future My Choice Grant Exp	-	-
-	-	-	590059	Meyer-Equity Grant Expense	-	-
-	-	-	590060	Good Shepherd MS Grant Exp	-	-
-	-	-	590061	Metrics Coordinator Grant Exp	-	-
-	-	-	590062	SE80 Problem Gambling Preventn	-	-
-	-	-	590068	MMIS Grant Match	-	-
43,987	37,944	60,000	590069	MAC Grant Match	60,000	60,000
-	-	-	590070	Plan 4 Health Expense	-	-
-	-	-	590087	EOCCO Expense	-	-
-	-	-	590092	Childrens Health Assmt Expense	-	-
66,723	10,940	-	590093	PE75 L Umat Bas Grndwtr Grant	15,000	15,000
28,305	6,262	-	590530	PE51-03 ARPA WF Expense	-	-
282,444	231,078	264,579		**Materials and Services Expense**	189,111	189,111
-	-	-		**Capital Expenditures**	-	-
-	-	-		**Transfers Out**	-	-
(1,218,086)	(37,512)	(1,154,000)		**Total Resources**	(1,023,345)	(1,023,345)
871,678	691,655	1,069,236		**Total Requirements**	971,474	971,474
(346,408)	654,143	(84,764)		**GENERAL FUNDS REQUIRED**	(51,871)	(51,871)

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Child and Maternal Health - 55490
This Program Reports to: Dir of Public Health

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-	431002	Misc Donations/Grants	-	-
-	-	-	431008	GOHBI-EOCCO Grant	-	-
-	-	-	431020	St Anthony's Hospital	-	-
-	-	-	431024	Donations	-	-
-	-	-	433000	Fees	-	-
-	-	-	433001	Returned Check Fees	-	-
881	691	-	433008	Banking Costs & Fees	-	-
(6,395)	(2,864)	(5,000)	433010	Immunization Fees & Don	(5,000)	(5,000)
-	-	-	433053	Admission	-	-
(1,085)	(2,103)	-	435001	Reimbursements	-	-
(80,075)	(46,782)	(50,000)	435003	Insurance Reimburse & Payment	(50,000)	(50,000)
-	-	-	435007	Signing Bonus Repayment	-	-
(86,674)	(51,058)	(55,000)		**Local Revenue**	(55,000)	(55,000)
-	-	-	441000	State Grants	-	-
-	-	-	441054	CACOON/SPOC Grant	-	-
-	-	-	443010	NBHV Fees/TCM OHP	-	-
-	-	-	443013	OMAP Fees/TXIX	-	-
(22,665)	(26,930)	(15,000)	444002	Oregon Health Plan	(15,000)	(15,000)
-	-	-	444010	PG Testing/OHP	-	-
-	-	-	445018	Child/Adolescent Health Svcs	-	-
(22,665)	(26,930)	(15,000)		**State Revenue**	(15,000)	(15,000)
-	-	-	451006	High Risk Infant Grant	-	-
-	-	-	451014	93.505 Nurse Family Partnershp	-	-
-	-	-	451015	93.539 ACA Adult Immunization	-	-
-	-	-	451016	Babies First Grant	-	-
-	-	-	451017	MCH Grant	-	-
(26,539)	(106,809)	(85,735)	451018	ISP Grant	(25,735)	(25,735)
-	-	-	451022	In-Kind Immunizations/Federal	-	-
(10,876)	(7,559)	(6,000)	451025	MAC Grant	(6,000)	(6,000)
-	-	-	451026	MyFutureMyChoice 93.558	-	-
-	-	-	451040	IAP Immunization	-	-
-	-	-	451050	Immun/CDC-ARRA Stimulus	-	-
-	-	-	451056	Perinatal Grant	-	-
-	-	-	455002	MMIS Funding	-	-
-	-	-	455006	TXIX Revenue	-	-
-	-	-	455007	TXIX Revenue - Immunization	-	-
-	-	-	455008	Medicade Admin	-	-
(37,415)	(114,368)	(91,735)		**Federal Revenue**	(31,735)	(31,735)
164,209	108,640	182,873	510000	Salaries-Full Time	202,490	202,490
6,638	5,830	-	510300	Salaries-Temporary	-	-
-	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
291	1,120	-	510620	Salaries-Bilingual Pay	1,581	1,581
-	-	-	510750	Salaries-Signing Bonus	-	-
-	5	36	510800	Wireless Allowance	36	36
880	-	-	510950	COVID Premium	-	-
10,339	6,810	11,340	511000	FICA Match	12,655	12,655
2,418	1,593	2,652	511050	Medicare Match	2,960	2,960
26,416	17,855	29,555	512000	PERS Retirement Match	43,474	43,474
9,780	6,306	10,924	512050	PERS Retirement Pickup	11,672	11,672
12,997	8,407	14,565	512100	PERS Bond	15,562	15,562
516	183	549	513000	Unemployment Insurance	612	612
667	439	732	513500	Paid Leave Oregon	816	816
45	29	104	514000	Worker's Comp Ins Per Hour	106	106
1,238	1,834	2,512	514050	Worker's Comp Ins Premium	3,138	3,138
40,344	31,705	45,675	515000	Medical/Dental Ins Match	52,942	52,942
371	245	428	515050	Life Insurance Match	419	419
137	135	173	515100	Life Flight Premium Contributn	169	169
3,500	2,294	3,450	515250	HRA Contribution	3,375	3,375
(100,274)	(41,803)	-	517100	Payroll Adjustment	-	-
180,512	151,626	305,568		**Personnel Expense**	352,007	352,007

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
159	73	200	520000	Office Supplies	200	200
404	22	-	520001	Food	-	-
10	10	75	520008	Janitorial/Housekpng Supplies	75	75
-	-	-	520009	Maintenance & Repair Supplies	-	-
273	40	-	520010	Activity/Program Supplies	-	-
68	141	100	520013	Printing/Books/Subscriptions	100	100
405	2	-	520020	Vehicle Maintenance & Supplies	-	-
-	-	-	520022	Safety Program Supplies	-	-
23	-	-	520040	Client Supplies	-	-
55,327	99,082	105,000	520050	Medical Supplies	90,000	90,000
-	-	-	520070	Donated Vaccines/Federal	-	-
174	116	200	520090	Breakroom Supplies	200	200
-	-	-	530005	Remodel Expense	-	-
1,717	2,802	2,000	530012	Prof Services - Contracts	2,000	2,000
-	327	500	530018	Prof Services - Medical	500	500
-	-	-	530019	Prof Svcs Cont - NFP Translatr	-	-
-	-	-	530022	Health Officer Contract	-	-
14,237	12,801	21,000	530032	Electronic Hlth Records Expens	21,000	21,000
-	-	-	530043	Maintenance Contracts	-	-
44	-	500	540008	Fuel & Oil	500	500
-	-	-	545001	Program Specific Costs	-	-
65	9	100	550000	Non capital equipment misc	100	100
-	-	600	550001	Non capital equipment office	600	600
71	-	3,000	550002	Non capital equipment computer	3,000	3,000
575	-	30,300	550004	Non Capital Equip Technology	300	300
27,431	18,312	-	560013	Advertising	-	-
-	-	7,000	560021	Rent - Facility	7,000	7,000
4,952	4,522	3,000	560024	Facility Expense	10,000	10,000
-	5	-	560027	Fees	-	-
-	-	-	560030	Finance Charges	-	-
-	330	-	560037	Refund Expenses	-	-
209	-	150	560058	Shredding Expense	150	150
15,948	16,131	23,551	560500	Indirect Cost Expense	32,297	32,297
675	814	400	565000	Telephone	400	400
146	107	200	565001	Telephone: Hermiston	200	200
77	178	500	565004	Internet Services	500	500
284	223	400	565009	Postage	400	400
-	-	-	565010	Utilities	-	-
-	-	-	565012	Utilities: Milton-Freewater	-	-
-	-	-	565014	Utilities-Gas	-	-
510	350	1,000	565022	Copier Expenses	1,000	1,000
374	602	400	565023	Janitorial Expense	400	400
169	-	1,500	570002	Travel - Transportation	1,500	1,500
-	-	-	570005	Business Related Meals	-	-
583	-	2,000	570006	Training	2,000	2,000
499	636	500	570011	Dues&Memberships	750	750
-	-	-	580008	Public Relations	-	-
-	-	-	590046	PE43-03 CARES Flu Expense	-	-
-	-	-	590050	COVID Vaccine Expense	-	-
-	-	-	590054	93.505 Nurse Family Partnershp	-	-
-	-	-	590068	MMIS Grant Match	-	-
-	-	2,000	590069	MAC Grant Match	2,000	2,000
-	-	-	590080	ACA Expenses	-	-
125,409	157,634	206,176		**Materials and Services Expense**	177,172	177,172
(146,754)	(192,356)	(161,735)		**Total Resources**	(101,735)	(101,735)
305,921	309,261	511,744		**Total Requirements**	529,179	529,179
159,167	116,905	350,009		**GENERAL FUNDS REQUIRED**	427,444	427,444

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
School Based Health Center - 56380						
This Program Reports to: Director of Public Health						
(232,091)	(141,149)	(256,480)	336000	Undesignated Fund Balance	(261,413)	(261,413)
(232,091)	(141,149)	(256,480)		**Beginning Balances**	(261,413)	(261,413)
-	-	-		**Transfers In**	-	-
-	-	-	431000	Local Grants	(10,000)	(10,000)
-	-	-	431024	Donations	-	-
(52,800)	(52,800)	(52,800)	431047	St Anthony Grant	(52,800)	(52,800)
-	-	-	433000	Fees	-	-
-	-	-	433023	Private Fees/Don	-	-
-	-	-	433024	Registration Fees	-	-
-	-	-	433071	Client - Private Pay	-	-
-	-	-	435001	Reimbursements	-	-
(14,245)	(10,857)	(10,000)	435003	Insurance Reimburse & Payment	(20,000)	(20,000)
-	-	-	435013	Private Claims/Insurance	-	-
(10,416)	(6,476)	(2,000)	436000	Interest on Invested Funds	(2,000)	(2,000)
(77,461)	(70,133)	(64,800)		**Local Revenue**	(84,800)	(84,800)
-	-	-	441000	State Grants	-	-
-	-	-	441006	Family Support	-	-
-	(43,750)	-	441046	SBHC MH Expansion Grant	-	-
(110,000)	(100,000)	(112,000)	441047	SBHC Grant	(120,000)	(120,000)
(15,000)	(7,500)	(10,000)	441062	CORE Grant	(15,000)	(15,000)
(10,883)	(1,190)	(5,000)	444002	Oregon Health Plan	(10,000)	(10,000)
-	-	-	444009	OHP Claims	-	-
-	-	-	445000	Intergovernmental Rev-State	-	-
(37,553)	(28,441)	(30,000)	445018	Child/Adolescent Health Svcs	(30,000)	(30,000)
(173,436)	(180,881)	(157,000)		**State Revenue**	(175,000)	(175,000)
-	-	-	451001	COVID-19 Grant	-	-
-	-	-	451010	HRSA Grant	-	-
(12,006)	(29,875)	-	451023	PE44-03 COVID COAG 93.354	-	-
(5,952)	(7,544)	(6,500)	451025	MAC Grant	(6,500)	(6,500)
-	-	-	455000	Federal Reimbursements	-	-
-	-	-	455006	TXIX Revenue	-	-
-	-	-	455008	Medicade Admin	-	-
(17,959)	(37,419)	(6,500)		**Federal Revenue**	(6,500)	(6,500)
193,511	151,151	181,922	510000	Salaries-Full Time	214,995	214,995
5,163	5,047	-	510300	Salaries-Temporary	-	-
-	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
-	-	-	510750	Salaries-Signing Bonus	-	-
-	5	-	51800	Wireless Allowance	-	-
560	-	-	510950	COVID Premium	-	-
11,971	9,351	11,279	511000	FICA Match	13,330	13,330
2,800	2,187	2,638	511050	Medicare Match	3,117	3,117
23,965	20,541	27,734	512000	PERS Retirement Match	42,870	42,870
9,398	8,055	10,876	512050	PERS Retirement Pickup	12,325	12,325
12,531	10,740	14,501	512100	PERS Bond	16,433	16,433
598	265	546	513000	Unemployment Insurance	645	645
773	603	728	513500	Paid Leave Oregon	860	860
63	42	120	514000	Worker's Comp Ins Per Hour	105	105
1,091	1,524	2,088	514050	Worker's Comp Ins Premium	3,339	3,339
47,237	34,146	56,835	515000	Medical/Dental Ins Match	47,870	47,870
491	319	596	515050	Life Insurance Match	466	466
208	165	240	515100	Life Flight Premium Contributn	188	188
4,675	3,200	3,900	515250	HRA Contribution	3,750	3,750
(17,580)	(9,255)	-	517100	Payroll Adjustment	-	-
297,453	238,087	314,003		**Personnel Expense**	360,293	360,293
341	577	1,000	520000	Office Supplies	1,000	1,000

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-	520001	Food	-	-
-	-	-	520009	Maintenance & Repair Supplies	-	-
-	69	1,000	520010	Activity/Program Supplies	1,000	1,000
101	175	1,000	520013	Printing/Books/Subscriptions	1,000	1,000
7,207	9,539	10,000	520050	Medical Supplies	10,000	10,000
431	259	175	520090	Breakroom Supplies	175	175
145	1,035	850	530012	Prof Services - Contracts	1,000	1,000
-	-	-	530017	Prof Services-MH Services	-	-
-	127	300	530018	Prof Services - Medical	300	300
-	-	-	530020	Prof Services - Catholic Hlth	-	-
-	-	-	530021	Prof Services-St Anthony Grant	-	-
-	-	-	530022	Health Officer Contract	-	-
14,358	2,735	20,000	530032	Electronic Hlth Records Expens	16,000	16,000
19	-	500	540008	Fuel & Oil	500	500
127	-	-	550000	Non capital equipment misc	-	-
-	-	2,000	550001	Non capital equipment office	2,000	2,000
617	285	1,000	550002	Non capital equipment computer	1,000	1,000
249	256	300	550004	Non Capital Equip Technology	300	300
41	300	1,000	560013	Advertising	600	600
-	430	-	560024	Facility Expense	-	-
-	-	-	560027	Fees	-	-
-	-	-	560030	Finance Charges	-	-
105	182	-	560037	Refund Expenses	-	-
-	-	-	560058	Shredding Expense	-	-
18,757	14,481	20,595	560500	Indirect Cost Expense	26,888	26,888
-	-	-	560501	Indirect Cost Offset	-	-
321	533	600	565000	Telephone	600	600
2,865	2,148	3,000	565004	Internet Services	2,000	2,000
10	-	250	565009	Postage	250	250
-	50	250	565022	Copier Expenses	250	250
281	-	1,500	570002	Travel - Transportation	1,500	1,500
41	42	1,000	570006	Training	1,000	1,000
3,526	3,177	2,500	570011	Dues&Memberships	3,100	3,100
-	-	-	590007	MH Grants Expense	-	-
5,453	2,115	3,000	590041	CORE Grant Expense	3,000	3,000
-	-	-	590048	COVID-19 EXPENSES	-	-
-	-	-	590061	Metrics Coordinator Grant Exp	-	-
-	-	-	590066	HRSA Grant Expense	-	-
-	-	1,800	590069	MAC Grant Match	1,800	1,800
-	441	-	590075	Teen Wellness Expense	-	-
7,350	576	10,000	590540	PE42-11 MCAH TV Expense	5,000	5,000
62,345	39,531	83,620		**Materials and Services Expense**	80,263	80,263
-	-	-		**Capital Expenditures**	-	-
-	-	-		**Transfers Out**	-	-
-	-	87,157	980000	Contingency	87,157	87,157
-	-	87,157		**Contingencies**	87,157	87,157
-	-	-		**Ending Balances**	-	-
(500,946)	(429,582)	(484,780)		**Total Resources**	(527,713)	(527,713)
359,798	277,619	484,780		**Total Requirements**	527,713	527,713
(141,149)	(151,963)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

SBHC-HHS - 56390
This Program Reports to: Director of Public Health

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-	336000	Undesignated Fund Balance	(76,687)	(76,687)
-	-	-		**Beginning Balances**	(76,687)	(76,687)
-	-	-		**Transfers In**	-	-
-	(30,000)	-	431000	Local Grants	-	-
-	-	-	431024	Donations	-	-
-	-	-	431047	St Anthony Grant	-	-
-	(158,240)	(400,000)	432049	Hermiston School Dist Pmts	(400,000)	(400,000)
-	-	-	433000	Fees	-	-
-	-	-	433023	Private Fees/Don	-	-
-	-	-	433024	Registration Fees	-	-
-	-	-	435001	Client - Private Pay	-	-
-	(16,853)	-	435003	Insurance Reimburse & Payment	(5,000)	(5,000)
-	(813)	-	436000	Interest on Invested Funds	-	-
-	(205,906)	(400,000)		**Local Revenue**	(405,000)	(405,000)
-	(1,000)	-	441000	State Grants	-	-
-	-	-	441006	Family Support	-	-
-	-	-	441046	SBHC MH Expansion Grant	-	-
-	-	-	441047	SBHC Grant	-	-
-	-	-	441062	CORE Grant	-	-
-	(96)	-	444002	Oregon Health Plan	(5,000)	(5,000)
-	-	-	444009	OHP Claims	-	-
-	-	-	445018	Child/Adolescent Health Svcs	-	-
-	(1,096)	-		**State Revenue**	(5,000)	(5,000)
-	-	-		**Federal Revenue**	-	-
-	66,952	200,000	510000	Salaries-Full Time	145,472	145,472
-	1,535	-	510300	Salaries-Temporary	-	-
-	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
-	-	-	510750	Salaries-Signing Bonus	-	-
-	4	-	510800	Wireless Allowance	-	-
-	-	-	510950	COVID Premium	-	-
-	4,011	12,000	511000	FICA Match	9,019	9,019
-	938	1,900	511050	Medicare Match	2,109	2,109
-	1,825	12,000	512000	PERS Retirement Match	29,027	29,027
-	716	12,000	512050	PERS Retirement Pickup	8,345	8,345
-	954	16,000	512100	PERS Bond	11,127	11,127
-	68	-	513000	Unemployment Insurance	436	436
-	259	-	513500	Paid Leave Oregon	582	582
-	13	-	514000	Worker's Comp Ins Per Hour	67	67
-	-	-	514050	Worker's Comp Ins Premium	2,404	2,404
-	14,523	56,700	515000	Medical/Dental Ins Match	63,281	63,281
-	84	-	515050	Life Insurance Match	317	317
-	-	-	515100	Life Flight Premium Contributn	128	128
-	1,025	-	515250	HRA Contribution	2,550	2,550
-	32,653	-	517100	Payroll Adjustment	-	-
-	125,559	310,600		**Personnel Expense**	274,864	274,864
-	2,356	1,000	520000	Office Supplies	1,000	1,000
-	-	-	520001	Food	-	-
-	180	-	520009	Maintenance & Repair Supplies	-	-
-	294	11,000	520010	Activity/Program Supplies	2,000	2,000
-	840	-	520013	Printing/Books/Subscriptions	-	-
-	12,451	14,700	520050	Medical Supplies	15,000	15,000
-	250	150	520090	Breakroom Supplies	300	300
-	568	-	530012	Prof Services - Contracts	-	-
-	-	-	530017	Prof Services-MH Services	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	125	-	530018	Prof Services - Medical	-	-
-	-	-	530020	Prof Services - Catholic Hlth	-	-
-	-	-	530021	Prof Services-St Anthony Grant	-	-
-	-	-	530022	Health Officer Contract	-	-
-	112	-	530030	Maintenance Contract-Software	-	-
-	3,895	5,000	530032	Electronic Hlth Records Expens	10,000	10,000
-	-	-	540008	Fuel & Oil	-	-
-	-	-	550000	Non capital equipment misc	-	-
-	3,747	-	550001	Non capital equipment office	1,000	1,000
-	3,360	5,000	550002	Non capital equipment computer	1,000	1,000
-	1,642	-	550004	Non Capital Equip Technology	1,000	1,000
-	485	-	560013	Advertising	-	-
-	-	-	560024	Facility Expense	-	-
-	150	-	560027	Fees	-	-
-	-	-	560030	Finance Charges	-	-
-	-	-	560037	Refund Expenses	-	-
-	-	-	560058	Shredding Expense	2,500	2,500
-	8,641	39,050	560500	Indirect Cost Expense	20,343	20,343
-	-	-	560501	Indirect Cost Offset	-	-
-	326	-	565000	Telephone	-	-
-	-	1,450	565004	Internet Services	-	-
-	-	50	565009	Postage	100	100
-	21	-	565022	Copier Expenses	500	500
-	-	1,500	570002	Travel - Transportation	1,500	1,500
-	-	1,000	570006	Training	1,000	1,000
-	577	1,200	570011	Dues&Memberships	1,200	1,200
-	73	-	580005	Hiring/Recruitment Expense	-	-
-	-	-	590007	MH Grants Expense	-	-
-	-	-	590041	CORE Grant Expense	-	-
-	-	-	590048	COVID-19 EXPENSES	-	-
-	-	-	590061	Metrics Coordinator Grant Exp	-	-
-	-	-	590066	HRSA Grant Expense	-	-
-	-	-	590069	MAC Grant Match	-	-
-	180	-	590075	Teen Wellness Expense	-	-
-	-	-	590540	PE42-11 MCAH TV Expense	-	-
-	40,272	81,100		**Materials and Services Expense**	58,443	58,443
-	8,266	8,300	602700	Equipment-Medical	-	-
-	8,266	8,300		**Capital Expenditures**	-	-
-	-	-		**Transfers Out**	-	-
-	-	-	980000	Contingency	153,380	153,380
-	-	-		**Contingencies**	153,380	153,380
-	(207,003)	(400,000)		**Total Resources**	(486,687)	(486,687)
-	174,098	400,000		**Total Requirements**	486,687	486,687
-	(32,905)	-		**GENERAL FUNDS REQUIRED**	-	-

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Wellness Program - 56400						
This Program Reports to: Director of Public Health						
(272,981)	(57,218)	(65,005)	336000	Undesignated Fund Balance	(106,218)	(106,218)
(272,981)	(57,218)	(65,005)		**Beginning Balances**	(106,218)	(106,218)
-	-	-		**Transfers In**	-	-
-	-	-	431000	Local Grants	-	-
-	-	-	431008	GOHBI-EOCCO Grant	-	-
-	-	-	431013	GOBHI Incentive Grant	-	-
-	-	-	431019	OHSU Knight Cancer Grant	-	-
-	-	-	431024	Donations	-	-
-	-	-	431048	School Readiness Grant/IMESD	-	-
-	-	-	433024	Registration Fees	-	-
-	(858)	-	435001	Reimbursements	-	-
-	-	-	435003	Insurance Reimburse & Payment	-	-
(8,230)	(462)	(6,000)	436000	Interest on Invested Funds	(6,000)	(6,000)
(8,230)	(1,319)	(6,000)		**Local Revenue**	(6,000)	(6,000)
-	-	-	441006	Family Support Grant	(334,339)	(334,339)
(69,145)	(100,477)	(108,207)	441020	PE36 ADPEP	(82,000)	(82,000)
-	(56,158)	-	441022	PE36-01 OSPTR Prevention	-	-
-	(41,256)	(23,575)	441024	SE80 Problem Gambling Preventn	(23,575)	(23,575)
-	-	-	441054	CACOON/SPOC Grant	-	-
-	-	-	441073	Great Start Grant	-	-
-	-	-	444002	Oregon Health Plan	-	-
-	-	-	444011	PE36-01 Sub to ADPEP Rev	(169,051)	(169,051)
(8,984)	(1,685)	(20,000)	445018	Child/Adolescent Health Svcs	(20,000)	(20,000)
(78,129)	(199,576)	(151,782)		**State Revenue**	(628,965)	(628,965)
-	-	-	451001	COVID-19 Grant	-	-
(11,997)	(14,427)	(13,000)	451025	MAC Grant	(13,000)	(13,000)
-	-	-	451026	MyFutureMyChoice 93.558	-	-
-	-	-	451029	GLS Suicide Prevention Grant	-	-
-	-	-	451034	PDO-CDC Grant	-	-
(277,621)	(228,593)	(516,293)	451039	Tobacco Prevention/Education	(425,000)	(425,000)
-	-	-	451041	Prescription Drug OD Grant	-	-
(114,536)	(49,695)	(15,736)	451064	PE62 Overdose Prevntn Counties	-	-
(2,264)	-	-	451065	PE62-02 Fentanyl Campaign 93.9	-	-
(406,418)	(292,715)	(545,029)		**Federal Revenue**	(438,000)	(438,000)
335,790	216,294	354,854	510000	Salaries-Full Time	391,408	391,408
-	-	-	510300	Salaries-Temporary	-	-
-	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
-	-	-	510600	Salaries-Certification Pay	-	-
-	-	-	510800	Wireless Allowance	-	-
80	-	-	510950	COVID Premium	-	-
20,157	12,982	22,001	511000	FICA Match	24,267	24,267
4,714	3,036	5,145	511050	Medicare Match	5,675	5,675
51,388	33,093	54,293	512000	PERS Retirement Match	81,687	81,687
20,152	12,978	21,291	512050	PERS Retirement Pickup	23,485	23,485
26,870	17,304	28,388	512100	PERS Bond	31,313	31,313
1,007	361	1,065	513000	Unemployment Insurance	1,174	1,174
1,300	837	1,419	513500	Paid Leave Oregon	1,566	1,566
93	55	220	514000	Worker's Comp Ins Per Hour	220	220
1,441	2,081	2,851	514050	Worker's Comp Ins Premium	3,745	3,745
82,117	54,886	95,691	515000	Medical/Dental Ins Match	107,441	107,441
764	462	894	515050	Life Insurance Match	894	894
312	285	360	515100	Life Flight Premium Contributn	360	360
7,200	4,275	7,200	515250	HRA Contribution	7,200	7,200
715	38,670	-	517100	Payroll Adjustment	-	-
554,102	397,598	595,672		**Personnel Expense**	680,435	680,435

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
229	71	1,500	520000	Office Supplies	1,500	1,500
-	-	-	520001	Food	-	-
12	19	-	520008	Janitorial/Housekpng Supplies	-	-
-	-	2,000	520010	Activity/Program Supplies	2,000	2,000
-	261	500	520013	Printing/Books/Subscriptions	500	500
-	4	-	520020	Vehicle Maintenance & Supplies	-	-
-	-	-	520050	Medical Supplies	-	-
200	17	300	520090	Breakroom Supplies	300	300
566	931	850	530012	Prof Services - Contracts	850	850
-	180	-	530018	Prof Services - Medical	-	-
-	-	-	530021	Prof Services-St Anthony Grant	-	-
-	-	-	530022	Health Officer Contract	-	-
-	-	-	530032	Electronic Hlth Records Expens	-	-
327	-	300	540008	Fuel & Oil	300	300
-	-	-	550000	Non capital equipment misc	-	-
-	-	-	550001	Non capital equipment office	-	-
-	-	-	550002	Non capital equipment computer	-	-
1,252	-	1,000	550004	Non Capital Equip Technology	1,000	1,000
211	-	1,000	560013	Advertising	1,000	1,000
2,614	4,951	5,000	560024	Facility Expense	5,000	5,000
-	5	-	560025	Fees	-	-
-	-	-	560026	Finance Charges	-	-
-	-	-	560037	Refund Expenses	-	-
-	-	100	560058	Shredding Expense	100	100
36,938	28,396	38,891	560500	Indirect Cost Expense	51,479	51,479
785	1,015	500	565000	Telephone	500	500
-	-	-	565004	Internet Services	-	-
-	-	200	565009	Postage	200	200
211	498	200	565022	Copier Expenses	200	200
-	41	-	565023	Janitorial Expense	-	-
-	499	1,000	570002	Travel - Transportation	1,000	1,000
20	125	500	570006	Training	500	500
910	1,057	700	570011	Dues&Memberships	700	700
-	-	-	590000	Grant Expense	-	-
37,379	89,113	90,000	590040	TOB Grant Expenses	90,000	90,000
-	-	-	590041	CORE Grant Expense	-	-
-	-	-	590042	PDO-CDC Grant Expense	-	-
-	-	-	590048	COVID-19 Expenses	-	-
-	-	-	590056	GLS Grant Expense	-	-
-	-	-	590057	My Future My Choice Grant Exp	-	-
48,144	3,221	400	590058	Prescription Drug OD Grant Exp	400	400
252	70	500	590062	SE80 Problem Gambling Preventn	500	500
-	-	-	590068	MMIS Grant Match	-	-
-	-	2,000	590069	MAC Grant Match	2,000	2,000
-	-	-	590075	Teen Wellness Expense	-	-
20,483	15,006	1,000	590086	Prevention Pgrm Expense	1,000	1,000
-	-	-	590096	PE36-01 Sub to ADPEP Expense	-	-
-	-	-	590535	PE36-SETTLEMENT	-	-
3,903	1,290	2,000	590540	PE42-11 MCAH TV Expense	2,000	2,000
154,438	146,770	150,441		**Materials and Services Expense**	163,029	163,029
-	-	21,703	980000	Contingency	335,719	335,719
-	-	21,703		**Contingencies**	335,719	335,719
(765,758)	(550,829)	(767,816)		**Total Resources**	(1,179,183)	(1,179,183)
708,540	544,368	767,816		**Total Requirements**	1,179,183	1,179,183
(57,218)	(6,460)	-		**GENERAL FUNDS REQUIRED**	-	-

Community Justice

Department

Page #	PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 APPROVED GENERAL FUND SUPPORT	% CHANGE
		Community Corrections					
152	15270	Community Corrections	24.75	24.75	$ -	$ -	
155	15310	Transitional Housing	0.00	0.00	$ -	$ -	
156	15320	Justice Reinvestment	2.00	2.00	$ -	$ -	
158	15340	Treatment Court	0.00	0.00	$ -	$ -	
159	15350	Treatment Court - Client	0.00	0.00	$ -	$ -	
		Youth Services					
160	53420	Juvenile	7.25	8.25	$ 1,317,655	$ 1,664,874	26.35%
162	53850	Juvenile Work Crew	0.00	0.00	$ -	$ -	
		Totals	*34.00*	*35.00*	$ 1,317,655	$ 1,664,874	26.35%

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Community Justice - 15270						
This Program Reports to: Director of Community Justice						
(1,669,762)	(1,251,161)	(1,218,707)	336000	Undesignated Fund Balance	(1,422,363)	(1,422,363)
(1,669,762)	(1,251,161)	(1,218,707)		**Beginning Balances**	(1,422,363)	(1,422,363)
(17,918)	(9,154)	(22,000)	402110	Transfer from Corrections Asmt	(22,000)	(22,000)
(17,918)	(9,154)	(22,000)		**Transfers In**	(22,000)	(22,000)
-	-	-	431024	Donations	-	-
(3,227)	(489)	-	431059	Drug Court Grant Support	-	-
-	-	-	432076	Commercial Space	-	-
(80)	-	-	433000	Fees	-	-
-	-	(100)	433001	Returned Check Fees	(100)	(100)
858	797	(1,000)	433008	Banking Costs & Fees	(1,000)	(1,000)
-	-	-	433010	Immunization Fees & Don	-	-
-	-	-	433071	Client - Private Pay	-	-
(5,235)	(2,560)	(2,000)	433072	DRC/Sex Offender Treatment	(2,000)	(2,000)
-	-	-	433073	Domestic Violence Supervision	-	-
-	-	-	433078	Community Corrections	-	-
-	-	-	433079	Fingerprinting Fees	-	-
(20,960)	(14,765)	(20,000)	433080	Supervision Fees	(10,000)	(10,000)
(260)	-	(5,000)	433082	ESP Fees	(1,000)	(1,000)
(19,804)	(19,120)	(15,000)	433083	CSW Fees	(15,000)	(15,000)
(3,246)	(4,554)	(1,500)	435001	Reimbursements	(1,500)	(1,500)
-	-	-	435003	Insurance Reimburse & Payment	-	-
-	-	-	435010	Utility Reimbursement	-	-
-	-	-	435020	Telephone Earnings & Reimburse	-	-
(76,705)	(76,825)	(40,000)	436000	Interest on Invested Funds	(40,000)	(40,000)
-	-	-	437100	Miscellaneous Revenue	-	-
-	-	-	437101	Restitution Payments Received	-	-
(3,948)	-	-	437102	Sales/Vehicle&Equipment	-	-
(132,607)	(117,515)	(84,600)		**Local Revenue**	(70,600)	(70,600)
(152,862)	-	(153,000)	441000	State Grants	(159,000)	(159,000)
-	-	-	441011	Justice Reinvestment	-	-
-	-	-	441023	Domestic Violence Grant	-	-
-	-	-	441050	Health Center Grant	-	-
(3,050,770)	(2,727,813)	(3,650,000)	441051	Corrections Allocation Grant	(3,650,000)	(3,650,000)
(25,259)	(18,096)	(5,000)	444000	State Reimbursements	(5,000)	(5,000)
(996)	-	-	444005	State/AIP Transition Reimb	-	-
-	-	-	444013	Treatment Incentive	-	-
-	-	-	444014	Treatment Assessment	-	-
(12,598)	(6,322)	(9,620)	444020	Inmate Welfare	(14,000)	(14,000)
-	(130)	-	445009	Drug Court/Meas 57 Clients	-	-
-	-	-	445019	DOC Bed Rental	-	-
(3,242,485)	(2,752,361)	(3,817,620)		**State Revenue**	(3,828,000)	(3,828,000)
-	-	-	451000	Federal Grants	-	-
-	-	-	451001	COVID-19 Grant	-	-
-	-	-		**Federal Revenue**	-	-
1,465,482	1,246,449	1,956,296	510000	Salaries-Full Time	2,001,487	2,001,487
1,990	1,130	5,000	510300	Salaries-Temporary	5,000	5,000
8,343	1,514	-	510400	Overtime Expense	-	-
-	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
89,525	71,024	113,758	510600	Salaries-Certification Pay	106,480	106,480
9,479	5,874	13,730	510620	Salaries-Bilingual Pay	8,289	8,289
3,700	2,600	1,800	510630	Salaries-LEDS Certification	2,400	2,400
-	-	-	510640	Salaries-Fitness Incentive	-	-
-	-	-	510700	Salaries-Boot Allowance	3,600	3,600
315	236	675	510800	Wireless Allowance	675	675
92,823	78,692	129,658	511000	FICA Match	131,932	131,932
21,709	18,404	30,323	511050	Medicare Match	30,855	30,855

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
317,647	257,867	424,122	512000	PERS Retirement Match	546,061	546,061
88,538	66,096	125,176	512050	PERS Retirement Pickup	114,210	114,210
124,472	99,115	166,901	512100	PERS Bond	169,835	169,835
4,736	2,193	6,274	513000	Unemployment Insurance	6,384	6,384
5,990	5,078	8,365	513500	Paid Leave Oregon	8,512	8,512
369	277	1,133	514000	Worker's Comp Ins Per Hour	1,133	1,133
20,092	27,715	37,966	514050	Worker's Comp Ins Premium	52,230	52,230
506,847	413,094	812,966	515000	Medical/Dental Ins Match	823,833	823,833
3,166	2,413	4,611	515050	Life Insurance Match	4,787	4,787
309	356	431	515100	Life Flight Premium Contributn	431	431
28,875	22,594	37,125	515250	HRA Contribution	37,125	37,125
156	116	200	516000	Occupational Life - Employer	200	200
2,794,561	2,322,835	3,876,510		**Personnel Expense**	4,055,459	4,055,459
6,612	4,183	7,000	520000	Office Supplies	7,000	7,000
2,763	2,062	3,000	520001	Food	3,000	3,000
3,751	2,681	4,500	520008	Janitorial/Housekpng Supplies	4,500	4,500
1,051	833	1,000	520009	Maintenance & Repair Supplies	1,000	1,000
-	-	-	520010	Activity/Program Supplies	-	-
-	-	-	520012	Tools	-	-
1,901	736	2,000	520013	Printing/Books/Subscriptions	2,000	2,000
17,183	11,887	20,000	520020	Vehicle Maintenance & Supplies	20,000	20,000
-	-	-	520030	Red Ribbon Supplies	-	-
1,553	3,740	5,000	520040	Client Supplies	5,000	5,000
-	-	500	520050	Medical Supplies	500	500
-	33	-	530005	Remodel Expense	-	-
11,483	10,160	50,000	530012	Prof Services - Contracts	30,000	30,000
337,625	253,219	337,625	530014	Prof Svc-Sanction Rental Beds	337,625	337,625
26,799	11,661	30,000	530018	Prof Services - Medical	20,000	20,000
9,115	3,685	12,000	530025	Prof Services - Counseling	7,500	7,500
-	-	-	530026	CC/SO Law Enforcement Contract	-	-
-	-	2,000	530028	Prof Services - Legal	2,000	2,000
-	-	-	530032	FAIR/Prof Svcs Contr/Daily Ent	-	-
792	750	2,500	530041	PORAC Expense	2,500	2,500
6,478	6,636	7,100	530045	Insurance - Liability	8,000	8,000
-	-	-	530046	Insurance - Property	-	-
18,462	7,007	5,000	540005	Clothing & Uniforms	8,000	8,000
13,617	10,895	20,000	540008	Fuel & Oil	15,000	15,000
27	81	-	545001	Program Specific Costs	-	-
350	503	2,000	550000	Non capital equipment	2,000	2,000
(1,053)	2,279	1,000	550001	Non capital equipment office	1,500	1,500
8,940	7,049	2,000	550002	Non capital equipment computer	5,000	5,000
-	-	-	550004	Non Capital Equip Technology	-	-
-	-	-	550005	Office Equipment	-	-
121	-	3,000	550009	Weapons & Ammo	3,000	3,000
-	-	-	550010	Vehicle Outfitting	-	-
23,500	17,625	23,500	555013	Maintenance/Jail Bldg & CC	23,500	23,500
18,943	-	12,622	555015	Trans House Match	14,479	14,479
-	-	-	560003	Animal Shelter	-	-
-	725	1,000	560005	Tool Repair	1,000	1,000
-	-	-	560012	Rent-Office Equipment	-	-
-	-	-	560013	Advertising	-	-
300	-	1,000	560021	Rent - Facility	1,000	1,000
62,000	-	60,000	560022	Rent: Hermiston	60,000	60,000
900	600	1,200	560023	Rent: Milton-Freewater	1,200	1,200
174,517	43,307	45,000	560024	Facility Expense	95,000	95,000
-	-	-	560030	Finance Charges	-	-
20	640	200	560037	Refund Expenses	1,000	1,000
-	-	-	560046	AIP Transition	-	-
-	-	-	560047	Restitution Paid	-	-
10,855	2,834	9,620	560050	Inmate Welfare Expense	14,000	14,000
850	750	1,000	560058	Shredding Expense	1,000	1,000
180,577	138,129	254,853	560500	Indirect Cost Expense	318,876	318,876
-	-	(19,182)	560501	Indirect Cost Offset	(30,922)	(30,922)
12,435	10,355	15,000	565000	Telephone	15,000	15,000
1,188	891	1,200	565001	Telephone: Hermiston	1,200	1,200
240	180	200	565002	Telephone: Milton-Freewater	200	200
10,177	8,814	13,000	565004	Internet Services	13,000	13,000
321	429	1,000	565005	Connection Cost/Network	1,000	1,000
1,669	1,387	1,500	565009	Postage	1,500	1,500
-	-	-	565010	Utilities	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-	565012	Utilities: Milton-Freewater	-	-
-	-	-	565018	CSEPP/Office Supplies/045	-	-
784	572	1,000	565022	Copier Expenses	1,000	1,000
-	-	-	565023	Janitorial Expense	-	-
14,515	10,586	20,000	570002	Travel - Transportation	20,000	20,000
3,599	3,454	5,000	570006	Training	5,000	5,000
2,260	4,371	2,500	570011	Dues&Memberships	4,500	4,500
102	-	500	580005	Hiring/Recruitment Expense	500	500
-	-	-	590033	Drug Court Grant Match	-	-
-	-	16,288	590036	Justice Reinvestment Grnt Mtch	123,614	123,614
-	-	-	590048	COVID-19 Expenses	-	-
-	-	-	590078	Treatment Incentive Expense	-	-
600	100	1,000	590081	Supervision Incentive Expense	1,000	1,000
987,921	585,827	986,226		**Materials and Services Expense**	1,172,772	1,172,772
-	-	-	601000	Capital Outlay	-	-
29,129	-	-	602100	Equipment-Vehicle	-	-
-	-	-	602400	Equipment-Office/Furniture	-	-
-	-	-	602500	Equipment-Computer	-	-
-	-	-	605100	Construction-Architect/Enginr	-	-
-	-	-	605200	Construction-Permits	-	-
-	-	-	605600	Construction-Building	-	-
29,129	-	-		**Capital Expenditures**	-	-
-	-	-		**Transfers Out**	-	-
-	-	280,191	980000	Contingency	114,732	114,732
-	-	280,191		**Contingencies**	114,732	114,732
(5,062,773)	(4,130,190)	(5,142,927)		**Total Resources**	(5,342,963)	(5,342,963)
3,811,611	2,908,662	5,142,927		**Total Requirements**	5,342,963	5,342,963
(1,251,161)	(1,221,529)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Transitional Housing - 15310
This Program Reports to: Director of Community Justice

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(2,570)	(6,303)	(1,000)	336000	Undesignated Fund Balance	(2,325)	(2,325)
(2,570)	(6,303)	(1,000)		**Beginning Balances**	(2,325)	(2,325)
(18,943)	-	(12,622)	431058	Trans House Grant Support	(14,479)	(14,479)
-	-	-	432026	Intergovernmental Rev-Local	-	-
(9,448)	(6,864)	(10,000)	432057	Rent Received	(8,000)	(8,000)
-	-	-	435001	Reimbursements	-	-
(212)	(194)	(100)	436000	Interest on Invested Funds	(100)	(100)
-	-	-	437100	Miscellaneous Revenue	-	-
(28,603)	(7,057)	(22,722)		**Local Revenue**	(22,579)	(22,579)
-	-	-	445019	DOC Bed Rental	-	-
-	-	-		**State Revenue**	-	-
-	-	-	520000	Office Supplies	-	-
-	-	-	520001	Food	-	-
-	-	-	520008	Janitorial/Housekpng Supplies	-	-
198	15	-	520009	Maintenance & Repair Supplies	-	-
-	-	-	520010	Activity/Program Supplies	-	-
-	-	-	520040	Client Supplies	-	-
-	444	-	530012	Prof Services - Contracts	-	-
14	16	100	530045	Insurance - Liability	1,000	1,000
-	-	-	530046	Insurance - Property	-	-
-	-	-	540005	Clothing & Uniforms	-	-
190	-	-	550000	Non capital equipment	-	-
20,930	11,966	20,000	560024	Facility Expense	20,000	20,000
-	-	-	560030	Finance Charges	-	-
1,297	782	1,229	560500	Indirect Cost Expense	1,511	1,511
1,033	793	1,000	565000	Telephone	1,000	1,000
732	549	750	565004	Internet Services	750	750
478	440	500	565010	Utilities	500	500
24,870	15,005	23,579		**Materials and Services Expense**	24,761	24,761
-	-	143	980000	Contingency	143	143
-	-	143		**Contingencies**	143	143
(31,173)	(13,360)	(23,722)		**Total Resources**	(24,904)	(24,904)
24,870	15,005	23,722		**Total Requirements**	24,904	24,904
(6,303)	1,645	-		**GENERAL FUNDS REQUIRED**	-	-

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Justice Reinvestment Program - 15320						
This Program Reports to: Director of Community Justice						
(313,645)	(348,566)	(7,633)	336000	Undesignated Fund Balance	(258,187)	(258,187)
(313,645)	(348,566)	(7,633)		**Beginning Balances**	(258,187)	(258,187)
-	-	(16,288)	431060	Justice Reinvestment Grnt Supt	(123,614)	(123,614)
(25,062)	(25,062)	(25,062)	432025	Guardian Care Revenue	(26,955)	(26,955)
-	-	-	432057	Rent Received	-	-
-	-	-	433073	Domestic Violence Supervision	-	-
(5,000)	(5,000)	-	433075	CTUIR	(5,000)	(5,000)
-	-	-	435001	Reimbursements	-	-
(7,569)	(18,954)	(2,500)	436000	Interest on Invested Funds	(2,500)	(2,500)
(37,631)	(49,016)	(43,850)		**Local Revenue**	(158,069)	(158,069)
-	-	-	441000	State Grants	-	-
(479,578)	(553,490)	(479,577)	441011	Justice Reinvestment	(530,190)	(530,190)
(25,062)	(25,062)	(25,062)	441012	Victims Funding Revenue	(26,955)	(26,955)
(174,853)	(107,725)	(110,000)	441020	BHD Deflection Revenue	-	-
(679,493)	(686,277)	(614,639)		**State Revenue**	(557,145)	(557,145)
-	-	-		**Federal Revenue**	-	-
112,591	90,721	123,216	510000	Salaries-Full Time	129,372	129,372
-	-	-	510400	Overtime Expense	-	-
-	-	-	510500	Salaries-Longevity	-	-
-	-	-	510600	Salaries-Certification Pay	-	-
-	-	-	510620	Salaries-Bilingual Pay	-	-
-	-	-	510800	Wireless Allowance	-	-
6,428	5,408	7,639	511000	FICA Match	8,021	8,021
1,503	1,265	1,787	511050	Medicare Match	1,876	1,876
17,226	13,880	18,852	512000	PERS Retirement Match	27,000	27,000
6,755	5,443	7,393	512050	PERS Retirement Pickup	7,762	7,762
9,007	7,258	9,857	512100	PERS Bond	10,350	10,350
338	149	370	513000	Unemployment Insurance	388	388
415	349	493	513500	Paid Leave Oregon	517	517
41	28	92	514000	Worker's Comp Ins Per Hour	92	92
1,442	2,069	2,834	514050	Worker's Comp Ins Premium	1,041	1,041
34,165	26,357	39,289	515000	Medical/Dental Ins Match	40,414	40,414
338	243	373	515050	Life Insurance Match	391	391
3,000	2,250	3,000	515250	HRA Contribution	3,000	3,000
13	12	17	516000	Occupational Life - Employer	17	17
193,263	155,433	215,212		**Personnel Expense**	230,241	230,241
-	-	-	520000	Office Supplies	-	-
-	-	-	520001	Food	-	-
-	-	-	520008	Janitorial/Housekpng Supplies	-	-
-	-	-	520009	Maintenance & Repair Supplies	-	-
2,710	1,142	6,008	520013	Printing/Books/Subscriptions	4,000	4,000
-	-	6,008	520040	Client Supplies	5,000	5,000
222,907	198,567	148,660	530012	Prof Services - Contracts	284,499	284,499
-	-	-	530015	Prof Svcs - Domestic Violence	-	-
-	-	-	530018	Prof Services - Medical	-	-
-	-	-	530025	Prof Services - Counseling	-	-
115,388	90,001	111,024	530027	CC/SO Service Specialist Exp	132,594	132,594
66,387	18,797	25,062	530058	Guardian Care Expense	26,955	26,955
-	-	-	540005	Clothing & Uniforms	-	-
-	-	-	550000	Non capital equipment	-	-
-	-	-	550002	Non capital equipment computer	-	-
35,565	21,213	29,165	560500	Indirect Cost Expense	57,039	57,039
-	-	(15,895)	560501	Indirect Cost Offset	(39,876)	(39,876)
-	250	-	570002	Travel - Transportation	-	-
-	-	-	570006	Training	-	-
43,814	23,690	25,062	590009	Victims Funding Expense	26,955	26,955
-	-	-	590033	Drug Court Grant Match	-	-
2,170	1,524	1,000	590078	Treatment Incentive Expense	1,000	1,000
-	-	-	590079	JCP Expenses	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	10,000	-	590085	CTUIR	5,000	5,000
-	174,853	110,000	590090	BHD Deflection Expense	195,000	195,000
488,940	540,035	446,094		**Materials and Services Expense**	698,166	698,166
-	-	-		**Capital Expenditures**	-	-
-	-	4,816	980000	Contingency	44,994	44,994
-	-	4,816		**Contingencies**	44,994	44,994
(1,030,769)	(1,083,859)	(666,122)		**Total Resources**	(973,401)	(973,401)
682,203	695,468	666,122		**Total Requirements**	973,401	973,401
(348,566)	(388,391)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Treatment Court - 15340
This Program Reports to: Director of Finance

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-		**Beginning Balances**	-	-
(29,700)	-	-	401010	Transfer from General Fund	-	-
(29,700)	-	-		**Transfers In**	-	-
-	-	-	431000	Local Grants	-	-
-	-	-	431059	Drug Court Grant Support	-	-
(10)	-	-	433000	Fees	-	-
-	-	-	433020	Fees/Vital Records	-	-
(448)	-	-	435001	Reimbursements	-	-
-	-	-	436000	Interest on Invested Funds	(1,905)	(1,905)
-	-	-	437100	Miscellaneous Revenue	-	-
(458)	-	-		**Local Revenue**	(1,905)	(1,905)
(97,623)	(185,491)	(100,000)	441000	State Grants	(271,000)	(271,000)
(97,623)	(185,491)	(100,000)		**State Revenue**	(271,000)	(271,000)
-	-	-	451000	Federal Grants	-	-
(38,720)	(206,915)	(321,000)	451031	BJA Grant	-	-
(38,720)	(206,915)	(321,000)		**Federal Revenue**	-	-
-	4,308	1,000	520000	Office Supplies	10,000	10,000
-	-	40,000	520010	Activity/Program Supplies	31,000	31,000
185	1,463	-	520013	Printing/Books/Subscriptions	-	-
6,808	4,351	20,000	520040	Client Supplies	20,000	20,000
54,713	232,249	210,000	530012	Prof Services - Contracts	60,000	60,000
53	-	1,000	530018	Prof Services - Medical	1,000	1,000
61,200	40,235	46,521	530025	Prof Services - Counseling	46,521	46,521
-	-	-	545001	Program Specific Costs	-	-
-	-	-	560030	Finance Charges	-	-
1,854	19,469	10,479	560500	Indirect Cost Expense	12,384	12,384
-	-	-	565000	Telephone	-	-
3,357	3,081	5,000	570002	Travel - Transportation	5,000	5,000
7,365	5,116	15,000	570006	Training	15,000	15,000
-	-	-	590033	Drug Court Grant Match	-	-
265	170	2,000	590078	Treatment Incentive Expense	2,000	2,000
135,799	310,442	351,000		**Materials and Services Expense**	202,905	202,905
30,701	29,700	70,000	841010	Transfer To General Fund	70,000	70,000
30,701	29,700	70,000		**Transfers Out**	70,000	70,000
-	-	-		**Contingencies**	-	-
(166,500)	(392,406)	(421,000)		**Total Resources**	(272,905)	(272,905)
166,500	340,142	421,000		**Total Requirements**	272,905	272,905
-	(52,264)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Treatment Court - Client - 15350
This Program Reports to: Director of Finance

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(9,208)	(2,940)	(11,000)	336000	Undesignated Fund Balance	(9,585)	(9,585)
(9,208)	(2,940)	(11,000)		**Beginning Balances**	(9,585)	(9,585)
(250)	(305)	-	433000	Fees	-	-
315	340	-	436000	Interest on Invested Funds	-	-
-	-	-	437100	Miscellaneous Revenue	-	-
65	35	-		**Local Revenue**	-	-
235	-	-	441000	State Grants	-	-
235	-	-		**State Revenue**	-	-
(419)	(8,682)	-	451031	BJA Grant	-	-
(419)	(8,682)	-		**Federal Revenue**	-	-
-	-	-	545001	Program Specific Costs	-	-
6,387	16,162	573	560500	Indirect Cost Expense	585	585
-	-	10,427	590078	Treatment Incentive Expense	9,000	9,000
6,387	16,162	11,000		**Materials and Services Expense**	9,585	9,585
(9,327)	(11,587)	(11,000)		**Total Resources**	(9,585)	(9,585)
6,387	16,162	11,000		**Total Requirements**	9,585	9,585
(2,940)	4,575	-		**GENERAL FUNDS REQUIRED**	-	-

Juvenile Services - 53420
This Program Reports to: Director of Community Justice

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-		**Transfers In**	-	-
-	-	-	431001	Girls Circle/Grants	-	-
-	-	-	432025	Guardian Care Revenue	-	-
-	-	-	433000	Fees	-	-
-	-	-	433001	Returned Check Fees	-	-
-	-	-	433008	Banking Costs & Fees	-	-
-	-	-	433071	Grant Administration Fee	-	-
-	-	-	433080	Supervision Fees	-	-
(3,327)	(37)	(1,000)	435001	Reimbursements	-	-
-	-	-	437100	Miscellaneous Revenue	-	-
-	(585)	-	437101	Restitution Payments Received	-	-
(3,327)	(622)	(1,000)		**Local Revenue**	-	-
-	-	-	441000	State Grants	-	-
-	-	-	441005	Children Youth Family Grant	-	-
-	-	-	441006	Family Support Grant	-	-
-	-	-	441007	Great Grant	-	-
-	-	-	441008	Admin/Youth Investment Grant	-	-
(32,365)	(10,229)	(5,534)	441009	Admin/JC Prevention Grant	(11,053)	(11,053)
-	(19,997)	(12,000)	444001	Expungement Reimbursement	(12,000)	(12,000)
(32,365)	(30,226)	(17,534)		**State Revenue**	(23,053)	(23,053)
(67,626)	(102,310)	(11,358)	451019	Juvenile Basic Grnt/JCP	(11,358)	(11,358)
(54,781)	-	(49,811)	451020	Juvenile Crime Prevention Grnt	(49,478)	(49,478)
-	-	-	451021	Juvenile Court Resources	-	-
(122,407)	(102,310)	(61,169)		**Federal Revenue**	(60,836)	(60,836)
420,691	334,318	546,336	510000	Salaries-Full Time	637,135	637,135
-	-	-	510300	Salaries-Temporary	-	-
-	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
4,188	3,299	4,355	510600	Salaries-Certification Pay	4,573	4,573
-	-	-	510620	Salaries-Bilingual Pay	-	-
45	34	45	510800	Wireless Allowance	45	45
26,143	20,733	34,143	511000	FICA Match	39,789	39,789
6,114	4,849	7,985	511050	Medicare Match	9,305	9,305
62,560	49,784	91,651	512000	PERS Retirement Match	142,238	142,238
21,746	17,342	33,041	512050	PERS Retirement Pickup	38,505	38,505
28,995	23,055	44,055	512100	PERS Bond	51,340	51,340
1,275	549	1,652	513000	Unemployment Insurance	1,925	1,925
1,687	1,338	2,203	513500	Paid Leave Oregon	2,567	2,567
114	86	332	514000	Worker's Comp Ins Per Hour	378	378
6,262	9,246	12,666	514050	Worker's Comp Ins Premium	17,712	17,712
79,701	57,791	138,154	515000	Medical/Dental Ins Match	188,523	188,523
864	597	1,351	515050	Life Insurance Match	1,537	1,537
406	319	544	515100	Life Flight Premium Contributn	619	619
8,750	6,531	10,875	515250	HRA Contribution	12,375	12,375
2	2	-	516000	Occupational Life - Employer	2	2
669,544	529,874	929,388		**Personnel Expense**	1,148,568	1,148,568
1,519	478	3,000	520000	Office Supplies	3,000	3,000
225	31	500	520001	Food	500	500
-	-	-	520003	Safety Supplies	-	-
375	311	-	520008	Janitorial/Housekpng Supplies	-	-
-	-	-	520009	Maintenance & Repair Supplies	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
266	169	3,000	520010	Activity/Program Supplies	3,000	3,000
642	1,351	1,500	520013	Printing/Books/Subscriptions	1,500	1,500
9,795	2,216	12,000	520020	Vehicle Maintenance & Supplies	12,000	12,000
-	-	-	520040	Client Supplies	-	-
172	14	-	520090	Breakroom Supplies	-	-
97,682	68,386	125,000	530004	Detention Expense	125,000	125,000
1,766	2,652	-	530005	Remodel Expense	-	-
35	-	-	530010	Professional Services - Youth	-	-
-	-	-	530012	Prof Services - Contracts	-	-
-	-	-	530013	ESP Contract	-	-
737	1,260	2,000	530018	Prof Services - Medical	2,000	2,000
-	-	-	530043	Maintenance Contracts	-	-
2,258	3,036	3,000	530045	Insurance - Liability	4,000	4,000
-	-	-	530046	Insurance - Property	-	-
-	-	-	530058	Guardian Care Expense	-	-
-	-	1,000	540005	Clothing & Uniforms	1,000	1,000
4,280	826	15,000	540008	Fuel & Oil	15,000	15,000
8	-	-	545001	Program Specific Costs	-	-
67	-	-	550000	Non capital equipment misc	-	-
677	-	3,000	550001	Non capital equipment office	3,000	3,000
697	256	5,000	550002	Non capital equipment computer	5,000	5,000
528	629	-	550004	Non Capital Equip Technology	-	-
-	-	500	560013	Advertising	500	500
35,341	20,356	20,000	560024	Facility Expense	20,000	20,000
-	321	500	560028	Witness Fees	500	500
(4)	(2)	-	560030	Finance Charges	-	-
-	-	-	560033	Uninsured Losses	-	-
-	-	-	560037	Refund Expenses	-	-
-	585	-	560047	Restitution Paid	-	-
2,121	2,010	1,500	560058	Shredding Expense	1,500	1,500
52,587	38,926	75,318	560500	Indirect Cost Expense	106,732	106,732
-	-	-	560501	Indirect Cost Offset	-	-
8,857	6,556	6,000	565000	Telephone	6,000	6,000
3,190	2,886	2,400	565004	Internet Services	2,400	2,400
456	20	1,500	565009	Postage	1,500	1,500
-	-	-	565010	Utilities	-	-
979	1,065	4,000	565022	Copier Expenses	4,000	4,000
1,250	5,104	8,000	570002	Travel - Transportation	8,000	8,000
414	-	-	570005	Business Related Meals	-	-
6,670	1,353	8,000	570006	Training	8,000	8,000
700	3,041	3,000	570011	Dues&Memberships	3,000	3,000
-	-	-	580005	Hiring/Recruitment Expense	-	-
-	-	-	590002	Youth Investment Grant Expense	-	-
-	-	-	590003	Children Youth Family Expense	-	-
-	-	-	590004	Family Support Grant Expenses	-	-
-	-	-	590005	Great Grant Expenses	-	-
50,000	-	50,000	590006	CARE Contract Expense	50,000	50,000
-	-	-	590048	COVID-19 Expenses	-	-
-	25,000	49,667	590064	ODE Prevention Grant Expense	99,478	99,478
53,583	27,926	63,585	590079	JCP Expenses	113,585	113,585
-	25	-	590090	DD49 Client Support Services	-	-
337,875	216,788	467,970		**Materials and Services Expense**	600,195	600,195
-	-	-		**Capital Expenditures**	-	-
-	-	-		**Transfers Out**	-	-
(158,099)	(133,158)	(79,703)		**Total Resources**	(83,889)	(83,889)
1,007,418	746,662	1,397,358		**Total Requirements**	1,748,763	1,748,763
849,319	613,505	1,317,655		**GENERAL FUNDS REQUIRED**	1,664,874	1,664,874

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Juvenlie Work Crew - 53850
This Program Reports to: Director of Community Justice

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(1,768)	(7,876)	(1,800)	336000	Undesignated Fund Balance	(1,920)	(1,920)
(1,768)	(7,876)	(1,800)		**Beginning Balances**	(1,920)	(1,920)
(6,528)	-	(12,000)	432006	Contract Performance	(12,000)	(12,000)
(81)	(368)	-	436000	Interest on Invested Funds	-	-
-	-	-	437100	Miscellaneous Revenue	-	-
(6,609)	(368)	(12,000)		**Local Revenue**	(12,000)	(12,000)
-	-	12,000	530010	Professional Services - Youth	12,000	12,000
-	-	-	530025	Prof Services - Counseling	-	-
500	541	-	560047	Restitution Paid	-	-
-	-	660	560500	Indirect Cost Expense	780	780
500	541	12,660		**Materials and Services Expense**	12,780	12,780
-	-	1,140	980000	Contingency	1,140	1,140
-	-	1,140		**Contingencies**	1,140	1,140
(8,376)	(8,244)	(13,800)		**Total Resources**	(13,920)	(13,920)
500	541	13,800		**Total Requirements**	13,920	13,920
(7,876)	(7,704)	-		**GENERAL FUNDS REQUIRED**	-	-

District Attorney

Department

Page #	PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 APPROVED GENERAL FUND SUPPORT	% CHANGE
164	20060	Victim Witness/DUII Program	0.00	0.00	$ -	$ -	
165	20220	District Attorney	22.00	21.00	$ 3,506,799	$ 3,850,656	9.81%
167	20470	Unitary Assessment	0.00	0.00	$ -	$ -	
168	20500	Victim Witness Program	2.50	3.00	$ 63,193	$ 71,527	13.19%
170	20510	Cultural Specific Grant	1.00	0.00	$ 50,697	$ -	-100.00%
171	20520	Victims Conference	0.00	0.00	$ -	$ -	
		Totals	*25.50*	*24.00*	$ 3,620,689	$ 3,922,183	8.33%

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

DUII Panel Program - 20060
This Program Reports to: District Attorney

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(34,714)	(37,237)	(32,328)	336000	Undesignated Fund Balance	(36,546)	(36,546)
(34,714)	(37,237)	(32,328)		**Beginning Balances**	(36,546)	(36,546)
(5,240)	(5,280)	(8,000)	433000	Fees	(8,000)	(8,000)
(1,567)	(1,916)	(1,000)	436000	Interest on Invested Funds	(1,000)	(1,000)
-	-	-	437100	Miscellaneous Revenue	-	-
(6,807)	(7,196)	(9,000)		**Local Revenue**	(9,000)	(9,000)
1,065	20	150	520000	Office Supplies	300	300
1,804	2,187	4,100	530042	DUII Panel Expenses	2,390	2,390
-	-	2,198	550001	Non capital equipment office	1,210	1,210
-	1,050	-	550002	Non capital equipment computer	2,000	2,000
-	333	-	550004	Non Capital Equip Technology	2,000	2,000
-	-	-	560006	Rental/Equipment	-	-
1,050	700	1,050	560021	Rent - Facility	1,050	1,050
-	-	25	560030	Finance Charges	25	25
223	227	414	560500	Indirect Cost Expense	583	583
143	174	-	570006	Training	-	-
4,285	4,691	7,937		**Materials and Services Expense**	9,558	9,558
-	-	33,391	980000	Contingency	35,988	35,988
-	-	33,391		**Contingencies**	35,988	35,988
(41,521)	(44,433)	(41,328)		**Total Resources**	(45,546)	(45,546)
4,285	4,691	41,328		**Total Requirements**	45,546	45,546
(37,237)	(39,742)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

District Attorney - 20220
This Program Reports to: District Attorney

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-		**Transfers In**	-	-
-	-	-	432006	Contract Performance	-	-
-	-	-	432026	Intergovernmental Rev-Local	-	-
(89,783)	(61,270)	(91,000)	433000	Fees	(91,000)	(91,000)
-	-	-	433001	Returned Check Fees	-	-
-	-	-	433025	Criminal Forfeitures	-	-
(41,664)	(19,708)	(30,000)	435000	Local Reimbursements	(30,000)	(30,000)
(21)	(200)	(100)	435001	Reimbursements	(100)	(100)
(2,492)	(2,531)	-	435006	Reimb/Travel	-	-
-	-	-	437100	Miscellaneous Revenue	-	-
(133,960)	(83,709)	(121,100)		**Local Revenue**	(121,100)	(121,100)
-	-	-	442009	CFAA/Unitary Assessment	-	-
(23,146)	(18,096)	-	444000	State Reimbursements	(17,500)	(17,500)
-	-	-	444012	Salary Supplement	-	-
-	-	-	445000	Intergovernmental Rev-State	-	-
(23,146)	(18,096)	-		**State Revenue**	(17,500)	(17,500)
-	-	-		**Federal Revenue**	-	-
1,433,384	1,109,447	1,916,667	510000	Salaries-Full Time	2,036,513	2,044,150
12,800	8,600	-	510250	Salaries-Oncall Premium Pay	21,600	21,600
43,542	30,368	5,000	510300	Salaries-Temporary	5,000	5,000
-	-	-	510400	Overtime Expense	-	-
-	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
-	-	23,400	510610	Salaries-Special Duty Pay	-	-
2,616	1,984	2,860	510620	Salaries-Bilingual Pay	2,973	2,973
5,000	-	-	510750	Salaries-Signing Bonus	-	-
1,800	1,350	-	510760	Salaries-CJIS Premium Pay	-	-
-	-	-	510800	Wireless Allowance	-	-
91,110	70,532	120,771	511000	FICA Match	128,097	128,570
21,383	16,521	28,245	511050	Medicare Match	29,958	30,069
255,054	203,625	316,023	512000	PERS Retirement Match	448,357	449,950
85,266	63,443	115,376	512050	PERS Retirement Pickup	122,465	122,923
115,748	86,857	153,834	512100	PERS Bond	163,287	163,897
4,279	1,810	5,844	513000	Unemployment Insurance	6,198	6,221
5,965	4,554	7,792	513500	Paid Leave Oregon	8,264	8,294
361	250	1,007	514000	Worker's Comp Ins Per Hour	961	961
2,123	4,285	4,674	514050	Worker's Comp Ins Premium	14,057	14,118
265,825	204,577	457,216	515000	Medical/Dental Ins Match	443,715	443,715
2,592	2,005	3,912	515050	Life Insurance Match	3,726	3,726
845	975	1,125	515100	Life Flight Premium Contributn	1,050	1,050
23,425	18,438	30,900	515250	HRA Contribution	31,500	31,500
-	-	-	517100	Payroll Adjustment	-	-
2,373,119	1,829,619	3,194,646		**Personnel Expense**	3,467,721	3,478,717
6,500	6,127	10,000	520000	Office Supplies	10,000	10,000
-	-	-	520001	Food	-	-
25	68	250	520008	Janitorial/Housekpng Supplies	250	250
149	703	-	520009	Maintenance & Repair Supplies	2,000	2,000
385	250	300	520010	Activity/Program Supplies	500	500
85	-	-	520012	Tools	200	200
18,166	14,232	14,000	520013	Printing/Books/Subscriptions	18,500	18,500
3,592	346	3,000	520020	Vehicle Maintenance & Supplies	3,000	3,000

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
3,165	1,769	3,200	520090	Breakroom Supplies	3,200	3,200
1,340	-	-	530005	Remodel Expense	-	-
1,400	-	25,000	530012	Prof Services - Contracts	25,000	25,000
-	60	200	530018	Prof Services - Medical	200	200
14,027	15,664	25,000	530043	Maintenance Contracts	25,000	25,000
1,047	1,122	1,900	530045	Insurance - Liability	1,900	1,900
340	574	1,500	540005	Clothing & Uniforms	1,500	1,500
1,781	165	5,500	540008	Fuel & Oil	1,000	1,000
2,490	874	3,500	545001	Program Specific Costs	3,500	3,500
1,402	-	500	550000	Non capital equipment misc	1,000	1,000
12,072	3,685	6,000	550001	Non capital equipment office	6,000	6,000
11,640	9,928	15,000	550002	Non capital equipment computer	15,000	15,000
3,418	4,424	3,000	550004	Non Capital Equip Technology	4,800	4,800
-	-	-	550005	Office Equipment	-	-
-	-	-	560000	Moving Expense	-	-
-	-	-	550011	Canine Expense	-	15,000
-	-	-	560012	Rent-Office Equipment	-	-
499	-	1,000	560013	Advertising	1,000	1,000
-	-	-	560021	Rent - Facility	-	-
108,558	49,100	60,000	560024	Facility Expense	60,000	60,000
100	278	500	560027	Fees	500	500
8,344	5,036	8,000	560028	Witness Fees	8,000	8,000
2	-	-	560030	Finance Charges	-	-
-	-	-	560032	Administrative Fee Expense	-	-
2,000	2,000	2,500	560034	Electronic Discovery Expense	2,500	2,500
45	-	-	560037	Refund Expenses	-	-
1,876	1,317	2,500	560058	Shredding Expense	2,500	2,500
144,683	108,962	187,703	560500	Indirect Cost Expense	241,889	241,889
5,845	5,680	6,500	565000	Telephone	7,800	7,800
828	621	1,000	565001	Telephone: Hermiston	1,000	1,000
2,540	2,311	3,000	565009	Postage	4,000	4,000
3,756	2,369	4,500	565022	Copier Expenses	4,500	4,500
18,063	9,958	20,000	570002	Travel - Transportation	20,000	20,000
150	657	1,500	570005	Business Related Meals	1,500	1,500
10,279	4,275	6,700	570006	Training	6,700	6,700
11,443	7,920	10,000	570011	Dues&Memberships	11,100	11,100
-	-	-	580005	Hiring/Recruitment Expense	-	-
-	-	-	590048	COVID-19 Expenses	-	-
402,034	260,474	433,253		**Materials and Services Expense**	495,539	510,539
-	-	-		**Capital Expenditures**	-	-
-	-	-		**Transfers Out**	-	-
(157,106)	(101,805)	(121,100)		**Total Resources**	(138,600)	(138,600)
2,775,153	2,090,093	3,627,899		**Total Requirements**	3,963,260	3,989,256
2,618,047	1,988,288	3,506,799		**GENERAL FUNDS REQUIRED**	3,824,660	3,850,656

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Victims and Witnesses - CFA - 20470
This Program Reports to: District Attorney

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(124,930)	(92,701)	(75,000)	336000	Undesignated Fund Balance	(58,124)	(58,124)
(124,930)	(92,701)	(75,000)		**Beginning Balances**	(58,124)	(58,124)
-	-	-		**Transfers In**	-	-
-	-	-	431024	Donations	-	-
-	-	-	435001	Reimbursements	-	-
(5,488)	(4,850)	-	436000	Interest on Invested Funds	-	-
(5,488)	(4,850)	-		**Local Revenue**	-	-
(47,837)	(63,783)	(64,000)	442009	CFAA/Unitary Assessment	(64,000)	(64,000)
(47,837)	(63,783)	(64,000)		**State Revenue**	(64,000)	(64,000)
-	-	-		**Federal Revenue**	-	-
-	-	-		**Personnel Expense**	-	-
-	-	-	520000	Office Supplies	-	-
-	-	-	520013	Printing/Books/Subscriptions	-	-
-	-	-	540008	Fuel & Oil	-	-
85,554	60,813	120,000	545001	Program Specific Costs	103,867	103,867
-	-	-	550001	Non capital equipment office	-	-
-	-	-	550002	Non capital equipment computer	-	-
-	-	-	555014	Intra-Governmental Payments	-	-
-	-	-	560021	Rent - Facility	-	-
-	-	6,000	560500	Indirect Cost Expense	6,751	6,751
-	-	(6,000)	560501	Indirect Cost Offset	(6,751)	(6,751)
-	-	-	565000	Telephone	-	-
-	-	-	565009	Postage	-	-
-	-	-	565022	Copier Expenses	-	-
-	-	-	570002	Travel - Transportation	-	-
-	-	-	570006	Training	-	-
-	-	-	570011	Dues&Memberships	-	-
85,554	60,813	120,000		**Materials and Services Expense**	103,867	103,867
-	-	-		**Capital Expenditures**	-	-
-	-	-		**Transfers Out**	-	-
-	-	19,000	980000	Contingency	18,257	18,257
-	-	19,000		**Contingencies**	18,257	18,257
(178,255)	(161,334)	(139,000)		**Total Resources**	(122,124)	(122,124)
85,554	60,813	139,000		**Total Requirements**	122,124	122,124
(92,701)	(100,521)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Victims and Witness Service - 20500
This Program Reports to: District Attorney

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-		**Transfers In**	-	-
-	-	-	431024	Donations	-	-
(144,936)	(106,064)	(120,000)	435000	Local Reimbursements	(117,193)	(117,193)
-	-	-	435001	Reimbursements	-	-
(144,936)	(106,064)	(120,000)		**Local Revenue**	(117,193)	(117,193)
-	-	-	451002	JAG Grant 16.804	-	-
(117,496)	(190,713)	(220,000)	451003	VOCA Grant	(190,000)	(190,000)
(42,246)	(70,078)	-	451004	VOCA-CS Project Grant	-	-
-	-	-	451027	Violence Against Women Act Grn	-	-
(159,742)	(260,790)	(220,000)		**Federal Revenue**	(190,000)	(190,000)
190,913	146,412	206,341	510000	Salaries-Full Time	189,758	189,758
-	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
2,748	2,267	2,860	510620	Salaries-Bilingual Pay	2,973	2,973
-	-	-	510800	Wireless Allowance	-	-
11,988	9,190	12,971	511000	FICA Match	11,949	11,949
2,803	2,149	3,034	511050	Medicare Match	2,795	2,795
29,630	22,715	32,008	512000	PERS Retirement Match	40,223	40,223
11,620	8,908	12,552	512050	PERS Retirement Pickup	11,564	11,564
15,493	11,869	16,737	512100	PERS Bond	15,419	15,419
581	249	627	513000	Unemployment Insurance	578	578
773	593	837	513500	Paid Leave Oregon	771	771
68	47	160	514000	Worker's Comp Ins Per Hour	137	137
125	231	317	514050	Worker's Comp Ins Premium	1,551	1,551
42,358	30,948	47,672	515000	Medical/Dental Ins Match	49,696	49,696
530	375	745	515050	Life Insurance Match	559	559
195	225	263	515100	Life Flight Premium Contributn	225	225
5,250	3,875	5,250	515250	HRA Contribution	4,500	4,500
315,075	240,052	342,374		**Personnel Expense**	332,698	332,698
1,346	-	2,500	520000	Office Supplies	2,500	2,500
-	-	-	520008	Janitorial/Housekpng Supplies	-	-
-	-	-	520009	Maintenance & Repair Supplies	-	-
221	637	-	520013	Printing/Books/Subscriptions	-	-
2,190	-	-	520040	Client Supplies	-	-
1,208	-	-	530005	Remodel Expense	-	-
-	-	-	530018	Prof Services - Medical	-	-
-	-	-	530042	DUII Panel Expenses	-	-
-	-	-	530043	Maintenance Contracts	-	-
49	-	-	540008	Fuel & Oil	-	-
-	-	-	545001	Program Specific Costs	-	-
-	-	-	550000	Non capital equipment misc	-	-
1,566	-	-	550001	Non capital equipment office	-	-
-	-	-	550002	Non capital equipment computer	-	-
-	1,275	-	550004	Non Capital Equip Technology	-	-
-	-	-	550005	Office Equipment	-	-
-	-	-	560013	Advertising	-	-
8,809	4,855	6,800	560024	Facility Expense	8,900	8,900
-	-	-	560027	Fees	-	-
18,617	13,932	19,982	560500	Indirect Cost Expense	23,114	23,114
1,612	750	1,008	565000	Telephone	1,008	1,008
3,609	2,684	3,420	565009	Postage	3,600	3,600
1,984	2,437	2,820	565022	Copier Expenses	3,300	3,300

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
827	617	2,200	570002	Travel - Transportation	2,200	2,200
-	-	1,400	570006	Training	1,400	1,400
-	-	-	590048	COVID-19 Expenses	-	-
42,035	27,185	40,130		**Materials and Services Expense**	46,022	46,022
-	-	-	602450	Equipment-Copier	-	-
-	-	-	602500	Equipment-Computer	-	-
-	-	-		**Capital Expenditures**	-	-
(304,679)	(366,854)	(340,000)		**Total Resources**	(307,193)	(307,193)
357,110	267,237	382,504		**Total Requirements**	378,720	378,720
52,431	(99,617)	42,504		**GENERAL FUNDS REQUIRED**	71,527	71,527

Victims and Witnesses - Child Abuse Conference - 20520
This Program Reports to: District Attorney

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(30,669)	(49,458)	(30,300)	336000	Undesignated Fund Balance	(45,325)	(45,325)
(30,669)	(49,458)	(30,300)		**Beginning Balances**	(45,325)	(45,325)
-	-	-	431000	Local Grants	-	-
(30,012)	(30,772)	-	431024	Donations	-	-
-	-	-	433000	Fees	-	-
(1,790)	(2,474)	-	436000	Interest on Invested Funds	-	-
(32,300)	(22,029)	(60,000)	437038	Conference Revenue	(60,000)	(60,000)
(64,102)	(55,275)	(60,000)		**Local Revenue**	(60,000)	(60,000)
-	-	-	520000	Office Supplies	-	-
14,379	-	30,000	520001	Food	15,000	15,000
2,916	158	3,000	520010	Activity/Program Supplies	3,000	3,000
23,160	165	20,000	540017	Event Expenses	40,000	40,000
-	103	500	560013	Advertising	500	500
2,500	2,900	3,000	560021	Rent - Facility	3,000	3,000
-	-	-	560030	Finance Charges	-	-
2,358	183	3,119	560500	Indirect Cost Expense	4,011	4,011
-	-	-	570002	Travel - Transportation	-	-
-	-	200	570005	Business Related Meals	200	200
45,314	3,509	59,819		**Materials and Services Expense**	65,711	65,711
-	-	30,481	980000	Contingency	39,614	39,614
-	-	30,481		**Contingencies**	39,614	39,614
(94,771)	(104,732)	(90,300)		**Total Resources**	(105,325)	(105,325)
45,314	3,509	90,300		**Total Requirements**	105,325	105,325
(49,458)	(101,224)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Victims and Witness Cultural Project - 20530
This Program Reports to: District Attorney

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	(87,786)	-	336000	Undesignated Fund Balance	(53,250)	(53,250)
-	(87,786)	-		**Beginning Balances**	(53,250)	(53,250)
(8,063)	(3,491)	-	436000	Interest on Invested Funds	-	-
(8,063)	(3,491)	-		**Local Revenue**	-	-
-	-	(55,000)	451004	VOCA-CS Project Grant	-	-
-	-	(55,000)		**Federal Revenue**	-	-
59,382	45,250	-	545001	Program Specific Costs	50,000	50,000
-	-	-	560500	Indirect Cost Expense	3,250	3,250
59,382	45,250	-		**Materials and Services Expense**	53,250	53,250
-	-	55,000	980000	Contingency	-	-
-	-	55,000		**Contingencies**	-	-
(8,063)	(91,277)	(55,000)		**Total Resources**	(53,250)	(53,250)
59,382	45,250	55,000		**Total Requirements**	53,250	53,250
51,319	(46,027)	-		**GENERAL FUNDS REQUIRED**	-	-

Board of Commissioners
Department

Page #	PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 APPROVED GENERAL FUND SUPPORT	% CHANGE
173	10040	Board of Commissioners	6.00	6.00	$ 1,816,533	$ 1,992,070	9.66%
175	10060	Human Resources	3.00	3.00	$ 582,100	$ 638,631	9.71%
177	10220	Academic Achievement Awards	0.00	0.00	$ -	$ -	
178	15850	Emergency Management Grants	0.00	0.00	$ 60,000	$ 60,000	0.00%
179	40240	EOTEC Reserve	0.00	0.00	$ -	$ -	
180	40320	Emergency Management County	1.00	1.00	$ 221,866	$ 260,801	17.55%
182	40590	2050 Plan	0.00	0.00	$ -	$ -	
183	40600	Central Water Project Community	0.00	0.00	$ -	$ -	
184	52600	Services Development BMIP	0.00	0.00	$ -	$ -	
185	90550	Special Projects	0.00	0.00	$ -	$ -	
186	91900	Stimulus Reserve	0.00	0.00	$ -	$ -	
187	91910	Public Health Reserve	0.00	0.00	$ -	$ -	
188	91960	PERS Reserve	0.00	0.00	$ -	$ -	
		Totals	*10.00*	*10.00*	$ 2,680,499	$ 2,951,502	10.11%

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Board of Commissioners - 10040
This Program Reports to: Board of County Commissioners

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-		**Transfers In**	-	-
-	-	-	431024	Donations	-	-
-	-	-	431026	AOC Welcome Pendleton Donation	-	-
(750)	(425)	(800)	433000	Fees	(800)	(800)
-	-	-	433001	Returned Check Fees	-	-
-	(0)	-	433008	Banking Costs & Fees	-	-
(18,125)	(1,058)	(1,500)	435001	Reimbursements	(1,500)	(1,500)
-	-	-	435003	Insurance Reimburse & Payment	-	-
(2,851)	(1,619)	(1,500)	435006	Reimb/Travel	(1,500)	(1,500)
(21,726)	(3,102)	(3,800)		**Local Revenue**	(3,800)	(3,800)
-	(255,271)	-	451001	COVID-19 Grant	-	-
-	(255,271)	-		**Federal Revenue**	-	-
544,404	452,857	770,905	510000	Salaries-Full Time	786,140	786,140
13,367	-	-	510300	Salaries-Temporary	-	-
-	-	-	510400	Overtime Expense	-	-
-	-	-	510500	Salaries-Longevity	-	-
180	135	360	510800	Wireless Allowance	360	360
33,483	27,166	47,818	511000	FICA Match	48,763	48,763
7,831	6,353	10,983	511050	Medicare Match	11,404	11,404
100,628	78,210	135,690	512000	PERS Retirement Match	182,537	182,537
23,133	17,439	46,276	512050	PERS Retirement Pickup	47,190	47,190
43,724	33,749	61,701	512100	PERS Bond	62,920	62,920
639	303	2,314	513000	Unemployment Insurance	2,359	2,359
2,152	1,748	3,085	513500	Paid Leave Oregon	3,146	3,146
105	75	275	514000	Worker's Comp Ins Per Hour	274	274
256	1,216	1,666	514050	Worker's Comp Ins Premium	2,393	2,393
98,181	74,147	156,388	515000	Medical/Dental Ins Match	150,503	150,503
770	594	1,118	515050	Life Insurance Match	1,117	1,117
325	375	450	515100	Life Flight Premium Contributn	450	450
6,953	5,625	9,000	515250	HRA Contribution	9,000	9,000
876,132	699,991	1,248,029		**Personnel Expense**	1,308,556	1,308,556
563	1,300	2,000	520000	Office Supplies	2,000	2,000
493	2,151	-	520001	Food	4,000	4,000
-	1,121	400	520006	Fair Parade Expense	1,500	1,500
103	5,415	-	520009	Maintenance & Repair Supplies	-	-
1,982	-	5,000	520010	Activity/Program Supplies	3,000	3,000
1,211	865	1,000	520013	Printing/Books/Subscriptions	1,000	1,000
1,928	1,306	3,000	520020	Vehicle Maintenance & Supplies	3,000	3,000
467	296	1,000	520090	Breakroom Supplies	1,000	1,000
2,465	-	-	530005	Remodel Expense	-	-
52,077	128,026	100,000	530012	Prof Services - Contracts	100,000	100,000
-	60	-	530018	Prof Services - Medical	-	-
84,612	38,006	100,000	530028	Prof Services - Legal	150,000	150,000
-	-	-	530043	Maintenance Contracts	-	-
1,939	1,215	3,000	530045	Insurance - Liability	3,000	3,000
-	-	-	530046	Insurance - Property	-	-
993	31	1,000	540005	Clothing & Uniforms	1,000	1,000
3,864	217	10,000	540008	Fuel & Oil	1,000	1,000
21	1,510	-	545001	Program Specific Costs	2,000	2,000
-	-	-	550000	Non capital equipment	-	-
2,190	743	-	550001	Non capital equipment office	-	-
2,169	2,108	3,000	550002	Non capital equipment computer	3,000	3,000

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
513	333	-	550004	Non Capital Equip Technology	-	-
2,672	3,545	5,000	560013	Advertising	5,000	5,000
19,923	15,974	20,000	560024	Facility Expense	20,000	20,000
3	(147)	-	560030	Finance Charges	-	-
-	-	-	560033	Uninsured Losses	-	-
-	25	-	560037	Refund Expenses	-	-
-	-	-	560038	Deposit Refund	-	-
-	-	-	560053	Complete Census Expense	-	-
773	1,043	-	560058	Shredding Expense	2,000	2,000
72,815	67,324	93,904	560500	Indirect Cost Expense	121,814	121,814
2,638	1,956	5,000	565000	Telephone	4,000	4,000
336	236	-	565001	Telephone: Hermiston	-	-
176	178	1,000	565009	Postage	1,000	1,000
-	-	-	565010	Utilities	-	-
1,890	1,160	3,000	565022	Copier Expenses	2,000	2,000
38,313	16,677	30,000	570002	Travel - Transportation	30,000	30,000
-	-	10,000	570003	Travel/Association	-	-
-	-	-	570004	Travel/State-Federal Advocacy	-	-
5,770	6,263	10,000	570005	Business Related Meals	12,000	12,000
18,586	24,428	10,000	570006	Training	10,000	10,000
60,633	47,105	40,000	570011	Dues&Memberships	40,000	40,000
-	-	-	580002	AOC Welcome Pendleton Expenses	-	-
818	1,802	-	580004	Recruitment Retention & Morale	2,000	2,000
3,758	1,287	5,000	580007	Branded Merchandise Expense	2,000	2,000
12,482	10,140	10,000	580008	Public Relations	10,000	10,000
-	-	-	590044	Year of Wellness Expense	-	-
-	-	-	590048	COVID-19 Expenses	-	-
-	-	-	590050	COVID Vaccine Expense	-	-
121,418	207,710	250,000	590950	Digital Mapping Project	150,000	150,000
520,594	591,409	722,304		**Materials and Services Expense**	687,314	687,314
-	-	-	602100	Equipment-Vehicle	-	-
-	-	-	602400	Equipment-Office/Furniture	-	-
-	-	-	602500	Equipment-Computer	-	-
-	-	-	603400	Buildings-Improvements	-	-
-	-	-		**Capital Expenditures**	-	-
-	-	-		**Transfers Out**	-	-
(21,726)	(258,373)	(3,800)		**Total Resources**	(3,800)	(3,800)
1,396,726	1,291,400	1,970,333		**Total Requirements**	1,995,870	1,995,870
1,375,000	1,033,027	1,966,533		**GENERAL FUNDS REQUIRED**	1,992,070	1,992,070

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Human Resources - 10060
This Program Reports to: Director of Human Resources

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-		**Transfers In**	-	-
-	-	-	431024	Donations	-	-
-	(30)	-	433000	Fees	-	-
-	-	-	433001	Returned Check Fees	-	-
-	-	-	433002	Wellness Fees/Revenue	-	-
-	-	-	435001	Reimbursements	-	-
(47,868)	(20,808)	(50,000)	435002	Work Comp Dividend/Reimb	(50,000)	(50,000)
-	-	-	435003	Insurance Reimburse & Payment	-	-
(47,868)	(20,838)	(50,000)		**Local Revenue**	(50,000)	(50,000)
282,585	225,576	297,903	510000	Salaries-Full Time	316,006	316,006
-	-	-	510300	Salaries-Temporary	-	-
-	-	-	510400	Overtime Expense	-	-
-	-	-	510500	Salaries-Longevity	-	-
510	405	540	510800	Wireless Allowance	540	540
16,787	13,420	18,503	511000	FICA Match	19,626	19,626
3,926	3,139	4,327	511050	Medicare Match	4,590	4,590
47,741	41,285	54,615	512000	PERS Retirement Match	75,189	75,189
15,350	13,535	17,907	512050	PERS Retirement Pickup	18,993	18,993
20,467	18,046	23,875	512100	PERS Bond	25,324	25,324
848	376	895	513000	Unemployment Insurance	950	950
1,085	867	1,194	513500	Paid Leave Oregon	1,266	1,266
58	40	137	514000	Worker's Comp Ins Per Hour	137	137
141	218	298	514050	Worker's Comp Ins Premium	2,548	2,548
58,795	46,206	68,918	515000	Medical/Dental Ins Match	70,850	70,850
473	365	559	515050	Life Insurance Match	559	559
130	150	225	515100	Life Flight Premium Contributn	225	225
4,625	3,375	4,500	515250	HRA Contribution	4,500	4,500
-	-	-	516000	Occupational Life - Employer	-	-
-	-	-	517100	Payroll Adjustment	-	-
453,520	367,001	494,396		**Personnel Expense**	541,303	541,303
431	246	900	520000	Office Supplies	900	900
-	-	-	520001	Food	-	-
110	50	300	520008	Janitorial/Housekpng Supplies	300	300
1,299	120	1,000	520013	Printing/Books/Subscriptions	1,000	1,000
872	780	1,200	520014	Safety Expenses	1,200	1,200
-	-	3,298	520015	Wellness Expense	3,298	3,298
153	112	200	520090	Breakroom Supplies	200	200
-	-	-	530005	Remodel Expense	-	-
-	-	-	530009	Work Comp-EAIP Expense	-	-
-	-	-	530012	Prof Services - Contracts	-	-
-	-	-	530018	Prof Services - Medical	-	-
-	-	10,000	530028	Prof Services - Legal	10,000	10,000
1,826	1,980	1,200	530030	Maintenance Contract-Software	2,000	2,000
-	-	20,000	530040	Labor Negotiation Expense	20,000	20,000
-	-	-	530043	Maintenance Contracts	-	-
-	-	-	540008	Fuel & Oil	-	-
-	-	-	545001	Program Specific Costs	-	-
-	-	-	550000	Non capital equipment misc	-	-
205	763	-	550001	Non capital equipment office	-	-
1,634	2,229	1,500	550002	Non capital equipment computer	1,500	1,500
-	1,268	-	550004	Non Capital Equip Technology	-	-
38	-	-	560013	Advertising	-	-
7,217	5,413	7,300	560018	Employee Assistance Pgrm Exp	7,300	7,300
-	-	-	560020	Pay Equity Expense	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
6,101	5,396	6,000	560024	Facility Expense	6,000	6,000
-	-	-	560030	Finance Charges	-	-
-	-	-	560033	Uninsured Losses	-	-
-	-	-	560037	Refund Expenses	-	-
1,010	213	600	560058	Shredding Expense	600	600
28,131	21,354	32,937	560500	Indirect Cost Expense	41,480	41,480
480	360	500	565000	Telephone	500	500
210	211	600	565009	Postage	600	600
-	-	-	565010	Utilities	-	-
543	519	600	565022	Copier Expenses	600	600
-	-	100	570002	Travel - Transportation	100	100
185	788	3,000	570006	Training	3,000	3,000
30,054	-	40,000	570008	Training/EO Business Source	-	-
-	-	-	570009	Training/Policy Lexipol	40,000	40,000
681	-	3,600	570010	Leadership Academy Expense	3,600	3,600
434	544	219	570011	Dues&Memberships	500	500
52	43	150	580003	Employee Excellence Award Exp	150	150
4,085	175	2,000	580004	Recruitment Retention & Morale	2,000	2,000
73	49	500	580005	Hiring/Recruitment Expense	500	500
268	-	-	580007	Branded Merchandise Expense	-	-
-	-	-	590044	Year of Wellness Expense	-	-
-	-	-	590048	COVID-19 Expenses	-	-
86,093	42,611	137,704		**Materials and Services Expense**	147,328	147,328
-	-	-	602400	Equipment-Office/Furniture	-	-
-	-	-		**Capital Expenditures**	-	-
(47,868)	(20,838)	(50,000)		**Total Resources**	(50,000)	(50,000)
539,613	409,612	632,100		**Total Requirements**	688,631	688,631
491,745	388,775	582,100		**GENERAL FUNDS REQUIRED**	638,631	638,631

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Academic Achievement Program - 10220						
This Program Reports to: Board of County Commissioners						
(14,121)	(8,287)	(14,000)	336000	Undesignated Fund Balance	(4,260)	(4,260)
(14,121)	(8,287)	(14,000)		**Beginning Balances**	(4,260)	(4,260)
(496)	(370)	-	436000	Interest on Invested Funds	-	-
-	-	-	437100	Miscellaneous Revenue	-	-
(496)	(370)	-		**Local Revenue**	-	-
6,000	2,000	4,000	545001	Program Specific Costs	4,000	4,000
330	110	220	560500	Indirect Cost Expense	260	260
6,330	2,110	4,220		**Materials and Services Expense**	4,260	4,260
-	-	9,780	980000	Contingency	-	-
-	-	9,780		**Contingencies**	-	-
(14,617)	(8,657)	(14,000)		**Total Resources**	(4,260)	(4,260)
6,330	2,110	14,000		**Total Requirements**	4,260	4,260
(8,287)	(6,547)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Emergency Management - Grant Program - 15850
This Program Reports to: Board of County Commissioners

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	(286,324)	(288,686)	336000	Undesignated Fund Balance	-	-
-	(286,324)	(288,686)		**Beginning Balances**	-	-
-	-	(60,000)	401010	Transfer from General Fund	(60,000)	(60,000)
-	-	(60,000)		**Transfers In**	(60,000)	(60,000)
(10,000)	-	-	431000	State Grants	-	-
(425,000)	(388,061)	(400,000)	431200	Emergency Kits Grant	(248,686)	(248,686)
(8,643)	(10,543)	-	436000	Interest on Invested Funds	-	-
(443,643)	(398,604)	(400,000)		**Local Revenue**	(248,686)	(248,686)
(48,831)	-	-	441000	State Grants	-	-
-	-	-	441021	OHA - Generators	-	-
(48,831)	-	-		**State Revenue**	-	-
(25,000)	(8,000)	(36,050)	451033	Emergency Mgmt/HMEP	-	-
(9,663)	(30,762)	(47,014)	451044	Emergency Mgmt/SHSG-CURR	(43,274)	(43,274)
(34,663)	(38,762)	(83,064)		**Federal Revenue**	(43,274)	(43,274)
5,277	38	-	520009	Maintenance & Repair Supplies	-	-
5,000	-	120,886	520010	Activity/Program Supplies	120,886	120,886
-	-	-	550000	Non capital equipment misc	-	-
-	-	-	560006	Rental/Equipment	-	-
9,372	35,304	8,693	560500	Indirect Cost Expense	7,858	7,858
19,877	47,822	37,171	590065	HMEP Expense	-	-
140,243	594,037	510,000	590070	ARPA - Emergency Kits Grant Ex	-	-
-	-	-	591021	OHA - Generators	-	-
179,768	677,201	676,750		**Materials and Services Expense**	128,744	128,744
8,400	-	35,000	602900	Equipment-Miscellaneous	105,000	105,000
8,400	-	35,000		**Capital Expenditures**	105,000	105,000
52,645	-	55,000	841010	Transfer To General Fund	55,000	55,000
52,645	-	55,000		**Transfers Out**	55,000	55,000
-	-	65,000	980000	Contingency	63,216	63,216
-	-	65,000		**Contingencies**	63,216	63,216
(527,137)	(723,690)	(831,750)		**Total Resources**	(351,960)	(351,960)
240,813	677,201	831,750		**Total Requirements**	351,960	351,960
(286,324)	(46,489)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

EOTEC Reserve - 40240
This Program Reports to: Board of County Commissioners

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(86,041)	(71,332)	(85,000)	336000	Undesignated Fund Balance	(70,000)	(70,000)
(86,041)	(71,332)	(85,000)		**Beginning Balances**	(70,000)	(70,000)
-	-	-	401010	Transfer from General Fund	-	-
-	-	-	402290	Transfer from Economic Devlop	-	-
-	-	-	402700	Transfer from Wind Fund	-	-
-	-	-	405060	Transfer from Reserve Fund	-	-
-	-	-		**Transfers In**	-	-
(3,844)	(3,542)	-	436000	Interest on Invested Funds	-	-
(3,844)	(3,542)	-		**Local Revenue**	-	-
18,553	-	-	545001	Program Specific Costs	-	-
-	-	-	555001	Inter-Governmental Payments	-	-
-	-	-	555014	Intra-Governmental Payments	-	-
-	-	-	560500	Indirect Cost Expense	-	-
-	-	-	560501	Indirect Cost Offset	-	-
18,553	-	-		**Materials and Services Expense**	-	-
-	-	85,000	980000	Contingency	70,000	70,000
-	-	85,000		**Contingencies**	70,000	70,000
(89,885)	(74,874)	(85,000)		**Total Resources**	(70,000)	(70,000)
18,553	-	85,000		**Total Requirements**	70,000	70,000
(71,332)	(74,874)	-		**GENERAL FUNDS REQUIRED**	-	-

Emergency Management - 40320
This Program Reports to: Board of County Commissioners

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-		**Local Revenue**	-	-
-	-	-	441000	State Grants	-	-
-	-	-	441002	Hazard Mitigation State Grant	-	-
(8,000)	(15,456)	(11,000)	441003	ODOE Grant	(11,000)	(11,000)
(677)	-	-	444000	State Reimbursements	-	-
(8,677)	(15,456)	(11,000)		**State Revenue**	(11,000)	(11,000)
-	-	-	451000	Federal Grants	-	-
-	(6,080)	(6,263)	451032	ODOE Grant	(6,263)	(6,263)
-	-	-	451033	Emergency Mgmt/HMEP	-	-
-	-	-	451044	Emergency Mgmt/SHSG-CURR	-	-
(50,939)	(68,651)	(74,152)	451058	Emergency Services/EMPG-CURR	(64,030)	(64,030)
-	-	-	451066	Emergency Svc/EMPG-Prev	-	-
(50,939)	(74,731)	(80,415)		**Federal Revenue**	(70,293)	(70,293)
85,510	71,244	94,085	510000	Salaries-Full Time	103,734	103,734
-	-	-	510300	Salaries-Temporary	-	-
-	-	-	510400	Overtime Expense	-	-
-	-	-	510500	Salaries-Longevity	-	-
-	-	-	510600	Salaries-Certification Pay	-	-
-	-	-	510630	Salaries-LEDS Certification	-	-
-	-	-	510800	Wireless Allowance	-	-
4,892	4,041	5,833	511000	FICA Match	6,431	6,431
1,144	945	1,364	511050	Medicare Match	1,504	1,504
8,898	10,900	14,395	512000	PERS Retirement Match	21,649	21,649
3,489	4,275	5,645	512050	PERS Retirement Pickup	6,224	6,224
4,653	5,700	7,527	512100	PERS Bond	8,299	8,299
257	119	282	513000	Unemployment Insurance	311	311
316	261	376	513500	Paid Leave Oregon	414	414
20	15	46	514000	Worker's Comp Ins Per Hour	46	46
-	137	188	514050	Worker's Comp Ins Premium	239	239
26,396	24,295	36,217	515000	Medical/Dental Ins Match	37,253	37,253
162	122	186	515050	Life Insurance Match	186	186
65	75	75	515100	Life Flight Premium Contributn	75	75
1,500	1,125	1,500	515250	HRA Contribution	1,500	1,500
-	-	-	516000	Occupational Life - Employer	-	-
137,302	123,252	167,719		**Personnel Expense**	187,865	187,865
217	15	1,000	520000	Office Supplies	1,000	1,000
401	2,035	2,500	520001	Food	3,500	3,500
-	-	4,000	520003	Safety Supplies	3,000	3,000
18	-	100	520008	Janitorial/Housekpng Supplies	100	100
-	3,407	2,000	520009	Maintenance & Repair Supplies	2,000	2,000
1,131	2,674	5,000	520010	Activity/Program Supplies	5,000	5,000
-	-	-	520011	Shop Supplies	-	-
-	-	400	520012	Tools	400	400
276	556	1,000	520013	Printing/Books/Subscriptions	2,000	2,000
106	18	10,000	520020	Vehicle Maintenance & Supplies	7,500	7,500
-	-	1,000	520050	Medical Supplies	1,000	1,000
-	-	-	520090	Breakroom Supplies	-	-
-	-	1,000	530000	Ticket Sales/Rotary	1,000	1,000
-	-	-	530005	Remodel Expense	-	-
10,000	15,000	12,000	530012	Prof Services - Contracts	20,000	20,000
-	-	-	530018	Prof Services - Medical	-	-
-	-	1,500	530043	Maintenance Contracts	1,500	1,500
219	231	-	530045	Insurance - Liability	-	-

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-	540005	Clothing & Uniforms	1,500	1,500
-	745	5,000	540008	Fuel & Oil	5,000	5,000
860	5,828	20,000	545001	Program Specific Costs	20,000	20,000
38	-	2,000	550000	Non capital equipment	2,000	2,000
-	4,390	5,000	550001	Non capital equipment office	5,000	5,000
2,498	-	5,000	550002	Non capital equipment computer	5,000	5,000
-	-	-	550004	Non Capital Equip Technology	-	-
-	-	-	555001	Inter-Governmental Payments	-	-
-	-	1,880	555013	Maintenance/Jail Bldg & CC	-	-
99	-	2,000	560000	Moving Expense	-	-
-	-	-	560005	Tool Repair	-	-
-	-	-	560006	Rental/Equipment	-	-
-	2	300	560013	Advertising	300	300
21,668	18,620	25,000	560024	Facility Expense	25,000	25,000
-	-	-	560027	Fees	-	-
2	-	-	560030	Finance Charges	-	-
-	-	-	560033	Uninsured Losses	-	-
9,964	10,348	16,332	560500	Indirect Cost Expense	20,879	20,879
4,016	2,982	3,000	565000	Telephone	3,000	3,000
-	-	-	565008	Mass Notification System	-	-
-	-	150	565009	Postage	150	150
-	-	-	565010	Utilities	-	-
223	-	400	565023	Janitorial Expense	400	400
647	346	3,500	570000	Lodging/Entertainment	3,500	3,500
653	-	500	570002	Travel - Transportation	500	500
1,212	8,010	12,000	570006	Training	12,000	12,000
-	41	2,000	570011	Dues&Memberships	2,000	2,000
-	-	-	590048	COVID-19 Expenses	-	-
-	-	-	590065	HMEP Expense	-	-
-	-	-	590072	Hazard Mitigation Grant Exp	-	-
54,247	75,249	145,562		**Materials and Services Expense**	154,229	154,229
-	-	-	602100	Equipment-Vehicle	-	-
-	-	-	602400	Equipment-Office/Furniture	-	-
-	-	-	602900	Equipment-Miscellaneous	-	-
-	-	-		**Capital Expenditures**	-	-
(59,616)	(90,187)	(91,415)		**Total Resources**	(81,293)	(81,293)
191,549	198,501	313,281		**Total Requirements**	342,094	342,094
131,933	108,315	221,866		**GENERAL FUNDS REQUIRED**	260,801	260,801

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
2050 Water Program - 40590						
This Program Reports to: Board of Commissioners						
(1,597,067)	(1,672,889)	(1,500,000)	336000	Undesignated Fund Balance	(1,500,000)	(1,500,000)
(1,597,067)	(1,672,889)	(1,500,000)		**Beginning Balances**	(1,500,000)	(1,500,000)
-	-	-	401010	Transfer from General Fund	-	-
(25,000)	(25,000)	(25,000)	402700	Transfer from Wind Fund	(25,000)	(25,000)
(25,000)	(25,000)	(25,000)		**Transfers In**	(25,000)	(25,000)
-	-	-	432026	Intergovernmental Rev-Local	-	-
-	-	-	435001	Reimbursements	-	-
(72,822)	(83,241)	-	436000	Interest on Invested Funds	-	-
-	-	-	437067	Loan Receipts	-	-
-	-	-	437100	Miscellaneous Revenue	-	-
(72,822)	(83,241)	-		**Local Revenue**	-	-
-	-	-	441052	Groundwater Pumping Grant	-	-
-	-	-	445000	Local Reimbursements	-	-
-	-	-		**State Revenue**	-	-
-	-	-	530012	Prof Services - Contracts	-	-
-	-	-	540005	Clothing & Uniforms	-	-
21,000	-	25,000	555001	Inter-Governmental Payments	25,000	25,000
-	1,210	30,250	560500	Indirect Cost Expense	1,625	1,625
1,000	22,000	-	570011	Dues&Memberships	-	-
22,000	23,210	55,250		**Materials and Services Expense**	26,625	26,625
-	-	1,469,750	980000	Contingency	1,498,375	1,498,375
-	-	1,469,750		**Contingencies**	1,498,375	1,498,375
-	-	-	999990	Unappropriated Fund Balance	-	-
-	-	-		**Ending Balances**	-	-
(1,694,889)	(1,781,130)	(1,525,000)		**Total Resources**	(1,525,000)	(1,525,000)
22,000	23,210	1,525,000		**Total Requirements**	1,525,000	1,525,000
(1,672,889)	(1,757,920)	-		**GENERAL FUNDS REQUIRED**	-	-

Central Water Project - 40600
This Program Reports to: Board of Commissioners

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(9,254,821)	(4,516)	(5,500,000)	336000	Undesignated Fund Balance	(1,000,000)	(1,000,000)
(9,254,821)	(4,516)	(5,500,000)		**Beginning Balances**	(1,000,000)	(1,000,000)
(2,250,000)	-	-	402700	Transfer from Wind Fund	-	-
-	-	-	405060	Transfer from Reserve Fund	-	-
(2,250,000)	-	-		**Transfers In**	-	-
(35,000)	(35,000)	(35,000)	432000	Local Contracts	(35,000)	(35,000)
-	(10,038,444)	(10,000,000)	432006	Contract Performance	(10,000,000)	(10,000,000)
(1,360)	-	-	435001	Reimbursements	-	-
(228,198)	(313,334)	-	436000	Interest on Invested Funds	-	-
(264,557)	(10,386,778)	(10,035,000)		**Local Revenue**	(10,035,000)	(10,035,000)
(5,400,000)	-	-	441000	State Grants	-	-
(5,400,000)	-	-		**State Revenue**	-	-
17,033,862	1,586,082	7,750,000	530012	Prof Services - Contracts	10,000,000	10,000,000
-	-	-	545001	Program Specific Costs	-	-
-	-	-	555001	Inter-Governmental Payments	-	-
-	-	-	560030	Finance Charges	-	-
-	-	556,050	560500	Indirect Cost Expense	650,000	650,000
17,033,862	1,586,082	8,306,050		**Materials and Services Expense**	10,650,000	10,650,000
-	-	-	602100	Equipment-Vehicle	-	-
-	-	-	602900	Equipment-Miscellaneous	-	-
131,000	111,000	4,446,975	604200	Land-Improvements	-	-
131,000	111,000	4,446,975		**Capital Expenditures**	-	-
-	2,000,000	2,000,000	842290	Transfer to Economic Developmt	-	-
-	250,000	250,000	842700	Transfer to Economic Developmt	-	-
-	2,250,000	2,250,000.00		**Transfers Out**	-	-
-	-	531,975	980000	Contingency	385,000	385,000
-	-	531,975		**Contingencies**	385,000	385,000
(17,169,378)	(10,391,294)	(15,535,000)		**Total Resources**	(11,035,000)	(11,035,000)
17,164,862	3,947,082	15,535,000		**Total Requirements**	11,035,000	11,035,000
(4,516)	(6,444,212)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Community Development Program - 52600
This Program Reports to: Community Development

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(221,368)	(226,585)	(220,000)	336000	Undesignated Fund Balance	(220,000)	(220,000)
(221,368)	(226,585)	(220,000)		**Beginning Balances**	(220,000)	(220,000)
-	-	-		**Transfers In**	-	-
-	-	-	431061	Sponsorships	-	-
-	-	-	433071	Grant Administration Fee	-	-
-	-	-	435001	Reimbursements	-	-
(9,965)	(11,155)	-	436000	Interest on Invested Funds	-	-
(9,965)	(11,155)	-		**Local Revenue**	-	-
-	-	-		**Federal Revenue**	-	-
-	-	-	520013	Printing/Books/Subscriptions	-	-
-	-	-	530012	Prof Services - Contracts	-	-
-	-	-	530059	Workforce Dvlpmt/EO Bus Source	-	-
-	-	-	540017	Event Expenses	-	-
2,500	-	40,000	545001	Program Specific Costs	40,000	40,000
-	-	-	560013	Advertising	-	-
248	-	2,475	560500	Indirect Cost Expense	2,925	2,925
-	-	-	570006	Training	-	-
-	-	-	570008	Training/EO Business Source	-	-
2,000	-	5,000	580008	Public Relations	5,000	5,000
-	-	-	580010	Community Development	-	-
-	-	-	590048	COVID-19 Expenses	-	-
4,748	-	47,475		**Materials and Services Expense**	47,925	47,925
-	-	-		**Transfers Out**	-	-
-	-	172,525	980000	Contingency	172,075	172,075
-	-	172,525		**Contingencies**	172,075	172,075
(231,333)	(237,741)	(220,000)		**Total Resources**	(220,000)	(220,000)
4,748	-	220,000		**Total Requirements**	220,000	220,000
(226,585)	(237,741)	-		**GENERAL FUNDS REQUIRED**	-	-

BMIP Reserve - 90550
This Program Reports to: Board of County Commissioners

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(13,349)	(13,233)	(13,000)	336000	Undesignated Fund Balance	(13,000)	(13,000)
(13,349)	(13,233)	(13,000)		**Beginning Balances**	(13,000)	(13,000)
-	-	(5,000)	431024	Donations	(5,000)	(5,000)
-	-	-	435001	Reimbursements	-	-
(569)	(657)	-	436000	Interest on Invested Funds	-	-
(569)	(657)	(5,000)		**Local Revenue**	(5,000)	(5,000)
-	-	-	444008	State/Mediation Reimb	-	-
-	-	-		**State Revenue**	-	-
-	-	-	520000	Office Supplies	-	-
650	-	10,000	545001	Program Specific Costs	10,000	10,000
-	-	-	560013	Advertising	-	-
-	-	-	560037	Refund Expenses	-	-
36	-	715	560500	Indirect Cost Expense	650	650
-	-	-	565009	Postage	-	-
-	-	-	580004	Recruitment Retention & Morale	-	-
-	-	-	580008	Public Relations	-	-
-	-	-	580015	Fair Court	-	-
686	-	10,715		**Materials and Services Expense**	10,650	10,650
-	-	7,285	980000	Contingency	7,350	7,350
-	-	7,285		**Contingencies**	7,350	7,350
(13,918)	(13,890)	(18,000)		**Total Resources**	(18,000)	(18,000)
686	-	18,000		**Total Requirements**	18,000	18,000
(13,233)	(13,890)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Stimulus Reserve - 91900						
This Program Reports to: Board of County Commissioners						
(2,923,345)	(2,950,999)	(3,000,000)	336000	Undesignated Fund Balance	(1,000,000)	(1,000,000)
(2,923,345)	(2,950,999)	(3,000,000)		**Beginning Balances**	(1,000,000)	(1,000,000)
-	-	-	401010	Transfer from General Fund	-	-
-	-	-		**Transfers In**	-	-
(15,000)	-	-	435001	Reimbursements	-	-
(165,320)	(88,469)	-	436000	Interest on Invested Funds	-	-
(180,320)	(88,469)	-		**Local Revenue**	-	-
(1,008,833)	-	-	451001	COVID-19 Grant	-	-
(1,008,833)	-	-		**Federal Revenue**	-	-
-	-	-	510950	COVID Premium	-	-
-	-	-	511000	FICA Match	-	-
-	-	-	512000	PERS Retirement Match	-	-
-	-	-	512050	PERS Retirement Pickup	-	-
-	-	-	512100	PERS Bond	-	-
-	-	-	513000	Unemployment Insurance	-	-
-	-	-	514050	Worker's Comp Ins Premium	-	-
-	-	-		**Personnel Expense**	-	-
-	-	10,000	530055	Stipend Expense	10,000	10,000
31,500	-	50,000	540018	Livestock Sale Expenses	50,000	50,000
5,000	-	-	545001	Program Specific Costs	-	-
-	-	140,800	560500	Indirect Cost Expense	36,400	36,400
-	-	(140,800)	560501	Indirect Cost Offset	(36,400)	(36,400)
1,125,000	642,163	500,000	590077	Community Service Projects	500,000	500,000
1,161,500	642,163	560,000		**Materials and Services Expense**	560,000	560,000
-	-	-	602550	Equipment-GIS	-	-
-	1,998,147	2,000,000	603100	Buildings-Purchase	-	-
-	-	-	603400	Buildings-Improvements	-	-
-	-	-	604100	Land-Purchase	-	-
-	-	-	604200	Land-Improvements	-	-
-	1,998,147	2,000,000		**Capital Expenditures**	-	-
-	-	-	842050	Transfer to Parks Fund	-	-
-	-	-	842290	Transfer to Economic Developmt	-	-
-	-	-	842300	Transfer To Road Fund	-	-
-	-	-	842420	Transfer to County Fair Fund	-	-
-	-	-	842810	Transfer to Water Prgms	-	-
-	-	-	844850	Transfer To Facilities Fund	-	-
-	-	-		**Transfers Out**	-	-
-	-	440,000	980000	Contingency	440,000	440,000
-	-	440,000		**Contingencies**	440,000	440,000
(4,112,499)	(3,039,468)	(3,000,000)		**Total Resources**	(1,000,000)	(1,000,000)
1,161,500	2,640,310	3,000,000		**Total Requirements**	1,000,000	1,000,000
(2,950,999)	(399,158)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Public Health Reserve - 91910						
This Program Reports to: Board of County Commissioners						
(1,769,280)	(833,489)	(1,800,000)	336000	Undesignated Fund Balance	(800,000)	(800,000)
(1,769,280)	(833,489)	(1,800,000)		**Beginning Balances**	(800,000)	(800,000)
-	-	-	401010	Transfer from General Fund	-	-
-	-	-		**Transfers In**	-	-
(64,210)	(41,377)	-	436000	Interest on Invested Funds	-	-
(64,210)	(41,377)	-		**Local Revenue**	-	-
-	-	-	451001	COVID-19 Grant	-	-
-	-	-		**Federal Revenue**	-	-
-	-	-	560500	Indirect Cost Expense	-	-
-	-	-	560501	Indirect Cost Offset	-	-
-	-	-		**Materials and Services Expense**	-	-
1,000,000	-	1,000,000	841010	Transfer To General Fund	800,000	800,000
1,000,000	-	1,000,000		**Transfers Out**	800,000	800,000
-	-	800,000	980000	Contingency	-	-
-	-	800,000		**Contingencies**	-	-
(1,833,489)	(874,866)	(1,800,000)		**Total Resources**	(800,000)	(800,000)
1,000,000	-	1,800,000		**Total Requirements**	800,000	800,000
(833,489)	(874,866)	-		**GENERAL FUNDS REQUIRED**	-	-

PERS - Personnel Reserve - 91960
This Program Reports to: Board of County Commissioners

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(9,752,510)	(8,991,494)	(9,000,000)	336000	Undesignated Fund Balance	(7,000,000)	(7,000,000)
(9,752,510)	(8,991,494)	(9,000,000)		**Beginning Balances**	(7,000,000)	(7,000,000)
-	-	-	401010	Transfer from General Fund	-	-
-	-	-		**Transfers In**	-	-
(1,310,765)	-	(1,100,000)	414001	In-Lieu Taxes, Federal	(1,100,000)	(1,100,000)
(1,310,765)	-	(1,100,000)		**Tax Revenue**	(1,100,000)	(1,100,000)
(443,219)	(449,146)	-	436000	Interest on Invested Funds	-	-
(443,219)	(449,146)	-		**Local Revenue**	-	-
-	-	1,100	560500	Indirect Cost Expense	1,300	1,300
-	-	(1,100)	560501	Indirect Cost Offset	(1,300)	(1,300)
15,000	15,000	20,000	570011	Dues&Memberships	20,000	20,000
15,000	15,000	20,000		**Materials and Services Expense**	20,000	20,000
2,500,000	-	2,500,000	841010	Transfer To General Fund	4,500,000	4,500,000
-	-	-	842240	Transfer to EOTEC Reserve	-	-
2,500,000	-	2,500,000		**Transfers Out**	4,500,000	4,500,000
-	-	7,580,000	980000	Contingency	3,580,000	3,580,000
-	-	7,580,000		**Contingencies**	3,580,000	3,580,000
(11,506,494)	(9,440,640)	(10,100,000)		**Total Resources**	(8,100,000)	(8,100,000)
2,515,000	15,000	10,100,000		**Total Requirements**	8,100,000	8,100,000
(8,991,494)	(9,425,640)	-		**GENERAL FUNDS REQUIRED**	-	-

Finance

Department

Page #	PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 APPROVED GENERAL FUND SUPPORT	% CHANGE
190	25070	Tax Anticipation Note	0.00	0.00	$ -	$ -	
191	25170	Finance	5.00	5.00	$ 894,346	$ 890,463	-0.43%
193	25440	County School	0.00	0.00	$ -	$ -	
194	30590	Assessment & Taxation	0.00	0.00	$ -	$ -	
195	40230	Fair Improvement	0.00	0.00	$ -	$ -	
196	45310	Road Improvements	0.00	0.00	$ -	$ -	
197	90110	Corrections Assessment	0.00	0.00	$ -	$ -	
198	90760	Fleet Management	0.00	0.00	$ -	$ -	
199	90770	Capital Purchases	0.00	0.00			
		Totals	*5.00*	*5.00*	$ 894,346	$ 890,463	-0.43%

Tax Anticipation Note - 25070
This Program Reports to: Director of Finance

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-		**Beginning Balances**	-	-
-	-	-		**Transfers In**	-	-
-	-	(100,000)	436000	Interest on Invested Funds	(100,000)	(100,000)
-	-	(2,000,000)	437067	Loan Receipts	(2,000,000)	(2,000,000)
-	-	(2,100,000)		**Local Revenue**	(2,100,000)	(2,100,000)
-	-	-		**Materials and Services Expense**	-	-
-	-	2,000,000	735000	Tax Anticipation Note Princ	2,000,000	2,000,000
-	-	100,000	735050	Tax Anticipation Note Interest	100,000	100,000
-	-	2,100,000		**Debt Payments**	2,100,000	2,100,000
-	-	-		**Transfers Out**	-	-
-	-	(2,100,000)		**Total Resources**	(2,100,000)	(2,100,000)
-	-	2,100,000		**Total Requirements**	2,100,000	2,100,000
-	-	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Budget and Finance - 25170
This Program Reports to: Director of Finance

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-	432026	Intergovernmental Rev-Local	-	-
-	-	-	433000	Fees	-	-
(475)	(2,200)	-	433001	Returned Check Fees	-	-
(22)	-	-	433008	Banking Costs & Fees	-	-
-	-	-	433071	Grant Administration Fee	-	-
-	-	-	435001	Reimbursements	-	-
(724)	-	-	437100	Miscellaneous Revenue	-	-
(1,221)	(2,200)	-		**Local Revenue**	-	-
-	-	-	441001	CAFFA Grant	-	-
(8,375)	(6,468)	-	444000	Treatment Court Reimbursement	-	-
(8,375)	(6,468)	-		**State Revenue**	-	-
372,147	316,470	445,840	510000	Salaries-Full Time	433,704	433,704
2,119	5,783	-	510300	Salaries-Temporary	-	-
-	-	-	510500	Salaries-Longevity	-	-
645	585	900	510800	Wireless Allowance	900	900
22,366	19,220	27,698	511000	FICA Match	26,946	26,946
5,231	4,495	6,478	511050	Medicare Match	6,302	6,302
59,532	45,886	72,155	512000	PERS Retirement Match	103,820	103,820
19,298	11,755	26,804	512050	PERS Retirement Pickup	12,914	12,914
27,352	20,941	35,739	512100	PERS Bond	34,768	34,768
1,123	518	1,340	513000	Unemployment Insurance	1,304	1,304
1,446	1,242	1,787	513500	Paid Leave Oregon	1,738	1,738
88	70	229	514000	Worker's Comp Ins Per Hour	229	229
186	326	447	514050	Worker's Comp Ins Premium	3,499	3,499
76,201	64,607	122,497	515000	Medical/Dental Ins Match	104,185	104,185
702	581	932	515050	Life Insurance Match	932	932
260	300	375	515100	Life Flight Premium Contributn	375	375
6,375	5,500	7,500	515250	HRA Contribution	7,500	7,500
595,070	498,279	750,721		**Personnel Expense**	739,116	739,116
1,218	1,977	2,000	520000	Office Supplies	2,000	2,000
-	-	-	520001	Food	-	-
-	-	-	520005	Cash Drawer Bump	-	-
4	-	-	520008	Janitorial/Housekpng Supplies	-	-
-	-	-	520009	Maintenance & Repair Supplies	-	-
-	-	-	520012	Tools	-	-
441	182	1,000	520013	Printing/Books/Subscriptions	1,000	1,000
-	-	-	520020	Vehicle Maintenance & Supplies	-	-
-	-	-	520040	Client Supplies	-	-
-	-	-	520050	Medical Supplies	-	-
2	-	-	520090	Breakroom Supplies	-	-
1,949	-	-	530005	Remodel Expense	-	-
43,690	45,460	50,000	530012	Prof Services - Contracts	50,000	50,000
-	-	-	530043	Maintenance Contracts	-	-
1,166	2,371	2,000	530045	Insurance - Liability	2,000	2,000
-	-	-	540008	Fuel & Oil	-	-
9,026	3,147	10,000	540009	Budget Expense	10,000	10,000
85	-	-	545001	Program Specific Costs	-	-
-	-	-	550000	Non capital equipment misc	-	-
1,271	110	-	550001	Non capital equipment office	-	-
111	31	4,000	550002	Non capital equipment computer	4,000	4,000
314	1,050	-	550004	Non Capital Equip Technology	-	-
400	-	-	555001	Inter-Governmental Payments	-	-
-	-	-	560013	Advertising	-	-
11,397	8,495	15,000	560024	Facility Expense	15,000	15,000

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-	560028	Witness Fees	-	-
(693)	(200)	(1,000)	560030	Finance Charges	(1,000)	(1,000)
414	333	1,000	560058	Shredding Expense	1,000	1,000
36,876	31,101	46,625	560500	Indirect Cost Expense	54,347	54,347
360	270	1,000	565000	Telephone	1,000	1,000
3,618	3,032	5,000	565009	Postage	5,000	5,000
470	263	1,000	565022	Copier Expenses	1,000	1,000
-	-	2,000	570002	Travel - Transportation	2,000	2,000
71	-	-	570005	Business Related Meals	-	-
25	-	3,000	570006	Training	3,000	3,000
150	680	1,000	570011	Dues&Memberships	1,000	1,000
-	-	-	590048	COVID-19 Expenses	-	-
-	-	-	590078	Treatment Incentive Expense	-	-
112,366	98,302	143,625		**Materials and Services Expense**	151,347	151,347
-	-	-	602400	Equipment-Office/Furniture	-	-
-	-	-	602500	Equipment-Computer	-	-
-	-	-		**Capital Expenditures**	-	-
(9,596)	(8,668)	-		**Total Resources**	-	-
707,435	596,581	894,346		**Total Requirements**	890,463	890,463
697,840	587,913	894,346		**GENERAL FUNDS REQUIRED**	890,463	890,463

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

County School Program - 25440
This Program Reports to: Director of Finance

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(24,832)	(142,881)	(150,000)	336000	Undesignated Fund Balance	(36,986)	(36,986)
(24,832)	(142,881)	(150,000)		**Beginning Balances**	(36,986)	(36,986)
-	-	-		**Transfers In**	-	-
-	-	-	412010	Current Levied Taxes	-	-
-	-	-	412020	Previously Levied Taxes	-	-
(511,104)	(554,471)	(600,000)	414000	In-Lieu Taxes, Local	(650,000)	(650,000)
-	-	-	414002	In-Lieu Taxes, State	-	-
(13,351)	(7,139)	(15,000)	414004	Railcar Taxes	(15,000)	(15,000)
(524,456)	(561,609)	(615,000)		**Tax Revenue**	(665,000)	(665,000)
-	-	-	433022	Fines & Forfeitures	-	-
(13,037)	(18,532)	(5,000)	436000	Interest on Invested Funds	(5,000)	(5,000)
(13,037)	(18,532)	(5,000)		**Local Revenue**	(5,000)	(5,000)
-	-	-		**State Revenue**	-	-
(134,021)	-	(150,000)	452000	National Forest Rental	(150,000)	(150,000)
-	-	(5,000)	452001	Mineral Leasing	(5,000)	(5,000)
(709)	-	(1,000)	455000	Federal Reimbursements	(1,000)	(1,000)
-	-	-	456000	Intergovernmental Rev-Federal	-	-
(134,730)	-	(156,000)		**Federal Revenue**	(156,000)	(156,000)
554,175	716,415	896,000	555001	Inter-Governmental Payments	826,000	826,000
-	-	36,080	560500	Indirect Cost Expense	53,690	53,690
-	-	(36,080)	560501	Indirect Cost Offset	(53,690)	(53,690)
554,175	716,415	896,000		**Materials and Services Expense**	826,000	826,000
-	-	-		**Transfers Out**	-	-
-	-	30,000	980000	Contingency	36,986	36,986
-	-	30,000		**Contingencies**	36,986	36,986
-	-	-	999990	Unappropriated Fund Balance	-	-
-	-	-		**Ending Balances**	-	-
(697,055)	(723,022)	(926,000)		**Total Resources**	(862,986)	(862,986)
554,175	716,415	926,000		**Total Requirements**	862,986	862,986
(142,881)	(6,606)	-		**GENERAL FUNDS REQUIRED**	-	-

CAFFA Program - 30590
This Program Reports to: Director of Finance

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(208,165)	(209,207)	(200,000)	336000	Undesignated Fund Balance	(200,000)	(200,000)
(208,165)	(209,207)	(200,000)		**Beginning Balances**	(200,000)	(200,000)
-	-	-		**Transfers In**	-	-
(247,053)	(232,784)	(400,000)	413000	Unsegregated Taxes	(500,000)	(500,000)
(247,053)	(232,784)	(400,000)		**Tax Revenue**	(500,000)	(500,000)
(73,782)	(62,271)	(100,000)	433000	Fees	(100,000)	(100,000)
(10,478)	(6,919)	(44,000)	433026	Land Transaction Fees	(44,000)	(44,000)
-	-	-	433072	AG Foreclosure Avoidance Med	-	-
(5,871)	(7,316)	-	436000	Interest on Invested Funds	-	-
(464,340)	(366,900)	(1,400,000)	437014	Housing Bill Fee	(1,400,000)	(1,400,000)
(554,471)	(443,406)	(1,544,000)		**Local Revenue**	(1,544,000)	(1,544,000)
-	-	-		**State Revenue**	-	-
-	-	-		**Federal Revenue**	-	-
800,482	700,344	1,744,000	555001	Inter-Governmental Payments	1,844,000	1,844,000
-	-	-	555005	AG Foreclosure Avoidance Med	-	-
-	-	-	560037	Refund Expenses	-	-
-	-	95,920	560500	Indirect Cost Expense	119,860	119,860
-	-	(95,920)	560501	Indirect Cost Offset	(119,860)	(119,860)
800,482	700,344	1,744,000		**Materials and Services Expense**	1,844,000	1,844,000
-	-	-		**Transfers Out**	-	-
-	-	400,000	980000	Contingency	400,000	400,000
-	-	400,000		**Contingencies**	400,000	400,000
(1,009,689)	(885,397)	(2,144,000)		**Total Resources**	(2,244,000)	(2,244,000)
800,482	700,344	2,144,000		**Total Requirements**	2,244,000	2,244,000
(209,207)	(185,052)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Fair Improvement Program - 40230						
This Program Reports to: Board of County Commissioners						
(1,029,958)	(525,503)	(550,000)	336000	Undesignated Fund Balance	(15,000)	(15,000)
(1,029,958)	(525,503)	(550,000)		**Beginning Balances**	(15,000)	(15,000)
-	-	-		**Transfers In**	-	-
-	-	-	431000	Local Grants	-	-
(100,000)	-	-	431024	Donations	-	-
-	-	-	432000	Local Contracts	-	-
-	-	-	432026	Intergovernmental Rev-Local	-	-
-	-	-	433071	Grant Administration Fee	-	-
-	-	-	435000	Local Reimbursements	-	-
(39,840)	(9,527)	-	436000	Interest on Invested Funds	-	-
(139,840)	(9,527)	-		**Local Revenue**	-	-
-	-	-		**Federal Revenue**	-	-
-	-	-	520000	Office Supplies	-	-
-	-	-	520001	Food	-	-
-	-	-	520009	Maintenance & Repair Supplies	-	-
-	-	-	520017	Act/Prog Supp-Banners	-	-
-	430	-	520022	Safety Program Supplies	-	-
-	-	-	520090	Breakroom Supplies	-	-
-	-	-	530012	Prof Services - Contracts	-	-
-	-	-	530037	Prof Svcs Contr/Temp-DOC Maint	-	-
-	-	-	540003	Sign Expense	-	-
4,300	4,500	-	545001	Program Specific Costs	-	-
-	-	-	550000	Non capital equipment	-	-
-	-	-	550001	Non capital equipment office	-	-
-	-	-	550002	Non capital equipment computer	-	-
606,406	493,594	398,900	555001	Inter-Governmental Payments	-	-
-	-	130,550	555014	Intra-Governmental Payments	-	-
-	-	-	560001	Parking Expense/Fair	-	-
-	-	-	560006	Rental/Equipment	-	-
-	-	-	560013	Advertising	-	-
33,589	27,419	59,371	560500	Indirect Cost Expense	-	-
-	-	(59,379)	560501	Indirect Cost Offset	-	-
-	-	-	565016	Utilities-Garbage	-	-
644,295	525,943	529,442		**Materials and Services Expense**	-	-
-	-	-		**Capital Expenditures**	-	-
-	-	-		**Transfers Out**	-	-
-	-	20,558	980000	Contingency	15,000	15,000
-	-	20,558		**Contingencies**	15,000	15,000
-	-	-		**Ending Balances**	-	-
(1,169,798)	(535,031)	(550,000)		**Total Resources**	(15,000)	(15,000)
644,295	525,943	550,000		**Total Requirements**	15,000	15,000
(525,503)	(9,088)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Road Improvements - 45310						
This Program Reports to: Director of Public Works						
(298,625)	(186,985)	(187,000)	336000	Undesignated Fund Balance	(10,000)	(10,000)
(298,625)	(186,985)	(187,000)		**Beginning Balances**	(10,000)	(10,000)
-	(68,000)	(68,000)	401010	Transfer from General Fund	-	-
-	(68,000)	(68,000)		**Transfers In**	-	-
-	-	-	431024	Donations	-	-
-	-	-	433008	Banking Costs & Fees	-	-
(9,505)	(4,731)	-	436000	Interest on Invested Funds	-	-
(53,587)	(80,040)	(20,000)	437067	Loan Receipts	(180,000)	(180,000)
(63,092)	(84,771)	(20,000)		**Local Revenue**	(180,000)	(180,000)
-	-	-	520010	Activity/Program Supplies	-	-
-	247,581	-	530012	Prof Services - Contracts	-	-
165,623	-	250,095	555001	Inter-Governmental Payments	165,095	165,095
9,109	13,617	24,905	560500	Indirect Cost Expense	10,731	10,731
174,732	261,198	275,000		**Materials and Services Expense**	175,826	175,826
-	-	-		**Capital Expenditures**	-	-
-	-	-	980000	Contingency	14,174	14,174
-	-	-		**Contingencies**	14,174	14,174
(361,717)	(339,756)	(275,000)		**Total Resources**	(190,000)	(190,000)
174,732	261,198	275,000		**Total Requirements**	190,000	190,000
(186,985)	(78,558)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Corrections Assessment - 90110						
This Program Reports to: Director of Finance						
(16,851)	(10)	(20,000)	336000	Undesignated Fund Balance	(20,000)	(20,000)
(16,851)	(10)	(20,000)		**Beginning Balances**	(20,000)	(20,000)
-	-	-		**Transfers In**	-	-
(27,049)	(29,548)	(36,000)	433022	Fines & Forfeitures	(36,000)	(36,000)
(753)	(150)	-	436000	Interest on Invested Funds	-	-
(27,802)	(29,698)	(36,000)		**Local Revenue**	(36,000)	(36,000)
(62,868)	(15,728)	(96,000)	443009	Court Fees/Fines&Forfeiture	(96,000)	(96,000)
(62,868)	(15,728)	(96,000)		**State Revenue**	(96,000)	(96,000)
-	-	-		**Materials and Services Expense**	-	-
64,777	22,718	66,000	841010	Transfer To General Fund	66,000	66,000
28,490	13,564	44,000	842180	Transfer To Mental Health Fund	44,000	44,000
14,245	9,154	22,000	842270	Transfer to Community Correctn	22,000	22,000
107,511	45,435	132,000		**Transfers Out**	132,000	132,000
-	-	20,000	980000	Contingency	20,000	20,000
-	-	20,000		**Contingencies**	20,000	20,000
(107,520)	(45,435)	(152,000)		**Total Resources**	(152,000)	(152,000)
107,511	45,435	152,000		**Total Requirements**	152,000	152,000
(10)	-	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Fleet Management - 90760
This Program Reports to: Board of County Commissioners

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(251,219)	(218,089)	-	336000	Undesignated Fund Balance	-	-
(251,219)	(218,089)	-		**Beginning Balances**	-	-
(15,000)	-	-	401010	Transfer from General Fund	-	-
(1,020,000)	(500,000)	(1,500,000)	402700	Transfer from Wind Fund	(1,500,000)	(1,500,000)
-	-	-	406020	Transfer from Bldg Maintenance	-	-
(1,035,000)	(500,000)	(1,500,000)		**Transfers In**	(1,500,000)	(1,500,000)
-	-	-	432057	Rent Received	-	-
-	-	-	433001	Returned Check Fees	-	-
(424)	(26)	-	435001	Reimbursements	-	-
-	-	-	435003	Insurance Reimburse & Payment	-	-
(2,162)	-	-	436000	Interest on Invested Funds	(1,850)	(1,850)
-	-	-	437009	Rent Received/Equipment	-	-
(22,000)	(4,000)	(30,000)	437047	Sales/Police Vehicles&Equip	(30,000)	(30,000)
-	-	-	437067	Loan Receipts	-	-
(89,024)	(70,073)	(100,000)	437102	Sales/Vehicle&Equipment	(100,000)	(100,000)
(113,611)	(74,099)	(130,000)		**Local Revenue**	(131,850)	(131,850)
76,796	48,831	100,000	520020	Vehicle Maintenance & Supplies	100,000	100,000
-	-	10,000	530045	Insurance - Liability	10,000	10,000
54,185	38,375	70,000	540008	Fuel & Oil	70,000	70,000
-	-	-	550001	Non capital equipment office	-	-
(341)	(237)	-	560030	Finance Charges	-	-
1,546	-	-	560033	Uninsured Losses	-	-
-	-	-	560060	Fleet Expense	-	-
7,373	4,815	10,175	560500	Indirect Cost Expense	12,025	12,025
1,875	570	5,000	580007	Branded Merchandise Expense	5,000	5,000
141,434	92,355	195,175		**Materials and Services Expense**	197,025	197,025
503,829	23,490	925,000	602100	Equipment-Vehicle	1,000,000	1,000,000
536,477	253,693	500,000	602900	Equipment-Miscellaneous	434,825	434,825
1,040,307	277,183	1,425,000		**Capital Expenditures**	1,434,825	1,434,825
-	-	9,825	980000	Contingency	-	-
-	-	9,825		**Contingencies**	-	-
-	-	-	999990	Unappropriated Fund Balance	-	-
-	-	-		**Ending Balances**	-	-
(1,399,830)	(792,189)	(1,630,000)		**Total Resources**	(1,631,850)	(1,631,850)
1,181,740	369,537	1,630,000		**Total Requirements**	1,631,850	1,631,850
(218,089)	(422,651)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Capital Purchases - Equipment - 90770
This Program Reports to: Board of County Commissioners

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-	336000	Undesignated Fund Balance	-	-
-	-	-		**Beginning Balances**	-	-
(138,320)	(100,000)	(1,000,000)	402700	Transfer from Wind Fund	(1,000,000)	(1,000,000)
(138,320)	(100,000)	(1,000,000)		**Transfers In**	(1,000,000)	(1,000,000)
-	(2,100)	-	435001	Reimbursements	-	-
-	-	-	436000	Interest on Invested Funds	-	-
-	-	-	437067	Loan Receipts	-	-
-	(2,100)	-		**Local Revenue**	-	-
-	-	-	550000	Non capital equipment	-	-
-	-	2,750	560500	Indirect Cost Expense	2,925	2,925
-	-	(2,200)	560501	Indirect Cost Offset	(2,925)	(2,925)
-	15,652	40,000	565022	Copier Expenses	45,000	45,000
-	-	-	590048	COVID-19 Expenses	-	-
-	15,652	40,550		**Materials and Services Expense**	45,000	45,000
-	-	-	602100	Equipment-Vehicle	-	-
-	-	-	602200	Equipment-Telephone	-	-
-	-	100,000	602400	Equipment-Office/Furniture	-	-
-	-	-	602450	Equipment-Copier	-	-
32,000	-	100,000	602500	Equipment-Computer	100,000	100,000
106,320	71,741	750,000	602900	Equipment-Miscellaneous	854,450	854,450
-	-	-	603400	Buildings-Improvements	-	-
-	-	-	604200	Land-Improvements	-	-
138,320	71,741	950,000		**Capital Expenditures**	954,450	954,450
-	-	9,450	980000	Contingency	550	550
-	-	9,450		**Contingencies**	550	550
(138,320)	(102,100)	(1,000,000)		**Total Resources**	(1,000,000)	(1,000,000)
138,320	87,393	1,000,000		**Total Requirements**	1,000,000	1,000,000
-	(14,707)	-		**GENERAL FUNDS REQUIRED**	-	-

Community Benefit Plans

Page #	PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 APPROVED GENERAL FUND SUPPORT	% CHANGE
201	16010	Echo CBP	0.00	0.00	$ -	$ -	
202	16020	AWERE CBP	0.00	0.00	$ -	$ -	
203	16030	HELP CBP	0.00	0.00	$ -	$ -	
204	16040	EURUS CBP	0.00	0.00	$ -	$ -	
205	16050	Adams CBP	0.00	0.00	$ -	$ -	
206	16500	Local Improvement Distribution	0.00	0.00	$ -	$ -	
207	16501	County Infrastructure - Reserve	0.00	0.00	$ -	$ -	
208	16502	County Infrastructure - Revolving Fund	0.00	0.00	$ -	$ -	
		Totals	*0.00*	*0.00*	$ -	$ -	

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

90010	General Fund	$ 2,000,000	$ 2,000,000	
10290	Economic Development	$ -	$ -	
10310	Economic Development Reserve	$ 700,000	$ 20,000	
40240	EOTEC Reserve	$ -	$ -	
40590	2050 Plan	$ 25,000	$ 25,000	
90400	Facilities Reserve	$ 2,000,000	$ 1,500,000	
90410	Software Reserve		$ 500,000	
90760	Fleet Management	$ 1,500,000	$ 1,500,000	
90770	Capital Projects	$ 1,000,000	$ 1,000,000	
		$ 7,225,000	$ 6,545,000	90.59%

Echo Community Benefit Program - 16010
This Program Reports to: Board of County Commissioners

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(67,708)	(60,821)	(72,200)	336000	Undesignated Fund Balance	(40,000)	(40,000)
(67,708)	(60,821)	(72,200)		**Beginning Balances**	(40,000)	(40,000)
(8,365)	(6,152)	(10,000)	433049	SIP/Community Service Fee	(10,000)	(10,000)
-	-	-	435001	Reimbursements	-	-
(3,039)	(3,002)	-	436000	Interest on Invested Funds	-	-
(11,404)	(9,154)	(10,000)		**Local Revenue**	(10,000)	(10,000)
-	-	-	555012	CBP Transfers	-	-
954	495	2,200	560500	Indirect Cost Expense	2,600	2,600
17,338	9,005	40,000	590077	Community Service Projects	40,000	40,000
18,291	9,501	42,200		**Materials and Services Expense**	42,600	42,600
-	-	40,000	980000	Contingency	7,400	7,400
-	-	40,000		**Contingencies**	7,400	7,400
(79,112)	(69,974)	(82,200)		**Total Resources**	(50,000)	(50,000)
18,291	9,501	82,200		**Total Requirements**	50,000	50,000
(60,821)	(60,474)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

AWERE Community Benefit Program - 16020
This Program Reports to: Board of County Commissioners

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(79,149)	(106,572)	(100,000)	336000	Undesignated Fund Balance	(140,000)	(140,000)
(79,149)	(106,572)	(100,000)		**Beginning Balances**	(140,000)	(140,000)
-	-	(75,000)	431024	Donations	-	-
(48,253)	(51,410)	(50,000)	433049	SIP/Community Service Fee	-	-
-	-	-	435001	Reimbursements	-	-
(4,369)	(5,803)	-	436000	Interest on Invested Funds	-	-
(52,622)	(57,213)	(125,000)		**Local Revenue**	-	-
-	-	-	555012	CBP Transfers	-	-
-	-	7,700	560500	Indirect Cost Expense	9,100	9,100
-	-	(7,700)	560501	Indirect Cost Offset	(9,100)	(9,100)
25,199	49,339	140,000	590077	Community Service Projects	140,000	140,000
25,199	49,339	140,000		**Materials and Services Expense**	140,000	140,000
-	-	85,000	980000	Contingency	-	-
-	-	85,000		**Contingencies**	-	-
(131,771)	(163,785)	(225,000)		**Total Resources**	(140,000)	(140,000)
25,199	49,339	225,000		**Total Requirements**	140,000	140,000
(106,572)	(114,447)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
HELP Community Benefit Program - 16030						
This Program Reports to: Board of County Commissioners						
(38,177)	(198,606)	(150,000)	336000	Undesignated Fund Balance	(200,000)	(200,000)
(38,177)	(198,606)	(150,000)		**Beginning Balances**	(200,000)	(200,000)
-	-	-	431024	Donations	-	-
(163,619)	(159,143)	(150,000)	433049	SIP/Community Service Fee	(150,000)	(150,000)
(5,972)	(12,004)	-	436000	Interest on Invested Funds	-	-
-	-	-	437100	Miscellaneous Revenue	-	-
(169,591)	(171,147)	(150,000)		**Local Revenue**	(150,000)	(150,000)
-	-	-	555012	CBP Transfers	-	-
-	-	-	560030	Finance Charges	-	-
-	-	5,500	560500	Indirect Cost Expense	6,500	6,500
-	-	(5,500)	560501	Indirect Cost Offset	(6,500)	(6,500)
9,161	30,839	100,000	590077	Community Service Projects	100,000	100,000
9,161	30,839	100,000		**Materials and Services Expense**	100,000	100,000
-	-	200,000	980000	Contingency	250,000	250,000
-	-	200,000		**Contingencies**	250,000	250,000
(207,767)	(369,753)	(300,000)		**Total Resources**	(350,000)	(350,000)
9,161	30,839	300,000		**Total Requirements**	350,000	350,000
(198,606)	(338,914)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
EURUS Community Benefit Program - 16040						
This Program Reports to: Board of County Commissioners						
(31,900)	(25,093)	(25,200)	336000	Undesignated Fund Balance	(24,436)	(24,436)
(31,900)	(25,093)	(25,200)		**Beginning Balances**	(24,436)	(24,436)
-	-	(25,000)	431024	Donations	-	-
-	-	-	433049	SIP/Community Service Fee	-	-
(1,176)	(1,246)	-	436000	Interest on Invested Funds	-	-
(1,176)	(1,246)	(25,000)		**Local Revenue**	-	-
-	-	-	555012	CBP Transfers	-	-
-	-	1,000	560013	Advertising	1,000	1,000
416	-	2,255	560500	Indirect Cost Expense	1,491	1,491
7,567	-	40,000	590077	Community Service Projects	21,945	21,945
7,983	-	43,255		**Materials and Services Expense**	24,436	24,436
-	-	6,945	980000	Contingency	-	-
-	-	6,945		**Contingencies**	-	-
(33,076)	(26,339)	(50,200)		**Total Resources**	(24,436)	(24,436)
7,983	-	50,200		**Total Requirements**	24,436	24,436
(25,093)	(26,339)	-		**GENERAL FUNDS REQUIRED**	-	-

Adams Community Benefit Program - 16050
This Program Reports to: Board of County Commissioners

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(49,470)	(71,177)	(70,000)	336000	Undesignated Fund Balance	(69,157)	(69,157)
(49,470)	(71,177)	(70,000)		**Beginning Balances**	(69,157)	(69,157)
(27,642)	(27,233)	(25,000)	433049	SIP/Community Service Fee	(25,843)	(25,843)
(2,902)	(3,881)	-	436000	Interest on Invested Funds	-	-
(30,544)	(31,114)	(25,000)		**Local Revenue**	(25,843)	(25,843)
-	-	-	555012	CBP Transfers	-	-
-	-	7,425	560500	Indirect Cost Expense	6,175	6,175
-	-	(5,225)	560501	Indirect Cost Offset	(6,175)	(6,175)
8,837	-	95,000	590077	Community Service Projects	95,000	95,000
8,837	-	97,200		**Materials and Services Expense**	95,000	95,000
-	-	(2,200)	980000	Contingency	-	-
-	-	(2,200)		**Contingencies**	-	-
(80,013)	(102,291)	(95,000)		**Total Resources**	(95,000)	(95,000)
8,837	-	95,000		**Total Requirements**	95,000	95,000
(71,177)	(102,291)	-		**GENERAL FUNDS REQUIRED**	-	-

Local Distribution Program - 16500
This Program Reports to: Board of County Commissioners

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(4,927,977)	(3,762,141)	(6,625,000)	336000	Undesignated Fund Balance	(6,625,000)	(6,625,000)
(4,927,977)	(3,762,141)	(6,625,000)		**Beginning Balances**	(6,625,000)	(6,625,000)
-	(250,000)	(250,000)	401811	Transfer from Water Project	-	
-	-	-	414000	In-Lieu Taxes, Local	-	-
(500,000)	-	(500,000)	414005	Lamb Weston/PILT	(500,000)	(500,000)
2,631,738	(3,376,500)	(7,500,000)	414006	Amazon/Agreed Amounts	(3,500,000)	(3,500,000)
(6,963,333)	(7,213,333)	(2,500,000)	414007	SIP/Agreed Amounts	(7,500,000)	(7,500,000)
(71,620)	-	(50,000)	414008	SIP/Minimum Amounts	(50,000)	(50,000)
(221,003)	(10,831)	(250,000)	414500	VData In-Lieu Taxes	(250,000)	(250,000)
(5,124,218)	(10,850,664)	(11,050,000)		**Tax Revenue**	(11,800,000)	(11,800,000)
-	-	-	431024	Donations	-	-
(250,000)	-	(250,000)	433000	Fees	(250,000)	(250,000)
(1,026,534)	(1,400,974)	(1,500,000)	433049	SIP/Community Service Fee	(1,500,000)	(1,500,000)
-	-	-	435001	Reimbursements	-	-
(1,276,534)	(1,400,974)	(1,750,000)		**Local Revenue**	(1,750,000)	(1,750,000)
1,822,045	6,058,561	3,000,000	555001	Inter-Governmental Payments	7,000,000	7,000,000
247,879	243,938	450,000	555012	CBP Transfers	450,000	450,000
3,235,501	-	6,000,000	560037	Refund Expenses	3,500,000	3,500,000
-	-	602,250	560500	Indirect Cost Expense	809,250	809,250
-	-	(602,250)	560501	Indirect Cost Offset	(809,250)	(809,250)
-	-	-	570006	Training	-	-
(1,778,158)	1,094,324	1,500,000	590076	CSF Distribution	1,500,000	1,500,000
3,527,268	7,396,823	10,950,000		**Materials and Services Expense**	12,450,000	12,450,000
-	-	-	840000	Transfers Out	-	-
-	-	2,000,000	841010	Transfer To General Fund	2,000,000	2,000,000
-	-	-	842230	Transfer to Fair Moving Fund	-	-
-	-	-	842240	Transfer to EOTEC Reserve	-	-
606,000	-	700,000	842290	Transfer to Economic Developmt	20,000	20,000
25,000	25,000	25,000	842810	Transfer to Water Prgms	25,000	25,000
250,000	-	-	842811	Transfer to Water Prgms	-	-
2,000,000	2,000,000	2,000,000	844850	Transfer To Facilities Fund	2,000,000	2,000,000
1,020,000	500,000	1,500,000	846760	Transfer to Fleet Mgmt Fund	1,500,000	1,500,000
138,320	100,000	1,000,000	846770	Transfer to Capital Improvemnt	1,000,000	1,000,000
4,039,320	2,625,000	7,225,000		**Transfers Out**	6,545,000	6,545,000
-	-	1,250,000	980000	Contingency	1,180,000	1,180,000
-	-	1,250,000		**Contingencies**	1,180,000	1,180,000
(11,328,729)	(16,013,778)	(19,425,000)		**Total Resources**	(20,175,000)	(20,175,000)
7,566,588	10,021,823	19,425,000		**Total Requirements**	20,175,000	20,175,000
(3,762,141)	(5,991,955)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
County Infrastructure Reserve - 16501						
This Program Reports to: Board of County Commissioners						
-	(4,500,000)	(2,000,000)	336000	Undesignated Fund Balance	(4,500,000)	(4,500,000)
-	(4,500,000)	(2,000,000)		**Beginning Balances**	(4,500,000)	(4,500,000)
-	-	(5,000,000)	414000	In-Lieu Taxes, Local	(5,000,000)	(5,000,000)
(7,500,000)	-	-	414006	Amazon/Agreed Amounts	-	-
(7,500,000)	-	(5,000,000)		**Tax Revenue**	(5,000,000)	(5,000,000)
-	-	-	431024	Donations	-	-
-	-	-	433000	Fees	-	-
-	-	-	435001	Reimbursements	-	-
-	-	-		**Local Revenue**	-	-
3,000,000	-	4,500,000	555001	Inter-Governmental Payments	4,500,000	4,500,000
-	-	-	560037	Refund Expenses	-	-
-	-	-	560500	Indirect Cost Expense	292,500	292,500
-	-	-	560501	Indirect Cost Offset	(292,500)	(292,500)
-	-	-	570006	Training	-	-
3,000,000	-	4,500,000		**Materials and Services Expense**	4,500,000	4,500,000
-	-	-	841010	Transfer To General Fund	-	-
-	-	-	842230	Transfer to Fair Moving Fund	-	-
-	-	-	842240	Transfer to EOTEC Reserve	-	-
-	-	-	842290	Transfer to Economic Developmt	-	-
-	-	-	842810	Transfer to Water Prgms	-	-
-	-	-	844850	Transfer To Facilities Fund	-	-
-	-	-	846760	Transfer to Fleet Mgmt Fund	-	-
-	-	-	846770	Transfer to Capital Improvemnt	-	-
-	-	-		**Transfers Out**	-	-
-	-	2,500,000	980000	Contingency	5,000,000	5,000,000
-	-	2,500,000		**Contingencies**	5,000,000	5,000,000
(7,500,000)	(4,500,000)	(7,000,000)		**Total Resources**	(9,500,000)	(9,500,000)
3,000,000	-	7,000,000		**Total Requirements**	9,500,000	9,500,000
(4,500,000)	(4,500,000)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

County Infrastructure Revolving Fund - 16502
This Program Reports to: Board of County Commissioners

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	(2,000,000)	336000	Undesignated Fund Balance	(2,130,000)	(2,130,000)
-	-	(2,000,000)		**Beginning Balances**	(2,130,000)	(2,130,000)
-	-	-	401010	Transfer from General Fund	-	-
-	-	(2,000,000)	402290	Transfer from Economic Devlop	-	-
-	-	-	402700	Transfer from Wind Fund	-	-
-	-	(2,000,000)		**Transfers In**	-	-
-	-	-	433000	Fees	-	-
-	-	-	436000	Interest on Invested Funds	-	-
-	-	(2,000,000)	437067	Loan Receipts	(2,000,000)	(2,000,000)
-	-	(2,000,000)		**Local Revenue**	(2,000,000)	(2,000,000)
-	-	2,000,000	555001	Inter-Governmental Payments	2,000,000	2,000,000
-	-	-	560500	Indirect Cost Expense	130,000	130,000
-	-	2,000,000		**Materials and Services Expense**	2,130,000	2,130,000
-	-	4,000,000	980000	Contingency	2,000,000	2,000,000
-	-	4,000,000		**Contingencies**	2,000,000	2,000,000
-	-	(6,000,000)		**Total Resources**	(4,130,000)	(4,130,000)
-	-	6,000,000		**Total Requirements**	4,130,000	4,130,000
-	-	-		**GENERAL FUNDS REQUIRED**	-	-

Facilities

Page #	PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 APPROVED GENERAL FUND SUPPORT	% CHANGE
210	60010	Courthouse Pendleton Building					
211	60020	Public Health Pendleton Building					
212	60030	Sheriff/Jail Pendleton Building					
213	60040	Community Corrections Pendleton Building					
214	60050	Transitional Housing					
215	60060	Juvenile/CDDP Pendleton Building					
216	60070	Brown Pendleton Building					
217	60090	BMCC/Extension Svc Pendleton Building					
218	60100	Public Works Pendleton Building					
219	60110	PW Survey Pendleton Building					
220	60130	PW Repair Shop Pendleton Building					
221	60140	PW Tire Shop Pendleton Building					
222	60160	PW Weed Shop Pendleton Building					
223	60170	Harris Park MF Buildings					
224	60180	Guardian Care Center Pendleton Building					
225	60190	Maintenance & Parking Lot					
226	60200	Stafford Hansell Govt Center Hermiston Building					
227	60220	EOTEC/Fair Hermiston Buildings					
228	60230	Comm Corr - Hermiston Cherry St					
229	60240	Hermiston City Hall					
230	60250	Fair Building					
231	60300	Broadway MF Building					
232	60310	Main Street MF Building					
233	60320	Public Works MF Building					
234	60400	Public Works Stanfield Building					
235	60500	Public Works Athena Building					
236	60510	Athena Sheriff's Office					

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Facility - Courthouse - Pendleton - 60010
This Program Reports to: Director of Admin Services

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-		**Transfers In**	-	-
-	-	-		**State Revenue**	-	-
-	15	-	520003	Safety Supplies	-	-
5,547	4,477	7,000	520008	Janitorial/Housekpng Supplies	7,000	7,000
69,075	47,430	100,000	520009	Maintenance & Repair Supplies	100,000	100,000
583	34	-	520011	Shop Supplies	-	-
169	-	-	520014	Safety Expenses	-	-
30,669	35,739	15,000	530005	Remodel Expense	15,000	15,000
-	-	-	530006	Facility Reserve Projects	-	-
-	-	-	530012	Prof Services - Contracts	-	-
-	17,485	-	530043	Maintenance Contracts	-	-
23,270	26,626	25,000	530046	Insurance - Property	30,000	30,000
429	3,598	-	550000	Non capital equipment	-	-
-	285	-	550001	Non capital equipment office	-	-
-	-	-	550002	Non capital equipment computer	-	-
-	72	-	560006	Rental/Equipment	-	-
(339,848)	(317,372)	(387,000)	560024	Facility Expense	(392,000)	(392,000)
-	(7)	-	560030	Finance Charges	-	-
53,168	48,425	65,000	565013	Utilities-Electric	65,000	65,000
16,183	11,677	15,000	565014	Utilities-Gas	15,000	15,000
20,315	15,618	30,000	565015	Utilities-Water&Sewer	30,000	30,000
6,991	5,599	10,000	565016	Utilities-Garbage	10,000	10,000
113,451	100,292	120,000	565023	Janitorial Expense	120,000	120,000
-	-	-	590048	COVID-19 Expenses	-	-
(0)	(7)	-		**Materials and Services Expense**	-	-
-	-	-		**Capital Expenditures**	-	-
-	-	-		**Total Resources**	-	-
(0)	(7)	-		**Total Requirements**	-	-
(0)	(7)	-		**GENERAL FUNDS REQUIRED**	-	-

Facility - Public Health - Pendleton - 60020
This Program Reports to: Director of Admin Services

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
4,421	15,463	5,000	520009	Maintenance & Repair Supplies	15,000	15,000
104	-	-	520011	Shop Supplies	-	-
-	-	-	530005	Remodel Expense	-	-
-	-	-	530006	Facility Reserve Projects	-	-
-	-	-	530012	Prof Services - Contracts	-	-
-	-	-	530043	Maintenance Contracts	-	-
719	1,758	3,000	530046	Insurance - Property	3,000	3,000
-	-	-	550001	Non capital equipment office	-	-
-	-	-	560006	Rental/Equipment	-	-
(24,030)	(37,277)	(30,000)	560024	Facility Expense	(40,000)	(40,000)
8,226	6,535	10,000	565013	Utilities-Electric	10,000	10,000
1,602	1,192	2,000	565014	Utilities-Gas	2,000	2,000
1,556	1,094	2,000	565015	Utilities-Water&Sewer	2,000	2,000
1,538	2,915	2,000	565016	Utilities-Garbage	2,000	2,000
5,864	8,320	6,000	565023	Janitorial Expense	6,000	6,000
-	-	-	590048	COVID-19 Expenses	-	-
(0)	(0)	-		**Materials and Services Expense**	-	-
-	-	-		**Total Resources**	-	-
(0)	(0)	-		**Total Requirements**	-	-
(0)	**(0)**	**-**		**GENERAL FUNDS REQUIRED**	**-**	**-**

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Facility - Jail - Pendleton - 60030
This Program Reports to: Director of Admin Services

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-		**Transfers In**	-	-
111,507	27,669	70,000	520009	Maintenance & Repair Supplies	70,000	70,000
63	78	-	520011	Shop Supplies	-	-
5,370	-	-	530005	Remodel Expense	-	-
-	5,720	-	530012	Prof Services - Contracts	-	-
31,756	41,549	35,000	530046	Insurance - Property	45,000	45,000
2,575	515	-	550000	Non capital equipment misc	-	-
-	14	-	560005	Tool Repair	-	-
285	-	-	560006	Rental/Equipment	-	-
(429,742)	(320,302)	(407,000)	560024	Facility Expense	(417,000)	(417,000)
131,704	121,122	150,000	565013	Utilities-Electric	150,000	150,000
37,891	25,829	32,000	565014	Utilities-Gas	32,000	32,000
50,655	40,334	60,000	565015	Utilities-Water&Sewer	60,000	60,000
23,029	15,956	25,000	565016	Utilities-Garbage	25,000	25,000
34,907	41,468	35,000	565023	Janitorial Expense	35,000	35,000
-	(47)	-		**Materials and Services Expense**	-	-
-	-	-		**Capital Expenditures**	-	-
-	-	-		**Total Resources**	-	-
-	(47)	-		**Total Requirements**	-	-
-	(47)	-		**GENERAL FUNDS REQUIRED**	-	-

Facility - Community Corrections - Pendleton - 60040
This Program Reports to: Director of Admin Services

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
3,072	876	5,000	520009	Maintenance & Repair Supplies	5,000	5,000
-	-	-	520011	Shop Supplies	-	-
-	-	-	520014	Safety Expenses	-	-
228	-	-	530005	Remodel Expense	-	-
636	426	-	530012	Prof Services - Contracts	-	-
5,132	6,547	6,000	530046	Insurance - Property	7,000	7,000
-	-	-	560006	Rental/Equipment	-	-
(34,915)	(35,607)	(46,000)	560024	Facility Expense	(47,000)	(47,000)
14,868	13,468	20,000	565013	Utilities-Electric	20,000	20,000
3,338	3,014	5,000	565015	Utilities-Water&Sewer	5,000	5,000
1,989	1,482	3,000	565016	Utilities-Garbage	3,000	3,000
5,652	9,793	7,000	565023	Janitorial Expense	7,000	7,000
-	-	-		**Materials and Services Expense**	-	-
-	-	-		**Total Resources**	-	-
-	-	-		**Total Requirements**	-	-
-	-	-		**GENERAL FUNDS REQUIRED**	-	-

Facility - Transitional House - Pendleton - 60050
This Program Reports to: Director of Admin Services

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
1,168	67	2,000	520009	Maintenance & Repair Supplies	2,000	2,000
605	673	1,000	530046	Insurance - Property	1,000	1,000
-	-	-	540008	Fuel & Oil	-	-
760	-	-	550000	Non capital equipment	-	-
(16,987)	(11,966)	(25,000)	560024	Facility Expense	(25,000)	(25,000)
4,808	4,132	6,000	565013	Utilities-Electric	6,000	6,000
3,544	1,813	5,000	565014	Utilities-Gas	5,000	5,000
5,695	4,967	10,000	565015	Utilities-Water&Sewer	10,000	10,000
407	313	1,000	565016	Utilities-Garbage	1,000	1,000
-	(0)	-		**Materials and Services Expense**	-	-
-	-	-		**Total Resources**	-	-
-	(0)	-		**Total Requirements**	-	-
-	(0)	-		**GENERAL FUNDS REQUIRED**	-	-

Facility - Juvenile/CDDP Pendleton- 60060
This Program Reports to: Director of Admin Services

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-		**Transfers In**	-	-
-	-	-		**State Revenue**	-	-
-	429	-	520008	Janitorial/Housekpng Supplies	-	-
71,368	13,850	35,000	520009	Maintenance & Repair Supplies	35,000	35,000
1,283	2,652	-	530005	Remodel Expense	-	-
-	-	-	530006	Facility Reserve Projects	-	-
1,110	-	-	530012	Prof Services - Contracts	-	-
3,888	4,887	4,000	530046	Insurance - Property	5,000	5,000
-	4,376	-	550000	Non capital equipment misc	-	
978	-	-	560006	Rental/Equipment	-	-
(129,605)	(74,068)	(96,000)	560024	Facility Expense	(97,000)	(97,000)
33,467	27,664	35,000	565013	Utilities-Electric	35,000	35,000
1,261	949	1,000	565014	Utilities-Gas	1,000	1,000
5,730	8,015	10,000	565015	Utilities-Water&Sewer	10,000	10,000
1,280	878	2,000	565016	Utilities-Garbage	2,000	2,000
9,242	14,743	9,000	565023	Janitorial Expense	9,000	9,000
-	-	-	603400	Buildings-Improvements	-	-
0	4,376	-		**Materials and Services Expense**	-	-
-	-	-		**Total Resources**	-	-
0	4,376	-		**Total Requirements**	-	-
0	4,376	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Facility - Veterans - Pendleton- 60070						
This Program Reports to: Director of Admin Services						
-	-	-	520008	Janitorial/Housekpng Supplies	-	-
2,251	-	5,000	520009	Maintenance & Repair Supplies	5,000	5,000
-	-	-	530005	Remodel Expense	-	-
-	24	-	530046	Insurance - Property	-	-
-	-	-	550001	Non capital equipment office	-	-
(2,251)	(24)	(5,000)	560024	Facility Expense	(5,000)	(5,000)
-	-	-		**Materials and Services Expense**	-	-
-	-	-		**Total Revenue**	-	-
-	-	-		**Total Requirements**	-	-
-	-	-		**GENERAL FUNDS REQUIRED**	-	-

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Facility - BMCC - Pendleton- 60090						
This Program Reports to: Director of Admin Services						
-	124	1,000	530046	Insurance - Property	1,000	1,000
-	(124)	(1,000)	560024	Facility Expense	(1,000)	(1,000)
-	-	-		**Materials and Services Expense**	-	-
-	-	-		**Total Resources**	-	-
-	-	-		**Total Requirements**	-	-
-	-	-		**GENERAL FUNDS REQUIRED**	-	-

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Public Works Pend Building - 60100						
This Program Reports to: Director of Admin Services						
1,523	-	3,000	520009	Maintenance & Repair Supplies	3,000	3,000
169	-	-	520014	Safety Expenses	-	-
-	-	-	530005	Remodel Expense	-	-
-	835	1,000	530046	Insurance - Property	1,000	1,000
(17,442)	(13,697)	(26,000)	560024	Facility Expense	(26,000)	(26,000)
3,368	2,301	4,000	565013	Utilities-Electric	4,000	4,000
6,872	5,223	10,000	565015	Utilities-Water&Sewer	10,000	10,000
5,511	5,339	8,000	565023	Janitorial Expense	8,000	8,000
-	-	-		**Materials and Services Expense**	-	-
-	-	-		**Total Resources**	-	-
-	-	-		**Total Requirements**	-	-
-	-	-		**GENERAL FUNDS REQUIRED**	-	-

Facility - Survey Office - Pend Building - 60110
This Program Reports to: Director of Admin Services

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
184	15	1,000	520009	Maintenance & Repair Supplies	1,000	1,000
-	-	-	530005	Remodel Expense	-	-
-	-	1,000	530046	Insurance - Property	1,000	1,000
(9,688)	(6,998)	(10,000)	560024	Facility Expense	(10,000)	(10,000)
9,504	6,983	8,000	565013	Utilities-Electric	8,000	8,000
-	-	-		**Materials and Services Expense**	-	-
-	-	-		**Total Resources**	-	-
-	-	-		**Total Requirements**	-	-
-	-	-		**GENERAL FUNDS REQUIRED**	-	-

Facility - PW Repair Shop - Pend - 60130
This Program Reports to: Director of Admin Services

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
3,361	-	5,000	520009	Maintenance & Repair Supplies	5,000	5,000
-	-	-	530005	Remodel Expense	-	-
4,108	5,133	9,000	530046	Insurance - Property	9,000	9,000
(30,476)	(20,961)	(32,000)	560024	Facility Expense	(32,000)	(32,000)
13,186	9,075	9,000	565013	Utilities-Electric	9,000	9,000
4,641	2,850	3,000	565014	Utilities-Gas	3,000	3,000
2,535	1,927	3,000	565015	Utilities-Water&Sewer	3,000	3,000
2,645	1,976	3,000	565016	Utilities-Garbage	3,000	3,000
-	-	-		**Materials and Services Expense**	-	-
-	-	-		**Total Resources**	-	-
-	-	-		**Total Requirements**	-	-
-	-	-		**GENERAL FUNDS REQUIRED**	-	-

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Facility - PW Tire Shop - Pend - 60140						
This Program Reports to: Director of Admin Services						
1,239	-	2,000	520009	Maintenance & Repair Supplies	2,000	2,000
729	811	2,000	530046	Insurance - Property	2,000	2,000
(5,639)	(3,587)	(8,000)	560024	Facility Expense	(8,000)	(8,000)
1,564	1,207	2,000	565013	Utilities-Electric	2,000	2,000
2,107	1,569	2,000	565014	Utilities-Gas	2,000	2,000
-	-	-		**Materials and Services Expense**	-	-
-	-	-		**Total Resources**	-	-
-	-	-		**Total Requirements**	-	-
-	-	-		**GENERAL FUNDS REQUIRED**	-	-

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Facility - PW Weed Dept - Pend - 60160						
This Program Reports to: Director of Admin Services						
239	160	1,000	520009	Maintenance & Repair Supplies	1,000	1,000
-	-	-	530046	Insurance - Property	-	-
(2,268)	(1,623)	(3,000)	560024	Facility Expense	(3,000)	(3,000)
2,029	1,463	2,000	565014	Utilities-Gas	2,000	2,000
-	-	-		**Materials and Services Expense**	-	-
-	-	-		**Total Resources**	-	-
-	-	-		**Total Requirements**	-	-
-	-	-		**GENERAL FUNDS REQUIRED**	-	-

Facility - Harris Park - Walla Walla River - 60170
This Program Reports to: Director of Admin Services

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-	520008	Janitorial/Housekpng Supplies	-	-
-	-	2,000	520009	Maintenance & Repair Supplies	2,000	2,000
169	-	-	520014	Safety Expenses	-	-
1,201	1,337	2,000	530046	Insurance - Property	2,000	2,000
(9,273)	(8,066)	(15,000)	560024	Facility Expense	(15,000)	(15,000)
5,252	4,335	7,000	565013	Utilities-Electric	7,000	7,000
2,652	2,394	4,000	565016	Utilities-Garbage	4,000	4,000
-	-	-		**Materials and Services Expense**	-	-
-	-	-		**Total Resources**	-	-
-	-	-		**Total Requirements**	-	-
-	-	-		**GENERAL FUNDS REQUIRED**	-	-

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Facility - Guardian Center - Pendleton - 60180						
This Program Reports to: Director of Admin Services						
28,557	5,111	14,000	520009	Maintenance & Repair Supplies	14,000	14,000
2,900	-	3,000	530046	Insurance - Property	3,000	3,000
(31,458)	(5,111)	(17,000)	560024	Facility Expense	(17,000)	(17,000)
-	-	-		**Materials and Services Expense**	-	-
-	-	-		**Total Resources**	-	-
-	-	-		**Total Requirements**	-	-
-	-	-		**GENERAL FUNDS REQUIRED**	-	-

Facility - New Maintenance Bldg - Pendleton - 60190
This Program Reports to: Director of Admin Services

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-	520008	Janitorial/Housekpng Supplies	-	-
15,867	1,764	10,000	520009	Maintenance & Repair Supplies	10,000	10,000
2,259	292	2,000	520011	Shop Supplies	2,000	2,000
-	-	-	530005	Remodel Expense	-	-
2,502	3,400	5,000	530046	Insurance - Property	5,000	5,000
-	-	-	540011	Crushed Rock/Gravel	-	-
-	82	-	550000	Non capital equipment misc	-	-
-	-	-	550001	Non capital equipment office	-	-
-	-	-	550002	Non capital equipment computer	-	-
-	-	-	560006	Rental/Equipment	-	-
(32,535)	(13,469)	(30,000)	560024	Facility Expense	(30,000)	(30,000)
3,558	2,542	4,000	565013	Utilities-Electric	4,000	4,000
6,905	4,289	7,000	565014	Utilities-Gas	7,000	7,000
1,445	1,099	2,000	565015	Utilities-Water&Sewer	2,000	2,000
-	-	-		**Materials and Services Expense**	-	-
-	-	-		**Capital Expenditures**	-	-
-	-	-		**Total Resources**	-	-
-	-	-		**Total Requirements**	-	-
-	-	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Facility - Courthouse - Hermiston 60200
This Program Reports to: Director of Admin Services

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-		**Federal Revenue**	-	-
-	-	-	520003	Safety Supplies	-	-
2,861	824	4,000	520008	Janitorial/Housekpng Supplies	4,000	4,000
116,214	16,442	65,000	520009	Maintenance & Repair Supplies	65,000	65,000
1,171	16	-	520011	Shop Supplies	-	-
-	-	-	520012	Tools	-	-
-	-	-	520014	Safety Expenses	-	-
53,994	819	-	530005	Remodel Expense	-	-
-	-	-	530012	Prof Services - Contracts	-	-
-	-	-	530043	Maintenance Contracts	-	-
7,865	11,047	8,000	530046	Insurance - Property	12,000	12,000
329	-	-	550000	Non capital equipment misc	-	-
-	-	-	550001	Non capital equipment office	-	-
-	-	-	560006	Rental Equipment	-	-
-	-	-	560007	Rental/Portable Toilets	-	-
(287,564)	(114,013)	(202,000)	560024	Facility Expense	(206,000)	(206,000)
30,682	18,684	40,000	565013	Utilities-Electric	40,000	40,000
12,173	10,360	10,000	565014	Utilities-Gas	10,000	10,000
4,809	3,660	8,000	565015	Utilities-Water&Sewer	8,000	8,000
1,556	1,672	2,000	565016	Utilities-Garbage	2,000	2,000
55,910	50,490	65,000	565023	Janitorial Expense	65,000	65,000
-	-	-	590048	COVID-19 Expenses	-	-
0	(0)	-		**Materials and Services Expense**	-	-
-	-	-		**Capital Expenditures**	-	-
-	-	-		**Total Resources**	-	-
0	(0)	-		**Total Requirements**	-	-
0	(0)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Facility - Fair Grounds - Hermiston 60220						
This Program Reports to: Director of Admin Services						
-	-	-	520008	Janitorial/Housekpng Supplies	-	-
527	10	-	520009	Maintenance & Repair Supplies	-	-
103	115	1,000	530046	Insurance - Property	1,000	1,000
(630)	(125)	(1,000)	560024	Facility Expense	(1,000)	(1,000)
-	-	-		**Materials and Services Expense**	-	-
-	-	-		**Total Resources**	-	-
-	-	-		**Total Requirements**	-	-
-	-	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Facility - Community Corrections- Hermiston 60230						
This Program Reports to: Director of Admin Services						
633	-	2,000	520008	Janitorial/Housekpng Supplies	2,000	2,000
125,567	177	30,000	520009	Maintenance & Repair Supplies	30,000	30,000
169	-	-	520014	Safety Expenses	-	-
644	-	-	530012	Prof Services - Contracts	-	-
-	1,851	3,000	530046	Insurance - Property	3,000	3,000
5,991	56	-	550000	Non capital equipment	-	-
1,915	-	-	550001	Non capital equipment office	-	-
1,917	-	-	550002	Non capital equipment computer	-	-
1,373	-	-	560006	Rental/Equipment	-	-
-	-	-	560007	Rental/Portable Toilets	-	-
(143,028)	(6,218)	(44,000)	560024	Facility Expense	(44,000)	(44,000)
-	-	-	560036	Permit Fee	-	-
2,063	1,641	5,000	565013	Utilities-Electric	5,000	5,000
909	564	1,000	565014	Utilities-Gas	1,000	1,000
975	842	2,000	565015	Utilities-Water&Sewer	2,000	2,000
857	1,087	1,000	565016	Utilities-Garbage	1,000	1,000
14	-	-	565023	Janitorial Expense	-	-
(0)	(0)	-		**Materials and Services Expense**	-	-
-	-	-		**Total Resources**	-	-
(0)	(0)	-		**Total Requirements**	-	-
(0)	(0)	-		**GENERAL FUNDS REQUIRED**	-	-

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Facility - Hermiston City Hall - 60240						
This Program Reports to: Director of Admin Services						
39,495	21,064	-	520009	Maintenance & Repair Supplies	-	-
(39,495)	(21,263)	-	560024	Facility Expense	-	-
-	(199)	-		**Materials and Services Expense**	-	-
-	-	-		**Total Resources**	-	-
-	(199)	-		**Total Requirements**	-	-
-	(199)	-		**GENERAL FUNDS REQUIRED**	-	-

Fair Building - 60250
This Program Reports to: Finance

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-		**Beginning Balances**	-	-
-	-	-		**Federal Revenue**	-	-
-	-	-	520003	Safety Supplies	-	-
-	160	-	520008	Janitorial/Housekpng Supplies	-	-
-	26,544	-	520009	Maintenance & Repair Supplies	15,000	15,000
-	77	-	520011	Shop Supplies	-	-
-	61	-	520012	Tools	-	-
-	-	-	520014	Safety Expenses	-	-
-	71,480	-	530005	Remodel Expense	-	-
-	-	-	530012	Prof Services - Contracts	-	-
-	-	-	530043	Maintenance Contracts	-	-
-	11,352	-	530046	Insurance - Property	-	-
-	20,369	-	550000	Non capital equipment misc	-	-
-	370	-	550001	Non capital equipment office	-	-
-	-	-	560006	Rental Equipment	-	-
-	-	-	560007	Rental/Portable Toilets	-	-
-	(135,221)	-	560024	Facility Expense	(17,000)	(17,000)
-	1,894	-	565013	Utilities-Electric	2,000	2,000
-	2,465	-	565014	Utilities-Gas	-	-
-	-	-	565015	Utilities-Water&Sewer	-	-
-	450	-	565016	Utilities-Garbage	-	-
-	-	-	565023	Janitorial Expense	-	-
-	-	-	590048	COVID-19 Expenses	-	-
-	0	-		**Materials and Services Expense**	-	-
-	-	-		**Capital Expenditures**	-	-
-	-	-		**Total Resources**	-	-
-	0	-		**Total Requirements**	-	-
-	0	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Facility - Broadway Bldg - Milton Freewater - 60300
This Program Reports to: Director of Admin Services

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	-		**Local Revenue**	-	-
6,686	475	14,000	520009	Maintenance & Repair Supplies	14,000	14,000
169	-	-	520014	Safety Expenses	-	-
-	1,446	1,000	530046	Insurance - Property	2,000	2,000
-	-	-	550000	Non capital equipment misc	-	-
-	-	-	560006	Rental/Equipment	-	-
(11,498)	(5,958)	(20,000)	560024	Facility Expense	(21,000)	(21,000)
4,470	3,647	5,000	565010	Utilities	5,000	5,000
-	-	-	565016	Utilities-Garbage	-	-
173	390	-	565023	Janitorial Expense	-	-
0	-	-		**Materials and Services Expense**	-	-
-	-	-		**Total Resources**	-	-
0	-	-		**Total Requirements**	-	-
0	-	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Facility - Main St Bldg - Milton Freewater - 60310						
This Program Reports to: Director of Admin Services						
17	-	-	520008	Janitorial/Housekpng Supplies	-	-
4,513	617	3,000	520009	Maintenance & Repair Supplies	3,000	3,000
169	-	-	520014	Safety Expenses	-	-
-	-	-	520090	Breakroom Supplies	-	-
1,710	850	2,000	530046	Insurance - Property	2,000	2,000
-	110	-	550000	Non capital equipment misc	-	-
(10,171)	(4,289)	(10,000)	560024	Facility Expense	(10,000)	(10,000)
2,573	1,988	3,000	565010	Utilities	3,000	3,000
1,189	723	2,000	565014	Utilities-Gas	2,000	2,000
-	-	-	565016	Utilities-Garbage	-	-
0	0	-		**Materials and Services Expense**	-	-
-	-	-		**Total Resources**	-	-
0	0	-		**Total Requirements**	-	-
0	0	-		**GENERAL FUNDS REQUIRED**	-	-

Facility - PW Maintenance - Milton Freewater - 60320
This Program Reports to: Director of Admin Services

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
7	-	1,000	520009	Maintenance & Repair Supplies	1,000	1,000
169	-	-	520014	Safety Expenses	-	-
-	-	-	530005	Remodel Expense	-	-
-	-	-	530043	Maintenance Contracts	-	-
1,246	1,540	2,000	530046	Insurance - Property	2,000	2,000
(4,474)	(5,384)	(6,000)	560024	Facility Expense	(6,000)	(6,000)
2,270	2,029	2,000	565013	Utilities-Electric	2,000	2,000
783	1,815	1,000	565016	Utilities-Garbage	1,000	1,000
-	-	-		**Materials and Services Expense**	-	-
-	-	-		**Total Resources**	-	-
-	-	-		**Total Requirements**	-	-
-	-	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Facility - PW Maintenance - Stanfield - 60400						
This Program Reports to: Director of Admin Services						
260	-	1,000	520009	Maintenance & Repair Supplies	1,000	1,000
169	-	-	520014	Safety Expenses	-	-
-	-	-	530005	Remodel Expense	-	-
-	-	-	530043	Maintenance Contracts	-	-
952	892	1,000	530046	Insurance - Property	1,000	1,000
(7,321)	(6,112)	(9,000)	560024	Facility Expense	(9,000)	(9,000)
4,782	4,286	5,000	565013	Utilities-Electric	5,000	5,000
1,158	934	2,000	565016	Utilities-Garbage	2,000	2,000
-	-	-		**Materials and Services Expense**	-	-
-	-	-		**Total Resources**	-	-
-	-	-		**Total Requirements**	-	-
-	-	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Facility - PW Maintenance - Athena - 60500
This Program Reports to: Director of Admin Services

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
263	292	1,000	530046	Insurance - Property	1,000	1,000
(787)	(788)	(2,000)	560024	Facility Expense	(2,000)	(2,000)
524	496	1,000	565013	Utilities-Electric	1,000	1,000
-	-	-		**Materials and Services Expense**	-	-
-	-	-		**Total Resources**	-	-
-	-	-		**Total Requirements**	-	-
-	-	-		**GENERAL FUNDS REQUIRED**	-	-

Facility - Sheriff's Office - Athena - 60510
This Program Reports to: Director of Admin Services

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
-	-	1,000	520009	Maintenance & Repair Supplies	1,000	1,000
-	-	-	550000	Non capital equipment	-	-
-	-	(1,000)	560024	Facility Expense	(1,000)	(1,000)
-	-	-		**Materials and Services Expense**	-	-
-	-	-		**Total Resources**		-
-	-	-		**Total Requirements**	-	-
-	-	-		**GENERAL FUNDS REQUIRED**	-	-

Debt Service Funds

Page #	PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 APPROVED GENERAL FUND SUPPORT	% CHANGE
238	30500	DEQ Loan Set-Aside/Reith Wtr	0.00	0.00	$ -	$ -	
239	90900	Reith Wastewater Project	0.00	0.00	$ -	$ -	
240	90950	Debt Service	0.00	0.00	$ -	$ -	
241	90960	Debt Svc/PERS Bond	0.00	0.00	$ -	$ -	
242	90990	EOAF Bldg/OR Loan #B08001	0.00	0.00	$ -	$ -	
		Totals	*0.00*	*0.00*	$ -	$ -	

Debt Service - Rieth Waste Water Project Reserve - 30500
This Program Reports to: Director of Finance

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(14,976)	(15,660)	(15,000)	336000	Undesignated Fund Balance	(16,000)	(16,000)
(14,976)	(15,660)	(15,000)		**Beginning Balances**	(16,000)	(16,000)
-	-	-	433069	GIS/Aerial Photos	-	-
(684)	(778)	-	436000	Interest on Invested Funds	-	-
(684)	(778)	-		**Local Revenue**	-	-
-	-	-	555001	Inter-Governmental Payments	-	-
-	-	-	560500	Indirect Cost Expense	-	-
-	-	-		**Materials and Services Expense**	-	-
-	-	-	722010	Loan/Principal Pmt-Reith Water	-	-
-	-	-		**Debt Payments**	-	-
-	-	15,000	980000	Contingency	16,000	16,000
-	-	15,000		**Contingencies**	16,000	16,000
(15,660)	(16,437)	(15,000)		**Total Resources**	(16,000)	(16,000)
-	-	15,000		**Total Requirements**	16,000	16,000
(15,660)	(16,437)	-		**GENERAL FUNDS REQUIRED**	-	-

Reith Waste WaterDebt Service - - 90900
This Program Reports to: Director of Finance

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(92)	(92)	-	336000	Undesignated Fund Balance	-	-
(92)	(92)	-		**Beginning Balances**	-	-
-	-	-	432026	Intergovernmental Rev-Local	-	-
-	-	-	436000	Interest on Invested Funds	-	-
(25,196)	(25,085)	(26,000)	437067	Loan Receipts	(26,000)	(26,000)
(25,196)	(25,085)	(26,000)		**Local Revenue**	(26,000)	(26,000)
-	-	-	441000	State Grants	-	-
-	-	-		**State Revenue**	-	-
-	-	-	451000	Federal Grants	-	-
-	-	-		**Federal Revenue**	-	-
-	-	-	530012	Prof Services - Contracts	-	-
-	-	-	530028	Prof Services - Legal	-	-
-	-	-	555004	Interest Disbursement	-	-
-	-	-		**Materials and Services Expense**	-	-
-	-	-	605100	Construction-Architect/Enginr	-	-
-	-	-	605500	Construction-Land Improvements	-	-
-	-	-	605900	Construction-Miscellaneous	-	-
-	-	-		**Capital Expenditures**	-	-
22,230	11,321	23,000	722010	Loan/Principal Pmt-Reith Water	-	-
2,966	1,427	3,000	722500	Loan/Interest Pmt-Reith Water	26,000	26,000
25,196	12,748	26,000		**Debt Payments**	26,000	26,000
-	-	-	980000	Contingency	-	-
-	-	-		**Contingencies**	-	-
(25,288)	(25,177)	(26,000)		**Total Resources**	(26,000)	(26,000)
25,196	12,748	26,000		**Total Requirements**	26,000	26,000
(92)	(12,429)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Debt Service - Jail bond - 90950
This Program Reports to: Director of Finance

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(76,952)	(80,886)	(81,000)	336000	Undesignated Fund Balance	(90,000)	(90,000)
(76,952)	(80,886)	(81,000)		**Beginning Balances**	(90,000)	(90,000)
-	-	-		**Transfers In**	-	-
(57)	(51)	-	412020	Previously Levied Taxes	-	-
(57)	(51)	-		**Tax Revenue**	-	-
-	-	-	433008	Banking Costs & Fees	-	-
-	-	-	435001	Reimbursements	-	-
(3,878)	(3,076)	(4,000)	436000	Interest on Invested Funds	(4,000)	(4,000)
(3,878)	(3,076)	(4,000)		**Local Revenue**	(4,000)	(4,000)
-	-	-	711010	Gen Oblig Bond Principal 1996	-	-
-	-	-	711500	Gen Oblig Bond Interest 1996	-	-
-	-	-		**Debt Payments**	-	-
-	-	85,000	841010	Transfer To General Fund	94,000	94,000
-	-	85,000		**Transfers Out**	94,000	94,000
-	-	-	980000	Contingency	-	-
-	-	-		**Contingencies**	-	-
-	-	-	999990	Unappropriated Fund Balance	-	-
-	-	-		**Ending Balances**	-	-
(80,886)	(84,013)	(85,000)		**Total Resources**	(94,000)	(94,000)
-	-	85,000		**Total Requirements**	94,000	94,000
(80,886)	(84,013)	-		**GENERAL FUNDS REQUIRED**	-	-

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Debt Service - PERS Bond - 90960						
This Program Reports to: Director of Finance						
(2,783,863)	(3,077,702)	(2,550,000)	336000	Undesignated Fund Balance	(2,750,000)	(2,750,000)
(2,783,863)	(3,077,702)	(2,550,000)		**Beginning Balances**	(2,750,000)	(2,750,000)
-	-	-	435000	Local Reimbursements	-	-
(151,008)	(179,586)	-	436000	Interest on Invested Funds	-	-
(1,705,844)	(1,610,214)	(1,600,000)	437044	PERS Bond/Pyrl Holding	(1,800,000)	(1,800,000)
(1,856,851)	(1,789,800)	(1,600,000)		**Local Revenue**	(1,800,000)	(1,800,000)
1,235,000	-	1,400,000	712010	PERS Bond Principal 2005	1,550,000	1,550,000
328,012	133,106	350,000	712500	PERS Bond Interest 2005	200,000	200,000
1,563,012	133,106	1,750,000		**Debt Payments**	1,750,000	1,750,000
-	-	2,400,000	999990	Unappropriated Fund Balance	2,800,000	2,800,000
-	-	2,400,000		**Ending Balances**	2,800,000	2,800,000
(4,640,714)	(4,867,502)	(4,150,000)		**Total Resources**	(4,550,000)	(4,550,000)
1,563,012	133,106	4,150,000		**Total Requirements**	4,550,000	4,550,000
(3,077,702)	(4,734,396)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Debt Service - EOAF Building - 90990
This Program Reports to: Board of Commissioners

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(31)	(31)	-	336000	Undesignated Fund Balance	-	-
(31)	(31)	-		**Beginning Balances**	-	-
(22,830)	(22,080)	(25,000)	432026	Intergovernmental Rev-Local	(25,000)	(25,000)
-	-	-	437100	Miscellaneous Revenue	-	-
(22,830)	(22,080)	(25,000)		**Local Revenue**	(25,000)	(25,000)
17,697	17,805	20,000	725010	Loan/Principal/EOAF Const	20,000	20,000
5,133	4,275	5,000	725500	Loan/Interest/EOAF Const	5,000	5,000
22,830	22,080	25,000		**Debt Payments**	25,000	25,000
(22,861)	(22,111)	(25,000)		**Total Resources**	(25,000)	(25,000)
22,830	22,080	25,000		**Total Requirements**	25,000	25,000
(31)	(31)	-		**GENERAL FUNDS REQUIRED**	-	-

Capital Project Funds

Page #	PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 APPROVED GENERAL FUND SUPPORT	% CHANGE
244	90400	Facility Reserve	0.00	0.00	$ -	$ -	
245	90410	Software Reserve	0.00	0.00	$ -	$ -	
		Totals	*0.00*	*0.00*	$ -	$ -	

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
Facility Improvement Reserve - Capital Improvement - 90400						
This Program Reports to: Board of County Commissioners						
(3,344,899)	(5,603,824)	(5,300,000)	336000	Undesignated Fund Balance	(5,000,000)	(5,000,000)
(3,344,899)	(5,603,824)	(5,300,000)		**Beginning Balances**	(5,000,000)	(5,000,000)
-	-	-	402230	Transfer from Fair Improvement	-	-
(2,000,000)	(1,500,000)	(1,500,000)	402700	Transfer from Wind Fund	(1,500,000)	(1,500,000)
-	-	-	404850	Transfer from Facility Resrve	-	-
-	-	-	405060	Transfer from Reserve Fund	-	-
(2,000,000)	(1,500,000)	(1,500,000)		**Transfers In**	(1,500,000)	(1,500,000)
(218,807)	(276,989)	-	436000	Interest on Invested Funds	-	-
(218,807)	(276,989)	-		**Local Revenue**	-	-
(300,000)	-	-	437067	Loan Receipts	-	-
(300,000)	-	-		**Local Revenue**	-	-
-	-	-	441000	State Grants	-	-
-	-	-		**State Revenue**	-	-
5,000	-	-	603100	Buildings-Purchase	-	-
153,212	38	-	603200	Buildings-Repairs	-	-
101,670	286,372	500,000	603400	Buildings-Improvements	1,500,000	1,500,000
259,882	286,410	500,000		**Capital Expenditures**	1,500,000	1,500,000
-	-	-	841010	Transfer To General Fund	-	-
-	1,312,074	1,400,000	842300	Transfer To Road Fund	-	-
-	1,312,074	1,400,000		**Transfers Out**	-	-
-	-	4,900,000	980000	Contingency	5,000,000	5,000,000
-	-	4,900,000		**Contingencies**	5,000,000	5,000,000
(5,863,706)	(7,380,814)	(6,800,000)		**Total Resources**	(6,500,000)	(6,500,000)
259,882	1,598,484	6,800,000		**Total Requirements**	6,500,000	6,500,000
(5,603,824)	(5,782,330)	-		**GENERAL FUNDS REQUIRED**	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Facility Improvement Reserve - Software - 90410
This Program Reports to: Board of County Commissioners

Prior Year Actual 6/30/2024	Current YTD Actual 3/31/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	Approved Budget 6/30/2026
(1,876,084)	(1,814,833)	(1,700,000)	336000	Undesignated Fund Balance	(1,700,000)	(1,700,000)
(1,876,084)	(1,814,833)	(1,700,000)		**Beginning Balances**	(1,700,000)	(1,700,000)
-	(500,000)	(500,000)	402700	Transfer from Wind Fund	(500,000)	(500,000)
-	(500,000)	(500,000)		**Transfers In**	(500,000)	(500,000)
(82,666)	(92,647)	-	436000	Interest on Invested Funds	-	-
(82,666)	(92,647)	-		**Local Revenue**	-	-
-	-	-	520000	Office Supplies	-	-
141,743	47,117	250,000	530030	Maintenance Contract-Software	250,000	250,000
-	-	-	550001	Non capital equipment office	-	-
-	417	-	550002	Non capital equipment computer	-	-
-	-	-	550004	Non capital equipment office	-	-
(450)	-	-	560037	Refund Expenses	-	-
-	-	13,750	560500	Indirect Cost Expense	16,250	16,250
-	-	(13,750)	560501	Indirect Cost Offset	(16,250)	(16,250)
2,623	-	-	570006	Training	-	-
143,917	47,534	250,000		**Materials and Services Expense**	250,000	250,000
-	324,773	500,000	602500	Equipment-Computer	-	-
-	324,773	500,000		**Capital Expenditrues**	-	-
-	-	1,450,000	980000	Contingency	1,950,000	1,950,000
-	-	1,450,000		**Contingencies**	1,950,000	1,950,000
(1,958,750)	(2,407,480)	(2,200,000)		**Total Resources**	(2,200,000)	(2,200,000)
143,917	372,307	2,200,000		**Total Requirements**	2,200,000	2,200,000
(1,814,833)	(2,035,173)	-		**GENERAL FUNDS REQUIRED**	-	-

Discontinued Programs

PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 APPROVED GENERAL FUND SUPPORT	% CHANGE
1529	Drug Court					
1558	Civil					
2023	Support Enforfcement	0.00	0.00	$ -	$ -	
3029	Assessor Technology Reserve	0.00	0.00	$ -	$ -	
3508	SHGC			$ -	$ -	
5420	SE63 Peer	0.00	0.00	$ -	$ -	
5421	SE66 Treatment	0.00	0.00	$ -	$ -	
5422	SE66 IDPF	0.00	0.00	$ -	$ -	
5424	SE80 Gamble Prevention	0.00	0.00	$ -	$ -	
5426	2145 Alcohol/MH Tax	0.00	0.00	$ -	$ -	
5428	School Based Mental Health	0.00	0.00	$ -	$ -	
5429	School Based MH Centers	0.00	0.00			
5487	Alcohol Drug & Gambling Svcs	0.00	0.00	$ -	$ -	
5488	Mental Health Administration	0.00	0.00	$ -	$ -	
6008	Maintenance Shop Pendleton Building					
6012	PW Records/Vault Pend Bldg					
6021	Sam Cook Hermiston Building					
9084	SHGC Improvement					
9088	MF Facility Improvement					
9089	Courthouse Facility Improvement					
	Totals	0.00	0.00	$ -	$ -	-100.00%

	Totals	*336.01*	*351.18*	$ 36,188,202	$ 40,156,567	10.97%